



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2023

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	259.14	9/8/23
Tax Distribution PILOTS-After 11/15	12,605.19	9/8/23
Tax Fiscal Year 2002-2003	44.13	9/8/23
Tax Fiscal Year 2003-2004	141.57	9/8/23
Tax Fiscal Year 2006-2007	6.06	9/8/23
Tax Fiscal Year 2008-2009	5.35	9/8/23
HERT Tax Turnover	28,100.03	9/8/23
Tax Fiscal Year 2016-2017	252.07	9/8/23
Tax Unseg. Interest FY 22-23	1,400.78	9/8/23
Tax Fiscal Year 2018-2019	309.50	9/8/23
Tax Fiscal Year 2019-2020	15,155.05	9/8/23
Tax Fiscal Year 2020-2021	5,021.75	9/8/23
Tax Fiscal Year 2021-2022	9,870.72	9/8/23
Tax Fiscal Year 2022-2023	1,070.36	9/8/23
Tax Fiscal Year 2022-2023	149,827.67	9/8/23
Tax Fiscal Year 2015-2016	15.20	9/8/23

TOTAL

\$224,084.57

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2023

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2006-2007	0.01	9/8/23
Tax Fiscal Year 2003-2004	0.15	9/8/23
Tax Fiscal Year 2002-2003	0.05	9/8/23
Tax Distribution PILOTS-After 11/15	11.46	9/8/23
HERT Tax Turnover	25.55	9/8/23
Tax Unseg. Interest FY 22-23	1.27	9/8/23
Tax Fiscal Year 2022-2023	137.24	9/8/23
Tax Fiscal Year 2021-2022	9.44	9/8/23
Tax Fiscal Year 2020-2021	4.99	9/8/23
Tax Fiscal Year 2019-2020	15.72	9/8/23
Tax Fiscal Year 2018-2019	0.19	9/8/23
Tax Fiscal Year 2017-2018	0.17	9/8/23
Tax Fiscal Year 2016-2017	0.17	9/8/23
Tax Fiscal Year 2015-2016	0.02	9/8/23
TOTAL	\$206.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	136.56	9/8/23
Tax Fiscal Year 2022-2023	14,711.09	9/8/23
Tax Fiscal Year 2021-2022	960.06	9/8/23
Tax Fiscal Year 2020-2021	485.78	9/8/23
Tax Fiscal Year 2019-2020	1,463.09	9/8/23
Tax Fiscal Year 2018-2019	29.85	9/8/23
Tax Fiscal Year 2017-2018	25.00	9/8/23
Tax Fiscal Year 2016-2017	24.32	9/8/23
Tax Fiscal Year 2015-2016	1.13	9/8/23
Tax Fiscal Year 2008-2009	0.38	9/8/23
Tax Distribution PILOTS-After 11/15	1,228.88	9/8/23
HERT Tax Turnover	2,739.48	9/8/23
TOTAL	\$21,805.62	

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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 22-23	262.14	9/8/23
Tax Fiscal Year 2022-2023	28,238.87	9/8/23
Tax Fiscal Year 2021-2022	1,867.16	9/8/23
Tax Fiscal Year 2020-2021	952.77	9/8/23
Tax Fiscal Year 2019-2020	2,862.97	9/8/23
Tax Fiscal Year 2018-2019	58.38	9/8/23
Tax Fiscal Year 2017-2018	48.45	9/8/23
Tax Fiscal Year 2016-2017	47.15	9/8/23
Tax Fiscal Year 2015-2016	2.82	9/8/23
Tax Fiscal Year 2008-2009	0.94	9/8/23
Tax Fiscal Year 2006-2007	0.90	9/8/23
Tax Fiscal Year 2003-2004	22.40	9/8/23
Tax Fiscal Year 2002-2003	6.21	9/8/23
Tax Distribution PILOTS-After 11/15	2,358.92	9/8/23
HERT Tax Turnover	5,258.61	9/8/23
TOTAL	\$41,988.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2023

WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	48.91	9/8/23
Tax Fiscal Year 2022-2023	5,268.28	9/8/23
Tax Fiscal Year 2021-2022	348.33	9/8/23
Tax Fiscal Year 2020-2021	177.76	9/8/23
Tax Fiscal Year 2019-2020	534.11	9/8/23
Tax Fiscal Year 2018-2019	10.89	9/8/23
Tax Fiscal Year 2017-2018	9.03	9/8/23
Tax Fiscal Year 2016-2017	8.80	9/8/23
Tax Fiscal Year 2015-2016	0.53	9/8/23
Tax Fiscal Year 2008-2009	0.17	9/8/23
Tax Fiscal Year 2006-2007	0.19	9/8/23
Tax Fiscal Year 2003-2004	4.72	9/8/23
Tax Fiscal Year 2002-2003	1.49	9/8/23
Tax Distribution PILOTS-After 11/15	440.08	9/8/23
HERT Tax Turnover	981.05	9/8/23
TOTAL	\$7,834.34	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 22-23	8.78	9/8/23
Tax Fiscal Year 2022-2023	946.15	9/8/23
Tax Fiscal Year 2021-2022	58.15	9/8/23
Tax Fiscal Year 2020-2021	27.65	9/8/23
Tax Fiscal Year 2019-2020	76.88	9/8/23
Tax Fiscal Year 2018-2019	1.31	9/8/23
Tax Fiscal Year 2017-2018	0.80	9/8/23
Tax Fiscal Year 2016-2017	0.48	9/8/23
Tax Fiscal Year 2015-2016	0.02	9/8/23
Tax Distribution PILOTS-After 11/15	79.04	9/8/23
HERT Tax Turnover	176.19	9/8/23
TOTAL	\$1,375.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2023

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 22-23	291.75	9/8/23
Tax Fiscal Year 2022-2023	31,428.21	9/8/23
Tax Fiscal Year 2021-2022	2,051.03	9/8/23
Tax Fiscal Year 2020-2021	927.39	9/8/23
Tax Fiscal Year 2019-2020	2,793.17	9/8/23
Tax Fiscal Year 2018-2019	57.01	9/8/23
Tax Fiscal Year 2017-2018	47.73	9/8/23
Tax Fiscal Year 2016-2017	46.43	9/8/23
Tax Fiscal Year 2015-2016	2.79	9/8/23
Tax Fiscal Year 2008-2009	0.94	9/8/23
Tax Fiscal Year 2003-2004	22.87	9/8/23
Tax Fiscal Year 2002-2003	7.36	9/8/23
Tax Distribution PILOTS-After 11/15	2,625.34	9/8/23
HERT Tax Turnover	5,852.52	9/8/23
TOTAL	\$46,154.54	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 22-23	41.68	9/8/23
Tax Fiscal Year 2022-2023	4,489.95	9/8/23
Tax Fiscal Year 2021-2022	297.40	9/8/23
Tax Fiscal Year 2020-2021	150.23	9/8/23
Tax Fiscal Year 2019-2020	463.50	9/8/23
Tax Fiscal Year 2018-2019	9.57	9/8/23
Tax Fiscal Year 2017-2018	8.01	9/8/23
Tax Fiscal Year 2016-2017	7.88	9/8/23
Tax Distribution PILOTS-After 11/15	375.07	9/8/23
HERT Tax Turnover	836.11	9/8/23
TOTAL	\$6,679.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2023

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	17.95	9/8/23
Tax Fiscal Year 2022-2023	1,900.37	9/8/23
Tax Fiscal Year 2021-2022	121.43	9/8/23
Tax Fiscal Year 2020-2021	56.16	9/8/23
Tax Fiscal Year 2019-2020	201.32	9/8/23
Tax Fiscal Year 2018-2019	3.95	9/8/23
Tax Fiscal Year 2017-2018	3.13	9/8/23
Tax Fiscal Year 2016-2017	2.65	9/8/23
Tax Fiscal Year 2015-2016	0.22	9/8/23
Tax Fiscal Year 2008-2009	0.08	9/8/23
Tax Fiscal Year 2006-2007	0.09	9/8/23
Tax Fiscal Year 2003-2004	2.07	9/8/23
Tax Fiscal Year 2002-2003	0.66	9/8/23
Tax Distribution PILOTS-After 11/15	161.56	9/8/23
HERT Tax Turnover	360.15	9/8/23
TOTAL	\$2,831.79	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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	1.91	9/8/23
Tax Fiscal Year 2022-2023	201.76	9/8/23
Tax Fiscal Year 2021-2022	10.54	9/8/23
Tax Fiscal Year 2020-2021	5.54	9/8/23
Tax Fiscal Year 2019-2020	16.33	9/8/23
Tax Fiscal Year 2018-2019	0.37	9/8/23
Tax Fiscal Year 2017-2018	0.32	9/8/23
Tax Fiscal Year 2016-2017	0.31	9/8/23
Tax Fiscal Year 2015-2016	0.02	9/8/23
Tax Fiscal Year 2008-2009	0.01	9/8/23
Tax Fiscal Year 2006-2007	0.01	9/8/23
Tax Fiscal Year 2003-2004	0.13	9/8/23
Tax Fiscal Year 2002-2003	0.03	9/8/23
Tax Distribution PILOTS-After 11/15	17.15	9/8/23
HERT Tax Turnover	38.24	9/8/23
TOTAL	\$292.67	

