



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

**WASHINGTON COUNTY
GENERAL FUND**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	2,107.58	9/8/22
Tax Fiscal Year 2005-2006	5.97	9/8/22
Tax Fiscal Year 2006-2007	6.38	9/8/22
Tax Fiscal Year 2007-2008	1.75	9/8/22
Tax Fiscal Year 2012-2013	389.29	9/8/22
Tax Fiscal Year 2013-2014	918.58	9/8/22
Tax Fiscal Year 1994-1995	3.46	9/8/22
Tax Fiscal Year 2015-2016	694.60	9/8/22
Tax Unseg. Interest FY 21-22	5,126.49	9/8/22
Tax Fiscal Year 2017-2018	1,496.65	9/8/22
Tax Fiscal Year 2018-2019	115,726.12	9/8/22
Tax Fiscal Year 2019-2020	51,095.89	9/8/22
Tax Fiscal Year 2020-2021	74,662.26	9/8/22
Tax Fiscal Year 2021-2022	872.75	9/8/22
Tax Fiscal Year 2021-2022	125,502.36	9/8/22
Tax Fiscal Year 2014-2015	844.00	9/8/22

TOTAL

\$379,454.13

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Prepared by: Indira Hadziosmanovic

Finance Division

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	4.92	9/8/22
Tax Fiscal Year 2021-2022	121.31	9/8/22
Tax Fiscal Year 2020-2021	74.30	9/8/22
Tax Fiscal Year 2019-2020	53.16	9/8/22
Tax Fiscal Year 2018-2019	71.74	9/8/22
Tax Fiscal Year 2017-2018	0.97	9/8/22
Tax Fiscal Year 2016-2017	1.42	9/8/22
Tax Fiscal Year 2015-2016	0.48	9/8/22
Tax Fiscal Year 2014-2015	0.63	9/8/22
Tax Fiscal Year 2013-2014	0.68	9/8/22
Tax Fiscal Year 2012-2013	0.30	9/8/22
Tax Fiscal Year 2006-2007	0.01	9/8/22
Tax Fiscal Year 2005-2006	0.01	9/8/22
TOTAL	\$329.93	

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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 21-22	500.08	9/8/22
Tax Fiscal Year 2021-2022	12,327.48	9/8/22
Tax Fiscal Year 2020-2021	7,239.73	9/8/22
Tax Fiscal Year 2019-2020	4,947.61	9/8/22
Tax Fiscal Year 2018-2019	11,204.39	9/8/22
Tax Fiscal Year 2017-2018	144.88	9/8/22
Tax Fiscal Year 2016-2017	204.11	9/8/22
Tax Fiscal Year 2015-2016	51.58	9/8/22
Tax Fiscal Year 2014-2015	62.56	9/8/22
Tax Fiscal Year 2013-2014	64.26	9/8/22
Tax Fiscal Year 2012-2013	27.45	9/8/22
Tax Fiscal Year 1994-1995	0.73	9/8/22
TOTAL	\$36,774.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	972.58	9/8/22
Tax Fiscal Year 2021-2022	23,975.08	9/8/22
Tax Fiscal Year 2020-2021	14,199.58	9/8/22
Tax Fiscal Year 2019-2020	9,681.51	9/8/22
Tax Fiscal Year 2018-2019	21,906.07	9/8/22
Tax Fiscal Year 2017-2018	280.81	9/8/22
Tax Fiscal Year 2016-2017	395.66	9/8/22
Tax Fiscal Year 2015-2016	129.28	9/8/22
Tax Fiscal Year 2014-2015	158.44	9/8/22
Tax Fiscal Year 2013-2014	164.29	9/8/22
Tax Fiscal Year 2012-2013	65.00	9/8/22
Tax Fiscal Year 2007-2008	0.25	9/8/22
Tax Fiscal Year 2006-2007	0.94	9/8/22
Tax Fiscal Year 2005-2006	0.91	9/8/22
Tax Fiscal Year 1994-1995	0.62	9/8/22
TOTAL	\$71,931.02	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	181.44	9/8/22
Tax Fiscal Year 2021-2022	4,472.75	9/8/22
Tax Fiscal Year 2020-2021	2,649.08	9/8/22
Tax Fiscal Year 2019-2020	1,806.19	9/8/22
Tax Fiscal Year 2018-2019	4,086.71	9/8/22
Tax Fiscal Year 2017-2018	52.39	9/8/22
Tax Fiscal Year 2016-2017	73.81	9/8/22
Tax Fiscal Year 2015-2016	24.12	9/8/22
Tax Fiscal Year 2014-2015	29.56	9/8/22
Tax Fiscal Year 2013-2014	30.65	9/8/22
Tax Fiscal Year 2012-2013	12.99	9/8/22
Tax Fiscal Year 2007-2008	0.05	9/8/22
Tax Fiscal Year 2006-2007	0.21	9/8/22
Tax Fiscal Year 2005-2006	0.20	9/8/22
Tax Fiscal Year 1994-1995	0.24	9/8/22
TOTAL	\$13,420.39	

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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 21-22	30.29	9/8/22
Tax Fiscal Year 2021-2022	746.60	9/8/22
Tax Fiscal Year 2020-2021	412.07	9/8/22
Tax Fiscal Year 2019-2020	259.99	9/8/22
Tax Fiscal Year 2018-2019	493.26	9/8/22
Tax Fiscal Year 2017-2018	4.63	9/8/22
Tax Fiscal Year 2016-2017	4.13	9/8/22
Tax Fiscal Year 2015-2016	0.57	9/8/22
Tax Fiscal Year 2014-2015	0.53	9/8/22
TOTAL	\$1,952.07	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	1,068.35	9/8/22
Tax Fiscal Year 2021-2022	26,336.02	9/8/22
Tax Fiscal Year 2020-2021	13,821.33	9/8/22
Tax Fiscal Year 2019-2020	9,445.49	9/8/22
Tax Fiscal Year 2018-2019	21,390.18	9/8/22
Tax Fiscal Year 2017-2018	276.62	9/8/22
Tax Fiscal Year 2016-2017	389.65	9/8/22
Tax Fiscal Year 2015-2016	127.44	9/8/22
Tax Fiscal Year 2014-2015	154.56	9/8/22
Tax Fiscal Year 2013-2014	158.75	9/8/22
Tax Fiscal Year 2012-2013	67.82	9/8/22
Tax Fiscal Year 2007-2008	0.42	9/8/22
Tax Fiscal Year 2005-2006	0.88	9/8/22
TOTAL	\$73,237.51	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	154.91	9/8/22
Tax Fiscal Year 2021-2022	3,818.60	9/8/22
Tax Fiscal Year 2020-2021	2,239.08	9/8/22
Tax Fiscal Year 2019-2020	1,567.39	9/8/22
Tax Fiscal Year 2018-2019	3,588.96	9/8/22
Tax Fiscal Year 2017-2018	46.39	9/8/22
Tax Fiscal Year 2016-2017	66.14	9/8/22
TOTAL	\$11,481.47	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	67.61	9/8/22
Tax Fiscal Year 2021-2022	1,636.86	9/8/22
Tax Fiscal Year 2020-2021	928.22	9/8/22
Tax Fiscal Year 2019-2020	746.28	9/8/22
Tax Fiscal Year 2018-2019	1,676.18	9/8/22
Tax Fiscal Year 2017-2018	19.40	9/8/22
Tax Fiscal Year 2016-2017	23.58	9/8/22
Tax Fiscal Year 2015-2016	10.00	9/8/22
Tax Fiscal Year 2014-2015	12.59	9/8/22
Tax Fiscal Year 2013-2014	10.87	9/8/22
Tax Fiscal Year 2012-2013	4.98	9/8/22
Tax Fiscal Year 2007-2008	0.02	9/8/22
Tax Fiscal Year 2006-2007	0.10	9/8/22
Tax Fiscal Year 2005-2006	0.08	9/8/22
TOTAL	\$5,136.77	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 436
FUND NAME: CWS
ACCT/VNDR: 5050
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 1994-1995	0.09	9/8/22
TOTAL	\$0.09 =====	

