

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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	1001	FY 2024-25	HERT	\$1,500.28
				Total Distributed:	\$1,500.28



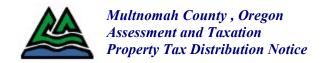
PORT OF PORTLAND CANCEL & OMIT C/O CASH MANAGER PO BOX 3529 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	1005	FY 2024-25	HERT	\$1.87
				Total Distributed:	\$1.87



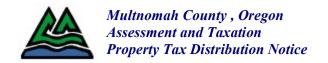
METRO ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	1100	FY 2024-25	HERT	\$2,044.04
				Total Distributed:	\$2,044.04



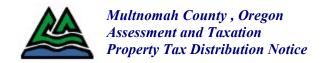
METRO LOCAL OPTION ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	1101	FY 2024-25	HERT	\$1,681.67
				Total Distributed:	\$1,681.67



METRO BONDS ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	1102	FY 2024-25	HERT	\$8,450.69
				Total Distributed:	\$8,450.69



METRO CANCEL & OMIT ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	1105	FY 2024-25	HERT	\$14.71
				Total Distributed:	\$14.71



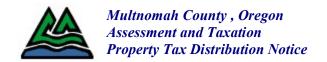
CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2000	FY 2024-25	HERT	\$678.78
				Total Distributed:	\$678.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2004	FY 2024-25	HERT	\$353.12
				Total Distributed:	\$353.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2005	FY 2024-25	HERT	\$0.77
				Total Distributed:	\$0.77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2050	FY 2024-25	HERT	\$8,587.60
				Total Distributed:	\$8,587.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2051	FY 2024-25	HERT	\$69.77
				Total Distributed:	\$69.77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2054	FY 2024-25	HERT	\$1,918.77
				Total Distributed:	\$1,918.77



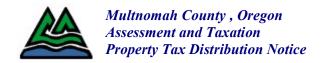
CITY OF GRESHAM CANCEL & OMIT CASH & DEBT MANAGEMENT DEPT 1333 NW EASTMAN PARKWAY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2055	FY 2024-25	HERT	\$28.99
				Total Distributed:	\$28.99



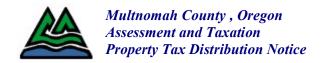
CITY OF GRESHAM LOCAL OPTION CASH & DEBT MANAGEMENT DEPT 1333 NW EASTMAN PARKWAY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2056	FY 2024-25	HERT	\$2,935.70
				Total Distributed:	\$2,935.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2100	FY 2024-25	HERT	\$485.70
				Total Distributed:	\$485.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2102	FY 2024-25	HERT	\$22.24
				Total Distributed:	\$22.24



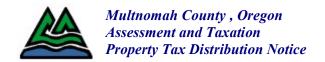
CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2103	FY 2024-25	HERT	\$13.19
				Total Distributed:	\$13.19



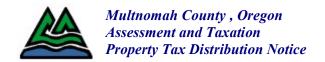
CITY OF LAKE OSWEGO - CANCEL & OMIT ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2105	FY 2024-25	HERT	\$0.03
				Total Distributed:	\$0.03



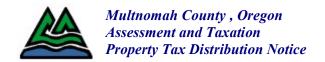
CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2130	FY 2024-25	HERT	\$35.83
				Total Distributed:	\$35.83



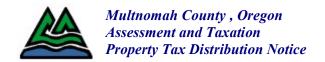
CITY OF MILWAUKIE 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2150	FY 2024-25	HERT	\$27.44
				Total Distributed:	\$27.44



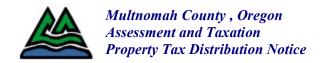
CITY OF MILWAUKIE BONDS 10501 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2152	FY 2024-25	HERT	\$2.67
				Total Distributed:	\$2.67



CITY OF MILWAUKIE URBAN RENEWAL 10501 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2153	FY 2024-25	HERT	\$1.30
				Total Distributed:	\$1.30



