



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100
FUND NAME: GENERAL FUND
ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	144.63	6/5/20
Tax Fiscal Year 03-04 #85	75.57	6/5/20
Tax Fiscal Year 04-05 #91	11.46	6/5/20
Tax Fiscal Year 05-06 #87	8.93	6/5/20
Tax Fiscal Year 08-09 #94	101.24	6/5/20
Tax Fiscal Year 09-10 #86	36.16	6/5/20
Tax Fiscal Year 10-11 #72	34.99	6/5/20
Tax Fiscal Year 02-03 #107	39.14	6/5/20
Tax Fiscal Year 12-13 #71	21.62	6/5/20
Tax Unseq. Interest FY 19-20 FY 19-20	2,957.29	6/5/20
Tax Fiscal Year 14-15 #62	152.12	6/5/20
Tax Fiscal Year 16-17 #47	23,106.14	6/5/20
Tax Fiscal Year 17-18 #33	9,757.22	6/5/20
Tax Fiscal Year 18-19 #23	16,857.86	6/5/20
Tax Fiscal Year 19-20 #12	33,109.56	6/5/20
Tax Fiscal Year 19-20 #12	2,705,578.82	6/5/20
Tax Fiscal Year 94-95 #85	5.40	6/5/20
Tax Fiscal Year 11-12 #63	26.49	6/5/20

TOTAL

\$2,792,024.64

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
METZGER PARK

FUND #: 162
FUND NAME: METZGER PARK
ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.11	6/5/20
Tax Fiscal Year 03-04 #85	0.08	6/5/20
Tax Fiscal Year 04-05 #91	0.01	6/5/20
Tax Fiscal Year 05-06 #87	0.01	6/5/20
Tax Fiscal Year 08-09 #94	0.09	6/5/20
Tax Fiscal Year 09-10 #86	0.03	6/5/20
Tax Fiscal Year 10-11 #72	0.03	6/5/20
Tax Fiscal Year 02-03 #107	0.04	6/5/20
Tax Fiscal Year 12-13 #71	0.02	6/5/20
Tax Unseq. Interest FY 19-20 FY 19-20	3.08	6/5/20
Tax Fiscal Year 14-15 #62	0.11	6/5/20
Tax Fiscal Year 16-17 #47	15.63	6/5/20
Tax Fiscal Year 17-18 #33	6.29	6/5/20
Tax Fiscal Year 18-19 #23	10.45	6/5/20
Tax Fiscal Year 19-20 #12	2,848.61	6/5/20
Tax Fiscal Year 94-95 #85	0.01	6/5/20
Tax Fiscal Year 11-12 #63	0.02	6/5/20

TOTAL

\$2,884.62

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COOP LIBRARY

FUND #: 184
FUND NAME: COOP LIBRARY
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	286.36	6/5/20
Tax Fiscal Year 94-95 #85	1.15	6/5/20
Tax Fiscal Year 19-20 #12	265,189.03	6/5/20
Tax Fiscal Year 18-19 #23	1,632.15	6/5/20
Tax Fiscal Year 17-18 #33	944.62	6/5/20
Tax Fiscal Year 16-17 #47	2,237.62	6/5/20
Tax Fiscal Year 14-15 #62	11.28	6/5/20
Tax Fiscal Year 13-14 #69	10.11	6/5/20
Tax Fiscal Year 12-13 #71	1.52	6/5/20
Tax Fiscal Year 11-12 #63	1.87	6/5/20
Tax Fiscal Year 10-11 #72	2.46	6/5/20
Tax Fiscal Year 09-10 #86	2.54	6/5/20
Tax Fiscal Year 08-09 #94	7.15	6/5/20
TOTAL	\$270,327.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

FUND #: 210
FUND NAME: ENHANCED S.P.D.
ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	25.86	6/5/20
Tax Fiscal Year 03-04 #85	11.97	6/5/20
Tax Fiscal Year 04-05 #91	1.79	6/5/20
Tax Fiscal Year 05-06 #87	1.36	6/5/20
Tax Fiscal Year 08-09 #94	17.79	6/5/20
Tax Fiscal Year 09-10 #86	6.24	6/5/20
Tax Fiscal Year 10-11 #72	5.93	6/5/20
Tax Fiscal Year 02-03 #107	5.51	6/5/20
Tax Fiscal Year 12-13 #71	3.61	6/5/20
Tax Unseq. Interest FY 19-20 FY 19-20	560.34	6/5/20
Tax Fiscal Year 14-15 #62	28.56	6/5/20
Tax Fiscal Year 16-17 #47	4,337.74	6/5/20
Tax Fiscal Year 17-18 #33	1,830.75	6/5/20
Tax Fiscal Year 18-19 #23	3,191.08	6/5/20
Tax Fiscal Year 19-20 #12	518,921.44	6/5/20
Tax Fiscal Year 94-95 #85	0.98	6/5/20
Tax Fiscal Year 11-12 #63	4.44	6/5/20

TOTAL

\$528,955.39

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

FUND #: 214
FUND NAME: URBAN RD DIST
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	4.82	6/5/20
Tax Fiscal Year 03-04 #85	2.53	6/5/20
Tax Fiscal Year 04-05 #91	0.39	6/5/20
Tax Fiscal Year 05-06 #87	0.30	6/5/20
Tax Fiscal Year 08-09 #94	3.34	6/5/20
Tax Fiscal Year 09-10 #86	1.20	6/5/20
Tax Fiscal Year 10-11 #72	1.15	6/5/20
Tax Fiscal Year 02-03 #107	1.32	6/5/20
Tax Fiscal Year 12-13 #71	0.72	6/5/20
Tax Unseq. Interest FY 19-20 FY 19-20	104.54	6/5/20
Tax Fiscal Year 14-15 #62	5.33	6/5/20
Tax Fiscal Year 16-17 #47	809.23	6/5/20
Tax Fiscal Year 17-18 #33	341.54	6/5/20
Tax Fiscal Year 18-19 #23	595.31	6/5/20
Tax Fiscal Year 19-20 #12	96,809.39	6/5/20
Tax Fiscal Year 94-95 #85	0.38	6/5/20
Tax Fiscal Year 11-12 #63	0.87	6/5/20

TOTAL

\$98,682.36

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

FUND #: 215
FUND NAME: NORTH BETHANY CSDR
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	15.05	6/5/20
Tax Fiscal Year 19-20 #12	13,935.19	6/5/20
Tax Fiscal Year 18-19 #23	71.85	6/5/20
Tax Fiscal Year 17-18 #33	30.15	6/5/20
Tax Fiscal Year 16-17 #47	45.22	6/5/20
Tax Fiscal Year 14-15 #62	0.10	6/5/20
TOTAL	\$14,097.56	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

FUND #: 234
FUND NAME: COUNTY LOCAL OPTION LE
ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #71	3.76	6/5/20
Tax Fiscal Year 03-04 #85	12.22	6/5/20
Tax Fiscal Year 04-05 #91	1.79	6/5/20
Tax Fiscal Year 05-06 #87	1.33	6/5/20
Tax Fiscal Year 08-09 #94	17.66	6/5/20
Tax Fiscal Year 09-10 #86	6.28	6/5/20
Tax Fiscal Year 02-03 #107	6.53	6/5/20
Tax Fiscal Year 11-12 #63	4.61	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	546.68	6/5/20
Tax Fiscal Year 13-14 #69	24.99	6/5/20
Tax Fiscal Year 14-15 #62	27.86	6/5/20
Tax Fiscal Year 16-17 #47	4,271.81	6/5/20
Tax Fiscal Year 17-18 #33	1,803.36	6/5/20
Tax Fiscal Year 18-19 #23	3,115.93	6/5/20
Tax Fiscal Year 19-20 #12	506,269.97	6/5/20
Tax Fiscal Year 10-11 #72	6.07	6/5/20

TOTAL

\$516,120.85

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304
FUND NAME: CRIM JUSTICE
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	90.72	6/5/20
Tax Fiscal Year 19-20 #12	84,010.22	6/5/20
Tax Fiscal Year 18-19 #23	522.81	6/5/20
Tax Fiscal Year 17-18 #33	302.41	6/5/20
Tax Fiscal Year 16-17 #47	725.22	6/5/20
TOTAL	\$85,651.38	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

WASHINGTON COUNTY
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #71	0.34	6/5/20
Tax Fiscal Year 03-04 #85	1.49	6/5/20
Tax Fiscal Year 04-05 #91	0.23	6/5/20
Tax Fiscal Year 05-06 #87	0.17	6/5/20
Tax Fiscal Year 08-09 #94	1.80	6/5/20
Tax Fiscal Year 09-10 #86	0.58	6/5/20
Tax Fiscal Year 02-03 #107	0.79	6/5/20
Tax Fiscal Year 11-12 #63	0.45	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	43.94	6/5/20
Tax Fiscal Year 13-14 #69	2.07	6/5/20
Tax Fiscal Year 14-15 #62	2.71	6/5/20
Tax Fiscal Year 16-17 #47	288.41	6/5/20
Tax Fiscal Year 17-18 #33	137.60	6/5/20
Tax Fiscal Year 18-19 #23	248.82	6/5/20
Tax Fiscal Year 19-20 #12	40,694.29	6/5/20
Tax Fiscal Year 10-11 #72	0.56	6/5/20

TOTAL

\$41,424.25

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	496,855.10	5/31/20
Tax Fiscal Year 94-95 #85	0.01	6/5/20
Tax Fiscal Year 94-95 #85	0.19	6/5/20
TOTAL	\$496,855.30 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	280.94	5/31/20
TOTAL	\$280.94 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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OR DEPT. OF FORESTRY
FINANCE SECTION
2600 STATE STREET
SALEM OR 97310

FUND #: 660
FUND NAME: TA FIRE PATROL
ACCT/VNDR: 6290000579
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.20	6/5/20
Tax Fiscal Year 03-04 #85	0.10	6/5/20
Tax Fiscal Year 04-05 #91	0.01	6/5/20
Tax Fiscal Year 05-06 #87	0.01	6/5/20
Tax Fiscal Year 08-09 #94	0.13	6/5/20
Tax Fiscal Year 09-10 #86	0.04	6/5/20
Tax Fiscal Year 10-11 #72	0.04	6/5/20
Tax Fiscal Year 02-03 #107	0.04	6/5/20
Tax Fiscal Year 12-13 #71	0.03	6/5/20
Tax Unseq. Interest FY 19-20 FY 19-20	3.56	6/5/20
Tax Fiscal Year 14-15 #62	0.22	6/5/20
Tax Fiscal Year 16-17 #47	34.49	6/5/20
Tax Fiscal Year 17-18 #33	13.95	6/5/20
Tax Fiscal Year 18-19 #23	23.17	6/5/20
Tax Fiscal Year 19-20 #12	3,300.08	6/5/20
Tax Fiscal Year 94-95 #85	0.01	6/5/20
Tax Fiscal Year 11-12 #63	0.03	6/5/20

TOTAL

\$3,376.11

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**CITY OF BANKS
FINANCE
P O BOX 428
BANKS**

