

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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	1001	FY 2023-24	HERT	\$1,152.87
				Total Distributed	\$1,152.87



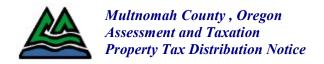
PORT OF PORTLAND CANCEL & OMIT C/O CASH MANAGER PO BOX 3529 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	1005	FY 2023-24	HERT	\$2.08
				Total Distributed	\$2.08



METRO ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	1100	FY 2023-24	HERT	\$1,569.24
				Total Distributed	\$1,569.24



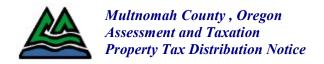
METRO LOCAL OPTION ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	1101	FY 2023-24	HERT	\$1,355.12
				Total Distributed	\$1,355.12



METRO BONDS ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	1102	FY 2023-24	HERT	\$6,481.58
				Total Distributed	\$6,481.58



METRO CANCEL & OMIT ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	1105	FY 2023-24	HERT	\$16.87
				Total Distributed	\$16.87



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2000	FY 2023-24	HERT	\$528.13
				Total Distributed	\$528.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2004	FY 2023-24	HERT	\$218.11
				Total Distributed:	\$218.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2005	FY 2023-24	HERT	\$0.33
				Total Distributed:	\$0.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2050	FY 2023-24	HERT	\$6,450.13
				Total Distributed:	\$6,450.13



CITY OF GRESHAM - DELQ SEWER
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2051	FY 2023-24	HERT	\$47.17
				Total Distributed:	\$47.17



CITY OF GRESHAM URBAN RENEWAL
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2054	FY 2023-24	HERT	\$1,517.63
				Total Distributed:	\$1,517.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2055	FY 2023-24	HERT	\$34.15
				Total Distributed:	\$34.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2100	FY 2023-24	HERT	\$374.00
				Total Distributed	\$374.00



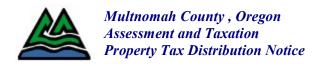
CITY OF LAKE OSWEGO BONDS
ATTN: FINANCE DIRECTOR
PO BOX 369
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2102	FY 2023-24	HERT	\$16.73
				Total Distributed:	\$16.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2103	FY 2023-24	HERT	\$10.08
				Total Distributed:	\$10.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2105	FY 2023-25	HERT	\$0.72
				Total Distributed:	\$0.72



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2130	FY 2023-24	HERT	\$27.51
				Total Distributed	\$27.51



CITY OF MILWAUKIE 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2150	FY 2023-24	HERT	\$19.76
				Total Distributed	\$19.76



CITY OF MILWAUKIE BONDS 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2152	FY 2023-24	HERT	\$1.97
				Total Distributed	\$1.97



CITY OF MILWAUKIE URBAN RENEWAL 10501 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2153	FY 2023-24	HERT	\$0.66
				Total Distributed:	\$0.66



CITY OF PORTLAND TREASURY DIVISION 1120 SW 5TH AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2201	FY 2023-24	HERT	\$96,708.12
				Total Distributed:	\$96,708.12



CITY OF PORTLAND - DELQ SEWER
TREASURY DIVISION
1120 SW 5TH AVE
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2203	FY 2023-24	HERT	\$66.07
				Total Distributed	\$66.07



CITY OF PORTLAND BONDS TREASURY DIVISION 1120 SW 5TH AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2206	FY 2023-24	HERT	\$5,595.56
				Total Distributed	\$5,595.56



CITY OF PORTLAND CHILDRENS FUND LOCAL OPTI TREASURY DIVISION 1120 SW 5TH AVE **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2211	FY 2023-24	HERT	\$13,621.90
				Total Distributed:	\$13,621.90



CITY OF PORTLAND CANCEL & OMIT
TREASURY DIVISION
1120 SW 5TH AVE
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2215	FY 2023-24	HERT	\$144.98
				Total Distributed:	\$144.98



CITY OF PORTLAND - URBAN RENEWAL TREASURY DIVISION
1120 SW 5TH AVE
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2222	FY 2023-24	HERT	\$11,336.04
				Total Distributed:	\$11,336.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2250	FY 2023-24	HERT	\$1,199.61
				Total Distributed:	\$1,199.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2252	FY 2023-24	HERT	\$45.05
				Total Distributed:	\$45.05



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2253	FY 2023-24	HERT	\$30.46
				Total Distributed:	\$30.46



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2255	FY 2023-24	HERT	\$7.64
				Total Distributed:	\$7.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2300	FY 2023-24	HERT	\$192.52
				Total Distributed	\$192.52



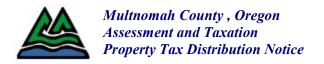
CITY OF WOOD VILLAGE URBAN RENEWAL FINANCE DIRECTOR
2055 NE 238TH DRIVE
WOOD VILLAGE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2303	FY 2023-24	HERT	\$106.09
				Total Distributed	\$106.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	2305	FY 2023-24	HERT	\$0.94
				Total Distributed	\$0.94



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	3100	FY 2023-24	HERT	\$7,599.29
				Total Distributed	\$7,599.29



