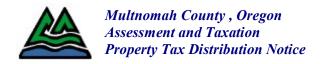


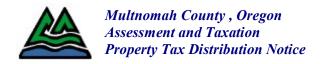
PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	1001	FY 2023-24	HERT	\$1,349.58
				Total Distributed	\$1,349.58



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	1005	FY 2023-24	HERT	\$2.43
				Total Distributed	\$2.43



METRO ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	1100	FY 2023-24	HERT	\$1,837.00
				Total Distributed	\$1,837.00



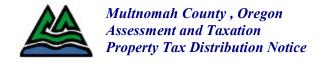
METRO LOCAL OPTION ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	1101	FY 2023-24	HERT	\$1,586.35
				Total Distributed	\$1,586.35



METRO BONDS ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	1102	FY 2023-24	HERT	\$7,587.56
				Total Distributed:	\$7,587.56



METRO CANCEL & OMIT ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	1105	FY 2023-24	HERT	\$19.75
				Total Distributed	\$19.75



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2000	FY 2023-24	HERT	\$618.24
				Total Distributed	\$618.24



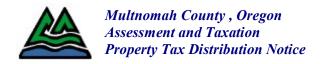
CITY OF FAIRVIEW URBAN RENEWAL FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2004	FY 2023-24	HERT	\$255.33
				Total Distributed:	\$255.33



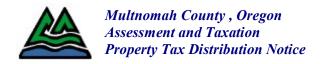
CITY OF FAIRVIEW CANCEL & OMIT FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2005	FY 2023-24	HERT	\$0.38
				Total Distributed:	\$0.38



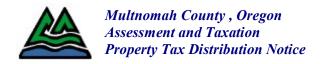
CITY OF GRESHAM
CASH & DEBT MANAGEMENT DEPT.
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2050	FY 2023-24	HERT	\$7,550.74
				Total Distributed:	\$7,550.74



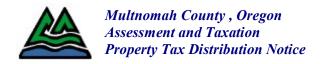
CITY OF GRESHAM - DELQ SEWER
CASH & DEBT MANAGEMENT DEPT.
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2051	FY 2023-24	HERT	\$55.22
				Total Distributed:	\$55.22



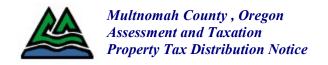
CITY OF GRESHAM URBAN RENEWAL
CASH & DEBT MANAGEMENT DEPT.
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2054	FY 2023-24	HERT	\$1,776.59
				Total Distributed:	\$1,776.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2055	FY 2023-24	HERT	\$39.98
				Total Distributed:	\$39.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2100	FY 2023-24	HERT	\$437.81
				Total Distributed	\$437.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2102	FY 2023-24	HERT	\$19.58
				Total Distributed	\$19.58



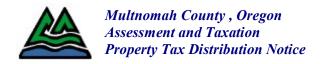
CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2103	FY 2023-24	HERT	\$11.80
				Total Distributed:	\$11.80



CITY OF LAKE OSWEGO - CANCEL & OMIT ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/29/2023	2023-12	2105	FY 2023-25	HERT	\$0.84
				Total Distributed:	\$0.84



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2130	FY 2023-24	HERT	\$32.21
				Total Distributed	\$32.21



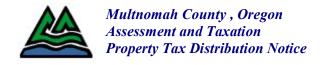
CITY OF MILWAUKIE 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2150	FY 2023-24	HERT	\$23.13
				Total Distributed	\$23.13



CITY OF MILWAUKIE BONDS 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2152	FY 2023-24	HERT	\$2.31
				Total Distributed:	\$2.31



CITY OF MILWAUKIE URBAN RENEWAL 10501 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2153	FY 2023-24	HERT	\$0.77
				Total Distributed:	\$0.77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2201	FY 2023-24	HERT	\$113,209.78
				Total Distributed	\$113,209.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2203	FY 2023-24	HERT	\$77.34
				Total Distributed:	\$77.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2206	FY 2023-24	HERT	\$6,550.35
				Total Distributed	\$6,550.35



