



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2014-2015	3.07	6/7/23
Tax Distribution PILOTS-After 11/15	17,744.19	6/7/23
Tax Fiscal Year 1994-1995	0.08	6/7/23
Tax Fiscal Year 2005-2006	4.03	6/7/23
Tax Fiscal Year 2006-2007	2.06	6/7/23
Tax Fiscal Year 2007-2008	3.71	6/7/23
Tax Fiscal Year 2008-2009	17.52	6/7/23
Tax Fiscal Year 2009-2010	14.60	6/7/23
Tax Fiscal Year 2010-2011	4.11	6/7/23
Tax Fiscal Year 2011-2012	3.94	6/7/23
HERT Tax Turnover	34,258.41	6/7/23
Tax Fiscal Year 2013-2014	3.43	6/7/23
Tax Unseg. Interest FY 22-23	4,090.68	6/7/23
Tax Fiscal Year 2015-2016	5.10	6/7/23
Tax Fiscal Year 2016-2017	86.43	6/7/23
Tax Fiscal Year 2017-2018	998.68	6/7/23
Tax Fiscal Year 2018-2019	936.61	6/7/23
Tax Fiscal Year 2019-2020	18,687.34	6/7/23
Tax Fiscal Year 2020-2021	47,208.18	6/7/23

Tax Fiscal Year 2021-2022	51,058.42	6/7/23
Tax Fiscal Year 2022-2023	19,004.19	6/7/23
Tax Fiscal Year 2022-2023	2,656,784.48	6/7/23
Tax Fiscal Year 2012-2013	3.74	6/7/23
TOTAL	\$2,850,923.00	
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	3.72	6/7/23
Tax Fiscal Year 2022-2023	2,436.52	6/7/23
Tax Fiscal Year 2021-2022	49.00	6/7/23
Tax Fiscal Year 2020-2021	46.96	6/7/23
Tax Fiscal Year 2019-2020	19.44	6/7/23
Tax Fiscal Year 2018-2019	0.58	6/7/23
Tax Fiscal Year 2017-2018	0.64	6/7/23
Tax Fiscal Year 2016-2017	0.05	6/7/23
Tax Fiscal Year 2009-2010	0.01	6/7/23
Tax Fiscal Year 2008-2009	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	16.16	6/7/23
HERT Tax Turnover	31.19	6/7/23
TOTAL	\$2,604.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.38	6/7/23
Tax Distribution PILOTS-After 11/15	1,732.07	6/7/23
Tax Fiscal Year 1994-1995	0.02	6/7/23
Tax Fiscal Year 2008-2009	1.23	6/7/23
Tax Fiscal Year 2009-2010	1.03	6/7/23
Tax Fiscal Year 2010-2011	0.29	6/7/23
Tax Fiscal Year 2011-2012	0.27	6/7/23
Tax Fiscal Year 2012-2013	0.26	6/7/23
HERT Tax Turnover	3,344.08	6/7/23
Tax Fiscal Year 2014-2015	0.23	6/7/23
Tax Unseg. Interest FY 22-23	399.30	6/7/23
Tax Fiscal Year 2016-2017	8.37	6/7/23
Tax Fiscal Year 2017-2018	96.68	6/7/23
Tax Fiscal Year 2018-2019	90.68	6/7/23
Tax Fiscal Year 2019-2020	1,809.49	6/7/23
Tax Fiscal Year 2020-2021	4,577.62	6/7/23
Tax Fiscal Year 2021-2022	4,980.58	6/7/23
Tax Fiscal Year 2022-2023	261,193.18	6/7/23
Tax Fiscal Year 2013-2014	0.24	6/7/23

TOTAL

\$278,236.00

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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 2013-2014	0.61	6/7/23
Tax Distribution PILOTS-After 11/15	3,324.83	6/7/23
Tax Fiscal Year 1994-1995	0.02	6/7/23
Tax Fiscal Year 2005-2006	0.61	6/7/23
Tax Fiscal Year 2006-2007	0.31	6/7/23
Tax Fiscal Year 2007-2008	0.54	6/7/23
Tax Fiscal Year 2008-2009	3.07	6/7/23
Tax Fiscal Year 2009-2010	2.52	6/7/23
Tax Fiscal Year 2010-2011	0.70	6/7/23
HERT Tax Turnover	6,419.19	6/7/23
Tax Fiscal Year 2012-2013	0.63	6/7/23
Tax Unseg. Interest FY 22-23	766.48	6/7/23
Tax Fiscal Year 2014-2015	0.58	6/7/23
Tax Fiscal Year 2015-2016	0.96	6/7/23
Tax Fiscal Year 2016-2017	16.23	6/7/23
Tax Fiscal Year 2017-2018	187.38	6/7/23
Tax Fiscal Year 2018-2019	177.29	6/7/23
Tax Fiscal Year 2019-2020	3,540.84	6/7/23
Tax Fiscal Year 2020-2021	8,978.27	6/7/23

Tax Fiscal Year 2021-2022	9,686.49	6/7/23
Tax Fiscal Year 2022-2023	501,377.34	6/7/23
Tax Fiscal Year 2011-2012	0.66	6/7/23
TOTAL	\$534,485.55	

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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 2013-2014	0.12	6/7/23
Tax Distribution PILOTS-After 11/15	620.28	6/7/23
Tax Fiscal Year 1994-1995	0.01	6/7/23
Tax Fiscal Year 2005-2006	0.13	6/7/23
Tax Fiscal Year 2006-2007	0.06	6/7/23
Tax Fiscal Year 2007-2008	0.13	6/7/23
Tax Fiscal Year 2008-2009	0.58	6/7/23
Tax Fiscal Year 2009-2010	0.48	6/7/23
Tax Fiscal Year 2010-2011	0.14	6/7/23
HERT Tax Turnover	1,197.57	6/7/23
Tax Fiscal Year 2012-2013	0.13	6/7/23
Tax Unseg. Interest FY 22-23	143.00	6/7/23
Tax Fiscal Year 2014-2015	0.11	6/7/23
Tax Fiscal Year 2015-2016	0.18	6/7/23
Tax Fiscal Year 2016-2017	3.03	6/7/23
Tax Fiscal Year 2017-2018	34.96	6/7/23
Tax Fiscal Year 2018-2019	33.07	6/7/23
Tax Fiscal Year 2019-2020	660.57	6/7/23
Tax Fiscal Year 2020-2021	1,674.98	6/7/23

Tax Fiscal Year 2021-2022	1,807.10	6/7/23
Tax Fiscal Year 2022-2023	93,537.54	6/7/23
Tax Fiscal Year 2011-2012	0.13	6/7/23
TOTAL	\$99,714.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 22-23	25.68	6/7/23
Tax Fiscal Year 2022-2023	16,798.79	6/7/23
Tax Fiscal Year 2021-2022	301.64	6/7/23
Tax Fiscal Year 2020-2021	260.54	6/7/23
Tax Fiscal Year 2019-2020	95.08	6/7/23
Tax Fiscal Year 2018-2019	4.00	6/7/23
Tax Fiscal Year 2017-2018	3.09	6/7/23
Tax Fiscal Year 2016-2017	0.17	6/7/23
Tax Distribution PILOTS-After 11/15	111.40	6/7/23
HERT Tax Turnover	215.08	6/7/23
TOTAL	\$17,815.47	

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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 2014-2015	0.56	6/7/23
Tax Distribution PILOTS-After 11/15	3,700.34	6/7/23
Tax Fiscal Year 2005-2006	0.60	6/7/23
Tax Fiscal Year 2007-2008	0.89	6/7/23
Tax Fiscal Year 2008-2009	3.05	6/7/23
Tax Fiscal Year 2009-2010	2.54	6/7/23
Tax Fiscal Year 2010-2011	0.71	6/7/23
Tax Fiscal Year 2011-2012	0.68	6/7/23
HERT Tax Turnover	7,144.18	6/7/23
Tax Fiscal Year 2013-2014	0.59	6/7/23
Tax Unseg. Interest FY 22-23	853.05	6/7/23
Tax Fiscal Year 2015-2016	0.94	6/7/23
Tax Fiscal Year 2016-2017	15.98	6/7/23
Tax Fiscal Year 2017-2018	184.58	6/7/23
Tax Fiscal Year 2018-2019	173.12	6/7/23
Tax Fiscal Year 2019-2020	3,454.51	6/7/23
Tax Fiscal Year 2020-2021	8,739.09	6/7/23
Tax Fiscal Year 2021-2022	10,640.35	6/7/23
Tax Fiscal Year 2022-2023	558,003.62	6/7/23

Tax Fiscal Year 2012-2013

0.65

6/7/23

TOTAL

\$592,920.03

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WASHINGTON COUNTY TAX TURNOVER

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May 2023

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	121.87	6/7/23
Tax Fiscal Year 2022-2023	79,718.63	6/7/23
Tax Fiscal Year 2021-2022	1,542.82	6/7/23
Tax Fiscal Year 2020-2021	1,415.75	6/7/23
Tax Fiscal Year 2019-2020	573.24	6/7/23
Tax Fiscal Year 2018-2019	29.04	6/7/23
Tax Fiscal Year 2017-2018	30.95	6/7/23
Tax Fiscal Year 2016-2017	2.71	6/7/23
Tax Distribution PILOTS-After 11/15	528.65	6/7/23
HERT Tax Turnover	1,020.65	6/7/23
TOTAL	\$84,984.31	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2014-2015	0.05	6/7/23
Tax Distribution PILOTS-After 11/15	227.71	6/7/23
Tax Fiscal Year 2005-2006	0.06	6/7/23
Tax Fiscal Year 2006-2007	0.03	6/7/23
Tax Fiscal Year 2007-2008	0.06	6/7/23
Tax Fiscal Year 2008-2009	0.25	6/7/23
Tax Fiscal Year 2009-2010	0.18	6/7/23
Tax Fiscal Year 2010-2011	0.05	6/7/23
Tax Fiscal Year 2011-2012	0.05	6/7/23
HERT Tax Turnover	439.64	6/7/23
Tax Fiscal Year 2013-2014	0.04	6/7/23
Tax Unseg. Interest FY 22-23	52.49	6/7/23
Tax Fiscal Year 2015-2016	0.08	6/7/23
Tax Fiscal Year 2016-2017	0.92	6/7/23
Tax Fiscal Year 2017-2018	12.81	6/7/23
Tax Fiscal Year 2018-2019	12.81	6/7/23
Tax Fiscal Year 2019-2020	251.58	6/7/23
Tax Fiscal Year 2020-2021	556.75	6/7/23
Tax Fiscal Year 2021-2022	642.84	6/7/23

Tax Fiscal Year 2022-2023	34,305.47	6/7/23
Tax Fiscal Year 2012-2013	0.05	6/7/23
TOTAL	\$36,503.92	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 22-23	5.57	6/7/23
Tax Fiscal Year 2022-2023	3,642.13	6/7/23
Tax Fiscal Year 2021-2022	55.80	6/7/23
Tax Fiscal Year 2020-2021	55.05	6/7/23
Tax Fiscal Year 2019-2020	20.40	6/7/23
Tax Fiscal Year 2018-2019	1.19	6/7/23
Tax Fiscal Year 2017-2018	1.29	6/7/23
Tax Fiscal Year 2016-2017	0.12	6/7/23
Tax Fiscal Year 2015-2016	0.01	6/7/23
Tax Fiscal Year 2009-2010	0.02	6/7/23
Tax Fiscal Year 2008-2009	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	24.18	6/7/23
HERT Tax Turnover	46.68	6/7/23
TOTAL	\$3,852.46	