OR 97106

FUND #: 662

FUND NAME: CITY OF BANKS

ACCT/VNDR: 5691

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.54	6/5/20
Tax Fiscal Year 03-04 #85	0.26	6/5/20
Tax Fiscal Year 04-05 #91	0.02	6/5/20
Tax Fiscal Year 05-06 #87	0.02	6/5/20
Tax Fiscal Year 08-09 #94	0.36	6/5/20
Tax Fiscal Year 09-10 #86	0.12	6/5/20
Tax Fiscal Year 10-11 #72	0.12	6/5/20
Tax Fiscal Year 02-03 #107	0.13	6/5/20
Tax Fiscal Year 12-13 #71	0.08	6/5/20
Interest Income FY 19-20	1.97	5/31/20
Tax Fiscal Year 14-15 #62	0.60	6/5/20
Tax Fiscal Year 16-17 #47	97.67	6/5/20
Tax Fiscal Year 17-18 #33	37.48	6/5/20
Tax Fiscal Year 18-19 #23	64.58	6/5/20
Tax Fiscal Year 19-20 #12	10,359.60	6/5/20
Tax Fiscal Year 94-95 #85	0.01	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.19	6/5/20
Tax Fiscal Year 11-12 #63	0.09	6/5/20

TOTAL

\$10,574.84

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

CITY OF BEAVERTON
FINANCE DIRECTOR
P. O. BOX 4755
BEAVERTON OR 97076-4755

FUND #: 664
FUND NAME: CITY OF BEAVERTON
ACCT/VNDR: 4013
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	42.86	6/5/20
Tax Fiscal Year 03-04 #85	19.02	6/5/20
Tax Fiscal Year 04-05 #91	2.97	6/5/20
Tax Fiscal Year 05-06 #87	2.39	6/5/20
Tax Fiscal Year 08-09 #94	28.93	6/5/20
Tax Fiscal Year 09-10 #86	10.28	6/5/20
Tax Fiscal Year 10-11 #72	9.97	6/5/20
Tax Fiscal Year 02-03 #107	8.83	6/5/20
Tax Fiscal Year 12-13 #71	6.26	6/5/20
Interest Income FY 19-20	40.46	5/31/20
Tax Fiscal Year 14-15 #62	47.48	6/5/20
Tax Fiscal Year 16-17 #47	7,064.81	6/5/20
Tax Fiscal Year 17-18 #33	2,946.94	6/5/20
Tax Fiscal Year 18-19 #23	5,106.83	6/5/20
Tax Fiscal Year 19-20 #12	821,796.79	6/5/20
Tax Fiscal Year 94-95 #85	2.20	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	887.40	6/5/20
Tax Fiscal Year 11-12 #63	7.53	6/5/20

TOTAL

\$838,031.95

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**BEAVERTON URBAN RENEWAL
FINANCE DIRECTOR
P. O. BOX 4755
BEAVERTON OR 97076-4755**

**FUND #: 665
FUND NAME: BEAVERTON URBAN RENEWAL
ACCT/VNDR: 4013
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	3.61	5/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	82.79	6/5/20
Tax Fiscal Year 19-20 #12	76,667.84	6/5/20
Tax Fiscal Year 18-19 #23	436.43	6/5/20
Tax Fiscal Year 17-18 #33	220.52	6/5/20
Tax Fiscal Year 16-17 #47	363.36	6/5/20
Tax Fiscal Year 14-15 #62	1.01	6/5/20
Tax Fiscal Year 13-14 #69	0.35	6/5/20
Tax Fiscal Year 12-13 #71	0.02	6/5/20
TOTAL	\$77,775.93	

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

CITY OF CORNELIUS
FINANCE
1355 N. BARLOW STREET
CORNELIUS OR 97113-8912

FUND #: 666
FUND NAME: CITY OF CORNELIUS
ACCT/VNDR: 4151
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	2.73	6/5/20
Tax Fiscal Year 03-04 #85	1.52	6/5/20
Tax Fiscal Year 04-05 #91	0.21	6/5/20
Tax Fiscal Year 05-06 #87	0.17	6/5/20
Tax Fiscal Year 08-09 #94	1.89	6/5/20
Tax Fiscal Year 09-10 #86	0.67	6/5/20
Tax Fiscal Year 10-11 #72	0.65	6/5/20
Tax Fiscal Year 02-03 #107	0.75	6/5/20
Tax Fiscal Year 12-13 #71	0.41	6/5/20
Interest Income FY 19-20	2.87	5/31/20
Tax Fiscal Year 14-15 #62	2.99	6/5/20
Tax Fiscal Year 16-17 #47	500.08	6/5/20
Tax Fiscal Year 17-18 #33	210.07	6/5/20
Tax Fiscal Year 18-19 #23	356.26	6/5/20
Tax Fiscal Year 19-20 #12	59,012.87	6/5/20
Tax Fiscal Year 94-95 #85	0.15	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	63.72	6/5/20
Tax Fiscal Year 11-12 #63	0.50	6/5/20

TOTAL

\$60,158.51

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**CITY OF FOREST GROVE
FISCAL OFFICER
P O BOX 326
FOREST GROVE OR 97116**

**FUND #: 668
FUND NAME: CITY OF FOREST GROVE
ACCT/VNDR: 4140
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	9.06	6/5/20
Tax Fiscal Year 03-04 #85	4.20	6/5/20
Tax Fiscal Year 04-05 #91	0.64	6/5/20
Tax Fiscal Year 05-06 #87	0.50	6/5/20
Tax Fiscal Year 08-09 #94	6.16	6/5/20
Tax Fiscal Year 09-10 #86	2.20	6/5/20
Tax Fiscal Year 10-11 #72	2.10	6/5/20
Tax Fiscal Year 02-03 #107	1.82	6/5/20
Tax Fiscal Year 12-13 #71	1.30	6/5/20
Interest Income FY 19-20	8.53	5/31/20
Tax Fiscal Year 14-15 #62	10.22	6/5/20
Tax Fiscal Year 16-17 #47	1,426.18	6/5/20
Tax Fiscal Year 17-18 #33	608.13	6/5/20
Tax Fiscal Year 18-19 #23	1,067.03	6/5/20
Tax Fiscal Year 19-20 #12	174,686.53	6/5/20
Tax Fiscal Year 94-95 #85	0.32	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	188.63	6/5/20
Tax Fiscal Year 11-12 #63	1.57	6/5/20

TOTAL

\$178,025.12

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**CITY OF FOREST GROVE UR
FISCAL OFFICER
P O BOX 326
FOREST GROVE OR 97116**

**FUND #: 669
FUND NAME: CITY OF FOREST GROVE UF
ACCT/VNDR: 4140
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	8.47	6/5/20
Tax Fiscal Year 19-20 #12	7,839.57	6/5/20
Tax Fiscal Year 18-19 #23	28.51	6/5/20
Tax Fiscal Year 17-18 #33	11.83	6/5/20
Tax Fiscal Year 16-17 #47	20.68	6/5/20
TOTAL	\$7,909.06 =====	

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119**

**FUND #: 670
FUND NAME: CITY OF GASTON
ACCT/VNDR: 4453
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.22	6/5/20
Tax Fiscal Year 03-04 #85	0.11	6/5/20
Tax Fiscal Year 04-05 #91	0.02	6/5/20
Tax Fiscal Year 05-06 #87	0.01	6/5/20
Tax Fiscal Year 08-09 #94	0.15	6/5/20
Tax Fiscal Year 09-10 #86	0.06	6/5/20
Tax Fiscal Year 10-11 #72	0.05	6/5/20
Tax Fiscal Year 02-03 #107	0.06	6/5/20
Tax Fiscal Year 12-13 #71	0.03	6/5/20
Interest Income FY 19-20	0.21	5/31/20
Tax Fiscal Year 14-15 #62	0.25	6/5/20
Tax Fiscal Year 16-17 #47	36.24	6/5/20
Tax Fiscal Year 17-18 #33	15.60	6/5/20
Tax Fiscal Year 18-19 #23	26.63	6/5/20
Tax Fiscal Year 19-20 #12	4,418.83	6/5/20
Tax Fiscal Year 94-95 #85	0.01	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	4.77	6/5/20
Tax Fiscal Year 11-12 #63	0.04	6/5/20

TOTAL

\$4,503.29

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

CITY OF HILLSBORO
FINANCE DIRECTOR
150 E MAIN ST.
HILLSBORO OR 97123

FUND #: 672
FUND NAME: CITY OF HILLSBORO
ACCT/VNDR: 4038
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	60.99	6/5/20
Tax Fiscal Year 03-04 #85	26.02	6/5/20
Tax Fiscal Year 04-05 #91	3.95	6/5/20
Tax Fiscal Year 05-06 #87	3.09	6/5/20
Tax Fiscal Year 08-09 #94	41.42	6/5/20
Tax Fiscal Year 09-10 #86	14.84	6/5/20
Tax Fiscal Year 10-11 #72	14.54	6/5/20
Tax Fiscal Year 02-03 #107	13.62	6/5/20
Tax Fiscal Year 12-13 #71	9.00	6/5/20
Interest Income FY 19-20	63.39	5/31/20
Tax Fiscal Year 14-15 #62	68.78	6/5/20
Tax Fiscal Year 16-17 #47	11,098.34	6/5/20
Tax Fiscal Year 17-18 #33	4,699.76	6/5/20
Tax Fiscal Year 18-19 #23	7,932.96	6/5/20
Tax Fiscal Year 19-20 #12	1,295,022.81	6/5/20
Tax Fiscal Year 94-95 #85	1.60	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,398.40	6/5/20
Tax Fiscal Year 11-12 #63	11.21	6/5/20

TOTAL

\$1,320,484.72

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

CITY OF LAKE OSWEGO
FINANCE
P O BOX 369
LAKE OSWEGO OR 97034

FUND #: 674
FUND NAME: CITY OF LAKE OSWEGO
ACCT/VNDR: 4065
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 #85	0.01	6/5/20
Tax Fiscal Year 08-09 #94	0.08	6/5/20
Tax Fiscal Year 05-06 #87	0.01	6/5/20
Tax Fiscal Year 04-05 #91	0.01	6/5/20
Tax Fiscal Year 03-04 #85	0.06	6/5/20
Tax Fiscal Year 02-03 #107	0.03	6/5/20
TOTAL	\$0.20	

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=====

TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**CITY OF NORTH PLAINS
FINANCE
31360 NW COMMERCIAL ST.
NORTH PLAINS OR 97133**

**FUND #: 676
FUND NAME: CITY OF NORTH PLAINS
ACCT/VNDR: 4337
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.41	6/5/20
Tax Fiscal Year 03-04 #85	0.30	6/5/20
Tax Fiscal Year 04-05 #91	0.05	6/5/20
Tax Fiscal Year 05-06 #87	0.03	6/5/20
Tax Fiscal Year 08-09 #94	0.29	6/5/20
Tax Fiscal Year 09-10 #86	0.10	6/5/20
Tax Fiscal Year 10-11 #72	0.10	6/5/20
Tax Fiscal Year 02-03 #107	0.15	6/5/20
Tax Fiscal Year 12-13 #71	0.06	6/5/20
Interest Income FY 19-20	0.53	5/31/20
Tax Fiscal Year 14-15 #62	0.50	6/5/20
Tax Fiscal Year 16-17 #47	74.35	6/5/20
Tax Fiscal Year 17-18 #33	35.19	6/5/20
Tax Fiscal Year 18-19 #23	66.25	6/5/20
Tax Fiscal Year 19-20 #12	10,890.08	6/5/20
Tax Fiscal Year 94-95 #85	0.03	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.76	6/5/20
Tax Fiscal Year 11-12 #63	0.08	6/5/20