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

OR 97204 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2211	FY 2023-24	HERT	\$15,946.26
				Total Distributed:	\$15,946.26



CITY OF PORTLAND CANCEL & OMIT TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

Payment DateDistributionDistrictTax YearDescriptionAmount11/28/20232023-112215FY 2023-24HERT\$169.72Total Distributed:\$169.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2222	FY 2023-24	HERT	\$13,270.35
				Total Distributed	\$13,270.35



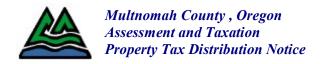
CITY OF TROUTDALE
FINANCE DIRECTOR
219 E HISTORIC COLUMBIA RIVER HWY
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2250	FY 2023-24	HERT	\$1,404.30
				Total Distributed:	\$1,404.30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2252	FY 2023-24	HERT	\$52.74
				Total Distributed:	\$52.74



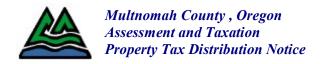
CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2253	FY 2023-24	HERT	\$35.66
				Total Distributed:	\$35.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2255	FY 2023-24	HERT	\$8.94
				Total Distributed:	\$8.94



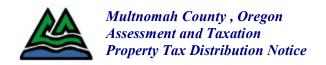
CITY OF WOOD VILLAGE FINANCE DIRECTOR 2055 NE 238TH DRIVE WOOD VILLAGE

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2300	FY 2023-24	HERT	\$225.37
				Total Distributed	\$225.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2303	FY 2023-24	HERT	\$124.19
				Total Distributed	\$124.19



CITY OF WOOD VILLAGE CANCEL & OMIT FINANCE DIRECTOR 2055 NE 238TH DRIVE WOOD VILLAGE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	2305	FY 2023-24	HERT	\$1.10
				Total Distributed:	\$1.10



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	3100	FY 2023-24	HERT	\$8,895.98
				Total Distributed	\$8,895.98



MULTNOMAH ESD CANCEL & OMIT **BUSINESS OFFICE** PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	3105	FY 2023-24	HERT	\$15.80
				Total Distributed:	\$15.80



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

OR 97124

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	3150	FY 2023-24	HERT	\$19.44
				Total Distributed	\$19.44



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

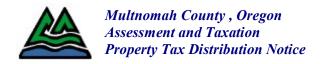
Payment Date	Distribution	District	Tax Year	Description	Amount	
11/28/2023	2023-11	4010	FY 2023-24	HERT	\$73,187.81	

Total Distributed: \$73,187.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4011	FY 2023-24	HERT	\$23,039.02
				Total Distributed	\$23,039.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4012	FY 2023-24	HERT	\$33,776.45
				Total Distributed:	\$33,776.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4015	FY 2023-24	HERT	\$151.73
				Total Distributed	\$151.73



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4031	FY 2023-24	HERT	\$4,559.68
				Total Distributed	\$4,559.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4032	FY 2023-24	HERT	\$727.45
				Total Distributed:	\$727.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4035	FY 2023-24	HERT	\$21.19
				Total Distributed:	\$21.19



REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4071	FY 2023-24	HERT	\$6,879.78
				Total Distributed:	\$6,879.78



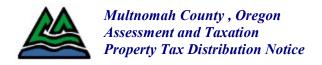
REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4072	FY 2023-24	HERT	\$2,494.14
				Total Distributed:	\$2,494.14



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4075	FY 2023-24	HERT	\$50.49
				Total Distributed:	\$50.49



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4090	FY 2023-24	HERT	\$498.23
				Total Distributed:	\$498.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4094	FY 2023-24	HERT	\$140.99
				Total Distributed:	\$140.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4095	FY 2023-24	HERT	\$0.65
				Total Distributed:	\$0.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4101	FY 2023-24	HERT	\$6,185.27
				Total Distributed:	\$6,185.27