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2015-2016	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	71.68	6/7/23
Tax Fiscal Year 2005-2006	0.01	6/7/23
Tax Fiscal Year 2007-2008	0.02	6/7/23
Tax Fiscal Year 2008-2009	0.04	6/7/23
Tax Fiscal Year 2009-2010	0.04	6/7/23
Tax Fiscal Year 2010-2011	0.02	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
HERT Tax Turnover	138.39	6/7/23
Tax Fiscal Year 2014-2015	0.02	6/7/23
Interest Income FY 22-23	2.74	5/31/23
Tax Fiscal Year 2016-2017	0.31	6/7/23
Tax Fiscal Year 2017-2018	3.49	6/7/23
Tax Fiscal Year 2018-2019	3.32	6/7/23
Tax Fiscal Year 2019-2020	64.05	6/7/23
Tax Fiscal Year 2020-2021	172.32	6/7/23
Tax Fiscal Year 2021-2022	193.14	6/7/23
Tax Fiscal Year 2022-2023	10,798.83	6/7/23

Tax Unseg. Interest FY 22-23	16.52	6/7/23
Tax Fiscal Year 2013-2014	0.02	6/7/23
TOTAL	\$11,465.02	
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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 22-23	0.11	5/31/23
Tax Unseg. Interest FY 22-23	2.16	6/7/23
Tax Fiscal Year 2022-2023	1,408.65	6/7/23
Tax Fiscal Year 2021-2022	21.75	6/7/23
Tax Distribution PILOTS-After 11/15	9.35	6/7/23
HERT Tax Turnover	18.05	6/7/23
TOTAL	\$1,460.07	

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.80	6/7/23
Tax Distribution PILOTS-After 11/15	5,202.47	6/7/23
Tax Fiscal Year 1994-1995	0.03	6/7/23
Tax Fiscal Year 2005-2006	0.83	6/7/23
Tax Fiscal Year 2006-2007	0.44	6/7/23
Tax Fiscal Year 2007-2008	0.81	6/7/23
Tax Fiscal Year 2008-2009	3.90	6/7/23
Tax Fiscal Year 2009-2010	3.25	6/7/23
Tax Fiscal Year 2010-2011	0.93	6/7/23
Tax Fiscal Year 2011-2012	0.89	6/7/23
HERT Tax Turnover	10,044.32	6/7/23
Tax Fiscal Year 2013-2014	0.83	6/7/23
Interest Income FY 22-23	63.76	5/31/23
Tax Fiscal Year 2015-2016	1.30	6/7/23
Tax Fiscal Year 2016-2017	22.49	6/7/23
Tax Fiscal Year 2017-2018	274.45	6/7/23
Tax Fiscal Year 2018-2019	262.94	6/7/23
Tax Fiscal Year 2019-2020	5,080.69	6/7/23
Tax Fiscal Year 2020-2021	13,007.26	6/7/23

Tax Fiscal Year 2021-2022	14,449.25	6/7/23
Tax Fiscal Year 2022-2023	783,775.11	6/7/23
Tax Unseg. Interest FY 22-23	1,199.34	6/7/23
Tax Fiscal Year 2012-2013	0.87	6/7/23
TOTAL	\$833,396.96	
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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	7.82	5/31/23
Tax Unseg. Interest FY 22-23	149.65	6/7/23
Tax Fiscal Year 2022-2023	97,796.39	6/7/23
Tax Fiscal Year 2021-2022	1,641.73	6/7/23
Tax Fiscal Year 2020-2021	1,365.36	6/7/23
Tax Fiscal Year 2019-2020	473.99	6/7/23
Tax Fiscal Year 2018-2019	22.47	6/7/23
Tax Fiscal Year 2017-2018	20.54	6/7/23
Tax Fiscal Year 2016-2017	1.16	6/7/23
Tax Fiscal Year 2015-2016	0.05	6/7/23
Tax Fiscal Year 2014-2015	0.02	6/7/23
Tax Fiscal Year 2013-2014	0.01	6/7/23
Tax Distribution PILOTS-After 11/15	649.14	6/7/23
HERT Tax Turnover	1,253.29	6/7/23
TOTAL	\$103,381.62	

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.05	6/7/23
Tax Distribution PILOTS-After 11/15	430.65	6/7/23
Tax Fiscal Year 2005-2006	0.06	6/7/23
Tax Fiscal Year 2006-2007	0.03	6/7/23
Tax Fiscal Year 2007-2008	0.06	6/7/23
Tax Fiscal Year 2008-2009	0.26	6/7/23
Tax Fiscal Year 2009-2010	0.21	6/7/23
Tax Fiscal Year 2010-2011	0.06	6/7/23
Tax Fiscal Year 2011-2012	0.06	6/7/23
HERT Tax Turnover	831.44	6/7/23
Tax Fiscal Year 2013-2014	0.05	6/7/23
Interest Income FY 22-23	5.22	5/31/23
Tax Fiscal Year 2015-2016	0.09	6/7/23
Tax Fiscal Year 2016-2017	1.59	6/7/23
Tax Fiscal Year 2017-2018	19.56	6/7/23
Tax Fiscal Year 2018-2019	18.34	6/7/23
Tax Fiscal Year 2019-2020	364.85	6/7/23
Tax Fiscal Year 2020-2021	958.20	6/7/23
Tax Fiscal Year 2021-2022	1,120.01	6/7/23

Tax Fiscal Year 2022-2023	64,878.69	6/7/23
Tax Unseg. Interest FY 22-23	99.28	6/7/23
Tax Fiscal Year 2012-2013	0.06	6/7/23
TOTAL	\$68,728.82	
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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 22-23	0.25	5/31/23
Tax Unseg. Interest FY 22-23	5.03	6/7/23
Tax Fiscal Year 2022-2023	3,286.99	6/7/23
Tax Fiscal Year 2021-2022	37.44	6/7/23
Tax Distribution PILOTS-After 11/15	21.82	6/7/23
HERT Tax Turnover	42.12	6/7/23
TOTAL	\$3,393.65	

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.17	6/7/23
Tax Distribution PILOTS-After 11/15	1,162.83	6/7/23
Tax Fiscal Year 1994-1995	0.01	6/7/23
Tax Fiscal Year 2005-2006	0.18	6/7/23
Tax Fiscal Year 2006-2007	0.09	6/7/23
Tax Fiscal Year 2007-2008	0.16	6/7/23
Tax Fiscal Year 2008-2009	0.83	6/7/23
Tax Fiscal Year 2009-2010	0.70	6/7/23
Tax Fiscal Year 2010-2011	0.19	6/7/23
Tax Fiscal Year 2011-2012	0.18	6/7/23
HERT Tax Turnover	2,245.06	6/7/23
Tax Fiscal Year 2013-2014	0.18	6/7/23
Interest Income FY 22-23	14.19	5/31/23
Tax Fiscal Year 2015-2016	0.29	6/7/23
Tax Fiscal Year 2016-2017	4.54	6/7/23
Tax Fiscal Year 2017-2018	56.63	6/7/23
Tax Fiscal Year 2018-2019	54.94	6/7/23
Tax Fiscal Year 2019-2020	1,079.98	6/7/23
Tax Fiscal Year 2020-2021	2,785.01	6/7/23

Tax Fiscal Year 2021-2022	3,144.86	6/7/23
Tax Fiscal Year 2022-2023	175,185.82	6/7/23
Tax Unseg. Interest FY 22-23	268.07	6/7/23
Tax Fiscal Year 2012-2013	0.18	6/7/23
TOTAL	\$186,005.09	
	=====	

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 22-23	16.04	6/7/23
Tax Fiscal Year 2022-2023	10,483.75	6/7/23
Tax Fiscal Year 2021-2022	161.88	6/7/23
Tax Fiscal Year 2020-2021	143.41	6/7/23
Tax Fiscal Year 2019-2020	48.47	6/7/23
Tax Fiscal Year 2018-2019	1.46	6/7/23
Tax Fiscal Year 2017-2018	1.11	6/7/23
Tax Fiscal Year 2016-2017	0.07	6/7/23
Tax Distribution PILOTS-After 11/15	69.59	6/7/23
HERT Tax Turnover	134.35	6/7/23
TOTAL	\$11,060.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2016-2017	0.12	6/7/23
Tax Distribution PILOTS-After 11/15	27.27	6/7/23
Tax Fiscal Year 2005-2006	0.01	6/7/23
Tax Fiscal Year 2007-2008	0.01	6/7/23
Tax Fiscal Year 2008-2009	0.02	6/7/23
Tax Fiscal Year 2009-2010	0.02	6/7/23
Tax Fiscal Year 2010-2011	0.01	6/7/23
Tax Fiscal Year 2011-2012	0.01	6/7/23
HERT Tax Turnover	52.65	6/7/23
Tax Fiscal Year 2015-2016	0.01	6/7/23
Interest Income FY 22-23	0.33	5/31/23
Tax Fiscal Year 2017-2018	1.46	6/7/23
Tax Fiscal Year 2018-2019	1.36	6/7/23
Tax Fiscal Year 2019-2020	27.32	6/7/23
Tax Fiscal Year 2020-2021	68.68	6/7/23
Tax Fiscal Year 2021-2022	76.30	6/7/23
Tax Fiscal Year 2022-2023	4,108.21	6/7/23
Tax Unseg. Interest FY 22-23	6.29	6/7/23
Tax Fiscal Year 2012-2013	0.01	6/7/23

TOTAL

\$4,370.09

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	1.15	6/7/23
Tax Distribution PILOTS-After 11/15	8,673.28	6/7/23
Tax Fiscal Year 1994-1995	0.02	6/7/23
Tax Fiscal Year 2005-2006	1.06	6/7/23
Tax Fiscal Year 2006-2007	0.55	6/7/23
Tax Fiscal Year 2007-2008	1.00	6/7/23
Tax Fiscal Year 2008-2009	5.58	6/7/23
Tax Fiscal Year 2009-2010	4.70	6/7/23
Tax Fiscal Year 2010-2011	1.36	6/7/23
Tax Fiscal Year 2011-2012	1.33	6/7/23
HERT Tax Turnover	16,745.36	6/7/23
Tax Fiscal Year 2013-2014	1.19	6/7/23
Interest Income FY 22-23	96.31	5/31/23
Tax Fiscal Year 2015-2016	2.04	6/7/23
Tax Fiscal Year 2016-2017	35.32	6/7/23
Tax Fiscal Year 2017-2018	437.70	6/7/23
Tax Fiscal Year 2018-2019	408.45	6/7/23
Tax Fiscal Year 2019-2020	8,006.36	6/7/23
Tax Fiscal Year 2020-2021	20,593.25	6/7/23

