



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	244.73	6/7/22
Tax Fiscal Year 1994-1995	1.40	6/7/22
Tax Fiscal Year 2005-2006	18.08	6/7/22
Tax Fiscal Year 2007-2008	1.77	6/7/22
Tax Fiscal Year 2009-2010	-26.27	6/7/22
Tax Fiscal Year 2013-2014	34.93	6/7/22
HERT Tax Turnover	27,924.95	6/7/22
Tax Fiscal Year 2015-2016	2.85	6/7/22
Tax Unseg. Interest FY 21-22	1,358.54	6/7/22
Tax Fiscal Year 2017-2018	374.25	6/7/22
Tax Fiscal Year 2018-2019	19,664.33	6/7/22
Tax Fiscal Year 2019-2020	14,284.54	6/7/22
Tax Fiscal Year 2020-2021	17,400.38	6/7/22
Tax Fiscal Year 2021-2022	13,602.41	6/7/22
Tax Fiscal Year 2021-2022	1,956,071.32	6/7/22
Tax Fiscal Year 2014-2015	48.53	6/7/22

TOTAL

\$2,051,006.74

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Prepared by: Indira Hadziosmanovic

Finance Division

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For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	1.30	6/7/22
Tax Fiscal Year 2021-2022	1,890.28	6/7/22
Tax Fiscal Year 2020-2021	17.31	6/7/22
Tax Fiscal Year 2019-2020	14.86	6/7/22
Tax Fiscal Year 2018-2019	12.19	6/7/22
Tax Fiscal Year 2017-2018	0.24	6/7/22
Tax Fiscal Year 2016-2017	0.16	6/7/22
Tax Fiscal Year 2015-2016	-0.01	6/7/22
Tax Fiscal Year 2014-2015	0.03	6/7/22
Tax Fiscal Year 2013-2014	0.02	6/7/22
Tax Fiscal Year 2009-2010	-0.03	6/7/22
Tax Fiscal Year 2005-2006	0.02	6/7/22
HERT Tax Turnover	26.80	6/7/22
TOTAL	\$1,963.17	

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WASHINGTON COUNTY TAX TURNOVER

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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 21-22	132.52	6/7/22
Tax Fiscal Year 2021-2022	192,135.57	6/7/22
Tax Fiscal Year 2020-2021	1,687.26	6/7/22
Tax Fiscal Year 2019-2020	1,383.18	6/7/22
Tax Fiscal Year 2018-2019	1,903.86	6/7/22
Tax Fiscal Year 2017-2018	36.24	6/7/22
Tax Fiscal Year 2016-2017	23.70	6/7/22
Tax Fiscal Year 2015-2016	0.22	6/7/22
Tax Fiscal Year 2014-2015	3.60	6/7/22
Tax Fiscal Year 2013-2014	2.44	6/7/22
Tax Fiscal Year 2009-2010	-1.85	6/7/22
Tax Fiscal Year 1994-1995	0.30	6/7/22
HERT Tax Turnover	2,724.00	6/7/22
TOTAL	\$200,031.04	

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WASHINGTON COUNTY TAX TURNOVER

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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 Unseg. Interest FY 21-22	257.73	6/7/22
Tax Fiscal Year 2021-2022	373,674.66	6/7/22
Tax Fiscal Year 2020-2021	3,309.27	6/7/22
Tax Fiscal Year 2019-2020	2,706.61	6/7/22
Tax Fiscal Year 2018-2019	3,722.31	6/7/22
Tax Fiscal Year 2017-2018	70.22	6/7/22
Tax Fiscal Year 2016-2017	45.95	6/7/22
Tax Fiscal Year 2015-2016	0.53	6/7/22
Tax Fiscal Year 2014-2015	9.11	6/7/22
Tax Fiscal Year 2013-2014	6.25	6/7/22
Tax Fiscal Year 2009-2010	-4.53	6/7/22
Tax Fiscal Year 2007-2008	0.26	6/7/22
Tax Fiscal Year 2005-2006	2.74	6/7/22
Tax Fiscal Year 1994-1995	0.25	6/7/22
HERT Tax Turnover	5,297.76	6/7/22
TOTAL	\$389,099.12	

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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 Unseg. Interest FY 21-22	48.08	6/7/22
Tax Fiscal Year 2021-2022	69,712.66	6/7/22
Tax Fiscal Year 2020-2021	617.38	6/7/22
Tax Fiscal Year 2019-2020	504.95	6/7/22
Tax Fiscal Year 2018-2019	694.42	6/7/22
Tax Fiscal Year 2017-2018	13.10	6/7/22
Tax Fiscal Year 2016-2017	8.57	6/7/22
Tax Fiscal Year 2015-2016	0.10	6/7/22
Tax Fiscal Year 2014-2015	1.70	6/7/22
Tax Fiscal Year 2013-2014	1.17	6/7/22
Tax Fiscal Year 2009-2010	-0.88	6/7/22
Tax Fiscal Year 2007-2008	0.06	6/7/22
Tax Fiscal Year 2005-2006	0.60	6/7/22
Tax Fiscal Year 1994-1995	0.09	6/7/22
HERT Tax Turnover	988.35	6/7/22
TOTAL	\$72,590.35	

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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 21-22	8.03	6/7/22
Tax Fiscal Year 2021-2022	11,636.48	6/7/22
Tax Fiscal Year 2020-2021	96.03	6/7/22
Tax Fiscal Year 2019-2020	72.69	6/7/22
Tax Fiscal Year 2018-2019	83.80	6/7/22
Tax Fiscal Year 2017-2018	1.15	6/7/22
Tax Fiscal Year 2016-2017	0.48	6/7/22
Tax Fiscal Year 2015-2016	0.00	6/7/22
Tax Fiscal Year 2014-2015	0.03	6/7/22
HERT Tax Turnover	164.98	6/7/22
TOTAL	\$12,063.67	

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WASHINGTON COUNTY TAX TURNOVER

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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 Unseg. Interest FY 21-22	283.11	6/7/22
Tax Fiscal Year 2021-2022	410,471.43	6/7/22
Tax Fiscal Year 2020-2021	3,221.12	6/7/22
Tax Fiscal Year 2019-2020	2,640.62	6/7/22
Tax Fiscal Year 2018-2019	3,634.65	6/7/22
Tax Fiscal Year 2017-2018	69.17	6/7/22
Tax Fiscal Year 2016-2017	45.24	6/7/22
Tax Fiscal Year 2015-2016	0.53	6/7/22
Tax Fiscal Year 2014-2015	8.89	6/7/22
Tax Fiscal Year 2013-2014	6.03	6/7/22
Tax Fiscal Year 2009-2010	-4.56	6/7/22
Tax Fiscal Year 2007-2008	0.42	6/7/22
Tax Fiscal Year 2005-2006	2.69	6/7/22
HERT Tax Turnover	5,819.44	6/7/22
TOTAL	\$426,198.78	

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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 21-22	41.05	6/7/22
Tax Fiscal Year 2021-2022	59,517.10	6/7/22
Tax Fiscal Year 2020-2021	521.83	6/7/22
Tax Fiscal Year 2019-2020	438.19	6/7/22
Tax Fiscal Year 2018-2019	609.83	6/7/22
Tax Fiscal Year 2017-2018	11.61	6/7/22
Tax Fiscal Year 2016-2017	7.68	6/7/22
HERT Tax Turnover	843.80	6/7/22
TOTAL	\$61,991.09	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

FUND #: 434
FUND NAME: SRVC DIST/SDL1
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	17.92	6/7/22
Tax Fiscal Year 2021-2022	25,953.16	6/7/22
Tax Fiscal Year 2020-2021	211.17	6/7/22
Tax Fiscal Year 2019-2020	196.82	6/7/22
Tax Fiscal Year 2018-2019	262.34	6/7/22
Tax Fiscal Year 2017-2018	4.57	6/7/22
Tax Fiscal Year 2016-2017	2.63	6/7/22
Tax Fiscal Year 2015-2016	-0.10	6/7/22
Tax Fiscal Year 2014-2015	0.73	6/7/22
Tax Fiscal Year 2013-2014	0.42	6/7/22
Tax Fiscal Year 2009-2010	0.91	6/7/22
Tax Fiscal Year 2007-2008	0.02	6/7/22
Tax Fiscal Year 2005-2006	0.26	6/7/22
HERT Tax Turnover	368.30	6/7/22
TOTAL	\$27,019.15	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 436
FUND NAME: CWS
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	302,129.08	5/31/22
Tax Fiscal Year 1994-1995	0.04	6/7/22
TOTAL	\$302,129.12 =====	

