

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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2024-11      | 1001     | 24-25 July- Sept Heav | HERT               | \$1,362.61 |
|              |              |          |                       | Total Distributed: | \$1,362.61 |



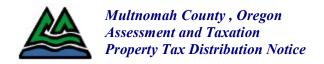
PORT OF PORTLAND CANCEL & OMIT C/O CASH MANAGER PO BOX 3529 PORTLAND OR 97208

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2024-11      | 1005     | 24-25 July- Sept Heav | HERT              | \$1.70 |
|              |              |          |                       | Total Distributed | \$1.70 |



METRO ACCOUNTING 600 NE GRAND AVE PORTLAND

| Payment Date | Distribution | District | Tax Year              | Description       | Amount     |
|--------------|--------------|----------|-----------------------|-------------------|------------|
| 11/19/2024   | 2023-11      | 1100     | 24-25 July- Sept Heav | HERT              | \$1,856.46 |
|              |              |          |                       | Total Distributed | \$1,856.46 |



METRO LOCAL OPTION ACCOUNTING 600 NE GRAND AVE PORTLAND

| Payment Date | Distribution | District | Tax Year              | Description       | Amount     |
|--------------|--------------|----------|-----------------------|-------------------|------------|
| 11/19/2024   | 2023-11      | 1101     | 24-25 July- Sept Heav | HERT              | \$1,527.35 |
|              |              |          |                       | Total Distributed | \$1,527.35 |



METRO BONDS ACCOUNTING 600 NE GRAND AVE PORTLAND

| Payment Date | Distribution | District | Tax Year              | Description       | Amount     |
|--------------|--------------|----------|-----------------------|-------------------|------------|
| 11/19/2024   | 2023-11      | 1102     | 24-25 July- Sept Heav | HERT              | \$7,675.20 |
|              |              |          |                       | Total Distributed | \$7,675.20 |



METRO CANCEL & OMIT ACCOUNTING 600 NE GRAND AVE PORTLAND

| Payment Date | Distribution | District | Tax Year              | Description       | Amount  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-11      | 1105     | 24-25 July- Sept Heav | HERT              | \$13.36 |
|              |              |          |                       | Total Distributed | \$13.36 |



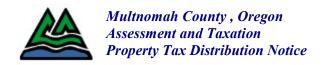
CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

| Payment Date | Distribution | District | Tax Year              | Description       | Amount   |
|--------------|--------------|----------|-----------------------|-------------------|----------|
| 11/19/2024   | 2023-11      | 2000     | 24-25 July- Sept Heav | HERT              | \$616.49 |
|              |              |          |                       | Total Distributed | \$616.49 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount   |
|--------------|--------------|----------|-----------------------|--------------------|----------|
| 11/19/2024   | 2023-11      | 2004     | 24-25 July- Sept Heav | HERT               | \$320.71 |
|              |              |          |                       | Total Distributed: | \$320.71 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount |
|--------------|--------------|----------|-----------------------|--------------------|--------|
| 11/19/2024   | 2023-11      | 2005     | 24-25 July- Sept Heav | HERT               | \$0.70 |
|              |              |          |                       | Total Distributed: | \$0.70 |



CITY OF GRESHAM

CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM OR 97030

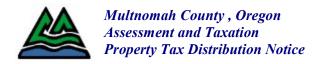
| Payment Date | Distribution | District | Tax Year              | Description       | Amount     |
|--------------|--------------|----------|-----------------------|-------------------|------------|
| 11/19/2024   | 2023-11      | 2050     | 24-25 July- Sept Heav | HERT              | \$7,799.55 |
|              |              |          |                       | Total Distributed | \$7,799.55 |



CITY OF GRESHAM - DELQ SEWER
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

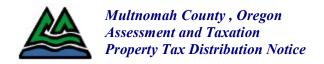
| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-11      | 2051     | 24-25 July- Sept Heav | HERT               | \$63.37 |
|              |              |          |                       | Total Distributed: | \$63.37 |



