

PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 PORTLAND

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|------------|
| 8/16/2023 | 2023-07 | 1001 | FY 2022-23 | HERT | \$1,196.54 |
| | | | | Total Distributed | \$1,196.54 |



PORT OF PORTLAND CANCEL & OMIT C/O CASH MANAGER PO BOX 3529 PORTLAND OR 97208

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|--------|
| 8/16/2023 | 2023-07 | 1005 | FY 2022-23 | HERT | \$1.62 |
| | | | | Total Distributed | \$1.62 |



METRO ACCOUNTING 600 NE GRAND AVE PORTLAND

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|------------|
| 8/16/2023 | 2023-07 | 1100 | FY 2022-23 | HERT | \$1,627.79 |
| | | | | Total Distributed | \$1,627.79 |



METRO LOCAL OPTION ACCOUNTING 600 NE GRAND AVE PORTLAND

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|------------|
| 8/16/2023 | 2023-07 | 1101 | FY 2022-23 | HERT | \$1,475.91 |
| | | | | Total Distributed | \$1,475.91 |



METRO BONDS ACCOUNTING 600 NE GRAND AVE PORTLAND

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|------------|
| 8/16/2023 | 2023-07 | 1102 | FY 2022-23 | HERT | \$6,794.57 |
| | | | | Total Distributed | \$6,794.57 |



METRO CANCEL & OMIT ACCOUNTING 600 NE GRAND AVE PORTLAND

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|---------|
| 8/16/2023 | 2023-07 | 1105 | FY 2022-23 | HERT | \$13.43 |
| | | | | Total Distributed | \$13.43 |



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 2000 | FY 2022-23 | HERT | \$586.92 |
| | | | | Total Distributed: | \$586.92 |



CITY OF FAIRVIEW SEWER LIEN FINANCE DIRECTOR PO BOX 337 FAIRVIEW

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 2003 | FY 2022-23 | HERT | \$0.54 |
| | | | | Total Distributed: | \$0.54 |



CITY OF FAIRVIEW URBAN RENEWAL FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|----------|
| 8/16/2023 | 2023-07 | 2004 | FY 2022-23 | HERT | \$138.40 |
| | | | | Total Distributed | \$138.40 |



CITY OF FAIRVIEW CANCEL & OMIT FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|--------|
| 8/16/2023 | 2023-07 | 2005 | FY 2022-23 | HERT | \$0.17 |
| | | | | Total Distributed | \$0.17 |



CITY OF GRESHAM

CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM OR 97030

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 2050 | FY 2022-23 | HERT | \$7,005.28 |
| | | | | Total Distributed: | \$7,005.28 |



CITY OF GRESHAM - DELQ SEWER
CASH & DEBT MANAGEMENT DEPT.
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 2051 | FY 2022-23 | HERT | \$47.10 |
| | | | | Total Distributed: | \$47.10 |



CITY OF GRESHAM URBAN RENEWAL
CASH & DEBT MANAGEMENT DEPT.
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 2054 | FY 2022-23 | HERT | \$1,392.14 |
| | | | | Total Distributed: | \$1,392.14 |



CITY OF GRESHAM CANCEL & OMIT
CASH & DEBT MANAGEMENT DEPT
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|---------|
| 8/16/2023 | 2023-07 | 2055 | FY 2022-23 | HERT | \$31.29 |
| | | | | Total Distributed | \$31.29 |



CITY OF LAKE OSWEGO ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 2100 | FY 2022-23 | HERT | \$407.83 |
| | | | | Total Distributed: | \$407.83 |



CITY OF LAKE OSWEGO BONDS
ATTN: FINANCE DIRECTOR
PO BOX 369
LAKE OSWEGO OR 97034

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 2102 | FY 2022-23 | HERT | \$16.02 |
| | | | | Total Distributed: | \$16.02 |



CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 2103 | FY 2022-23 | HERT | \$11.08 |
| - | | | | Total Distributed: | \$11.08 |



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 2130 | FY 2022-23 | HERT | \$29.89 |
| | | | | Total Distributed: | \$29.89 |



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|---------|
| 8/16/2023 | 2023-07 | 2150 | FY 2022-23 | HERT | \$21.52 |
| | | | | Total Distributed | \$21.52 |



