

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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	1001	FY 2024-25	HERT	\$1,040.61
				Total Distributed	\$1,040.61



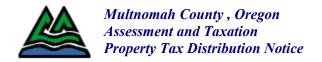
PORT OF PORTLAND CANCEL & OMIT C/O CASH MANAGER PO BOX 3529 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	1005	FY 2024-25	HERT	\$1.30
				Total Distributed	\$1.30



METRO ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	1100	FY 2024-25	HERT	\$1,417.76
				Total Distributed	\$1,417.76



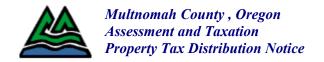
METRO LOCAL OPTION ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	1101	FY 2024-25	HERT	\$1,166.42
				Total Distributed:	\$1,166.42



METRO BONDS ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	1102	FY 2024-25	HERT	\$5,861.46
				Total Distributed	\$5,861.46



METRO CANCEL & OMIT ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	1105	FY 2024-25	HERT	\$10.20
				Total Distributed	\$10.20



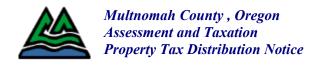
CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2000	FY 2024-25	HERT	\$470.81
				Total Distributed	\$470.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2004	FY 2024-25	HERT	\$244.92
				Total Distributed:	\$244.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2005	FY 2024-25	HERT	\$0.54
				Total Distributed:	\$0.54



CITY OF GRESHAM

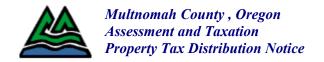
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2050	FY 2024-25	HERT	\$5,956.42
				Total Distributed:	\$5,956.42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2051	FY 2024-25	HERT	\$48.39
				Total Distributed:	\$48.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2054	FY 2024-25	HERT	\$1,330.88
				Total Distributed:	\$1,330.88



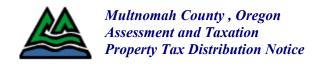
CITY OF GRESHAM CANCEL & OMIT
CASH & DEBT MANAGEMENT DEPT
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2055	FY 2024-25	HERT	\$20.11
				Total Distributed:	\$20.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2056	FY 2024-25	HERT	\$2,036.23
				Total Distributed:	\$2,036.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2100	FY 2024-25	HERT	\$336.88
				Total Distributed	\$336.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2102	FY 2024-25	HERT	\$15.42
				Total Distributed:	\$15.42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2103	FY 2024-25	HERT	\$9.15
				Total Distributed:	\$9.15



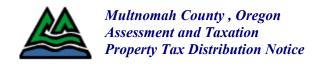
CITY OF LAKE OSWEGO - CANCEL & OMIT ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2105	FY 2024-25	HERT	\$0.02
				Total Distributed:	\$0.02



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2130	FY 2024-25	HERT	\$24.85
				Total Distributed	\$24.85



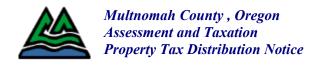
CITY OF MILWAUKIE 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2150	FY 2024-25	HERT	\$19.03
				Total Distributed	\$19.03



CITY OF MILWAUKIE BONDS 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2152	FY 2024-25	HERT	\$1.85
				Total Distributed	\$1.85



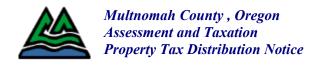
CITY OF MILWAUKIE URBAN RENEWAL 10501 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2153	FY 2024-25	HERT	\$0.90
				Total Distributed	\$0.90



CITY OF PORTLAND TREASURY DIVISION 1120 SW 5TH AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2201	FY 2024-25	HERT	\$90,779.17
				Total Distributed:	\$90,779.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2203	FY 2024-25	HERT	\$154.84
				Total Distributed	\$154.84



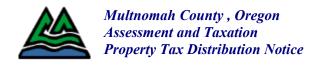
CITY OF PORTLAND BONDS TREASURY DIVISION 1120 SW 5TH AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2206	FY 2024-25	HERT	\$5,005.00
				Total Distributed:	\$5,005.00



CITY OF PORTLAND CHILDRENS FUND LOCAL OPTIO TREASURY DIVISION
1120 SW 5TH AVE
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2211	FY 2024-25	HERT	\$11,636.92
				Total Distributed:	\$11,636.92