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	5.87	9/8/22
Tax Fiscal Year 2021-2022	142.10	9/8/22
Tax Fiscal Year 2020-2021	91.79	9/8/22
Tax Fiscal Year 2019-2020	60.53	9/8/22
Tax Fiscal Year 2018-2019	156.16	9/8/22
Tax Fiscal Year 2017-2018	1.95	9/8/22
Tax Fiscal Year 2016-2017	2.81	9/8/22
Tax Fiscal Year 2015-2016	0.91	9/8/22
Tax Fiscal Year 2014-2015	1.00	9/8/22
Tax Fiscal Year 2013-2014	1.03	9/8/22
Tax Fiscal Year 2012-2013	0.40	9/8/22
Tax Fiscal Year 2006-2007	0.01	9/8/22
Tax Fiscal Year 2005-2006	0.01	9/8/22
Tax Fiscal Year 1994-1995	0.01	9/8/22
TOTAL	\$464.58	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

**FUND #: 662
FUND NAME: CITY OF BANKS
ACCT/VNDR: 5691
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	1.47	8/31/22
Tax Unseg. Interest FY 21-22	20.31	9/8/22
Tax Fiscal Year 2021-2022	491.81	9/8/22
Tax Fiscal Year 2020-2021	287.29	9/8/22
Tax Fiscal Year 2019-2020	189.99	9/8/22
Tax Fiscal Year 2018-2019	435.04	9/8/22
Tax Fiscal Year 2017-2018	5.28	9/8/22
Tax Fiscal Year 2016-2017	7.99	9/8/22
Tax Fiscal Year 2015-2016	2.41	9/8/22
Tax Fiscal Year 2014-2015	2.79	9/8/22
Tax Fiscal Year 2013-2014	2.85	9/8/22
Tax Fiscal Year 2012-2013	1.22	9/8/22
Tax Fiscal Year 2007-2008	0.01	9/8/22
Tax Fiscal Year 2006-2007	0.01	9/8/22
Tax Fiscal Year 2005-2006	0.01	9/8/22
TOTAL	\$1,448.48	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

**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 21-22	0.04	8/31/22
Tax Unseg. Interest FY 21-22	2.29	9/8/22
Tax Fiscal Year 2021-2022	55.35	9/8/22
TOTAL	\$57.68	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	577.69	9/8/22
Tax Fiscal Year 2005-2006	1.22	9/8/22
Tax Fiscal Year 2006-2007	1.40	9/8/22
Tax Fiscal Year 2007-2008	0.39	9/8/22
Tax Fiscal Year 2012-2013	92.29	9/8/22
Tax Fiscal Year 2013-2014	224.83	9/8/22
Tax Fiscal Year 1994-1995	1.02	9/8/22
Tax Fiscal Year 2015-2016	179.44	9/8/22
Interest Income FY 21-22	34.55	8/31/22
Tax Fiscal Year 2017-2018	415.20	9/8/22
Tax Fiscal Year 2018-2019	34,402.86	9/8/22
Tax Fiscal Year 2019-2020	15,070.01	9/8/22
Tax Fiscal Year 2020-2021	21,685.01	9/8/22
Tax Fiscal Year 2021-2022	36,792.31	9/8/22
Tax Unseg. Interest FY 21-22	1,519.76	9/8/22
Tax Fiscal Year 2014-2015	220.45	9/8/22

TOTAL

\$111,218.43

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	3.80	8/31/22
Tax Unseg. Interest FY 21-22	172.68	9/8/22
Tax Fiscal Year 2021-2022	4,180.32	9/8/22
Tax Fiscal Year 2020-2021	2,276.23	9/8/22
Tax Fiscal Year 2019-2020	1,405.95	9/8/22
Tax Fiscal Year 2018-2019	2,940.01	9/8/22
Tax Fiscal Year 2017-2018	31.07	9/8/22
Tax Fiscal Year 2016-2017	29.71	9/8/22
Tax Fiscal Year 2015-2016	7.12	9/8/22
Tax Fiscal Year 2014-2015	4.67	9/8/22
Tax Fiscal Year 2013-2014	1.85	9/8/22
Tax Fiscal Year 2012-2013	0.25	9/8/22
TOTAL	\$11,053.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	40.90	9/8/22
Tax Fiscal Year 2005-2006	0.08	9/8/22
Tax Fiscal Year 2006-2007	0.09	9/8/22
Tax Fiscal Year 2007-2008	0.02	9/8/22
Tax Fiscal Year 2012-2013	6.05	9/8/22
Tax Fiscal Year 2013-2014	14.32	9/8/22
Tax Fiscal Year 1994-1995	0.07	9/8/22
Tax Fiscal Year 2015-2016	12.68	9/8/22
Interest Income FY 21-22	2.64	8/31/22
Tax Fiscal Year 2017-2018	29.59	9/8/22
Tax Fiscal Year 2018-2019	2,399.95	9/8/22
Tax Fiscal Year 2019-2020	1,082.20	9/8/22
Tax Fiscal Year 2020-2021	1,597.50	9/8/22
Tax Fiscal Year 2021-2022	2,851.88	9/8/22
Tax Unseg. Interest FY 21-22	117.80	9/8/22
Tax Fiscal Year 2014-2015	13.90	9/8/22