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	0.85	9/8/23
Tax Distribution PILOTS-After 11/15	50.86	9/8/23
Tax Fiscal Year 2002-2003	0.11	9/8/23
Tax Fiscal Year 2003-2004	0.36	9/8/23
Tax Fiscal Year 2006-2007	0.01	9/8/23
Tax Fiscal Year 2008-2009	0.02	9/8/23
HERT Tax Turnover	113.37	9/8/23
Tax Fiscal Year 2016-2017	0.90	9/8/23
Interest Income FY 22-23	2.35	8/31/23
Tax Fiscal Year 2018-2019	1.03	9/8/23
Tax Fiscal Year 2019-2020	51.25	9/8/23
Tax Fiscal Year 2020-2021	17.38	9/8/23
Tax Fiscal Year 2021-2022	36.48	9/8/23
Tax Fiscal Year 2022-2023	598.22	9/8/23
Tax Unseg. Interest FY 22-23	5.65	9/8/23
Tax Fiscal Year 2015-2016	0.06	9/8/23

TOTAL

\$878.90

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.05	8/31/23
Tax Unseg. Interest FY 22-23	0.74	9/8/23
Tax Fiscal Year 2022-2023	78.03	9/8/23
Tax Fiscal Year 2021-2022	4.11	9/8/23
Tax Distribution PILOTS-After 11/15	6.63	9/8/23
HERT Tax Turnover	14.79	9/8/23
TOTAL	\$104.35	

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	67.00	9/8/23
Tax Distribution PILOTS-After 11/15	3,691.08	9/8/23
Tax Fiscal Year 2002-2003	7.36	9/8/23
Tax Fiscal Year 2003-2004	26.38	9/8/23
Tax Fiscal Year 2006-2007	1.30	9/8/23
Tax Fiscal Year 2008-2009	1.17	9/8/23
HERT Tax Turnover	8,228.32	9/8/23
Tax Fiscal Year 2016-2017	64.92	9/8/23
Interest Income FY 22-23	34.82	8/31/23
Tax Fiscal Year 2018-2019	81.05	9/8/23
Tax Fiscal Year 2019-2020	4,065.46	9/8/23
Tax Fiscal Year 2020-2021	1,312.04	9/8/23
Tax Fiscal Year 2021-2022	2,729.41	9/8/23
Tax Fiscal Year 2022-2023	43,417.71	9/8/23
Tax Unseg. Interest FY 22-23	410.18	9/8/23
Tax Fiscal Year 2015-2016	3.85	9/8/23

TOTAL

\$64,142.05

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2023

**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 22-23	4.17	8/31/23
Tax Unseg. Interest FY 22-23	51.18	9/8/23
Tax Fiscal Year 2022-2023	5,417.49	9/8/23
Tax Fiscal Year 2021-2022	310.12	9/8/23
Tax Fiscal Year 2020-2021	137.73	9/8/23
Tax Fiscal Year 2019-2020	379.29	9/8/23
Tax Fiscal Year 2018-2019	6.92	9/8/23
Tax Fiscal Year 2017-2018	5.01	9/8/23
Tax Fiscal Year 2016-2017	3.34	9/8/23
Tax Fiscal Year 2015-2016	0.15	9/8/23
Tax Distribution PILOTS-After 11/15	460.56	9/8/23
HERT Tax Turnover	1,026.70	9/8/23
TOTAL	\$7,802.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	4.78	9/8/23
Tax Distribution PILOTS-After 11/15	305.54	9/8/23
Tax Fiscal Year 2002-2003	0.63	9/8/23
Tax Fiscal Year 2003-2004	2.11	9/8/23
Tax Fiscal Year 2006-2007	0.08	9/8/23
Tax Fiscal Year 2008-2009	0.08	9/8/23
HERT Tax Turnover	681.12	9/8/23
Tax Fiscal Year 2016-2017	4.60	9/8/23
Interest Income FY 22-23	2.82	8/31/23
Tax Fiscal Year 2018-2019	5.65	9/8/23
Tax Fiscal Year 2019-2020	291.94	9/8/23
Tax Fiscal Year 2020-2021	96.66	9/8/23
Tax Fiscal Year 2021-2022	211.56	9/8/23
Tax Fiscal Year 2022-2023	3,593.99	9/8/23
Tax Unseg. Interest FY 22-23	33.95	9/8/23
Tax Fiscal Year 2015-2016	0.28	9/8/23

TOTAL

\$5,235.79

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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	0.12	8/31/23
Tax Unseg. Interest FY 22-23	1.72	9/8/23
Tax Fiscal Year 2022-2023	182.08	9/8/23
Tax Fiscal Year 2021-2022	7.07	9/8/23
Tax Distribution PILOTS-After 11/15	15.48	9/8/23
HERT Tax Turnover	34.51	9/8/23
TOTAL	\$240.98	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	13.82	9/8/23
Tax Distribution PILOTS-After 11/15	825.01	9/8/23
Tax Fiscal Year 2002-2003	1.51	9/8/23
Tax Fiscal Year 2003-2004	5.83	9/8/23
Tax Fiscal Year 2006-2007	0.25	9/8/23
Tax Fiscal Year 2008-2009	0.25	9/8/23
HERT Tax Turnover	1,839.16	9/8/23
Tax Fiscal Year 2016-2017	13.10	9/8/23
Interest Income FY 22-23	7.72	8/31/23
Tax Fiscal Year 2018-2019	16.93	9/8/23
Tax Fiscal Year 2019-2020	864.20	9/8/23
Tax Fiscal Year 2020-2021	280.93	9/8/23
Tax Fiscal Year 2021-2022	594.06	9/8/23
Tax Fiscal Year 2022-2023	9,704.54	9/8/23
Tax Unseg. Interest FY 22-23	91.68	9/8/23
Tax Fiscal Year 2015-2016	0.83	9/8/23

TOTAL

\$14,259.82

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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	5.49	9/8/23
Tax Fiscal Year 2022-2023	580.77	9/8/23
Tax Fiscal Year 2021-2022	30.58	9/8/23
Tax Fiscal Year 2020-2021	14.47	9/8/23
Tax Fiscal Year 2019-2020	38.78	9/8/23
Tax Fiscal Year 2018-2019	0.45	9/8/23
Tax Fiscal Year 2017-2018	0.27	9/8/23
Tax Fiscal Year 2016-2017	0.19	9/8/23
Tax Distribution PILOTS-After 11/15	49.37	9/8/23
HERT Tax Turnover	110.06	9/8/23
TOTAL	\$830.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	0.35	9/8/23
Tax Distribution PILOTS-After 11/15	19.35	9/8/23
Tax Fiscal Year 2002-2003	0.05	9/8/23
Tax Fiscal Year 2003-2004	0.16	9/8/23
Tax Fiscal Year 2006-2007	0.01	9/8/23
Tax Fiscal Year 2008-2009	0.01	9/8/23
HERT Tax Turnover	43.13	9/8/23
Tax Fiscal Year 2016-2017	0.34	9/8/23
Interest Income FY 22-23	0.18	8/31/23
Tax Fiscal Year 2018-2019	0.42	9/8/23
Tax Fiscal Year 2019-2020	21.87	9/8/23
Tax Fiscal Year 2020-2021	6.94	9/8/23
Tax Fiscal Year 2021-2022	14.42	9/8/23
Tax Fiscal Year 2022-2023	227.58	9/8/23
Tax Unseg. Interest FY 22-23	2.15	9/8/23
Tax Fiscal Year 2015-2016	0.02	9/8/23