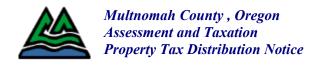
CITY OF PORTLAND CANCEL & OMIT
TREASURY DIVISION
1120 SW 5TH AVE
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2215	FY 2024-25	HERT	\$111.77
				Total Distributed	\$111.77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2222	FY 2024-25	HERT	\$5,872.01
				Total Distributed:	\$5,872.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2250	FY 2024-25	HERT	\$1,176.18
				Total Distributed:	\$1,176.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2252	FY 2024-25	HERT	\$54.88
				Total Distributed:	\$54.88



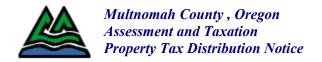
CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2253	FY 2024-25	HERT	\$22.01
				Total Distributed:	\$22.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2255	FY 2024-25	HERT	\$1.37
				Total Distributed:	\$1.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2300	FY 2024-25	HERT	\$172.46
				Total Distributed	\$172.46



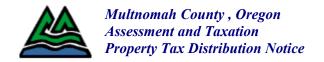
CITY OF WOOD VILLAGE URBAN RENEWAL FINANCE DIRECTOR
2055 NE 238TH DRIVE
WOOD VILLAGE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2303	FY 2024-25	HERT	\$98.11
				Total Distributed:	\$98.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	2305	FY 2024-25	HERT	\$0.33
				Total Distributed:	\$0.33



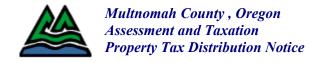
MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	3100	FY 2024-25	HERT	\$6,882.85
				Total Distributed	\$6,882.85



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

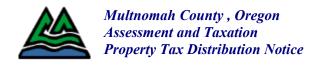
Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	3105	FY 2024-25	HERT	\$8.41
				Total Distributed	\$8.41



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

OR 97124

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	3150	FY 2024-25	HERT	\$14.84
				Total Distributed	\$14.84



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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4010	FY 2024-25	HERT	\$56,124.39
				Total Distributed:	\$56,124.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4011	FY 2024-25	HERT	\$16,789.37
				Total Distributed:	\$16,789.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4012	FY 2024-25	HERT	\$25,415.35
				Total Distributed:	\$25,415.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4015	FY 2024-25	HERT	\$78.26
				Total Distributed:	\$78.26



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4031	FY 2024-25	HERT	\$3,542.00
				Total Distributed	\$3,542.00



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4032	FY 2024-25	HERT	\$557.12
				Total Distributed:	\$557.12



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

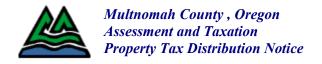
Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4035	FY 2024-25	HERT	\$8.81
				Total Distributed:	\$8.81



REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4071	FY 2024-25	HERT	\$5,397.36
				Total Distributed:	\$5,397.36



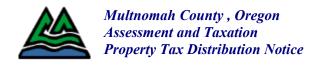
REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4072	FY 2024-25	HERT	\$1,881.02
				Total Distributed:	\$1,881.02



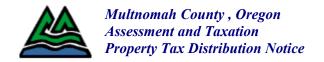
REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4075	FY 2024-25	HERT	\$23.89
				Total Distributed:	\$23.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4090	FY 2024-25	HERT	\$379.04
				Total Distributed:	\$379.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4094	FY 2024-25	HERT	\$102.42
				Total Distributed:	\$102.42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4095	FY 2024-25	HERT	\$0.88
				Total Distributed:	\$0.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4101	FY 2024-25	HERT	\$4,920.22
				Total Distributed:	\$4,920.22



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
8/22/2025	2025-08	4102	FY 2024-25	HERT	\$2,977.11
				Total Distributed:	\$2,977.11



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
8/22/2025	2025-08	4105	FY 2024-25	HERT	\$27.33
				Total Distributed:	\$27.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4281	FY 2024-25	HERT	\$2,406.61
				Total Distributed:	\$2,406.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4282	FY 2024-25	HERT	\$567.88
				Total Distributed:	\$567.88



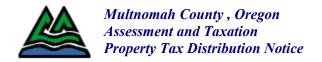
CENTENNIAL SD #28JT CANCEL/OMIT
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4285	FY 2024-25	HERT	\$0.43
				Total Distributed:	\$0.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4391	FY 2024-25	HERT	\$341.61
				Total Distributed:	\$341.61



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
8/22/2025	2025-08	4392	FY 2024-25	HERT	\$73.99
				Total Distributed:	\$73.99



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
8/22/2025	2025-08	4395	FY 2024-25	HERT	\$2.89
				Total Distributed:	\$2.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4401	FY 2024-25	HERT	\$3,135.88
				Total Distributed	\$3,135.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4402	FY 2024-25	HERT	\$1,509.50
				Total Distributed:	\$1,509.50