TOTAL

\$8,169.67

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.07	8/31/22
Tax Unseg. Interest FY 21-22	3.94	9/8/22
Tax Fiscal Year 2021-2022	95.36	9/8/22
TOTAL	\$99.37	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	116.62	9/8/22
Tax Fiscal Year 2005-2006	0.26	9/8/22
Tax Fiscal Year 2006-2007	0.28	9/8/22
Tax Fiscal Year 2007-2008	0.08	9/8/22
Tax Fiscal Year 2012-2013	19.12	9/8/22
Tax Fiscal Year 2013-2014	47.52	9/8/22
Tax Fiscal Year 1994-1995	0.15	9/8/22
Tax Fiscal Year 2015-2016	38.87	9/8/22
Interest Income FY 21-22	7.48	8/31/22
Tax Fiscal Year 2017-2018	85.68	9/8/22
Tax Fiscal Year 2018-2019	7,188.20	9/8/22
Tax Fiscal Year 2019-2020	3,203.39	9/8/22
Tax Fiscal Year 2020-2021	4,643.02	9/8/22
Tax Fiscal Year 2021-2022	8,007.85	9/8/22
Tax Unseg. Interest FY 21-22	330.77	9/8/22
Tax Fiscal Year 2014-2015	47.43	9/8/22

TOTAL

\$23,736.72

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	17.03	9/8/22
Tax Fiscal Year 2021-2022	412.23	9/8/22
Tax Fiscal Year 2020-2021	239.10	9/8/22
Tax Fiscal Year 2019-2020	143.76	9/8/22
Tax Fiscal Year 2018-2019	192.12	9/8/22
Tax Fiscal Year 2017-2018	1.66	9/8/22
Tax Fiscal Year 2016-2017	1.70	9/8/22
TOTAL	\$1,007.60	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.18	8/31/22
Tax Unseg. Interest FY 21-22	8.03	9/8/22
Tax Fiscal Year 2021-2022	194.30	9/8/22
Tax Fiscal Year 2020-2021	114.52	9/8/22
Tax Fiscal Year 2019-2020	81.04	9/8/22
Tax Fiscal Year 2018-2019	179.43	9/8/22
Tax Fiscal Year 2017-2018	2.19	9/8/22
Tax Fiscal Year 2016-2017	2.97	9/8/22
Tax Fiscal Year 2015-2016	0.93	9/8/22
Tax Fiscal Year 2014-2015	1.14	9/8/22
Tax Fiscal Year 2013-2014	1.17	9/8/22
Tax Fiscal Year 2012-2013	0.50	9/8/22
Tax Fiscal Year 2006-2007	0.01	9/8/22
Tax Fiscal Year 2005-2006	0.01	9/8/22
Tax Fiscal Year 1994-1995	0.01	9/8/22
TOTAL	\$586.43	

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	907.52	9/8/22
Tax Fiscal Year 2005-2006	1.58	9/8/22
Tax Fiscal Year 2006-2007	1.70	9/8/22
Tax Fiscal Year 2007-2008	0.47	9/8/22
Tax Fiscal Year 2012-2013	132.59	9/8/22
Tax Fiscal Year 2013-2014	319.95	9/8/22
Tax Fiscal Year 1994-1995	0.74	9/8/22
Tax Fiscal Year 2015-2016	282.07	9/8/22
Interest Income FY 21-22	55.40	8/31/22
Tax Fiscal Year 2017-2018	662.15	9/8/22
Tax Fiscal Year 2018-2019	53,441.50	9/8/22
Tax Fiscal Year 2019-2020	23,747.95	9/8/22
Tax Fiscal Year 2020-2021	34,331.94	9/8/22
Tax Fiscal Year 2021-2022	59,253.46	9/8/22
Tax Unseg. Interest FY 21-22	2,447.55	9/8/22
Tax Fiscal Year 2014-2015	319.33	9/8/22

TOTAL

\$175,905.90

=====

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2006-2007	0.01	9/8/22
TOTAL	\$0.01 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.51	8/31/22
Tax Unseg. Interest FY 21-22	22.80	9/8/22
Tax Fiscal Year 2021-2022	551.91	9/8/22
Tax Fiscal Year 2020-2021	315.27	9/8/22
Tax Fiscal Year 2019-2020	199.72	9/8/22
Tax Fiscal Year 2018-2019	446.31	9/8/22
Tax Fiscal Year 2017-2018	4.96	9/8/22
Tax Fiscal Year 2016-2017	6.08	9/8/22
Tax Fiscal Year 2015-2016	1.78	9/8/22
Tax Fiscal Year 2014-2015	2.31	9/8/22
Tax Fiscal Year 2013-2014	2.16	9/8/22
Tax Fiscal Year 2012-2013	0.92	9/8/22
Tax Fiscal Year 2006-2007	0.02	9/8/22
Tax Fiscal Year 2005-2006	0.02	9/8/22
Tax Fiscal Year 1994-1995	0.01	9/8/22
TOTAL	\$1,554.78	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	14.14	9/8/22
Tax Fiscal Year 2005-2006	0.04	9/8/22
Tax Fiscal Year 2006-2007	0.04	9/8/22
Tax Fiscal Year 2007-2008	0.02	9/8/22
Tax Fiscal Year 2012-2013	2.40	9/8/22
Tax Fiscal Year 2013-2014	5.80	9/8/22
Tax Fiscal Year 1994-1995	0.02	9/8/22
Tax Fiscal Year 2015-2016	4.49	9/8/22
Interest Income FY 21-22	0.93	8/31/22
Tax Fiscal Year 2017-2018	10.48	9/8/22
Tax Fiscal Year 2018-2019	862.59	9/8/22
Tax Fiscal Year 2019-2020	368.50	9/8/22
Tax Fiscal Year 2020-2021	545.80	9/8/22
Tax Fiscal Year 2021-2022	1,003.95	9/8/22
Tax Unseg. Interest FY 21-22	41.19	9/8/22
Tax Fiscal Year 2014-2015	5.65	9/8/22

TOTAL

\$2,866.04

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.11	8/31/22
Tax Unseg. Interest FY 21-22	5.89	9/8/22
Tax Fiscal Year 2021-2022	142.72	9/8/22
Tax Fiscal Year 2006-2007	0.01	9/8/22
TOTAL	\$148.73	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	88.85	9/8/22
Tax Fiscal Year 2005-2006	0.22	9/8/22
Tax Fiscal Year 2006-2007	0.24	9/8/22
Tax Fiscal Year 2007-2008	0.06	9/8/22
Tax Fiscal Year 2012-2013	14.52	9/8/22
Tax Fiscal Year 2013-2014	34.93	9/8/22
Tax Fiscal Year 1994-1995	0.06	9/8/22
Tax Fiscal Year 2015-2016	29.58	9/8/22
Interest Income FY 21-22	4.94	8/31/22
Tax Fiscal Year 2017-2018	57.85	9/8/22
Tax Fiscal Year 2018-2019	4,797.97	9/8/22
Tax Fiscal Year 2019-2020	2,201.30	9/8/22
Tax Fiscal Year 2020-2021	3,225.75	9/8/22
Tax Fiscal Year 2021-2022	5,239.94	9/8/22
Tax Unseg. Interest FY 21-22	216.44	9/8/22
Tax Fiscal Year 2014-2015	34.01	9/8/22