TOTAL

\$11,080.26

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

CITY OF PORTLAND
TREASURY DEPT
1221 SW 4TH AVE, RM 120
PORTLAND OR 97204-1988

FUND #: 678
FUND NAME: CITY OF PORTLAND
ACCT/VNDR: 4002
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	1.09	6/5/20
Tax Fiscal Year 03-04 #85	0.70	6/5/20
Tax Fiscal Year 04-05 #91	0.09	6/5/20
Tax Fiscal Year 05-06 #87	0.07	6/5/20
Tax Fiscal Year 08-09 #94	0.76	6/5/20
Tax Fiscal Year 09-10 #86	0.27	6/5/20
Tax Fiscal Year 10-11 #72	0.26	6/5/20
Tax Fiscal Year 02-03 #107	0.30	6/5/20
Tax Fiscal Year 12-13 #71	0.16	6/5/20
Interest Income FY 19-20	0.99	5/31/20
Tax Fiscal Year 14-15 #62	1.20	6/5/20
Tax Fiscal Year 16-17 #47	170.91	6/5/20
Tax Fiscal Year 17-18 #33	73.57	6/5/20
Tax Fiscal Year 18-19 #23	126.60	6/5/20
Tax Fiscal Year 19-20 #12	19,856.81	6/5/20
Tax Fiscal Year 94-95 #85	0.04	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	21.44	6/5/20
Tax Fiscal Year 11-12 #63	0.20	6/5/20

TOTAL

\$20,255.46

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**PORTLAND PARKS & CHILDRENS INVESTMENT
TREASURY DEPT
1221 SW 4TH AVE, RM 120
PORTLAND OR 97204-1988**

**FUND #: 679
FUND NAME: LOL - PARKS & CHILDRENS
ACCT/VNDR: 4002
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 05-06 #87	0.01	6/5/20
Tax Fiscal Year 04-05 #91	0.01	6/5/20
TOTAL	\$0.02 =====	

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

CITY OF SHERWOOD
FINANCE
22560 SW PINE ST.
SHERWOOD OR 97140

FUND #: 680
FUND NAME: CITY OF SHERWOOD
ACCT/VNDR: 4084
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	6.66	6/5/20
Tax Fiscal Year 03-04 #85	3.50	6/5/20
Tax Fiscal Year 04-05 #91	0.53	6/5/20
Tax Fiscal Year 05-06 #87	0.42	6/5/20
Tax Fiscal Year 08-09 #94	4.68	6/5/20
Tax Fiscal Year 09-10 #86	1.69	6/5/20
Tax Fiscal Year 10-11 #72	1.63	6/5/20
Tax Fiscal Year 02-03 #107	1.78	6/5/20
Tax Fiscal Year 12-13 #71	0.99	6/5/20
Interest Income FY 19-20	5.80	5/31/20
Tax Fiscal Year 14-15 #62	7.32	6/5/20
Tax Fiscal Year 16-17 #47	1,086.54	6/5/20
Tax Fiscal Year 17-18 #33	410.63	6/5/20
Tax Fiscal Year 18-19 #23	712.22	6/5/20
Tax Fiscal Year 19-20 #12	120,040.95	6/5/20
Tax Fiscal Year 94-95 #85	0.13	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	129.62	6/5/20
Tax Fiscal Year 11-12 #63	1.22	6/5/20

TOTAL

\$122,416.31

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**SHERWOOD URBAN RENEWAL DISTRICT
FINANCE
22560 SW PINE ST.
SHERWOOD OR 97140**

**FUND #: 681
FUND NAME: SHERWOOD URBAN RENEW
ACCT/VNDR: 4084
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	4.59	6/5/20
Tax Fiscal Year 03-04 #85	0.73	6/5/20
Tax Fiscal Year 04-05 #91	0.13	6/5/20
Tax Fiscal Year 05-06 #87	0.14	6/5/20
Tax Fiscal Year 08-09 #94	2.67	6/5/20
Tax Fiscal Year 09-10 #86	1.03	6/5/20
Tax Fiscal Year 10-11 #72	0.99	6/5/20
Tax Fiscal Year 02-03 #107	0.32	6/5/20
Tax Fiscal Year 12-13 #71	0.59	6/5/20
Interest Income FY 19-20	3.27	5/31/20
Tax Fiscal Year 14-15 #62	4.47	6/5/20
Tax Fiscal Year 16-17 #47	666.14	6/5/20
Tax Fiscal Year 17-18 #33	271.90	6/5/20
Tax Fiscal Year 18-19 #23	440.02	6/5/20
Tax Fiscal Year 19-20 #12	62,795.59	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	67.81	6/5/20
Tax Fiscal Year 11-12 #63	0.76	6/5/20

TOTAL

\$64,261.15

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD**

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	18.87	6/5/20
Tax Fiscal Year 03-04 #85	8.88	6/5/20
Tax Fiscal Year 04-05 #91	1.36	6/5/20
Tax Fiscal Year 05-06 #87	1.07	6/5/20
Tax Fiscal Year 08-09 #94	12.25	6/5/20
Tax Fiscal Year 09-10 #86	4.43	6/5/20
Tax Fiscal Year 10-11 #72	4.24	6/5/20
Tax Fiscal Year 02-03 #107	4.96	6/5/20
Tax Fiscal Year 12-13 #71	2.85	6/5/20
Interest Income FY 19-20	17.59	5/31/20
Tax Fiscal Year 14-15 #62	20.90	6/5/20
Tax Fiscal Year 16-17 #47	3,054.77	6/5/20
Tax Fiscal Year 17-18 #33	1,285.51	6/5/20
Tax Fiscal Year 18-19 #23	2,228.14	6/5/20
Tax Fiscal Year 19-20 #12	356,147.55	6/5/20
Tax Fiscal Year 94-95 #85	0.97	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	384.58	6/5/20
Tax Fiscal Year 11-12 #63	3.49	6/5/20

TOTAL

\$363,202.41

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

CITY OF TUALATIN
FINANCE DIRECTOR
18880 SW MARTINAZZI AVE.
TUALATIN OR 97062-7092

FUND #: 684
FUND NAME: CITY OF TUALATIN
ACCT/VNDR: 4258
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	9.40	6/5/20
Tax Fiscal Year 03-04 #85	4.10	6/5/20
Tax Fiscal Year 04-05 #91	0.62	6/5/20
Tax Fiscal Year 05-06 #87	0.52	6/5/20
Tax Fiscal Year 08-09 #94	6.23	6/5/20
Tax Fiscal Year 09-10 #86	2.24	6/5/20
Tax Fiscal Year 10-11 #72	2.31	6/5/20
Tax Fiscal Year 02-03 #107	2.01	6/5/20
Tax Fiscal Year 12-13 #71	1.41	6/5/20
Interest Income FY 19-20	10.65	5/31/20
Tax Fiscal Year 14-15 #62	10.46	6/5/20
Tax Fiscal Year 16-17 #47	1,563.69	6/5/20
Tax Fiscal Year 17-18 #33	658.02	6/5/20
Tax Fiscal Year 18-19 #23	1,345.69	6/5/20
Tax Fiscal Year 19-20 #12	217,617.43	6/5/20
Tax Fiscal Year 94-95 #85	0.62	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	234.99	6/5/20
Tax Fiscal Year 11-12 #63	1.74	6/5/20

TOTAL

\$221,472.13

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

CITY OF WILSONVILLE
TREASURER
30000 SW TOWN CENTER LOOP E
WILSONVILLE OR 97070

FUND #: 686
FUND NAME: CITY OF WILSONVILLE
ACCT/VNDR: 4839
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.68	6/5/20
Tax Fiscal Year 03-04 #85	0.34	6/5/20
Tax Fiscal Year 04-05 #91	0.06	6/5/20
Tax Fiscal Year 05-06 #87	0.05	6/5/20
Tax Fiscal Year 08-09 #94	0.51	6/5/20
Tax Fiscal Year 09-10 #86	0.18	6/5/20
Tax Fiscal Year 10-11 #72	0.17	6/5/20
Tax Fiscal Year 02-03 #107	0.18	6/5/20
Tax Fiscal Year 12-13 #71	0.10	6/5/20
Interest Income FY 19-20	0.62	5/31/20
Tax Fiscal Year 14-15 #62	0.75	6/5/20
Tax Fiscal Year 16-17 #47	101.84	6/5/20
Tax Fiscal Year 17-18 #33	45.35	6/5/20
Tax Fiscal Year 18-19 #23	78.75	6/5/20
Tax Fiscal Year 19-20 #12	12,696.03	6/5/20
Tax Fiscal Year 94-95 #85	0.03	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	13.71	6/5/20
Tax Fiscal Year 11-12 #63	0.13	6/5/20

TOTAL

\$12,939.48

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

CITY OF DURHAM
TREASURER
17160 SW UPPER BOONES FERRY RD
DURHAM OR 97224-7004

FUND #: 690
FUND NAME: CITY OF DURHAM
ACCT/VNDR: 4495
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.35	6/5/20
Tax Fiscal Year 03-04 #85	0.20	6/5/20
Tax Fiscal Year 04-05 #91	0.03	6/5/20
Tax Fiscal Year 05-06 #87	0.02	6/5/20
Tax Fiscal Year 08-09 #94	0.25	6/5/20
Tax Fiscal Year 09-10 #86	0.09	6/5/20
Tax Fiscal Year 10-11 #72	0.08	6/5/20
Tax Fiscal Year 02-03 #107	0.10	6/5/20
Tax Fiscal Year 12-13 #71	0.05	6/5/20
Interest Income FY 19-20	0.15	5/31/20
Tax Fiscal Year 14-15 #62	0.37	6/5/20
Tax Fiscal Year 16-17 #47	55.37	6/5/20
Tax Fiscal Year 17-18 #33	23.58	6/5/20
Tax Fiscal Year 18-19 #23	27.46	6/5/20
Tax Fiscal Year 19-20 #12	1,958.31	6/5/20
Tax Fiscal Year 94-95 #85	0.01	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	2.11	6/5/20
Tax Fiscal Year 11-12 #63	0.06	6/5/20

TOTAL

\$2,068.59

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

CITY OF TIGARD
FINANCE MANAGER
13125 SW HALL BLVD
TIGARD OR 97223

FUND #: 693
FUND NAME: TIGARD CITY CENTER URB.
ACCT/VNDR: 4244
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.75	5/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	21.20	6/5/20
Tax Fiscal Year 19-20 #12	19,632.66	6/5/20
Tax Fiscal Year 18-19 #23	61.00	6/5/20
Tax Fiscal Year 17-18 #33	33.70	6/5/20
Tax Fiscal Year 16-17 #47	78.75	6/5/20
Tax Fiscal Year 14-15 #62	0.45	6/5/20
Tax Fiscal Year 13-14 #69	0.40	6/5/20
Tax Fiscal Year 12-13 #71	0.06	6/5/20
Tax Fiscal Year 11-12 #63	0.08	6/5/20
Tax Fiscal Year 10-11 #72	0.11	6/5/20
Tax Fiscal Year 09-10 #86	0.09	6/5/20
Tax Fiscal Year 08-09 #94	0.12	6/5/20
TOTAL	\$19,829.37	