CITY OF GRESHAM URBAN RENEWAL
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2023-11      | 2054     | 24-25 July- Sept Heav | HERT               | \$1,742.70 |
|              |              |          |                       | Total Distributed: | \$1,742.70 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-11      | 2055     | 24-25 July- Sept Heav | HERT               | \$26.33 |
|              |              |          |                       | Total Distributed: | \$26.33 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2023-11      | 2056     | 24-25 July- Sept Heav | HERT               | \$2,666.31 |
|              |              |          |                       | Total Distributed: | \$2,666.31 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount   |
|--------------|--------------|----------|-----------------------|--------------------|----------|
| 11/19/2024   | 2023-11      | 2100     | 24-25 July- Sept Heav | HERT               | \$441.13 |
|              |              |          |                       | Total Distributed: | \$441.13 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-11      | 2102     | 24-25 July- Sept Heav | HERT              | \$20.20 |
|              |              |          |                       | Total Distributed | \$20.20 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-11      | 2103     | 24-25 July- Sept Heav | HERT               | \$11.98 |
|              |              |          |                       | Total Distributed: | \$11.98 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 2105     | 24-25 July- Sept Heav | HERT              | \$0.02 |
|              |              |          |                       | Total Distributed | \$0.02 |



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-11      | 2130     | 24-25 July- Sept Heav | HERT               | \$32.54 |
|              |              |          |                       | Total Distributed: | \$32.54 |



CITY OF MILWAUKIE 10501 SE MAIN MILWAUKIE

| Payment Date | Distribution | District | Tax Year              | Description       | Amount  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-11      | 2150     | 24-25 July- Sept Heav | HERT              | \$24.92 |
|              |              |          |                       | Total Distributed | \$24.92 |



CITY OF MILWAUKIE BONDS 10501 SE MAIN MILWAUKIE

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 2152     | 24-25 July- Sept Heav | HERT              | \$2.43 |
|              |              |          |                       | Total Distributed | \$2.43 |



CITY OF MILWAUKIE URBAN RENEWAL 10501 SE MAIN MILWAUKIE OR 97222

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 2153     | 24-25 July- Sept Heav | HERT              | \$1.18 |
|              |              |          |                       | Total Distributed | \$1.18 |



CITY OF PORTLAND TREASURY DIVISION 1120 SW 5TH AVE PORTLAND

| Payment Date | Distribution | District | Tax Year              | Description        | Amount       |
|--------------|--------------|----------|-----------------------|--------------------|--------------|
| 11/19/2024   | 2023-11      | 2201     | 24-25 July- Sept Heav | HERT               | \$118,869.45 |
|              |              |          |                       | Total Distributed: | \$118,869.45 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount   |
|--------------|--------------|----------|-----------------------|-------------------|----------|
| 11/19/2024   | 2023-11      | 2203     | 24-25 July- Sept Heav | HERT              | \$202.75 |
|              |              |          |                       | Total Distributed | \$202.75 |



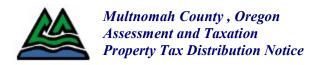
CITY OF PORTLAND BONDS TREASURY DIVISION 1120 SW 5TH AVE PORTLAND

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2023-11      | 2206     | 24-25 July- Sept Heav | HERT               | \$6,553.72 |
|              |              |          |                       | Total Distributed: | \$6,553.72 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount      |
|--------------|--------------|----------|-----------------------|--------------------|-------------|
| 11/19/2024   | 2023-11      | 2211     | 24-25 July- Sept Heav | HERT               | \$15,237.79 |
|              |              |          |                       | Total Distributed: | \$15,237.79 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount   |
|--------------|--------------|----------|-----------------------|--------------------|----------|
| 11/19/2024   | 2023-11      | 2215     | 24-25 July- Sept Heav | HERT               | \$146.35 |
|              |              |          |                       | Total Distributed: | \$146.35 |



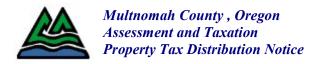
CITY OF PORTLAND - URBAN RENEWAL TREASURY DIVISION
1120 SW 5TH AVE
PORTLAND OR 97204