TOTAL

\$15,946.66

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	2.53	8/31/22
Tax Unseg. Interest FY 21-22	111.60	9/8/22
Tax Fiscal Year 2021-2022	2,701.65	9/8/22
Tax Fiscal Year 2020-2021	1,333.37	9/8/22
Tax Fiscal Year 2019-2020	1,151.58	9/8/22
Tax Fiscal Year 2018-2019	2,964.21	9/8/22
Tax Fiscal Year 2017-2018	38.30	9/8/22
Tax Fiscal Year 2016-2017	54.47	9/8/22
Tax Fiscal Year 2015-2016	7.93	9/8/22
Tax Fiscal Year 2014-2015	20.78	9/8/22
Tax Fiscal Year 2013-2014	24.10	9/8/22
Tax Fiscal Year 2012-2013	8.72	9/8/22
Tax Fiscal Year 2007-2008	0.04	9/8/22
Tax Fiscal Year 2006-2007	0.10	9/8/22
Tax Fiscal Year 2005-2006	0.07	9/8/22
TOTAL	\$8,419.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	249.79	9/8/22
Tax Fiscal Year 2005-2006	0.55	9/8/22
Tax Fiscal Year 2006-2007	0.60	9/8/22
Tax Fiscal Year 2007-2008	0.16	9/8/22
Tax Fiscal Year 2012-2013	42.00	9/8/22
Tax Fiscal Year 2013-2014	99.00	9/8/22
Tax Fiscal Year 1994-1995	0.45	9/8/22
Tax Fiscal Year 2015-2016	79.13	9/8/22
Interest Income FY 21-22	16.54	8/31/22
Tax Fiscal Year 2017-2018	181.11	9/8/22
Tax Fiscal Year 2018-2019	15,010.21	9/8/22
Tax Fiscal Year 2019-2020	6,530.99	9/8/22
Tax Fiscal Year 2020-2021	10,448.64	9/8/22
Tax Fiscal Year 2021-2022	17,795.47	9/8/22
Tax Unseg. Interest FY 21-22	735.07	9/8/22
Tax Fiscal Year 2014-2015	97.04	9/8/22

TOTAL

\$51,286.75

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	127.86	9/8/22
Tax Fiscal Year 2005-2006	0.26	9/8/22
Tax Fiscal Year 2006-2007	0.29	9/8/22
Tax Fiscal Year 2007-2008	0.08	9/8/22
Tax Fiscal Year 2012-2013	20.81	9/8/22
Tax Fiscal Year 2013-2014	49.30	9/8/22
Tax Fiscal Year 1994-1995	0.29	9/8/22
Tax Fiscal Year 2015-2016	39.93	9/8/22
Interest Income FY 21-22	9.25	8/31/22
Tax Fiscal Year 2017-2018	92.72	9/8/22
Tax Fiscal Year 2018-2019	9,065.41	9/8/22
Tax Fiscal Year 2019-2020	3,990.61	9/8/22
Tax Fiscal Year 2020-2021	5,751.01	9/8/22
Tax Fiscal Year 2021-2022	9,901.75	9/8/22
Tax Unseg. Interest FY 21-22	409.01	9/8/22
Tax Fiscal Year 2014-2015	48.55	9/8/22

TOTAL

\$29,507.13

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	8.33	9/8/22
Tax Fiscal Year 2005-2006	0.02	9/8/22
Tax Fiscal Year 2006-2007	0.02	9/8/22
Tax Fiscal Year 2007-2008	0.01	9/8/22
Tax Fiscal Year 2012-2013	1.52	9/8/22
Tax Fiscal Year 2013-2014	3.56	9/8/22
Tax Fiscal Year 1994-1995	0.02	9/8/22
Tax Fiscal Year 2015-2016	2.80	9/8/22
Interest Income FY 21-22	0.54	8/31/22
Tax Fiscal Year 2017-2018	6.39	9/8/22
Tax Fiscal Year 2018-2019	530.54	9/8/22
Tax Fiscal Year 2019-2020	232.82	9/8/22
Tax Fiscal Year 2020-2021	343.09	9/8/22
Tax Fiscal Year 2021-2022	575.29	9/8/22
Tax Unseg. Interest FY 21-22	23.76	9/8/22
Tax Fiscal Year 2014-2015	3.46	9/8/22

TOTAL

\$1,732.17

=====

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.09	8/31/22
Tax Unseg. Interest FY 21-22	3.56	9/8/22
Tax Fiscal Year 2021-2022	86.16	9/8/22
Tax Fiscal Year 2020-2021	51.09	9/8/22
Tax Fiscal Year 2019-2020	35.92	9/8/22
Tax Fiscal Year 2018-2019	185.03	9/8/22
Tax Fiscal Year 2017-2018	3.32	9/8/22
Tax Fiscal Year 2016-2017	4.53	9/8/22
Tax Fiscal Year 2015-2016	1.47	9/8/22
Tax Fiscal Year 2014-2015	1.74	9/8/22
Tax Fiscal Year 2013-2014	1.81	9/8/22
Tax Fiscal Year 2012-2013	0.77	9/8/22
Tax Fiscal Year 2006-2007	0.02	9/8/22
Tax Fiscal Year 2005-2006	0.02	9/8/22
TOTAL	\$375.53	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	1.18	8/31/22
Tax Unseg. Interest FY 21-22	55.83	9/8/22
Tax Fiscal Year 2021-2022	1,351.54	9/8/22
Tax Fiscal Year 2020-2021	663.71	9/8/22
Tax Fiscal Year 2019-2020	360.05	9/8/22
Tax Fiscal Year 2018-2019	410.95	9/8/22
Tax Fiscal Year 2017-2018	4.74	9/8/22
Tax Fiscal Year 2016-2017	6.44	9/8/22
Tax Fiscal Year 2015-2016	1.75	9/8/22
Tax Fiscal Year 2014-2015	2.11	9/8/22
Tax Fiscal Year 2013-2014	2.11	9/8/22
Tax Fiscal Year 2012-2013	0.81	9/8/22
TOTAL	\$2,861.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.51	8/31/22
Tax Unseg. Interest FY 21-22	22.79	9/8/22
Tax Fiscal Year 2021-2022	551.75	9/8/22
Tax Fiscal Year 2020-2021	325.28	9/8/22
Tax Fiscal Year 2019-2020	198.45	9/8/22
Tax Fiscal Year 2018-2019	437.90	9/8/22
Tax Fiscal Year 2017-2018	3.86	9/8/22
Tax Fiscal Year 2016-2017	3.78	9/8/22
Tax Fiscal Year 2015-2016	0.76	9/8/22
Tax Fiscal Year 2014-2015	0.85	9/8/22
Tax Fiscal Year 2013-2014	0.64	9/8/22
Tax Fiscal Year 2012-2013	0.25	9/8/22
TOTAL	\$1,546.82	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.40	8/31/22
Tax Unseg. Interest FY 21-22	17.51	9/8/22
Tax Fiscal Year 2021-2022	423.95	9/8/22
Tax Fiscal Year 2020-2021	261.68	9/8/22
Tax Fiscal Year 2019-2020	180.86	9/8/22
Tax Fiscal Year 2018-2019	427.18	9/8/22
Tax Fiscal Year 2017-2018	4.92	9/8/22
Tax Fiscal Year 2016-2017	5.31	9/8/22
Tax Fiscal Year 2015-2016	1.67	9/8/22
Tax Fiscal Year 2014-2015	2.05	9/8/22
Tax Fiscal Year 2013-2014	2.04	9/8/22
Tax Fiscal Year 2012-2013	0.93	9/8/22
Tax Fiscal Year 2007-2008	0.01	9/8/22
Tax Fiscal Year 2006-2007	0.02	9/8/22
Tax Fiscal Year 2005-2006	0.02	9/8/22
TOTAL	\$1,328.55	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	12.10	9/8/22
Tax Fiscal Year 2005-2006	0.02	9/8/22
Tax Fiscal Year 2006-2007	0.02	9/8/22
Tax Fiscal Year 2007-2008	0.01	9/8/22
Tax Fiscal Year 2012-2013	1.77	9/8/22
Tax Fiscal Year 2013-2014	4.41	9/8/22
Tax Fiscal Year 1994-1995	0.02	9/8/22
Tax Fiscal Year 2015-2016	3.76	9/8/22
Interest Income FY 21-22	0.88	8/31/22
Tax Fiscal Year 2017-2018	9.99	9/8/22
Tax Fiscal Year 2018-2019	832.01	9/8/22
Tax Fiscal Year 2019-2020	368.12	9/8/22
Tax Fiscal Year 2020-2021	559.48	9/8/22
Tax Fiscal Year 2021-2022	948.06	9/8/22
Tax Unseg. Interest FY 21-22	39.16	9/8/22
Tax Fiscal Year 2014-2015	4.51	9/8/22