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**CITY OF NORTH PLAINS
FINANCE
31360 NW COMMERCIAL ST.
NORTH PLAINS OR 97133**

**FUND #: 695
FUND NAME: NORTH PLAINS URBAN REN
ACCT/VNDR: 4337
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.52	5/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.68	6/5/20
Tax Fiscal Year 19-20 #12	10,821.05	6/5/20
Tax Fiscal Year 18-19 #23	65.00	6/5/20
Tax Fiscal Year 17-18 #33	27.34	6/5/20
Tax Fiscal Year 16-17 #47	46.34	6/5/20
Tax Fiscal Year 14-15 #62	0.18	6/5/20
Tax Fiscal Year 13-14 #69	0.12	6/5/20
Tax Fiscal Year 12-13 #71	0.02	6/5/20
Tax Fiscal Year 11-12 #63	0.02	6/5/20
Tax Fiscal Year 10-11 #72	0.02	6/5/20
Tax Fiscal Year 08-09 #94	0.04	6/5/20
TOTAL	\$10,972.33	

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

CITY OF WILSONVILLE-URBAN RENEWAL
ATTN: FINANCE
30000 SW TOWN CENTER LOOP E
WILSONVILLE OR 97070

FUND #: 696
FUND NAME: WILSONVILLE URBAN
ACCT/VNDR: 4839
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.39	6/5/20
Tax Fiscal Year 03-04 #85	0.16	6/5/20
Tax Fiscal Year 04-05 #91	0.03	6/5/20
Tax Fiscal Year 05-06 #87	0.02	6/5/20
Tax Fiscal Year 08-09 #94	0.33	6/5/20
Tax Fiscal Year 09-10 #86	0.11	6/5/20
Tax Fiscal Year 10-11 #72	0.10	6/5/20
Tax Fiscal Year 02-03 #107	0.13	6/5/20
Tax Fiscal Year 12-13 #71	0.06	6/5/20
Interest Income FY 19-20	0.49	5/31/20
Tax Fiscal Year 14-15 #62	0.44	6/5/20
Tax Fiscal Year 16-17 #47	64.94	6/5/20
Tax Fiscal Year 17-18 #33	34.98	6/5/20
Tax Fiscal Year 18-19 #23	63.41	6/5/20
Tax Fiscal Year 19-20 #12	9,861.61	6/5/20
Tax Fiscal Year 94-95 #85	0.01	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.65	6/5/20
Tax Fiscal Year 11-12 #63	0.07	6/5/20

TOTAL

\$10,037.93

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**CITY OF KING CITY
CITY HALL
15300 SW 116TH
KING CITY OR 97224**

**FUND #: 698
FUND NAME: CITY OF KING CITY
ACCT/VNDR: 4008
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.84	6/5/20
Tax Fiscal Year 03-04 #85	0.29	6/5/20
Tax Fiscal Year 04-05 #91	0.04	6/5/20
Tax Fiscal Year 05-06 #87	0.04	6/5/20
Tax Fiscal Year 08-09 #94	0.52	6/5/20
Tax Fiscal Year 09-10 #86	0.19	6/5/20
Tax Fiscal Year 10-11 #72	0.19	6/5/20
Tax Fiscal Year 02-03 #107	0.15	6/5/20
Tax Fiscal Year 12-13 #71	0.12	6/5/20
Interest Income FY 19-20	0.98	5/31/20
Tax Fiscal Year 14-15 #62	0.97	6/5/20
Tax Fiscal Year 16-17 #47	148.02	6/5/20
Tax Fiscal Year 17-18 #33	70.97	6/5/20
Tax Fiscal Year 18-19 #23	123.51	6/5/20
Tax Fiscal Year 19-20 #12	20,073.52	6/5/20
Tax Fiscal Year 94-95 #85	0.03	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	21.68	6/5/20
Tax Fiscal Year 11-12 #63	0.15	6/5/20

TOTAL

\$20,442.21

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**CITY OF HILLSBORO UR
FINANCE DIRECTOR
150 E MAIN ST.
HILLSBORO OR 97123**

**FUND #: 700
FUND NAME: HILLSBORO URBAN RENEW
ACCT/VNDR: 4038
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	3.43	5/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	88.26	6/5/20
Tax Fiscal Year 19-20 #12	81,734.05	6/5/20
Tax Fiscal Year 18-19 #23	342.20	6/5/20
Tax Fiscal Year 17-18 #33	141.91	6/5/20
Tax Fiscal Year 16-17 #47	270.21	6/5/20
Tax Fiscal Year 14-15 #62	0.93	6/5/20
Tax Fiscal Year 13-14 #69	0.44	6/5/20
Tax Fiscal Year 12-13 #71	0.03	6/5/20
Tax Fiscal Year 11-12 #63	0.03	6/5/20
TOTAL	\$82,581.49	

Prepared by: Indira Hadziosmanovic
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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**OREGON STATE FORESTRY DEPT
FINANCE SECTION
2600 STATE STREET
SALEM OR 97310**

**FUND #: 704
FUND NAME: FIRE PATROL SURCHARGE
ACCT/VNDR: 6290000579
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 #85	0.01	6/5/20
Tax Fiscal Year 08-09 #94	0.08	6/5/20
Tax Fiscal Year 05-06 #87	0.00	6/5/20
Tax Fiscal Year 04-05 #91	0.01	6/5/20
Tax Fiscal Year 03-04 #85	0.04	6/5/20
Tax Fiscal Year 02-03 #107	0.02	6/5/20
TOTAL	\$0.16 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

PORT OF PORTLAND
ATTN: CASH MANAGER
P O BOX 3529
PORTLAND OR 97208

FUND #: 706
FUND NAME: PORT OF PORTLAND
ACCT/VNDR: 4489
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	4.21	6/5/20
Tax Fiscal Year 03-04 #85	2.11	6/5/20
Tax Fiscal Year 04-05 #91	0.32	6/5/20
Tax Fiscal Year 05-06 #87	0.25	6/5/20
Tax Fiscal Year 08-09 #94	2.94	6/5/20
Tax Fiscal Year 09-10 #86	1.05	6/5/20
Tax Fiscal Year 10-11 #72	1.01	6/5/20
Tax Fiscal Year 02-03 #107	1.09	6/5/20
Tax Fiscal Year 12-13 #71	0.63	6/5/20
Interest Income FY 19-20	5.96	5/31/20
Tax Fiscal Year 14-15 #62	4.69	6/5/20
Tax Fiscal Year 16-17 #47	713.56	6/5/20
Tax Fiscal Year 17-18 #33	301.39	6/5/20
Tax Fiscal Year 18-19 #23	520.11	6/5/20
Tax Fiscal Year 19-20 #12	84,385.52	6/5/20
Tax Fiscal Year 94-95 #85	0.23	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	91.12	6/5/20
Tax Fiscal Year 11-12 #63	0.77	6/5/20

TOTAL

\$86,036.96

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**TRIMET
FINANCE DEPT
1800 SW 1ST AVE, SUITE 300
PORTLAND OR 97201**

**FUND #: 708
FUND NAME: TRIMET
ACCT/VNDR: 4451
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 #85	0.51	6/5/20
Tax Fiscal Year 11-12 #63	0.60	6/5/20
Tax Fiscal Year 10-11 #72	1.19	6/5/20
Tax Fiscal Year 09-10 #86	1.21	6/5/20
Tax Fiscal Year 08-09 #94	3.16	6/5/20
Tax Fiscal Year 05-06 #87	0.40	6/5/20
Tax Fiscal Year 04-05 #91	0.48	6/5/20
Tax Fiscal Year 03-04 #85	3.05	6/5/20
Tax Fiscal Year 02-03 #107	1.81	6/5/20
TOTAL	\$12.41	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

METRO
ATTN: ERICA WEBBER
600 NE GRAND
PORTLAND OR 97232-2799

FUND #: 710
FUND NAME: METRO SVC DIST
ACCT/VNDR: 4323
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	26.17	6/5/20
Tax Fiscal Year 03-04 #85	8.14	6/5/20
Tax Fiscal Year 04-05 #91	1.22	6/5/20
Tax Fiscal Year 05-06 #87	0.96	6/5/20
Tax Fiscal Year 08-09 #94	15.58	6/5/20
Tax Fiscal Year 09-10 #86	6.08	6/5/20
Tax Fiscal Year 10-11 #72	5.49	6/5/20
Tax Fiscal Year 02-03 #107	4.11	6/5/20
Tax Fiscal Year 12-13 #71	3.39	6/5/20
Interest Income FY 19-20	32.23	5/31/20
Tax Fiscal Year 14-15 #62	28.63	6/5/20
Tax Fiscal Year 16-17 #47	3,790.85	6/5/20
Tax Fiscal Year 17-18 #33	1,651.78	6/5/20
Tax Fiscal Year 18-19 #23	3,301.24	6/5/20
Tax Fiscal Year 19-20 #12	754,074.57	6/5/20
Tax Fiscal Year 94-95 #85	0.55	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	814.27	6/5/20
Tax Fiscal Year 11-12 #63	3.22	6/5/20

TOTAL

\$763,768.48

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

PORTLAND DEVELOPMENT COMMISSION
c/o CITY of PORTLAND TREASURY
1221 SW 4TH, RM 120
PORTLAND OR 97204

FUND #: 712
FUND NAME: PORTLAND DEVELOPMENT
ACCT/VNDR: 4002
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.25	6/5/20
Tax Fiscal Year 03-04 #85	0.10	6/5/20
Tax Fiscal Year 04-05 #91	0.02	6/5/20
Tax Fiscal Year 05-06 #87	0.01	6/5/20
Tax Fiscal Year 08-09 #94	0.15	6/5/20
Tax Fiscal Year 09-10 #86	0.06	6/5/20
Tax Fiscal Year 10-11 #72	0.06	6/5/20
Tax Fiscal Year 02-03 #107	0.05	6/5/20
Tax Fiscal Year 12-13 #71	0.04	6/5/20
Interest Income FY 19-20	0.24	5/31/20
Tax Fiscal Year 14-15 #62	0.26	6/5/20
Tax Fiscal Year 16-17 #47	37.78	6/5/20
Tax Fiscal Year 17-18 #33	17.04	6/5/20
Tax Fiscal Year 18-19 #23	30.31	6/5/20
Tax Fiscal Year 19-20 #12	4,794.17	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.18	6/5/20
Tax Fiscal Year 11-12 #63	0.04	6/5/20

TOTAL

\$4,885.76

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**TUALATIN HILLS PARK AND RECREATION
FINANCE OFFICER
15707 SW WALKER ROAD
BEAVERTON OR 97006**