Tax Fiscal Year 2021-2022	23,270.33	6/7/23
Tax Fiscal Year 2022-2023	1,306,668.12	6/7/23
Tax Unseg. Interest FY 22-23	1,999.48	6/7/23
Tax Fiscal Year 2012-2013	1.26	6/7/23
TOTAL	\$1,386,955.20	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2008-2009	0.02	6/7/23
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	82.08	6/7/23
Tax Fiscal Year 2005-2006	0.01	6/7/23
Tax Fiscal Year 2006-2007	0.01	6/7/23
Tax Fiscal Year 2007-2008	0.01	6/7/23
Tax Fiscal Year 2008-2009	0.04	6/7/23
Tax Fiscal Year 2009-2010	0.04	6/7/23
Tax Fiscal Year 2010-2011	0.01	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
HERT Tax Turnover	158.47	6/7/23
Tax Fiscal Year 2013-2014	0.01	6/7/23
Interest Income FY 22-23	1.00	5/31/23
Tax Fiscal Year 2015-2016	0.02	6/7/23
Tax Fiscal Year 2016-2017	0.24	6/7/23
Tax Fiscal Year 2017-2018	3.27	6/7/23
Tax Fiscal Year 2018-2019	3.41	6/7/23
Tax Fiscal Year 2019-2020	67.34	6/7/23
Tax Fiscal Year 2020-2021	189.09	6/7/23
Tax Fiscal Year 2021-2022	216.74	6/7/23

Tax Fiscal Year 2022-2023	12,366.04	6/7/23
Tax Unseg. Interest FY 22-23	18.92	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
TOTAL	\$13,106.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	138.06	6/7/23
Tax Fiscal Year 2005-2006	0.02	6/7/23
Tax Fiscal Year 2006-2007	0.02	6/7/23
Tax Fiscal Year 2007-2008	0.02	6/7/23
Tax Fiscal Year 2008-2009	0.10	6/7/23
Tax Fiscal Year 2009-2010	0.08	6/7/23
Tax Fiscal Year 2010-2011	0.02	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
HERT Tax Turnover	266.55	6/7/23
Tax Fiscal Year 2013-2014	0.02	6/7/23
Interest Income FY 22-23	1.69	5/31/23
Tax Fiscal Year 2015-2016	0.03	6/7/23
Tax Fiscal Year 2016-2017	0.55	6/7/23
Tax Fiscal Year 2017-2018	6.93	6/7/23
Tax Fiscal Year 2018-2019	6.60	6/7/23
Tax Fiscal Year 2019-2020	124.23	6/7/23
Tax Fiscal Year 2020-2021	327.36	6/7/23
Tax Fiscal Year 2021-2022	394.25	6/7/23

Tax Fiscal Year 2022-2023	20,799.08	6/7/23
Tax Unseg. Interest FY 22-23	31.83	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
TOTAL	\$22,097.50	

=====

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 22-23	0.25	5/31/23
Tax Unseg. Interest FY 22-23	4.82	6/7/23
Tax Fiscal Year 2022-2023	3,146.66	6/7/23
Tax Fiscal Year 2021-2022	56.05	6/7/23
Tax Distribution PILOTS-After 11/15	20.89	6/7/23
HERT Tax Turnover	40.33	6/7/23
TOTAL	\$3,269.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.12	6/7/23
Tax Distribution PILOTS-After 11/15	776.72	6/7/23
Tax Fiscal Year 2005-2006	0.15	6/7/23
Tax Fiscal Year 2006-2007	0.07	6/7/23
Tax Fiscal Year 2007-2008	0.14	6/7/23
Tax Fiscal Year 2008-2009	0.63	6/7/23
Tax Fiscal Year 2009-2010	0.53	6/7/23
Tax Fiscal Year 2010-2011	0.15	6/7/23
Tax Fiscal Year 2011-2012	0.14	6/7/23
HERT Tax Turnover	1,499.61	6/7/23
Tax Fiscal Year 2013-2014	0.13	6/7/23
Interest Income FY 22-23	9.47	5/31/23
Tax Fiscal Year 2015-2016	0.21	6/7/23
Tax Fiscal Year 2016-2017	3.46	6/7/23
Tax Fiscal Year 2017-2018	38.24	6/7/23
Tax Fiscal Year 2018-2019	36.68	6/7/23
Tax Fiscal Year 2019-2020	742.14	6/7/23
Tax Fiscal Year 2020-2021	1,934.90	6/7/23
Tax Fiscal Year 2021-2022	2,057.85	6/7/23

Tax Fiscal Year 2022-2023	117,016.79	6/7/23
Tax Unseg. Interest FY 22-23	179.06	6/7/23
Tax Fiscal Year 2012-2013	0.14	6/7/23
TOTAL	\$124,297.33	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.08	6/7/23
Tax Distribution PILOTS-After 11/15	220.38	6/7/23
Tax Fiscal Year 2005-2006	0.05	6/7/23
Tax Fiscal Year 2006-2007	0.04	6/7/23
Tax Fiscal Year 2007-2008	0.08	6/7/23
Tax Fiscal Year 2008-2009	0.37	6/7/23
Tax Fiscal Year 2009-2010	0.33	6/7/23
Tax Fiscal Year 2010-2011	0.09	6/7/23
Tax Fiscal Year 2011-2012	0.09	6/7/23
HERT Tax Turnover	425.48	6/7/23
Tax Fiscal Year 2013-2014	0.09	6/7/23
Interest Income FY 22-23	2.96	5/31/23
Tax Fiscal Year 2015-2016	0.06	6/7/23
Tax Fiscal Year 2016-2017	2.12	6/7/23
Tax Fiscal Year 2017-2018	25.31	6/7/23
Tax Fiscal Year 2018-2019	22.65	6/7/23
Tax Fiscal Year 2019-2020	388.22	6/7/23
Tax Fiscal Year 2020-2021	799.80	6/7/23
Tax Fiscal Year 2021-2022	1,061.00	6/7/23

Tax Fiscal Year 2022-2023	33,200.88	6/7/23
Tax Unseg. Interest FY 22-23	50.80	6/7/23
Tax Fiscal Year 2012-2013	0.09	6/7/23
TOTAL	\$36,200.97	

=====

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.35	6/7/23
Tax Distribution PILOTS-After 11/15	2,500.83	6/7/23
Tax Fiscal Year 1994-1995	0.01	6/7/23
Tax Fiscal Year 2005-2006	0.37	6/7/23
Tax Fiscal Year 2006-2007	0.19	6/7/23
Tax Fiscal Year 2007-2008	0.36	6/7/23
Tax Fiscal Year 2008-2009	1.65	6/7/23
Tax Fiscal Year 2009-2010	1.41	6/7/23
Tax Fiscal Year 2010-2011	0.40	6/7/23
Tax Fiscal Year 2011-2012	0.42	6/7/23
HERT Tax Turnover	4,828.31	6/7/23
Tax Fiscal Year 2013-2014	0.37	6/7/23
Interest Income FY 22-23	30.59	5/31/23
Tax Fiscal Year 2015-2016	0.58	6/7/23
Tax Fiscal Year 2016-2017	9.72	6/7/23
Tax Fiscal Year 2017-2018	119.72	6/7/23
Tax Fiscal Year 2018-2019	114.72	6/7/23
Tax Fiscal Year 2019-2020	2,201.85	6/7/23
Tax Fiscal Year 2020-2021	6,267.37	6/7/23

Tax Fiscal Year 2021-2022	6,988.73	6/7/23
Tax Fiscal Year 2022-2023	376,760.82	6/7/23
Tax Unseg. Interest FY 22-23	576.52	6/7/23
Tax Fiscal Year 2012-2013	0.40	6/7/23
TOTAL	\$400,405.69	
	=====	

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.17	6/7/23
Tax Distribution PILOTS-After 11/15	1,405.84	6/7/23
Tax Fiscal Year 1994-1995	0.01	6/7/23
Tax Fiscal Year 2005-2006	0.18	6/7/23
Tax Fiscal Year 2006-2007	0.09	6/7/23
Tax Fiscal Year 2007-2008	0.19	6/7/23
Tax Fiscal Year 2008-2009	0.83	6/7/23
Tax Fiscal Year 2009-2010	0.71	6/7/23
Tax Fiscal Year 2010-2011	0.21	6/7/23
Tax Fiscal Year 2011-2012	0.21	6/7/23
HERT Tax Turnover	2,714.22	6/7/23
Tax Fiscal Year 2013-2014	0.18	6/7/23
Interest Income FY 22-23	17.21	5/31/23
Tax Fiscal Year 2015-2016	0.29	6/7/23
Tax Fiscal Year 2016-2017	4.98	6/7/23
Tax Fiscal Year 2017-2018	61.28	6/7/23
Tax Fiscal Year 2018-2019	69.28	6/7/23
Tax Fiscal Year 2019-2020	1,345.41	6/7/23
Tax Fiscal Year 2020-2021	3,449.62	6/7/23

Tax Fiscal Year 2021-2022	3,888.70	6/7/23
Tax Fiscal Year 2022-2023	211,795.49	6/7/23
Tax Unseg. Interest FY 22-23	324.09	6/7/23
Tax Fiscal Year 2012-2013	0.19	6/7/23
TOTAL	\$225,079.38	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	84.62	6/7/23
Tax Fiscal Year 2005-2006	0.02	6/7/23
Tax Fiscal Year 2006-2007	0.01	6/7/23
Tax Fiscal Year 2007-2008	0.02	6/7/23
Tax Fiscal Year 2008-2009	0.07	6/7/23
Tax Fiscal Year 2009-2010	0.06	6/7/23
Tax Fiscal Year 2010-2011	0.02	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
HERT Tax Turnover	163.37	6/7/23
Tax Fiscal Year 2013-2014	0.02	6/7/23
Interest Income FY 22-23	1.03	5/31/23
Tax Fiscal Year 2015-2016	0.02	6/7/23
Tax Fiscal Year 2016-2017	0.32	6/7/23
Tax Fiscal Year 2017-2018	4.22	6/7/23
Tax Fiscal Year 2018-2019	4.05	6/7/23
Tax Fiscal Year 2019-2020	78.49	6/7/23
Tax Fiscal Year 2020-2021	205.77	6/7/23
Tax Fiscal Year 2021-2022	225.92	6/7/23

Tax Fiscal Year 2022-2023	12,748.25	6/7/23
Tax Unseg. Interest FY 22-23	19.51	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
TOTAL	\$13,535.85	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2015-2016	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	12.07	6/7/23
Tax Fiscal Year 2005-2006	0.01	6/7/23
Tax Fiscal Year 2006-2007	0.01	6/7/23
Tax Fiscal Year 2007-2008	0.01	6/7/23
Tax Fiscal Year 2008-2009	0.04	6/7/23
Tax Fiscal Year 2009-2010	0.02	6/7/23
Tax Fiscal Year 2010-2011	0.01	6/7/23
Tax Fiscal Year 2011-2012	0.01	6/7/23
HERT Tax Turnover	23.31	6/7/23
Tax Fiscal Year 2013-2014	0.01	6/7/23
Interest Income FY 22-23	0.15	5/31/23
Tax Fiscal Year 2016-2017	0.17	6/7/23
Tax Fiscal Year 2017-2018	2.20	6/7/23
Tax Fiscal Year 2018-2019	1.42	6/7/23
Tax Fiscal Year 2019-2020	12.10	6/7/23
Tax Fiscal Year 2020-2021	30.62	6/7/23
Tax Fiscal Year 2021-2022	33.83	6/7/23
Tax Fiscal Year 2022-2023	1,818.71	6/7/23