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2023-11      | 2222     | 24-25 July- Sept Heav | HERT               | \$7,689.02 |
|              |              |          |                       | Total Distributed: | \$7,689.02 |



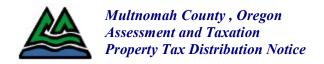
CITY OF TROUTDALE
FINANCE DIRECTOR
219 E HISTORIC COLUMBIA RIVER HWY
TROUTDALE OR 97060

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2023-11      | 2250     | 24-25 July- Sept Heav | HERT               | \$1,540.14 |
|              |              |          |                       | Total Distributed: | \$1,540.14 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-11      | 2252     | 24-25 July- Sept Heav | HERT               | \$71.86 |
|              |              |          |                       | Total Distributed: | \$71.86 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-11      | 2253     | 24-25 July- Sept Heav | HERT               | \$28.82 |
|              |              |          |                       | Total Distributed: | \$28.82 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 2255     | 24-25 July- Sept Heav | HERT              | \$1.80 |
|              |              |          |                       | Total Distributed | \$1.80 |



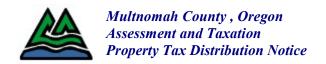
CITY OF WOOD VILLAGE FINANCE DIRECTOR 2055 NE 238TH DRIVE WOOD VILLAGE

| Payment Date | Distribution | District | Tax Year              | Description       | Amount   |
|--------------|--------------|----------|-----------------------|-------------------|----------|
| 11/19/2024   | 2023-11      | 2300     | 24-25 July- Sept Heav | HERT              | \$225.82 |
|              |              |          |                       | Total Distributed | \$225.82 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount   |
|--------------|--------------|----------|-----------------------|-------------------|----------|
| 11/19/2024   | 2023-11      | 2303     | 24-25 July- Sept Heav | HERT              | \$128.46 |
|              |              |          |                       | Total Distributed | \$128.46 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 2305     | 24-25 July- Sept Heav | HERT              | \$0.43 |
|              |              |          |                       | Total Distributed | \$0.43 |



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

| Payment Date | Distribution | District | Tax Year              | Description       | Amount     |
|--------------|--------------|----------|-----------------------|-------------------|------------|
| 11/19/2024   | 2023-11      | 3100     | 24-25 July- Sept Heav | HERT              | \$9,012.65 |
|              |              |          |                       | Total Distributed | \$9,012.65 |



MULTNOMAH ESD CANCEL & OMIT **BUSINESS OFFICE** PO BOX 301039 **PORTLAND** 

| Payment Date | Distribution | District | Tax Year              | Description       | Amount  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-11      | 3105     | 24-25 July- Sept Heav | HERT              | \$11.01 |
|              |              |          |                       | Total Distributed | \$11.01 |



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

| Payment Date | Distribution | District | Tax Year              | Description       | Amount  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-11      | 3150     | 24-25 July- Sept Heav | HERT              | \$19.43 |
|              |              |          |                       | Total Distributed | \$19.43 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount      |
|--------------|--------------|----------|-----------------------|--------------------|-------------|
| 11/19/2024   | 2023-11      | 4010     | 24-25 July- Sept Heav | HERT               | \$73,491.25 |
|              |              |          |                       | Total Distributed: | \$73,491.25 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount      |
|--------------|--------------|----------|-----------------------|--------------------|-------------|
| 11/19/2024   | 2023-11      | 4011     | 24-25 July- Sept Heav | HERT               | \$21,984.60 |
|              |              |          |                       | Total Distributed: | \$21,984.60 |