**FUND #: 714
FUND NAME: REC HILLS OP/MT
ACCT/VNDR: 4170
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	31.53	6/5/20
Tax Fiscal Year 03-04 #85	15.78	6/5/20
Tax Fiscal Year 04-05 #91	2.41	6/5/20
Tax Fiscal Year 05-06 #87	1.89	6/5/20
Tax Fiscal Year 08-09 #94	22.13	6/5/20
Tax Fiscal Year 09-10 #86	2.57	6/5/20
Tax Fiscal Year 10-11 #72	7.60	6/5/20
Tax Fiscal Year 02-03 #107	8.17	6/5/20
Tax Fiscal Year 12-13 #71	4.72	6/5/20
Tax Unseq. Interest FY 19-20 FY 19-20	676.99	6/5/20
Tax Fiscal Year 14-15 #62	34.84	6/5/20
Tax Fiscal Year 16-17 #47	5,266.42	6/5/20
Tax Fiscal Year 17-18 #33	2,220.95	6/5/20
Tax Fiscal Year 18-19 #23	3,861.91	6/5/20
Tax Fiscal Year 19-20 #12	626,944.48	6/5/20
Tax Fiscal Year 94-95 #85	1.63	6/5/20
Tax Fiscal Year 11-12 #63	5.73	6/5/20

TOTAL

\$639,109.75

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**TUALATIN HILLS PARK & REC
FINANCE OFFICER
15707 SW WALKER RD
BEAVERTON OR 97006**

**FUND #: 716
FUND NAME: REC HILLS BOND
ACCT/VNDR: 5402
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	10.15	6/5/20
Tax Fiscal Year 03-04 #85	1.88	6/5/20
Tax Fiscal Year 04-05 #91	0.27	6/5/20
Tax Fiscal Year 05-06 #87	0.21	6/5/20
Tax Fiscal Year 08-09 #94	2.06	6/5/20
Tax Fiscal Year 09-10 #86	7.87	6/5/20
Tax Fiscal Year 10-11 #72	2.53	6/5/20
Tax Fiscal Year 02-03 #107	0.96	6/5/20
Tax Fiscal Year 12-13 #71	1.53	6/5/20
Interest Income FY 19-20	38.12	5/31/20
Tax Fiscal Year 14-15 #62	10.92	6/5/20
Tax Fiscal Year 16-17 #47	1,262.17	6/5/20
Tax Fiscal Year 17-18 #33	519.07	6/5/20
Tax Fiscal Year 18-19 #23	943.40	6/5/20
Tax Fiscal Year 19-20 #12	148,621.37	6/5/20
Tax Fiscal Year 94-95 #85	0.13	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	160.49	6/5/20
Tax Fiscal Year 11-12 #63	1.89	6/5/20

TOTAL

\$151,585.02

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

TUALATIN VALLEY FIRE & RESCUE
FINANCE DEPARTMENT
20665 SW BLANTON
ALOHA OR 97007

FUND #: 718
FUND NAME: TVFR - GENERAL
ACCT/VNDR: 4226
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	76.17	6/5/20
Tax Fiscal Year 03-04 #85	38.38	6/5/20
Tax Fiscal Year 04-05 #91	5.87	6/5/20
Tax Fiscal Year 05-06 #87	4.62	6/5/20
Tax Fiscal Year 08-09 #94	53.46	6/5/20
Tax Fiscal Year 09-10 #86	19.00	6/5/20
Tax Fiscal Year 10-11 #72	18.38	6/5/20
Tax Fiscal Year 02-03 #107	19.77	6/5/20
Tax Fiscal Year 12-13 #71	11.43	6/5/20
Interest Income FY 19-20	139.94	5/31/20
Tax Fiscal Year 14-15 #62	84.46	6/5/20
Tax Fiscal Year 16-17 #47	14,140.74	6/5/20
Tax Fiscal Year 17-18 #33	6,231.00	6/5/20
Tax Fiscal Year 18-19 #23	10,818.01	6/5/20
Tax Fiscal Year 19-20 #12	1,754,275.36	6/5/20
Tax Fiscal Year 94-95 #85	3.15	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,894.31	6/5/20
Tax Fiscal Year 11-12 #63	13.92	6/5/20

TOTAL

\$1,787,847.97

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

TUALATIN VALLEY FIRE & RESCUE
FINANCE DEPARTMENT
20665 SW BLANTON
ALOHA OR 97007

FUND #: 720
FUND NAME: TVFR - BOND
ACCT/VNDR: 4226
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	5.63	6/5/20
Tax Fiscal Year 03-04 #85	1.10	6/5/20
Tax Fiscal Year 04-05 #91	0.17	6/5/20
Tax Fiscal Year 05-06 #87	0.12	6/5/20
Tax Fiscal Year 08-09 #94	2.06	6/5/20
Tax Fiscal Year 09-10 #86	1.29	6/5/20
Tax Fiscal Year 10-11 #72	1.12	6/5/20
Tax Fiscal Year 02-03 #107	0.50	6/5/20
Tax Fiscal Year 12-13 #71	0.90	6/5/20
Interest Income FY 19-20	4.49	5/31/20
Tax Fiscal Year 14-15 #62	5.53	6/5/20
Tax Fiscal Year 16-17 #47	881.95	6/5/20
Tax Fiscal Year 17-18 #33	324.18	6/5/20
Tax Fiscal Year 18-19 #23	599.53	6/5/20
Tax Fiscal Year 19-20 #12	87,077.13	6/5/20
Tax Fiscal Year 94-95 #85	0.05	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	94.03	6/5/20
Tax Fiscal Year 11-12 #63	1.22	6/5/20

TOTAL

\$89,001.00

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

WASHINGTON CNTY FPD #2-Pass Through TVFR (Pr
FINANCE DEPARTMENT
20665 SW BLANTON
ALOHA OR 97007

FUND #: 722
FUND NAME: RFPD #2-Pass Through TVFR (
ACCT/VNDR: 4226
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.03	5/31/20
Tax Fiscal Year 94-95 #85	0.16	6/5/20
Tax Fiscal Year 16-17 #47	528.18	6/5/20
Tax Fiscal Year 14-15 #62	3.58	6/5/20
Tax Fiscal Year 13-14 #69	3.21	6/5/20
Tax Fiscal Year 12-13 #71	0.48	6/5/20
Tax Fiscal Year 11-12 #63	0.59	6/5/20
Tax Fiscal Year 10-11 #72	0.78	6/5/20
Tax Fiscal Year 09-10 #86	0.82	6/5/20
Tax Fiscal Year 08-09 #94	2.31	6/5/20
Tax Fiscal Year 05-06 #87	0.14	6/5/20
Tax Fiscal Year 04-05 #91	0.17	6/5/20
Tax Fiscal Year 03-04 #85	1.12	6/5/20
Tax Fiscal Year 02-03 #107	0.57	6/5/20
TOTAL	\$542.14	

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=====

TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

FUND #: 724
FUND NAME: RFPD CORNELIUS
ACCT/VNDR: 5014
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.22	6/5/20
Tax Fiscal Year 03-04 #85	0.20	6/5/20
Tax Fiscal Year 04-05 #91	0.02	6/5/20
Tax Fiscal Year 05-06 #87	0.02	6/5/20
Tax Fiscal Year 08-09 #94	0.19	6/5/20
Tax Fiscal Year 09-10 #86	0.06	6/5/20
Tax Fiscal Year 10-11 #72	0.06	6/5/20
Tax Fiscal Year 02-03 #107	0.11	6/5/20
Tax Fiscal Year 12-13 #71	0.03	6/5/20
Interest Income FY 19-20	0.14	5/31/20
Tax Fiscal Year 14-15 #62	0.24	6/5/20
Tax Fiscal Year 16-17 #47	34.70	6/5/20
Tax Fiscal Year 17-18 #33	14.43	6/5/20
Tax Fiscal Year 18-19 #23	16.66	6/5/20
Tax Fiscal Year 19-20 #12	2,949.81	6/5/20
Tax Fiscal Year 94-95 #85	0.02	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	3.19	6/5/20
Tax Fiscal Year 11-12 #63	0.04	6/5/20

TOTAL

\$3,020.14

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.62	6/5/20
Tax Fiscal Year 03-04 #85	0.37	6/5/20
Tax Fiscal Year 04-05 #91	0.06	6/5/20
Tax Fiscal Year 05-06 #87	0.04	6/5/20
Tax Fiscal Year 08-09 #94	0.48	6/5/20
Tax Fiscal Year 09-10 #86	0.17	6/5/20
Tax Fiscal Year 10-11 #72	0.16	6/5/20
Tax Fiscal Year 02-03 #107	0.20	6/5/20
Tax Fiscal Year 12-13 #71	0.10	6/5/20
Interest Income FY 19-20	33.75	5/31/20
Tax Fiscal Year 14-15 #62	0.64	6/5/20
Tax Fiscal Year 16-17 #47	93.81	6/5/20
Tax Fiscal Year 17-18 #33	39.15	6/5/20
Tax Fiscal Year 18-19 #23	67.62	6/5/20
Tax Fiscal Year 19-20 #12	10,987.13	6/5/20
Tax Fiscal Year 94-95 #85	0.06	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.86	6/5/20
Tax Fiscal Year 11-12 #63	0.11	6/5/20

TOTAL

\$11,236.33

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**GASTON RFPD
TREASURER
102 E MAIN ST
GASTON OR 97119-8600**

**FUND #: 728
FUND NAME: RFPD GASTON
ACCT/VNDR: 4580
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.47	6/5/20
Tax Fiscal Year 03-04 #85	0.20	6/5/20
Tax Fiscal Year 04-05 #91	0.03	6/5/20
Tax Fiscal Year 05-06 #87	0.03	6/5/20
Tax Fiscal Year 08-09 #94	0.31	6/5/20
Tax Fiscal Year 09-10 #86	0.11	6/5/20
Tax Fiscal Year 10-11 #72	0.12	6/5/20
Tax Fiscal Year 02-03 #107	0.10	6/5/20
Tax Fiscal Year 12-13 #71	0.07	6/5/20
Interest Income FY 19-20	0.46	5/31/20
Tax Fiscal Year 14-15 #62	0.53	6/5/20
Tax Fiscal Year 16-17 #47	78.65	6/5/20
Tax Fiscal Year 17-18 #33	33.35	6/5/20
Tax Fiscal Year 18-19 #23	57.24	6/5/20
Tax Fiscal Year 19-20 #12	9,339.80	6/5/20
Tax Fiscal Year 94-95 #85	0.03	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.09	6/5/20
Tax Fiscal Year 11-12 #63	0.09	6/5/20

TOTAL

\$9,521.68

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

BANKS FIRE DISTRICT #13

TREASURER

13430 NW MAIN ST

BANKS

OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	1.06	6/5/20
Tax Fiscal Year 03-04 #85	0.43	6/5/20
Tax Fiscal Year 04-05 #91	0.06	6/5/20
Tax Fiscal Year 05-06 #87	0.07	6/5/20
Tax Fiscal Year 08-09 #94	0.82	6/5/20
Tax Fiscal Year 09-10 #86	0.28	6/5/20
Tax Fiscal Year 10-11 #72	0.27	6/5/20
Tax Fiscal Year 02-03 #107	0.24	6/5/20
Tax Fiscal Year 12-13 #71	0.16	6/5/20
Interest Income FY 19-20	56.88	5/31/20
Tax Fiscal Year 14-15 #62	1.26	6/5/20
Tax Fiscal Year 16-17 #47	182.33	6/5/20
Tax Fiscal Year 17-18 #33	71.99	6/5/20
Tax Fiscal Year 18-19 #23	134.70	6/5/20
Tax Fiscal Year 19-20 #12	21,376.19	6/5/20
Tax Fiscal Year 94-95 #85	0.05	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	23.08	6/5/20
Tax Fiscal Year 11-12 #63	0.20	6/5/20