TOTAL

\$336.98

=====

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	106.85	9/8/23
Tax Distribution PILOTS-After 11/15	6,153.57	9/8/23
Tax Fiscal Year 2002-2003	11.34	9/8/23
Tax Fiscal Year 2003-2004	36.09	9/8/23
Tax Fiscal Year 2006-2007	1.57	9/8/23
Tax Fiscal Year 2008-2009	1.68	9/8/23
HERT Tax Turnover	13,717.82	9/8/23
Tax Fiscal Year 2016-2017	101.97	9/8/23
Interest Income FY 22-23	49.87	8/31/23
Tax Fiscal Year 2018-2019	125.91	9/8/23
Tax Fiscal Year 2019-2020	6,406.56	9/8/23
Tax Fiscal Year 2020-2021	2,077.23	9/8/23
Tax Fiscal Year 2021-2022	4,395.70	9/8/23
Tax Fiscal Year 2022-2023	72,383.69	9/8/23
Tax Unseg. Interest FY 22-23	683.84	9/8/23
Tax Fiscal Year 2015-2016	6.05	9/8/23

TOTAL

\$106,259.74

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2003-2004	0.07	9/8/23
Tax Fiscal Year 2002-2003	0.03	9/8/23
TOTAL	\$0.10 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	0.80	9/8/23
Tax Distribution PILOTS-After 11/15	58.24	9/8/23
Tax Fiscal Year 2002-2003	0.13	9/8/23
Tax Fiscal Year 2003-2004	0.41	9/8/23
Tax Fiscal Year 2006-2007	0.02	9/8/23
Tax Fiscal Year 2008-2009	0.02	9/8/23
HERT Tax Turnover	129.82	9/8/23
Tax Fiscal Year 2016-2017	0.68	9/8/23
Interest Income FY 22-23	0.54	8/31/23
Tax Fiscal Year 2018-2019	1.05	9/8/23
Tax Fiscal Year 2019-2020	53.88	9/8/23
Tax Fiscal Year 2020-2021	19.08	9/8/23
Tax Fiscal Year 2021-2022	40.94	9/8/23
Tax Fiscal Year 2022-2023	685.01	9/8/23
Tax Unseg. Interest FY 22-23	6.47	9/8/23
Tax Fiscal Year 2015-2016	0.04	9/8/23

TOTAL

\$997.13

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	1.71	9/8/23
Tax Distribution PILOTS-After 11/15	99.11	9/8/23
Tax Fiscal Year 2002-2003	0.25	9/8/23
Tax Fiscal Year 2003-2004	0.99	9/8/23
Tax Fiscal Year 2006-2007	0.04	9/8/23
Tax Fiscal Year 2008-2009	0.04	9/8/23
HERT Tax Turnover	220.95	9/8/23
Tax Fiscal Year 2016-2017	1.61	9/8/23
Interest Income FY 22-23	0.92	8/31/23
Tax Fiscal Year 2018-2019	2.05	9/8/23
Tax Fiscal Year 2019-2020	100.64	9/8/23
Tax Fiscal Year 2020-2021	33.43	9/8/23
Tax Fiscal Year 2021-2022	75.32	9/8/23
Tax Fiscal Year 2022-2023	1,165.83	9/8/23
Tax Unseg. Interest FY 22-23	11.01	9/8/23
Tax Fiscal Year 2015-2016	0.10	9/8/23

TOTAL

\$1,714.00

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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	0.12	8/31/23
Tax Unseg. Interest FY 22-23	1.65	9/8/23
Tax Fiscal Year 2022-2023	174.32	9/8/23
Tax Fiscal Year 2021-2022	10.58	9/8/23
Tax Fiscal Year 2006-2007	0.01	9/8/23
Tax Distribution PILOTS-After 11/15	14.82	9/8/23
HERT Tax Turnover	33.03	9/8/23
TOTAL	\$234.53	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	10.53	9/8/23
Tax Distribution PILOTS-After 11/15	573.81	9/8/23
Tax Fiscal Year 2002-2003	1.54	9/8/23
Tax Fiscal Year 2003-2004	5.07	9/8/23
Tax Fiscal Year 2006-2007	0.24	9/8/23
Tax Fiscal Year 2008-2009	0.21	9/8/23
HERT Tax Turnover	1,279.15	9/8/23
Tax Fiscal Year 2016-2017	11.32	9/8/23
Interest Income FY 22-23	26.04	8/31/23
Tax Fiscal Year 2018-2019	12.68	9/8/23
Tax Fiscal Year 2019-2020	654.21	9/8/23
Tax Fiscal Year 2020-2021	210.97	9/8/23
Tax Fiscal Year 2021-2022	427.03	9/8/23
Tax Fiscal Year 2022-2023	6,749.60	9/8/23
Tax Unseg. Interest FY 22-23	63.77	9/8/23
Tax Fiscal Year 2015-2016	0.67	9/8/23

TOTAL

\$10,026.84

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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
Interest Income FY 22-23	0.30	8/31/23
Tax Unseg. Interest FY 22-23	4.41	9/8/23
Tax Fiscal Year 2022-2023	466.35	9/8/23
Tax Distribution PILOTS-After 11/15	39.64	9/8/23
HERT Tax Turnover	88.38	9/8/23
TOTAL	\$599.08	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	29.23	9/8/23
Tax Distribution PILOTS-After 11/15	1,774.30	9/8/23
Tax Fiscal Year 2002-2003	4.12	9/8/23
Tax Fiscal Year 2003-2004	12.31	9/8/23
Tax Fiscal Year 2006-2007	0.56	9/8/23
Tax Fiscal Year 2008-2009	0.49	9/8/23
HERT Tax Turnover	3,955.36	9/8/23
Tax Fiscal Year 2016-2017	28.07	9/8/23
Interest Income FY 22-23	16.62	8/31/23
Tax Fiscal Year 2018-2019	35.36	9/8/23
Tax Fiscal Year 2019-2020	1,761.88	9/8/23
Tax Fiscal Year 2020-2021	632.19	9/8/23
Tax Fiscal Year 2021-2022	1,320.15	9/8/23
Tax Fiscal Year 2022-2023	20,870.90	9/8/23
Tax Unseg. Interest FY 22-23	197.18	9/8/23
Tax Fiscal Year 2015-2016	1.70	9/8/23

TOTAL

\$30,640.42

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	14.96	9/8/23
Tax Distribution PILOTS-After 11/15	997.42	9/8/23
Tax Fiscal Year 2002-2003	1.68	9/8/23
Tax Fiscal Year 2003-2004	5.68	9/8/23
Tax Fiscal Year 2006-2007	0.27	9/8/23
Tax Fiscal Year 2008-2009	0.25	9/8/23
HERT Tax Turnover	2,223.50	9/8/23
Tax Fiscal Year 2016-2017	14.37	9/8/23
Interest Income FY 22-23	9.38	8/31/23
Tax Fiscal Year 2018-2019	21.37	9/8/23
Tax Fiscal Year 2019-2020	1,076.57	9/8/23
Tax Fiscal Year 2020-2021	347.96	9/8/23
Tax Fiscal Year 2021-2022	734.55	9/8/23
Tax Fiscal Year 2022-2023	11,732.54	9/8/23
Tax Unseg. Interest FY 22-23	110.84	9/8/23
Tax Fiscal Year 2015-2016	0.85	9/8/23

TOTAL

\$17,292.19

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	1.11	9/8/23
Tax Distribution PILOTS-After 11/15	64.43	9/8/23
Tax Fiscal Year 2002-2003	0.16	9/8/23
Tax Fiscal Year 2003-2004	0.51	9/8/23
Tax Fiscal Year 2006-2007	0.02	9/8/23
Tax Fiscal Year 2008-2009	0.02	9/8/23
HERT Tax Turnover	143.64	9/8/23
Tax Fiscal Year 2016-2017	1.01	9/8/23
Interest Income FY 22-23	0.60	8/31/23
Tax Fiscal Year 2018-2019	1.34	9/8/23
Tax Fiscal Year 2019-2020	67.48	9/8/23
Tax Fiscal Year 2020-2021	22.29	9/8/23
Tax Fiscal Year 2021-2022	45.88	9/8/23
Tax Fiscal Year 2022-2023	757.91	9/8/23
Tax Unseg. Interest FY 22-23	7.16	9/8/23
Tax Fiscal Year 2015-2016	0.06	9/8/23

TOTAL

\$1,113.62

=====

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	0.54	9/8/23
Tax Distribution PILOTS-After 11/15	8.56	9/8/23
Tax Fiscal Year 2002-2003	0.09	9/8/23
Tax Fiscal Year 2003-2004	0.27	9/8/23
Tax Fiscal Year 2006-2007	0.02	9/8/23
Tax Fiscal Year 2008-2009	0.02	9/8/23
HERT Tax Turnover	19.09	9/8/23
Tax Fiscal Year 2016-2017	0.51	9/8/23
Interest Income FY 22-23	0.08	8/31/23
Tax Fiscal Year 2018-2019	0.44	9/8/23
Tax Fiscal Year 2019-2020	9.68	9/8/23
Tax Fiscal Year 2020-2021	3.09	9/8/23
Tax Fiscal Year 2021-2022	6.39	9/8/23
Tax Fiscal Year 2022-2023	100.75	9/8/23
Tax Unseg. Interest FY 22-23	0.95	9/8/23
Tax Fiscal Year 2015-2016	0.03	9/8/23