Tax Unseg. Interest FY 22-23	2.78	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
TOTAL	\$1,937.52	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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
Tax Fiscal Year 2016-2017	0.25	6/7/23
Tax Distribution PILOTS-After 11/15	223.89	6/7/23
Tax Fiscal Year 2008-2009	0.02	6/7/23
Tax Fiscal Year 2009-2010	0.02	6/7/23
Tax Fiscal Year 2010-2011	0.02	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
Tax Fiscal Year 2013-2014	0.01	6/7/23
HERT Tax Turnover	432.26	6/7/23
Tax Fiscal Year 2015-2016	0.02	6/7/23
Interest Income FY 22-23	2.66	5/31/23
Tax Fiscal Year 2017-2018	3.14	6/7/23
Tax Fiscal Year 2018-2019	3.14	6/7/23
Tax Fiscal Year 2019-2020	121.37	6/7/23
Tax Fiscal Year 2020-2021	398.10	6/7/23
Tax Fiscal Year 2021-2022	530.78	6/7/23
Tax Fiscal Year 2022-2023	33,730.29	6/7/23
Tax Unseg. Interest FY 22-23	51.61	6/7/23
Tax Fiscal Year 2014-2015	0.01	6/7/23

TOTAL

\$35,497.63

=====

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TO LGIP ON 6/14/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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

**FUND #: 694
FUND NAME: CITY-TUALATIN LEVETON
ACCT/VNDR: 4258
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	3.08	6/7/23
Tax Fiscal Year 2022-2023	2,011.77	6/7/23
Tax Distribution PILOTS-After 11/15	13.35	6/7/23
HERT Tax Turnover	25.78	6/7/23
TOTAL	\$2,053.98	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 22-23	0.97	5/31/23
Tax Unseg. Interest FY 22-23	18.28	6/7/23
Tax Fiscal Year 2022-2023	11,948.71	6/7/23
Tax Fiscal Year 2021-2022	216.68	6/7/23
Tax Fiscal Year 2020-2021	195.10	6/7/23
Tax Fiscal Year 2019-2020	66.89	6/7/23
Tax Fiscal Year 2018-2019	3.36	6/7/23
Tax Fiscal Year 2017-2018	2.55	6/7/23
Tax Fiscal Year 2016-2017	0.14	6/7/23
Tax Fiscal Year 2008-2009	0.01	6/7/23
Tax Distribution PILOTS-After 11/15	79.31	6/7/23
HERT Tax Turnover	153.13	6/7/23
TOTAL	\$12,685.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.01	6/7/23
Tax Distribution PILOTS-After 11/15	71.23	6/7/23
Tax Fiscal Year 2005-2006	0.01	6/7/23
Tax Fiscal Year 2006-2007	0.01	6/7/23
Tax Fiscal Year 2007-2008	0.01	6/7/23
Tax Fiscal Year 2008-2009	0.04	6/7/23
Tax Fiscal Year 2009-2010	0.04	6/7/23
Tax Fiscal Year 2010-2011	0.01	6/7/23
Tax Fiscal Year 2011-2012	0.01	6/7/23
HERT Tax Turnover	137.52	6/7/23
Tax Fiscal Year 2013-2014	0.01	6/7/23
Interest Income FY 22-23	0.86	5/31/23
Tax Fiscal Year 2015-2016	0.02	6/7/23
Tax Fiscal Year 2016-2017	0.20	6/7/23
Tax Fiscal Year 2017-2018	3.26	6/7/23
Tax Fiscal Year 2018-2019	3.26	6/7/23
Tax Fiscal Year 2019-2020	60.97	6/7/23
Tax Fiscal Year 2020-2021	156.96	6/7/23
Tax Fiscal Year 2021-2022	166.48	6/7/23

Tax Fiscal Year 2022-2023	10,730.70	6/7/23
Tax Unseg. Interest FY 22-23	16.42	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
TOTAL	\$11,348.05	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	133.63	6/7/23
Tax Fiscal Year 2005-2006	0.02	6/7/23
Tax Fiscal Year 2006-2007	0.01	6/7/23
Tax Fiscal Year 2007-2008	0.02	6/7/23
Tax Fiscal Year 2008-2009	0.07	6/7/23
Tax Fiscal Year 2009-2010	0.06	6/7/23
Tax Fiscal Year 2010-2011	0.02	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
HERT Tax Turnover	258.00	6/7/23
Tax Fiscal Year 2013-2014	0.02	6/7/23
Interest Income FY 22-23	1.64	5/31/23
Tax Fiscal Year 2015-2016	0.03	6/7/23
Tax Fiscal Year 2016-2017	0.47	6/7/23
Tax Fiscal Year 2017-2018	6.61	6/7/23
Tax Fiscal Year 2018-2019	6.37	6/7/23
Tax Fiscal Year 2019-2020	124.10	6/7/23
Tax Fiscal Year 2020-2021	335.56	6/7/23
Tax Fiscal Year 2021-2022	372.32	6/7/23

Tax Fiscal Year 2022-2023	20,131.99	6/7/23
Tax Unseg. Interest FY 22-23	30.81	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
TOTAL	\$21,401.81	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 22-23	36.49	5/31/23
Tax Unseg. Interest FY 22-23	293.09	6/7/23
Tax Fiscal Year 2022-2023	191,534.29	6/7/23
Tax Fiscal Year 2021-2022	2,136.26	6/7/23
Tax Fiscal Year 2020-2021	1,568.53	6/7/23
Tax Fiscal Year 2019-2020	505.31	6/7/23
Tax Fiscal Year 2018-2019	17.61	6/7/23
Tax Fiscal Year 2017-2018	13.21	6/7/23
Tax Fiscal Year 2016-2017	0.86	6/7/23
Tax Fiscal Year 2015-2016	0.03	6/7/23
Tax Fiscal Year 2014-2015	0.02	6/7/23
Tax Fiscal Year 2013-2014	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	1,271.35	6/7/23
HERT Tax Turnover	2,454.57	6/7/23
TOTAL	\$199,831.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2008-2009	0.02	6/7/23
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.08	6/7/23
Tax Distribution PILOTS-After 11/15	546.82	6/7/23
Tax Fiscal Year 2005-2006	0.09	6/7/23
Tax Fiscal Year 2006-2007	0.04	6/7/23
Tax Fiscal Year 2007-2008	0.08	6/7/23
Tax Fiscal Year 2008-2009	0.40	6/7/23
Tax Fiscal Year 2009-2010	0.33	6/7/23
Tax Fiscal Year 2010-2011	0.09	6/7/23
Tax Fiscal Year 2011-2012	0.09	6/7/23
HERT Tax Turnover	1,055.74	6/7/23
Tax Fiscal Year 2013-2014	0.08	6/7/23
Interest Income FY 22-23	7.62	5/31/23
Tax Fiscal Year 2015-2016	0.13	6/7/23
Tax Fiscal Year 2016-2017	2.27	6/7/23
Tax Fiscal Year 2017-2018	28.07	6/7/23
Tax Fiscal Year 2018-2019	26.78	6/7/23
Tax Fiscal Year 2019-2020	521.72	6/7/23
Tax Fiscal Year 2020-2021	1,349.60	6/7/23
Tax Fiscal Year 2021-2022	1,504.87	6/7/23

Tax Fiscal Year 2022-2023	82,381.53	6/7/23
Tax Unseg. Interest FY 22-23	126.06	6/7/23
Tax Fiscal Year 2012-2013	0.09	6/7/23
TOTAL	\$87,552.58	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2011-2012	0.07	6/7/23
Tax Fiscal Year 2010-2011	0.11	6/7/23
Tax Fiscal Year 2009-2010	0.39	6/7/23
Tax Fiscal Year 2008-2009	0.43	6/7/23
Tax Fiscal Year 2007-2008	0.10	6/7/23
Tax Fiscal Year 2006-2007	0.06	6/7/23
Tax Fiscal Year 2005-2006	0.14	6/7/23
Tax Fiscal Year 1994-1995	0.01	6/7/23
TOTAL	\$1.31	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

METRO
ATTN: Accounting
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 2014-2015	0.48	6/7/23
Tax Distribution PILOTS-After 11/15	4,213.81	6/7/23
Tax Fiscal Year 1994-1995	0.01	6/7/23
Tax Fiscal Year 2005-2006	0.33	6/7/23
Tax Fiscal Year 2006-2007	0.17	6/7/23
Tax Fiscal Year 2007-2008	0.46	6/7/23
Tax Fiscal Year 2008-2009	2.11	6/7/23
Tax Fiscal Year 2009-2010	1.92	6/7/23
Tax Fiscal Year 2010-2011	0.51	6/7/23
Tax Fiscal Year 2011-2012	0.38	6/7/23
HERT Tax Turnover	8,135.53	6/7/23
Tax Fiscal Year 2013-2014	0.50	6/7/23
Interest Income FY 22-23	51.75	5/31/23
Tax Fiscal Year 2015-2016	0.68	6/7/23
Tax Fiscal Year 2016-2017	12.07	6/7/23
Tax Fiscal Year 2017-2018	153.84	6/7/23
Tax Fiscal Year 2018-2019	169.99	6/7/23
Tax Fiscal Year 2019-2020	4,662.08	6/7/23
Tax Fiscal Year 2020-2021	10,741.29	6/7/23

Tax Fiscal Year 2021-2022	11,596.59	6/7/23
Tax Fiscal Year 2022-2023	634,828.91	6/7/23
Tax Unseg. Interest FY 22-23	971.42	6/7/23
Tax Fiscal Year 2012-2013	0.47	6/7/23
TOTAL	\$675,545.30	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2017-2018	1.47	6/7/23
Tax Distribution PILOTS-After 11/15	22.22	6/7/23
Tax Fiscal Year 2005-2006	0.01	6/7/23
Tax Fiscal Year 2007-2008	0.01	6/7/23
Tax Fiscal Year 2008-2009	0.02	6/7/23
Tax Fiscal Year 2009-2010	0.02	6/7/23
HERT Tax Turnover	42.89	6/7/23
Tax Fiscal Year 2016-2017	0.12	6/7/23
Interest Income FY 22-23	0.28	5/31/23
Tax Fiscal Year 2018-2019	1.45	6/7/23
Tax Fiscal Year 2019-2020	27.33	6/7/23
Tax Fiscal Year 2020-2021	72.53	6/7/23
Tax Fiscal Year 2021-2022	62.39	6/7/23
Tax Fiscal Year 2022-2023	3,347.15	6/7/23
Tax Unseg. Interest FY 22-23	5.12	6/7/23
Tax Fiscal Year 2010-2011	0.01	6/7/23