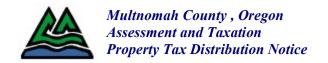
CITY OF PORTLAND TREASURY DIVISION 1120 SW 5TH AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2201	FY 2024-25	HERT	\$130,879.80
				Total Distributed:	\$130,879.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2203	FY 2024-25	HERT	\$223.24
				Total Distributed:	\$223.24



CITY OF PORTLAND BONDS TREASURY DIVISION 1120 SW 5TH AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2206	FY 2024-25	HERT	\$7,215.90
				Total Distributed:	\$7,215.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2211	FY 2024-25	HERT	\$16,777.39
				Total Distributed:	\$16,777.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2215	FY 2024-25	HERT	\$161.14
				Total Distributed:	\$161.14



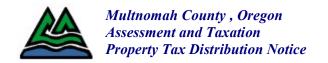
CITY OF PORTLAND - URBAN RENEWAL TREASURY DIVISION 1120 SW 5TH AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2222	FY 2024-25	HERT	\$8,465.90
				Total Distributed:	\$8,465.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2250	FY 2024-25	HERT	\$1,695.75
				Total Distributed:	\$1,695.75



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2252	FY 2024-25	HERT	\$79.12
				Total Distributed:	\$79.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2253	FY 2024-25	HERT	\$31.73
				Total Distributed:	\$31.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2255	FY 2024-25	HERT	\$1.98
				Total Distributed:	\$1.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2300	FY 2024-25	HERT	\$248.64
				Total Distributed:	\$248.64



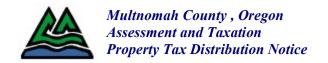
CITY OF WOOD VILLAGE URBAN RENEWAL FINANCE DIRECTOR 2055 NE 238TH DRIVE WOOD VILLAGE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2303	FY 2024-25	HERT	\$141.44
				Total Distributed:	\$141.44



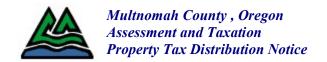
CITY OF WOOD VILLAGE CANCEL & OMIT FINANCE DIRECTOR 2055 NE 238TH DRIVE WOOD VILLAGE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	2305	FY 2024-25	HERT	\$0.47
				Total Distributed:	\$0.47



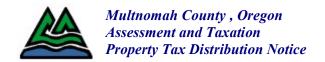
MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	3100	FY 2024-25	HERT	\$9,923.27
				Total Distributed:	\$9,923.27



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

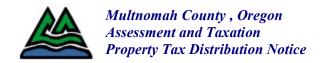
Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	3105	FY 2024-25	HERT	\$12.12
				Total Distributed:	\$12.12



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

OR 97124

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	3150	FY 2024-25	HERT	\$21.39
				Total Distributed:	\$21.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4010	FY 2024-25	HERT	\$80,916.68
				Total Distributed:	\$80,916.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4011	FY 2024-25	HERT	\$24,205.88
				Total Distributed:	\$24,205.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4012	FY 2024-25	HERT	\$36,642.28
				Total Distributed:	\$36,642.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4015	FY 2024-25	HERT	\$112.83
				Total Distributed:	\$112.83



PARKROSE SCHOOL DIST #3 C/O SHARIE LEWIS 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4031	FY 2024-25	HERT	\$5,106.64
				Total Distributed:	\$5,106.64



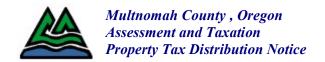
PARKROSE SCHOOL DIST #3 BONDS C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4032	FY 2024-25	HERT	\$803.22
				Total Distributed:	\$803.22



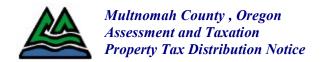
PARKROSE SCHOOL DIST #3 CANCEL/OMIT C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4035	FY 2024-25	HERT	\$12.70
				Total Distributed:	\$12.70