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4405	FY 2024-25	HERT	\$2.66
				Total Distributed	\$2.66



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
8/22/2025	2025-08	4480	FY 2024-25	HERT	\$93.86
				Total Distributed	\$93.86



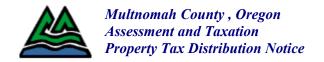
BEAVERTON SCHOOL DIST #48 LOCAL OPTION C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4481	FY 2024-25	HERT	\$22.54
				Total Distributed	\$22.54



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
8/22/2025	2025-08	4482	FY 2024-25	HERT	\$45.51
				Total Distributed:	\$45.51



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
8/22/2025	2025-08	4485	FY 2024-25	HERT	\$0.02
				Total Distributed:	\$0.02



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

OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4511	FY 2024-25	HERT	\$483.41
				Total Distributed	\$483.41



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4512	FY 2024-25	HERT	\$321.37
				Total Distributed:	\$321.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4513	FY 2024-25	HERT	\$169.10
				Total Distributed:	\$169.10



RIVERDALE SCHOOL DIST #51 CANCEL/OMIT BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4515	FY 2024-25	HERT	\$0.12
				Total Distributed	\$0.12



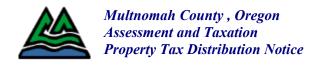
LAKE OSWEGO SCHOOL DIST #57
STUART KETZLER, FINANCE DIRECTOR
PO BOX 70
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4570	FY 2024-25	HERT	\$28.02
				Total Distributed:	\$28.02



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

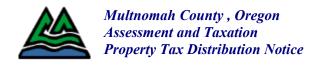
Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4572	FY 2024-25	HERT	\$13.09
				Total Distributed:	\$13.09



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

Payment DateDistributionDistrictTax YearDescriptionAmount8/22/20252025-084901FY 2024-25HERT\$2,105.85

Total Distributed: \$2,105.85



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4905	FY 2024-25	HERT	\$5.02
				Total Distributed:	\$5.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4950	FY 2024-25	HERT	\$3,070.15
				Total Distributed:	\$3,070.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	4952	FY 2024-25	HERT	\$4,142.69
				Total Distributed:	\$4,142.69



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
8/22/2025	2025-08	4955	FY 2024-25	HERT	\$5.43
				Total Distributed:	\$5.43



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270

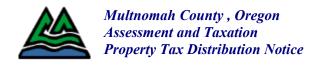
ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	5100	FY 2024-25	HERT	\$28.20
				Total Distributed:	\$28.20



BURLINGTON WATER DIST CANCEL & OMIT PATRICIA MAENZA PO BOX 270 ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	5105	FY 2024-25	HERT	\$0.02
				Total Distributed:	\$0.02



CORBETT WATER DISTRICT PO BOX 6 CORBETT

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	5250	FY 2024-25	HERT	\$33.24
				Total Distributed	\$33.24



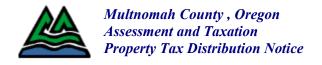
CORBETT WATER DIST CANCEL & OMIT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	5255	FY 2024-25	HERT	\$0.19
				Total Distributed	\$0.19



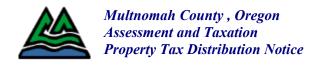
EAST MULTNOMAH SOIL & WATER
5211 N WILLIAMS AVE
PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	5270	FY 2024-25	HERT	\$1,037.84
				Total Distributed:	\$1,037.84



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	5275	FY 2024-25	HERT	\$1.38
				Total Distributed:	\$1.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	5280	FY 2024-25	HERT	\$335.78
				Total Distributed:	\$335.78



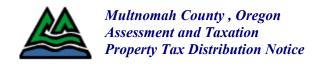
WEST MULT SOIL & WATER CANCEL/OMIT 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	5285	FY 2024-25	HERT	\$0.36
				Total Distributed	\$0.36



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	5400	FY 2024-25	HERT	\$5.84
				Total Distributed	\$5.84



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	5402	FY 2024-25	HERT	\$12.99
				Total Distributed	\$12.99



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	5405	FY 2024-25	HERT	\$0.12
				Total Distributed:	\$0.12



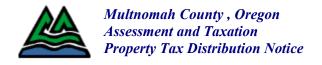
VALLEY VIEW WATER DISTRICT C/O JAMES L. FRANZEN 3737 SW 50TH AVE PORTLAND OR

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	5750	FY 2024-25	HERT	\$61.60
				Total Distributed:	\$61.60