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 2152 | FY 2022-23 | HERT | \$2.24 |
| | | | | Total Distributed: | \$2.24 |



CITY OF MILWAUKIE URBAN RENEWAL 10722 SE MAIN MILWAUKIE OR 97222

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 2153 | FY 2022-23 | HERT | \$0.58 |
| | | | | Total Distributed: | \$0.58 |



CITY OF MILWAUKIE CANCEL & OMIT
CITY OF MILWAUKIE CANCEL & OMIT
10722 SE MAIN
MILWAUKIE OR 97222

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 2155 | FY 2022-23 | HERT | \$0.98 |
| | | | | Total Distributed: | \$0.98 |



CITY OF PORTLAND TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|--------------|
| 8/16/2023 | 2023-07 | 2201 | FY 2022-23 | HERT | \$100,475.70 |
| | | | | Total Distributed | \$100,475.70 |



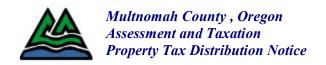
CITY OF PORTLAND - DELQ SEWER
TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 2203 | FY 2022-23 | HERT | \$105.55 |
| | | | | Total Distributed: | \$105.55 |



CITY OF PORTLAND BONDS TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 2206 | FY 2022-23 | HERT | \$5,550.14 |
| | | | | Total Distributed: | \$5,550.14 |



CITY OF PORTLAND CHILDRENS FUND LOCAL OPTIO TREASURY DIVISION
1221 SW 4TH AVE #120

PORTLAND OR 97204

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|-------------|
| 8/16/2023 | 2023-07 | 2211 | FY 2022-23 | HERT | \$14,883.87 |
| | | | | Total Distributed: | \$14,883.87 |



CITY OF PORTLAND CANCEL & OMIT TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 2215 | FY 2022-23 | HERT | \$119.16 |
| | | | | Total Distributed: | \$119.16 |



CITY OF PORTLAND - URBAN RENEWAL TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|-------------|
| 8/16/2023 | 2023-07 | 2222 | FY 2022-23 | HERT | \$26,122.36 |
| | | | | Total Distributed: | \$26,122.36 |



CITY OF PORTLAND - UR SPECIAL LEVY
TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 2223 | FY 2022-23 | HERT | \$2,829.90 |
| | | | | Total Distributed: | \$2,829.90 |



CITY OF TROUTDALE
FINANCE DIRECTOR
219 E HISTORIC COLUMBIA RIVER HWY
TROUTDALE OR 97060

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 2250 | FY 2022-23 | HERT | \$1,280.87 |
| | | | | Total Distributed: | \$1,280.87 |



CITY OF TROUTDALE BONDS
FINANCE DIRECTOR
219 E HISTORIC COLUMBIA RIVER HWY
TROUTDALE OR 97060

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 2252 | FY 2022-23 | HERT | \$50.63 |
| | | | | Total Distributed: | \$50.63 |



CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 2253 | FY 2022-23 | HERT | \$32.39 |
| | | | | Total Distributed: | \$32.39 |



CITY OF TROUTDALE CANCEL & OMIT FINANCE DIRECTOR
219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 2255 | FY 2022-23 | HERT | \$0.29 |
| | | | | Total Distributed: | \$0.29 |



CITY OF WOOD VILLAGE FINANCE DIRECTOR 2055 NE 238TH DRIVE WOOD VILLAGE

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|----------|
| 8/16/2023 | 2023-07 | 2300 | FY 2022-23 | HERT | \$211.24 |
| | | | | Total Distributed | \$211.24 |



CITY OF WOOD VILLAGE URBAN RENEWAL FINANCE DIRECTOR
2055 NE 238TH DRIVE
WOOD VILLAGE OR 97060

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|----------|
| 8/16/2023 | 2023-07 | 2303 | FY 2022-23 | HERT | \$117.99 |
| | | | | Total Distributed | \$117.99 |



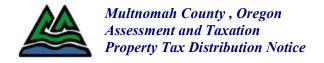
MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|------------|
| 8/16/2023 | 2023-07 | 3100 | FY 2022-23 | HERT | \$7,941.91 |
| | | | | Total Distributed | \$7,941.91 |