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WASHINGTON COUNTY TAX TURNOVER

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May 2022

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	146.72	5/31/22
TOTAL	\$146.72 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 Unseg. Interest FY 21-22	1.56	6/7/22
Tax Fiscal Year 2021-2022	2,252.61	6/7/22
Tax Fiscal Year 2020-2021	20.87	6/7/22
Tax Fiscal Year 2019-2020	15.97	6/7/22
Tax Fiscal Year 2018-2019	24.43	6/7/22
Tax Fiscal Year 2017-2018	0.47	6/7/22
Tax Fiscal Year 2016-2017	0.32	6/7/22
Tax Fiscal Year 2015-2016	-0.01	6/7/22
Tax Fiscal Year 2014-2015	0.06	6/7/22
Tax Fiscal Year 2013-2014	0.03	6/7/22
Tax Fiscal Year 2009-2010	0.07	6/7/22
Tax Fiscal Year 2005-2006	0.02	6/7/22
HERT Tax Turnover	31.97	6/7/22
TOTAL	\$2,348.37	

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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
Interest Income FY 21-22	1.10	5/31/22
Tax Unseg. Interest FY 21-22	5.38	6/7/22
Tax Fiscal Year 2021-2022	7,797.18	6/7/22
Tax Fiscal Year 2020-2021	65.36	6/7/22
Tax Fiscal Year 2019-2020	50.09	6/7/22
Tax Fiscal Year 2018-2019	68.09	6/7/22
Tax Fiscal Year 2017-2018	1.25	6/7/22
Tax Fiscal Year 2016-2017	0.90	6/7/22
Tax Fiscal Year 2015-2016	-0.03	6/7/22
Tax Fiscal Year 2014-2015	0.15	6/7/22
Tax Fiscal Year 2013-2014	0.11	6/7/22
Tax Fiscal Year 2009-2010	0.19	6/7/22
Tax Fiscal Year 2007-2008	0.01	6/7/22
Tax Fiscal Year 2005-2006	0.02	6/7/22
HERT Tax Turnover	110.65	6/7/22
TOTAL	\$8,100.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**CITY OF BANKS - UR
FINANCE
P O BOX 428
BANKS OR 97106**

**FUND #: 663
FUND NAME: CITY OF BANKS URBAN RE
ACCT/VNDR: 5691
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.03	5/31/22
Tax Unseg. Interest FY 21-22	0.61	6/7/22
Tax Fiscal Year 2021-2022	877.80	6/7/22
HERT Tax Turnover	12.46	6/7/22
TOTAL	\$890.90	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	64.41	6/7/22
Tax Fiscal Year 1994-1995	0.41	6/7/22
Tax Fiscal Year 2005-2006	3.70	6/7/22
Tax Fiscal Year 2007-2008	0.39	6/7/22
Tax Fiscal Year 2009-2010	16.25	6/7/22
Tax Fiscal Year 2013-2014	8.58	6/7/22
HERT Tax Turnover	8,278.33	6/7/22
Tax Fiscal Year 2015-2016	-1.70	6/7/22
Interest Income FY 21-22	27.05	5/31/22
Tax Fiscal Year 2017-2018	97.90	6/7/22
Tax Fiscal Year 2018-2019	5,384.32	6/7/22
Tax Fiscal Year 2019-2020	3,974.69	6/7/22
Tax Fiscal Year 2020-2021	4,933.34	6/7/22
Tax Fiscal Year 2021-2022	583,351.43	6/7/22
Tax Unseg. Interest FY 21-22	402.73	6/7/22
Tax Fiscal Year 2014-2015	12.71	6/7/22

TOTAL

\$606,554.54

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**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 21-22	2.99	5/31/22
Tax Unseg. Interest FY 21-22	45.76	6/7/22
Tax Fiscal Year 2021-2022	66,280.58	6/7/22
Tax Fiscal Year 2020-2021	517.85	6/7/22
Tax Fiscal Year 2019-2020	370.81	6/7/22
Tax Fiscal Year 2018-2019	460.13	6/7/22
Tax Fiscal Year 2017-2018	7.33	6/7/22
Tax Fiscal Year 2016-2017	3.31	6/7/22
Tax Fiscal Year 2015-2016	-0.06	6/7/22
Tax Fiscal Year 2014-2015	0.27	6/7/22
Tax Fiscal Year 2013-2014	0.07	6/7/22
HERT Tax Turnover	940.59	6/7/22
TOTAL	\$68,629.63	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	4.56	6/7/22
Tax Fiscal Year 1994-1995	0.03	6/7/22
Tax Fiscal Year 2005-2006	0.26	6/7/22
Tax Fiscal Year 2007-2008	0.02	6/7/22
Tax Fiscal Year 2009-2010	1.07	6/7/22
Tax Fiscal Year 2013-2014	0.55	6/7/22
HERT Tax Turnover	641.68	6/7/22
Tax Fiscal Year 2015-2016	-0.11	6/7/22
Interest Income FY 21-22	2.07	5/31/22
Tax Fiscal Year 2017-2018	6.97	6/7/22
Tax Fiscal Year 2018-2019	375.62	6/7/22
Tax Fiscal Year 2019-2020	285.42	6/7/22
Tax Fiscal Year 2020-2021	363.43	6/7/22
Tax Fiscal Year 2021-2022	45,217.45	6/7/22
Tax Unseg. Interest FY 21-22	31.22	6/7/22
Tax Fiscal Year 2014-2015	0.80	6/7/22

TOTAL

\$46,931.04

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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

**FUND #: 667
FUND NAME: CITY OF CORNELIUS-URBA
ACCT/VNDR: 4151
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.06	5/31/22
Tax Unseg. Interest FY 21-22	1.04	6/7/22
Tax Fiscal Year 2021-2022	1,511.31	6/7/22
HERT Tax Turnover	21.45	6/7/22
TOTAL	\$1,533.86 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 2016-2017	13.01	6/7/22
Tax Fiscal Year 1994-1995	0.06	6/7/22
Tax Fiscal Year 2005-2006	0.77	6/7/22
Tax Fiscal Year 2007-2008	0.08	6/7/22
Tax Fiscal Year 2009-2010	3.48	6/7/22
Tax Fiscal Year 2013-2014	1.82	6/7/22
HERT Tax Turnover	1,801.78	6/7/22
Tax Fiscal Year 2015-2016	-0.37	6/7/22
Interest Income FY 21-22	5.87	5/31/22
Tax Fiscal Year 2017-2018	20.20	6/7/22
Tax Fiscal Year 2018-2019	1,125.01	6/7/22
Tax Fiscal Year 2019-2020	844.89	6/7/22
Tax Fiscal Year 2020-2021	1,056.29	6/7/22
Tax Fiscal Year 2021-2022	126,966.29	6/7/22
Tax Unseg. Interest FY 21-22	87.65	6/7/22
Tax Fiscal Year 2014-2015	2.73	6/7/22

TOTAL

\$131,929.56

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 21-22	4.51	6/7/22
Tax Fiscal Year 2021-2022	6,535.44	6/7/22
Tax Fiscal Year 2020-2021	54.39	6/7/22
Tax Fiscal Year 2019-2020	37.91	6/7/22
Tax Fiscal Year 2018-2019	30.06	6/7/22
Tax Fiscal Year 2017-2018	0.39	6/7/22
Tax Fiscal Year 2016-2017	0.19	6/7/22
HERT Tax Turnover	92.74	6/7/22
TOTAL	\$6,755.63	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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
Interest Income FY 21-22	0.14	5/31/22
Tax Unseg. Interest FY 21-22	2.13	6/7/22
Tax Fiscal Year 2021-2022	3,080.77	6/7/22
Tax Fiscal Year 2020-2021	26.05	6/7/22
Tax Fiscal Year 2019-2020	21.37	6/7/22
Tax Fiscal Year 2018-2019	28.08	6/7/22
Tax Fiscal Year 2017-2018	0.52	6/7/22
Tax Fiscal Year 2016-2017	0.33	6/7/22
Tax Fiscal Year 2015-2016	-0.01	6/7/22
Tax Fiscal Year 2014-2015	0.07	6/7/22
Tax Fiscal Year 2013-2014	0.05	6/7/22
Tax Fiscal Year 2009-2010	0.09	6/7/22
Tax Fiscal Year 2005-2006	0.02	6/7/22
HERT Tax Turnover	43.72	6/7/22
TOTAL	\$3,203.33	