TOTAL

\$21,850.07

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**TUALATIN VALLEY WATER DISTRICT
FINANCE
P O BOX 745
BEAVERTON OR 97075**

**FUND #: 732
FUND NAME: TUALATIN VALLEY WTR D:
ACCT/VNDR: 4164
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 #85	0.05	6/5/20
Tax Fiscal Year 04-05 #91	0.03	6/5/20
Tax Fiscal Year 03-04 #85	0.37	6/5/20
Tax Fiscal Year 02-03 #107	0.20	6/5/20
TOTAL	\$0.65 =====	

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

TUALATIN SOIL & WATER CONSERVATION DIST
7175 NE EVERGREEN PKWY
STE 400
HILLSBORO OR 97124

FUND #: 733
FUND NAME: TUALATIN SWCD
ACCT/VNDR: 4045
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	4.49	5/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	107.25	6/5/20
Tax Fiscal Year 19-20 #12	99,323.72	6/5/20
Tax Fiscal Year 18-19 #23	513.02	6/5/20
Tax Fiscal Year 17-18 #33	335.12	6/5/20
TOTAL	\$100,283.60	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

TIGARD TUALATIN AQUATIC DISTRICT
ATTN: KATHY STALLKAMP
8680 SW DURHAM RD.
TIGARD OR 97224

FUND #: 735
FUND NAME: TTAD
ACCT/VNDR:
TYPE: AP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.93	5/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	20.28	6/5/20
Tax Fiscal Year 19-20 #12	18,785.23	6/5/20
Tax Fiscal Year 18-19 #23	117.12	6/5/20
Tax Fiscal Year 17-18 #33	67.51	6/5/20
Tax Fiscal Year 16-17 #47	159.78	6/5/20
Tax Fiscal Year 14-15 #62	1.07	6/5/20
Tax Fiscal Year 13-14 #69	0.96	6/5/20
Tax Fiscal Year 12-13 #71	0.14	6/5/20
Tax Fiscal Year 11-12 #63	0.18	6/5/20
Tax Fiscal Year 10-11 #72	0.23	6/5/20
TOTAL	\$19,153.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

TUALATIN VALLEY WATER DIST
FINANCE
P O BOX 745
BEAVERTON OR 97075

FUND #: 736
FUND NAME: WATER WOLF CRK
ACCT/VNDR: 4164
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 #85	0.26	6/5/20
Tax Fiscal Year 04-05 #91	0.08	6/5/20
Tax Fiscal Year 03-04 #85	1.34	6/5/20
Tax Fiscal Year 02-03 #107	0.72	6/5/20
TOTAL	\$2.40 =====	

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON OR 97119

FUND #: 742
FUND NAME: SD #511JT GASTON
ACCT/VNDR: 5797
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	1.00	6/5/20
Tax Fiscal Year 03-04 #85	0.52	6/5/20
Tax Fiscal Year 04-05 #91	0.08	6/5/20
Tax Fiscal Year 05-06 #87	0.06	6/5/20
Tax Fiscal Year 08-09 #94	0.71	6/5/20
Tax Fiscal Year 09-10 #86	0.26	6/5/20
Tax Fiscal Year 10-11 #72	0.24	6/5/20
Tax Fiscal Year 02-03 #107	0.27	6/5/20
Tax Fiscal Year 12-13 #71	0.15	6/5/20
Interest Income FY 19-20	183.48	5/31/20
Tax Fiscal Year 14-15 #62	1.12	6/5/20
Tax Fiscal Year 16-17 #47	166.86	6/5/20
Tax Fiscal Year 17-18 #33	71.11	6/5/20
Tax Fiscal Year 18-19 #23	122.27	6/5/20
Tax Fiscal Year 19-20 #12	20,324.18	6/5/20
Tax Fiscal Year 94-95 #85	0.08	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	21.95	6/5/20
Tax Fiscal Year 11-12 #63	0.20	6/5/20

TOTAL

\$20,894.54

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON OR 97119

FUND #: 744
FUND NAME: SD #511JT GASTON BOND
ACCT/VNDR: 5797
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.39	5/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	8.41	6/5/20
Tax Fiscal Year 94-95 #85	0.02	6/5/20
Tax Fiscal Year 19-20 #12	7,785.66	6/5/20
Tax Fiscal Year 18-19 #23	49.86	6/5/20
Tax Fiscal Year 17-18 #33	28.72	6/5/20
Tax Fiscal Year 16-17 #47	70.76	6/5/20
Tax Fiscal Year 05-06 #87	0.01	6/5/20
Tax Fiscal Year 04-05 #91	0.01	6/5/20
Tax Fiscal Year 03-04 #85	0.04	6/5/20
Tax Fiscal Year 02-03 #107	0.03	6/5/20
TOTAL	\$7,943.91	

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=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS**

OR 97106

**FUND #: 746
FUND NAME: SD 13 BANKS
ACCT/VNDR: 4734
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	3.01	6/5/20
Tax Fiscal Year 03-04 #85	1.58	6/5/20
Tax Fiscal Year 04-05 #91	0.24	6/5/20
Tax Fiscal Year 05-06 #87	0.19	6/5/20
Tax Fiscal Year 08-09 #94	2.14	6/5/20
Tax Fiscal Year 09-10 #86	0.75	6/5/20
Tax Fiscal Year 10-11 #72	0.73	6/5/20
Tax Fiscal Year 02-03 #107	0.83	6/5/20
Tax Fiscal Year 12-13 #71	0.45	6/5/20
Interest Income FY 19-20	185.65	5/31/20
Tax Fiscal Year 14-15 #62	3.36	6/5/20
Tax Fiscal Year 16-17 #47	515.11	6/5/20
Tax Fiscal Year 17-18 #33	208.55	6/5/20
Tax Fiscal Year 18-19 #23	360.86	6/5/20
Tax Fiscal Year 19-20 #12	57,944.35	6/5/20
Tax Fiscal Year 94-95 #85	0.25	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	62.57	6/5/20
Tax Fiscal Year 11-12 #63	0.55	6/5/20

TOTAL

\$59,291.17

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS**

OR 97106

FUND #: 748

FUND NAME: SD 13 BANKS BOND

ACCT/VNDR: 5852

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	1.40	6/5/20
Tax Fiscal Year 03-04 #85	0.79	6/5/20
Tax Fiscal Year 04-05 #91	0.12	6/5/20
Tax Fiscal Year 05-06 #87	0.09	6/5/20
Tax Fiscal Year 08-09 #94	0.90	6/5/20
Tax Fiscal Year 09-10 #86	0.29	6/5/20
Tax Fiscal Year 10-11 #72	0.28	6/5/20
Tax Fiscal Year 02-03 #107	0.52	6/5/20
Tax Fiscal Year 12-13 #71	0.22	6/5/20
Interest Income FY 19-20	1.16	5/31/20
Tax Fiscal Year 14-15 #62	1.54	6/5/20
Tax Fiscal Year 16-17 #47	224.83	6/5/20
Tax Fiscal Year 17-18 #33	85.07	6/5/20
Tax Fiscal Year 18-19 #23	146.68	6/5/20
Tax Fiscal Year 19-20 #12	23,405.63	6/5/20
Tax Fiscal Year 94-95 #85	0.02	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	25.27	6/5/20
Tax Fiscal Year 11-12 #63	0.23	6/5/20

TOTAL

\$23,895.04

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**FOREST GROVE SD #15
FINANCE
1728 MAIN STREET
FOREST GROVE OR 97116**

**FUND #: 750
FUND NAME: SD 15 FOREST GROVE
ACCT/VNDR: 4235
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	12.05	6/5/20
Tax Fiscal Year 03-04 #85	6.31	6/5/20
Tax Fiscal Year 04-05 #91	0.95	6/5/20
Tax Fiscal Year 05-06 #87	0.76	6/5/20
Tax Fiscal Year 08-09 #94	8.66	6/5/20
Tax Fiscal Year 09-10 #86	3.08	6/5/20
Tax Fiscal Year 10-11 #72	2.94	6/5/20
Tax Fiscal Year 02-03 #107	3.32	6/5/20
Tax Fiscal Year 12-13 #71	1.81	6/5/20
Interest Income FY 19-20	208.70	5/31/20
Tax Fiscal Year 14-15 #62	13.59	6/5/20
Tax Fiscal Year 16-17 #47	2,022.53	6/5/20
Tax Fiscal Year 17-18 #33	858.62	6/5/20
Tax Fiscal Year 18-19 #23	1,494.51	6/5/20
Tax Fiscal Year 19-20 #12	244,406.16	6/5/20
Tax Fiscal Year 94-95 #85	1.03	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	263.92	6/5/20
Tax Fiscal Year 11-12 #63	2.24	6/5/20

TOTAL

\$249,311.18

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**SD 15 FG BOND
FINANCE
1728 MAIN STREET
FOREST GROVE OR 97116**

**FUND #: 752
FUND NAME: SD 15 FOREST GROVE BONI
ACCT/VNDR: 5860
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	7.55	6/5/20
Tax Fiscal Year 03-04 #85	4.35	6/5/20
Tax Fiscal Year 04-05 #91	0.65	6/5/20
Tax Fiscal Year 05-06 #87	0.50	6/5/20
Tax Fiscal Year 08-09 #94	6.10	6/5/20
Tax Fiscal Year 09-10 #86	2.13	6/5/20
Tax Fiscal Year 10-11 #72	2.13	6/5/20
Tax Fiscal Year 02-03 #107	2.35	6/5/20
Tax Fiscal Year 12-13 #71	1.21	6/5/20
Interest Income FY 19-20	6.66	5/31/20
Tax Fiscal Year 14-15 #62	7.95	6/5/20
Tax Fiscal Year 16-17 #47	1,226.03	6/5/20
Tax Fiscal Year 17-18 #33	512.88	6/5/20
Tax Fiscal Year 18-19 #23	858.66	6/5/20
Tax Fiscal Year 19-20 #12	132,827.65	6/5/20
Tax Fiscal Year 94-95 #85	0.41	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	143.43	6/5/20
Tax Fiscal Year 11-12 #63	1.54	6/5/20