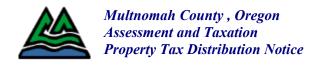
MULTNOMAH CTY - FIRE DISTRICT #10
PO BOX 517
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6100	FY 2024-25	HERT	\$342.98
				Total Distributed:	\$342.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6105	FY 2024-25	HERT	\$1.85
				Total Distributed:	\$1.85



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
8/22/2025	2025-08	6110	FY 2024-25	HERT	\$147.87
				Total Distributed:	\$147.87



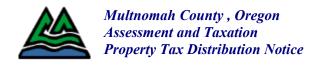
RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER 1001 SW 5TH AVE #2000 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6111	FY 2024-25	HERT	\$23.90
				Total Distributed:	\$23.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6115	FY 2024-25	HERT	\$0.02
				Total Distributed:	\$0.02



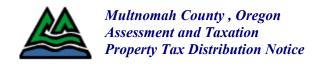
CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6120	FY 2024-25	HERT	\$18.36
				Total Distributed:	\$18.36



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
8/22/2025	2025-08	6121	FY 2024-25	HERT	\$1.61
				Total Distributed:	\$1.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6122	FY 2024-25	HERT	\$0.72
				Total Distributed:	\$0.72



CORBETT FIRE DISTRICT #14 PO BOX 1

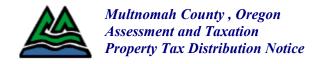
OR 97019 **CORBETT**

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6140	FY 2024-25	HERT	\$88.23
				Total Distributed:	\$88.23



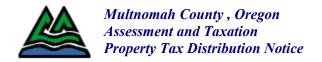
CORBETT FIRE DISTRICT #14 - New Bond PO BOX 1 OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6142	FY 2024-25	HERT	\$44.06
				Total Distributed:	\$44.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6145	FY 2024-25	HERT	\$0.98
				Total Distributed:	\$0.98



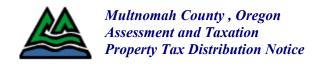
SAUVIE ISLAND RFPD #30 CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6210	FY 2024-25	HERT	\$36.62
				Total Distributed:	\$36.62



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

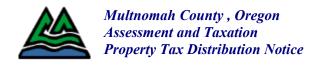
Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6215	FY 2024-25	HERT	\$0.06
				Total Distributed	\$0.06



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

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6310	FY 2024-25	HERT	\$15.71
				Total Distributed:	\$15.71



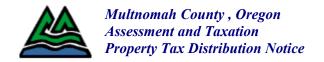
SCAPPOOSE FIRE DIST #31 - LOC OPT ATTN: JANINE SALISBURY 52751 COLUMBIA RIVER HWY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6311	FY 2024-25	HERT	\$28.04
				Total Distributed	\$28.04



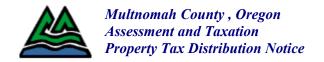
SCAPPOOSE FIRE DISTRICT #31 - CANCEL/OMIT ATTN: MICHAEL GREISEN PO BOX 625 SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6315	FY 2024-25	HERT	\$0.21
				Total Distributed	\$0.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6510	FY 2024-25	HERT	\$18.48
				Total Distributed	\$18.48



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6910	FY 2024-25	HERT	\$340.15
				Total Distributed:	\$340.15



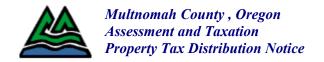
TV FIRE/RESCUE DIST #1J BONDS C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	6912	FY 2024-25	HERT	\$22.63
				Total Distributed	\$22.63



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
8/22/2025	2025-08	6915	FY 2024-25	HERT	\$0.18
				Total Distributed:	\$0.18



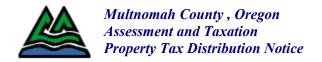
URBAN FLOOD SAFETY & WATER QUALITY DIST BO
UFSWQD DISTRICT
1880 NE ELROD DRIVE
PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	7070	FY 2024-25	HERT	\$218.96
				Total Distributed:	\$218.96



URBAN FLOOD SWQ DIST SPECIAL ASSESSMENT UFSWQD DISTRICT 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	7072	FY 2024-25	HERT	\$1,231.24
				Total Distributed:	\$1,231.24



URBAN FLOOD SAFETY & WATER QUALITY DIST CA
UFSWQD DISTRICT
1880 NE ELROD DRIVE
PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	7073	FY 2024-25	HERT	\$0.25
				Total Distributed:	\$0.25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/22/2025	2025-08	7150	FY 2024-25	HERT	\$41.09
				Total Distributed:	\$41.09