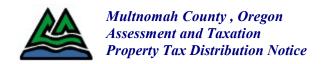
MULTNOMAH ESD CANCEL & OMIT BUSINESS OFFICE PO BOX 301039 PORTLAND OR 97230

Payment Date
8/15/2024Distribution
2024-08District
3105Tax Year
FY 2023-24Description
HERTAmount
\$13.50Total Distributed:



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	3150	FY 2023-24	HERT	\$16.61
				Total Distributed	\$16.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4010	FY 2023-24	HERT	\$62,519.82
				Total Distributed:	\$62,519.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4011	FY 2023-24	HERT	\$19,680.81
				Total Distributed:	\$19,680.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4012	FY 2023-24	HERT	\$28,853.13
				Total Distributed:	\$28,853.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4015	FY 2023-24	HERT	\$129.61
				Total Distributed:	\$129.61



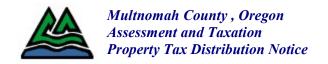
PARKROSE SCHOOL DIST #3 C/O SHARIE LEWIS 10636 NE PRESCOTT PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4031	FY 2023-24	HERT	\$3,895.05
				Total Distributed	\$3,895.05



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4032	FY 2023-24	HERT	\$621.41
				Total Distributed	\$621.41



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4035	FY 2023-24	HERT	\$18.10
				Total Distributed:	\$18.10



REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4071	FY 2023-24	HERT	\$5,876.97
				Total Distributed:	\$5,876.97



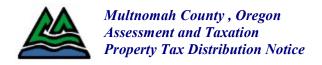
REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4072	FY 2023-24	HERT	\$2,130.59
				Total Distributed:	\$2,130.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4075	FY 2023-24	HERT	\$43.13
				Total Distributed:	\$43.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4090	FY 2023-24	HERT	\$425.60
				Total Distributed:	\$425.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4094	FY 2023-24	HERT	\$120.44
				Total Distributed:	\$120.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4095	FY 2023-24	HERT	\$0.56
				Total Distributed:	\$0.56



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

 Payment Date
 Distribution
 District
 Tax Year
 Description
 Amount

 8/15/2024
 2024-08
 4101
 FY 2023-24
 HERT
 \$5,283.69

 Total Distributed:



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
8/15/2024	2024-08	4102	FY 2023-24	HERT	\$3,298.01
				Total Distributed:	\$3,298.01



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
8/15/2024	2024-08	4105	FY 2023-24	HERT	\$37.39
				Total Distributed:	\$37.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4281	FY 2023-24	HERT	\$2,658.41
				Total Distributed:	\$2,658.41



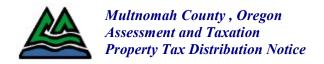
CENTENNIAL SCHOOL DIST #28JT BONDS
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4282	FY 2023-24	HERT	\$610.37
				Total Distributed:	\$610.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4285	FY 2023-24	HERT	\$0.69
				Total Distributed:	\$0.69



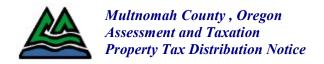
CORBETT SCHOOL DIST #39
BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4391	FY 2023-24	HERT	\$375.65
				Total Distributed:	\$375.65



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
8/15/2024	2024-08	4392	FY 2023-24	HERT	\$87.69
				Total Distributed:	\$87.69



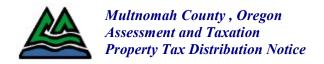
CORBETT SCHOOL DIST #39 CANCEL/OMIT BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4395	FY 2023-24	HERT	\$2.02
				Total Distributed:	\$2.02



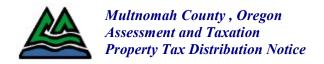
DAVID DOUGLAS SCHOOL DIST #40 CENTRAL ADMIN 1500 SE 130TH AVE **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4401	FY 2023-24	HERT	\$3,184.93
				Total Distributed:	\$3,184.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4402	FY 2023-24	HERT	\$1,485.31
				Total Distributed:	\$1,485.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4405	FY 2023-24	HERT	\$0.49
				Total Distributed	\$0.49



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4480	FY 2023-24	HERT	\$104.14
				Total Distributed:	\$104.14



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
8/15/2024	2024-08	4481	FY 2023-24	HERT	\$25.03
				Total Distributed	\$25.03



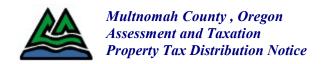
BEAVERTON SCHOOL DIST #48 BONDS C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4482	FY 2023-24	HERT	\$48.61
				Total Distributed	\$48.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4511	FY 2023-24	HERT	\$535.98
				Total Distributed	\$535.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4512	FY 2023-24	HERT	\$340.44
				Total Distributed	\$340.44



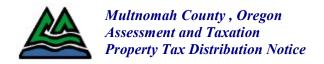
RIVERDALE SCHOOL DIST #51 LOCAL OPTION BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4513	FY 2023-24	HERT	\$182.53
				Total Distributed:	\$182.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4570	FY 2023-24	HERT	\$31.04
				Total Distributed:	\$31.04



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
8/15/2024	2024-08	4572	FY 2023-24	HERT	\$14.60
				Total Distributed:	\$14.60