TOTAL

\$150.51

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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
Interest Income FY 22-23	1.40	8/31/23
Tax Unseg. Interest FY 22-23	17.65	9/8/23
Tax Fiscal Year 2022-2023	1,868.51	9/8/23
Tax Fiscal Year 2021-2022	100.26	9/8/23
Tax Fiscal Year 2020-2021	40.15	9/8/23
Tax Fiscal Year 2019-2020	97.13	9/8/23
Tax Fiscal Year 2018-2019	0.96	9/8/23
Tax Fiscal Year 2017-2018	0.77	9/8/23
Tax Fiscal Year 2016-2017	0.72	9/8/23
Tax Fiscal Year 2015-2016	0.04	9/8/23
Tax Fiscal Year 2008-2009	0.01	9/8/23
Tax Distribution PILOTS-After 11/15	158.85	9/8/23
HERT Tax Turnover	354.11	9/8/23
TOTAL	\$2,640.56	

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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	1.05	9/8/23
Tax Fiscal Year 2022-2023	111.45	9/8/23
Tax Distribution PILOTS-After 11/15	9.47	9/8/23
HERT Tax Turnover	21.12	9/8/23
TOTAL	\$143.09 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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	0.52	8/31/23
Tax Unseg. Interest FY 22-23	6.25	9/8/23
Tax Fiscal Year 2022-2023	661.90	9/8/23
Tax Fiscal Year 2021-2022	40.93	9/8/23
Tax Fiscal Year 2020-2021	19.68	9/8/23
Tax Fiscal Year 2019-2020	53.53	9/8/23
Tax Fiscal Year 2018-2019	1.03	9/8/23
Tax Fiscal Year 2017-2018	0.63	9/8/23
Tax Fiscal Year 2016-2017	0.42	9/8/23
Tax Fiscal Year 2015-2016	0.02	9/8/23
Tax Distribution PILOTS-After 11/15	56.27	9/8/23
HERT Tax Turnover	125.44	9/8/23
TOTAL	\$966.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	0.63	9/8/23
Tax Distribution PILOTS-After 11/15	40.78	9/8/23
Tax Fiscal Year 2002-2003	0.09	9/8/23
Tax Fiscal Year 2003-2004	0.16	9/8/23
Tax Fiscal Year 2006-2007	0.01	9/8/23
Tax Fiscal Year 2008-2009	0.02	9/8/23
HERT Tax Turnover	90.90	9/8/23
Tax Fiscal Year 2016-2017	0.44	9/8/23
Interest Income FY 22-23	0.37	8/31/23
Tax Fiscal Year 2018-2019	0.80	9/8/23
Tax Fiscal Year 2019-2020	38.39	9/8/23
Tax Fiscal Year 2020-2021	12.43	9/8/23
Tax Fiscal Year 2021-2022	24.33	9/8/23
Tax Fiscal Year 2022-2023	479.68	9/8/23
Tax Unseg. Interest FY 22-23	4.53	9/8/23
Tax Fiscal Year 2015-2016	0.03	9/8/23

TOTAL

\$693.59

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	1.61	9/8/23
Tax Distribution PILOTS-After 11/15	94.81	9/8/23
Tax Fiscal Year 2002-2003	0.12	9/8/23
Tax Fiscal Year 2003-2004	0.40	9/8/23
Tax Fiscal Year 2006-2007	0.02	9/8/23
Tax Fiscal Year 2008-2009	0.02	9/8/23
HERT Tax Turnover	211.35	9/8/23
Tax Fiscal Year 2016-2017	1.35	9/8/23
Interest Income FY 22-23	0.89	8/31/23
Tax Fiscal Year 2018-2019	1.96	9/8/23
Tax Fiscal Year 2019-2020	99.30	9/8/23
Tax Fiscal Year 2020-2021	33.85	9/8/23
Tax Fiscal Year 2021-2022	70.33	9/8/23
Tax Fiscal Year 2022-2023	1,115.23	9/8/23
Tax Unseg. Interest FY 22-23	10.54	9/8/23
Tax Fiscal Year 2015-2016	0.07	9/8/23

TOTAL

\$1,641.85

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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	29.80	8/31/23
Tax Unseg. Interest FY 22-23	100.24	9/8/23
Tax Fiscal Year 2022-2023	10,610.16	9/8/23
Tax Fiscal Year 2021-2022	403.53	9/8/23
Tax Fiscal Year 2020-2021	158.22	9/8/23
Tax Fiscal Year 2019-2020	404.35	9/8/23
Tax Fiscal Year 2018-2019	5.43	9/8/23
Tax Fiscal Year 2017-2018	3.23	9/8/23
Tax Fiscal Year 2016-2017	2.49	9/8/23
Tax Fiscal Year 2015-2016	0.09	9/8/23
Tax Distribution PILOTS-After 11/15	902.00	9/8/23
HERT Tax Turnover	2,010.79	9/8/23
TOTAL	\$14,630.33	

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2003-2004	0.05	9/8/23
Tax Fiscal Year 2002-2003	0.02	9/8/23
TOTAL	\$0.07 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	6.88	9/8/23
Tax Distribution PILOTS-After 11/15	388.57	9/8/23
Tax Fiscal Year 2002-2003	0.92	9/8/23
Tax Fiscal Year 2003-2004	2.94	9/8/23
Tax Fiscal Year 2006-2007	0.13	9/8/23
Tax Fiscal Year 2008-2009	0.12	9/8/23
HERT Tax Turnover	866.22	9/8/23
Tax Fiscal Year 2016-2017	6.58	9/8/23
Interest Income FY 22-23	5.77	8/31/23
Tax Fiscal Year 2018-2019	8.29	9/8/23
Tax Fiscal Year 2019-2020	418.82	9/8/23
Tax Fiscal Year 2020-2021	136.50	9/8/23
Tax Fiscal Year 2021-2022	285.16	9/8/23
Tax Fiscal Year 2022-2023	4,570.70	9/8/23
Tax Unseg. Interest FY 22-23	43.18	9/8/23
Tax Fiscal Year 2015-2016	0.39	9/8/23

TOTAL

\$6,741.17

=====

Prepared by: Indira Hadziosmanovic
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indira_hadziosmanovic@washingtoncountyor.gov

TO LGIP ON 9/14/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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
Interest Income FY 22-23	0.04	8/31/23
Tax Fiscal Year 2008-2009	0.13	9/8/23
Tax Fiscal Year 2006-2007	0.17	9/8/23
Tax Fiscal Year 2003-2004	4.23	9/8/23
Tax Fiscal Year 2002-2003	1.51	9/8/23
TOTAL	\$6.08	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	37.66	9/8/23
Tax Distribution PILOTS-After 11/15	2,993.09	9/8/23
Tax Fiscal Year 2002-2003	3.44	9/8/23
Tax Fiscal Year 2003-2004	11.31	9/8/23
Tax Fiscal Year 2006-2007	0.48	9/8/23
Tax Fiscal Year 2008-2009	0.63	9/8/23
HERT Tax Turnover	6,672.33	9/8/23
Tax Fiscal Year 2016-2017	34.94	9/8/23
Interest Income FY 22-23	31.35	8/31/23
Tax Fiscal Year 2018-2019	52.56	9/8/23
Tax Fiscal Year 2019-2020	3,740.67	9/8/23
Tax Fiscal Year 2020-2021	1,085.82	9/8/23
Tax Fiscal Year 2021-2022	2,196.23	9/8/23
Tax Fiscal Year 2022-2023	35,207.34	9/8/23
Tax Unseg. Interest FY 22-23	332.62	9/8/23
Tax Fiscal Year 2015-2016	2.02	9/8/23

TOTAL

\$52,402.49

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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	0.33	9/8/23
Tax Distribution PILOTS-After 11/15	13.78	9/8/23
Tax Fiscal Year 2002-2003	0.03	9/8/23
Tax Fiscal Year 2003-2004	0.11	9/8/23
Tax Fiscal Year 2006-2007	0.01	9/8/23
Tax Fiscal Year 2008-2009	0.01	9/8/23
HERT Tax Turnover	30.72	9/8/23
Tax Fiscal Year 2016-2017	0.29	9/8/23
Interest Income FY 22-23	0.15	8/31/23
Tax Fiscal Year 2018-2019	0.41	9/8/23
Tax Fiscal Year 2019-2020	19.77	9/8/23
Tax Fiscal Year 2020-2021	6.63	9/8/23
Tax Fiscal Year 2021-2022	10.34	9/8/23
Tax Fiscal Year 2022-2023	162.10	9/8/23
Tax Unseg. Interest FY 22-23	1.53	9/8/23
Tax Fiscal Year 2015-2016	0.02	9/8/23