TOTAL

\$3,583.02

=====

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2013-2014	0.61	6/7/23
Tax Distribution PILOTS-After 11/15	4,027.40	6/7/23
Tax Fiscal Year 1994-1995	0.02	6/7/23
Tax Fiscal Year 2005-2006	0.65	6/7/23
Tax Fiscal Year 2006-2007	0.34	6/7/23
Tax Fiscal Year 2007-2008	0.61	6/7/23
Tax Fiscal Year 2008-2009	2.99	6/7/23
Tax Fiscal Year 2009-2010	0.82	6/7/23
Tax Fiscal Year 2010-2011	0.71	6/7/23
HERT Tax Turnover	7,775.63	6/7/23
Tax Fiscal Year 2012-2013	0.66	6/7/23
Tax Unseg. Interest FY 22-23	928.45	6/7/23
Tax Fiscal Year 2014-2015	0.58	6/7/23
Tax Fiscal Year 2015-2016	0.97	6/7/23
Tax Fiscal Year 2016-2017	16.76	6/7/23
Tax Fiscal Year 2017-2018	206.85	6/7/23
Tax Fiscal Year 2018-2019	198.85	6/7/23
Tax Fiscal Year 2019-2020	3,876.01	6/7/23
Tax Fiscal Year 2020-2021	10,066.60	6/7/23

Tax Fiscal Year 2021-2022	11,180.94	6/7/23
Tax Fiscal Year 2022-2023	606,745.14	6/7/23
Tax Fiscal Year 2011-2012	0.69	6/7/23
TOTAL	\$645,032.28	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.17	6/7/23
Tax Distribution PILOTS-After 11/15	863.98	6/7/23
Tax Fiscal Year 2005-2006	0.07	6/7/23
Tax Fiscal Year 2006-2007	0.04	6/7/23
Tax Fiscal Year 2007-2008	0.06	6/7/23
Tax Fiscal Year 2008-2009	0.28	6/7/23
Tax Fiscal Year 2009-2010	2.49	6/7/23
Tax Fiscal Year 2010-2011	0.23	6/7/23
Tax Fiscal Year 2011-2012	0.22	6/7/23
HERT Tax Turnover	1,668.07	6/7/23
Tax Fiscal Year 2013-2014	0.20	6/7/23
Interest Income FY 22-23	60.00	5/31/23
Tax Fiscal Year 2015-2016	0.24	6/7/23
Tax Fiscal Year 2016-2017	4.01	6/7/23
Tax Fiscal Year 2017-2018	48.34	6/7/23
Tax Fiscal Year 2018-2019	48.58	6/7/23
Tax Fiscal Year 2019-2020	918.84	6/7/23
Tax Fiscal Year 2020-2021	2,229.71	6/7/23
Tax Fiscal Year 2021-2022	2,514.66	6/7/23

Tax Fiscal Year 2022-2023	130,162.54	6/7/23
Tax Unseg. Interest FY 22-23	199.18	6/7/23
Tax Fiscal Year 2012-2013	0.21	6/7/23
TOTAL	\$138,722.12	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	1.41	6/7/23
Tax Distribution PILOTS-After 11/15	11,282.84	6/7/23
Tax Fiscal Year 1994-1995	0.04	6/7/23
Tax Fiscal Year 2005-2006	1.58	6/7/23
Tax Fiscal Year 2006-2007	0.81	6/7/23
Tax Fiscal Year 2007-2008	1.50	6/7/23
Tax Fiscal Year 2008-2009	7.21	6/7/23
Tax Fiscal Year 2009-2010	6.03	6/7/23
Tax Fiscal Year 2010-2011	1.71	6/7/23
Tax Fiscal Year 2011-2012	1.66	6/7/23
HERT Tax Turnover	21,783.59	6/7/23
Tax Fiscal Year 2013-2014	1.47	6/7/23
Interest Income FY 22-23	167.43	5/31/23
Tax Fiscal Year 2015-2016	2.62	6/7/23
Tax Fiscal Year 2016-2017	45.00	6/7/23
Tax Fiscal Year 2017-2018	580.30	6/7/23
Tax Fiscal Year 2018-2019	557.00	6/7/23
Tax Fiscal Year 2019-2020	10,845.64	6/7/23
Tax Fiscal Year 2020-2021	28,102.56	6/7/23

Tax Fiscal Year 2021-2022	31,202.60	6/7/23
Tax Fiscal Year 2022-2023	1,699,810.22	6/7/23
Tax Unseg. Interest FY 22-23	2,601.07	6/7/23
Tax Fiscal Year 2012-2013	1.60	6/7/23
TOTAL	\$1,807,005.89	
	=====	

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.10	6/7/23
Tax Distribution PILOTS-After 11/15	792.02	6/7/23
Tax Fiscal Year 2005-2006	0.04	6/7/23
Tax Fiscal Year 2006-2007	0.02	6/7/23
Tax Fiscal Year 2007-2008	0.08	6/7/23
Tax Fiscal Year 2008-2009	0.28	6/7/23
Tax Fiscal Year 2009-2010	0.41	6/7/23
Tax Fiscal Year 2010-2011	0.10	6/7/23
Tax Fiscal Year 2011-2012	0.14	6/7/23
HERT Tax Turnover	1,529.13	6/7/23
Tax Fiscal Year 2013-2014	0.11	6/7/23
Interest Income FY 22-23	9.66	5/31/23
Tax Fiscal Year 2015-2016	0.18	6/7/23
Tax Fiscal Year 2016-2017	2.81	6/7/23
Tax Fiscal Year 2017-2018	30.19	6/7/23
Tax Fiscal Year 2018-2019	30.86	6/7/23
Tax Fiscal Year 2019-2020	538.35	6/7/23
Tax Fiscal Year 2020-2021	2,032.83	6/7/23
Tax Fiscal Year 2021-2022	2,252.59	6/7/23

Tax Fiscal Year 2022-2023	119,320.59	6/7/23
Tax Unseg. Interest FY 22-23	182.59	6/7/23
Tax Fiscal Year 2012-2013	0.12	6/7/23
TOTAL	\$126,723.20	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**WASHINGTON CNTY FPD #2-Pass Through TVFR (P
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	1.68	6/7/23
Tax Fiscal Year 2015-2016	0.10	6/7/23
Tax Fiscal Year 2014-2015	0.06	6/7/23
Tax Fiscal Year 2013-2014	0.07	6/7/23
Tax Fiscal Year 2012-2013	0.07	6/7/23
Tax Fiscal Year 2011-2012	0.07	6/7/23
Tax Fiscal Year 2010-2011	0.08	6/7/23
Tax Fiscal Year 2009-2010	0.26	6/7/23
Tax Fiscal Year 2008-2009	0.30	6/7/23
Tax Fiscal Year 2007-2008	0.07	6/7/23
Tax Fiscal Year 2006-2007	0.02	6/7/23
Tax Fiscal Year 2005-2006	0.05	6/7/23
TOTAL	\$2.83	

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2016-2017	0.12	6/7/23
Tax Distribution PILOTS-After 11/15	23.46	6/7/23
Tax Fiscal Year 2005-2006	0.01	6/7/23
Tax Fiscal Year 2007-2008	0.01	6/7/23
Tax Fiscal Year 2008-2009	0.02	6/7/23
Tax Fiscal Year 2009-2010	0.02	6/7/23
Tax Fiscal Year 2010-2011	0.01	6/7/23
Tax Fiscal Year 2011-2012	0.01	6/7/23
HERT Tax Turnover	45.30	6/7/23
Tax Fiscal Year 2015-2016	0.01	6/7/23
Interest Income FY 22-23	0.29	5/31/23
Tax Fiscal Year 2017-2018	1.34	6/7/23
Tax Fiscal Year 2018-2019	0.85	6/7/23
Tax Fiscal Year 2019-2020	18.23	6/7/23
Tax Fiscal Year 2020-2021	34.56	6/7/23
Tax Fiscal Year 2021-2022	66.41	6/7/23
Tax Fiscal Year 2022-2023	3,535.05	6/7/23
Tax Unseg. Interest FY 22-23	5.41	6/7/23
Tax Fiscal Year 2012-2013	0.01	6/7/23

TOTAL

\$3,731.12

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TO LGIP ON 6/14/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	70.51	6/7/23
Tax Fiscal Year 2005-2006	0.02	6/7/23
Tax Fiscal Year 2006-2007	0.01	6/7/23
Tax Fiscal Year 2007-2008	0.02	6/7/23
Tax Fiscal Year 2008-2009	0.06	6/7/23
Tax Fiscal Year 2009-2010	0.06	6/7/23
Tax Fiscal Year 2010-2011	0.02	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
HERT Tax Turnover	136.14	6/7/23
Tax Fiscal Year 2013-2014	0.02	6/7/23
Interest Income FY 22-23	18.55	5/31/23
Tax Fiscal Year 2015-2016	0.02	6/7/23
Tax Fiscal Year 2016-2017	0.31	6/7/23
Tax Fiscal Year 2017-2018	3.65	6/7/23
Tax Fiscal Year 2018-2019	3.47	6/7/23
Tax Fiscal Year 2019-2020	67.93	6/7/23
Tax Fiscal Year 2020-2021	176.49	6/7/23
Tax Fiscal Year 2021-2022	197.09	6/7/23

Tax Fiscal Year 2022-2023	10,622.97	6/7/23
Tax Unseg. Interest FY 22-23	16.26	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
TOTAL	\$11,313.66	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	61.87	6/7/23
Tax Fiscal Year 2005-2006	0.01	6/7/23
Tax Fiscal Year 2006-2007	0.01	6/7/23
Tax Fiscal Year 2007-2008	0.01	6/7/23
Tax Fiscal Year 2008-2009	0.04	6/7/23
Tax Fiscal Year 2009-2010	0.04	6/7/23
Tax Fiscal Year 2010-2011	0.02	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
HERT Tax Turnover	119.46	6/7/23
Tax Fiscal Year 2013-2014	0.02	6/7/23
Interest Income FY 22-23	0.75	5/31/23
Tax Fiscal Year 2015-2016	0.02	6/7/23
Tax Fiscal Year 2016-2017	0.25	6/7/23
Tax Fiscal Year 2017-2018	3.11	6/7/23
Tax Fiscal Year 2018-2019	2.95	6/7/23
Tax Fiscal Year 2019-2020	57.73	6/7/23
Tax Fiscal Year 2020-2021	147.33	6/7/23
Tax Fiscal Year 2021-2022	164.77	6/7/23

Tax Fiscal Year 2022-2023	9,321.64	6/7/23
Tax Unseg. Interest FY 22-23	14.26	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
TOTAL	\$9,894.35	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	159.60	6/7/23
Tax Fiscal Year 2005-2006	0.02	6/7/23
Tax Fiscal Year 2006-2007	0.02	6/7/23
Tax Fiscal Year 2007-2008	0.02	6/7/23
Tax Fiscal Year 2008-2009	0.10	6/7/23
Tax Fiscal Year 2009-2010	0.09	6/7/23
Tax Fiscal Year 2010-2011	0.02	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
HERT Tax Turnover	308.15	6/7/23
Tax Fiscal Year 2013-2014	0.02	6/7/23
Interest Income FY 22-23	36.46	5/31/23
Tax Fiscal Year 2015-2016	0.03	6/7/23
Tax Fiscal Year 2016-2017	0.59	6/7/23
Tax Fiscal Year 2017-2018	6.70	6/7/23
Tax Fiscal Year 2018-2019	6.94	6/7/23
Tax Fiscal Year 2019-2020	132.16	6/7/23
Tax Fiscal Year 2020-2021	403.02	6/7/23
Tax Fiscal Year 2021-2022	446.94	6/7/23

