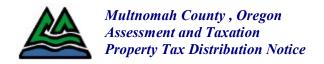


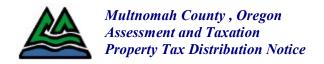
PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	1001	FY 2023-24	HERT	\$1,229.92
				Total Distributed	\$1,229.92



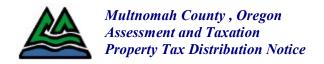
PORT OF PORTLAND CANCEL & OMIT C/O CASH MANAGER PO BOX 3529 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	1005	FY 2023-24	HERT	\$2.22
				Total Distributed:	\$2.22



METRO ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	1100	FY 2023-24	HERT	\$1,674.13
				Total Distributed	\$1,674.13



METRO LOCAL OPTION ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	1101	FY 2023-24	HERT	\$1,445.70
				Total Distributed	\$1,445.70



METRO BONDS ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	1102	FY 2023-24	HERT	\$6,914.80
				Total Distributed:	\$6,914.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	1105	FY 2023-24	HERT	\$18.00
				Total Distributed	\$18.00



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2000	FY 2023-24	HERT	\$563.43
				Total Distributed	\$563.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2004	FY 2023-24	HERT	\$232.69
				Total Distributed:	\$232.69



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2005	FY 2023-24	HERT	\$0.35
				Total Distributed	\$0.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2050	FY 2023-24	HERT	\$6,881.25
				Total Distributed:	\$6,881.25



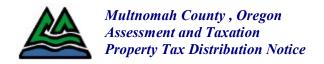
CITY OF GRESHAM - DELQ SEWER
CASH & DEBT MANAGEMENT DEPT.
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2051	FY 2023-24	HERT	\$50.32
				Total Distributed:	\$50.32



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2054	FY 2023-24	HERT	\$1,619.07
				Total Distributed:	\$1,619.07



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2055	FY 2023-24	HERT	\$36.43
				Total Distributed:	\$36.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2100	FY 2023-24	HERT	\$398.99
				Total Distributed:	\$398.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2102	FY 2023-24	HERT	\$17.85
				Total Distributed:	\$17.85



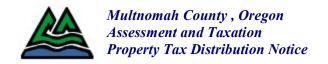
CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2103	FY 2023-24	HERT	\$10.75
				Total Distributed:	\$10.75



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2105	FY 2023-25	HERT	\$0.77
				Total Distributed:	\$0.77



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2130	FY 2023-24	HERT	\$29.35
				Total Distributed:	\$29.35



CITY OF MILWAUKIE 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2150	FY 2023-24	HERT	\$21.08
				Total Distributed	\$21.08



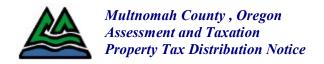
CITY OF MILWAUKIE BONDS 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2152	FY 2023-24	HERT	\$2.10
				Total Distributed	\$2.10



CITY OF MILWAUKIE URBAN RENEWAL 10501 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2153	FY 2023-24	HERT	\$0.70
				Total Distributed:	\$0.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2201	FY 2023-24	HERT	\$103,171.99
				Total Distributed:	\$103,171.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2203	FY 2023-24	HERT	\$70.48
				Total Distributed:	\$70.48



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2206	FY 2023-24	HERT	\$5,969.56
				Total Distributed	\$5,969.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2211	FY 2023-24	HERT	\$14,532.38
				Total Distributed:	\$14,532.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2215	FY 2023-24	HERT	\$154.67
				Total Distributed:	\$154.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2222	FY 2023-24	HERT	\$12,093.73
				Total Distributed:	\$12,093.73



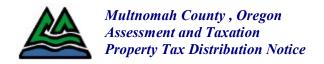
CITY OF TROUTDALE
FINANCE DIRECTOR
219 E HISTORIC COLUMBIA RIVER HWY
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2250	FY 2023-24	HERT	\$1,279.79
				Total Distributed:	\$1,279.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2252	FY 2023-24	HERT	\$48.06
				Total Distributed:	\$48.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2253	FY 2023-24	HERT	\$32.50
				Total Distributed:	\$32.50



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2255	FY 2023-24	HERT	\$8.15
				Total Distributed:	\$8.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2300	FY 2023-24	HERT	\$205.38
				Total Distributed	\$205.38



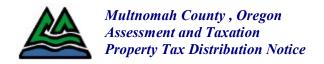
CITY OF WOOD VILLAGE URBAN RENEWAL FINANCE DIRECTOR 2055 NE 238TH DRIVE WOOD VILLAGE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2303	FY 2023-24	HERT	\$113.18
				Total Distributed:	\$113.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	2305	FY 2023-24	HERT	\$1.00
				Total Distributed:	\$1.00



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	3100	FY 2023-24	HERT	\$8,107.22
				Total Distributed	\$8,107.22