MULTNOMAH ESD CANCEL & OMIT BUSINESS OFFICE PO BOX 301039 PORTLAND OR 97230

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 3105 | FY 2022-23 | HERT | \$10.50 |
| | | | | Total Distributed: | \$10.50 |



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

OR 97124

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|---------|
| 8/16/2023 | 2023-07 | 3150 | FY 2022-23 | HERT | \$16.79 |
| | | | | Total Distributed | \$16.79 |



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

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|-------------|
| 8/16/2023 | 2023-07 | 4010 | FY 2022-23 | HERT | \$64,178.07 |
| | | | | Total Distributed: | \$64,178.07 |



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

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|-------------|
| 8/16/2023 | 2023-07 | 4011 | FY 2022-23 | HERT | \$22,463.88 |
| | | | | Total Distributed: | \$22,463.88 |



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

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|-------------|
| 8/16/2023 | 2023-07 | 4012 | FY 2022-23 | HERT | \$29,677.77 |
| | | | | Total Distributed: | \$29,677.77 |



PORTLAND SCHL DIST #1JT CANCEL/OMIT DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND OR 97208

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 4015 | FY 2022-23 | HERT | \$92.22 |
| | | | | Total Distributed: | \$92.22 |



PARKROSE SCHOOL DIST #3 C/O SHARIE LEWIS 10636 NE PRESCOTT PORTLAND

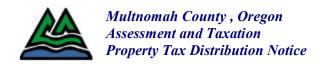
OR 97220

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 4031 | FY 2022-23 | HERT | \$4,369.19 |
| | | | | Total Distributed: | \$4,369.19 |



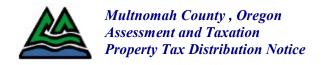
PARKROSE SCHOOL DIST #3 BONDS C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 4032 | FY 2022-23 | HERT | \$660.87 |
| | | | | Total Distributed: | \$660.87 |



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

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|--------|
| 8/16/2023 | 2023-07 | 4035 | FY 2022-23 | HERT | \$3.70 |
| | | | | Total Distributed | \$3.70 |



REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW

OR 97024

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 4071 | FY 2022-23 | HERT | \$6,392.35 |
| | | | | Total Distributed: | \$6,392.35 |



REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 FAIRVIEW OR 97024

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 4072 | FY 2022-23 | HERT | \$2,394.72 |
| | | | | Total Distributed: | \$2,394.72 |



REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 FAIRVIEW OR 97024

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 4075 | FY 2022-23 | HERT | \$22.70 |
| | | | | Total Distributed: | \$22.70 |



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

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 4090 | FY 2022-23 | HERT | \$420.89 |
| | | | | Total Distributed: | \$420.89 |



SCAPPOOSE SCHOOL DIST #9 & 19 BONDS BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 4094 | FY 2022-23 | HERT | \$121.81 |
| | | | | Total Distributed: | \$121.81 |



SCAPPOOSE SCHL DIST #9 CANCEL/OMIT BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 4095 | FY 2022-23 | HERT | \$0.01 |
| | | | | Total Distributed: | \$0.01 |



GRESHAM-BARLOW SCHL DIST #10 C/O PETER BEJARANO 1331 NW EASTMAN PKWY GRESHAM OR 97030

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 4101 | FY 2022-23 | HERT | \$5,748.75 |
| | | | | Total Distributed: | \$5,748.75 |



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

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 4102 | FY 2022-23 | HERT | \$3,609.07 |
| | | | | Total Distributed: | \$3,609.07 |



GRESHAM-BARLOW SD #10 CANCEL/OMIT C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 4105 | FY 2022-23 | HERT | \$32.36 |
| | | | | Total Distributed: | \$32.36 |



CENTENNIAL SCHOOL DIST #28JT
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 4281 | FY 2022-23 | HERT | \$2,849.57 |
| | | | | Total Distributed: | \$2,849.57 |



CENTENNIAL SCHOOL DIST #28JT BONDS
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 4282 | FY 2022-23 | HERT | \$565.74 |
| | | | | Total Distributed: | \$565.74 |