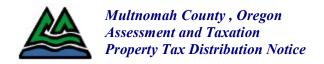
PORTLAND SCHOOL DIST #1JT BONDS
DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND OR 97208

| Payment Date | Distribution | District | Tax Year              | Description        | Amount      |
|--------------|--------------|----------|-----------------------|--------------------|-------------|
| 11/19/2024   | 2023-11      | 4012     | 24-25 July- Sept Heav | HERT               | \$33,279.75 |
|              |              |          |                       | Total Distributed: | \$33,279.75 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount   |
|--------------|--------------|----------|-----------------------|-------------------|----------|
| 11/19/2024   | 2023-11      | 4015     | 24-25 July- Sept Heav | HERT              | \$102.48 |
|              |              |          |                       | Total Distributed | \$102.48 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount     |
|--------------|--------------|----------|-----------------------|-------------------|------------|
| 11/19/2024   | 2023-11      | 4031     | 24-25 July- Sept Heav | HERT              | \$4,638.02 |
|              |              |          |                       | Total Distributed | \$4,638.02 |



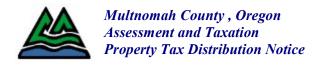
PARKROSE SCHOOL DIST #3 BONDS C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

| Payment Date | Distribution | District | Tax Year              | Description       | Amount   |
|--------------|--------------|----------|-----------------------|-------------------|----------|
| 11/19/2024   | 2023-11      | 4032     | 24-25 July- Sept Heav | HERT              | \$729.51 |
|              |              |          |                       | Total Distributed | \$729.51 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-11      | 4035     | 24-25 July- Sept Heav | HERT              | \$11.54 |
|              |              |          |                       | Total Distributed | \$11.54 |



REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2023-11      | 4071     | 24-25 July- Sept Heav | HERT               | \$7,067.50 |
|              |              |          |                       | Total Distributed: | \$7,067.50 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount     |
|--------------|--------------|----------|-----------------------|-------------------|------------|
| 11/19/2024   | 2023-11      | 4072     | 24-25 July- Sept Heav | HERT              | \$2,463.07 |
|              |              |          |                       | Total Distributed | \$2,463.07 |



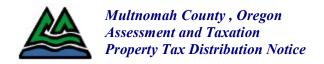
REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 FAIRVIEW OR 97024

| Payment Date | Distribution | District | Tax Year              | Description       | Amount  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-11      | 4075     | 24-25 July- Sept Heav | HERT              | \$31.29 |
|              |              |          |                       | Total Distributed | \$31.29 |



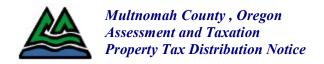
SCAPPOOSE SCHOOL DIST #9
BUSINESS MANAGER
33589 SE HIGH SCHOOL WAY
SCAPPOOSE OR 97056

| Payment Date | Distribution | District | Tax Year              | Description       | Amount   |
|--------------|--------------|----------|-----------------------|-------------------|----------|
| 11/19/2024   | 2023-11      | 4090     | 24-25 July- Sept Heav | HERT              | \$496.33 |
|              |              |          |                       | Total Distributed | \$496.33 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount   |
|--------------|--------------|----------|-----------------------|--------------------|----------|
| 11/19/2024   | 2023-11      | 4094     | 24-25 July- Sept Heav | HERT               | \$134.11 |
|              |              |          |                       | Total Distributed: | \$134.11 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 4095     | 24-25 July- Sept Heav | HERT              | \$1.16 |
|              |              |          |                       | Total Distributed | \$1.16 |



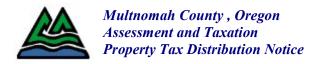
GRESHAM-BARLOW SCHL DIST #10 C/O PETER BEJARANO 1331 NW EASTMAN PKWY GRESHAM OR 97030

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2023-11      | 4101     | 24-25 July- Sept Heav | HERT               | \$6,442.71 |
|              |              |          |                       | Total Distributed: | \$6,442.71 |



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     |
|--------------|--------------|----------|-----------------------|-------------------|------------|
| 11/19/2024   | 2023-11      | 4102     | 24-25 July- Sept Heav | HERT              | \$3,898.34 |
|              |              |          |                       | Total Distributed | \$3,898.34 |



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  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-11      | 4105     | 24-25 July- Sept Heav | HERT              | \$35.79 |
|              |              |          |                       | Total Distributed | \$35.79 |