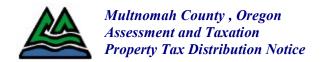
REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4071	FY 2024-25	HERT	\$7,781.59
				Total Distributed:	\$7,781.59



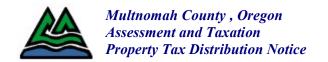
REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4072	FY 2024-25	HERT	\$2,711.93
				Total Distributed:	\$2,711.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4075	FY 2024-25	HERT	\$34.45
				Total Distributed:	\$34.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4090	FY 2024-25	HERT	\$546.47
				Total Distributed:	\$546.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4094	FY 2024-25	HERT	\$147.66
				Total Distributed:	\$147.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4095	FY 2024-25	HERT	\$1.28
				Total Distributed:	\$1.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4101	FY 2024-25	HERT	\$7,093.67
				Total Distributed:	\$7,093.67



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
2/12/2025	2025-02	4102	FY 2024-25	HERT	\$4,292.22
				Total Distributed:	\$4,292.22



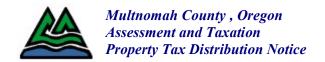
GRESHAM-BARLOW SD #10 CANCEL/OMIT C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4105	FY 2024-25	HERT	\$39.40
				Total Distributed:	\$39.40



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4281	FY 2024-25	HERT	\$3,469.70
				Total Distributed:	\$3,469.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4282	FY 2024-25	HERT	\$818.74
				Total Distributed:	\$818.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4285	FY 2024-25	HERT	\$0.62
				Total Distributed:	\$0.62



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4391	FY 2024-25	HERT	\$492.51
				Total Distributed:	\$492.51



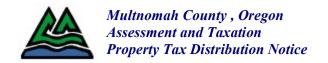
CORBETT SCHOOL DIST #39 2021 BONDS BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4392	FY 2024-25	HERT	\$106.68
				Total Distributed:	\$106.68



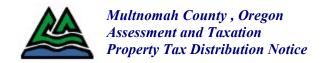
CORBETT SCHOOL DIST #39 CANCEL/OMIT BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4395	FY 2024-25	HERT	\$4.17
				Total Distributed:	\$4.17



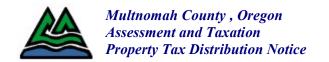
DAVID DOUGLAS SCHOOL DIST #40 CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4401	FY 2024-25	HERT	\$4,521.12
				Total Distributed:	\$4,521.12



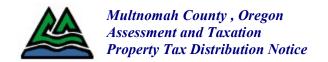
DAVID DOUGLAS SCHOOL DIST #40 BONDS CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4402	FY 2024-25	HERT	\$2,176.30
				Total Distributed:	\$2,176.30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4405	FY 2024-25	HERT	\$3.83
				Total Distributed:	\$3.83



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4480	FY 2024-25	HERT	\$135.32
				Total Distributed:	\$135.32



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
2/12/2025	2025-02	4481	FY 2024-25	HERT	\$32.49
				Total Distributed:	\$32.49



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
2/12/2025	2025-02	4482	FY 2024-25	HERT	\$65.61
				Total Distributed:	\$65.61



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
2/12/2025	2025-02	4485	FY 2024-25	HERT	\$0.03
				Total Distributed:	\$0.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4511	FY 2024-25	HERT	\$696.95
				Total Distributed:	\$696.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4512	FY 2024-25	HERT	\$463.33
				Total Distributed:	\$463.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4513	FY 2024-25	HERT	\$243.80
				Total Distributed:	\$243.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4515	FY 2024-25	HERT	\$0.18
				Total Distributed:	\$0.18



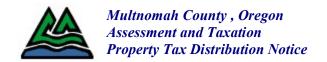
LAKE OSWEGO SCHOOL DIST #57 STUART KETZLER, FINANCE DIRECTOR PO BOX 70 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4570	FY 2024-25	HERT	\$40.39
				Total Distributed:	\$40.39



