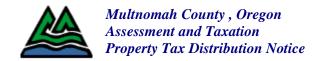


PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
7/16/2018	2018/IN LIEU	4010	FY 2017-2018	IN LIEU TAX	\$321,229.39
				Total Distributed:	\$321,229.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
7/16/2018	2018/IN LIEU	4090	FY 2017-2018	IN LIEU TAX	\$359,650.10
				Total Distributed:	\$359,650.10