

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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	1001	FY 2022-23	HERT	\$1,196.54
				Total Distributed	\$1,196.54



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	1005	FY 2022-23	HERT	\$1.62
				Total Distributed	\$1.62



METRO ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	1100	FY 2022-23	HERT	\$1,627.79
				Total Distributed	\$1,627.79



METRO LOCAL OPTION ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	1101	FY 2022-23	HERT	\$1,475.91
				Total Distributed	\$1,475.91



METRO BONDS ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	1102	FY 2022-23	HERT	\$6,794.57
				Total Distributed	\$6,794.57



METRO CANCEL & OMIT ACCOUNTING 600 NE GRAND AVE PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	1105	FY 2022-23	HERT	\$13.43
				Total Distributed	\$13.43



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2000	FY 2022-23	HERT	\$586.92
				Total Distributed:	\$586.92



CITY OF FAIRVIEW SEWER LIEN FINANCE DIRECTOR PO BOX 337 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2003	FY 2022-23	HERT	\$0.54
				Total Distributed:	\$0.54



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2004	FY 2022-23	HERT	\$138.40
				Total Distributed	\$138.40



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2005	FY 2022-23	HERT	\$0.17
				Total Distributed	\$0.17



CITY OF GRESHAM

CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2050	FY 2022-23	HERT	\$7,005.28
				Total Distributed:	\$7,005.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2051	FY 2022-23	HERT	\$47.10
				Total Distributed:	\$47.10



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2054	FY 2022-23	HERT	\$1,392.14
				Total Distributed:	\$1,392.14



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2055	FY 2022-23	HERT	\$31.29
				Total Distributed	\$31.29



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2100	FY 2022-23	HERT	\$407.83
				Total Distributed:	\$407.83



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2102	FY 2022-23	HERT	\$16.02
				Total Distributed:	\$16.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2103	FY 2022-23	HERT	\$11.08
-				Total Distributed:	\$11.08



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2130	FY 2022-23	HERT	\$29.89
				Total Distributed:	\$29.89



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2150	FY 2022-23	HERT	\$21.52
				Total Distributed	\$21.52



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2152	FY 2022-23	HERT	\$2.24
				Total Distributed:	\$2.24



CITY OF MILWAUKIE URBAN RENEWAL 10722 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2153	FY 2022-23	HERT	\$0.58
				Total Distributed:	\$0.58



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2155	FY 2022-23	HERT	\$0.98
				Total Distributed:	\$0.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2201	FY 2022-23	HERT	\$100,475.70
				Total Distributed	\$100,475.70



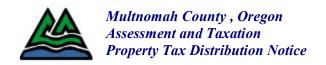
CITY OF PORTLAND - DELQ SEWER
TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2203	FY 2022-23	HERT	\$105.55
				Total Distributed:	\$105.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2206	FY 2022-23	HERT	\$5,550.14
				Total Distributed:	\$5,550.14



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
8/16/2023	2023-07	2211	FY 2022-23	HERT	\$14,883.87
				Total Distributed:	\$14,883.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2215	FY 2022-23	HERT	\$119.16
				Total Distributed:	\$119.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2222	FY 2022-23	HERT	\$26,122.36
				Total Distributed:	\$26,122.36



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2223	FY 2022-23	HERT	\$2,829.90
				Total Distributed:	\$2,829.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2250	FY 2022-23	HERT	\$1,280.87
				Total Distributed:	\$1,280.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2252	FY 2022-23	HERT	\$50.63
				Total Distributed:	\$50.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2253	FY 2022-23	HERT	\$32.39
				Total Distributed:	\$32.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2255	FY 2022-23	HERT	\$0.29
				Total Distributed:	\$0.29



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2300	FY 2022-23	HERT	\$211.24
				Total Distributed	\$211.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	2303	FY 2022-23	HERT	\$117.99
				Total Distributed	\$117.99



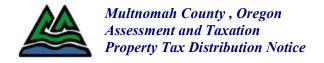
MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	3100	FY 2022-23	HERT	\$7,941.91
				Total Distributed	\$7,941.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	3105	FY 2022-23	HERT	\$10.50
				Total Distributed:	\$10.50



