

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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	1001	Q1 Q2 HERT	HERT	\$2,718.67
				Total Distributed:	\$2,718.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	1005	Q1 Q2 HERT	HERT	\$3.10
				Total Distributed:	\$3.10



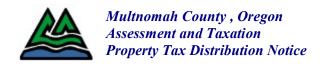
METRO
ERICA WEBBER - ACCOUNTING DIV.
600 NE GRAND AVE
PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	1100	Q1 Q2 HERT	HERT	\$3,699.39
				Total Distributed:	\$3,699.39



METRO LOCAL OPTION
ERICA WEBBER - ACCOUNTING DIV.
600 NE GRAND AVE
PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	1101	Q1 Q2 HERT	HERT	\$3,313.64
				Total Distributed:	\$3,313.64



METRO BONDS
ERICA WEBBER - ACCOUNTING DIV.
600 NE GRAND AVE
PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	1102	Q1 Q2 HERT	HERT	\$15,548.82
				Total Distributed:	\$15,548.82



METRO CANCEL & OMIT
ERICA WEBBER - ACCOUNTING DIV.
600 NE GRAND AVE
PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	1105	Q1 Q2 HERT	HERT	\$25.81
				Total Distributed:	\$25.81



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2000	Q1 Q2 HERT	HERT	\$1,365.50
				Total Distributed:	\$1,365.50



CITY OF FAIRVIEW SEWER LIEN
FINANCE DIRECTOR
PO BOX 337
FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2003	Q1 Q2 HERT	HERT	\$1.33

Total Distributed: \$1.33



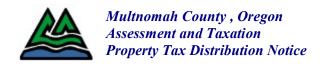
CITY OF FAIRVIEW URBAN RENEWAL FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2004	Q1 Q2 HERT	HERT	\$279.60
				Total Distributed:	\$279.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2005	Q1 Q2 HERT	HERT	\$0.43
				Total Distributed	\$0.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2050	Q1 Q2 HERT	HERT	\$15,885.63
				Total Distributed:	\$15,885.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2051	Q1 Q2 HERT	HERT	\$101.24
				Total Distributed:	\$101.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2054	Q1 Q2 HERT	HERT	\$3,194.04
				Total Distributed:	\$3,194.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2055	Q1 Q2 HERT	HERT	\$40.88
				Total Distributed:	\$40.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2100	Q1 Q2 HERT	HERT	\$934.67
				Total Distributed	\$934.67



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

LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2102	Q1 Q2 HERT	HERT	\$40.56
				Total Distributed:	\$40.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2103	Q1 Q2 HERT	HERT	\$24.59
				Total Distributed	\$24.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2105	Q1 Q2 HERT	HERT	\$1.42
				Total Distributed:	\$1.42



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2130	Q1 Q2 HERT	HERT	\$68.53
				Total Distributed:	\$68.53



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2150	Q1 Q2 HERT	HERT	\$48.41
				Total Distributed	\$48.41



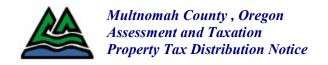
CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2152	Q1 Q2 HERT	HERT	\$5.14
				Total Distributed	\$5.14



CITY OF MILWAUKIE URBAN RENEWAL 10722 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2153	Q1 Q2 HERT	HERT	\$1.24
				Total Distributed:	\$1.24



CITY OF MILWAUKIE CANCEL & OMIT
CITY OF MILWAUKIE CANCEL & OMIT
10722 SE MAIN
MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2155	Q1 Q2 HERT	HERT	\$1.11
				Total Distributed:	\$1.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2201	Q1 Q2 HERT	HERT	\$232,699.43
				Total Distributed	\$232,699.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2203	Q1 Q2 HERT	HERT	\$119.81
				Total Distributed	\$119.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2206	Q1 Q2 HERT	HERT	\$12,847.29
				Total Distributed:	\$12,847.29



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2211	Q1 Q2 HERT	HERT	\$33,303.72
				Total Distributed:	\$33,303.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2215	Q1 Q2 HERT	HERT	\$279.15
				Total Distributed:	\$279.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2222	Q1 Q2 HERT	HERT	\$61,987.91
				Total Distributed:	\$61,987.91



CITY OF PORTLAND - UR SPECIAL LEVY
TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2223	Q1 Q2 HERT	HERT	\$6,574.51
				Total Distributed:	\$6,574.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2250	Q1 Q2 HERT	HERT	\$2,898.69
				Total Distributed:	\$2,898.69



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2252	Q1 Q2 HERT	HERT	\$130.76
				Total Distributed:	\$130.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2253	Q1 Q2 HERT	HERT	\$78.57
				Total Distributed:	\$78.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2255	Q1 Q2 HERT	HERT	\$0.66
				Total Distributed:	\$0.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2300	Q1 Q2 HERT	HERT	\$481.23
				Total Distributed:	\$481.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2303	Q1 Q2 HERT	HERT	\$217.27
				Total Distributed:	\$217.27



CLACKAMAS CO ESD C/O DONALD STAEHELY 13455 SE 97TH AVE CLACKAMAS

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	2500	Q1 Q2 HERT	HERT	\$18,096.03
				Total Distributed	\$18,096.03



