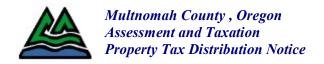


PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	1001	FY 2023-24	HERT	\$1,399.57
				Total Distributed:	\$1,399.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	1005	FY 2023-24	HERT	\$2.52
				Total Distributed:	\$2.52



METRO ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	1100	FY 2023-24	HERT	\$1,905.04
				Total Distributed	\$1,905.04



METRO LOCAL OPTION ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	1101	FY 2023-24	HERT	\$1,645.11
-				Total Distributed	\$1,645.11



METRO BONDS ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	1102	FY 2023-24	HERT	\$7,868.58
				Total Distributed	\$7,868.58



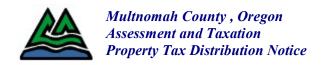
METRO CANCEL & OMIT ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	1105	FY 2023-24	HERT	\$20.48
				Total Distributed	\$20.48



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2000	FY 2023-24	HERT	\$641.14
				Total Distributed	\$641.14



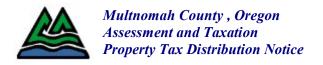
CITY OF FAIRVIEW URBAN RENEWAL FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2004	FY 2023-24	HERT	\$264.79
				Total Distributed:	\$264.79



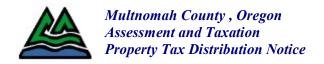
CITY OF FAIRVIEW CANCEL & OMIT FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2005	FY 2023-24	HERT	\$0.40
				Total Distributed	\$0.40



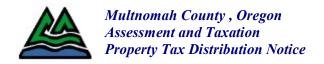
CITY OF GRESHAM
CASH & DEBT MANAGEMENT DEPT.
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2050	FY 2023-24	HERT	\$7,830.40
				Total Distributed:	\$7,830.40



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2051	FY 2023-24	HERT	\$57.27
				Total Distributed:	\$57.27



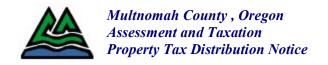
CITY OF GRESHAM URBAN RENEWAL
CASH & DEBT MANAGEMENT DEPT.
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2054	FY 2023-24	HERT	\$1,842.39
				Total Distributed:	\$1,842.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2055	FY 2023-24	HERT	\$41.46
				Total Distributed	\$41.46



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2100	FY 2023-24	HERT	\$454.03
				Total Distributed	\$454.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2102	FY 2023-24	HERT	\$20.31
				Total Distributed	\$20.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2103	FY 2023-24	HERT	\$12.23
				Total Distributed:	\$12.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2105	FY 2023-25	HERT	\$0.87
				Total Distributed:	\$0.87



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2130	FY 2023-24	HERT	\$33.40
				Total Distributed:	\$33.40



CITY OF MILWAUKIE 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2150	FY 2023-24	HERT	\$23.98
				Total Distributed	\$23.98



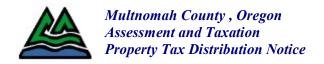
CITY OF MILWAUKIE BONDS 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2152	FY 2023-24	HERT	\$2.39
				Total Distributed:	\$2.39



CITY OF MILWAUKIE URBAN RENEWAL 10501 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2153	FY 2023-24	HERT	\$0.80
				Total Distributed:	\$0.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2201	FY 2023-24	HERT	\$117,402.83
				Total Distributed	\$117,402.83



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2203	FY 2023-24	HERT	\$80.20
				Total Distributed	\$80.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2206	FY 2023-24	HERT	\$6,792.96
				Total Distributed	\$6,792.96



CITY OF PORTLAND CHILDRENS FUND LOCAL OPTIO TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment DateDistributionDistrictTax YearDescriptionAmount2/15/20242024-022211FY 2023-24HERT\$16,536.87

Total Distributed:

\$16,536.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2215	FY 2023-24	HERT	\$176.00
				Total Distributed:	\$176.00



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2222	FY 2023-24	HERT	\$13,761.85
				Total Distributed:	\$13,761.85



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2250	FY 2023-24	HERT	\$1,456.31
				Total Distributed:	\$1,456.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2252	FY 2023-24	HERT	\$54.69
				Total Distributed:	\$54.69



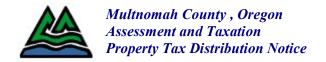
CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2253	FY 2023-24	HERT	\$36.98
				Total Distributed:	\$36.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2255	FY 2023-24	HERT	\$9.27
				Total Distributed:	\$9.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2300	FY 2023-24	HERT	\$233.71
				Total Distributed:	\$233.71



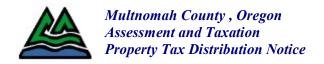
CITY OF WOOD VILLAGE URBAN RENEWAL FINANCE DIRECTOR
2055 NE 238TH DRIVE
WOOD VILLAGE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2303	FY 2023-24	HERT	\$128.79
				Total Distributed	\$128.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	2305	FY 2023-24	HERT	\$1.14
				Total Distributed:	\$1.14