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	101.18	6/7/22
Tax Fiscal Year 1994-1995	0.30	6/7/22
Tax Fiscal Year 2005-2006	4.78	6/7/22
Tax Fiscal Year 2007-2008	0.48	6/7/22
Tax Fiscal Year 2009-2010	23.46	6/7/22
Tax Fiscal Year 2013-2014	12.21	6/7/22
HERT Tax Turnover	13,332.15	6/7/22
Tax Fiscal Year 2015-2016	-2.67	6/7/22
Interest Income FY 21-22	43.41	5/31/22
Tax Fiscal Year 2017-2018	156.14	6/7/22
Tax Fiscal Year 2018-2019	8,364.02	6/7/22
Tax Fiscal Year 2019-2020	6,263.48	6/7/22
Tax Fiscal Year 2020-2021	7,810.52	6/7/22
Tax Fiscal Year 2021-2022	939,480.41	6/7/22
Tax Unseg. Interest FY 21-22	648.60	6/7/22
Tax Fiscal Year 2014-2015	18.41	6/7/22

TOTAL

\$976,256.88

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 2005-2006	0.01	6/7/22
TOTAL	\$0.01 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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
Interest Income FY 21-22	0.40	5/31/22
Tax Unseg. Interest FY 21-22	6.04	6/7/22
Tax Fiscal Year 2021-2022	8,750.38	6/7/22
Tax Fiscal Year 2020-2021	71.73	6/7/22
Tax Fiscal Year 2019-2020	52.67	6/7/22
Tax Fiscal Year 2018-2019	69.84	6/7/22
Tax Fiscal Year 2017-2018	1.17	6/7/22
Tax Fiscal Year 2016-2017	0.68	6/7/22
Tax Fiscal Year 2015-2016	-0.02	6/7/22
Tax Fiscal Year 2014-2015	0.14	6/7/22
Tax Fiscal Year 2013-2014	0.08	6/7/22
Tax Fiscal Year 2009-2010	0.16	6/7/22
Tax Fiscal Year 2005-2006	0.05	6/7/22
Tax Fiscal Year 1994-1995	0.01	6/7/22
HERT Tax Turnover	124.18	6/7/22
TOTAL	\$9,077.51	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	1.57	6/7/22
Tax Fiscal Year 1994-1995	0.01	6/7/22
Tax Fiscal Year 2005-2006	0.11	6/7/22
Tax Fiscal Year 2007-2008	0.02	6/7/22
Tax Fiscal Year 2009-2010	0.43	6/7/22
Tax Fiscal Year 2013-2014	0.22	6/7/22
HERT Tax Turnover	224.39	6/7/22
Tax Fiscal Year 2015-2016	-0.04	6/7/22
Interest Income FY 21-22	0.72	5/31/22
Tax Fiscal Year 2017-2018	2.46	6/7/22
Tax Fiscal Year 2018-2019	134.07	6/7/22
Tax Fiscal Year 2019-2020	96.48	6/7/22
Tax Fiscal Year 2020-2021	123.28	6/7/22
Tax Fiscal Year 2021-2022	15,812.50	6/7/22
Tax Unseg. Interest FY 21-22	10.92	6/7/22
Tax Fiscal Year 2014-2015	0.33	6/7/22

TOTAL

\$16,407.47

=====

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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
Interest Income FY 21-22	0.09	5/31/22
Tax Unseg. Interest FY 21-22	1.56	6/7/22
Tax Fiscal Year 2021-2022	2,262.44	6/7/22
Tax Fiscal Year 2005-2006	0.02	6/7/22
HERT Tax Turnover	32.11	6/7/22
TOTAL	\$2,296.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	9.91	6/7/22
Tax Fiscal Year 1994-1995	0.03	6/7/22
Tax Fiscal Year 2005-2006	0.66	6/7/22
Tax Fiscal Year 2007-2008	0.06	6/7/22
Tax Fiscal Year 2009-2010	2.68	6/7/22
Tax Fiscal Year 2013-2014	1.33	6/7/22
HERT Tax Turnover	1,179.00	6/7/22
Tax Fiscal Year 2015-2016	-0.28	6/7/22
Interest Income FY 21-22	3.87	5/31/22
Tax Fiscal Year 2017-2018	13.64	6/7/22
Tax Fiscal Year 2018-2019	750.92	6/7/22
Tax Fiscal Year 2019-2020	580.58	6/7/22
Tax Fiscal Year 2020-2021	733.86	6/7/22
Tax Fiscal Year 2021-2022	83,080.61	6/7/22
Tax Unseg. Interest FY 21-22	57.36	6/7/22
Tax Fiscal Year 2014-2015	1.96	6/7/22

TOTAL

\$86,416.19

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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
Interest Income FY 21-22	1.98	5/31/22
Tax Unseg. Interest FY 21-22	29.57	6/7/22
Tax Fiscal Year 2021-2022	42,835.40	6/7/22
Tax Fiscal Year 2020-2021	303.34	6/7/22
Tax Fiscal Year 2019-2020	303.72	6/7/22
Tax Fiscal Year 2018-2019	463.93	6/7/22
Tax Fiscal Year 2017-2018	9.03	6/7/22
Tax Fiscal Year 2016-2017	6.07	6/7/22
Tax Fiscal Year 2015-2016	-0.08	6/7/22
Tax Fiscal Year 2014-2015	1.20	6/7/22
Tax Fiscal Year 2013-2014	0.92	6/7/22
Tax Fiscal Year 2009-2010	1.64	6/7/22
Tax Fiscal Year 2007-2008	0.04	6/7/22
Tax Fiscal Year 2005-2006	0.22	6/7/22
HERT Tax Turnover	607.88	6/7/22
TOTAL	\$44,564.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 2016-2017	27.84	6/7/22
Tax Fiscal Year 1994-1995	0.18	6/7/22
Tax Fiscal Year 2005-2006	1.66	6/7/22
Tax Fiscal Year 2007-2008	0.16	6/7/22
Tax Fiscal Year 2009-2010	6.99	6/7/22
Tax Fiscal Year 2013-2014	3.78	6/7/22
HERT Tax Turnover	4,004.02	6/7/22
Tax Fiscal Year 2015-2016	-0.74	6/7/22
Interest Income FY 21-22	12.93	5/31/22
Tax Fiscal Year 2017-2018	42.70	6/7/22
Tax Fiscal Year 2018-2019	2,349.22	6/7/22
Tax Fiscal Year 2019-2020	1,722.54	6/7/22
Tax Fiscal Year 2020-2021	2,377.05	6/7/22
Tax Fiscal Year 2021-2022	282,152.37	6/7/22
Tax Unseg. Interest FY 21-22	194.79	6/7/22
Tax Fiscal Year 2014-2015	5.59	6/7/22

TOTAL

\$292,901.08

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	14.26	6/7/22
Tax Fiscal Year 1994-1995	0.12	6/7/22
Tax Fiscal Year 2005-2006	0.81	6/7/22
Tax Fiscal Year 2007-2008	0.09	6/7/22
Tax Fiscal Year 2009-2010	3.55	6/7/22
Tax Fiscal Year 2013-2014	1.88	6/7/22
HERT Tax Turnover	2,227.93	6/7/22
Tax Fiscal Year 2015-2016	-0.38	6/7/22
Interest Income FY 21-22	7.26	5/31/22
Tax Fiscal Year 2017-2018	21.86	6/7/22
Tax Fiscal Year 2018-2019	1,418.81	6/7/22
Tax Fiscal Year 2019-2020	1,052.52	6/7/22
Tax Fiscal Year 2020-2021	1,308.36	6/7/22
Tax Fiscal Year 2021-2022	156,995.82	6/7/22
Tax Unseg. Interest FY 21-22	108.39	6/7/22
Tax Fiscal Year 2014-2015	2.79	6/7/22

TOTAL

\$163,164.07

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	0.93	6/7/22
Tax Fiscal Year 1994-1995	0.01	6/7/22
Tax Fiscal Year 2005-2006	0.07	6/7/22
Tax Fiscal Year 2007-2008	0.01	6/7/22
Tax Fiscal Year 2009-2010	0.28	6/7/22
Tax Fiscal Year 2013-2014	0.13	6/7/22
HERT Tax Turnover	129.43	6/7/22
Tax Fiscal Year 2015-2016	-0.03	6/7/22
Interest Income FY 21-22	0.42	5/31/22
Tax Fiscal Year 2017-2018	1.51	6/7/22
Tax Fiscal Year 2018-2019	83.03	6/7/22
Tax Fiscal Year 2019-2020	61.41	6/7/22
Tax Fiscal Year 2020-2021	78.04	6/7/22
Tax Fiscal Year 2021-2022	9,120.92	6/7/22
Tax Unseg. Interest FY 21-22	6.30	6/7/22
Tax Fiscal Year 2014-2015	0.20	6/7/22