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4901	FY 2023-24	HERT	\$2,269.73
				Total Distributed:	\$2,269.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4905	FY 2023-24	HERT	\$7.93
				Total Distributed:	\$7.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4950	FY 2023-24	HERT	\$3,420.66
				Total Distributed:	\$3,420.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	4952	FY 2023-24	HERT	\$4,400.26
				Total Distributed:	\$4,400.26



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
8/15/2024	2024-08	4955	FY 2023-24	HERT	\$8.59
				Total Distributed:	\$8.59



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270 ST HELENS

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	5100	FY 2023-24	HERT	\$31.09
				Total Distributed	\$31.09



CORBETT WATER DISTRICT PO BOX 6 CORBETT

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	5250	FY 2023-24	HERT	\$36.64
				Total Distributed:	\$36.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	5255	FY 2023-24	HERT	\$0.17
				Total Distributed:	\$0.17



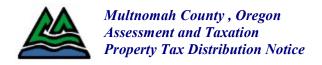
EAST MULTNOMAH SOIL & WATER
5211 N WILLIAMS AVE
PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	5270	FY 2023-24	HERT	\$1,125.34
				Total Distributed:	\$1,125.34



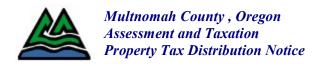
EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	5275	FY 2023-24	HERT	\$2.29
				Total Distributed	\$2.29



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	5280	FY 2023-24	HERT	\$389.43
				Total Distributed:	\$389.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	5285	FY 2023-24	HERT	\$0.50
				Total Distributed:	\$0.50



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	5400	FY 2023-24	HERT	\$6.45
				Total Distributed	\$6.45



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	5402	FY 2023-24	HERT	\$14.65
				Total Distributed	\$14.65



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	5405	FY 2023-24	HERT	\$0.17
				Total Distributed	\$0.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	5750	FY 2023-24	HERT	\$70.34
				Total Distributed	\$70.34



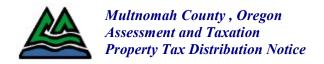
MULTNOMAH CTY - FIRE DISTRICT #10
PO BOX 517
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6100	FY 2023-24	HERT	\$382.18
				Total Distributed:	\$382.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6105	FY 2023-24	HERT	\$1.52
				Total Distributed:	\$1.52



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
8/15/2024	2024-08	6110	FY 2023-24	HERT	\$163.99
				Total Distributed:	\$163.99



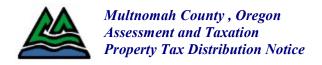
RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER 1001 SW 5TH AVE #2000 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6111	FY 2023-24	HERT	\$33.10
				Total Distributed:	\$33.10



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6120	FY 2023-24	HERT	\$22.89
				Total Distributed	\$22.89



CLACKAMAS FIRE DIST #1JT - New Bond
CLACKAMAS FIRE DIST #1JT - New Bond
11300 SE FULLER RD
MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6121	FY 2023-24	HERT	\$2.49
				Total Distributed:	\$2.49



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

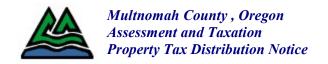
Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6122	FY 2023-24	HERT	\$0.88
				Total Distributed:	\$0.88



CORBETT FIRE DISTRICT #14
PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6140	FY 2023-24	HERT	\$97.23
				Total Distributed:	\$97.23



CORBETT FIRE DISTRICT #14 - New Bond PO BOX 1 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6142	FY 2023-24	HERT	\$48.68
				Total Distributed:	\$48.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6145	FY 2023-24	HERT	\$0.66
				Total Distributed	\$0.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6210	FY 2023-24	HERT	\$40.46
				Total Distributed	\$40.46



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

Payment Date
8/15/2024Distribution
2024-08District
6310Tax Year
FY 2023-24Description
HERTAmount
\$17.23Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6311	FY 2023-24	HERT	\$30.77
				Total Distributed:	\$30.77



SCAPPOOSE FIRE DISTRICT #31 - CANCEL/OMIT ATTN: MICHAEL GREISEN PO BOX 625 SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6315	FY 2023-24	HERT	\$0.11
				Total Distributed:	\$0.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6510	FY 2023-24	HERT	\$18.76
				Total Distributed:	\$18.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	6910	FY 2023-24	HERT	\$375.45
				Total Distributed	\$375.45



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
8/15/2024	2024-08	6912	FY 2023-24	HERT	\$25.41
				Total Distributed:	\$25.41



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
8/15/2024	2024-08	6915	FY 2023-24	HERT	\$0.28
				Total Distributed:	\$0.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	7000	FY 2023-24	HERT	\$936.88
				Total Distributed:	\$936.88



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	7050	FY 2023-24	HERT	\$58.51
				Total Distributed:	\$58.51



PENINSULA DRAINAGE DISTRICT 2
1880 NE ELROD DRIVE
PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	7060	FY 2023-24	HERT	\$184.92
				Total Distributed:	\$184.92



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	7100	FY 2023-24	HERT	\$180.65
				Total Distributed	\$180.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/15/2024	2024-08	7150	FY 2023-24	HERT	\$46.95
				Total Distributed	\$46.95