TOTAL

\$246.23

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 Unseg. Interest FY 22-23	317.54	9/8/23
Tax Fiscal Year 2022-2023	33,611.04	9/8/23
Tax Fiscal Year 2021-2022	2,112.05	9/8/23
Tax Fiscal Year 2020-2021	1,015.42	9/8/23
Tax Fiscal Year 2019-2020	3,101.53	9/8/23
Tax Fiscal Year 2018-2019	61.30	9/8/23
Tax Fiscal Year 2017-2018	50.50	9/8/23
Tax Fiscal Year 2016-2017	48.39	9/8/23
Tax Fiscal Year 2015-2016	2.85	9/8/23
Tax Fiscal Year 2008-2009	0.89	9/8/23
Tax Fiscal Year 2006-2007	0.97	9/8/23
Tax Fiscal Year 2003-2004	21.89	9/8/23
Tax Fiscal Year 2002-2003	6.80	9/8/23
Tax Distribution PILOTS-After 11/15	2,857.38	9/8/23
HERT Tax Turnover	6,369.81	9/8/23
TOTAL	\$49,578.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	11.80	9/8/23
Tax Distribution PILOTS-After 11/15	612.98	9/8/23
Tax Fiscal Year 2002-2003	0.80	9/8/23
Tax Fiscal Year 2003-2004	2.61	9/8/23
Tax Fiscal Year 2006-2007	0.10	9/8/23
Tax Fiscal Year 2008-2009	0.08	9/8/23
HERT Tax Turnover	1,366.49	9/8/23
Tax Fiscal Year 2016-2017	11.60	9/8/23
Interest Income FY 22-23	32.77	8/31/23
Tax Fiscal Year 2018-2019	14.98	9/8/23
Tax Fiscal Year 2019-2020	735.23	9/8/23
Tax Fiscal Year 2020-2021	224.91	9/8/23
Tax Fiscal Year 2021-2022	475.01	9/8/23
Tax Fiscal Year 2022-2023	7,210.44	9/8/23
Tax Unseg. Interest FY 22-23	68.12	9/8/23
Tax Fiscal Year 2015-2016	0.69	9/8/23

TOTAL

\$10,768.61

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	142.27	9/8/23
Tax Distribution PILOTS-After 11/15	8,019.12	9/8/23
Tax Fiscal Year 2002-2003	16.48	9/8/23
Tax Fiscal Year 2003-2004	53.36	9/8/23
Tax Fiscal Year 2006-2007	2.38	9/8/23
Tax Fiscal Year 2008-2009	2.18	9/8/23
HERT Tax Turnover	17,876.57	9/8/23
Tax Fiscal Year 2016-2017	130.54	9/8/23
Interest Income FY 22-23	137.23	8/31/23
Tax Fiscal Year 2018-2019	172.41	9/8/23
Tax Fiscal Year 2019-2020	8,709.75	9/8/23
Tax Fiscal Year 2020-2021	2,843.30	9/8/23
Tax Fiscal Year 2021-2022	5,915.35	9/8/23
Tax Fiscal Year 2022-2023	94,327.85	9/8/23
Tax Unseg. Interest FY 22-23	891.15	9/8/23
Tax Fiscal Year 2015-2016	7.75	9/8/23

TOTAL

\$139,247.69

=====

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	7.36	9/8/23
Tax Distribution PILOTS-After 11/15	561.92	9/8/23
Tax Fiscal Year 2002-2003	0.41	9/8/23
Tax Fiscal Year 2003-2004	1.53	9/8/23
Tax Fiscal Year 2006-2007	0.06	9/8/23
Tax Fiscal Year 2008-2009	0.08	9/8/23
HERT Tax Turnover	1,252.67	9/8/23
Tax Fiscal Year 2016-2017	8.10	9/8/23
Interest Income FY 22-23	5.17	8/31/23
Tax Fiscal Year 2018-2019	9.52	9/8/23
Tax Fiscal Year 2019-2020	430.77	9/8/23
Tax Fiscal Year 2020-2021	205.05	9/8/23
Tax Fiscal Year 2021-2022	425.51	9/8/23
Tax Fiscal Year 2022-2023	6,609.84	9/8/23
Tax Unseg. Interest FY 22-23	62.45	9/8/23
Tax Fiscal Year 2015-2016	0.53	9/8/23

TOTAL

\$9,580.97

=====

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.02	8/31/23
Tax Fiscal Year 2016-2017	4.85	9/8/23
Tax Fiscal Year 2015-2016	0.29	9/8/23
Tax Fiscal Year 2008-2009	0.09	9/8/23
Tax Fiscal Year 2006-2007	0.07	9/8/23
Tax Fiscal Year 2003-2004	1.55	9/8/23
Tax Fiscal Year 2002-2003	0.48	9/8/23
TOTAL	\$7.35	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	0.33	9/8/23
Tax Distribution PILOTS-After 11/15	16.65	9/8/23
Tax Fiscal Year 2002-2003	0.09	9/8/23
Tax Fiscal Year 2003-2004	0.27	9/8/23
Tax Fiscal Year 2006-2007	0.01	9/8/23
Tax Fiscal Year 2008-2009	0.01	9/8/23
HERT Tax Turnover	37.11	9/8/23
Tax Fiscal Year 2016-2017	0.32	9/8/23
Interest Income FY 22-23	0.15	8/31/23
Tax Fiscal Year 2018-2019	0.26	9/8/23
Tax Fiscal Year 2019-2020	14.60	9/8/23
Tax Fiscal Year 2020-2021	3.49	9/8/23
Tax Fiscal Year 2021-2022	12.55	9/8/23
Tax Fiscal Year 2022-2023	195.83	9/8/23
Tax Unseg. Interest FY 22-23	1.85	9/8/23
Tax Fiscal Year 2015-2016	0.02	9/8/23

TOTAL

\$283.54

=====

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	0.89	9/8/23
Tax Distribution PILOTS-After 11/15	50.03	9/8/23
Tax Fiscal Year 2002-2003	0.17	9/8/23
Tax Fiscal Year 2003-2004	0.51	9/8/23
Tax Fiscal Year 2006-2007	0.02	9/8/23
Tax Fiscal Year 2008-2009	0.02	9/8/23
HERT Tax Turnover	111.52	9/8/23
Tax Fiscal Year 2016-2017	0.86	9/8/23
Interest Income FY 22-23	31.50	8/31/23
Tax Fiscal Year 2018-2019	1.07	9/8/23
Tax Fiscal Year 2019-2020	54.35	9/8/23
Tax Fiscal Year 2020-2021	17.80	9/8/23
Tax Fiscal Year 2021-2022	37.22	9/8/23
Tax Fiscal Year 2022-2023	588.48	9/8/23
Tax Unseg. Interest FY 22-23	5.56	9/8/23
Tax Fiscal Year 2015-2016	0.06	9/8/23

TOTAL

\$900.06

=====

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	0.76	9/8/23
Tax Distribution PILOTS-After 11/15	43.90	9/8/23
Tax Fiscal Year 2002-2003	0.09	9/8/23
Tax Fiscal Year 2003-2004	0.27	9/8/23
Tax Fiscal Year 2006-2007	0.02	9/8/23
Tax Fiscal Year 2008-2009	0.02	9/8/23
HERT Tax Turnover	97.86	9/8/23
Tax Fiscal Year 2016-2017	0.72	9/8/23
Interest Income FY 22-23	0.41	8/31/23
Tax Fiscal Year 2018-2019	0.91	9/8/23
Tax Fiscal Year 2019-2020	46.21	9/8/23
Tax Fiscal Year 2020-2021	14.86	9/8/23
Tax Fiscal Year 2021-2022	31.12	9/8/23
Tax Fiscal Year 2022-2023	516.39	9/8/23
Tax Unseg. Interest FY 22-23	4.88	9/8/23
Tax Fiscal Year 2015-2016	0.05	9/8/23