TOTAL

\$9,482.66

=====

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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
Interest Income FY 21-22	0.06	5/31/22
Tax Unseg. Interest FY 21-22	0.94	6/7/22
Tax Fiscal Year 2021-2022	1,365.46	6/7/22
Tax Fiscal Year 2020-2021	11.61	6/7/22
Tax Fiscal Year 2019-2020	9.47	6/7/22
Tax Fiscal Year 2018-2019	28.95	6/7/22
Tax Fiscal Year 2017-2018	0.78	6/7/22
Tax Fiscal Year 2016-2017	0.50	6/7/22
Tax Fiscal Year 2015-2016	-0.01	6/7/22
Tax Fiscal Year 2014-2015	0.10	6/7/22
Tax Fiscal Year 2013-2014	0.07	6/7/22
Tax Fiscal Year 2009-2010	0.14	6/7/22
Tax Fiscal Year 2005-2006	0.04	6/7/22
HERT Tax Turnover	19.38	6/7/22
TOTAL	\$1,437.49	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 21-22	0.94	5/31/22
Tax Unseg. Interest FY 21-22	14.79	6/7/22
Tax Fiscal Year 2021-2022	21,428.92	6/7/22
Tax Fiscal Year 2020-2021	151.00	6/7/22
Tax Fiscal Year 2019-2020	94.96	6/7/22
Tax Fiscal Year 2018-2019	64.32	6/7/22
Tax Fiscal Year 2017-2018	1.12	6/7/22
Tax Fiscal Year 2016-2017	0.71	6/7/22
Tax Fiscal Year 2015-2016	-0.01	6/7/22
Tax Fiscal Year 2014-2015	0.12	6/7/22
Tax Fiscal Year 2013-2014	0.08	6/7/22
Tax Fiscal Year 2009-2010	0.13	6/7/22
HERT Tax Turnover	304.10	6/7/22
TOTAL	\$22,061.18	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 21-22	0.40	5/31/22
Tax Unseg. Interest FY 21-22	6.04	6/7/22
Tax Fiscal Year 2021-2022	8,747.60	6/7/22
Tax Fiscal Year 2020-2021	73.99	6/7/22
Tax Fiscal Year 2019-2020	52.34	6/7/22
Tax Fiscal Year 2018-2019	68.53	6/7/22
Tax Fiscal Year 2017-2018	0.91	6/7/22
Tax Fiscal Year 2016-2017	0.42	6/7/22
Tax Fiscal Year 2015-2016	0.00	6/7/22
Tax Fiscal Year 2014-2015	0.05	6/7/22
Tax Fiscal Year 2013-2014	0.03	6/7/22
HERT Tax Turnover	124.14	6/7/22
TOTAL	\$9,074.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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
Interest Income FY 21-22	0.31	5/31/22
Tax Unseg. Interest FY 21-22	4.64	6/7/22
Tax Fiscal Year 2021-2022	6,721.23	6/7/22
Tax Fiscal Year 2020-2021	59.53	6/7/22
Tax Fiscal Year 2019-2020	47.70	6/7/22
Tax Fiscal Year 2018-2019	66.87	6/7/22
Tax Fiscal Year 2017-2018	1.16	6/7/22
Tax Fiscal Year 2016-2017	0.58	6/7/22
Tax Fiscal Year 2015-2016	-0.01	6/7/22
Tax Fiscal Year 2014-2015	0.12	6/7/22
Tax Fiscal Year 2013-2014	0.08	6/7/22
Tax Fiscal Year 2009-2010	0.17	6/7/22
Tax Fiscal Year 2007-2008	0.01	6/7/22
Tax Fiscal Year 2005-2006	0.04	6/7/22
HERT Tax Turnover	95.38	6/7/22
TOTAL	\$6,997.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 2016-2017	1.35	6/7/22
Tax Fiscal Year 1994-1995	0.01	6/7/22
Tax Fiscal Year 2005-2006	0.06	6/7/22
Tax Fiscal Year 2007-2008	0.01	6/7/22
Tax Fiscal Year 2009-2010	0.30	6/7/22
Tax Fiscal Year 2013-2014	0.16	6/7/22
HERT Tax Turnover	213.31	6/7/22
Tax Fiscal Year 2015-2016	-0.03	6/7/22
Interest Income FY 21-22	0.69	5/31/22
Tax Fiscal Year 2017-2018	2.36	6/7/22
Tax Fiscal Year 2018-2019	130.23	6/7/22
Tax Fiscal Year 2019-2020	97.09	6/7/22
Tax Fiscal Year 2020-2021	127.26	6/7/22
Tax Fiscal Year 2021-2022	15,031.40	6/7/22
Tax Unseg. Interest FY 21-22	10.38	6/7/22
Tax Fiscal Year 2014-2015	0.26	6/7/22

TOTAL

\$15,614.84

=====

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 21-22	3.79	5/31/22
Tax Unseg. Interest FY 21-22	59.54	6/7/22
Tax Fiscal Year 2021-2022	86,246.20	6/7/22
Tax Fiscal Year 2020-2021	594.90	6/7/22
Tax Fiscal Year 2019-2020	395.31	6/7/22
Tax Fiscal Year 2018-2019	360.80	6/7/22
Tax Fiscal Year 2017-2018	4.71	6/7/22
Tax Fiscal Year 2016-2017	2.46	6/7/22
Tax Fiscal Year 2015-2016	-0.04	6/7/22
Tax Fiscal Year 2014-2015	0.24	6/7/22
Tax Fiscal Year 2013-2014	0.09	6/7/22
HERT Tax Turnover	1,223.92	6/7/22
TOTAL	\$88,891.92	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 2005-2006	0.01	6/7/22
TOTAL	\$0.01 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	6.51	6/7/22
Tax Fiscal Year 1994-1995	0.05	6/7/22
Tax Fiscal Year 2005-2006	0.39	6/7/22
Tax Fiscal Year 2007-2008	0.04	6/7/22
Tax Fiscal Year 2009-2010	1.65	6/7/22
Tax Fiscal Year 2013-2014	0.84	6/7/22
HERT Tax Turnover	862.16	6/7/22
Tax Fiscal Year 2015-2016	-0.17	6/7/22
Interest Income FY 21-22	3.81	5/31/22
Tax Fiscal Year 2017-2018	10.01	6/7/22
Tax Fiscal Year 2018-2019	548.38	6/7/22
Tax Fiscal Year 2019-2020	408.15	6/7/22
Tax Fiscal Year 2020-2021	511.87	6/7/22
Tax Fiscal Year 2021-2022	60,754.24	6/7/22
Tax Unseg. Interest FY 21-22	41.94	6/7/22
Tax Fiscal Year 2014-2015	1.25	6/7/22

TOTAL

\$63,151.12

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 6/10/2022

For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 2009-2010	1.91	6/7/22
Tax Fiscal Year 2007-2008	0.05	6/7/22
Tax Fiscal Year 2005-2006	0.62	6/7/22
Tax Fiscal Year 1994-1995	0.09	6/7/22
TOTAL	\$2.67 =====	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	34.55	6/7/22
Tax Fiscal Year 1994-1995	0.11	6/7/22
Tax Fiscal Year 2005-2006	1.48	6/7/22
Tax Fiscal Year 2007-2008	0.23	6/7/22
Tax Fiscal Year 2009-2010	9.62	6/7/22
Tax Fiscal Year 2013-2014	5.25	6/7/22
HERT Tax Turnover	6,643.89	6/7/22
Tax Fiscal Year 2015-2016	-0.89	6/7/22
Interest Income FY 21-22	22.00	5/31/22
Tax Fiscal Year 2017-2018	54.88	6/7/22
Tax Fiscal Year 2018-2019	3,480.67	6/7/22
Tax Fiscal Year 2019-2020	3,647.17	6/7/22
Tax Fiscal Year 2020-2021	4,073.85	6/7/22
Tax Fiscal Year 2021-2022	468,177.03	6/7/22
Tax Unseg. Interest FY 21-22	323.22	6/7/22
Tax Fiscal Year 2014-2015	7.66	6/7/22