Tax Fiscal Year 2022-2023	24,045.17	6/7/23
Tax Unseg. Interest FY 22-23	36.79	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
TOTAL	\$25,582.90	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 22-23	5.65	5/31/23
Tax Unseg. Interest FY 22-23	115.60	6/7/23
Tax Fiscal Year 2022-2023	75,543.84	6/7/23
Tax Fiscal Year 2021-2022	1,768.62	6/7/23
Tax Fiscal Year 2020-2021	1,643.15	6/7/23
Tax Fiscal Year 2019-2020	614.06	6/7/23
Tax Fiscal Year 2018-2019	26.41	6/7/23
Tax Fiscal Year 2017-2018	31.21	6/7/23
Tax Distribution PILOTS-After 11/15	501.44	6/7/23
HERT Tax Turnover	968.12	6/7/23
TOTAL	\$81,218.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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

FUND #: 735
FUND NAME: TTAD
ACCT/VNDR: 3947
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	6.29	6/7/23
Tax Distribution PILOTS-After 11/15	118.34	6/7/23
Tax Fiscal Year 2010-2011	0.02	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
Tax Fiscal Year 2013-2014	0.02	6/7/23
Tax Fiscal Year 2014-2015	0.02	6/7/23
HERT Tax Turnover	228.47	6/7/23
Tax Fiscal Year 2016-2017	0.51	6/7/23
Interest Income FY 22-23	1.45	5/31/23
Tax Fiscal Year 2018-2019	6.03	6/7/23
Tax Fiscal Year 2019-2020	116.15	6/7/23
Tax Fiscal Year 2020-2021	298.68	6/7/23
Tax Fiscal Year 2021-2022	330.26	6/7/23
Tax Fiscal Year 2022-2023	17,828.19	6/7/23
Tax Unseg. Interest FY 22-23	27.28	6/7/23
Tax Fiscal Year 2015-2016	0.03	6/7/23

TOTAL

\$18,961.78

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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	0.01	6/7/23
TOTAL	\$0.01 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	133.28	6/7/23
Tax Fiscal Year 2005-2006	0.03	6/7/23
Tax Fiscal Year 2006-2007	0.02	6/7/23
Tax Fiscal Year 2007-2008	0.02	6/7/23
Tax Fiscal Year 2008-2009	0.13	6/7/23
Tax Fiscal Year 2009-2010	0.10	6/7/23
Tax Fiscal Year 2010-2011	0.02	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
HERT Tax Turnover	257.31	6/7/23
Tax Fiscal Year 2013-2014	0.02	6/7/23
Interest Income FY 22-23	97.56	5/31/23
Tax Fiscal Year 2015-2016	0.03	6/7/23
Tax Fiscal Year 2016-2017	0.62	6/7/23
Tax Fiscal Year 2017-2018	7.27	6/7/23
Tax Fiscal Year 2018-2019	6.79	6/7/23
Tax Fiscal Year 2019-2020	138.69	6/7/23
Tax Fiscal Year 2020-2021	338.74	6/7/23
Tax Fiscal Year 2021-2022	370.77	6/7/23

Tax Fiscal Year 2022-2023	20,097.80	6/7/23
Tax Unseg. Interest FY 22-23	30.72	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
TOTAL	\$21,479.98	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 22-23	0.60	5/31/23
Tax Unseg. Interest FY 22-23	11.17	6/7/23
Tax Fiscal Year 2022-2023	7,307.45	6/7/23
Tax Fiscal Year 2021-2022	141.75	6/7/23
Tax Fiscal Year 2020-2021	132.72	6/7/23
Tax Fiscal Year 2019-2020	53.12	6/7/23
Tax Fiscal Year 2018-2019	2.77	6/7/23
Tax Fiscal Year 2017-2018	2.94	6/7/23
Tax Fiscal Year 2016-2017	0.26	6/7/23
Tax Distribution PILOTS-After 11/15	48.46	6/7/23
HERT Tax Turnover	93.56	6/7/23
TOTAL	\$7,794.80	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.06	6/7/23
Tax Distribution PILOTS-After 11/15	376.01	6/7/23
Tax Fiscal Year 1994-1995	0.01	6/7/23
Tax Fiscal Year 2005-2006	0.09	6/7/23
Tax Fiscal Year 2006-2007	0.05	6/7/23
Tax Fiscal Year 2007-2008	0.08	6/7/23
Tax Fiscal Year 2008-2009	0.37	6/7/23
Tax Fiscal Year 2009-2010	0.30	6/7/23
Tax Fiscal Year 2010-2011	0.09	6/7/23
Tax Fiscal Year 2011-2012	0.09	6/7/23
HERT Tax Turnover	725.96	6/7/23
Tax Fiscal Year 2013-2014	0.06	6/7/23
Interest Income FY 22-23	99.43	5/31/23
Tax Fiscal Year 2015-2016	0.11	6/7/23
Tax Fiscal Year 2016-2017	1.92	6/7/23
Tax Fiscal Year 2017-2018	21.35	6/7/23
Tax Fiscal Year 2018-2019	20.04	6/7/23
Tax Fiscal Year 2019-2020	395.38	6/7/23
Tax Fiscal Year 2020-2021	1,014.10	6/7/23

Tax Fiscal Year 2021-2022	1,094.58	6/7/23
Tax Fiscal Year 2022-2023	56,702.19	6/7/23
Tax Unseg. Interest FY 22-23	86.68	6/7/23
Tax Fiscal Year 2012-2013	0.08	6/7/23
TOTAL	\$60,539.03	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.03	6/7/23
Tax Distribution PILOTS-After 11/15	138.71	6/7/23
Tax Fiscal Year 2005-2006	0.04	6/7/23
Tax Fiscal Year 2006-2007	0.02	6/7/23
Tax Fiscal Year 2007-2008	0.02	6/7/23
Tax Fiscal Year 2008-2009	0.16	6/7/23
Tax Fiscal Year 2009-2010	0.12	6/7/23
Tax Fiscal Year 2010-2011	0.03	6/7/23
Tax Fiscal Year 2011-2012	0.04	6/7/23
HERT Tax Turnover	267.80	6/7/23
Tax Fiscal Year 2013-2014	0.03	6/7/23
Interest Income FY 22-23	1.72	5/31/23
Tax Fiscal Year 2015-2016	0.05	6/7/23
Tax Fiscal Year 2016-2017	0.84	6/7/23
Tax Fiscal Year 2017-2018	8.72	6/7/23
Tax Fiscal Year 2018-2019	8.15	6/7/23
Tax Fiscal Year 2019-2020	159.71	6/7/23
Tax Fiscal Year 2020-2021	378.07	6/7/23
Tax Fiscal Year 2021-2022	406.31	6/7/23

Tax Fiscal Year 2022-2023	20,917.12	6/7/23
Tax Unseg. Interest FY 22-23	31.98	6/7/23
Tax Fiscal Year 2012-2013	0.04	6/7/23
TOTAL	\$22,319.71	

=====

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.27	6/7/23
Tax Distribution PILOTS-After 11/15	1,625.98	6/7/23
Tax Fiscal Year 1994-1995	0.02	6/7/23
Tax Fiscal Year 2005-2006	0.34	6/7/23
Tax Fiscal Year 2006-2007	0.17	6/7/23
Tax Fiscal Year 2007-2008	0.32	6/7/23
Tax Fiscal Year 2008-2009	1.50	6/7/23
Tax Fiscal Year 2009-2010	1.24	6/7/23
Tax Fiscal Year 2010-2011	0.35	6/7/23
Tax Fiscal Year 2011-2012	0.34	6/7/23
HERT Tax Turnover	3,139.25	6/7/23
Tax Fiscal Year 2013-2014	0.29	6/7/23
Interest Income FY 22-23	114.51	5/31/23
Tax Fiscal Year 2015-2016	0.45	6/7/23
Tax Fiscal Year 2016-2017	7.56	6/7/23
Tax Fiscal Year 2017-2018	87.88	6/7/23
Tax Fiscal Year 2018-2019	83.04	6/7/23
Tax Fiscal Year 2019-2020	1,667.71	6/7/23
Tax Fiscal Year 2020-2021	4,209.70	6/7/23

Tax Fiscal Year 2021-2022	4,612.83	6/7/23
Tax Fiscal Year 2022-2023	245,194.71	6/7/23
Tax Unseg. Interest FY 22-23	374.84	6/7/23
Tax Fiscal Year 2012-2013	0.32	6/7/23
TOTAL	\$261,123.62	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.16	6/7/23
Tax Distribution PILOTS-After 11/15	646.80	6/7/23
Tax Fiscal Year 1994-1995	0.01	6/7/23
Tax Fiscal Year 2005-2006	0.23	6/7/23
Tax Fiscal Year 2006-2007	0.12	6/7/23
Tax Fiscal Year 2007-2008	0.21	6/7/23
Tax Fiscal Year 2008-2009	1.06	6/7/23
Tax Fiscal Year 2009-2010	0.86	6/7/23
Tax Fiscal Year 2010-2011	0.26	6/7/23
Tax Fiscal Year 2011-2012	0.23	6/7/23
HERT Tax Turnover	1,248.77	6/7/23
Tax Fiscal Year 2013-2014	0.18	6/7/23
Interest Income FY 22-23	8.17	5/31/23
Tax Fiscal Year 2015-2016	0.25	6/7/23
Tax Fiscal Year 2016-2017	4.58	6/7/23
Tax Fiscal Year 2017-2018	52.50	6/7/23
Tax Fiscal Year 2018-2019	47.70	6/7/23
Tax Fiscal Year 2019-2020	906.33	6/7/23
Tax Fiscal Year 2020-2021	2,249.93	6/7/23

Tax Fiscal Year 2021-2022	2,082.53	6/7/23
Tax Fiscal Year 2022-2023	97,536.88	6/7/23
Tax Unseg. Interest FY 22-23	149.11	6/7/23
Tax Fiscal Year 2012-2013	0.21	6/7/23
TOTAL	\$104,937.08	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	1.34	6/7/23
Tax Distribution PILOTS-After 11/15	7,682.57	6/7/23
Tax Fiscal Year 1994-1995	0.07	6/7/23
Tax Fiscal Year 2005-2006	1.68	6/7/23
Tax Fiscal Year 2006-2007	0.88	6/7/23
Tax Fiscal Year 2007-2008	1.61	6/7/23
Tax Fiscal Year 2008-2009	7.68	6/7/23
Tax Fiscal Year 2009-2010	6.33	6/7/23
Tax Fiscal Year 2010-2011	1.74	6/7/23
Tax Fiscal Year 2011-2012	1.60	6/7/23
HERT Tax Turnover	14,832.60	6/7/23
Tax Fiscal Year 2013-2014	1.37	6/7/23
Interest Income FY 22-23	94.82	5/31/23
Tax Fiscal Year 2015-2016	2.22	6/7/23
Tax Fiscal Year 2016-2017	37.98	6/7/23
Tax Fiscal Year 2017-2018	442.07	6/7/23
Tax Fiscal Year 2018-2019	417.52	6/7/23
Tax Fiscal Year 2019-2020	8,206.92	6/7/23
Tax Fiscal Year 2020-2021	20,667.49	6/7/23

