

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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	1001	FY 2024-25	HERT	\$1,043.45
				Total Distributed:	\$1,043.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	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
5/22/2025	2025-05	1100	FY 2024-25	HERT	\$1,421.64
				Total Distributed:	\$1,421.64



METRO LOCAL OPTION ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	1101	FY 2024-25	HERT	\$1,169.61
				Total Distributed:	\$1,169.61



METRO BONDS ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	1102	FY 2024-25	HERT	\$5,877.49
				Total Distributed:	\$5,877.49



METRO CANCEL & OMIT ACCOUNTING 600 NE GRAND AVE PORTLAND OR 97232

Payment Date
5/22/2025Distribution
2025-05District
1105Tax Year
FY 2024-25Description
HERTAmount
\$10.23Total Distributed:



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2000	FY 2024-25	HERT	\$472.10
				Total Distributed:	\$472.10



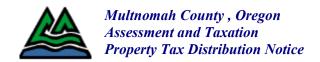
CITY OF FAIRVIEW URBAN RENEWAL FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2004	FY 2024-25	HERT	\$245.59
				Total Distributed:	\$245.59



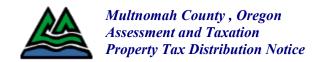
CITY OF FAIRVIEW CANCEL & OMIT FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	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
5/22/2025	2025-05	2050	FY 2024-25	HERT	\$5,972.72
				Total Distributed:	\$5,972.72



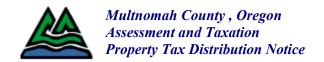
CITY OF GRESHAM - DELQ SEWER CASH & DEBT MANAGEMENT DEPT. 1333 NW EASTMAN PARKWAY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2051	FY 2024-25	HERT	\$48.53
				Total Distributed:	\$48.53



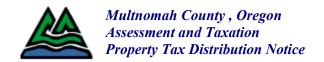
CITY OF GRESHAM URBAN RENEWAL CASH & DEBT MANAGEMENT DEPT. 1333 NW EASTMAN PARKWAY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2054	FY 2024-25	HERT	\$1,334.52
				Total Distributed:	\$1,334.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2055	FY 2024-25	HERT	\$20.16
				Total Distributed:	\$20.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2056	FY 2024-25	HERT	\$2,041.79
				Total Distributed:	\$2,041.79



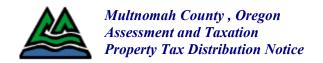
CITY OF LAKE OSWEGO ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2100	FY 2024-25	HERT	\$337.81
				Total Distributed:	\$337.81



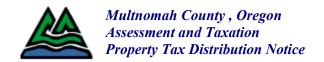
CITY OF LAKE OSWEGO BONDS ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2102	FY 2024-25	HERT	\$15.47
				Total Distributed:	\$15.47



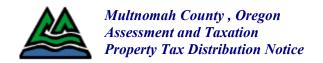
CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2103	FY 2024-25	HERT	\$9.17
				Total Distributed:	\$9.17



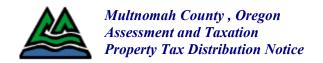
CITY OF LAKE OSWEGO - CANCEL & OMIT ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2105	FY 2024-25	HERT	\$0.02
				Total Distributed:	\$0.02



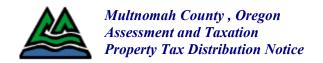
CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2130	FY 2024-25	HERT	\$24.92
				Total Distributed:	\$24.92



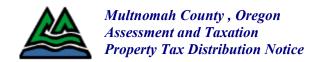
CITY OF MILWAUKIE 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2150	FY 2024-25	HERT	\$19.08
				Total Distributed:	\$19.08



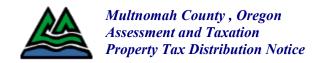
CITY OF MILWAUKIE BONDS 10501 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2152	FY 2024-25	HERT	\$1.86
				Total Distributed:	\$1.86



CITY OF MILWAUKIE URBAN RENEWAL 10501 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	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
5/22/2025	2025-05	2201	FY 2024-25	HERT	\$91,027.46
				Total Distributed:	\$91,027.46