TOTAL

\$486,480.72

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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
Interest Income FY 21-22	0.13	5/31/22
Tax Unseg. Interest FY 21-22	1.86	6/7/22
Tax Fiscal Year 2021-2022	2,695.46	6/7/22
Tax Fiscal Year 2020-2021	29.00	6/7/22
Tax Fiscal Year 2019-2020	22.58	6/7/22
Tax Fiscal Year 2018-2019	31.14	6/7/22
Tax Fiscal Year 2017-2018	0.56	6/7/22
Tax Fiscal Year 2016-2017	0.33	6/7/22
Tax Fiscal Year 2015-2016	0.00	6/7/22
Tax Fiscal Year 2014-2015	0.07	6/7/22
Tax Fiscal Year 2013-2014	0.05	6/7/22
Tax Fiscal Year 2009-2010	0.10	6/7/22
Tax Fiscal Year 2005-2006	0.02	6/7/22
HERT Tax Turnover	38.25	6/7/22
TOTAL	\$2,819.55	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 Unseg. Interest FY 21-22	311.64	6/7/22
Tax Fiscal Year 2021-2022	451,401.87	6/7/22
Tax Fiscal Year 2020-2021	3,818.01	6/7/22
Tax Fiscal Year 2019-2020	3,032.27	6/7/22
Tax Fiscal Year 2018-2019	4,071.75	6/7/22
Tax Fiscal Year 2017-2018	73.79	6/7/22
Tax Fiscal Year 2016-2017	48.01	6/7/22
Tax Fiscal Year 2015-2016	-1.27	6/7/22
Tax Fiscal Year 2014-2015	9.32	6/7/22
Tax Fiscal Year 2013-2014	6.31	6/7/22
Tax Fiscal Year 2009-2010	4.06	6/7/22
Tax Fiscal Year 2007-2008	0.29	6/7/22
Tax Fiscal Year 2005-2006	2.93	6/7/22
Tax Fiscal Year 1994-1995	0.31	6/7/22
HERT Tax Turnover	6,405.84	6/7/22
TOTAL	\$469,185.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 2016-2017	11.51	6/7/22
Tax Fiscal Year 1994-1995	0.02	6/7/22
Tax Fiscal Year 2005-2006	0.31	6/7/22
Tax Fiscal Year 2007-2008	0.02	6/7/22
Tax Fiscal Year 2009-2010	12.44	6/7/22
Tax Fiscal Year 2013-2014	2.03	6/7/22
HERT Tax Turnover	1,440.72	6/7/22
Tax Fiscal Year 2015-2016	-0.31	6/7/22
Interest Income FY 21-22	25.62	5/31/22
Tax Fiscal Year 2017-2018	17.24	6/7/22
Tax Fiscal Year 2018-2019	994.66	6/7/22
Tax Fiscal Year 2019-2020	718.81	6/7/22
Tax Fiscal Year 2020-2021	845.69	6/7/22
Tax Fiscal Year 2021-2022	101,523.37	6/7/22
Tax Unseg. Interest FY 21-22	70.09	6/7/22
Tax Fiscal Year 2014-2015	2.92	6/7/22

TOTAL

\$105,665.14

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	128.91	6/7/22
Tax Fiscal Year 1994-1995	0.59	6/7/22
Tax Fiscal Year 2005-2006	7.16	6/7/22
Tax Fiscal Year 2007-2008	0.72	6/7/22
Tax Fiscal Year 2009-2010	30.04	6/7/22
Tax Fiscal Year 2013-2014	15.24	6/7/22
HERT Tax Turnover	17,876.74	6/7/22
Tax Fiscal Year 2015-2016	-3.42	6/7/22
Interest Income FY 21-22	88.52	5/31/22
Tax Fiscal Year 2017-2018	207.00	6/7/22
Tax Fiscal Year 2018-2019	11,405.84	6/7/22
Tax Fiscal Year 2019-2020	8,484.71	6/7/22
Tax Fiscal Year 2020-2021	10,658.62	6/7/22
Tax Fiscal Year 2021-2022	1,259,725.08	6/7/22
Tax Unseg. Interest FY 21-22	869.69	6/7/22
Tax Fiscal Year 2014-2015	22.60	6/7/22

TOTAL

\$1,309,518.04

=====

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	8.04	6/7/22
Tax Fiscal Year 1994-1995	0.01	6/7/22
Tax Fiscal Year 2005-2006	0.18	6/7/22
Tax Fiscal Year 2007-2008	0.04	6/7/22
Tax Fiscal Year 2009-2010	2.04	6/7/22
Tax Fiscal Year 2013-2014	1.13	6/7/22
HERT Tax Turnover	1,290.56	6/7/22
Tax Fiscal Year 2015-2016	-0.24	6/7/22
Interest Income FY 21-22	4.07	5/31/22
Tax Fiscal Year 2017-2018	10.77	6/7/22
Tax Fiscal Year 2018-2019	632.11	6/7/22
Tax Fiscal Year 2019-2020	421.15	6/7/22
Tax Fiscal Year 2020-2021	771.01	6/7/22
Tax Fiscal Year 2021-2022	90,942.29	6/7/22
Tax Unseg. Interest FY 21-22	62.78	6/7/22
Tax Fiscal Year 2014-2015	1.48	6/7/22

TOTAL

\$94,147.42

=====

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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
Tax Fiscal Year 2016-2017	4.82	6/7/22
Tax Fiscal Year 2015-2016	-0.12	6/7/22
Tax Fiscal Year 2014-2015	0.96	6/7/22
Tax Fiscal Year 2013-2014	0.65	6/7/22
Tax Fiscal Year 2009-2010	1.32	6/7/22
Tax Fiscal Year 2007-2008	0.04	6/7/22
Tax Fiscal Year 2005-2006	0.22	6/7/22
Tax Fiscal Year 1994-1995	0.03	6/7/22
TOTAL	\$7.92	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.12	5/31/22
Tax Unseg. Interest FY 21-22	1.85	6/7/22
Tax Fiscal Year 2021-2022	2,681.49	6/7/22
Tax Fiscal Year 2020-2021	13.11	6/7/22
Tax Fiscal Year 2019-2020	14.27	6/7/22
Tax Fiscal Year 2018-2019	17.56	6/7/22
Tax Fiscal Year 2017-2018	0.48	6/7/22
Tax Fiscal Year 2016-2017	0.33	6/7/22
Tax Fiscal Year 2015-2016	-0.01	6/7/22
Tax Fiscal Year 2014-2015	0.07	6/7/22
Tax Fiscal Year 2013-2014	0.05	6/7/22
Tax Fiscal Year 2009-2010	0.10	6/7/22
Tax Fiscal Year 2005-2006	0.02	6/7/22
Tax Fiscal Year 1994-1995	0.01	6/7/22
HERT Tax Turnover	38.05	6/7/22
TOTAL	\$2,767.50	

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	0.85	6/7/22
Tax Fiscal Year 1994-1995	0.01	6/7/22
Tax Fiscal Year 2005-2006	0.07	6/7/22
Tax Fiscal Year 2007-2008	0.01	6/7/22
Tax Fiscal Year 2009-2010	0.27	6/7/22
Tax Fiscal Year 2013-2014	0.13	6/7/22
HERT Tax Turnover	112.92	6/7/22
Tax Fiscal Year 2015-2016	-0.03	6/7/22
Interest Income FY 21-22	18.58	5/31/22
Tax Fiscal Year 2017-2018	1.30	6/7/22
Tax Fiscal Year 2018-2019	71.30	6/7/22
Tax Fiscal Year 2019-2020	53.14	6/7/22
Tax Fiscal Year 2020-2021	66.94	6/7/22
Tax Fiscal Year 2021-2022	7,956.90	6/7/22
Tax Unseg. Interest FY 21-22	5.49	6/7/22
Tax Fiscal Year 2014-2015	0.17	6/7/22

TOTAL

\$8,288.05

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 2016-2017	0.71	6/7/22
Tax Fiscal Year 1994-1995	0.01	6/7/22
Tax Fiscal Year 2005-2006	0.05	6/7/22
Tax Fiscal Year 2007-2008	0.01	6/7/22
Tax Fiscal Year 2009-2010	0.17	6/7/22
Tax Fiscal Year 2013-2014	0.10	6/7/22
HERT Tax Turnover	94.40	6/7/22
Tax Fiscal Year 2015-2016	-0.02	6/7/22
Interest Income FY 21-22	0.31	5/31/22
Tax Fiscal Year 2017-2018	1.11	6/7/22
Tax Fiscal Year 2018-2019	60.35	6/7/22
Tax Fiscal Year 2019-2020	45.17	6/7/22
Tax Fiscal Year 2020-2021	55.87	6/7/22
Tax Fiscal Year 2021-2022	6,652.06	6/7/22
Tax Unseg. Interest FY 21-22	4.59	6/7/22
Tax Fiscal Year 2014-2015	0.14	6/7/22