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	3105	FY 2023-24	HERT	\$14.40
				Total Distributed	\$14.40



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

OR 97124

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	3150	FY 2023-24	HERT	\$17.72
				Total Distributed	\$17.72



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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4010	FY 2023-24	HERT	\$66,698.58
				Total Distributed:	\$66,698.58



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4011	FY 2023-24	HERT	\$20,996.25
				Total Distributed:	\$20,996.25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4012	FY 2023-24	HERT	\$30,781.65
				Total Distributed:	\$30,781.65



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

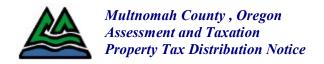
Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4015	FY 2023-24	HERT	\$138.28
				Total Distributed	\$138.28



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4031	FY 2023-24	HERT	\$4,155.39
				Total Distributed:	\$4,155.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4032	FY 2023-24	HERT	\$662.95
				Total Distributed:	\$662.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4035	FY 2023-24	HERT	\$19.31
				Total Distributed:	\$19.31



REYNOLDS SCHOOL DIST #7 1204 NE 201 **FAIRVIEW**

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4071	FY 2023-24	HERT	\$6,269.78
				Total Distributed:	\$6,269.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4072	FY 2023-24	HERT	\$2,272.99
				Total Distributed:	\$2,272.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4075	FY 2023-24	HERT	\$46.01
				Total Distributed:	\$46.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4090	FY 2023-24	HERT	\$454.05
				Total Distributed:	\$454.05



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4094	FY 2023-24	HERT	\$128.49
				Total Distributed:	\$128.49



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4095	FY 2023-24	HERT	\$0.59
				Total Distributed:	\$0.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4101	FY 2023-24	HERT	\$5,636.85
				Total Distributed:	\$5,636.85



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
5/15/2024	2024-05	4102	FY 2023-24	HERT	\$3,518.45
				Total Distributed:	\$3,518.45



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
5/15/2024	2024-05	4105	FY 2023-24	HERT	\$39.89
				Total Distributed:	\$39.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4281	FY 2023-24	HERT	\$2,836.09
				Total Distributed:	\$2,836.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4282	FY 2023-24	HERT	\$651.16
				Total Distributed:	\$651.16



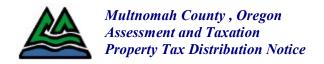
CENTENNIAL SD #28JT CANCEL/OMIT
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4285	FY 2023-24	HERT	\$0.73
				Total Distributed:	\$0.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4391	FY 2023-24	HERT	\$400.76
				Total Distributed:	\$400.76



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
5/15/2024	2024-05	4392	FY 2023-24	HERT	\$93.55
				Total Distributed:	\$93.55



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
5/15/2024	2024-05	4395	FY 2023-24	HERT	\$2.16
				Total Distributed:	\$2.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4401	FY 2023-24	HERT	\$3,397.81
				Total Distributed	\$3,397.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4402	FY 2023-24	HERT	\$1,584.59
				Total Distributed:	\$1,584.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4405	FY 2023-24	HERT	\$0.53
				Total Distributed	\$0.53



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
5/15/2024	2024-05	4480	FY 2023-24	HERT	\$111.10
				Total Distributed	\$111.10



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
5/15/2024	2024-05	4481	FY 2023-24	HERT	\$26.71
				Total Distributed:	\$26.71



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
5/15/2024	2024-05	4482	FY 2023-24	HERT	\$51.86
				Total Distributed	\$51.86



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

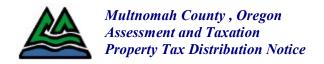
OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4511	FY 2023-24	HERT	\$571.81
				Total Distributed:	\$571.81



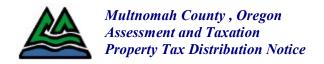
RIVERDALE SCHOOL DIST #51 DEBT
BUSINESS MANAGER
11733 SW BREYMAN AVE
PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4512	FY 2023-24	HERT	\$363.19
				Total Distributed:	\$363.19



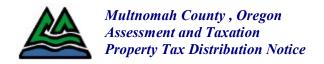
RIVERDALE SCHOOL DIST #51 LOCAL OPTION BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4513	FY 2023-24	HERT	\$194.73
				Total Distributed:	\$194.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4570	FY 2023-24	HERT	\$33.12
				Total Distributed:	\$33.12



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
5/15/2024	2024-05	4572	FY 2023-24	HERT	\$15.58
				Total Distributed:	\$15.58



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4901	FY 2023-24	HERT	\$2,421.43
				Total Distributed:	\$2,421.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4905	FY 2023-24	HERT	\$8.46
				Total Distributed	\$8.46



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4950	FY 2023-24	HERT	\$3,649.30
				Total Distributed:	\$3,649.30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	4952	FY 2023-24	HERT	\$4,694.36
				Total Distributed:	\$4,694.36