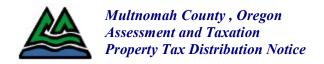
CENTENNIAL SCHOOL DIST #28JT
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2023-11      | 4281     | 24-25 July- Sept Heav | HERT               | \$3,151.30 |
|              |              |          |                       | Total Distributed: | \$3,151.30 |



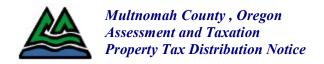
CENTENNIAL SCHOOL DIST #28JT BONDS
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

| Payment Date | Distribution | District | Tax Year              | Description       | Amount   |
|--------------|--------------|----------|-----------------------|-------------------|----------|
| 11/19/2024   | 2023-11      | 4282     | 24-25 July- Sept Heav | HERT              | \$743.61 |
|              |              |          |                       | Total Distributed | \$743.61 |



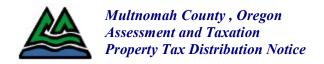
CENTENNIAL SD #28JT CANCEL/OMIT
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

| Payment Date | Distribution | District | Tax Year              | Description        | Amount |
|--------------|--------------|----------|-----------------------|--------------------|--------|
| 11/19/2024   | 2023-11      | 4285     | 24-25 July- Sept Heav | HERT               | \$0.57 |
|              |              |          |                       | Total Distributed: | \$0.57 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount   |
|--------------|--------------|----------|-----------------------|--------------------|----------|
| 11/19/2024   | 2023-11      | 4391     | 24-25 July- Sept Heav | HERT               | \$447.32 |
|              |              |          |                       | Total Distributed: | \$447.32 |



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  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-11      | 4392     | 24-25 July- Sept Heav | HERT               | \$96.89 |
|              |              |          |                       | Total Distributed: | \$96.89 |



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 |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 4395     | 24-25 July- Sept Heav | HERT              | \$3.79 |
|              |              |          |                       | Total Distributed | \$3.79 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2023-11      | 4401     | 24-25 July- Sept Heav | HERT               | \$4,106.23 |
|              |              |          |                       | Total Distributed: | \$4,106.23 |



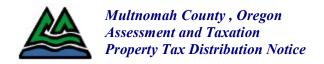
DAVID DOUGLAS SCHOOL DIST #40 BONDS CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

| Payment Date | Distribution | District | Tax Year              | Description       | Amount     |
|--------------|--------------|----------|-----------------------|-------------------|------------|
| 11/19/2024   | 2023-11      | 4402     | 24-25 July- Sept Heav | HERT              | \$1,976.59 |
|              |              |          |                       | Total Distributed | \$1,976.59 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 4405     | 24-25 July- Sept Heav | HERT              | \$3.48 |
|              |              |          |                       | Total Distributed | \$3.48 |



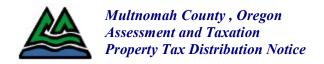
BEAVERTON SCHOOL DIST #48 C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON O

| Payment Date | Distribution | District | Tax Year              | Description       | Amount   |
|--------------|--------------|----------|-----------------------|-------------------|----------|
| 11/19/2024   | 2023-11      | 4480     | 24-25 July- Sept Heav | HERT              | \$122.90 |
|              |              |          |                       | Total Distributed | \$122.90 |



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  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-11      | 4481     | 24-25 July- Sept Heav | HERT              | \$29.51 |
|              |              |          |                       | Total Distributed | \$29.51 |



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  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-11      | 4482     | 24-25 July- Sept Heav | HERT              | \$59.59 |
|              |              |          |                       | Total Distributed | \$59.59 |



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 |
|--------------|--------------|----------|-----------------------|--------------------|--------|
| 11/19/2024   | 2023-11      | 4485     | 24-25 July- Sept Heav | HERT               | \$0.03 |
|              |              |          |                       | Total Distributed: | \$0.03 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount   |
|--------------|--------------|----------|-----------------------|-------------------|----------|
| 11/19/2024   | 2023-11      | 4511     | 24-25 July- Sept Heav | HERT              | \$632.99 |
|              |              |          |                       | Total Distributed | \$632.99 |