TOTAL

\$6,915.03

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	1.66	6/7/22
Tax Fiscal Year 1994-1995	0.01	6/7/22
Tax Fiscal Year 2005-2006	0.10	6/7/22
Tax Fiscal Year 2007-2008	0.02	6/7/22
Tax Fiscal Year 2009-2010	0.45	6/7/22
Tax Fiscal Year 2013-2014	0.21	6/7/22
HERT Tax Turnover	256.06	6/7/22
Tax Fiscal Year 2015-2016	-0.05	6/7/22
Interest Income FY 21-22	36.53	5/31/22
Tax Fiscal Year 2017-2018	2.40	6/7/22
Tax Fiscal Year 2018-2019	142.01	6/7/22
Tax Fiscal Year 2019-2020	103.38	6/7/22
Tax Fiscal Year 2020-2021	152.86	6/7/22
Tax Fiscal Year 2021-2022	18,044.12	6/7/22
Tax Unseg. Interest FY 21-22	12.46	6/7/22
Tax Fiscal Year 2014-2015	0.34	6/7/22

TOTAL

\$18,752.56

=====

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 1994-1995	0.01	6/7/22
TOTAL	\$0.01 =====	

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 21-22	3.30	5/31/22
Tax Unseg. Interest FY 21-22	49.30	6/7/22
Tax Fiscal Year 2021-2022	71,403.69	6/7/22
Tax Fiscal Year 2020-2021	623.20	6/7/22
Tax Fiscal Year 2019-2020	480.39	6/7/22
Tax Fiscal Year 2018-2019	540.90	6/7/22
Tax Fiscal Year 2017-2018	11.13	6/7/22
HERT Tax Turnover	1,013.29	6/7/22
TOTAL	\$74,125.20	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 21-22	0.72	5/31/22
Tax Unseg. Interest FY 21-22	9.21	6/7/22
Tax Fiscal Year 2021-2022	13,333.28	6/7/22
Tax Fiscal Year 2020-2021	113.27	6/7/22
Tax Fiscal Year 2019-2020	90.85	6/7/22
Tax Fiscal Year 2018-2019	123.49	6/7/22
Tax Fiscal Year 2017-2018	2.24	6/7/22
Tax Fiscal Year 2016-2017	1.46	6/7/22
Tax Fiscal Year 2015-2016	-0.04	6/7/22
Tax Fiscal Year 2014-2015	0.29	6/7/22
Tax Fiscal Year 2013-2014	0.19	6/7/22
HERT Tax Turnover	189.21	6/7/22
TOTAL	\$13,864.17	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 1994-1995	0.05	6/7/22
TOTAL	\$0.05 =====	

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	1.76	6/7/22
Tax Fiscal Year 1994-1995	0.02	6/7/22
Tax Fiscal Year 2005-2006	0.12	6/7/22
Tax Fiscal Year 2007-2008	0.02	6/7/22
Tax Fiscal Year 2009-2010	-0.18	6/7/22
Tax Fiscal Year 2013-2014	0.24	6/7/22
HERT Tax Turnover	202.78	6/7/22
Tax Fiscal Year 2015-2016	0.03	6/7/22
Interest Income FY 21-22	100.46	5/31/22
Tax Fiscal Year 2017-2018	2.72	6/7/22
Tax Fiscal Year 2018-2019	142.63	6/7/22
Tax Fiscal Year 2019-2020	106.01	6/7/22
Tax Fiscal Year 2020-2021	124.86	6/7/22
Tax Fiscal Year 2021-2022	14,303.13	6/7/22
Tax Unseg. Interest FY 21-22	9.87	6/7/22
Tax Fiscal Year 2014-2015	0.35	6/7/22

TOTAL

\$14,994.82

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 21-22	0.26	5/31/22
Tax Unseg. Interest FY 21-22	3.77	6/7/22
Tax Fiscal Year 2021-2022	5,468.30	6/7/22
Tax Fiscal Year 2020-2021	48.91	6/7/22
Tax Fiscal Year 2019-2020	40.60	6/7/22
Tax Fiscal Year 2018-2019	58.16	6/7/22
Tax Fiscal Year 2017-2018	1.10	6/7/22
Tax Fiscal Year 2016-2017	0.75	6/7/22
Tax Fiscal Year 2005-2006	0.01	6/7/22
Tax Fiscal Year 1994-1995	0.01	6/7/22
HERT Tax Turnover	77.53	6/7/22
TOTAL	\$5,699.40	

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TO LGIP ON 6/10/2022

For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 2016-2017	5.46	6/7/22
Tax Fiscal Year 1994-1995	0.07	6/7/22
Tax Fiscal Year 2005-2006	0.38	6/7/22
Tax Fiscal Year 2007-2008	0.04	6/7/22
Tax Fiscal Year 2009-2010	-0.54	6/7/22
Tax Fiscal Year 2013-2014	0.72	6/7/22
HERT Tax Turnover	598.65	6/7/22
Tax Fiscal Year 2015-2016	0.06	6/7/22
Interest Income FY 21-22	99.77	5/31/22
Tax Fiscal Year 2017-2018	8.00	6/7/22
Tax Fiscal Year 2018-2019	420.94	6/7/22
Tax Fiscal Year 2019-2020	302.22	6/7/22
Tax Fiscal Year 2020-2021	373.80	6/7/22
Tax Fiscal Year 2021-2022	42,225.74	6/7/22
Tax Unseg. Interest FY 21-22	29.12	6/7/22
Tax Fiscal Year 2014-2015	1.07	6/7/22

TOTAL

\$44,065.50

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 6/10/2022

For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	2.38	6/7/22
Tax Fiscal Year 1994-1995	0.01	6/7/22
Tax Fiscal Year 2005-2006	0.18	6/7/22
Tax Fiscal Year 2007-2008	0.02	6/7/22
Tax Fiscal Year 2009-2010	-0.22	6/7/22
Tax Fiscal Year 2013-2014	0.34	6/7/22
HERT Tax Turnover	222.21	6/7/22
Tax Fiscal Year 2015-2016	0.03	6/7/22
Interest Income FY 21-22	0.74	5/31/22
Tax Fiscal Year 2017-2018	3.27	6/7/22
Tax Fiscal Year 2018-2019	171.10	6/7/22
Tax Fiscal Year 2019-2020	122.08	6/7/22
Tax Fiscal Year 2020-2021	139.35	6/7/22
Tax Fiscal Year 2021-2022	15,673.83	6/7/22
Tax Unseg. Interest FY 21-22	10.81	6/7/22
Tax Fiscal Year 2014-2015	0.50	6/7/22

TOTAL

\$16,346.63

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	21.43	6/7/22
Tax Fiscal Year 1994-1995	0.27	6/7/22
Tax Fiscal Year 2005-2006	1.52	6/7/22
Tax Fiscal Year 2007-2008	0.15	6/7/22
Tax Fiscal Year 2009-2010	-2.24	6/7/22
Tax Fiscal Year 2013-2014	2.91	6/7/22
HERT Tax Turnover	2,522.86	6/7/22
Tax Fiscal Year 2015-2016	0.25	6/7/22
Interest Income FY 21-22	109.44	5/31/22
Tax Fiscal Year 2017-2018	32.93	6/7/22
Tax Fiscal Year 2018-2019	1,743.30	6/7/22
Tax Fiscal Year 2019-2020	1,274.79	6/7/22
Tax Fiscal Year 2020-2021	1,551.65	6/7/22
Tax Fiscal Year 2021-2022	177,948.31	6/7/22
Tax Unseg. Interest FY 21-22	122.73	6/7/22
Tax Fiscal Year 2014-2015	4.34	6/7/22

TOTAL

\$185,334.64

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 2016-2017	12.99	6/7/22
Tax Fiscal Year 1994-1995	0.11	6/7/22
Tax Fiscal Year 2005-2006	1.00	6/7/22
Tax Fiscal Year 2007-2008	0.10	6/7/22
Tax Fiscal Year 2009-2010	-1.55	6/7/22
Tax Fiscal Year 2013-2014	1.83	6/7/22
HERT Tax Turnover	1,138.98	6/7/22
Tax Fiscal Year 2015-2016	0.14	6/7/22
Interest Income FY 21-22	3.89	5/31/22
Tax Fiscal Year 2017-2018	19.67	6/7/22
Tax Fiscal Year 2018-2019	1,001.60	6/7/22
Tax Fiscal Year 2019-2020	692.81	6/7/22
Tax Fiscal Year 2020-2021	829.30	6/7/22
Tax Fiscal Year 2021-2022	80,337.43	6/7/22
Tax Unseg. Interest FY 21-22	55.41	6/7/22
Tax Fiscal Year 2014-2015	2.53	6/7/22

