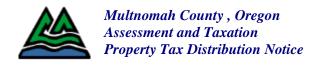


PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107 PORTLAND

OR 97208

| Payment Date | Distribution | District | Tax Year     | Description        | Amount       |
|--------------|--------------|----------|--------------|--------------------|--------------|
| 7/15/2014    | 2014/IN LIEU | 4010     | FY 2013-2014 | IN LIEU TAX        | \$370,353.07 |
|              |              |          |              | Total Distributed: | \$370,353.07 |



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

| Payment Date | Distribution | District | Tax Year     | Description        | Amount       |
|--------------|--------------|----------|--------------|--------------------|--------------|
| 7/15/2014    | 2014/IN LIEU | 4090     | FY 2013-2014 | IN LIEU TAX        | \$395,364.19 |
|              |              |          |              | Total Distributed: | \$395,364.19 |