TOTAL

\$135,612.18

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

TIGARD SD #23J
ATTN: DAVID C. MOORE
6960 SW SANDBURG ST
TIGARD OR 97223-8039

FUND #: 754
FUND NAME: SD 23J TIGARD
ACCT/VNDR: 4036
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	57.46	6/5/20
Tax Fiscal Year 03-04 #85	30.50	6/5/20
Tax Fiscal Year 04-05 #91	4.69	6/5/20
Tax Fiscal Year 05-06 #87	3.73	6/5/20
Tax Fiscal Year 08-09 #94	44.33	6/5/20
Tax Fiscal Year 09-10 #86	15.71	6/5/20
Tax Fiscal Year 10-11 #72	14.76	6/5/20
Tax Fiscal Year 02-03 #107	15.43	6/5/20
Tax Fiscal Year 12-13 #71	8.51	6/5/20
Interest Income FY 19-20	59.34	5/31/20
Tax Fiscal Year 14-15 #62	66.58	6/5/20
Tax Fiscal Year 16-17 #47	10,152.70	6/5/20
Tax Fiscal Year 17-18 #33	4,318.99	6/5/20
Tax Fiscal Year 18-19 #23	7,514.75	6/5/20
Tax Fiscal Year 19-20 #12	1,202,748.62	6/5/20
Tax Fiscal Year 94-95 #85	4.20	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,298.76	6/5/20
Tax Fiscal Year 11-12 #63	10.77	6/5/20

TOTAL

\$1,226,369.83

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

TIGARD SD #23J
ATTN: DAVID C. MOORE
6960 SW SANDBURG ST
TIGARD OR 97223-8039

FUND #: 756
FUND NAME: SD 23J TIGARD BOND
ACCT/VNDR: 4093
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	15.20	6/5/20
Tax Fiscal Year 03-04 #85	10.12	6/5/20
Tax Fiscal Year 04-05 #91	1.47	6/5/20
Tax Fiscal Year 05-06 #87	1.20	6/5/20
Tax Fiscal Year 08-09 #94	13.05	6/5/20
Tax Fiscal Year 09-10 #86	4.57	6/5/20
Tax Fiscal Year 10-11 #72	3.60	6/5/20
Tax Fiscal Year 02-03 #107	5.16	6/5/20
Tax Fiscal Year 12-13 #71	2.28	6/5/20
Interest Income FY 19-20	18.36	5/31/20
Tax Fiscal Year 14-15 #62	17.62	6/5/20
Tax Fiscal Year 16-17 #47	2,600.86	6/5/20
Tax Fiscal Year 17-18 #33	1,334.56	6/5/20
Tax Fiscal Year 18-19 #23	2,301.88	6/5/20
Tax Fiscal Year 19-20 #12	376,221.25	6/5/20
Tax Fiscal Year 94-95 #85	0.50	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	406.25	6/5/20
Tax Fiscal Year 11-12 #63	2.85	6/5/20

TOTAL

\$382,960.78

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**SCHOOL DIST #46JT - BONDS
FINANCE
714 EAST SIXTH
NEWBERG OR 97132**

**FUND #: 759
FUND NAME: SD 46JT NEWBERG BOND
ACCT/VNDR: 4047
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.14	5/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	2.39	6/5/20
Tax Fiscal Year 19-20 #12	2,212.06	6/5/20
Tax Fiscal Year 18-19 #23	23.28	6/5/20
TOTAL	\$2,237.87 =====	

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

SCHOOL DIST #46JT
FINANCE
714 EAST SIXTH
NEWBERG OR 97132

FUND #: 760
FUND NAME: SD 46JT NEWBERG
ACCT/VNDR: 4047
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	1.01	6/5/20
Tax Fiscal Year 03-04 #85	0.49	6/5/20
Tax Fiscal Year 04-05 #91	0.07	6/5/20
Tax Fiscal Year 05-06 #87	0.06	6/5/20
Tax Fiscal Year 08-09 #94	0.80	6/5/20
Tax Fiscal Year 09-10 #86	0.28	6/5/20
Tax Fiscal Year 10-11 #72	0.27	6/5/20
Tax Fiscal Year 02-03 #107	0.19	6/5/20
Tax Fiscal Year 12-13 #71	0.15	6/5/20
Interest Income FY 19-20	0.64	5/31/20
Tax Fiscal Year 14-15 #62	1.13	6/5/20
Tax Fiscal Year 16-17 #47	178.76	6/5/20
Tax Fiscal Year 17-18 #33	75.51	6/5/20
Tax Fiscal Year 18-19 #23	78.51	6/5/20
Tax Fiscal Year 19-20 #12	12,867.77	6/5/20
Tax Fiscal Year 94-95 #85	0.05	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	13.89	6/5/20
Tax Fiscal Year 11-12 #63	0.19	6/5/20

TOTAL

\$13,219.77

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

BEAVERTON SD #48
FINANCE
16550 SW Merlo Rd.
BEAVERTON OR 97006

FUND #: 762
FUND NAME: SD 48 BEAVERTON
ACCT/VNDR: 4010
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	156.63	6/5/20
Tax Fiscal Year 03-04 #85	82.75	6/5/20
Tax Fiscal Year 04-05 #91	10.14	6/5/20
Tax Fiscal Year 05-06 #87	10.09	6/5/20
Tax Fiscal Year 08-09 #94	93.23	6/5/20
Tax Fiscal Year 09-10 #86	33.11	6/5/20
Tax Fiscal Year 10-11 #72	31.97	6/5/20
Tax Fiscal Year 02-03 #107	34.08	6/5/20
Tax Fiscal Year 12-13 #71	19.97	6/5/20
Interest Income FY 19-20	160.71	5/31/20
Tax Fiscal Year 14-15 #62	179.23	6/5/20
Tax Fiscal Year 16-17 #47	27,396.98	6/5/20
Tax Fiscal Year 17-18 #33	11,609.65	6/5/20
Tax Fiscal Year 18-19 #23	20,201.77	6/5/20
Tax Fiscal Year 19-20 #12	3,275,993.55	6/5/20
Tax Fiscal Year 94-95 #85	10.62	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	3,537.50	6/5/20
Tax Fiscal Year 11-12 #63	24.27	6/5/20

TOTAL

\$3,339,586.25

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

BEAVERTON SD #48
FINANCE
16550 SW Merlo Rd.
BEAVERTON OR 97006

FUND #: 764
FUND NAME: SD 48 BVRTN BOND
ACCT/VNDR: 5173
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	60.05	6/5/20
Tax Fiscal Year 03-04 #85	25.61	6/5/20
Tax Fiscal Year 04-05 #91	4.11	6/5/20
Tax Fiscal Year 05-06 #87	3.02	6/5/20
Tax Fiscal Year 08-09 #94	37.15	6/5/20
Tax Fiscal Year 09-10 #86	15.44	6/5/20
Tax Fiscal Year 10-11 #72	14.26	6/5/20
Tax Fiscal Year 02-03 #107	13.53	6/5/20
Tax Fiscal Year 12-13 #71	8.88	6/5/20
Interest Income FY 19-20	56.04	5/31/20
Tax Fiscal Year 14-15 #62	66.07	6/5/20
Tax Fiscal Year 16-17 #47	9,407.09	6/5/20
Tax Fiscal Year 17-18 #33	4,227.43	6/5/20
Tax Fiscal Year 18-19 #23	7,256.25	6/5/20
Tax Fiscal Year 19-20 #12	1,116,599.63	6/5/20
Tax Fiscal Year 94-95 #85	0.78	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,205.73	6/5/20
Tax Fiscal Year 11-12 #63	11.21	6/5/20

TOTAL

\$1,139,012.28

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

SCHOOL DIST #47J
FINANCE
1201 Texas Avenue
VERNONIA OR 97064

FUND #: 766
FUND NAME: SD 47J VERNONIA
ACCT/VNDR: 4009
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	173.09	5/31/20
Tax Fiscal Year 94-95 #85	0.00	6/5/20
TOTAL	\$173.09	

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

SHERWOOD SD #88J
Cyndi A Turner, Controller
23295 SW MAIN ST
SHERWOOD OR 97140

FUND #: 772
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4266
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	14.15	6/5/20
Tax Fiscal Year 03-04 #85	7.83	6/5/20
Tax Fiscal Year 04-05 #91	1.22	6/5/20
Tax Fiscal Year 05-06 #87	0.95	6/5/20
Tax Fiscal Year 08-09 #94	10.89	6/5/20
Tax Fiscal Year 09-10 #86	3.89	6/5/20
Tax Fiscal Year 10-11 #72	3.38	6/5/20
Tax Fiscal Year 02-03 #107	3.52	6/5/20
Tax Fiscal Year 12-13 #71	2.08	6/5/20
Interest Income FY 19-20	14.02	5/31/20
Tax Fiscal Year 14-15 #62	15.55	6/5/20
Tax Fiscal Year 16-17 #47	2,326.68	6/5/20
Tax Fiscal Year 17-18 #33	990.82	6/5/20
Tax Fiscal Year 18-19 #23	1,727.95	6/5/20
Tax Fiscal Year 19-20 #12	290,320.53	6/5/20
Tax Fiscal Year 94-95 #85	0.78	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	313.50	6/5/20
Tax Fiscal Year 11-12 #63	2.55	6/5/20

TOTAL

\$295,760.29

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

SD #88J SHRWD BOND
Cyndi A Turner, Controller
23295 SW MAIN ST
SHERWOOD OR 97140

FUND #: 774
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4204
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	11.58	6/5/20
Tax Fiscal Year 03-04 #85	4.09	6/5/20
Tax Fiscal Year 04-05 #91	0.63	6/5/20
Tax Fiscal Year 05-06 #87	0.45	6/5/20
Tax Fiscal Year 08-09 #94	8.90	6/5/20
Tax Fiscal Year 09-10 #86	3.27	6/5/20
Tax Fiscal Year 10-11 #72	2.97	6/5/20
Tax Fiscal Year 02-03 #107	1.90	6/5/20
Tax Fiscal Year 12-13 #71	1.74	6/5/20
Interest Income FY 19-20	11.70	5/31/20
Tax Fiscal Year 14-15 #62	12.98	6/5/20
Tax Fiscal Year 16-17 #47	1,871.74	6/5/20
Tax Fiscal Year 17-18 #33	888.34	6/5/20
Tax Fiscal Year 18-19 #23	1,486.56	6/5/20
Tax Fiscal Year 19-20 #12	236,654.08	6/5/20
Tax Fiscal Year 94-95 #85	0.19	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	255.54	6/5/20
Tax Fiscal Year 11-12 #63	2.24	6/5/20

TOTAL

\$241,218.90

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

WEST LINN - WILSONVILLE SD
FINANCE
22210 SW STAFFORD RD
TUALATIN OR 97070

FUND #: 776
FUND NAME: SD 101J WEST LINN
ACCT/VNDR: 4870
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.69	6/5/20
Tax Fiscal Year 03-04 #85	0.39	6/5/20
Tax Fiscal Year 04-05 #91	0.08	6/5/20
Tax Fiscal Year 05-06 #87	0.06	6/5/20
Tax Fiscal Year 08-09 #94	0.65	6/5/20
Tax Fiscal Year 09-10 #86	0.24	6/5/20
Tax Fiscal Year 10-11 #72	0.23	6/5/20
Tax Fiscal Year 02-03 #107	0.15	6/5/20
Tax Fiscal Year 12-13 #71	0.11	6/5/20
Interest Income FY 19-20	0.67	5/31/20
Tax Fiscal Year 14-15 #62	0.75	6/5/20
Tax Fiscal Year 16-17 #47	113.30	6/5/20
Tax Fiscal Year 17-18 #33	47.34	6/5/20
Tax Fiscal Year 18-19 #23	83.56	6/5/20
Tax Fiscal Year 19-20 #12	13,656.06	6/5/20
Tax Fiscal Year 94-95 #85	0.03	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	14.75	6/5/20
Tax Fiscal Year 11-12 #63	0.13	6/5/20