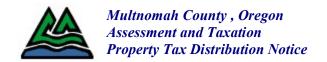
LAKE OSWEGO SCHOOL DIST #57 BONDS STUART KETZLER, FINANCE DIRECTOR PO BOX 70 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4572	FY 2024-25	HERT	\$18.87
				Total Distributed:	\$18.87



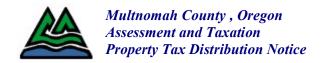
MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4901	FY 2024-25	HERT	\$3,036.08
				Total Distributed:	\$3,036.08



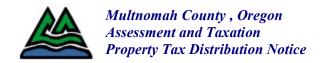
MT HOOD COM COLLEGE CANCEL/OMIT FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4905	FY 2024-25	HERT	\$7.24
				Total Distributed:	\$7.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4950	FY 2024-25	HERT	\$4,426.36
				Total Distributed:	\$4,426.36



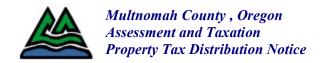
PORTLAND COMMUNITY COLLEGE BONDS ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	4952	FY 2024-25	HERT	\$5,972.67
				Total Distributed:	\$5,972.67



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
2/12/2025	2025-02	4955	FY 2024-25	HERT	\$7.83
				Total Distributed:	\$7.83



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270 ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	5100	FY 2024-25	HERT	\$40.66
				Total Distributed:	\$40.66



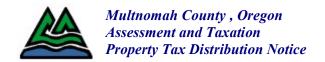
BURLINGTON WATER DIST CANCEL & OMIT PATRICIA MAENZA PO BOX 270 ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	5105	FY 2024-25	HERT	\$0.02
				Total Distributed:	\$0.02



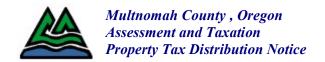
CORBETT WATER DISTRICT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	5250	FY 2024-25	HERT	\$47.92
				Total Distributed:	\$47.92



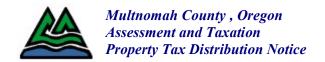
CORBETT WATER DIST CANCEL & OMIT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	5255	FY 2024-25	HERT	\$0.27
				Total Distributed:	\$0.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	5270	FY 2024-25	HERT	\$1,496.30
				Total Distributed:	\$1,496.30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	5275	FY 2024-25	HERT	\$1.99
				Total Distributed:	\$1.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	5280	FY 2024-25	HERT	\$484.11
				Total Distributed:	\$484.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	5285	FY 2024-25	HERT	\$0.51
				Total Distributed:	\$0.51



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	5400	FY 2024-25	HERT	\$8.42
				Total Distributed:	\$8.42



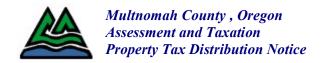
LUSTED WATER DISTRICT PO BOX 2026 GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	5402	FY 2024-25	HERT	\$18.73
				Total Distributed:	\$18.73



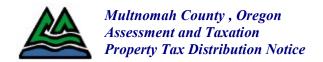
LUSTED WATER DISTRICT PO BOX 2026 GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	5405	FY 2024-25	HERT	\$0.17
				Total Distributed:	\$0.17



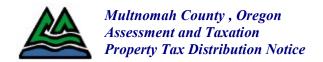
VALLEY VIEW WATER DISTRICT C/O JAMES L. FRANZEN 3737 SW 50TH AVE PORTLAND OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	5750	FY 2024-25	HERT	\$88.80
				Total Distributed:	\$88.80



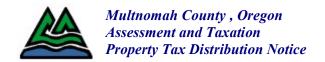
MULTNOMAH CTY - FIRE DISTRICT #10 PO BOX 517 TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6100	FY 2024-25	HERT	\$494.49
				Total Distributed:	\$494.49



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6105	FY 2024-25	HERT	\$2.67
				Total Distributed:	\$2.67



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
2/12/2025	2025-02	6110	FY 2024-25	HERT	\$213.19
				Total Distributed:	\$213.19



