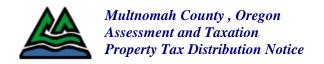


PORTLAND SCHOOL DIST #1JT
DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND
OR 97208

 Payment Date
 Distribution
 District
 Tax Year
 Description
 Amount

 2/1/2013
 2012-2013
 4010
 FY 2012-2013
 COUNTY SCHOOL
 \$34,494.33

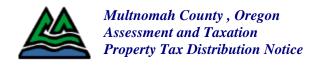
 Total Distributed:



PARKROSE SCHOOL DIST #3 C/O MARY LARSON 10636 NE PRESCOTT PORTLAND

OR 97220

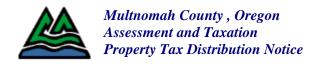
Payment Date	Distribution	District	Tax Year	Description	Amount
2/1/2013	2012-2013	4031	FY 2012-2013	COUNTY SCHOOL	\$2,666.42
-				Total Distributed:	\$2,666.42



REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW

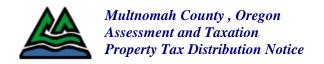
OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
2/1/2013	2012-2013	4071	FY 2012-2013	COUNTY SCHOOL	\$9,073.02
				Total Distributed:	\$9,073.02



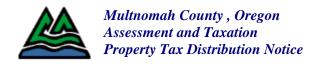
GRESHAM-BARLOW SCHL DIST #10 C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
2/1/2013	2012-2013	4101	FY 2012-2013	COUNTY SCHOOL	\$8,928.70
				Total Distributed:	\$8,928.70



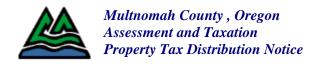
CENTENNIAL SCHOOL DIST #28JT
DENISE LAPP - BUSINESS SERV SUPERVISOR
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
2/1/2013	2012-2013	4281	FY 2012-2013	COUNTY SCHOOL	\$4,881.43
				Total Distributed:	\$4,881.43



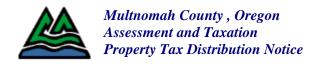
CORBETT SCHOOL DIST #39
KRISTY FOGLE - BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
2/1/2013	2012-2013	4391	FY 2012-2013	COUNTY SCHOOL	\$910.06
				Total Distributed:	\$910.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/1/2013	2012-2013	4401	FY 2012-2013	COUNTY SCHOOL	\$8,340.82
				Total Distributed:	\$8,340.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/1/2013	2012-2013	4511	FY 2012-2013	COUNTY SCHOOL	\$367.66
				Total Distributed:	\$367.66

Total Distribution ~ Check to ensure all lines are in report:

*Total Distributed:* \$69,662.44