TOTAL

\$2,784.32

=====

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	4.77	8/31/22
Tax Unseg. Interest FY 21-22	224.69	9/8/22
Tax Fiscal Year 2021-2022	5,439.58	9/8/22
Tax Fiscal Year 2020-2021	2,614.97	9/8/22
Tax Fiscal Year 2019-2020	1,498.82	9/8/22
Tax Fiscal Year 2018-2019	2,305.31	9/8/22
Tax Fiscal Year 2017-2018	20.00	9/8/22
Tax Fiscal Year 2016-2017	22.10	9/8/22
Tax Fiscal Year 2015-2016	4.32	9/8/22
Tax Fiscal Year 2014-2015	4.34	9/8/22
Tax Fiscal Year 2013-2014	2.34	9/8/22
Tax Fiscal Year 2012-2013	0.43	9/8/22
TOTAL	\$12,141.67	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	42.47	9/8/22
Tax Fiscal Year 2005-2006	0.13	9/8/22
Tax Fiscal Year 2006-2007	0.15	9/8/22
Tax Fiscal Year 2007-2008	0.04	9/8/22
Tax Fiscal Year 2012-2013	9.29	9/8/22
Tax Fiscal Year 2013-2014	22.10	9/8/22
Tax Fiscal Year 2014-2015	21.76	9/8/22
Tax Fiscal Year 1994-1995	0.11	9/8/22
Tax Fiscal Year 2016-2017	58.34	9/8/22
Interest Income FY 21-22	5.33	8/31/22
Tax Fiscal Year 2018-2019	3,503.85	9/8/22
Tax Fiscal Year 2019-2020	1,547.49	9/8/22
Tax Fiscal Year 2020-2021	2,249.95	9/8/22
Tax Fiscal Year 2021-2022	3,831.82	9/8/22
Tax Unseg. Interest FY 21-22	158.28	9/8/22
FOREST REV 04/01/22-06/30/22 ADDITIONAL - CAM	3.58	8/12/22
Tax Fiscal Year 2015-2016	18.20	9/8/22

TOTAL

\$11,472.89

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2007-2008	0.04	9/8/22
Tax Fiscal Year 2006-2007	0.18	9/8/22
Tax Fiscal Year 2005-2006	0.20	9/8/22
Tax Fiscal Year 1994-1995	0.23	9/8/22
TOTAL	\$0.65 =====	

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TO LGIP ON 9/15/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	309.98	9/8/22
Tax Fiscal Year 2005-2006	0.48	9/8/22
Tax Fiscal Year 2006-2007	0.52	9/8/22
Tax Fiscal Year 2007-2008	0.22	9/8/22
Tax Fiscal Year 2012-2013	49.98	9/8/22
Tax Fiscal Year 2013-2014	137.30	9/8/22
Tax Fiscal Year 1994-1995	0.26	9/8/22
Tax Fiscal Year 2015-2016	94.24	9/8/22
Interest Income FY 21-22	27.56	8/31/22
Tax Fiscal Year 2017-2018	232.73	9/8/22
Tax Fiscal Year 2018-2019	22,239.84	9/8/22
Tax Fiscal Year 2019-2020	13,828.39	9/8/22
Tax Fiscal Year 2020-2021	17,907.28	9/8/22
Tax Fiscal Year 2021-2022	29,528.52	9/8/22
Tax Unseg. Interest FY 21-22	1,219.70	9/8/22
Tax Fiscal Year 2014-2015	132.91	9/8/22

