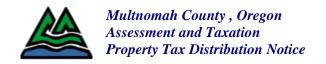


PORTLAND SCHOOL DIST #1JT
DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND
OR 97208

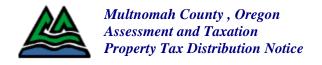
Payment Date	Distribution	District	Tax Year	Description	Amount
4/25/2016	2015-2016	4010	FY 2015-2016	COUNTY SCHOOL	\$30,808.41
				Total Distributed:	\$30,808.41



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

OR 97220

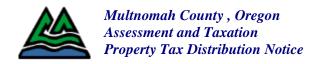
Payment Date	Distribution	District	Tax Year	Description	Amount
4/25/2016	2015-2016	4031	FY 2015-2016	COUNTY SCHOOL	\$2,244.84
				Total Distributed:	\$2,244.84



REYNOLDS SCHOOL DIST #7 1204 NE 201 **FAIRVIEW**

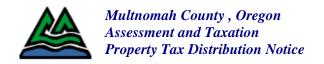
OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
4/25/2016	2015-2016	4071	FY 2015-2016	COUNTY SCHOOL	\$8,332.73
				Total Distributed:	\$8,332.73



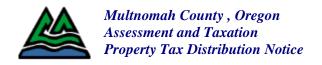
GRESHAM-BARLOW SCHL DIST #10 C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
4/25/2016	2015-2016	4101	FY 2015-2016	COUNTY SCHOOL	\$7,765.85
				Total Distributed:	\$7,765.85



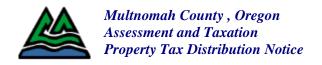
CENTENNIAL SCHOOL DIST #28JT
DENISE LAPP - BUSINESS SERV SUPERVISOR
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
4/25/2016	2015-2016	4281	FY 2015-2016	COUNTY SCHOOL	\$4,333.86
				Total Distributed:	\$4,333.86



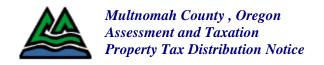
CORBETT SCHOOL DIST #39
KRISTY FOGLE - BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
4/25/2016	2015-2016	4391	FY 2015-2016	COUNTY SCHOOL	\$816.56
				Total Distributed:	\$816.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
4/25/2016	2015-2016	4401	FY 2015-2016	COUNTY SCHOOL	\$7,518.34
				Total Distributed:	\$7,518.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
4/25/2016	2015-2016	4511	FY 2015-2016	COUNTY SCHOOL	\$312.76
				Total Distributed:	\$312.76