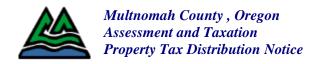


PORTLAND SCHOOL DIST #1JT
DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND
OR 97208

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|--------------|--------------------|--------------|
| 7/14/2017 | 2017/IN LIEU | 4010 | FY 2016-2017 | IN LIEU TAX | \$304,808.12 |
| | | | | Total Distributed: | \$304,808.12 |



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

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|--------------|--------------------|--------------|
| 7/14/2017 | 2017/IN LIEU | 4090 | FY 2016-2017 | IN LIEU TAX | \$290,668.43 |
| | | | | Total Distributed: | \$290,668.43 |