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	3100	FY 2023-24	HERT	\$9,225.47
				Total Distributed:	\$9,225.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	3105	FY 2023-24	HERT	\$16.39
				Total Distributed:	\$16.39



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

OR 97124

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	3150	FY 2023-24	HERT	\$20.16
				Total Distributed	\$20.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4010	FY 2023-24	HERT	\$75,898.53
				Total Distributed:	\$75,898.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4011	FY 2023-24	HERT	\$23,892.33
				Total Distributed	\$23,892.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4012	FY 2023-24	HERT	\$35,027.46
				Total Distributed:	\$35,027.46



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4015	FY 2023-24	HERT	\$157.35
				Total Distributed:	\$157.35



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

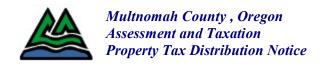
OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4031	FY 2023-24	HERT	\$4,728.56
				Total Distributed	\$4,728.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4032	FY 2023-24	HERT	\$754.39
				Total Distributed:	\$754.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4035	FY 2023-24	HERT	\$21.98
				Total Distributed:	\$21.98



REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4071	FY 2023-24	HERT	\$7,134.59
				Total Distributed	\$7,134.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4072	FY 2023-24	HERT	\$2,586.51
				Total Distributed:	\$2,586.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4075	FY 2023-24	HERT	\$52.36
				Total Distributed:	\$52.36



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4090	FY 2023-24	HERT	\$516.68
				Total Distributed:	\$516.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4094	FY 2023-24	HERT	\$146.21
				Total Distributed:	\$146.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4095	FY 2023-24	HERT	\$0.68
				Total Distributed:	\$0.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4101	FY 2023-24	HERT	\$6,414.36
				Total Distributed	\$6,414.36



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
2/15/2024	2024-02	4102	FY 2023-24	HERT	\$4,003.76
				Total Distributed:	\$4,003.76



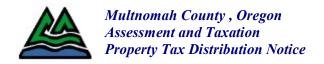
GRESHAM-BARLOW SD #10 CANCEL/OMIT C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4105	FY 2023-24	HERT	\$45.39
				Total Distributed:	\$45.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4281	FY 2023-24	HERT	\$3,227.29
				Total Distributed:	\$3,227.29



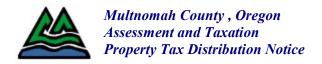
CENTENNIAL SCHOOL DIST #28JT BONDS
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4282	FY 2023-24	HERT	\$740.98
				Total Distributed:	\$740.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4285	FY 2023-24	HERT	\$0.84
				Total Distributed:	\$0.84



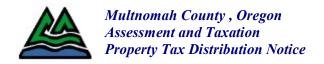
CORBETT SCHOOL DIST #39
BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4391	FY 2023-24	HERT	\$456.04
				Total Distributed:	\$456.04



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
2/15/2024	2024-02	4392	FY 2023-24	HERT	\$106.45
				Total Distributed:	\$106.45



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
2/15/2024	2024-02	4395	FY 2023-24	HERT	\$2.45
				Total Distributed:	\$2.45



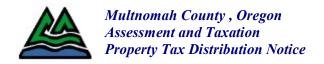
DAVID DOUGLAS SCHOOL DIST #40
CENTRAL ADMIN
1500 SE 130TH AVE
PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4401	FY 2023-24	HERT	\$3,866.48
				Total Distributed:	\$3,866.48



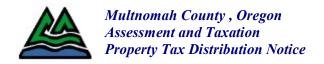
DAVID DOUGLAS SCHOOL DIST #40 BONDS CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4402	FY 2023-24	HERT	\$1,803.16
				Total Distributed:	\$1,803.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4405	FY 2023-24	HERT	\$0.60
				Total Distributed	\$0.60



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
2/15/2024	2024-02	4480	FY 2023-24	HERT	\$126.42
				Total Distributed	\$126.42



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
2/15/2024	2024-02	4481	FY 2023-24	HERT	\$30.39
				Total Distributed	\$30.39



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
2/15/2024	2024-02	4482	FY 2023-24	HERT	\$59.01
				Total Distributed	\$59.01



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

OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4511	FY 2023-24	HERT	\$650.68
				Total Distributed:	\$650.68



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

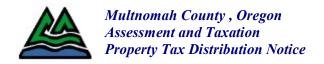
OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4512	FY 2023-24	HERT	\$413.29
				Total Distributed:	\$413.29



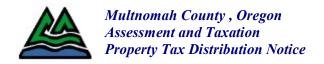
RIVERDALE SCHOOL DIST #51 LOCAL OPTION BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4513	FY 2023-24	HERT	\$221.59
·				Total Distributed	\$221.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4570	FY 2023-24	HERT	\$37.68
				Total Distributed:	\$37.68



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
2/15/2024	2024-02	4572	FY 2023-24	HERT	\$17.72
				Total Distributed:	\$17.72