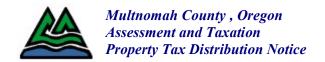
RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER 1001 SW 5TH AVE #2000 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6111	FY 2024-25	HERT	\$34.46
				Total Distributed:	\$34.46



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
2/12/2025	2025-02	6115	FY 2024-25	HERT	\$0.03
				Total Distributed:	\$0.03



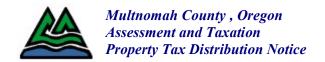
CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6120	FY 2024-25	HERT	\$26.48
				Total Distributed:	\$26.48



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
2/12/2025	2025-02	6121	FY 2024-25	HERT	\$2.32
				Total Distributed:	\$2.32



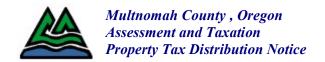
CLACKAMAS FIRE DIST #1JT BONDS 11300 SE FULLER RD MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6122	FY 2024-25	HERT	\$1.04
				Total Distributed:	\$1.04



CORBETT FIRE DISTRICT #14 PO BOX 1 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6140	FY 2024-25	HERT	\$127.21
				Total Distributed:	\$127.21



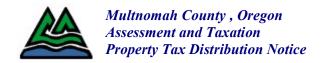
CORBETT FIRE DISTRICT #14 - New Bond PO BOX 1 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6142	FY 2024-25	HERT	\$63.52
				Total Distributed:	\$63.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6145	FY 2024-25	HERT	\$1.41
				Total Distributed:	\$1.41



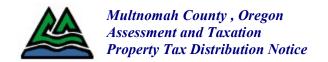
SAUVIE ISLAND RFPD #30 CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6210	FY 2024-25	HERT	\$52.79
				Total Distributed:	\$52.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6215	FY 2024-25	HERT	\$0.09
				Total Distributed:	\$0.09



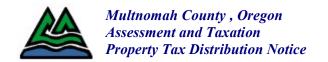
SCAPPOOSE FIRE DISTRICT #31 ATTN: MICHAEL GREISEN PO BOX 625 SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6310	FY 2024-25	HERT	\$22.64
				Total Distributed:	\$22.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6311	FY 2024-25	HERT	\$40.43
				Total Distributed:	\$40.43



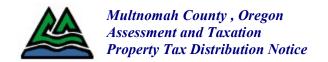
SCAPPOOSE FIRE DISTRICT #31 - CANCEL/OMIT ATTN: MICHAEL GREISEN PO BOX 625 SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6315	FY 2024-25	HERT	\$0.30
				Total Distributed:	\$0.30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6510	FY 2024-25	HERT	\$26.64
				Total Distributed:	\$26.64



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

OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6910	FY 2024-25	HERT	\$490.40
				Total Distributed:	\$490.40



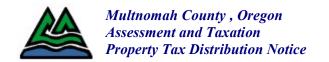
TV FIRE/RESCUE DIST #1J BONDS C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6912	FY 2024-25	HERT	\$32.62
				Total Distributed:	\$32.62



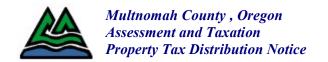
TV FIRE/RESCUE DIST #1J CANCEL/OMIT C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	6915	FY 2024-25	HERT	\$0.26
				Total Distributed:	\$0.26



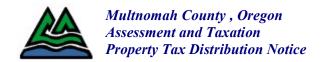
URBAN FLOOD SAFETY & WATER QUALITY DIST BO UFSWQD DISTRICT 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	7070	FY 2024-25	HERT	\$315.68
				Total Distributed:	\$315.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	7072	FY 2024-25	HERT	\$1,775.12
				Total Distributed:	\$1,775.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	7073	FY 2024-25	HERT	\$0.37
				Total Distributed:	\$0.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/12/2025	2025-02	7150	FY 2024-25	HERT	\$59.24
				Total Distributed:	\$59.24