CENTENNIAL SD #28JT CANCEL/OMIT
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 4285 | FY 2022-23 | HERT | \$12.81 |
| | | | | Total Distributed: | \$12.81 |



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

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 4391 | FY 2022-23 | HERT | \$418.18 |
| | | | | Total Distributed: | \$418.18 |



CORBETT SCHOOL DIST #39 2021 BONDS BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 4392 | FY 2022-23 | HERT | \$79.22 |
| | | | | Total Distributed: | \$79.22 |



CORBETT SCHOOL DIST #39 CANCEL/OMIT BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORBETT OR 97019

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 4395 | FY 2022-23 | HERT | \$1.12 |
| | | | | Total Distributed: | \$1.12 |



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

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|------------|
| 8/16/2023 | 2023-07 | 4401 | FY 2022-23 | HERT | \$3,495.54 |
| | | | | Total Distributed | \$3,495.54 |



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

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 4402 | FY 2022-23 | HERT | \$1,018.37 |
| | | | | Total Distributed: | \$1,018.37 |



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

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|---------|
| 8/16/2023 | 2023-07 | 4405 | FY 2022-23 | HERT | \$13.79 |
| | | | | Total Distributed | \$13.79 |



BEAVERTON SCHOOL DIST #48 C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON O

OR 97003

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|----------|
| 8/16/2023 | 2023-07 | 4480 | FY 2022-23 | HERT | \$114.17 |
| | | | | Total Distributed | \$114.17 |



BEAVERTON SCHOOL DIST #48 LOCAL OPTION C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON OR 97003

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|---------|
| 8/16/2023 | 2023-07 | 4481 | FY 2022-23 | HERT | \$27.30 |
| | | | | Total Distributed | \$27.30 |



BEAVERTON SCHOOL DIST #48 BONDS C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON OR 97003

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|---------|
| 8/16/2023 | 2023-07 | 4482 | FY 2022-23 | HERT | \$54.82 |
| | | | | Total Distributed | \$54.82 |



BEAVERTON SCHOOL DIST #48 CANCEL & OMIT C/O BUSINESS OFFICE
16550 S.W. MERLO RD
BEAVERTON OR 97003

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|--------|
| 8/16/2023 | 2023-07 | 4485 | FY 2022-23 | HERT | \$0.71 |
| | | | | Total Distributed | \$0.71 |



RIVERDALE SCHOOL DIST #51 BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND

OR 97219

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 4511 | FY 2022-23 | HERT | \$581.76 |
| | | | | Total Distributed: | \$581.76 |



RIVERDALE SCHOOL DIST #51 DEBT
BUSINESS MANAGER
11733 SW BREYMAN AVE
PORTLAND OR 97219

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 4512 | FY 2022-23 | HERT | \$370.96 |
| | | | | Total Distributed: | \$370.96 |



RIVERDALE SCHOOL DIST #51 LOCAL OPTION BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 4513 | FY 2022-23 | HERT | \$195.76 |
| | | | | Total Distributed: | \$195.76 |



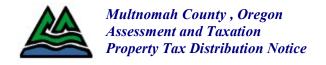
LAKE OSWEGO SCHOOL DIST #57
STUART KETZLER, FINANCE DIRECTOR
PO BOX 70
LAKE OSWEGO OR 97034

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 4570 | FY 2022-23 | HERT | \$33.86 |
| | | | | Total Distributed: | \$33.86 |



LAKE OSWEGO SCHOOL DIST #57 BONDS STUART KETZLER, FINANCE DIRECTOR PO BOX 70 LAKE OSWEGO OR 97034

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 4572 | FY 2022-23 | HERT | \$15.89 |
| | | | | Total Distributed: | \$15.89 |



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK **GRESHAM**

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 4901 | FY 2022-23 | HERT | \$2,482.08 |
| | | | | Total Distributed: | \$2,482.08 |



MT HOOD COM COLLEGE CANCEL/OMIT FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 4905 | FY 2022-23 | HERT | \$6.72 |
| | | | | Total Distributed: | \$6.72 |