TOTAL

\$85,709.91

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.16	8/31/22
Tax Unseg. Interest FY 21-22	7.02	9/8/22
Tax Fiscal Year 2021-2022	158.88	9/8/22
Tax Fiscal Year 2020-2021	120.92	9/8/22
Tax Fiscal Year 2019-2020	81.13	9/8/22
Tax Fiscal Year 2018-2019	188.98	9/8/22
Tax Fiscal Year 2017-2018	2.22	9/8/22
Tax Fiscal Year 2016-2017	2.84	9/8/22
Tax Fiscal Year 2015-2016	0.85	9/8/22
Tax Fiscal Year 2014-2015	1.14	9/8/22
Tax Fiscal Year 2013-2014	1.23	9/8/22
Tax Fiscal Year 2012-2013	0.50	9/8/22
Tax Fiscal Year 2006-2007	0.01	9/8/22
Tax Fiscal Year 2005-2006	0.01	9/8/22
TOTAL	\$565.89	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	1,176.00	9/8/22
Tax Fiscal Year 2021-2022	28,470.13	9/8/22
Tax Fiscal Year 2020-2021	16,782.51	9/8/22
Tax Fiscal Year 2019-2020	11,496.84	9/8/22
Tax Fiscal Year 2018-2019	26,016.25	9/8/22
Tax Fiscal Year 2017-2018	312.90	9/8/22
Tax Fiscal Year 2016-2017	430.63	9/8/22
Tax Fiscal Year 2015-2016	133.02	9/8/22
Tax Fiscal Year 2014-2015	161.77	9/8/22
Tax Fiscal Year 2013-2014	165.41	9/8/22
Tax Fiscal Year 2012-2013	69.61	9/8/22
Tax Fiscal Year 2007-2008	0.29	9/8/22
Tax Fiscal Year 2006-2007	1.04	9/8/22
Tax Fiscal Year 2005-2006	0.97	9/8/22
Tax Fiscal Year 1994-1995	0.75	9/8/22
TOTAL	\$85,218.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	103.20	9/8/22
Tax Fiscal Year 2005-2006	0.11	9/8/22
Tax Fiscal Year 2006-2007	0.11	9/8/22
Tax Fiscal Year 2007-2008	0.02	9/8/22
Tax Fiscal Year 2012-2013	22.50	9/8/22
Tax Fiscal Year 2013-2014	53.23	9/8/22
Tax Fiscal Year 1994-1995	0.06	9/8/22
Tax Fiscal Year 2015-2016	32.42	9/8/22
Interest Income FY 21-22	32.72	8/31/22
Tax Fiscal Year 2017-2018	73.13	9/8/22
Tax Fiscal Year 2018-2019	6,355.32	9/8/22
Tax Fiscal Year 2019-2020	2,725.36	9/8/22
Tax Fiscal Year 2020-2021	3,717.23	9/8/22
Tax Fiscal Year 2021-2022	6,403.12	9/8/22
Tax Unseg. Interest FY 21-22	264.49	9/8/22
Tax Fiscal Year 2014-2015	50.70	9/8/22

TOTAL

\$19,833.72

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	877.90	9/8/22
Tax Fiscal Year 2005-2006	2.36	9/8/22
Tax Fiscal Year 2006-2007	2.56	9/8/22
Tax Fiscal Year 2007-2008	0.72	9/8/22
Tax Fiscal Year 2012-2013	168.41	9/8/22
Tax Fiscal Year 2013-2014	399.57	9/8/22
Tax Fiscal Year 2014-2015	392.15	9/8/22
Tax Fiscal Year 1994-1995	1.46	9/8/22
Tax Fiscal Year 2016-2017	1,156.29	9/8/22
Interest Income FY 21-22	127.00	8/31/22
Tax Fiscal Year 2018-2019	72,877.02	9/8/22
Tax Fiscal Year 2019-2020	32,169.67	9/8/22
Tax Fiscal Year 2020-2021	46,851.11	9/8/22
Tax Fiscal Year 2021-2022	79,451.45	9/8/22
Tax Unseg. Interest FY 21-22	3,281.85	9/8/22
FOREST REV 04/01/22-06/30/22 ADDITIONAL - CAM	108.03	8/12/22
Tax Fiscal Year 2015-2016	359.99	9/8/22

TOTAL

\$238,227.54

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	72.12	9/8/22
Tax Fiscal Year 2005-2006	0.06	9/8/22
Tax Fiscal Year 2006-2007	0.06	9/8/22
Tax Fiscal Year 2007-2008	0.04	9/8/22
Tax Fiscal Year 2012-2013	13.24	9/8/22
Tax Fiscal Year 2013-2014	29.54	9/8/22
Tax Fiscal Year 1994-1995	0.02	9/8/22
Tax Fiscal Year 2015-2016	24.29	9/8/22
Interest Income FY 21-22	5.24	8/31/22
Tax Fiscal Year 2017-2018	45.67	9/8/22
Tax Fiscal Year 2018-2019	4,038.84	9/8/22
Tax Fiscal Year 2019-2020	1,596.77	9/8/22
Tax Fiscal Year 2020-2021	3,389.01	9/8/22
Tax Fiscal Year 2021-2022	5,735.75	9/8/22
Tax Unseg. Interest FY 21-22	236.92	9/8/22
Tax Fiscal Year 2014-2015	25.70	9/8/22

TOTAL

\$15,213.27

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.01	8/31/22
Tax Fiscal Year 2016-2017	43.18	9/8/22
Tax Fiscal Year 2015-2016	13.55	9/8/22
Tax Fiscal Year 2014-2015	16.60	9/8/22
Tax Fiscal Year 2013-2014	16.84	9/8/22
Tax Fiscal Year 2012-2013	7.14	9/8/22
Tax Fiscal Year 2007-2008	0.04	9/8/22
Tax Fiscal Year 2006-2007	0.07	9/8/22
Tax Fiscal Year 2005-2006	0.07	9/8/22
Tax Fiscal Year 1994-1995	0.07	9/8/22
TOTAL	\$97.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.15	8/31/22
Tax Unseg. Interest FY 21-22	6.99	9/8/22
Tax Fiscal Year 2021-2022	169.13	9/8/22
Tax Fiscal Year 2020-2021	57.63	9/8/22
Tax Fiscal Year 2019-2020	54.13	9/8/22
Tax Fiscal Year 2018-2019	112.24	9/8/22
Tax Fiscal Year 2017-2018	2.04	9/8/22
Tax Fiscal Year 2016-2017	2.84	9/8/22
Tax Fiscal Year 2015-2016	0.91	9/8/22
Tax Fiscal Year 2014-2015	1.12	9/8/22
Tax Fiscal Year 2013-2014	1.16	9/8/22
Tax Fiscal Year 2012-2013	0.50	9/8/22
Tax Fiscal Year 2006-2007	0.01	9/8/22
Tax Fiscal Year 2005-2006	0.01	9/8/22
Tax Fiscal Year 1994-1995	0.01	9/8/22
TOTAL	\$408.87	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	5.52	9/8/22
Tax Fiscal Year 2005-2006	0.02	9/8/22
Tax Fiscal Year 2006-2007	0.02	9/8/22
Tax Fiscal Year 2007-2008	0.01	9/8/22
Tax Fiscal Year 2012-2013	1.45	9/8/22
Tax Fiscal Year 2013-2014	3.24	9/8/22
Tax Fiscal Year 2014-2015	2.95	9/8/22
Tax Fiscal Year 1994-1995	0.03	9/8/22
Tax Fiscal Year 2016-2017	7.67	9/8/22
Interest Income FY 21-22	32.15	8/31/22
Tax Fiscal Year 2018-2019	455.54	9/8/22
Tax Fiscal Year 2019-2020	201.50	9/8/22
Tax Fiscal Year 2020-2021	294.24	9/8/22
Tax Fiscal Year 2021-2022	501.88	9/8/22
Tax Unseg. Interest FY 21-22	20.73	9/8/22
FOREST REV 04/01/22-06/30/22 ADDITIONAL - CAM	65.16	8/12/22
Tax Fiscal Year 2015-2016	2.41	9/8/22