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
11/28/2023	2023-11	4102	FY 2023-24	HERT	\$3,860.77
				Total Distributed:	\$3,860.77



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
11/28/2023	2023-11	4105	FY 2023-24	HERT	\$43.77
				Total Distributed:	\$43.77



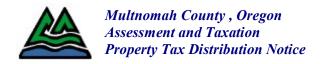
CENTENNIAL SCHOOL DIST #28JT
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4281	FY 2023-24	HERT	\$3,112.02
				Total Distributed:	\$3,112.02



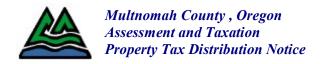
CENTENNIAL SCHOOL DIST #28JT BONDS
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4282	FY 2023-24	HERT	\$714.51
				Total Distributed:	\$714.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4285	FY 2023-24	HERT	\$0.81
				Total Distributed:	\$0.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4391	FY 2023-24	HERT	\$439.75
				Total Distributed:	\$439.75



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
11/28/2023	2023-11	4392	FY 2023-24	HERT	\$102.65
				Total Distributed:	\$102.65



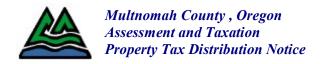
CORBETT SCHOOL DIST #39 CANCEL/OMIT BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4395	FY 2023-24	HERT	\$2.37
				Total Distributed	\$2.37



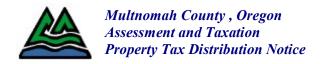
DAVID DOUGLAS SCHOOL DIST #40
CENTRAL ADMIN
1500 SE 130TH AVE
PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4401	FY 2023-24	HERT	\$3,728.39
				Total Distributed:	\$3,728.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4402	FY 2023-24	HERT	\$1,738.76
				Total Distributed:	\$1,738.76



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

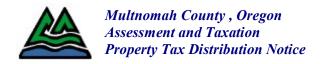
Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4405	FY 2023-24	HERT	\$0.58
				Total Distributed	\$0.58



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
11/28/2023	2023-11	4480	FY 2023-24	HERT	\$121.91
				Total Distributed	\$121.91



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
11/28/2023	2023-11	4481	FY 2023-24	HERT	\$29.31
				Total Distributed	\$29.31



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
11/28/2023	2023-11	4482	FY 2023-24	HERT	\$56.90
				Total Distributed:	\$56.90



RIVERDALE SCHOOL DIST #51 BUSINESS MANAGER 11733 SW BREYMAN AVE

PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4511	FY 2023-24	HERT	\$627.44
				Total Distributed	\$627.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4512	FY 2023-24	HERT	\$398.53
				Total Distributed	\$398.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4513	FY 2023-24	HERT	\$213.68
				Total Distributed	\$213.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4570	FY 2023-24	HERT	\$36.34
				Total Distributed:	\$36.34



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
11/28/2023	2023-11	4572	FY 2023-24	HERT	\$17.09
				Total Distributed	\$17.09



MT HOOD COMMUNITY COLLEGE
FINANCE DIRECTOR
26000 SE STARK
GRESHAM OR 97030

 Payment Date
 Distribution
 District
 Tax Year
 Description
 Amount

 11/28/2023
 2023-11
 4901
 FY 2023-24
 HERT
 \$2,657.02

 Total Distributed:
 \$2,657.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4905	FY 2023-24	HERT	\$9.29
				Total Distributed:	\$9.29



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4950	FY 2023-24	HERT	\$4,004.34
				Total Distributed	\$4,004.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	4952	FY 2023-24	HERT	\$5,151.09
				Total Distributed:	\$5,151.09



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
11/28/2023	2023-11	4955	FY 2023-24	HERT	\$10.05
				Total Distributed:	\$10.05



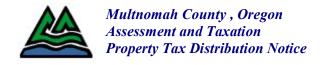
BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270 ST HELENS

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	5100	FY 2023-24	HERT	\$36.40
				Total Distributed:	\$36.40