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

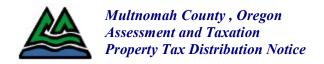
**PORTLAND** OR 97219

| Payment Date | Distribution | District | Tax Year              | Description       | Amount   |
|--------------|--------------|----------|-----------------------|-------------------|----------|
| 11/19/2024   | 2023-11      | 4512     | 24-25 July- Sept Heav | HERT              | \$420.81 |
|              |              |          |                       | Total Distributed | \$420.81 |



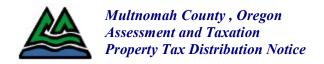
RIVERDALE SCHOOL DIST #51 LOCAL OPTION BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

| Payment Date | Distribution | District | Tax Year              | Description       | Amount   |
|--------------|--------------|----------|-----------------------|-------------------|----------|
| 11/19/2024   | 2023-11      | 4513     | 24-25 July- Sept Heav | HERT              | \$221.43 |
|              |              |          |                       | Total Distributed | \$221.43 |



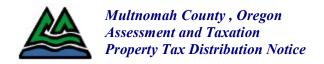
RIVERDALE SCHOOL DIST #51 CANCEL/OMIT BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 4515     | 24-25 July- Sept Heav | HERT              | \$0.16 |
|              |              |          |                       | Total Distributed | \$0.16 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-11      | 4570     | 24-25 July- Sept Heav | HERT               | \$36.69 |
|              |              |          |                       | Total Distributed: | \$36.69 |



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  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-11      | 4572     | 24-25 July- Sept Heav | HERT               | \$17.14 |
|              |              |          |                       | Total Distributed: | \$17.14 |



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK GRESHAM

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2023-11      | 4901     | 24-25 July- Sept Heav | HERT               | \$2,757.47 |
|              |              |          |                       | Total Distributed: | \$2,757.47 |



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

Description Payment Date Tax Year Distribution District Amount 11/19/2024 24-25 July- Sept Heav HERT 4905 2023-11 \$6.58 \$6.58

Total Distributed:



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2023-11      | 4950     | 24-25 July- Sept Heav | HERT               | \$4,020.16 |
|              |              |          |                       | Total Distributed: | \$4,020.16 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2023-11      | 4952     | 24-25 July- Sept Heav | HERT               | \$5,424.58 |
|              |              |          |                       | Total Distributed: | \$5,424.58 |



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 |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 4955     | 24-25 July- Sept Heav | HERT              | \$7.11 |
|              |              |          |                       | Total Distributed | \$7.11 |



**BURLINGTON WATER DISTRICT** PATRICIA MAENZA PO BOX 270 ST HELENS

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-11      | 5100     | 24-25 July- Sept Heav | HERT               | \$36.93 |
|              |              |          |                       | Total Distributed: | \$36.93 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount |
|--------------|--------------|----------|-----------------------|--------------------|--------|
| 11/19/2024   | 2023-11      | 5105     | 24-25 July- Sept Heav | HERT               | \$0.02 |
|              |              |          |                       | Total Distributed: | \$0.02 |



CORBETT WATER DISTRICT PO BOX 6 CORBETT

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-11      | 5250     | 24-25 July- Sept Heav | HERT               | \$43.52 |
|              |              |          |                       | Total Distributed: | \$43.52 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount |
|--------------|--------------|----------|-----------------------|--------------------|--------|
| 11/19/2024   | 2023-11      | 5255     | 24-25 July- Sept Heav | HERT               | \$0.24 |
|              |              |          |                       | Total Distributed: | \$0.24 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount     |
|--------------|--------------|----------|-----------------------|--------------------|------------|
| 11/19/2024   | 2023-11      | 5270     | 24-25 July- Sept Heav | HERT               | \$1,358.99 |
|              |              |          |                       | Total Distributed: | \$1,358.99 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 5275     | 24-25 July- Sept Heav | HERT              | \$1.80 |
|              |              |          |                       | Total Distributed | \$1.80 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount   |
|--------------|--------------|----------|-----------------------|--------------------|----------|
| 11/19/2024   | 2023-11      | 5280     | 24-25 July- Sept Heav | HERT               | \$439.69 |
|              |              |          |                       | Total Distributed: | \$439.69 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 5285     | 24-25 July- Sept Heav | HERT              | \$0.47 |
|              |              |          |                       | Total Distributed | \$0.47 |