Tax Fiscal Year 2021-2022	22,288.73	6/7/23
Tax Fiscal Year 2022-2023	1,158,515.82	6/7/23
Tax Unseg. Interest FY 22-23	1,771.09	6/7/23
Tax Fiscal Year 2012-2013	1.47	6/7/23
TOTAL	\$1,234,985.60	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.35	6/7/23
Tax Distribution PILOTS-After 11/15	2,322.48	6/7/23
Tax Fiscal Year 1994-1995	0.01	6/7/23
Tax Fiscal Year 2005-2006	0.53	6/7/23
Tax Fiscal Year 2006-2007	0.25	6/7/23
Tax Fiscal Year 2007-2008	0.43	6/7/23
Tax Fiscal Year 2008-2009	2.26	6/7/23
Tax Fiscal Year 2009-2010	1.84	6/7/23
Tax Fiscal Year 2010-2011	0.42	6/7/23
Tax Fiscal Year 2011-2012	0.43	6/7/23
HERT Tax Turnover	4,483.98	6/7/23
Tax Fiscal Year 2013-2014	0.36	6/7/23
Interest Income FY 22-23	28.80	5/31/23
Tax Fiscal Year 2015-2016	0.58	6/7/23
Tax Fiscal Year 2016-2017	9.72	6/7/23
Tax Fiscal Year 2017-2018	136.61	6/7/23
Tax Fiscal Year 2018-2019	127.89	6/7/23
Tax Fiscal Year 2019-2020	2,567.12	6/7/23
Tax Fiscal Year 2020-2021	6,487.62	6/7/23

Tax Fiscal Year 2021-2022	6,963.07	6/7/23
Tax Fiscal Year 2022-2023	350,225.89	6/7/23
Tax Unseg. Interest FY 22-23	535.41	6/7/23
Tax Fiscal Year 2012-2013	0.39	6/7/23
TOTAL	\$373,896.44	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 22-23	0.31	5/31/23
Tax Unseg. Interest FY 22-23	5.96	6/7/23
Tax Fiscal Year 2022-2023	3,896.88	6/7/23
Tax Fiscal Year 2021-2022	77.72	6/7/23
Tax Fiscal Year 2020-2021	22.13	6/7/23
Tax Fiscal Year 2019-2020	15.09	6/7/23
Tax Fiscal Year 2018-2019	1.30	6/7/23
Tax Distribution PILOTS-After 11/15	25.84	6/7/23
HERT Tax Turnover	49.89	6/7/23
TOTAL	\$4,095.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	81.25	6/7/23
Tax Fiscal Year 2005-2006	0.03	6/7/23
Tax Fiscal Year 2006-2007	0.02	6/7/23
Tax Fiscal Year 2007-2008	0.03	6/7/23
Tax Fiscal Year 2008-2009	0.13	6/7/23
Tax Fiscal Year 2009-2010	0.12	6/7/23
Tax Fiscal Year 2010-2011	0.03	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
HERT Tax Turnover	156.87	6/7/23
Tax Fiscal Year 2013-2014	0.02	6/7/23
Interest Income FY 22-23	1.00	5/31/23
Tax Fiscal Year 2015-2016	0.04	6/7/23
Tax Fiscal Year 2016-2017	0.67	6/7/23
Tax Fiscal Year 2017-2018	7.73	6/7/23
Tax Fiscal Year 2018-2019	4.36	6/7/23
Tax Fiscal Year 2019-2020	87.81	6/7/23
Tax Fiscal Year 2020-2021	218.25	6/7/23
Tax Fiscal Year 2021-2022	237.91	6/7/23

Tax Fiscal Year 2022-2023	12,252.48	6/7/23
Tax Unseg. Interest FY 22-23	18.73	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
TOTAL	\$13,067.54	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	3.62	6/7/23
Tax Distribution PILOTS-After 11/15	21,138.18	6/7/23
Tax Fiscal Year 1994-1995	0.17	6/7/23
Tax Fiscal Year 2005-2006	4.53	6/7/23
Tax Fiscal Year 2006-2007	1.85	6/7/23
Tax Fiscal Year 2007-2008	3.34	6/7/23
Tax Fiscal Year 2008-2009	16.13	6/7/23
Tax Fiscal Year 2009-2010	13.35	6/7/23
Tax Fiscal Year 2010-2011	3.76	6/7/23
Tax Fiscal Year 2011-2012	3.61	6/7/23
HERT Tax Turnover	40,811.12	6/7/23
Tax Fiscal Year 2013-2014	3.71	6/7/23
Interest Income FY 22-23	260.65	5/31/23
Tax Fiscal Year 2015-2016	5.94	6/7/23
Tax Fiscal Year 2016-2017	102.48	6/7/23
Tax Fiscal Year 2017-2018	1,188.29	6/7/23
Tax Fiscal Year 2018-2019	1,122.39	6/7/23
Tax Fiscal Year 2019-2020	22,353.62	6/7/23
Tax Fiscal Year 2020-2021	56,439.41	6/7/23

Tax Fiscal Year 2021-2022	61,064.04	6/7/23
Tax Fiscal Year 2022-2023	3,187,596.22	6/7/23
Tax Unseg. Interest FY 22-23	4,873.06	6/7/23
Tax Fiscal Year 2012-2013	3.45	6/7/23
TOTAL	\$3,397,012.92	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	1.33	6/7/23
Tax Distribution PILOTS-After 11/15	8,190.79	6/7/23
Tax Fiscal Year 1994-1995	0.01	6/7/23
Tax Fiscal Year 2005-2006	1.36	6/7/23
Tax Fiscal Year 2006-2007	0.63	6/7/23
Tax Fiscal Year 2007-2008	1.45	6/7/23
Tax Fiscal Year 2008-2009	6.43	6/7/23
Tax Fiscal Year 2009-2010	6.23	6/7/23
Tax Fiscal Year 2010-2011	1.67	6/7/23
Tax Fiscal Year 2011-2012	1.66	6/7/23
HERT Tax Turnover	15,813.82	6/7/23
Tax Fiscal Year 2013-2014	1.43	6/7/23
Interest Income FY 22-23	99.96	5/31/23
Tax Fiscal Year 2015-2016	2.10	6/7/23
Tax Fiscal Year 2016-2017	35.19	6/7/23
Tax Fiscal Year 2017-2018	432.69	6/7/23
Tax Fiscal Year 2018-2019	403.15	6/7/23
Tax Fiscal Year 2019-2020	7,619.08	6/7/23
Tax Fiscal Year 2020-2021	20,437.33	6/7/23

Tax Fiscal Year 2021-2022	22,128.53	6/7/23
Tax Fiscal Year 2022-2023	1,235,155.28	6/7/23
Tax Unseg. Interest FY 22-23	1,888.25	6/7/23
Tax Fiscal Year 2012-2013	1.53	6/7/23
TOTAL	\$1,312,229.90	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 22-23	90.84	5/31/23
TOTAL	\$90.84 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.31	6/7/23
Tax Distribution PILOTS-After 11/15	1,987.34	6/7/23
Tax Fiscal Year 1994-1995	0.01	6/7/23
Tax Fiscal Year 2005-2006	0.43	6/7/23
Tax Fiscal Year 2006-2007	0.22	6/7/23
Tax Fiscal Year 2007-2008	0.39	6/7/23
Tax Fiscal Year 2008-2009	1.88	6/7/23
Tax Fiscal Year 2009-2010	1.57	6/7/23
Tax Fiscal Year 2010-2011	0.40	6/7/23
Tax Fiscal Year 2011-2012	0.38	6/7/23
HERT Tax Turnover	3,836.93	6/7/23
Tax Fiscal Year 2013-2014	0.33	6/7/23
Interest Income FY 22-23	24.37	5/31/23
Tax Fiscal Year 2015-2016	0.54	6/7/23
Tax Fiscal Year 2016-2017	8.71	6/7/23
Tax Fiscal Year 2017-2018	101.41	6/7/23
Tax Fiscal Year 2018-2019	96.01	6/7/23
Tax Fiscal Year 2019-2020	1,980.98	6/7/23
Tax Fiscal Year 2020-2021	5,016.22	6/7/23

Tax Fiscal Year 2021-2022	5,537.36	6/7/23
Tax Fiscal Year 2022-2023	299,687.52	6/7/23
Tax Unseg. Interest FY 22-23	458.15	6/7/23
Tax Fiscal Year 2012-2013	0.37	6/7/23
TOTAL	\$318,741.83	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.27	6/7/23
Tax Distribution PILOTS-After 11/15	1,452.12	6/7/23
Tax Fiscal Year 2005-2006	0.20	6/7/23
Tax Fiscal Year 2006-2007	0.11	6/7/23
Tax Fiscal Year 2007-2008	0.33	6/7/23
Tax Fiscal Year 2008-2009	1.54	6/7/23
Tax Fiscal Year 2009-2010	1.32	6/7/23
Tax Fiscal Year 2010-2011	0.35	6/7/23
Tax Fiscal Year 2011-2012	0.34	6/7/23
HERT Tax Turnover	2,803.59	6/7/23
Tax Fiscal Year 2013-2014	0.27	6/7/23
Interest Income FY 22-23	17.99	5/31/23
Tax Fiscal Year 2015-2016	0.41	6/7/23
Tax Fiscal Year 2016-2017	7.00	6/7/23
Tax Fiscal Year 2017-2018	90.93	6/7/23
Tax Fiscal Year 2018-2019	82.60	6/7/23
Tax Fiscal Year 2019-2020	1,614.80	6/7/23
Tax Fiscal Year 2020-2021	4,030.27	6/7/23
Tax Fiscal Year 2021-2022	4,314.09	6/7/23

Tax Fiscal Year 2022-2023	218,977.08	6/7/23
Tax Unseg. Interest FY 22-23	334.76	6/7/23
Tax Fiscal Year 2012-2013	0.30	6/7/23
TOTAL	\$233,730.67	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	93.97	6/7/23
Tax Fiscal Year 2005-2006	0.03	6/7/23
Tax Fiscal Year 2006-2007	0.01	6/7/23
Tax Fiscal Year 2007-2008	0.02	6/7/23
Tax Fiscal Year 2008-2009	0.11	6/7/23
Tax Fiscal Year 2009-2010	0.10	6/7/23
Tax Fiscal Year 2010-2011	0.02	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
HERT Tax Turnover	181.43	6/7/23
Tax Fiscal Year 2013-2014	0.02	6/7/23
Interest Income FY 22-23	1.15	5/31/23
Tax Fiscal Year 2015-2016	0.02	6/7/23
Tax Fiscal Year 2016-2017	0.42	6/7/23
Tax Fiscal Year 2017-2018	4.84	6/7/23
Tax Fiscal Year 2018-2019	4.64	6/7/23
Tax Fiscal Year 2019-2020	93.18	6/7/23
Tax Fiscal Year 2020-2021	246.24	6/7/23
Tax Fiscal Year 2021-2022	248.46	6/7/23

