

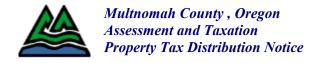
PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	1001	FY 2025-26	HERT	\$1,034.81
				Total Distributed:	\$1,034.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	1005	FY 2025-26	HERT	\$1.46
				Total Distributed	\$1.46



METRO ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	1100	FY 2025-26	HERT	\$1,408.41
				Total Distributed	\$1,408.41



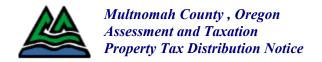
METRO LOCAL OPTION ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	1101	FY 2025-26	HERT	\$1,144.52
				Total Distributed	\$1,144.52



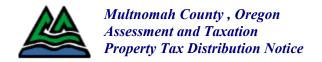
METRO BONDS ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	1102	FY 2025-26	HERT	\$5,926.91
				Total Distributed:	\$5,926.91



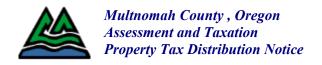
METRO CANCEL & OMIT ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	1105	FY 2025-26	HERT	\$11.80
				Total Distributed:	\$11.80



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2000	FY 2025-26	HERT	\$467.80
				Total Distributed	\$467.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2004	FY 2025-26	HERT	\$289.05
				Total Distributed:	\$289.05



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2005	FY 2025-26	HERT	\$0.57
				Total Distributed:	\$0.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2050	FY 2025-26	HERT	\$5,952.02
				Total Distributed:	\$5,952.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2051	FY 2025-26	HERT	\$53.86
				Total Distributed:	\$53.86



CITY OF GRESHAM URBAN RENEWAL
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2054	FY 2025-26	HERT	\$1,405.02
				Total Distributed:	\$1,405.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2055	FY 2025-26	HERT	\$22.28
				Total Distributed:	\$22.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2056	FY 2025-26	HERT	\$2,053.99
				Total Distributed:	\$2,053.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2100	FY 2025-26	HERT	\$339.05
				Total Distributed	\$339.05



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2102	FY 2025-26	HERT	\$15.90
				Total Distributed:	\$15.90



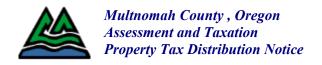
CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2103	FY 2025-26	HERT	\$9.25
				Total Distributed	\$9.25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2105	FY 2025-26	HERT	\$0.03
				Total Distributed:	\$0.03



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2130	FY 2025-26	HERT	\$24.96
				Total Distributed	\$24.96



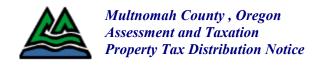
CITY OF MILWAUKIE 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2150	FY 2025-26	HERT	\$18.41
				Total Distributed	\$18.41



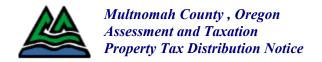
CITY OF MILWAUKIE BONDS 10501 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2152	FY 2025-26	HERT	\$1.75
				Total Distributed	\$1.75



CITY OF MILWAUKIE URBAN RENEWAL 10501 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2153	FY 2025-26	HERT	\$1.11
				Total Distributed	\$1.11



CITY OF PORTLAND TREASURY DIVISION 1120 SW 5TH AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2201	FY 2025-26	HERT	\$90,371.14
				Total Distributed	\$90,371.14



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2203	FY 2025-26	HERT	\$99.45
				Total Distributed	\$99.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2206	FY 2025-26	HERT	\$5,032.48
				Total Distributed	\$5,032.48



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2211	FY 2025-26	HERT	\$11,338.86
				Total Distributed	\$11,338.86



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2215	FY 2025-26	HERT	\$133.42
				Total Distributed:	\$133.42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2222	FY 2025-26	HERT	\$7,353.63
				Total Distributed	\$7,353.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2250	FY 2025-26	HERT	\$1,215.26
				Total Distributed:	\$1,215.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2252	FY 2025-26	HERT	\$60.88
				Total Distributed:	\$60.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2253	FY 2025-26	HERT	\$26.05
				Total Distributed:	\$26.05



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2255	FY 2025-26	HERT	\$0.75
				Total Distributed:	\$0.75



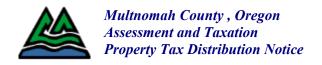
CITY OF WOOD VILLAGE FINANCE DIRECTOR 2055 NE 238TH DRIVE WOOD VILLAGE

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2300	FY 2025-26	HERT	\$170.74
				Total Distributed	\$170.74