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

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4901	FY 2023-24	HERT	\$2,755.43
				Total Distributed:	\$2,755.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4905	FY 2023-24	HERT	\$9.63
				Total Distributed	\$9.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4950	FY 2023-24	HERT	\$4,152.66
				Total Distributed:	\$4,152.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	4952	FY 2023-24	HERT	\$5,341.87
				Total Distributed:	\$5,341.87



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
2/15/2024	2024-02	4955	FY 2023-24	HERT	\$10.42
				Total Distributed:	\$10.42



BURLINGTON WATER DISTRICT
PATRICIA MAENZA
PO BOX 270
ST HELENS
OF

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	5100	FY 2023-24	HERT	\$37.75
				Total Distributed:	\$37.75



CORBETT WATER DISTRICT PO BOX 6 CORBETT

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	5250	FY 2023-24	HERT	\$44.48
				Total Distributed	\$44.48



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	5255	FY 2023-24	HERT	\$0.21
				Total Distributed:	\$0.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	5270	FY 2023-24	HERT	\$1,366.15
				Total Distributed:	\$1,366.15



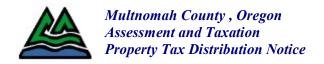
EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	5275	FY 2023-24	HERT	\$2.78
				Total Distributed:	\$2.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	5280	FY 2023-24	HERT	\$472.76
				Total Distributed:	\$472.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	5285	FY 2023-24	HERT	\$0.61
				Total Distributed:	\$0.61



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	5400	FY 2023-24	HERT	\$7.83
				Total Distributed:	\$7.83



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	5402	FY 2023-24	HERT	\$17.78
				Total Distributed	\$17.78



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	5405	FY 2023-24	HERT	\$0.20
				Total Distributed	\$0.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	5750	FY 2023-24	HERT	\$85.40
				Total Distributed	\$85.40



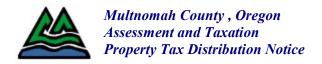
MULTNOMAH CTY - FIRE DISTRICT #10
PO BOX 517
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6100	FY 2023-24	HERT	\$463.97
				Total Distributed:	\$463.97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6105	FY 2023-24	HERT	\$1.84
				Total Distributed:	\$1.84



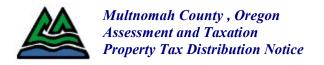
RIVERDALE FIRE DISTRICT #11J
KENT, KUYKENDALL & CO, P.C.
1001 MOLALLA AVE, SUITE 118
OREGON CITY OR 97045

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6110	FY 2023-24	HERT	\$199.08
				Total Distributed:	\$199.08



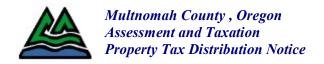
RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER
1001 SW 5TH AVE #2000
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6111	FY 2023-24	HERT	\$40.18
				Total Distributed	\$40.18



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6120	FY 2023-24	HERT	\$27.79
				Total Distributed	\$27.79



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
2/15/2024	2024-02	6121	FY 2023-24	HERT	\$3.02
				Total Distributed:	\$3.02



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

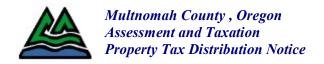
Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6122	FY 2023-24	HERT	\$1.07
				Total Distributed:	\$1.07



CORBETT FIRE DISTRICT #14
PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6140	FY 2023-24	HERT	\$118.03
				Total Distributed:	\$118.03



CORBETT FIRE DIST. #14- NEW BOND
CORBETT FIRE DIST. #14- NEW BOND
PO BOX 1
CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6142	FY 2023-24	HERT	\$59.10
				Total Distributed:	\$59.10



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6145	FY 2023-24	HERT	\$0.81
				Total Distributed:	\$0.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6210	FY 2023-24	HERT	\$49.12
				Total Distributed:	\$49.12



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

Payment DateDistributionDistrictTax YearDescriptionAmount2/15/20242024-026310FY 2023-24HERT\$20.92Total 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
2/15/2024	2024-02	6311	FY 2023-24	HERT	\$37.35
				Total Distributed:	\$37.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6315	FY 2023-24	HERT	\$0.13
				Total Distributed:	\$0.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6510	FY 2023-24	HERT	\$22.77
				Total Distributed:	\$22.77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6910	FY 2023-24	HERT	\$455.80
				Total Distributed:	\$455.80



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

710/1125

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6912	FY 2023-24	HERT	\$30.85
				Total Distributed:	\$30.85



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

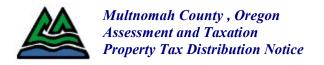
Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	6915	FY 2023-24	HERT	\$0.34
				Total Distributed	\$0.34



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

FORTLAND OR 9721

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	7000	FY 2023-24	HERT	\$1,137.36
				Total Distributed:	\$1,137.36



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	7050	FY 2023-24	HERT	\$71.03
				Total Distributed:	\$71.03



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	7060	FY 2023-24	HERT	\$224.50
				Total Distributed:	\$224.50



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	7100	FY 2023-24	HERT	\$219.31
				Total Distributed:	\$219.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
2/15/2024	2024-02	7150	FY 2023-24	HERT	\$57.00
				Total Distributed:	\$57.00