TOTAL

\$758.47

=====

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	1.63	9/8/23
Tax Distribution PILOTS-After 11/15	113.24	9/8/23
Tax Fiscal Year 2002-2003	0.20	9/8/23
Tax Fiscal Year 2003-2004	0.59	9/8/23
Tax Fiscal Year 2006-2007	0.04	9/8/23
Tax Fiscal Year 2008-2009	0.04	9/8/23
HERT Tax Turnover	252.43	9/8/23
Tax Fiscal Year 2016-2017	1.68	9/8/23
Interest Income FY 22-23	61.59	8/31/23
Tax Fiscal Year 2018-2019	2.14	9/8/23
Tax Fiscal Year 2019-2020	105.75	9/8/23
Tax Fiscal Year 2020-2021	40.66	9/8/23
Tax Fiscal Year 2021-2022	84.43	9/8/23
Tax Fiscal Year 2022-2023	1,332.01	9/8/23
Tax Unseg. Interest FY 22-23	12.58	9/8/23
Tax Fiscal Year 2015-2016	0.10	9/8/23

TOTAL

\$2,009.11

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2023

**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 2003-2004	0.52	9/8/23
Tax Fiscal Year 2002-2003	0.17	9/8/23
TOTAL	\$0.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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	3.22	8/31/23
Tax Unseg. Interest FY 22-23	39.58	9/8/23
Tax Fiscal Year 2022-2023	4,189.99	9/8/23
Tax Fiscal Year 2021-2022	335.04	9/8/23
Tax Fiscal Year 2020-2021	166.14	9/8/23
Tax Fiscal Year 2019-2020	492.79	9/8/23
Tax Fiscal Year 2018-2019	8.17	9/8/23
Tax Fiscal Year 2017-2018	7.65	9/8/23
Tax Distribution PILOTS-After 11/15	356.21	9/8/23
HERT Tax Turnover	794.07	9/8/23
TOTAL	\$6,392.86	

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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
Interest Income FY 22-23	0.79	8/31/23
Tax Unseg. Interest FY 22-23	9.33	9/8/23
Tax Fiscal Year 2022-2023	987.60	9/8/23
Tax Fiscal Year 2021-2022	62.39	9/8/23
Tax Fiscal Year 2020-2021	30.12	9/8/23
Tax Fiscal Year 2019-2020	92.93	9/8/23
Tax Fiscal Year 2018-2019	1.86	9/8/23
Tax Fiscal Year 2017-2018	1.54	9/8/23
Tax Fiscal Year 2016-2017	1.46	9/8/23
Tax Fiscal Year 2015-2016	0.09	9/8/23
Tax Distribution PILOTS-After 11/15	83.96	9/8/23
HERT Tax Turnover	187.17	9/8/23
TOTAL	\$1,459.24	

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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
Interest Income FY 22-23	0.01	8/31/23
Tax Fiscal Year 2003-2004	1.85	9/8/23
Tax Fiscal Year 2002-2003	0.60	9/8/23
TOTAL	\$2.46	

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	1.88	9/8/23
Tax Distribution PILOTS-After 11/15	94.56	9/8/23
Tax Fiscal Year 2002-2003	0.30	9/8/23
Tax Fiscal Year 2003-2004	0.97	9/8/23
Tax Fiscal Year 2006-2007	0.05	9/8/23
Tax Fiscal Year 2008-2009	0.04	9/8/23
HERT Tax Turnover	210.79	9/8/23
Tax Fiscal Year 2016-2017	1.82	9/8/23
Interest Income FY 22-23	169.22	8/31/23
Tax Fiscal Year 2018-2019	2.24	9/8/23
Tax Fiscal Year 2019-2020	112.13	9/8/23
Tax Fiscal Year 2020-2021	35.94	9/8/23
Tax Fiscal Year 2021-2022	71.46	9/8/23
Tax Fiscal Year 2022-2023	1,131.96	9/8/23
Tax Unseg. Interest FY 22-23	10.51	9/8/23
Tax Fiscal Year 2015-2016	0.11	9/8/23

TOTAL

\$1,843.98

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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	0.33	8/31/23
Tax Unseg. Interest FY 22-23	3.82	9/8/23
Tax Fiscal Year 2022-2023	411.58	9/8/23
Tax Fiscal Year 2021-2022	27.32	9/8/23
Tax Fiscal Year 2020-2021	14.08	9/8/23
Tax Fiscal Year 2019-2020	42.95	9/8/23
Tax Fiscal Year 2018-2019	0.91	9/8/23
Tax Fiscal Year 2017-2018	0.76	9/8/23
Tax Fiscal Year 2016-2017	0.77	9/8/23
Tax Fiscal Year 2003-2004	0.07	9/8/23
Tax Fiscal Year 2002-2003	0.03	9/8/23
Tax Distribution PILOTS-After 11/15	34.38	9/8/23
HERT Tax Turnover	76.64	9/8/23
TOTAL	\$613.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	5.52	9/8/23
Tax Distribution PILOTS-After 11/15	266.78	9/8/23
Tax Fiscal Year 2002-2003	0.93	9/8/23
Tax Fiscal Year 2003-2004	2.97	9/8/23
Tax Fiscal Year 2006-2007	0.13	9/8/23
Tax Fiscal Year 2008-2009	0.11	9/8/23
HERT Tax Turnover	594.71	9/8/23
Tax Fiscal Year 2016-2017	5.59	9/8/23
Interest Income FY 22-23	168.89	8/31/23
Tax Fiscal Year 2018-2019	6.61	9/8/23
Tax Fiscal Year 2019-2020	319.69	9/8/23
Tax Fiscal Year 2020-2021	107.62	9/8/23
Tax Fiscal Year 2021-2022	210.99	9/8/23
Tax Fiscal Year 2022-2023	3,193.61	9/8/23
Tax Unseg. Interest FY 22-23	29.65	9/8/23
Tax Fiscal Year 2015-2016	0.33	9/8/23

TOTAL

\$4,914.13

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	2.25	9/8/23
Tax Distribution PILOTS-After 11/15	98.41	9/8/23
Tax Fiscal Year 2002-2003	0.59	9/8/23
Tax Fiscal Year 2003-2004	1.48	9/8/23
Tax Fiscal Year 2006-2007	0.05	9/8/23
Tax Fiscal Year 2008-2009	0.05	9/8/23
HERT Tax Turnover	219.39	9/8/23
Tax Fiscal Year 2016-2017	2.44	9/8/23
Interest Income FY 22-23	0.97	8/31/23
Tax Fiscal Year 2018-2019	2.68	9/8/23
Tax Fiscal Year 2019-2020	129.13	9/8/23
Tax Fiscal Year 2020-2021	40.12	9/8/23
Tax Fiscal Year 2021-2022	78.32	9/8/23
Tax Fiscal Year 2022-2023	1,178.11	9/8/23
Tax Unseg. Interest FY 22-23	10.94	9/8/23
Tax Fiscal Year 2015-2016	0.14	9/8/23

TOTAL

\$1,765.07

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	22.71	9/8/23
Tax Distribution PILOTS-After 11/15	1,153.61	9/8/23
Tax Fiscal Year 2002-2003	3.75	9/8/23
Tax Fiscal Year 2003-2004	11.80	9/8/23
Tax Fiscal Year 2006-2007	0.51	9/8/23
Tax Fiscal Year 2008-2009	0.45	9/8/23
HERT Tax Turnover	2,571.68	9/8/23
Tax Fiscal Year 2016-2017	21.99	9/8/23
Interest Income FY 22-23	176.97	8/31/23
Tax Fiscal Year 2018-2019	27.34	9/8/23
Tax Fiscal Year 2019-2020	1,348.43	9/8/23
Tax Fiscal Year 2020-2021	446.72	9/8/23
Tax Fiscal Year 2021-2022	889.17	9/8/23
Tax Fiscal Year 2022-2023	13,810.00	9/8/23
Tax Unseg. Interest FY 22-23	128.20	9/8/23
Tax Fiscal Year 2015-2016	1.33	9/8/23

TOTAL

\$20,614.66

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	13.57	9/8/23
Tax Distribution PILOTS-After 11/15	458.90	9/8/23
Tax Fiscal Year 2002-2003	2.64	9/8/23
Tax Fiscal Year 2003-2004	8.13	9/8/23
Tax Fiscal Year 2006-2007	0.36	9/8/23
Tax Fiscal Year 2008-2009	0.32	9/8/23
HERT Tax Turnover	1,023.00	9/8/23
Tax Fiscal Year 2016-2017	13.33	9/8/23
Interest Income FY 22-23	4.70	8/31/23
Tax Fiscal Year 2018-2019	15.71	9/8/23
Tax Fiscal Year 2019-2020	732.83	9/8/23
Tax Fiscal Year 2020-2021	238.76	9/8/23
Tax Fiscal Year 2021-2022	401.43	9/8/23
Tax Fiscal Year 2022-2023	5,493.54	9/8/23
Tax Unseg. Interest FY 22-23	51.00	9/8/23
Tax Fiscal Year 2015-2016	0.73	9/8/23