CORBETT WATER DISTRICT PO BOX 6 CORBETT

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	5250	FY 2023-24	HERT	\$42.89
				Total Distributed	\$42.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	5255	FY 2023-24	HERT	\$0.20
				Total Distributed:	\$0.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	5270	FY 2023-24	HERT	\$1,317.36
				Total Distributed:	\$1,317.36



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	5275	FY 2023-24	HERT	\$2.68
				Total Distributed:	\$2.68



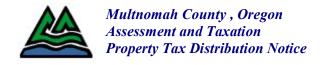
WEST MULTNOMAH SOIL & WATER
2701 NW VAUGHN ST, SUITE 450
PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	5280	FY 2023-24	HERT	\$455.87
				Total Distributed:	\$455.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	5285	FY 2023-24	HERT	\$0.59
				Total Distributed:	\$0.59



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	5400	FY 2023-24	HERT	\$7.55
				Total Distributed	\$7.55



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	5402	FY 2023-24	HERT	\$17.15
				Total Distributed	\$17.15



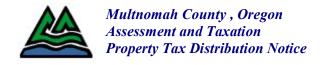
LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	5405	FY 2023-24	HERT	\$0.19
				Total Distributed	\$0.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	5750	FY 2023-24	HERT	\$82.35
				Total Distributed	\$82.35



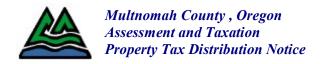
MULTNOMAH CTY - FIRE DISTRICT #10
PO BOX 517
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	6100	FY 2023-24	HERT	\$447.40
				Total Distributed:	\$447.40



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	6105	FY 2023-24	HERT	\$1.77
				Total Distributed:	\$1.77



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
11/28/2023	2023-11	6110	FY 2023-24	HERT	\$191.97
				Total Distributed:	\$191.97



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
11/28/2023	2023-11	6111	FY 2023-24	HERT	\$38.74
				Total Distributed:	\$38.74



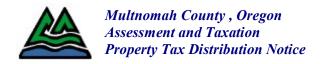
CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	6120	FY 2023-24	HERT	\$26.80
				Total Distributed:	\$26.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	6122	FY 2023-24	HERT	\$1.03
				Total Distributed:	\$1.03



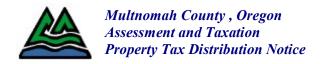
CORBETT FIRE DISTRICT #14 PO BOX 1 **CORBETT**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	6140	FY 2023-24	HERT	\$113.82
				Total Distributed:	\$113.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	6145	FY 2023-24	HERT	\$0.78
				Total Distributed:	\$0.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	6210	FY 2023-24	HERT	\$47.37
				Total Distributed:	\$47.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	6310	FY 2023-24	HERT	\$20.17
				Total Distributed	\$20.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	6311	FY 2023-24	HERT	\$36.01
				Total Distributed:	\$36.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	6510	FY 2023-24	HERT	\$0.13
				Total Distributed	\$0.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	6910	FY 2023-24	HERT	\$21.96
				Total Distributed	\$21.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	6912	FY 2023-24	HERT	\$439.52
				Total Distributed	\$439.52



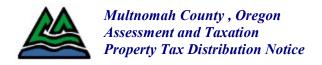
TV FIRE/RESCUE DIST #1J CANCEL/OMIT C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	6915	FY 2023-24	HERT	\$29.75
				Total Distributed:	\$29.75



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	7000	FY 2023-24	HERT	\$0.33
				Total Distributed	\$0.33



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	7050	FY 2023-24	HERT	\$1,096.74
				Total Distributed:	\$1,096.74



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	7060	FY 2023-24	HERT	\$68.49
				Total Distributed:	\$68.49



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	7100	FY 2023-24	HERT	\$211.47
				Total Distributed	\$211.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/28/2023	2023-11	7150	FY 2023-24	HERT	\$54.96
				Total Distributed:	\$54.96