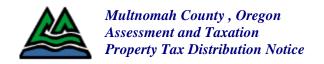


PORTLAND SCHOOL DIST #1JT
DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND
OR 97208

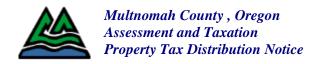
Payment Date	Distribution	District	Tax Year	Description	Amount
5/20/2014	2013-2014	4010	FY 2013-2014	COUNTY SCHOOL	\$35,226.46
				Total Distributed:	\$35,226.46



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

OR 97220

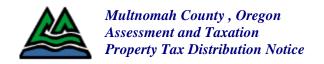
Payment Date	Distribution	District	Tax Year	Description	Amount
5/20/2014	2013-2014	4031	FY 2013-2014	COUNTY SCHOOL	\$2,606.98
				Total Distributed:	\$2,606.98



REYNOLDS SCHOOL DIST #7 1204 NE 201

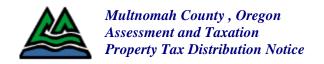
FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/20/2014	2013-2014	4071	FY 2013-2014	COUNTY SCHOOL	\$9,474.34
				Total Distributed:	\$9,474.34



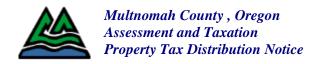
GRESHAM-BARLOW SCHL DIST #10 C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/20/2014	2013-2014	4101	FY 2013-2014	COUNTY SCHOOL	\$9,126.83
				Total Distributed:	\$9,126.83



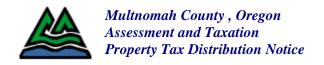
CENTENNIAL SCHOOL DIST #28JT
DENISE LAPP - BUSINESS SERV SUPERVISOR
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount	
5/20/2014	2013-2014	2013-2014 4281 FY 2013-2014 COUNTY SCHO	4281	FY 2013-2014 COUNTY S	COUNTY SCHOOL	\$4,850.71
				Total Distributed:	\$4,850.71	



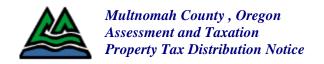
CORBETT SCHOOL DIST #39
KRISTY FOGLE - BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/20/2014	2013-2014	4391	FY 2013-2014	COUNTY SCHOOL	\$972.80
				Total Distributed:	\$972.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/20/2014	2013-2014	4401	FY 2013-2014	COUNTY SCHOOL	\$8,542.89
				Total Distributed:	\$8,542.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/20/2014	2013-2014	4511	FY 2013-2014	COUNTY SCHOOL	\$377.79
				Total Distributed:	\$377.79