TOTAL

\$84,096.24

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	107.53	6/7/22
Tax Fiscal Year 1994-1995	1.07	6/7/22
Tax Fiscal Year 2005-2006	7.51	6/7/22
Tax Fiscal Year 2007-2008	0.76	6/7/22
Tax Fiscal Year 2009-2010	-11.40	6/7/22
Tax Fiscal Year 2013-2014	13.88	6/7/22
HERT Tax Turnover	12,190.20	6/7/22
Tax Fiscal Year 2015-2016	1.24	6/7/22
Interest Income FY 21-22	40.35	5/31/22
Tax Fiscal Year 2017-2018	165.66	6/7/22
Tax Fiscal Year 2018-2019	8,765.76	6/7/22
Tax Fiscal Year 2019-2020	6,273.33	6/7/22
Tax Fiscal Year 2020-2021	7,617.80	6/7/22
Tax Fiscal Year 2021-2022	859,829.43	6/7/22
Tax Unseg. Interest FY 21-22	593.04	6/7/22
Tax Fiscal Year 2014-2015	21.24	6/7/22

TOTAL

\$895,617.40

=====

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	27.54	6/7/22
Tax Fiscal Year 1994-1995	0.13	6/7/22
Tax Fiscal Year 2005-2006	2.40	6/7/22
Tax Fiscal Year 2007-2008	0.21	6/7/22
Tax Fiscal Year 2009-2010	-3.31	6/7/22
Tax Fiscal Year 2013-2014	3.67	6/7/22
HERT Tax Turnover	3,808.26	6/7/22
Tax Fiscal Year 2015-2016	0.32	6/7/22
Interest Income FY 21-22	12.60	5/31/22
Tax Fiscal Year 2017-2018	51.20	6/7/22
Tax Fiscal Year 2018-2019	2,685.08	6/7/22
Tax Fiscal Year 2019-2020	1,962.31	6/7/22
Tax Fiscal Year 2020-2021	2,391.25	6/7/22
Tax Fiscal Year 2021-2022	268,613.25	6/7/22
Tax Unseg. Interest FY 21-22	185.27	6/7/22
Tax Fiscal Year 2014-2015	5.62	6/7/22

TOTAL

\$279,745.80

=====

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 21-22	0.13	5/31/22
Tax Unseg. Interest FY 21-22	2.07	6/7/22
Tax Fiscal Year 2021-2022	2,998.41	6/7/22
Tax Fiscal Year 2020-2021	8.15	6/7/22
Tax Fiscal Year 2019-2020	11.54	6/7/22
Tax Fiscal Year 2018-2019	27.15	6/7/22
HERT Tax Turnover	42.51	6/7/22
TOTAL	\$3,089.96	

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	1.89	6/7/22
Tax Fiscal Year 1994-1995	0.01	6/7/22
Tax Fiscal Year 2005-2006	0.12	6/7/22
Tax Fiscal Year 2007-2008	0.02	6/7/22
Tax Fiscal Year 2009-2010	-0.19	6/7/22
Tax Fiscal Year 2013-2014	0.25	6/7/22
HERT Tax Turnover	130.12	6/7/22
Tax Fiscal Year 2015-2016	0.02	6/7/22
Interest Income FY 21-22	0.43	5/31/22
Tax Fiscal Year 2017-2018	2.90	6/7/22
Tax Fiscal Year 2018-2019	91.58	6/7/22
Tax Fiscal Year 2019-2020	67.12	6/7/22
Tax Fiscal Year 2020-2021	80.45	6/7/22
Tax Fiscal Year 2021-2022	9,178.00	6/7/22
Tax Unseg. Interest FY 21-22	6.33	6/7/22
Tax Fiscal Year 2014-2015	0.36	6/7/22

TOTAL

\$9,559.41

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	290.17	6/7/22
Tax Fiscal Year 1994-1995	2.73	6/7/22
Tax Fiscal Year 2005-2006	20.31	6/7/22
Tax Fiscal Year 2007-2008	1.59	6/7/22
Tax Fiscal Year 2009-2010	-24.04	6/7/22
Tax Fiscal Year 2013-2014	37.84	6/7/22
HERT Tax Turnover	33,397.29	6/7/22
Tax Fiscal Year 2015-2016	3.32	6/7/22
Interest Income FY 21-22	110.41	5/31/22
Tax Fiscal Year 2017-2018	445.30	6/7/22
Tax Fiscal Year 2018-2019	23,564.85	6/7/22
Tax Fiscal Year 2019-2020	17,087.03	6/7/22
Tax Fiscal Year 2020-2021	20,802.90	6/7/22
Tax Fiscal Year 2021-2022	2,355,659.74	6/7/22
Tax Unseg. Interest FY 21-22	1,624.75	6/7/22
Tax Fiscal Year 2014-2015	57.18	6/7/22

TOTAL

\$2,453,081.37

=====

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	99.64	6/7/22
Tax Fiscal Year 1994-1995	0.20	6/7/22
Tax Fiscal Year 2005-2006	6.09	6/7/22
Tax Fiscal Year 2007-2008	0.69	6/7/22
Tax Fiscal Year 2009-2010	-11.21	6/7/22
Tax Fiscal Year 2013-2014	14.51	6/7/22
HERT Tax Turnover	12,102.59	6/7/22
Tax Fiscal Year 2015-2016	1.17	6/7/22
Interest Income FY 21-22	39.75	5/31/22
Tax Fiscal Year 2017-2018	162.14	6/7/22
Tax Fiscal Year 2018-2019	8,464.24	6/7/22
Tax Fiscal Year 2019-2020	5,824.00	6/7/22
Tax Fiscal Year 2020-2021	7,532.95	6/7/22
Tax Fiscal Year 2021-2022	853,649.59	6/7/22
Tax Unseg. Interest FY 21-22	588.78	6/7/22
Tax Fiscal Year 2014-2015	21.08	6/7/22

TOTAL

\$888,496.21

=====

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TO LGIP ON 6/10/2022

For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 21-22	93.78	5/31/22
TOTAL	\$93.78	

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TO LGIP ON 6/10/2022

For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	24.64	6/7/22
Tax Fiscal Year 1994-1995	0.20	6/7/22
Tax Fiscal Year 2005-2006	1.91	6/7/22
Tax Fiscal Year 2007-2008	0.19	6/7/22
Tax Fiscal Year 2009-2010	-2.83	6/7/22
Tax Fiscal Year 2013-2014	3.42	6/7/22
HERT Tax Turnover	3,028.51	6/7/22
Tax Fiscal Year 2015-2016	0.30	6/7/22
Interest Income FY 21-22	9.97	5/31/22
Tax Fiscal Year 2017-2018	38.00	6/7/22
Tax Fiscal Year 2018-2019	2,015.62	6/7/22
Tax Fiscal Year 2019-2020	1,514.27	6/7/22
Tax Fiscal Year 2020-2021	1,848.91	6/7/22
Tax Fiscal Year 2021-2022	213,614.08	6/7/22
Tax Unseg. Interest FY 21-22	147.33	6/7/22
Tax Fiscal Year 2014-2015	4.97	6/7/22

TOTAL

\$222,249.49

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 6/10/2022

For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	19.82	6/7/22
Tax Fiscal Year 1994-1995	0.05	6/7/22
Tax Fiscal Year 2005-2006	0.91	6/7/22
Tax Fiscal Year 2007-2008	0.16	6/7/22
Tax Fiscal Year 2009-2010	-2.37	6/7/22
Tax Fiscal Year 2013-2014	2.80	6/7/22
HERT Tax Turnover	2,359.47	6/7/22
Tax Fiscal Year 2015-2016	0.23	6/7/22
Interest Income FY 21-22	7.83	5/31/22
Tax Fiscal Year 2017-2018	34.08	6/7/22
Tax Fiscal Year 2018-2019	1,734.03	6/7/22
Tax Fiscal Year 2019-2020	1,234.34	6/7/22
Tax Fiscal Year 2020-2021	1,485.51	6/7/22
Tax Fiscal Year 2021-2022	166,424.26	6/7/22
Tax Unseg. Interest FY 21-22	114.79	6/7/22
Tax Fiscal Year 2014-2015	4.14	6/7/22