TOTAL

\$13,919.19

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

SCHOOL DISTRICT #1
ATTN: DIRECTOR OF FINANCE
P O BOX 3107
PORTLAND OR 97208-3107

FUND #: 778
FUND NAME: SD 1-1JT PORTLAND
ACCT/VNDR: 4041
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	2.51	6/5/20
Tax Fiscal Year 03-04 #85	1.31	6/5/20
Tax Fiscal Year 04-05 #91	0.20	6/5/20
Tax Fiscal Year 05-06 #87	0.11	6/5/20
Tax Fiscal Year 08-09 #94	1.58	6/5/20
Tax Fiscal Year 09-10 #86	0.56	6/5/20
Tax Fiscal Year 10-11 #72	0.53	6/5/20
Tax Fiscal Year 02-03 #107	0.66	6/5/20
Tax Fiscal Year 12-13 #71	0.30	6/5/20
Interest Income FY 19-20	3.01	5/31/20
Tax Fiscal Year 14-15 #62	2.93	6/5/20
Tax Fiscal Year 16-17 #47	449.70	6/5/20
Tax Fiscal Year 17-18 #33	221.13	6/5/20
Tax Fiscal Year 18-19 #23	384.88	6/5/20
Tax Fiscal Year 19-20 #12	60,761.57	6/5/20
Tax Fiscal Year 94-95 #85	0.14	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	65.61	6/5/20
Tax Fiscal Year 11-12 #63	0.39	6/5/20

TOTAL

\$61,897.12

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

SCAPPOOSE SD #117JT
FINANCE
33589 HIGH SCHOOL WAY
SCAPPOOSE OR 97056-3326

FUND #: 780
FUND NAME: SD 117JT SCAPPOOSE
ACCT/VNDR: 4149
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 #85	0.00	6/5/20
TOTAL	\$0.00 =====	

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

LAKE OSWEGO SD #17
ATTN: STUART KETZLER
P O BOX 70
LAKE OSWEGO OR 97034

FUND #: 781
FUND NAME: SD 17 LAKE OSWEGO
ACCT/VNDR: 4850
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.41	6/5/20
Tax Fiscal Year 03-04 #85	0.26	6/5/20
Tax Fiscal Year 04-05 #91	0.04	6/5/20
Tax Fiscal Year 05-06 #87	0.03	6/5/20
Tax Fiscal Year 08-09 #94	0.35	6/5/20
Tax Fiscal Year 09-10 #86	0.11	6/5/20
Tax Fiscal Year 10-11 #72	0.10	6/5/20
Tax Fiscal Year 02-03 #107	0.14	6/5/20
Tax Fiscal Year 12-13 #71	0.06	6/5/20
Interest Income FY 19-20	0.51	5/31/20
Tax Fiscal Year 14-15 #62	0.50	6/5/20
Tax Fiscal Year 16-17 #47	79.32	6/5/20
Tax Fiscal Year 17-18 #33	37.08	6/5/20
Tax Fiscal Year 18-19 #23	62.37	6/5/20
Tax Fiscal Year 19-20 #12	10,538.15	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.38	6/5/20
Tax Fiscal Year 11-12 #63	0.08	6/5/20

TOTAL

\$10,730.89

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

HILLSBORO SD #1J
BUSINESS OFFICE
3083 NE 49TH PLACE #104
HILLSBORO OR 97124-6009

FUND #: 782
FUND NAME: SD 1J HILLSBORO
ACCT/VNDR: 4774
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	68.55	6/5/20
Tax Fiscal Year 03-04 #85	36.63	6/5/20
Tax Fiscal Year 04-05 #91	5.53	6/5/20
Tax Fiscal Year 05-06 #87	4.28	6/5/20
Tax Fiscal Year 08-09 #94	48.53	6/5/20
Tax Fiscal Year 09-10 #86	17.30	6/5/20
Tax Fiscal Year 10-11 #72	16.56	6/5/20
Tax Fiscal Year 02-03 #107	19.44	6/5/20
Tax Fiscal Year 12-13 #71	10.14	6/5/20
Interest Income FY 19-20	257.63	5/31/20
Tax Fiscal Year 14-15 #62	77.30	6/5/20
Tax Fiscal Year 16-17 #47	12,318.51	6/5/20
Tax Fiscal Year 17-18 #33	5,227.07	6/5/20
Tax Fiscal Year 18-19 #23	8,872.92	6/5/20
Tax Fiscal Year 19-20 #12	1,447,628.18	6/5/20
Tax Fiscal Year 94-95 #85	4.67	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,563.18	6/5/20
Tax Fiscal Year 11-12 #63	12.67	6/5/20

TOTAL

\$1,476,189.09

=====

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**HILLSBORO SD #3JT
BUSINESS OFFICE
3083 NE 49TH PLACE #104
HILLSBORO OR 97124-6009**

**FUND #: 784
FUND NAME: SD 3JT HILLSBORO HS
ACCT/VNDR: 5853
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	34.25	6/5/20
Tax Fiscal Year 03-04 #85	12.28	6/5/20
Tax Fiscal Year 04-05 #91	1.89	6/5/20
Tax Fiscal Year 05-06 #87	1.37	6/5/20
Tax Fiscal Year 08-09 #94	20.67	6/5/20
Tax Fiscal Year 09-10 #86	8.60	6/5/20
Tax Fiscal Year 10-11 #72	8.84	6/5/20
Tax Fiscal Year 02-03 #107	7.02	6/5/20
Tax Fiscal Year 12-13 #71	5.28	6/5/20
Interest Income FY 19-20	32.07	5/31/20
Tax Fiscal Year 14-15 #62	38.60	6/5/20
Tax Fiscal Year 16-17 #47	5,629.41	6/5/20
Tax Fiscal Year 17-18 #33	2,335.10	6/5/20
Tax Fiscal Year 18-19 #23	3,977.99	6/5/20
Tax Fiscal Year 19-20 #12	659,553.79	6/5/20
Tax Fiscal Year 94-95 #85	0.74	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	712.20	6/5/20
Tax Fiscal Year 11-12 #63	6.47	6/5/20

TOTAL

\$672,386.57

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**CLACKAMAS COUNTY ESD
FINANCE
P O BOX 216
MARYLHURST OR 97036-0216**

**FUND #: 786
FUND NAME: ESD - CLACK CNTY
ACCT/VNDR: 4891
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	1.27	6/5/20
Tax Fiscal Year 19-20 #12	1,173.71	6/5/20
Tax Fiscal Year 08-09 #94	0.05	6/5/20
Tax Fiscal Year 05-06 #87	0.00	6/5/20
Tax Fiscal Year 04-05 #91	0.01	6/5/20
TOTAL	\$1,175.04 =====	

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

**NORTHWEST REGIONAL ESD
FINANCE
5825 NE RAY CIRCLE
HILLSBORO OR 97124-6436**

**FUND #: 788
FUND NAME: ESD - NORTHWEST REGION
ACCT/VNDR: 4122
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	9.04	6/5/20
Tax Fiscal Year 03-04 #85	4.55	6/5/20
Tax Fiscal Year 04-05 #91	0.69	6/5/20
Tax Fiscal Year 05-06 #87	0.55	6/5/20
Tax Fiscal Year 08-09 #94	6.34	6/5/20
Tax Fiscal Year 09-10 #86	2.26	6/5/20
Tax Fiscal Year 10-11 #72	2.18	6/5/20
Tax Fiscal Year 02-03 #107	2.35	6/5/20
Tax Fiscal Year 12-13 #71	1.35	6/5/20
Interest Income FY 19-20	12.94	5/31/20
Tax Fiscal Year 14-15 #62	10.09	6/5/20
Tax Fiscal Year 16-17 #47	1,537.95	6/5/20
Tax Fiscal Year 17-18 #33	649.66	6/5/20
Tax Fiscal Year 18-19 #23	1,121.84	6/5/20
Tax Fiscal Year 19-20 #12	182,226.11	6/5/20
Tax Fiscal Year 94-95 #85	0.33	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	196.77	6/5/20
Tax Fiscal Year 11-12 #63	1.66	6/5/20

TOTAL

\$185,786.66

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

MULTNOMAH COUNTY ESD
FINANCE
P O BOX 301039
PORTLAND OR 97220-1039

FUND #: 790
FUND NAME: ESD - MULTNOMAH
ACCT/VNDR: 4074
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	0.16	6/5/20
Tax Fiscal Year 03-04 #85	0.09	6/5/20
Tax Fiscal Year 04-05 #91	0.01	6/5/20
Tax Fiscal Year 05-06 #87	0.01	6/5/20
Tax Fiscal Year 08-09 #94	0.11	6/5/20
Tax Fiscal Year 09-10 #86	0.04	6/5/20
Tax Fiscal Year 10-11 #72	0.04	6/5/20
Tax Fiscal Year 02-03 #107	0.04	6/5/20
Tax Fiscal Year 12-13 #71	0.02	6/5/20
Interest Income FY 19-20	0.15	5/31/20
Tax Fiscal Year 14-15 #62	0.17	6/5/20
Tax Fiscal Year 16-17 #47	25.61	6/5/20
Tax Fiscal Year 17-18 #33	10.72	6/5/20
Tax Fiscal Year 18-19 #23	18.43	6/5/20
Tax Fiscal Year 19-20 #12	2,952.69	6/5/20
Tax Fiscal Year 94-95 #85	0.01	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	3.19	6/5/20
Tax Fiscal Year 11-12 #63	0.03	6/5/20

TOTAL

\$3,011.52

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TO LGIP ON 6/11/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1 - May 31, 2020

PORTLAND COMMUNITY COLLEGE
ATTN: FIN. SER. DIR., WCWTC 1513f
P O BOX 6119
ALOHA OR 97007-0019

FUND #: 794
FUND NAME: COMM COL-PORT
ACCT/VNDR: 4042
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #69	43.99	6/5/20
Tax Fiscal Year 03-04 #85	15.35	6/5/20
Tax Fiscal Year 04-05 #91	2.34	6/5/20
Tax Fiscal Year 05-06 #87	1.78	6/5/20
Tax Fiscal Year 08-09 #94	21.02	6/5/20
Tax Fiscal Year 09-10 #86	9.43	6/5/20
Tax Fiscal Year 10-11 #72	9.18	6/5/20
Tax Fiscal Year 02-03 #107	7.66	6/5/20
Tax Fiscal Year 12-13 #71	5.95	6/5/20
Interest Income FY 19-20	58.46	5/31/20
Tax Fiscal Year 14-15 #62	48.23	6/5/20
Tax Fiscal Year 16-17 #47	6,911.99	6/5/20
Tax Fiscal Year 17-18 #33	2,603.27	6/5/20
Tax Fiscal Year 18-19 #23	5,117.51	6/5/20
Tax Fiscal Year 19-20 #12	829,407.27	6/5/20
Tax Fiscal Year 94-95 #85	1.54	6/5/20
Tax Unseg. Interest FY 19-20 FY 19-20	895.61	6/5/20
Tax Fiscal Year 11-12 #63	6.55	6/5/20

TOTAL

\$845,167.13

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