Tax Fiscal Year 2022-2023	14,170.43	6/7/23
Tax Unseg. Interest FY 22-23	21.66	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
TOTAL	\$15,066.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.06	6/7/23
Tax Distribution PILOTS-After 11/15	395.79	6/7/23
Tax Fiscal Year 2005-2006	0.05	6/7/23
Tax Fiscal Year 2006-2007	0.03	6/7/23
Tax Fiscal Year 2007-2008	0.05	6/7/23
Tax Fiscal Year 2008-2009	0.28	6/7/23
Tax Fiscal Year 2009-2010	0.22	6/7/23
Tax Fiscal Year 2010-2011	0.06	6/7/23
Tax Fiscal Year 2011-2012	0.06	6/7/23
HERT Tax Turnover	764.15	6/7/23
Tax Fiscal Year 2013-2014	0.06	6/7/23
Interest Income FY 22-23	4.88	5/31/23
Tax Fiscal Year 2015-2016	0.09	6/7/23
Tax Fiscal Year 2016-2017	1.68	6/7/23
Tax Fiscal Year 2017-2018	22.67	6/7/23
Tax Fiscal Year 2018-2019	21.42	6/7/23
Tax Fiscal Year 2019-2020	415.24	6/7/23
Tax Fiscal Year 2020-2021	1,039.29	6/7/23
Tax Fiscal Year 2021-2022	1,144.25	6/7/23

Tax Fiscal Year 2022-2023	59,684.98	6/7/23
Tax Unseg. Interest FY 22-23	91.24	6/7/23
Tax Fiscal Year 2012-2013	0.06	6/7/23
TOTAL	\$63,586.61	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.01	6/7/23
Tax Distribution PILOTS-After 11/15	74.16	6/7/23
Tax Fiscal Year 2005-2006	0.01	6/7/23
Tax Fiscal Year 2006-2007	0.01	6/7/23
Tax Fiscal Year 2007-2008	0.01	6/7/23
Tax Fiscal Year 2008-2009	0.05	6/7/23
Tax Fiscal Year 2009-2010	0.05	6/7/23
Tax Fiscal Year 2010-2011	0.02	6/7/23
Tax Fiscal Year 2011-2012	0.02	6/7/23
HERT Tax Turnover	143.18	6/7/23
Tax Fiscal Year 2013-2014	0.01	6/7/23
Interest Income FY 22-23	0.90	5/31/23
Tax Fiscal Year 2015-2016	0.02	6/7/23
Tax Fiscal Year 2016-2017	0.30	6/7/23
Tax Fiscal Year 2017-2018	3.80	6/7/23
Tax Fiscal Year 2018-2019	3.47	6/7/23
Tax Fiscal Year 2019-2020	71.90	6/7/23
Tax Fiscal Year 2020-2021	182.70	6/7/23
Tax Fiscal Year 2021-2022	192.29	6/7/23

Tax Fiscal Year 2022-2023	11,183.04	6/7/23
Tax Unseg. Interest FY 22-23	17.10	6/7/23
Tax Fiscal Year 2012-2013	0.02	6/7/23
TOTAL	\$11,873.07	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	1.57	6/7/23
Tax Distribution PILOTS-After 11/15	9,701.50	6/7/23
Tax Fiscal Year 1994-1995	0.08	6/7/23
Tax Fiscal Year 2005-2006	1.92	6/7/23
Tax Fiscal Year 2006-2007	0.97	6/7/23
Tax Fiscal Year 2007-2008	1.74	6/7/23
Tax Fiscal Year 2008-2009	8.40	6/7/23
Tax Fiscal Year 2009-2010	6.97	6/7/23
Tax Fiscal Year 2010-2011	1.95	6/7/23
Tax Fiscal Year 2011-2012	1.89	6/7/23
HERT Tax Turnover	18,730.51	6/7/23
Tax Fiscal Year 2013-2014	1.62	6/7/23
Interest Income FY 22-23	215.64	5/31/23
Tax Fiscal Year 2015-2016	2.71	6/7/23
Tax Fiscal Year 2016-2017	46.08	6/7/23
Tax Fiscal Year 2017-2018	535.01	6/7/23
Tax Fiscal Year 2018-2019	492.97	6/7/23
Tax Fiscal Year 2019-2020	9,877.85	6/7/23
Tax Fiscal Year 2020-2021	24,905.45	6/7/23

Tax Fiscal Year 2021-2022	27,208.49	6/7/23
Tax Fiscal Year 2022-2023	1,462,966.53	6/7/23
Tax Unseg. Interest FY 22-23	2,236.52	6/7/23
Tax Fiscal Year 2012-2013	1.75	6/7/23
TOTAL	\$1,556,948.12	
	=====	

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.78	6/7/23
Tax Distribution PILOTS-After 11/15	4,043.99	6/7/23
Tax Fiscal Year 1994-1995	0.01	6/7/23
Tax Fiscal Year 2005-2006	0.62	6/7/23
Tax Fiscal Year 2006-2007	0.30	6/7/23
Tax Fiscal Year 2007-2008	1.08	6/7/23
Tax Fiscal Year 2008-2009	3.57	6/7/23
Tax Fiscal Year 2009-2010	3.47	6/7/23
Tax Fiscal Year 2010-2011	1.04	6/7/23
Tax Fiscal Year 2011-2012	0.96	6/7/23
HERT Tax Turnover	7,807.66	6/7/23
Tax Fiscal Year 2013-2014	0.81	6/7/23
Interest Income FY 22-23	50.21	5/31/23
Tax Fiscal Year 2015-2016	1.26	6/7/23
Tax Fiscal Year 2016-2017	21.06	6/7/23
Tax Fiscal Year 2017-2018	239.01	6/7/23
Tax Fiscal Year 2018-2019	221.02	6/7/23
Tax Fiscal Year 2019-2020	4,500.44	6/7/23
Tax Fiscal Year 2020-2021	11,772.21	6/7/23

Tax Fiscal Year 2021-2022	12,198.66	6/7/23
Tax Fiscal Year 2022-2023	609,825.55	6/7/23
Tax Unseg. Interest FY 22-23	932.27	6/7/23
Tax Fiscal Year 2012-2013	0.91	6/7/23
TOTAL	\$651,626.89	
	=====	

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TO LGIP ON 6/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 22-23	1.76	6/7/23
Tax Fiscal Year 2022-2023	1,152.38	6/7/23
Tax Fiscal Year 2021-2022	21.78	6/7/23
Tax Fiscal Year 2020-2021	20.34	6/7/23
Tax Fiscal Year 2019-2020	8.00	6/7/23
Tax Fiscal Year 2008-2009	0.01	6/7/23
Tax Distribution PILOTS-After 11/15	7.64	6/7/23
HERT Tax Turnover	14.75	6/7/23
TOTAL	\$1,226.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

**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 2014-2015	0.21	6/7/23
Tax Distribution PILOTS-After 11/15	1,184.15	6/7/23
Tax Fiscal Year 1994-1995	0.01	6/7/23
Tax Fiscal Year 2005-2006	0.24	6/7/23
Tax Fiscal Year 2006-2007	0.12	6/7/23
Tax Fiscal Year 2007-2008	0.24	6/7/23
Tax Fiscal Year 2008-2009	1.10	6/7/23
Tax Fiscal Year 2009-2010	0.91	6/7/23
Tax Fiscal Year 2010-2011	0.26	6/7/23
Tax Fiscal Year 2011-2012	0.25	6/7/23
HERT Tax Turnover	2,286.21	6/7/23
Tax Fiscal Year 2013-2014	0.21	6/7/23
Interest Income FY 22-23	16.72	5/31/23
Tax Fiscal Year 2015-2016	0.34	6/7/23
Tax Fiscal Year 2016-2017	5.76	6/7/23
Tax Fiscal Year 2017-2018	66.49	6/7/23
Tax Fiscal Year 2018-2019	62.33	6/7/23
Tax Fiscal Year 2019-2020	1,243.42	6/7/23
Tax Fiscal Year 2020-2021	3,138.88	6/7/23

Tax Fiscal Year 2021-2022	3,405.95	6/7/23
Tax Fiscal Year 2022-2023	178,566.78	6/7/23
Tax Unseg. Interest FY 22-23	272.99	6/7/23
Tax Fiscal Year 2012-2013	0.24	6/7/23
TOTAL	\$190,253.81	
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Prepared by: Indira Hadziosmanovic
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TO LGIP ON 6/14/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 22-23	0.23	5/31/23
Tax Unseg. Interest FY 22-23	4.37	6/7/23
Tax Fiscal Year 2022-2023	2,859.41	6/7/23
Tax Fiscal Year 2021-2022	55.43	6/7/23
Tax Fiscal Year 2020-2021	50.71	6/7/23
Tax Fiscal Year 2019-2020	20.20	6/7/23
Tax Fiscal Year 2018-2019	1.03	6/7/23
Tax Fiscal Year 2017-2018	1.10	6/7/23
Tax Fiscal Year 2016-2017	0.10	6/7/23
Tax Fiscal Year 2009-2010	0.02	6/7/23
Tax Fiscal Year 2008-2009	0.02	6/7/23
Tax Distribution PILOTS-After 11/15	18.96	6/7/23
HERT Tax Turnover	36.61	6/7/23
TOTAL	\$3,048.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2023

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 2014-2015	0.97	6/7/23
Tax Distribution PILOTS-After 11/15	5,293.58	6/7/23
Tax Fiscal Year 1994-1995	0.03	6/7/23
Tax Fiscal Year 2005-2006	0.79	6/7/23
Tax Fiscal Year 2006-2007	0.41	6/7/23
Tax Fiscal Year 2007-2008	0.76	6/7/23
Tax Fiscal Year 2008-2009	3.64	6/7/23
Tax Fiscal Year 2009-2010	3.81	6/7/23
Tax Fiscal Year 2010-2011	1.07	6/7/23
Tax Fiscal Year 2011-2012	0.98	6/7/23
HERT Tax Turnover	10,220.22	6/7/23
Tax Fiscal Year 2013-2014	1.04	6/7/23
Interest Income FY 22-23	74.46	5/31/23
Tax Fiscal Year 2015-2016	1.32	6/7/23
Tax Fiscal Year 2016-2017	25.86	6/7/23
Tax Fiscal Year 2017-2018	266.45	6/7/23
Tax Fiscal Year 2018-2019	284.32	6/7/23
Tax Fiscal Year 2019-2020	5,659.54	6/7/23
Tax Fiscal Year 2020-2021	14,191.77	6/7/23

Tax Fiscal Year 2021-2022	15,034.25	6/7/23
Tax Fiscal Year 2022-2023	798,261.20	6/7/23
Tax Unseg. Interest FY 22-23	1,220.35	6/7/23
Tax Fiscal Year 2012-2013	1.03	6/7/23
TOTAL	\$850,547.85	
	=====	

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