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	3100	Q1 Q2 HERT	HERT	\$20.12
				Total Distributed	\$20.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	3105	Q1 Q2 HERT	HERT	\$37.91
				Total Distributed:	\$37.91



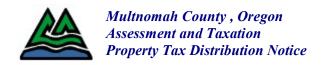
NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	3150	Q1 Q2 HERT	HERT	\$146,036.24
				Total Distributed	\$146,036.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4010	Q1 Q2 HERT	HERT	\$51,067.64
				Total Distributed:	\$51,067.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4011	Q1 Q2 HERT	HERT	\$67,963.88
				Total Distributed:	\$67,963.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4012	Q1 Q2 HERT	HERT	\$233.73
				Total Distributed	\$233.73



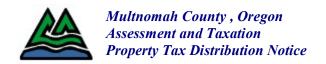
PORTLAND SCHL DIST #1JT CANCEL/OMIT DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4015	Q1 Q2 HERT	HERT	\$10,089.13
				Total Distributed:	\$10,089.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4031	Q1 Q2 HERT	HERT	\$1,504.33
				Total Distributed	\$1,504.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4032	Q1 Q2 HERT	HERT	\$15.08
				Total Distributed	\$15.08



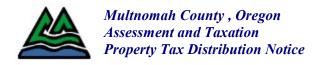
PARKROSE SCHOOL DIST #3 CANCEL/OMIT C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4035	Q1 Q2 HERT	HERT	\$14,541.17
				Total Distributed:	\$14,541.17



REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4071	Q1 Q2 HERT	HERT	\$5,568.95
				Total Distributed:	\$5,568.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4072	Q1 Q2 HERT	HERT	\$32.47
				Total Distributed:	\$32.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4075	Q1 Q2 HERT	HERT	\$949.98
				Total Distributed:	\$949.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4090	Q1 Q2 HERT	HERT	\$276.33
				Total Distributed:	\$276.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4094	Q1 Q2 HERT	HERT	\$0.09
				Total Distributed:	\$0.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4095	Q1 Q2 HERT	HERT	\$13,048.37
				Total Distributed:	\$13,048.37



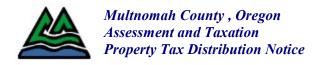
GRESHAM-BARLOW SCHL DIST #10 C/O PETER BEJARANO 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4101	Q1 Q2 HERT	HERT	\$8,292.86
				Total Distributed:	\$8,292.86



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
3/14/2023	2022-23	4102	Q1 Q2 HERT	HERT	\$40.85
				Total Distributed:	\$40.85



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
3/14/2023	2022-23	4105	Q1 Q2 HERT	HERT	\$6,504.64
				Total Distributed:	\$6,504.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4281	Q1 Q2 HERT	HERT	\$1,689.06
				Total Distributed:	\$1,689.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4282	Q1 Q2 HERT	HERT	\$19.68
				Total Distributed	\$19.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4285	Q1 Q2 HERT	HERT	\$956.61
				Total Distributed:	\$956.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4391	Q1 Q2 HERT	HERT	\$177.50
				Total Distributed:	\$177.50



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
3/14/2023	2022-23	4392	Q1 Q2 HERT	HERT	\$1.81
				Total Distributed:	\$1.81



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
3/14/2023	2022-23	4395	Q1 Q2 HERT	HERT	\$8,024.15
				Total Distributed:	\$8,024.15



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

Payment DateDistributionDistrictTax YearDescriptionAmount3/14/20232022-234401Q1 Q2 HERTHERT\$2,330.32

Total Distributed: \$2,330.32



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4402	Q1 Q2 HERT	HERT	\$18.18
				Total Distributed:	\$18.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4405	Q1 Q2 HERT	HERT	\$258.20
				Total Distributed:	\$258.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4480	Q1 Q2 HERT	HERT	\$60.63
				Total Distributed:	\$60.63



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
3/14/2023	2022-23	4481	Q1 Q2 HERT	HERT	\$119.52
				Total Distributed	\$119.52



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
3/14/2023	2022-23	4482	Q1 Q2 HERT	HERT	\$0.81
				Total Distributed	\$0.81



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
3/14/2023	2022-23	4485	Q1 Q2 HERT	HERT	\$1,334.41
				Total Distributed:	\$1,334.41



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4511	Q1 Q2 HERT	HERT	\$818.80
				Total Distributed:	\$818.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4512	Q1 Q2 HERT	HERT	\$450.47
				Total Distributed	\$450.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4513	Q1 Q2 HERT	HERT	\$77.82
				Total Distributed:	\$77.82



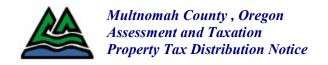
LAKE OSWEGO SCHOOL DIST #57
STUART KETZLER, FINANCE DIRECTOR
PO BOX 70
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4570	Q1 Q2 HERT	HERT	\$30.88
				Total Distributed:	\$30.88



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
3/14/2023	2022-23	4572	Q1 Q2 HERT	HERT	\$5,668.93
				Total Distributed:	\$5,668.93