TOTAL

\$1,594.52

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	6.44	9/8/22
Tax Fiscal Year 2005-2006	0.02	9/8/22
Tax Fiscal Year 2006-2007	0.02	9/8/22
Tax Fiscal Year 2007-2008	0.01	9/8/22
Tax Fiscal Year 2012-2013	1.05	9/8/22
Tax Fiscal Year 2013-2014	2.49	9/8/22
Tax Fiscal Year 1994-1995	0.01	9/8/22
Tax Fiscal Year 2015-2016	2.04	9/8/22
Interest Income FY 21-22	0.39	8/31/22
Tax Fiscal Year 2017-2018	4.70	9/8/22
Tax Fiscal Year 2018-2019	385.64	9/8/22
Tax Fiscal Year 2019-2020	171.28	9/8/22
Tax Fiscal Year 2020-2021	245.63	9/8/22
Tax Fiscal Year 2021-2022	419.58	9/8/22
Tax Unseg. Interest FY 21-22	17.33	9/8/22
Tax Fiscal Year 2014-2015	2.46	9/8/22

TOTAL

\$1,259.09

=====

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

BANKS FIRE DISTRICT #13

TREASURER

13430 NW MAIN ST

BANKS

OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	10.14	9/8/22
Tax Fiscal Year 2005-2006	0.04	9/8/22
Tax Fiscal Year 2006-2007	0.04	9/8/22
Tax Fiscal Year 2007-2008	0.02	9/8/22
Tax Fiscal Year 2012-2013	2.38	9/8/22
Tax Fiscal Year 2013-2014	5.57	9/8/22
Tax Fiscal Year 2014-2015	5.85	9/8/22
Tax Fiscal Year 1994-1995	0.02	9/8/22
Tax Fiscal Year 2016-2017	14.91	9/8/22
Interest Income FY 21-22	63.14	8/31/22
Tax Fiscal Year 2018-2019	907.39	9/8/22
Tax Fiscal Year 2019-2020	392.00	9/8/22
Tax Fiscal Year 2020-2021	671.92	9/8/22
Tax Fiscal Year 2021-2022	1,138.07	9/8/22
Tax Unseg. Interest FY 21-22	47.01	9/8/22
FOREST REV 04/01/22-06/30/22 ADDITIONAL - CAM	127.73	8/12/22
Tax Fiscal Year 2015-2016	4.69	9/8/22

TOTAL

\$3,390.92

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 1994-1995	0.03	9/8/22
TOTAL	\$0.03 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	4.18	8/31/22
Tax Unseg. Interest FY 21-22	186.02	9/8/22
Tax Fiscal Year 2021-2022	4,503.45	9/8/22
Tax Fiscal Year 2020-2021	2,739.37	9/8/22
Tax Fiscal Year 2019-2020	1,821.39	9/8/22
Tax Fiscal Year 2018-2019	3,456.00	9/8/22
Tax Fiscal Year 2017-2018	47.22	9/8/22
TOTAL	\$12,757.63	

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.79	8/31/22
Tax Unseg. Interest FY 21-22	34.74	9/8/22
Tax Fiscal Year 2021-2022	840.96	9/8/22
Tax Fiscal Year 2020-2021	497.95	9/8/22
Tax Fiscal Year 2019-2020	344.49	9/8/22
Tax Fiscal Year 2018-2019	789.02	9/8/22
Tax Fiscal Year 2017-2018	9.51	9/8/22
Tax Fiscal Year 2016-2017	13.07	9/8/22
Tax Fiscal Year 2015-2016	4.09	9/8/22
Tax Fiscal Year 2014-2015	4.97	9/8/22
Tax Fiscal Year 2013-2014	5.05	9/8/22
Tax Fiscal Year 2012-2013	2.13	9/8/22
TOTAL	\$2,546.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 1994-1995	0.12	9/8/22
TOTAL	\$0.12 =====	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	10.91	9/8/22
Tax Fiscal Year 2005-2006	0.04	9/8/22
Tax Fiscal Year 2006-2007	0.05	9/8/22
Tax Fiscal Year 2007-2008	0.02	9/8/22
Tax Fiscal Year 2012-2013	2.72	9/8/22
Tax Fiscal Year 2013-2014	6.36	9/8/22
Tax Fiscal Year 2014-2015	6.24	9/8/22
Tax Fiscal Year 1994-1995	0.04	9/8/22
Tax Fiscal Year 2016-2017	15.21	9/8/22
Interest Income FY 21-22	174.39	8/31/22
Tax Fiscal Year 2018-2019	839.34	9/8/22
Tax Fiscal Year 2019-2020	379.18	9/8/22
Tax Fiscal Year 2020-2021	535.77	9/8/22
Tax Fiscal Year 2021-2022	917.70	9/8/22
Tax Unseg. Interest FY 21-22	37.23	9/8/22
FOREST REV 04/01/22-06/30/22 ADDITIONAL - CAM	356.97	8/12/22
Tax Fiscal Year 2015-2016	5.05	9/8/22

TOTAL

\$3,287.22

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.33	8/31/22
Tax Unseg. Interest FY 21-22	14.23	9/8/22
Tax Fiscal Year 2021-2022	350.86	9/8/22
Tax Fiscal Year 2020-2021	209.92	9/8/22
Tax Fiscal Year 2019-2020	145.25	9/8/22
Tax Fiscal Year 2018-2019	342.35	9/8/22
Tax Fiscal Year 2017-2018	4.41	9/8/22
Tax Fiscal Year 2016-2017	6.46	9/8/22
Tax Fiscal Year 1994-1995	0.01	9/8/22
TOTAL	\$1,073.82	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	31.99	9/8/22
Tax Fiscal Year 2005-2006	0.12	9/8/22
Tax Fiscal Year 2006-2007	0.13	9/8/22
Tax Fiscal Year 2007-2008	0.04	9/8/22
Tax Fiscal Year 2012-2013	8.09	9/8/22
Tax Fiscal Year 2013-2014	19.10	9/8/22
Tax Fiscal Year 2014-2015	18.61	9/8/22
Tax Fiscal Year 1994-1995	0.16	9/8/22
Tax Fiscal Year 2016-2017	46.99	9/8/22
Interest Income FY 21-22	172.62	8/31/22
Tax Fiscal Year 2018-2019	2,477.21	9/8/22
Tax Fiscal Year 2019-2020	1,081.11	9/8/22
Tax Fiscal Year 2020-2021	1,603.87	9/8/22
Tax Fiscal Year 2021-2022	2,709.24	9/8/22
Tax Unseg. Interest FY 21-22	109.90	9/8/22
FOREST REV 04/01/22-06/30/22 ADDITIONAL - CAM	349.85	8/12/22
Tax Fiscal Year 2015-2016	15.21	9/8/22

TOTAL

\$8,644.24

=====

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/15/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS

