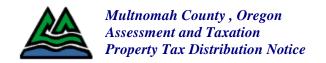


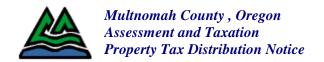
PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
4/23/2021	FY 2020-2021	4010	FY 2020-2021	COUNTY SCHOOL \$27,2	\$27,299.62
				Total Distributed:	\$27,299.62



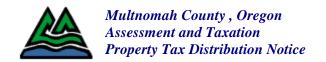
PARKROSE SCHOOL DIST #3 C/O SHARIE LEWIS 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
4/23/2021	FY 2020-2021	4031	FY 2020-2021	COUNTY SCHOOL	\$1,844.82
				Total Distributed:	\$1,844.82



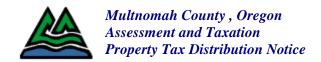
REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
4/23/2021	FY 2020-2021	4071	FY 2020-2021	COUNTY SCHOOL	\$6,858.07
				Total Distributed:	\$6,858.07



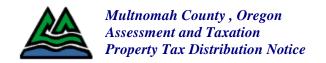
GRESHAM-BARLOW SCHL DIST #10 C/O ELAINE FAGAN 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
4/23/2021	FY 2020-2021	4101	FY 2020-2021	COUNTY SCHOOL	\$6,729.84
				Total Distributed:	\$6,729.84



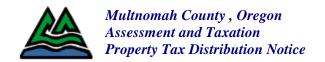
CENTENNIAL SCHOOL DIST #28JT TINA CAVERHILL - ACCOUNTING SUPERVISOR 18135 SE BROOKLYN ST PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
4/23/2021	FY 2020-2021	4281	FY 2020-2021	COUNTY SCHOOL	\$3,721.84
				Total Distributed:	\$3,721.84



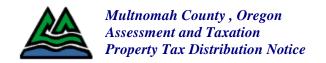
CORBETT SCHOOL DIST #39 BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
4/23/2021	FY 2020-2021	4391	FY 2020-2021	COUNTY SCHOOL	\$630.23
				Total Distributed:	\$630.23



DAVID DOUGLAS SCHOOL DIST #40 CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
4/23/2021	FY 2020-2021	4401	FY 2020-2021	COUNTY SCHOOL	\$5,805.42
				Total Distributed:	\$5,805.42



RIVERDALE SCHOOL DIST #51 BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
4/23/2021	FY 2020-2021	4511	FY 2020-2021	COUNTY SCHOOL	\$348.93
				Total Distributed:	\$348.93