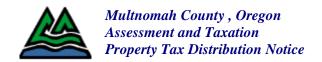


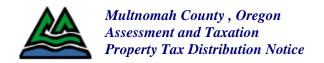
PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|--------------|--------------------|-------------|
| 1/24/2011 | 2010-2011 | 4010 | FY 2010-2011 | COUNTY SCHOOL | \$91,279.04 |
| | | | | Total Distributed: | \$91,279.04 |



PARKROSE SCHOOL DIST #3 C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|--------------|--------------------|------------|
| 1/24/2011 | 2010-2011 | 4031 | FY 2010-2011 | COUNTY SCHOOL | \$7,250.95 |
| | | | | Total Distributed: | \$7,250.95 |



REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW OR 97024

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|--------------|--------------------|-------------|
| 1/24/2011 | 2010-2011 | 4071 | FY 2010-2011 | COUNTY SCHOOL | \$24,250.76 |
| | | | | Total Distributed: | \$24,250.76 |



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 |
|--------------|--------------|----------|--------------|--------------------|-------------|
| 1/24/2011 | 2010-2011 | 4101 | FY 2010-2011 | COUNTY SCHOOL | \$24,195.67 |
| | | | | Total Distributed: | \$24,195.67 |



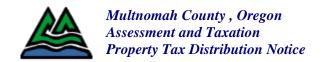
CENTENNIAL SCHOOL DIST #28JT JONELL MCCLARY-DEPUTY CLERK 18135 SE BROOKLYN ST PORTLAND OR 97236

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|--------------|--------------------|-------------|
| 1/24/2011 | 2010-2011 | 4281 | FY 2010-2011 | COUNTY SCHOOL | \$13,718.63 |
| | | | | Total Distributed: | \$13,718.63 |



CORBETT SCHOOL DIST #39 NANCY M. CALDWELL 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|--------------|--------------------|------------|
| 1/24/2011 | 2010-2011 | 4391 | FY 2010-2011 | COUNTY SCHOOL | \$1,764.54 |
| | | | | Total Distributed: | \$1,764.54 |



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

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|--------------|--------------------|-------------|
| 1/24/2011 | 2010-2011 | 4401 | FY 2010-2011 | COUNTY SCHOOL | \$23,102.52 |
| | | | | Total Distributed: | \$23,102.52 |



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

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|--------------|--------------------|----------|
| 1/24/2011 | 2010-2011 | 4511 | FY 2010-2011 | COUNTY SCHOOL | \$993.31 |
| | | | | Total Distributed: | \$993.31 |