TOTAL

\$8,458.95

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	114.29	9/8/23
Tax Distribution PILOTS-After 11/15	5,450.67	9/8/23
Tax Fiscal Year 2002-2003	17.39	9/8/23
Tax Fiscal Year 2003-2004	57.06	9/8/23
Tax Fiscal Year 2006-2007	2.58	9/8/23
Tax Fiscal Year 2008-2009	2.33	9/8/23
HERT Tax Turnover	12,150.89	9/8/23
Tax Fiscal Year 2016-2017	110.34	9/8/23
Interest Income FY 22-23	53.03	8/31/23
Tax Fiscal Year 2018-2019	137.50	9/8/23
Tax Fiscal Year 2019-2020	6,635.76	9/8/23
Tax Fiscal Year 2020-2021	2,193.22	9/8/23
Tax Fiscal Year 2021-2022	4,296.35	9/8/23
Tax Fiscal Year 2022-2023	65,250.62	9/8/23
Tax Unseg. Interest FY 22-23	605.72	9/8/23
Tax Fiscal Year 2015-2016	6.59	9/8/23

TOTAL

\$97,084.34

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	35.32	9/8/23
Tax Distribution PILOTS-After 11/15	1,647.77	9/8/23
Tax Fiscal Year 2002-2003	5.81	9/8/23
Tax Fiscal Year 2003-2004	18.94	9/8/23
Tax Fiscal Year 2006-2007	0.74	9/8/23
Tax Fiscal Year 2008-2009	0.69	9/8/23
HERT Tax Turnover	3,673.28	9/8/23
Tax Fiscal Year 2016-2017	28.26	9/8/23
Interest Income FY 22-23	16.13	8/31/23
Tax Fiscal Year 2018-2019	42.11	9/8/23
Tax Fiscal Year 2019-2020	2,075.68	9/8/23
Tax Fiscal Year 2020-2021	688.47	9/8/23
Tax Fiscal Year 2021-2022	1,342.19	9/8/23
Tax Fiscal Year 2022-2023	19,725.64	9/8/23
Tax Unseg. Interest FY 22-23	183.11	9/8/23
Tax Fiscal Year 2015-2016	1.72	9/8/23

TOTAL

\$29,485.86

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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	0.17	8/31/23
Tax Unseg. Interest FY 22-23	2.04	9/8/23
Tax Fiscal Year 2022-2023	219.49	9/8/23
Tax Fiscal Year 2021-2022	14.98	9/8/23
Tax Fiscal Year 2020-2021	2.35	9/8/23
Tax Fiscal Year 2019-2020	12.20	9/8/23
Tax Fiscal Year 2018-2019	0.43	9/8/23
Tax Distribution PILOTS-After 11/15	18.33	9/8/23
HERT Tax Turnover	40.87	9/8/23
TOTAL	\$310.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	2.00	9/8/23
Tax Distribution PILOTS-After 11/15	57.65	9/8/23
Tax Fiscal Year 2002-2003	0.21	9/8/23
Tax Fiscal Year 2003-2004	0.92	9/8/23
Tax Fiscal Year 2006-2007	0.05	9/8/23
Tax Fiscal Year 2008-2009	0.05	9/8/23
HERT Tax Turnover	128.51	9/8/23
Tax Fiscal Year 2016-2017	1.94	9/8/23
Interest Income FY 22-23	0.56	8/31/23
Tax Fiscal Year 2018-2019	1.43	9/8/23
Tax Fiscal Year 2019-2020	71.00	9/8/23
Tax Fiscal Year 2020-2021	23.16	9/8/23
Tax Fiscal Year 2021-2022	45.86	9/8/23
Tax Fiscal Year 2022-2023	690.10	9/8/23
Tax Unseg. Interest FY 22-23	6.41	9/8/23
Tax Fiscal Year 2015-2016	0.12	9/8/23

TOTAL

\$1,029.97

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	307.21	9/8/23
Tax Distribution PILOTS-After 11/15	14,997.25	9/8/23
Tax Fiscal Year 2002-2003	38.41	9/8/23
Tax Fiscal Year 2003-2004	154.82	9/8/23
Tax Fiscal Year 2006-2007	5.43	9/8/23
Tax Fiscal Year 2008-2009	4.91	9/8/23
HERT Tax Turnover	33,432.53	9/8/23
Tax Fiscal Year 2016-2017	297.75	9/8/23
Interest Income FY 22-23	145.49	8/31/23
Tax Fiscal Year 2018-2019	369.63	9/8/23
Tax Fiscal Year 2019-2020	18,074.19	9/8/23
Tax Fiscal Year 2020-2021	5,989.31	9/8/23
Tax Fiscal Year 2021-2022	11,770.64	9/8/23
Tax Fiscal Year 2022-2023	179,533.72	9/8/23
Tax Unseg. Interest FY 22-23	1,666.62	9/8/23
Tax Fiscal Year 2015-2016	17.67	9/8/23

TOTAL

\$266,805.58

=====

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	111.87	9/8/23
Tax Distribution PILOTS-After 11/15	5,811.25	9/8/23
Tax Fiscal Year 2002-2003	15.24	9/8/23
Tax Fiscal Year 2003-2004	47.90	9/8/23
Tax Fiscal Year 2006-2007	1.84	9/8/23
Tax Fiscal Year 2008-2009	1.96	9/8/23
HERT Tax Turnover	12,954.71	9/8/23
Tax Fiscal Year 2016-2017	102.24	9/8/23
Interest Income FY 22-23	55.34	8/31/23
Tax Fiscal Year 2018-2019	132.76	9/8/23
Tax Fiscal Year 2019-2020	6,160.47	9/8/23
Tax Fiscal Year 2020-2021	2,168.79	9/8/23
Tax Fiscal Year 2021-2022	4,265.47	9/8/23
Tax Fiscal Year 2022-2023	69,567.17	9/8/23
Tax Unseg. Interest FY 22-23	645.79	9/8/23
Tax Fiscal Year 2015-2016	6.25	9/8/23

TOTAL

\$102,049.05

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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	159.39	8/31/23
TOTAL	\$159.39 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	29.92	9/8/23
Tax Distribution PILOTS-After 11/15	1,466.84	9/8/23
Tax Fiscal Year 2002-2003	4.14	9/8/23
Tax Fiscal Year 2003-2004	15.30	9/8/23
Tax Fiscal Year 2006-2007	0.71	9/8/23
Tax Fiscal Year 2008-2009	0.64	9/8/23
HERT Tax Turnover	3,269.94	9/8/23
Tax Fiscal Year 2016-2017	28.83	9/8/23
Interest Income FY 22-23	65.77	8/31/23
Tax Fiscal Year 2018-2019	35.69	9/8/23
Tax Fiscal Year 2019-2020	1,773.56	9/8/23
Tax Fiscal Year 2020-2021	577.35	9/8/23
Tax Fiscal Year 2021-2022	1,173.35	9/8/23
Tax Fiscal Year 2022-2023	17,559.68	9/8/23
Tax Unseg. Interest FY 22-23	163.01	9/8/23
Tax Fiscal Year 2015-2016	1.69	9/8/23

TOTAL

\$26,166.42

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	23.51	9/8/23
Tax Distribution PILOTS-After 11/15	1,030.26	9/8/23
Tax Fiscal Year 2002-2003	2.14	9/8/23
Tax Fiscal Year 2003-2004	7.66	9/8/23
Tax Fiscal Year 2006-2007	0.32	9/8/23
Tax Fiscal Year 2008-2009	0.47	9/8/23
HERT Tax Turnover	2,296.70	9/8/23
Tax Fiscal Year 2016-2017	20.34	9/8/23
Interest Income FY 22-23	10.06	8/31/23
Tax Fiscal Year 2018-2019	27.20	9/8/23
Tax Fiscal Year 2019-2020	1,305.66	9/8/23
Tax Fiscal Year 2020-2021	427.69	9/8/23
Tax Fiscal Year 2021-2022	831.58	9/8/23
Tax Fiscal Year 2022-2023	12,333.34	9/8/23
Tax Unseg. Interest FY 22-23	114.49	9/8/23
Tax Fiscal Year 2015-2016	1.23	9/8/23