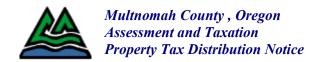
CITY OF PORTLAND - DELQ SEWER TREASURY DIVISION 1120 SW 5TH AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2203	FY 2024-25	HERT	\$155.26
				Total Distributed:	\$155.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2206	FY 2024-25	HERT	\$5,018.69
				Total Distributed:	\$5,018.69



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2211	FY 2024-25	HERT	\$11,668.75
				Total Distributed:	\$11,668.75



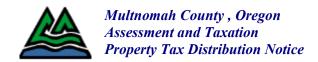
CITY OF PORTLAND CANCEL & OMIT TREASURY DIVISION 1120 SW 5TH AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2215	FY 2024-25	HERT	\$112.07
				Total Distributed:	\$112.07



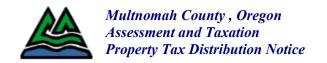
CITY OF PORTLAND - URBAN RENEWAL TREASURY DIVISION 1120 SW 5TH AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2222	FY 2024-25	HERT	\$5,888.07
				Total Distributed:	\$5,888.07



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2250	FY 2024-25	HERT	\$1,179.40
				Total Distributed:	\$1,179.40



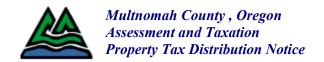
CITY OF TROUTDALE BONDS FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2252	FY 2024-25	HERT	\$55.03
				Total Distributed:	\$55.03



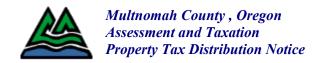
CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2253	FY 2024-25	HERT	\$22.07
				Total Distributed:	\$22.07



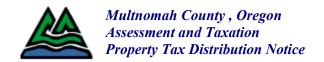
CITY OF TROUTDALE CANCEL & OMIT FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2255	FY 2024-25	HERT	\$1.38
				Total Distributed:	\$1.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2300	FY 2024-25	HERT	\$172.93
				Total Distributed:	\$172.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2303	FY 2024-25	HERT	\$98.37
				Total Distributed:	\$98.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	2305	FY 2024-25	HERT	\$0.33
				Total Distributed:	\$0.33



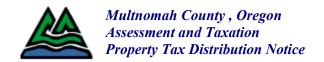
MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	3100	FY 2024-25	HERT	\$6,901.67
				Total Distributed:	\$6,901.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	3105	FY 2024-25	HERT	\$8.43
				Total Distributed:	\$8.43



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

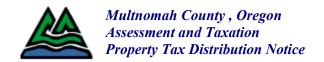
OR 97124

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	3150	FY 2024-25	HERT	\$14.88
				Total Distributed:	\$14.88



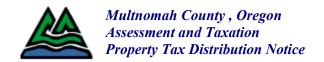
PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4010	FY 2024-25	HERT	\$56,277.89
				Total Distributed:	\$56,277.89



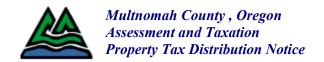
PORTLAND SCHOOL DIST #1JT LOCAL DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4011	FY 2024-25	HERT	\$16,835.29
				Total Distributed:	\$16,835.29



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4012	FY 2024-25	HERT	\$25,484.86
				Total Distributed:	\$25,484.86



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4015	FY 2024-25	HERT	\$78.48
				Total Distributed:	\$78.48



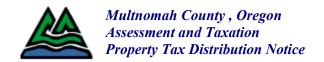
PARKROSE SCHOOL DIST #3 C/O SHARIE LEWIS 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4031	FY 2024-25	HERT	\$3,551.69
				Total Distributed:	\$3,551.69



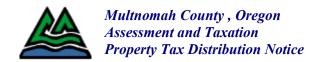
PARKROSE SCHOOL DIST #3 BONDS C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4032	FY 2024-25	HERT	\$558.65
				Total Distributed:	\$558.65



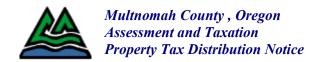
PARKROSE SCHOOL DIST #3 CANCEL/OMIT C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4035	FY 2024-25	HERT	\$8.84
				Total Distributed:	\$8.84



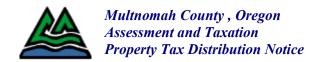
REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4071	FY 2024-25	HERT	\$5,412.13
				Total Distributed:	\$5,412.13