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

OR 97124

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	3150	FY 2022-23	HERT	\$16.79
				Total Distributed	\$16.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4010	FY 2022-23	HERT	\$64,178.07
				Total Distributed:	\$64,178.07



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4011	FY 2022-23	HERT	\$22,463.88
				Total Distributed:	\$22,463.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4012	FY 2022-23	HERT	\$29,677.77
				Total Distributed:	\$29,677.77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4015	FY 2022-23	HERT	\$92.22
				Total Distributed:	\$92.22



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

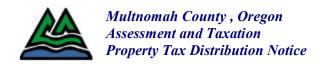
OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4031	FY 2022-23	HERT	\$4,369.19
				Total Distributed:	\$4,369.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4032	FY 2022-23	HERT	\$660.87
				Total Distributed:	\$660.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4035	FY 2022-23	HERT	\$3.70
				Total Distributed	\$3.70



REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4071	FY 2022-23	HERT	\$12,784.70
				Total Distributed:	\$12,784.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4072	FY 2022-23	HERT	\$2,394.72
				Total Distributed:	\$2,394.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4075	FY 2022-23	HERT	\$22.70
				Total Distributed:	\$22.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4090	FY 2022-23	HERT	\$420.89
				Total Distributed:	\$420.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4094	FY 2022-23	HERT	\$121.81
				Total Distributed:	\$121.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4095	FY 2022-23	HERT	\$0.01
				Total Distributed:	\$0.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4101	FY 2022-23	HERT	\$5,748.75
				Total Distributed:	\$5,748.75



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
8/16/2023	2023-07	4102	FY 2022-23	HERT	\$3,609.07
				Total Distributed:	\$3,609.07



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
8/16/2023	2023-07	4105	FY 2022-23	HERT	\$32.36
				Total Distributed:	\$32.36



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4281	FY 2022-23	HERT	\$2,849.57
				Total Distributed:	\$2,849.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4282	FY 2022-23	HERT	\$565.74
				Total Distributed:	\$565.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4285	FY 2022-23	HERT	\$12.81
				Total Distributed:	\$12.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4391	FY 2022-23	HERT	\$418.18
				Total Distributed:	\$418.18



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
8/16/2023	2023-07	4392	FY 2022-23	HERT	\$79.22
				Total Distributed:	\$79.22



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
8/16/2023	2023-07	4395	FY 2022-23	HERT	\$1.12
				Total Distributed:	\$1.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4401	FY 2022-23	HERT	\$3,495.54
				Total Distributed	\$3,495.54



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4402	FY 2022-23	HERT	\$1,018.37
				Total Distributed:	\$1,018.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4405	FY 2022-23	HERT	\$13.79
				Total Distributed	\$13.79



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
8/16/2023	2023-07	4480	FY 2022-23	HERT	\$114.17
				Total Distributed	\$114.17



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
8/16/2023	2023-07	4481	FY 2022-23	HERT	\$27.30
				Total Distributed	\$27.30



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
8/16/2023	2023-07	4482	FY 2022-23	HERT	\$54.82
				Total Distributed	\$54.82



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
8/16/2023	2023-07	4485	FY 2022-23	HERT	\$0.71
				Total Distributed	\$0.71



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

OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4511	FY 2022-23	HERT	\$581.76
				Total Distributed:	\$581.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4512	FY 2022-23	HERT	\$370.96
				Total Distributed:	\$370.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4513	FY 2022-23	HERT	\$195.76
				Total Distributed:	\$195.76



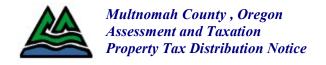
LAKE OSWEGO SCHOOL DIST #57
STUART KETZLER, FINANCE DIRECTOR
PO BOX 70
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4570	FY 2022-23	HERT	\$33.86
				Total Distributed:	\$33.86



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
8/16/2023	2023-07	4572	FY 2022-23	HERT	\$15.89
				Total Distributed:	\$15.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4901	FY 2022-23	HERT	\$2,482.08
				Total Distributed:	\$2,482.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4905	FY 2022-23	HERT	\$6.72
				Total Distributed:	\$6.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4950	FY 2022-23	HERT	\$3,513.04
				Total Distributed:	\$3,513.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	4952	FY 2022-23	HERT	\$5,093.63
				Total Distributed:	\$5,093.63