TOTAL

\$18,432.65

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	1.29	9/8/23
Tax Distribution PILOTS-After 11/15	68.89	9/8/23
Tax Fiscal Year 2002-2003	0.18	9/8/23
Tax Fiscal Year 2003-2004	0.76	9/8/23
Tax Fiscal Year 2006-2007	0.04	9/8/23
Tax Fiscal Year 2008-2009	0.03	9/8/23
HERT Tax Turnover	153.57	9/8/23
Tax Fiscal Year 2016-2017	1.27	9/8/23
Interest Income FY 22-23	0.66	8/31/23
Tax Fiscal Year 2018-2019	1.58	9/8/23
Tax Fiscal Year 2019-2020	77.97	9/8/23
Tax Fiscal Year 2020-2021	27.01	9/8/23
Tax Fiscal Year 2021-2022	49.62	9/8/23
Tax Fiscal Year 2022-2023	824.65	9/8/23
Tax Unseg. Interest FY 22-23	7.66	9/8/23
Tax Fiscal Year 2015-2016	0.07	9/8/23

TOTAL

\$1,215.25

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	5.88	9/8/23
Tax Distribution PILOTS-After 11/15	281.41	9/8/23
Tax Fiscal Year 2002-2003	0.74	9/8/23
Tax Fiscal Year 2003-2004	2.46	9/8/23
Tax Fiscal Year 2006-2007	0.08	9/8/23
Tax Fiscal Year 2008-2009	0.08	9/8/23
HERT Tax Turnover	627.32	9/8/23
Tax Fiscal Year 2016-2017	4.91	9/8/23
Interest Income FY 22-23	2.72	8/31/23
Tax Fiscal Year 2018-2019	7.06	9/8/23
Tax Fiscal Year 2019-2020	336.46	9/8/23
Tax Fiscal Year 2020-2021	110.53	9/8/23
Tax Fiscal Year 2021-2022	221.03	9/8/23
Tax Fiscal Year 2022-2023	3,368.72	9/8/23
Tax Unseg. Interest FY 22-23	31.27	9/8/23
Tax Fiscal Year 2015-2016	0.29	9/8/23

TOTAL

\$5,000.96

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	0.98	9/8/23
Tax Distribution PILOTS-After 11/15	52.61	9/8/23
Tax Fiscal Year 2002-2003	0.15	9/8/23
Tax Fiscal Year 2003-2004	0.49	9/8/23
Tax Fiscal Year 2006-2007	0.02	9/8/23
Tax Fiscal Year 2008-2009	0.02	9/8/23
HERT Tax Turnover	117.29	9/8/23
Tax Fiscal Year 2016-2017	0.86	9/8/23
Interest Income FY 22-23	0.50	8/31/23
Tax Fiscal Year 2018-2019	1.14	9/8/23
Tax Fiscal Year 2019-2020	58.14	9/8/23
Tax Fiscal Year 2020-2021	19.39	9/8/23
Tax Fiscal Year 2021-2022	37.06	9/8/23
Tax Fiscal Year 2022-2023	629.86	9/8/23
Tax Unseg. Interest FY 22-23	5.85	9/8/23
Tax Fiscal Year 2015-2016	0.05	9/8/23

TOTAL

\$924.41

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	138.32	9/8/23
Tax Distribution PILOTS-After 11/15	6,883.08	9/8/23
Tax Fiscal Year 2002-2003	21.90	9/8/23
Tax Fiscal Year 2003-2004	68.52	9/8/23
Tax Fiscal Year 2006-2007	2.84	9/8/23
Tax Fiscal Year 2008-2009	2.55	9/8/23
HERT Tax Turnover	15,344.06	9/8/23
Tax Fiscal Year 2016-2017	133.88	9/8/23
Interest Income FY 22-23	235.73	8/31/23
Tax Fiscal Year 2018-2019	162.34	9/8/23
Tax Fiscal Year 2019-2020	7,986.80	9/8/23
Tax Fiscal Year 2020-2021	2,642.95	9/8/23
Tax Fiscal Year 2021-2022	5,244.67	9/8/23
Tax Fiscal Year 2022-2023	82,398.09	9/8/23
Tax Unseg. Interest FY 22-23	764.90	9/8/23
Tax Fiscal Year 2015-2016	8.07	9/8/23

TOTAL

\$122,038.70

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TO LGIP ON 9/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	61.79	9/8/23
Tax Distribution PILOTS-After 11/15	2,869.15	9/8/23
Tax Fiscal Year 2002-2003	7.91	9/8/23
Tax Fiscal Year 2003-2004	22.98	9/8/23
Tax Fiscal Year 2006-2007	0.88	9/8/23
Tax Fiscal Year 2008-2009	1.09	9/8/23
HERT Tax Turnover	6,396.05	9/8/23
Tax Fiscal Year 2016-2017	61.18	9/8/23
Interest Income FY 22-23	28.10	8/31/23
Tax Fiscal Year 2018-2019	72.78	9/8/23
Tax Fiscal Year 2019-2020	3,638.87	9/8/23
Tax Fiscal Year 2020-2021	1,249.25	9/8/23
Tax Fiscal Year 2021-2022	2,351.39	9/8/23
Tax Fiscal Year 2022-2023	34,346.96	9/8/23
Tax Unseg. Interest FY 22-23	318.84	9/8/23
Tax Fiscal Year 2015-2016	3.74	9/8/23

TOTAL

\$51,430.96

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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	0.62	9/8/23
Tax Fiscal Year 2022-2023	67.23	9/8/23
Tax Fiscal Year 2021-2022	4.35	9/8/23
Tax Fiscal Year 2020-2021	2.24	9/8/23
Tax Fiscal Year 2019-2020	6.71	9/8/23
Tax Distribution PILOTS-After 11/15	5.62	9/8/23
HERT Tax Turnover	12.52	9/8/23
TOTAL	\$99.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	17.26	9/8/23
Tax Distribution PILOTS-After 11/15	841.18	9/8/23
Tax Fiscal Year 2002-2003	2.65	9/8/23
Tax Fiscal Year 2003-2004	8.52	9/8/23
Tax Fiscal Year 2006-2007	0.37	9/8/23
Tax Fiscal Year 2008-2009	0.34	9/8/23
HERT Tax Turnover	1,875.19	9/8/23
Tax Fiscal Year 2016-2017	16.78	9/8/23
Interest Income FY 22-23	12.84	8/31/23
Tax Fiscal Year 2018-2019	20.59	9/8/23
Tax Fiscal Year 2019-2020	1,008.37	9/8/23
Tax Fiscal Year 2020-2021	333.89	9/8/23
Tax Fiscal Year 2021-2022	658.43	9/8/23
Tax Fiscal Year 2022-2023	10,069.82	9/8/23
Tax Unseg. Interest FY 22-23	93.48	9/8/23
Tax Fiscal Year 2015-2016	1.00	9/8/23

TOTAL

\$14,960.71

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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
Tax Fiscal Year 2017-2018	0.28	9/8/23
Tax Distribution PILOTS-After 11/15	13.48	9/8/23
Tax Fiscal Year 2002-2003	0.05	9/8/23
Tax Fiscal Year 2003-2004	0.16	9/8/23
Tax Fiscal Year 2006-2007	0.01	9/8/23
Tax Fiscal Year 2008-2009	0.01	9/8/23
HERT Tax Turnover	30.06	9/8/23
Tax Fiscal Year 2016-2017	0.28	9/8/23
Interest Income FY 22-23	0.13	8/31/23
Tax Fiscal Year 2018-2019	0.35	9/8/23
Tax Fiscal Year 2019-2020	16.37	9/8/23
Tax Fiscal Year 2020-2021	5.39	9/8/23
Tax Fiscal Year 2021-2022	10.71	9/8/23
Tax Fiscal Year 2022-2023	161.42	9/8/23
Tax Unseg. Interest FY 22-23	1.50	9/8/23
Tax Fiscal Year 2015-2016	0.02	9/8/23

TOTAL

\$240.22

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2017-2018	69.14	9/8/23
Tax Distribution PILOTS-After 11/15	3,760.44	9/8/23
Tax Fiscal Year 2002-2003	8.65	9/8/23
Tax Fiscal Year 2003-2004	28.77	9/8/23
Tax Fiscal Year 2006-2007	1.20	9/8/23
Tax Fiscal Year 2008-2009	1.11	9/8/23
HERT Tax Turnover	8,382.93	9/8/23
Tax Fiscal Year 2016-2017	75.40	9/8/23
Interest Income FY 22-23	56.85	8/31/23
Tax Fiscal Year 2018-2019	93.96	9/8/23
Tax Fiscal Year 2019-2020	4,589.57	9/8/23
Tax Fiscal Year 2020-2021	1,509.60	9/8/23
Tax Fiscal Year 2021-2022	2,906.29	9/8/23
Tax Fiscal Year 2022-2023	45,016.59	9/8/23
Tax Unseg. Interest FY 22-23	417.89	9/8/23
Tax Fiscal Year 2015-2016	3.91	9/8/23

TOTAL

\$66,922.30

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