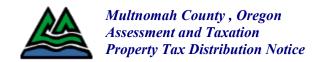
REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4072	FY 2024-25	HERT	\$1,886.16
				Total Distributed:	\$1,886.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4075	FY 2024-25	HERT	\$23.96
				Total Distributed:	\$23.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4090	FY 2024-25	HERT	\$380.08
				Total Distributed:	\$380.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4094	FY 2024-25	HERT	\$102.70
				Total Distributed:	\$102.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4095	FY 2024-25	HERT	\$0.89
				Total Distributed:	\$0.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4101	FY 2024-25	HERT	\$4,933.68
				Total Distributed:	\$4,933.68



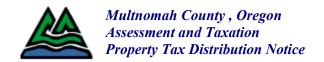
GRESHAM-BARLOW SCHL DIST #10 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4102	FY 2024-25	HERT	\$2,985.25
				Total Distributed:	\$2,985.25



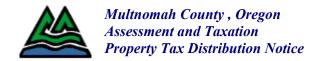
GRESHAM-BARLOW SD #10 CANCEL/OMIT C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4105	FY 2024-25	HERT	\$27.40
				Total Distributed:	\$27.40



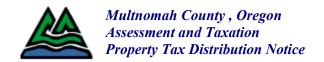
CENTENNIAL SCHOOL DIST #28JT PAUL SOUTHERTON; TINA CAVERHILL 18135 SE BROOKLYN ST PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4281	FY 2024-25	HERT	\$2,413.19
				Total Distributed:	\$2,413.19



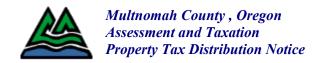
CENTENNIAL SCHOOL DIST #28JT BONDS PAUL SOUTHERTON; TINA CAVERHILL 18135 SE BROOKLYN ST PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4282	FY 2024-25	HERT	\$569.44
				Total Distributed:	\$569.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	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
5/22/2025	2025-05	4391	FY 2024-25	HERT	\$342.55
				Total Distributed:	\$342.55



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
5/22/2025	2025-05	4392	FY 2024-25	HERT	\$74.20
				Total Distributed:	\$74.20



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
5/22/2025	2025-05	4395	FY 2024-25	HERT	\$2.90
				Total Distributed:	\$2.90



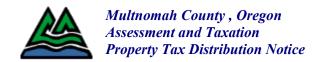
DAVID DOUGLAS SCHOOL DIST #40 CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4401	FY 2024-25	HERT	\$3,144.46
				Total Distributed:	\$3,144.46



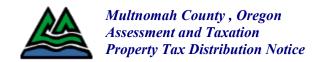
DAVID DOUGLAS SCHOOL DIST #40 BONDS CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4402	FY 2024-25	HERT	\$1,513.63
				Total Distributed:	\$1,513.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4405	FY 2024-25	HERT	\$2.67
				Total Distributed:	\$2.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4480	FY 2024-25	HERT	\$94.11
				Total Distributed:	\$94.11



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
5/22/2025	2025-05	4481	FY 2024-25	HERT	\$22.60
				Total Distributed:	\$22.60



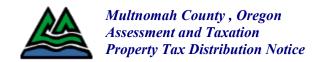
BEAVERTON SCHOOL DIST #48 BONDS C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4482	FY 2024-25	HERT	\$45.63
				Total Distributed:	\$45.63



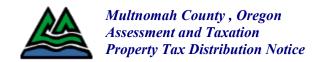
BEAVERTON SCHOOL DIST #48 CANCEL & OMIT C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4485	FY 2024-25	HERT	\$0.02
				Total Distributed:	\$0.02



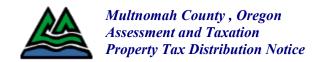
RIVERDALE SCHOOL DIST #51 BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4511	FY 2024-25	HERT	\$484.73
				Total Distributed:	\$484.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4512	FY 2024-25	HERT	\$322.25
				Total Distributed:	\$322.25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4513	FY 2024-25	HERT	\$169.57
				Total Distributed:	\$169.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	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
5/22/2025	2025-05	4570	FY 2024-25	HERT	\$28.09
				Total Distributed:	\$28.09



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
5/22/2025	2025-05	4572	FY 2024-25	HERT	\$13.12
				Total Distributed:	\$13.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4901	FY 2024-25	HERT	\$2,111.61
				Total Distributed:	\$2,111.61