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
8/16/2023	2023-07	4955	FY 2022-23	HERT	\$6.51
				Total Distributed	\$6.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	5100	FY 2022-23	HERT	\$31.46
				Total Distributed:	\$31.46



CORBETT WATER DISTRICT PO BOX 6 CORBETT

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	5250	FY 2022-23	HERT	\$39.80
				Total Distributed	\$39.80



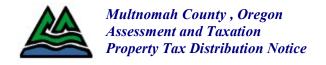
CORBETT WATER DIST CANCEL & OMIT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	5255	FY 2022-23	HERT	\$0.08
				Total Distributed:	\$0.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	5270	FY 2022-23	HERT	\$1,157.67
				Total Distributed:	\$1,157.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	5275	FY 2022-23	HERT	\$1.90
				Total Distributed:	\$1.90



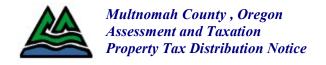
WEST MULTNOMAH SOIL & WATER
2701 NW VAUGHN ST, SUITE 450
PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	5280	FY 2022-23	HERT	\$412.48
				Total Distributed:	\$412.48



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	5285	FY 2022-23	HERT	\$0.30
				Total Distributed:	\$0.30



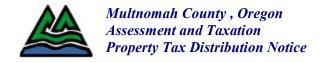
LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	5400	FY 2022-23	HERT	\$7.01
				Total Distributed	\$7.01



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	5402	FY 2022-23	HERT	\$17.34
				Total Distributed	\$17.34



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	5405	FY 2022-23	HERT	\$0.13
				Total Distributed	\$0.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	5750	FY 2022-23	HERT	\$79.07
				Total Distributed:	\$79.07



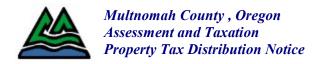
MULTNOMAH CTY - FIRE DISTRICT #10
PO BOX 517
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	6100	FY 2022-23	HERT	\$416.86
				Total Distributed:	\$416.86



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	6105	FY 2022-23	HERT	\$0.71
				Total Distributed:	\$0.71



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
8/16/2023	2023-07	6110	FY 2022-23	HERT	\$178.07
				Total Distributed:	\$178.07



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
8/16/2023	2023-07	6111	FY 2022-23	HERT	\$35.94
				Total Distributed:	\$35.94



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	6120	FY 2022-23	HERT	\$15.66
				Total Distributed	\$15.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	6122	FY 2022-23	HERT	\$0.63
				Total Distributed:	\$0.63



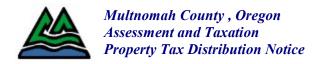
CORBETT FIRE DISTRICT #14 PO BOX 1 **CORBETT** 

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	6140	FY 2022-23	HERT	\$105.71
				Total Distributed:	\$105.71



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	6145	FY 2022-23	HERT	\$0.26
				Total Distributed:	\$0.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	6210	FY 2022-23	HERT	\$44.48
				Total Distributed:	\$44.48



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	6310	FY 2022-23	HERT	\$18.82
				Total Distributed:	\$18.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	6311	FY 2022-23	HERT	\$33.60
				Total Distributed:	\$33.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	6510	FY 2022-23	HERT	\$19.15
				Total Distributed:	\$19.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	6910	FY 2022-23	HERT	\$408.67
				Total Distributed	\$408.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	6912	FY 2022-23	HERT	\$28.45
				Total Distributed:	\$28.45



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
8/16/2023	2023-07	6915	FY 2022-23	HERT	\$0.32
				Total Distributed:	\$0.32



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	7000	FY 2022-23	HERT	\$1,087.48
				Total Distributed	\$1,087.48



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	7050	FY 2022-23	HERT	\$63.45
				Total Distributed:	\$63.45



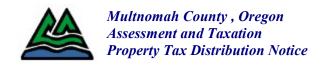
PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	7060	FY 2022-23	HERT	\$222.79
				Total Distributed:	\$222.79



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	7100	FY 2022-23	HERT	\$193.32
				Total Distributed:	\$193.32



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

Payment Date	Distribution	District	Tax Year	Description	Amount
8/16/2023	2023-07	7150	FY 2022-23	HERT	\$47.12
				Total Distributed:	\$47.12