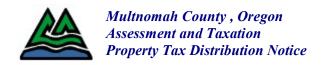
HILLSBORO SCHOOL DIST 1J C/O JANEY GAGE 3083 N.E. 49TH PL # 104 HILLSBORO

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4600	Q1 Q2 HERT	HERT	\$10.04
				Total Distributed	\$10.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4901	Q1 Q2 HERT	HERT	\$7,995.30
				Total Distributed:	\$7,995.30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4905	Q1 Q2 HERT	HERT	\$11,485.91
				Total Distributed	\$11,485.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4950	Q1 Q2 HERT	HERT	\$16.27
				Total Distributed:	\$16.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	4952	Q1 Q2 HERT	HERT	\$70.86
				Total Distributed:	\$70.86



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
3/14/2023	2022-23	4955	Q1 Q2 HERT	HERT	\$90.99
				Total Distributed:	\$90.99



ALTO PARK WATER DISTRICT ATTN: MICHELLE FREED 310 SW 4TH AVE SUITE 810

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	5000	Q1 Q2 HERT	HERT	\$0.14
				Total Distributed:	\$0.14



ALTO PARK WATER DISTRICT - LOCAL OPTION
ATTN: MICHELLE FREED
310 SW 4TH AVE SUITE 810
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	5003	Q1 Q2 HERT	HERT	\$2,639.20
				Total Distributed:	\$2,639.20



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270

ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	5100	Q1 Q2 HERT	HERT	\$3.61
				Total Distributed:	\$3.61



CORBETT WATER DISTRICT PO BOX 6 CORBETT

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	5250	Q1 Q2 HERT	HERT	\$931.55
				Total Distributed	\$931.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	5255	Q1 Q2 HERT	HERT	\$0.60
				Total Distributed:	\$0.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	5270	Q1 Q2 HERT	HERT	\$16.04
				Total Distributed:	\$16.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	5275	Q1 Q2 HERT	HERT	\$38.53
				Total Distributed:	\$38.53



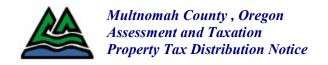
WEST MULTNOMAH SOIL & WATER
2701 NW VAUGHN ST, SUITE 450
PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	5280	Q1 Q2 HERT	HERT	\$0.38
				Total Distributed:	\$0.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	5285	Q1 Q2 HERT	HERT	\$184.20
				Total Distributed:	\$184.20



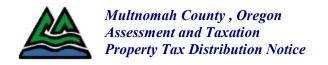
LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	5400	Q1 Q2 HERT	HERT	\$952.41
				Total Distributed:	\$952.41



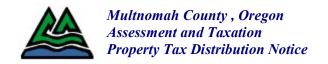
LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	5402	Q1 Q2 HERT	HERT	\$1.80
				Total Distributed	\$1.80



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	5405	Q1 Q2 HERT	HERT	\$408.38
				Total Distributed:	\$408.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	5750	Q1 Q2 HERT	HERT	\$82.38
				Total Distributed:	\$82.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	6100	Q1 Q2 HERT	HERT	\$17.77
				Total Distributed:	\$17.77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	6105	Q1 Q2 HERT	HERT	\$0.72
				Total Distributed:	\$0.72



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
3/14/2023	2022-23	6110	Q1 Q2 HERT	HERT	\$241.78
				Total Distributed:	\$241.78



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
3/14/2023	2022-23	6111	Q1 Q2 HERT	HERT	\$0.42
				Total Distributed:	\$0.42



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	6120	Q1 Q2 HERT	HERT	\$101.74
				Total Distributed	\$101.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	6122	Q1 Q2 HERT	HERT	\$0.01
				Total Distributed:	\$0.01



CORBETT FIRE DISTRICT #14
PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	6140	Q1 Q2 HERT	HERT	\$42.88
				Total Distributed:	\$42.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	6145	Q1 Q2 HERT	HERT	\$76.56
				Total Distributed:	\$76.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	6210	Q1 Q2 HERT	HERT	\$44.20
				Total Distributed:	\$44.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	6215	Q1 Q2 HERT	HERT	\$934.72
				Total Distributed:	\$934.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	6310	Q1 Q2 HERT	HERT	\$65.92
				Total Distributed:	\$65.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	6311	Q1 Q2 HERT	HERT	\$0.36
				Total Distributed	\$0.36



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	6510	Q1 Q2 HERT	HERT	\$2,529.59
				Total Distributed:	\$2,529.59



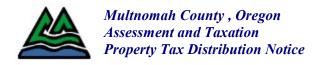
TV FIRE/RESCUE DIST #1J C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	6910	Q1 Q2 HERT	HERT	\$144.81
				Total Distributed:	\$144.81



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
3/14/2023	2022-23	6912	Q1 Q2 HERT	HERT	\$476.39
				Total Distributed:	\$476.39



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
3/14/2023	2022-23	6915	Q1 Q2 HERT	HERT	\$446.96
				Total Distributed:	\$446.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
3/14/2023	2022-23	7000	Q1 Q2 HERT	HERT	\$105.35
				Total Distributed:	\$105.35