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
5/15/2024	2024-05	4955	FY 2023-24	HERT	\$9.16
				Total Distributed:	\$9.16



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270 ST HELENS

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	5100	FY 2023-24	HERT	\$33.17
				Total Distributed:	\$33.17



CORBETT WATER DISTRICT PO BOX 6 CORBETT

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	5250	FY 2023-24	HERT	\$39.09
				Total Distributed	\$39.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	5255	FY 2023-24	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
5/15/2024	2024-05	5270	FY 2023-24	HERT	\$1,200.55
				Total Distributed:	\$1,200.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	5275	FY 2023-24	HERT	\$2.44
				Total Distributed:	\$2.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	5280	FY 2023-24	HERT	\$415.45
				Total Distributed:	\$415.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	5285	FY 2023-24	HERT	\$0.53
				Total Distributed:	\$0.53



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	5400	FY 2023-24	HERT	\$6.88
				Total Distributed	\$6.88



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	5402	FY 2023-24	HERT	\$15.63
				Total Distributed	\$15.63



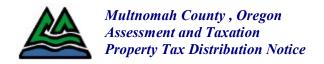
LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	5405	FY 2023-24	HERT	\$0.18
				Total Distributed	\$0.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	5750	FY 2023-24	HERT	\$75.05
				Total Distributed:	\$75.05



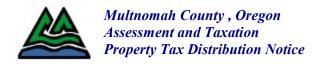
MULTNOMAH CTY - FIRE DISTRICT #10
PO BOX 517
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6100	FY 2023-24	HERT	\$407.73
				Total Distributed:	\$407.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6105	FY 2023-24	HERT	\$1.62
				Total Distributed:	\$1.62



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
5/15/2024	2024-05	6110	FY 2023-24	HERT	\$174.95
				Total Distributed:	\$174.95



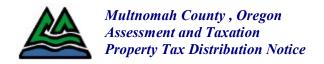
RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER
1001 SW 5TH AVE #2000
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6111	FY 2023-24	HERT	\$35.31
				Total Distributed:	\$35.31



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6120	FY 2023-24	HERT	\$24.42
				Total Distributed:	\$24.42



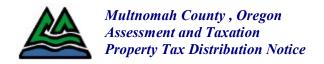
CLACKAMAS FIRE DIST #1JT-NEW Bond
CLACKAMAS FIRE DIST #1JT - New Bond
11300 SE FULLER RD
MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6121	FY 2023-24	HERT	\$2.65
				Total Distributed:	\$2.65



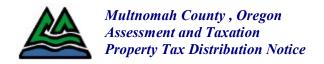
CLACKAMAS FIRE DIST #1JT BONDS 11300 SE FULLER RD MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6122	FY 2023-24	HERT	\$0.94
				Total Distributed:	\$0.94



CORBETT FIRE DISTRICT #14 PO BOX 1 **CORBETT**

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6140	FY 2023-24	HERT	\$103.72
				Total Distributed:	\$103.72



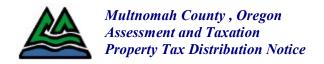
CORBETT FIRE DIST. #14- NEW BOND
CORBETT FIRE DIST. #14- NEW BOND
PO BOX 1
CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6142	FY 2023-24	HERT	\$51.93
				Total Distributed:	\$51.93



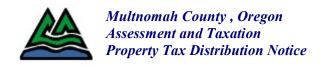
CORBETT FIRE DIST #14 CANCEL & OMIT PO BOX 1 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6145	FY 2023-24	HERT	\$0.71
				Total Distributed:	\$0.71



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6210	FY 2023-24	HERT	\$43.17
				Total Distributed:	\$43.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6310	FY 2023-24	HERT	\$18.38
				Total Distributed:	\$18.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6311	FY 2023-24	HERT	\$32.82
				Total Distributed:	\$32.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6315	FY 2023-24	HERT	\$0.12
				Total Distributed:	\$0.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6510	FY 2023-24	HERT	\$20.01
				Total Distributed:	\$20.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6910	FY 2023-24	HERT	\$400.55
				Total Distributed:	\$400.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	6912	FY 2023-24	HERT	\$27.11
				Total Distributed:	\$27.11



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
5/15/2024	2024-05	6915	FY 2023-24	HERT	\$0.30
				Total Distributed	\$0.30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	7000	FY 2023-24	HERT	\$999.50
				Total Distributed	\$999.50



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	7050	FY 2023-24	HERT	\$62.42
				Total Distributed:	\$62.42



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	7060	FY 2023-24	HERT	\$197.28
				Total Distributed:	\$197.28



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	7100	FY 2023-24	HERT	\$192.72
				Total Distributed:	\$192.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/15/2024	2024-05	7150	FY 2023-24	HERT	\$50.09
				Total Distributed:	\$50.09