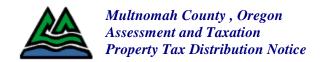


PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|--------------|--------------------|--------------|
| 7/15/2022 | 2021/IN LIEU | 4010 | FY 2021-2022 | IN LIEU TAX | \$516,325.28 |
| | | | | Total Distributed: | \$516,325.28 |



SCAPPOOSE SCHOOL DIST #9 BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|--------------|--------------------|--------------|
| 7/15/2022 | 2021/IN LIEU | 4090 | FY 2021-2022 | IN LIEU TAX | \$448,093.72 |
| | | | | Total Distributed: | \$448,093.72 |