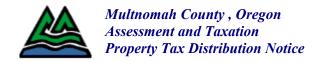
CITY OF WOOD VILLAGE URBAN RENEWAL FINANCE DIRECTOR
2055 NE 238TH DRIVE
WOOD VILLAGE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2303	FY 2025-26	HERT	\$101.20
				Total Distributed	\$101.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	2305	FY 2025-26	HERT	\$0.44
				Total Distributed:	\$0.44



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	3100	FY 2025-26	HERT	\$6,863.53
				Total Distributed	\$6,863.53



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

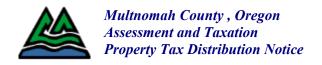
Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	3105	FY 2025-26	HERT	\$9.40
				Total Distributed	\$9.40



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

OR 97124

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	3150	FY 2025-26	HERT	\$16.67
				Total Distributed	\$16.67



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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4010	FY 2025-26	HERT	\$55,564.49
				Total Distributed:	\$55,564.49



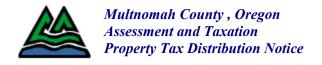
PORTLAND SCHOOL DIST #1JT LOCAL
DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4011	FY 2025-26	HERT	\$16,366.51
				Total Distributed:	\$16,366.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4012	FY 2025-26	HERT	\$27,040.54
				Total Distributed:	\$27,040.54



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4015	FY 2025-26	HERT	\$132.44
				Total Distributed:	\$132.44



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4031	FY 2025-26	HERT	\$3,717.12
				Total Distributed	\$3,717.12



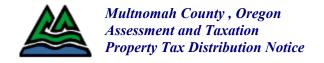
PARKROSE SCHOOL DIST #3 BONDS C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4032	FY 2025-26	HERT	\$556.33
				Total Distributed:	\$556.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4035	FY 2025-26	HERT	\$2.11
				Total Distributed	\$2.11



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

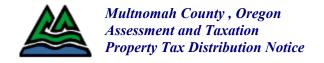
OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4071	FY 2025-26	HERT	\$5,457.01
				Total Distributed	\$5,457.01



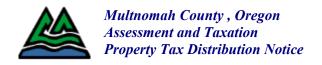
REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4072	FY 2025-26	HERT	\$2,196.81
				Total Distributed:	\$2,196.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4075	FY 2025-26	HERT	\$4.76
				Total Distributed	\$4.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4090	FY 2025-26	HERT	\$438.25
				Total Distributed:	\$438.25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4094	FY 2025-26	HERT	\$110.50
				Total Distributed:	\$110.50



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4095	FY 2025-26	HERT	\$0.78
				Total Distributed:	\$0.78



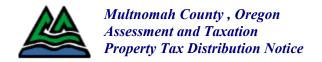
GRESHAM-BARLOW SCHL DIST #10 C/O PETER BEJARANO 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4101	FY 2025-26	HERT	\$4,903.49
				Total Distributed	\$4,903.49



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
11/25/2025	2025-11	4102	FY 2025-26	HERT	\$2,970.62
				Total Distributed:	\$2,970.62



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
11/25/2025	2025-11	4105	FY 2025-26	HERT	\$34.50
				Total Distributed:	\$34.50



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4281	FY 2025-26	HERT	\$2,435.52
				Total Distributed:	\$2,435.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4282	FY 2025-26	HERT	\$565.63
				Total Distributed:	\$565.63



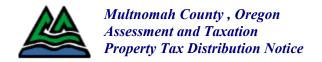
CENTENNIAL SD #28JT CANCEL/OMIT
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4285	FY 2025-26	HERT	\$3.68
				Total Distributed:	\$3.68



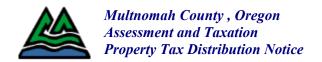
CORBETT SCHOOL DIST #39
BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4391	FY 2025-26	HERT	\$345.42
				Total Distributed:	\$345.42



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
11/25/2025	2025-11	4392	FY 2025-26	HERT	\$57.98
				Total Distributed:	\$57.98



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
11/25/2025	2025-11	4395	FY 2025-26	HERT	\$1.90
				Total Distributed:	\$1.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4401	FY 2025-26	HERT	\$3,152.90
				Total Distributed:	\$3,152.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4402	FY 2025-26	HERT	\$1,528.15
				Total Distributed:	\$1,528.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4405	FY 2025-26	HERT	\$2.73
				Total Distributed:	\$2.73



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

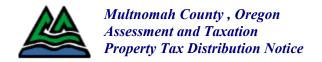
OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4480	FY 2025-26	HERT	\$93.70
				Total Distributed	\$93.70



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
11/25/2025	2025-11	4481	FY 2025-26	HERT	\$22.52
				Total Distributed	\$22.52



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
11/25/2025	2025-11	4482	FY 2025-26	HERT	\$46.46
				Total Distributed:	\$46.46