PORTLAND COMMUNITY COLLEGE
ATTN: TREASURY, DC ROOM 203
722 SW 2ND AVE
PORTLAND OR 97204

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 4950 | FY 2022-23 | HERT | \$3,513.04 |
| | | | | Total Distributed: | \$3,513.04 |



PORTLAND COMMUNITY COLLEGE BONDS ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 4952 | FY 2022-23 | HERT | \$5,093.63 |
| | | | | Total Distributed: | \$5,093.63 |



PORTLAND COM COLLEGE CANCEL/OMIT ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|--------|
| 8/16/2023 | 2023-07 | 4955 | FY 2022-23 | HERT | \$6.51 |
| | | | | Total Distributed | \$6.51 |



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270 ST HELENS

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 5100 | FY 2022-23 | HERT | \$31.46 |
| | | | | Total Distributed: | \$31.46 |



CORBETT WATER DISTRICT PO BOX 6 CORBETT

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|---------|
| 8/16/2023 | 2023-07 | 5250 | FY 2022-23 | HERT | \$39.80 |
| | | | | Total Distributed | \$39.80 |



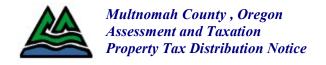
CORBETT WATER DIST CANCEL & OMIT PO BOX 6 CORBETT OR 97019

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 5255 | FY 2022-23 | HERT | \$0.08 |
| | | | | Total Distributed: | \$0.08 |



EAST MULTNOMAH SOIL & WATER
5211 N WILLIAMS AVE
PORTLAND OR 97217

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|------------|
| 8/16/2023 | 2023-07 | 5270 | FY 2022-23 | HERT | \$1,157.67 |
| | | | | Total Distributed: | \$1,157.67 |



EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE PORTLAND OR 97217

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 5275 | FY 2022-23 | HERT | \$1.90 |
| | | | | Total Distributed: | \$1.90 |



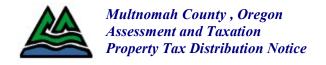
WEST MULTNOMAH SOIL & WATER
2701 NW VAUGHN ST, SUITE 450
PORTLAND OR 97210

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 5280 | FY 2022-23 | HERT | \$412.48 |
| | | | | Total Distributed: | \$412.48 |



WEST MULT SOIL & WATER CANCEL/OMIT 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 5285 | FY 2022-23 | HERT | \$0.30 |
| | | | | Total Distributed: | \$0.30 |



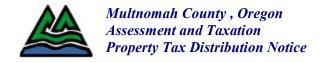
LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|--------|
| 8/16/2023 | 2023-07 | 5400 | FY 2022-23 | HERT | \$7.01 |
| | | | | Total Distributed | \$7.01 |



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|---------|
| 8/16/2023 | 2023-07 | 5402 | FY 2022-23 | HERT | \$17.34 |
| | | | | Total Distributed | \$17.34 |



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|--------|
| 8/16/2023 | 2023-07 | 5405 | FY 2022-23 | HERT | \$0.13 |
| | | | | Total Distributed | \$0.13 |



VALLEY VIEW WATER DISTRICT C/O JAMES L. FRANZEN 3737 SW 50TH AVE PORTLAND

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 5750 | FY 2022-23 | HERT | \$79.07 |
| | | | | Total Distributed: | \$79.07 |



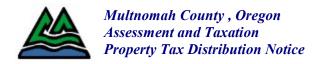
MULTNOMAH CTY - FIRE DISTRICT #10
PO BOX 517
TROUTDALE OR 97060

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 6100 | FY 2022-23 | HERT | \$416.86 |
| | | | | Total Distributed: | \$416.86 |



MULT CTY - FIRE DIST #10 CANCEL/OMIT PO BOX 517 TROUTDALE OR 97060

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 6105 | FY 2022-23 | HERT | \$0.71 |
| | | | | Total Distributed: | \$0.71 |



RIVERDALE FIRE DISTRICT #11J
KENT, KUYKENDALL & CO, P.C.
1001 MOLALLA AVE, SUITE 118
OREGON CITY OR 97045

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 6110 | FY 2022-23 | HERT | \$178.07 |
| | | | | Total Distributed: | \$178.07 |



RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER
1001 SW 5TH AVE #2000
PORTLAND OR 97204

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 6111 | FY 2022-23 | HERT | \$35.94 |
| | | | | Total Distributed: | \$35.94 |



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|---------|
| 8/16/2023 | 2023-07 | 6120 | FY 2022-23 | HERT | \$15.66 |
| | | | | Total Distributed | \$15.66 |



CLACKAMAS FIRE DIST #1JT BONDS 11300 SE FULLER RD MILWAUKIE OR 97222

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 6122 | FY 2022-23 | HERT | \$0.63 |
| | | | | Total Distributed: | \$0.63 |



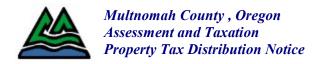
CORBETT FIRE DISTRICT #14 PO BOX 1 **CORBETT**

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 6140 | FY 2022-23 | HERT | \$105.71 |
| | | | | Total Distributed: | \$105.71 |



CORBETT FIRE DIST #14 CANCEL & OMIT PO BOX 1 CORBETT OR 97019

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 6145 | FY 2022-23 | HERT | \$0.26 |
| | | | | Total Distributed: | \$0.26 |



SAUVIE ISLAND RFPD #30 CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 6210 | FY 2022-23 | HERT | \$44.48 |
| | | | | Total Distributed: | \$44.48 |



SCAPPOOSE FIRE DISTRICT #31
ATTN: MICHAEL GREISEN
PO BOX 625
SCAPPOOSE OR 97056

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 6310 | FY 2022-23 | HERT | \$18.82 |
| | | | | Total Distributed: | \$18.82 |



SCAPPOOSE FIRE DIST #31 - LOC OPT ATTN: JANINE SALISBURY 52751 COLUMBIA RIVER HWY SCAPPOOSE OR 97056

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 6311 | FY 2022-23 | HERT | \$33.60 |
| | | | | Total Distributed: | \$33.60 |



OREGON DEPT OF FORESTRY - FIRE PATROL ATTN: CHAR - FISCAL SERVICES 2600 STATE STREET SALEM OR 97310

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 6510 | FY 2022-23 | HERT | \$19.15 |
| | | | | Total Distributed: | \$19.15 |



TV FIRE/RESCUE DIST #1J C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|----------|
| 8/16/2023 | 2023-07 | 6910 | FY 2022-23 | HERT | \$408.67 |
| | | | | Total Distributed | \$408.67 |



TV FIRE/RESCUE DIST #1J BONDS C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 6912 | FY 2022-23 | HERT | \$28.45 |
| | | | | Total Distributed: | \$28.45 |



TV FIRE/RESCUE DIST #1J CANCEL/OMIT C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|--------|
| 8/16/2023 | 2023-07 | 6915 | FY 2022-23 | HERT | \$0.32 |
| | | | | Total Distributed: | \$0.32 |



MULTNOMAH CTY - DRAINAGE #1
DISTRICT #1
1880 NE ELROD DR
PORTLAND OR 97211

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|-------------------|------------|
| 8/16/2023 | 2023-07 | 7000 | FY 2022-23 | HERT | \$1,087.48 |
| | | | | Total Distributed | \$1,087.48 |



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 7050 | FY 2022-23 | HERT | \$63.45 |
| | | | | Total Distributed: | \$63.45 |



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE PORTLAND OR 97211

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 7060 | FY 2022-23 | HERT | \$222.79 |
| | | | | Total Distributed: | \$222.79 |



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|----------|
| 8/16/2023 | 2023-07 | 7100 | FY 2022-23 | HERT | \$193.32 |
| | | | | Total Distributed: | \$193.32 |



SAUVIE ISLAND DRAINAGE DISTRICT C/O PAULA WHEELER 34856 E. COLUMBIA AVE. SCAPPOOSE OR 97056

| Payment Date | Distribution | District | Tax Year | Description | Amount |
|--------------|--------------|----------|------------|--------------------|---------|
| 8/16/2023 | 2023-07 | 7150 | FY 2022-23 | HERT | \$47.12 |
| | | | | Total Distributed: | \$47.12 |

Total Distribution ~ Check to ensure all lines are in report:

Total Distributed: \$352,752.12