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 5400     | 24-25 July- Sept Heav | HERT              | \$7.65 |
|              |              |          |                       | Total Distributed | \$7.65 |



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

| Payment Date | Distribution | District | Tax Year              | Description       | Amount  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-11      | 5402     | 24-25 July- Sept Heav | HERT              | \$17.01 |
|              |              |          |                       | Total Distributed | \$17.01 |



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

| Payment Date | Distribution | District | Tax Year              | Description        | Amount |
|--------------|--------------|----------|-----------------------|--------------------|--------|
| 11/19/2024   | 2023-11      | 5405     | 24-25 July- Sept Heav | HERT               | \$0.16 |
|              |              |          |                       | Total Distributed: | \$0.16 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-11      | 5750     | 24-25 July- Sept Heav | HERT               | \$80.66 |
|              |              |          |                       | Total Distributed: | \$80.66 |



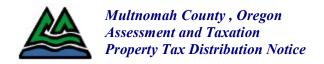
MULTNOMAH CTY - FIRE DISTRICT #10
PO BOX 517
TROUTDALE OR 97060

| Payment Date | Distribution | District | Tax Year              | Description        | Amount   |
|--------------|--------------|----------|-----------------------|--------------------|----------|
| 11/19/2024   | 2023-11      | 6100     | 24-25 July- Sept Heav | HERT               | \$449.11 |
|              |              |          |                       | Total Distributed: | \$449.11 |



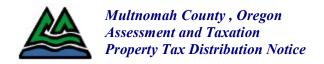
MULT CTY - FIRE DIST #10 CANCEL/OMIT PO BOX 517 TROUTDALE OR 97060

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 6105     | 24-25 July- Sept Heav | HERT              | \$2.42 |
|              |              |          |                       | Total Distributed | \$2.42 |



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   |
|--------------|--------------|----------|-----------------------|--------------------|----------|
| 11/19/2024   | 2023-11      | 6110     | 24-25 July- Sept Heav | HERT               | \$193.63 |
|              |              |          |                       | Total Distributed: | \$193.63 |



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  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-11      | 6111     | 24-25 July- Sept Heav | HERT              | \$31.30 |
|              |              |          |                       | Total Distributed | \$31.30 |



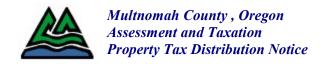
RIVERDALE FIRE DIST #11J CANCEL/OMIT KENT, KUYKENDALL & CO, P.C. 1001 MOLALLA AVE, SUITE 118 OREGON CITY OR 97045

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 6115     | 24-25 July- Sept Heav | HERT              | \$0.03 |
|              |              |          |                       | Total Distributed | \$0.03 |



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

| Payment Date | Distribution | District | Tax Year              | Description       | Amount  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-11      | 6120     | 24-25 July- Sept Heav | HERT              | \$24.05 |
|              |              |          |                       | Total Distributed | \$24.05 |



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 |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 6121     | 24-25 July- Sept Heav | HERT              | \$2.10 |
|              |              |          |                       | Total Distributed | \$2.10 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-11      | 6122     | 24-25 July- Sept Heav | HERT              | \$0.95 |
|              |              |          |                       | Total Distributed | \$0.95 |



CORBETT FIRE DISTRICT #14
PO BOX 1

CORBETT OR 97019

| Payment Date | Distribution | District | Tax Year              | Description        | Amount   |
|--------------|--------------|----------|-----------------------|--------------------|----------|
| 11/19/2024   | 2023-11      | 6140     | 24-25 July- Sept Heav | HERT               | \$115.54 |
|              |              |          |                       | Total Distributed: | \$115.54 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-12      | 6142     | 24-25 July- Sept Heav | HERT               | \$57.69 |
|              |              |          |                       | Total Distributed: | \$57.69 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount |
|--------------|--------------|----------|-----------------------|--------------------|--------|
| 11/19/2024   | 2023-13      | 6145     | 24-25 July- Sept Heav | HERT               | \$1.28 |
|              |              |          |                       | Total Distributed: | \$1.28 |