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
11/25/2025	2025-11	4485	FY 2025-26	HERT	\$0.51
				Total Distributed:	\$0.51



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

OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4511	FY 2025-26	HERT	\$487.52
				Total Distributed	\$487.52



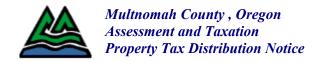
RIVERDALE SCHOOL DIST #51 DEBT
BUSINESS MANAGER
11733 SW BREYMAN AVE
PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4512	FY 2025-26	HERT	\$307.59
				Total Distributed:	\$307.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4513	FY 2025-26	HERT	\$169.07
				Total Distributed	\$169.07



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4515	FY 2025-26	HERT	\$0.06
				Total Distributed	\$0.06



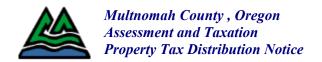
LAKE OSWEGO SCHOOL DIST #57
STUART KETZLER, FINANCE DIRECTOR
PO BOX 70
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4570	FY 2025-26	HERT	\$28.16
				Total Distributed:	\$28.16



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
11/25/2025	2025-11	4572	FY 2025-26	HERT	\$13.07
				Total Distributed:	\$13.07



LAKE OSWEGO SCHOOL DIST #57 CANCEL & OMIT STUART KETZLER, FINANCE DIRECTOR PO BOX 70
LAKE OSWEGO ORE 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4575	FY 2025-26	HERT	\$0.01
				Total Distributed:	\$0.01



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4901	FY 2025-26	HERT	\$2,133.56
				Total Distributed:	\$2,133.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4902	FY 2025-26	HERT	\$1,138.18
				Total Distributed:	\$1,138.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4905	FY 2025-26	HERT	\$5.32
				Total Distributed:	\$5.32



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

 Payment Date
 Distribution
 District
 Tax Year
 Description
 Amount

 11/25/2025
 2025-11
 4950
 FY 2025-26
 HERT
 \$3,044.18

*Total Distributed:* \$3,044.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	4952	FY 2025-26	HERT	\$3,915.48
				Total Distributed	\$3,915.48



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
11/25/2025	2025-11	4955	FY 2025-26	HERT	\$8.72
				Total Distributed	\$8.72



ALTO PARK WATER DISTRICT ATTN: MICHELLE FREED 1428 SE 20th AVE

PORTLAND OR 97214

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5000	FY 2025-26	HERT	\$8.31
				Total Distributed	\$8.31



ALTO PARK WATER DISTRICT - LOCAL OPTION
ATTN: MICHELLE FREED
1428 SE 20th AVE
PORTLAND OR 97214

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5003	FY 2025-26	HERT	\$3.15
				Total Distributed	\$3.15



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270

ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5100	FY 2025-26	HERT	\$28.31
				Total Distributed:	\$28.31



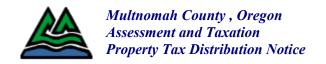
BURLINGTON WATER DIST CANCEL & OMIT PATRICIA MAENZA PO BOX 270 ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5105	FY 2025-26	HERT	\$0.03
				Total Distributed:	\$0.03



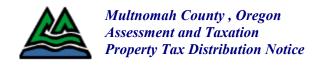
CORBETT WATER DISTRICT PO BOX 6 CORBETT

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5250	FY 2025-26	HERT	\$33.49
				Total Distributed	\$33.49



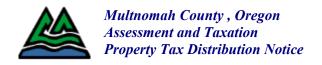
CORBETT WATER DIST CANCEL & OMIT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5255	FY 2025-26	HERT	\$0.17
				Total Distributed:	\$0.17



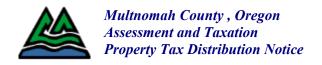
EAST MULTNOMAH SOIL & WATER
5211 N WILLIAMS AVE
PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5270	FY 2025-26	HERT	\$1,042.70
				Total Distributed:	\$1,042.70



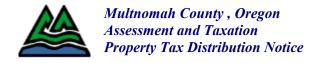
EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5275	FY 2025-26	HERT	\$1.50
				Total Distributed:	\$1.50



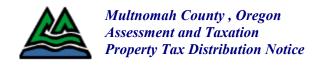
WEST MULTNOMAH SOIL & WATER
2701 NW VAUGHN ST, SUITE 450
PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5280	FY 2025-26	HERT	\$325.83
				Total Distributed:	\$325.83



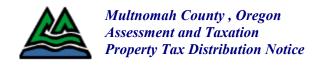
WEST MULT SOIL & WATER CANCEL/OMIT 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5285	FY 2025-26	HERT	\$0.43
				Total Distributed	\$0.43