TOTAL

\$173,420.05

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 2016-2017	1.20	6/7/22
Tax Fiscal Year 1994-1995	0.01	6/7/22
Tax Fiscal Year 2005-2006	0.12	6/7/22
Tax Fiscal Year 2007-2008	0.02	6/7/22
Tax Fiscal Year 2009-2010	-0.17	6/7/22
Tax Fiscal Year 2013-2014	0.17	6/7/22
HERT Tax Turnover	135.89	6/7/22
Tax Fiscal Year 2015-2016	0.02	6/7/22
Interest Income FY 21-22	0.45	5/31/22
Tax Fiscal Year 2017-2018	1.82	6/7/22
Tax Fiscal Year 2018-2019	97.47	6/7/22
Tax Fiscal Year 2019-2020	71.23	6/7/22
Tax Fiscal Year 2020-2021	90.76	6/7/22
Tax Fiscal Year 2021-2022	9,584.94	6/7/22
Tax Unseg. Interest FY 21-22	6.61	6/7/22
Tax Fiscal Year 2014-2015	0.24	6/7/22

TOTAL

\$9,990.78

=====

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	4.76	6/7/22
Tax Fiscal Year 1994-1995	0.04	6/7/22
Tax Fiscal Year 2005-2006	0.21	6/7/22
Tax Fiscal Year 2007-2008	0.02	6/7/22
Tax Fiscal Year 2009-2010	-0.40	6/7/22
Tax Fiscal Year 2013-2014	0.61	6/7/22
HERT Tax Turnover	625.08	6/7/22
Tax Fiscal Year 2015-2016	0.06	6/7/22
Interest Income FY 21-22	2.06	5/31/22
Tax Fiscal Year 2017-2018	8.48	6/7/22
Tax Fiscal Year 2018-2019	449.10	6/7/22
Tax Fiscal Year 2019-2020	317.04	6/7/22
Tax Fiscal Year 2020-2021	382.61	6/7/22
Tax Fiscal Year 2021-2022	44,089.39	6/7/22
Tax Unseg. Interest FY 21-22	30.41	6/7/22
Tax Fiscal Year 2014-2015	0.93	6/7/22

TOTAL

\$45,910.40

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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
Interest Income FY 21-22	0.35	5/31/22
Tax Unseg. Interest FY 21-22	5.12	6/7/22
Tax Fiscal Year 2021-2022	7,417.56	6/7/22
Tax Fiscal Year 2020-2021	67.35	6/7/22
Tax Fiscal Year 2019-2020	54.97	6/7/22
Tax Fiscal Year 2018-2019	72.75	6/7/22
Tax Fiscal Year 2017-2018	1.43	6/7/22
Tax Fiscal Year 2016-2017	0.83	6/7/22
Tax Fiscal Year 2015-2016	0.02	6/7/22
Tax Fiscal Year 2014-2015	0.16	6/7/22
Tax Fiscal Year 2013-2014	0.10	6/7/22
Tax Fiscal Year 2009-2010	-0.08	6/7/22
Tax Fiscal Year 2007-2008	0.01	6/7/22
Tax Fiscal Year 2005-2006	0.06	6/7/22
HERT Tax Turnover	105.16	6/7/22
TOTAL	\$7,725.79	

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TO LGIP ON 6/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	130.47	6/7/22
Tax Fiscal Year 1994-1995	1.20	6/7/22
Tax Fiscal Year 2005-2006	8.61	6/7/22
Tax Fiscal Year 2007-2008	0.83	6/7/22
Tax Fiscal Year 2009-2010	-12.57	6/7/22
Tax Fiscal Year 2013-2014	16.55	6/7/22
HERT Tax Turnover	14,880.93	6/7/22
Tax Fiscal Year 2015-2016	1.52	6/7/22
Interest Income FY 21-22	150.53	5/31/22
Tax Fiscal Year 2017-2018	200.50	6/7/22
Tax Fiscal Year 2018-2019	10,350.04	6/7/22
Tax Fiscal Year 2019-2020	7,550.58	6/7/22
Tax Fiscal Year 2020-2021	9,179.86	6/7/22
Tax Fiscal Year 2021-2022	1,049,618.32	6/7/22
Tax Unseg. Interest FY 21-22	723.94	6/7/22
Tax Fiscal Year 2014-2015	24.66	6/7/22

TOTAL

\$1,092,825.97

=====

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TO LGIP ON 6/10/2022

For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 2016-2017	59.63	6/7/22
Tax Fiscal Year 1994-1995	0.19	6/7/22
Tax Fiscal Year 2005-2006	2.75	6/7/22
Tax Fiscal Year 2007-2008	0.51	6/7/22
Tax Fiscal Year 2009-2010	-6.24	6/7/22
Tax Fiscal Year 2013-2014	8.27	6/7/22
HERT Tax Turnover	6,671.72	6/7/22
Tax Fiscal Year 2015-2016	0.70	6/7/22
Interest Income FY 21-22	22.13	5/31/22
Tax Fiscal Year 2017-2018	89.56	6/7/22
Tax Fiscal Year 2018-2019	4,640.22	6/7/22
Tax Fiscal Year 2019-2020	3,440.12	6/7/22
Tax Fiscal Year 2020-2021	4,339.10	6/7/22
Tax Fiscal Year 2021-2022	470,586.25	6/7/22
Tax Unseg. Interest FY 21-22	324.57	6/7/22
Tax Fiscal Year 2014-2015	12.31	6/7/22

TOTAL

\$490,191.79

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Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 6/10/2022

For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 21-22	0.58	6/7/22
Tax Fiscal Year 2021-2022	840.31	6/7/22
Tax Fiscal Year 2020-2021	7.49	6/7/22
Tax Fiscal Year 2019-2020	6.12	6/7/22
Tax Fiscal Year 2005-2006	0.01	6/7/22
HERT Tax Turnover	11.91	6/7/22
TOTAL	\$866.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

**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 2016-2017	16.29	6/7/22
Tax Fiscal Year 1994-1995	0.08	6/7/22
Tax Fiscal Year 2005-2006	1.10	6/7/22
Tax Fiscal Year 2007-2008	0.11	6/7/22
Tax Fiscal Year 2009-2010	-1.63	6/7/22
Tax Fiscal Year 2013-2014	2.19	6/7/22
HERT Tax Turnover	1,862.79	6/7/22
Tax Fiscal Year 2015-2016	0.19	6/7/22
Interest Income FY 21-22	8.35	5/31/22
Tax Fiscal Year 2017-2018	24.92	6/7/22
Tax Fiscal Year 2018-2019	1,308.60	6/7/22
Tax Fiscal Year 2019-2020	950.46	6/7/22
Tax Fiscal Year 2020-2021	1,156.96	6/7/22
Tax Fiscal Year 2021-2022	131,390.86	6/7/22
Tax Unseg. Interest FY 21-22	90.62	6/7/22
Tax Fiscal Year 2014-2015	3.22	6/7/22

TOTAL

\$136,815.11

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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
Interest Income FY 21-22	0.10	5/31/22
Tax Unseg. Interest FY 21-22	1.47	6/7/22
Tax Fiscal Year 2021-2022	2,135.89	6/7/22
Tax Fiscal Year 2020-2021	18.66	6/7/22
Tax Fiscal Year 2019-2020	15.43	6/7/22
Tax Fiscal Year 2018-2019	21.53	6/7/22
Tax Fiscal Year 2017-2018	0.42	6/7/22
Tax Fiscal Year 2016-2017	0.27	6/7/22
Tax Fiscal Year 2015-2016	0.01	6/7/22
Tax Fiscal Year 2014-2015	0.06	6/7/22
Tax Fiscal Year 2013-2014	0.04	6/7/22
Tax Fiscal Year 2009-2010	-0.03	6/7/22
Tax Fiscal Year 2005-2006	0.02	6/7/22
HERT Tax Turnover	30.28	6/7/22
TOTAL	\$2,224.15	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2022

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 2016-2017	73.22	6/7/22
Tax Fiscal Year 1994-1995	0.40	6/7/22
Tax Fiscal Year 2005-2006	3.58	6/7/22
Tax Fiscal Year 2007-2008	0.37	6/7/22
Tax Fiscal Year 2009-2010	-6.84	6/7/22
Tax Fiscal Year 2013-2014	10.63	6/7/22
HERT Tax Turnover	8,222.42	6/7/22
Tax Fiscal Year 2015-2016	0.73	6/7/22
Interest Income FY 21-22	36.77	5/31/22
Tax Fiscal Year 2017-2018	99.85	6/7/22
Tax Fiscal Year 2018-2019	5,969.46	6/7/22
Tax Fiscal Year 2019-2020	4,326.06	6/7/22
Tax Fiscal Year 2020-2021	5,230.83	6/7/22
Tax Fiscal Year 2021-2022	579,963.69	6/7/22
Tax Unseg. Interest FY 21-22	400.01	6/7/22
Tax Fiscal Year 2014-2015	15.38	6/7/22

TOTAL

\$604,346.56

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