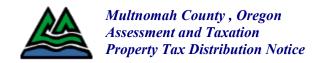
MT HOOD COM COLLEGE CANCEL/OMIT FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4905	FY 2024-25	HERT	\$5.04
				Total Distributed:	\$5.04



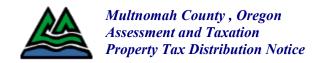
PORTLAND COMMUNITY COLLEGE ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4950	FY 2024-25	HERT	\$3,078.55
				Total Distributed:	\$3,078.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4952	FY 2024-25	HERT	\$4,154.02
				Total Distributed:	\$4,154.02



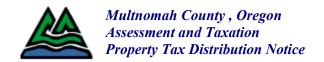
PORTLAND COM COLLEGE CANCEL/OMIT ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	4955	FY 2024-25	HERT	\$5.44
				Total Distributed:	\$5.44



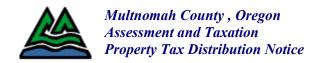
BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270 ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	5100	FY 2024-25	HERT	\$28.28
				Total Distributed:	\$28.28



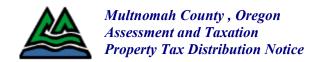
BURLINGTON WATER DIST CANCEL & OMIT PATRICIA MAENZA PO BOX 270 ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	5105	FY 2024-25	HERT	\$0.02
				Total Distributed:	\$0.02



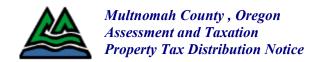
CORBETT WATER DISTRICT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	5250	FY 2024-25	HERT	\$33.33
				Total Distributed:	\$33.33



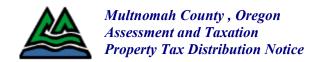
CORBETT WATER DIST CANCEL & OMIT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	5255	FY 2024-25	HERT	\$0.19
				Total Distributed:	\$0.19



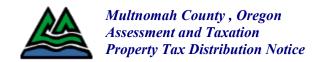
EAST MULTNOMAH SOIL & WATER 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	5270	FY 2024-25	HERT	\$1,040.68
				Total Distributed:	\$1,040.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	5275	FY 2024-25	HERT	\$1.38
				Total Distributed:	\$1.38



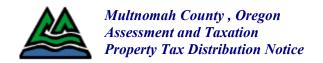
WEST MULTNOMAH SOIL & WATER 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	5280	FY 2024-25	HERT	\$336.70
				Total Distributed:	\$336.70



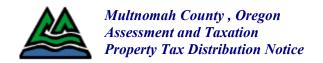
WEST MULT SOIL & WATER CANCEL/OMIT 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	5285	FY 2024-25	HERT	\$0.36
				Total Distributed:	\$0.36



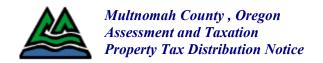
LUSTED WATER DISTRICT PO BOX 2026 GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	5400	FY 2024-25	HERT	\$5.86
				Total Distributed:	\$5.86



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	5402	FY 2024-25	HERT	\$13.02
				Total Distributed:	\$13.02



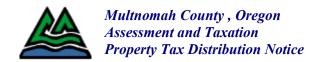
LUSTED WATER DISTRICT PO BOX 2026 GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	5405	FY 2024-25	HERT	\$0.12
				Total Distributed:	\$0.12



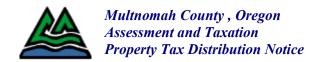
VALLEY VIEW WATER DISTRICT C/O JAMES L. FRANZEN 3737 SW 50TH AVE PORTLAND OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	5750	FY 2024-25	HERT	\$61.76
				Total Distributed:	\$61.76



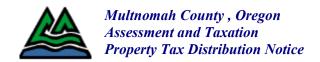
MULTNOMAH CTY - FIRE DISTRICT #10 PO BOX 517 TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6100	FY 2024-25	HERT	\$343.92
				Total Distributed:	\$343.92



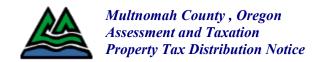
MULT CTY - FIRE DIST #10 CANCEL/OMIT PO BOX 517 TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6105	FY 2024-25	HERT	\$1.86
				Total Distributed:	\$1.86



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
5/22/2025	2025-05	6110	FY 2024-25	HERT	\$148.28
				Total Distributed:	\$148.28