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5400	FY 2025-26	HERT	\$5.87
				Total Distributed	\$5.87



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5402	FY 2025-26	HERT	\$13.20
				Total Distributed	\$13.20



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5405	FY 2025-26	HERT	\$0.17
				Total Distributed	\$0.17



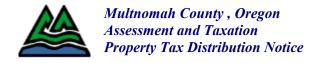
VALLEY VIEW WATER DISTRICT C/O JAMES L. FRANZEN 3737 SW 50TH AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	5750	FY 2025-26	HERT	\$60.11
				Total Distributed:	\$60.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6100	FY 2025-26	HERT	\$348.54
				Total Distributed:	\$348.54



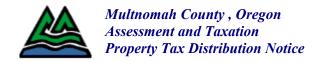
MULT CTY - FIRE DIST #10 CANCEL/OMIT PO BOX 517 TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6105	FY 2025-26	HERT	\$1.16
				Total Distributed:	\$1.16



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
11/25/2025	2025-11	6110	FY 2025-26	HERT	\$149.15
				Total Distributed:	\$149.15



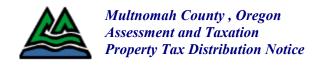
RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER 1001 SW 5TH AVE #2000 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6111	FY 2025-26	HERT	\$24.11
				Total Distributed	\$24.11



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
11/25/2025	2025-11	6115	FY 2025-26	HERT	\$0.01
				Total Distributed:	\$0.01



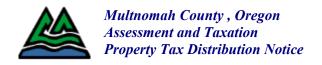
CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6120	FY 2025-26	HERT	\$20.66
				Total Distributed:	\$20.66



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
11/25/2025	2025-11	6121	FY 2025-26	HERT	\$2.18
				Total Distributed	\$2.18



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

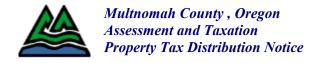
Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6122	FY 2025-26	HERT	\$0.80
				Total Distributed:	\$0.80



CORBETT FIRE DISTRICT #14 PO BOX 1

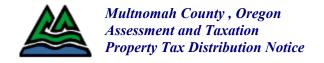
OR 97019 CORBETT

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6140	FY 2025-26	HERT	\$88.95
				Total Distributed:	\$88.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6142	FY 2025-26	HERT	\$45.40
				Total Distributed:	\$45.40



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6145	FY 2025-26	HERT	\$0.67
				Total Distributed:	\$0.67



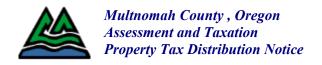
SAUVIE ISLAND RFPD #30 CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6210	FY 2025-26	HERT	\$37.19
				Total Distributed:	\$37.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6215	FY 2025-26	HERT	\$0.11
				Total Distributed:	\$0.11



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

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6310	FY 2025-26	HERT	\$15.72
				Total Distributed:	\$15.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6311	FY 2025-26	HERT	\$28.07
				Total Distributed:	\$28.07



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6315	FY 2025-26	HERT	\$0.02
				Total Distributed	\$0.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6510	FY 2025-26	HERT	\$16.34
				Total Distributed:	\$16.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6910	FY 2025-26	HERT	\$385.43
				Total Distributed	\$385.43



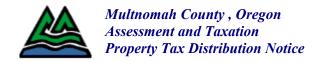
TV FIRE/RESCUE DIST #1J BONDS C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6912	FY 2025-26	HERT	\$18.48
				Total Distributed	\$18.48



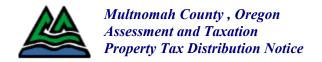
TV FIRE/RESCUE DIST #1J CANCEL/OMIT C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	6915	FY 2025-26	HERT	\$0.86
				Total Distributed	\$0.86



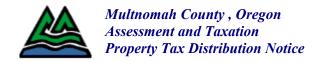
URBAN FLOOD SAFETY & WATER QUALITY DIST BO
UFSWQD DISTRICT
1880 NE ELROD DRIVE
PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	7070	FY 2025-26	HERT	\$210.37
				Total Distributed:	\$210.37



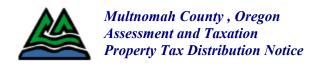
URBAN FLOOD SWQ DIST SPECIAL ASSESSMENT UFSWQD DISTRICT 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	7072	FY 2025-26	HERT	\$1,177.89
				Total Distributed	\$1,177.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	7073	FY 2025-26	HERT	\$0.27
				Total Distributed:	\$0.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/25/2025	2025-11	7150	FY 2025-26	HERT	\$44.53
				Total Distributed:	\$44.53