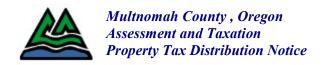
SAUVIE ISLAND RFPD #30 CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-14      | 6210     | 24-25 July- Sept Heav | HERT               | \$47.95 |
|              |              |          |                       | Total Distributed: | \$47.95 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-15      | 6215     | 24-25 July- Sept Heav | HERT              | \$0.08 |
|              |              |          |                       | Total Distributed | \$0.08 |



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

Payment Date Tax Year **Description** Amount Distribution District 11/19/2024 24-25 July- Sept Heav HERT \$20.57 2023-16 6310 \$20.57

Total 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  |
|--------------|--------------|----------|-----------------------|-------------------|---------|
| 11/19/2024   | 2023-17      | 6311     | 24-25 July- Sept Heav | HERT              | \$36.72 |
|              |              |          |                       | Total Distributed | \$36.72 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-18      | 6315     | 24-25 July- Sept Heav | HERT              | \$0.28 |
|              |              |          |                       | Total Distributed | \$0.28 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-19      | 6510     | 24-25 July- Sept Heav | HERT               | \$24.20 |
|              |              |          |                       | Total Distributed: | \$24.20 |



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

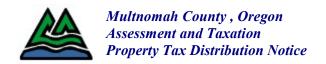
| Payment Date | Distribution | District | Tax Year              | Description       | Amount   |
|--------------|--------------|----------|-----------------------|-------------------|----------|
| 11/19/2024   | 2023-20      | 6910     | 24-25 July- Sept Heav | HERT              | \$445.40 |
|              |              |          |                       | Total Distributed | \$445.40 |



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

TIGARD OR 97223

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-21      | 6912     | 24-25 July- Sept Heav | HERT               | \$29.63 |
|              |              |          |                       | Total Distributed: | \$29.63 |



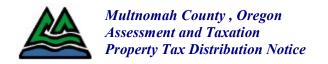
TV FIRE/RESCUE DIST #1J CANCEL/OMIT C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-22      | 6915     | 24-25 July- Sept Heav | HERT              | \$0.23 |
|              |              |          |                       | Total Distributed | \$0.23 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount   |
|--------------|--------------|----------|-----------------------|--------------------|----------|
| 11/19/2024   | 2023-23      | 7070     | 24-25 July- Sept Heav | HERT               | \$286.71 |
|              |              |          |                       | Total Distributed: | \$286.71 |



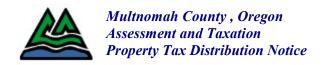
URBAN FLOOD SWQ DIST SPECIAL ASSESSMENT UFSWQD DISTRICT
1880 NE ELROD DRIVE
PORTLAND OR 97211

| Payment Date | Distribution | District | Tax Year              | Description       | Amount     |
|--------------|--------------|----------|-----------------------|-------------------|------------|
| 11/19/2024   | 2023-24      | 7072     | 24-25 July- Sept Heav | HERT              | \$1,612.22 |
|              |              |          |                       | Total Distributed | \$1,612.22 |



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

| Payment Date | Distribution | District | Tax Year              | Description       | Amount |
|--------------|--------------|----------|-----------------------|-------------------|--------|
| 11/19/2024   | 2023-25      | 7073     | 24-25 July- Sept Heav | HERT              | \$0.33 |
|              |              |          |                       | Total Distributed | \$0.33 |



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

| Payment Date | Distribution | District | Tax Year              | Description        | Amount  |
|--------------|--------------|----------|-----------------------|--------------------|---------|
| 11/19/2024   | 2023-26      | 7150     | 24-25 July- Sept Heav | HERT               | \$53.81 |
|              |              |          |                       | Total Distributed: | \$53.81 |