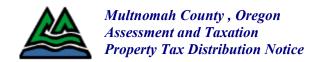
RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER 1001 SW 5TH AVE #2000 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6111	FY 2024-25	HERT	\$23.97
				Total Distributed:	\$23.97



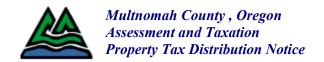
RIVERDALE FIRE DIST #11J CANCEL/OMIT KENT, KUYKENDALL & CO, P.C. 1001 MOLALLA AVE, SUITE 118 OREGON CITY OR 97045

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6115	FY 2024-25	HERT	\$0.02
				Total Distributed:	\$0.02



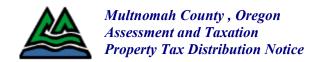
CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6120	FY 2024-25	HERT	\$18.41
				Total Distributed:	\$18.41



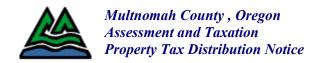
CLACKAMAS FIRE DIST #1JT - New Bond CLACKAMAS FIRE DIST #1JT - New Bond 11300 SE FULLER RD MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6121	FY 2024-25	HERT	\$1.61
				Total Distributed:	\$1.61



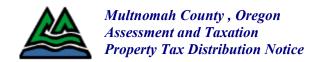
CLACKAMAS FIRE DIST #1JT BONDS 11300 SE FULLER RD MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6122	FY 2024-25	HERT	\$0.73
				Total Distributed:	\$0.73



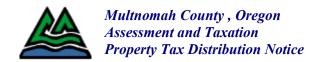
CORBETT FIRE DISTRICT #14 PO BOX 1 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6140	FY 2024-25	HERT	\$88.47
				Total Distributed:	\$88.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6142	FY 2024-25	HERT	\$44.18
				Total Distributed:	\$44.18



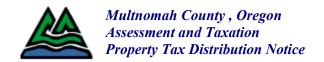
CORBETT FIRE DIST #14 CANCEL & OMIT PO BOX 1 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6145	FY 2024-25	HERT	\$0.98
				Total Distributed:	\$0.98



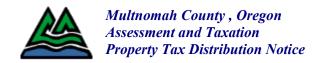
SAUVIE ISLAND RFPD #30 CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6210	FY 2024-25	HERT	\$36.72
				Total Distributed:	\$36.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6215	FY 2024-25	HERT	\$0.06
				Total Distributed:	\$0.06



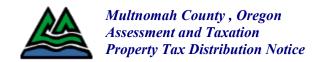
SCAPPOOSE FIRE DISTRICT #31 ATTN: MICHAEL GREISEN PO BOX 625 SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6310	FY 2024-25	HERT	\$15.75
				Total Distributed:	\$15.75



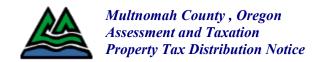
SCAPPOOSE FIRE DIST #31 - LOC OPT ATTN: JANINE SALISBURY 52751 COLUMBIA RIVER HWY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6311	FY 2024-25	HERT	\$28.12
				Total Distributed:	\$28.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	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
5/22/2025	2025-05	6510	FY 2024-25	HERT	\$18.53
				Total Distributed:	\$18.53



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

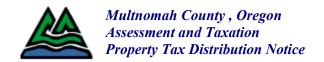
OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6910	FY 2024-25	HERT	\$341.08
				Total Distributed:	\$341.08



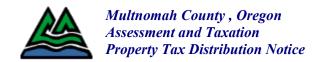
TV FIRE/RESCUE DIST #1J BONDS C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	6912	FY 2024-25	HERT	\$22.69
				Total Distributed:	\$22.69



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
5/22/2025	2025-05	6915	FY 2024-25	HERT	\$0.18
				Total Distributed:	\$0.18



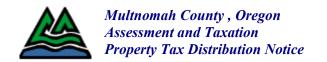
URBAN FLOOD SAFETY & WATER QUALITY DIST BO UFSWQD DISTRICT 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	7070	FY 2024-25	HERT	\$219.56
				Total Distributed:	\$219.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	7072	FY 2024-25	HERT	\$1,234.60
				Total Distributed:	\$1,234.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/22/2025	2025-05	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
5/22/2025	2025-05	7150	FY 2024-25	HERT	\$41.20
				Total Distributed:	\$41.20