OR 97106

FUND #: 748

FUND NAME: SD 13 BANKS BOND

ACCT/VNDR: 5852

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	20.50	9/8/22
Tax Fiscal Year 2005-2006	0.06	9/8/22
Tax Fiscal Year 2006-2007	0.05	9/8/22
Tax Fiscal Year 2007-2008	0.02	9/8/22
Tax Fiscal Year 2012-2013	3.91	9/8/22
Tax Fiscal Year 2013-2014	8.93	9/8/22
Tax Fiscal Year 1994-1995	0.01	9/8/22
Tax Fiscal Year 2015-2016	6.78	9/8/22
Interest Income FY 21-22	0.96	8/31/22
Tax Fiscal Year 2017-2018	13.04	9/8/22
Tax Fiscal Year 2018-2019	1,006.92	9/8/22
Tax Fiscal Year 2019-2020	436.69	9/8/22
Tax Fiscal Year 2020-2021	597.95	9/8/22
Tax Fiscal Year 2021-2022	1,005.68	9/8/22
Tax Unseg. Interest FY 21-22	40.79	9/8/22
Tax Fiscal Year 2014-2015	8.55	9/8/22

TOTAL

\$3,150.84

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	131.71	9/8/22
Tax Fiscal Year 2005-2006	0.51	9/8/22
Tax Fiscal Year 2006-2007	0.55	9/8/22
Tax Fiscal Year 2007-2008	0.15	9/8/22
Tax Fiscal Year 2012-2013	32.67	9/8/22
Tax Fiscal Year 2013-2014	76.57	9/8/22
Tax Fiscal Year 2014-2015	75.38	9/8/22
Tax Fiscal Year 1994-1995	0.66	9/8/22
Tax Fiscal Year 2016-2017	184.49	9/8/22
Interest Income FY 21-22	186.58	8/31/22
Tax Fiscal Year 2018-2019	10,259.47	9/8/22
Tax Fiscal Year 2019-2020	4,559.83	9/8/22
Tax Fiscal Year 2020-2021	6,657.78	9/8/22
Tax Fiscal Year 2021-2022	11,417.19	9/8/22
Tax Unseg. Interest FY 21-22	463.15	9/8/22
FOREST REV 04/01/22-06/30/22 ADDITIONAL - CAM	361.74	8/12/22
Tax Fiscal Year 2015-2016	61.01	9/8/22

TOTAL

\$34,469.44

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	111.83	9/8/22
Tax Fiscal Year 2005-2006	0.34	9/8/22
Tax Fiscal Year 2006-2007	0.37	9/8/22
Tax Fiscal Year 2007-2008	0.10	9/8/22
Tax Fiscal Year 2012-2013	21.82	9/8/22
Tax Fiscal Year 2013-2014	47.98	9/8/22
Tax Fiscal Year 1994-1995	0.26	9/8/22
Tax Fiscal Year 2015-2016	33.39	9/8/22
Interest Income FY 21-22	5.06	8/31/22
Tax Fiscal Year 2017-2018	78.67	9/8/22
Tax Fiscal Year 2018-2019	5,894.52	9/8/22
Tax Fiscal Year 2019-2020	2,478.21	9/8/22
Tax Fiscal Year 2020-2021	3,558.42	9/8/22
Tax Fiscal Year 2021-2022	5,154.47	9/8/22
Tax Unseg. Interest FY 21-22	209.10	9/8/22
Tax Fiscal Year 2014-2015	44.10	9/8/22

TOTAL

\$17,638.64

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	926.06	9/8/22
Tax Fiscal Year 2005-2006	2.48	9/8/22
Tax Fiscal Year 2006-2007	2.72	9/8/22
Tax Fiscal Year 2007-2008	0.76	9/8/22
Tax Fiscal Year 2012-2013	153.47	9/8/22
Tax Fiscal Year 2013-2014	365.07	9/8/22
Tax Fiscal Year 1994-1995	2.66	9/8/22
Tax Fiscal Year 2015-2016	301.63	9/8/22
Interest Income FY 21-22	52.13	8/31/22
Tax Fiscal Year 2017-2018	662.49	9/8/22
Tax Fiscal Year 2018-2019	51,587.22	9/8/22
Tax Fiscal Year 2019-2020	22,439.75	9/8/22
Tax Fiscal Year 2020-2021	32,686.70	9/8/22
Tax Fiscal Year 2021-2022	55,167.03	9/8/22
Tax Unseg. Interest FY 21-22	2,237.91	9/8/22
Tax Fiscal Year 2014-2015	369.38	9/8/22

TOTAL

\$166,957.46

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	237.24	9/8/22
Tax Fiscal Year 2005-2006	0.80	9/8/22
Tax Fiscal Year 2006-2007	0.78	9/8/22
Tax Fiscal Year 2007-2008	0.21	9/8/22
Tax Fiscal Year 2012-2013	41.11	9/8/22
Tax Fiscal Year 2013-2014	96.55	9/8/22
Tax Fiscal Year 1994-1995	0.32	9/8/22
Tax Fiscal Year 2015-2016	78.99	9/8/22
Interest Income FY 21-22	16.26	8/31/22
Tax Fiscal Year 2017-2018	204.71	9/8/22
Tax Fiscal Year 2018-2019	15,801.92	9/8/22
Tax Fiscal Year 2019-2020	7,019.15	9/8/22
Tax Fiscal Year 2020-2021	10,260.46	9/8/22
Tax Fiscal Year 2021-2022	17,234.29	9/8/22
Tax Unseg. Interest FY 21-22	699.13	9/8/22
Tax Fiscal Year 2014-2015	97.73	9/8/22

TOTAL

\$51,789.65

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.16	8/31/22
Tax Unseg. Interest FY 21-22	7.80	9/8/22
Tax Fiscal Year 2021-2022	192.38	9/8/22
Tax Fiscal Year 2020-2021	35.01	9/8/22
Tax Fiscal Year 2019-2020	41.30	9/8/22
Tax Fiscal Year 2018-2019	159.84	9/8/22
TOTAL	\$436.49	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	16.31	9/8/22
Tax Fiscal Year 2005-2006	0.04	9/8/22
Tax Fiscal Year 2006-2007	0.05	9/8/22
Tax Fiscal Year 2007-2008	0.02	9/8/22
Tax Fiscal Year 2012-2013	2.76	9/8/22
Tax Fiscal Year 2013-2014	6.43	9/8/22
Tax Fiscal Year 1994-1995	0.03	9/8/22
Tax Fiscal Year 2015-2016	5.43	9/8/22
Interest Income FY 21-22	0.56	8/31/22
Tax Fiscal Year 2017-2018	11.59	9/8/22
Tax Fiscal Year 2018-2019	538.97	9/8/22
Tax Fiscal Year 2019-2020	240.09	9/8/22
Tax Fiscal Year 2020-2021	345.20	9/8/22
Tax Fiscal Year 2021-2022	588.89	9/8/22
Tax Unseg. Interest FY 21-22	23.89	9/8/22
Tax Fiscal Year 2014-2015	6.29	9/8/22

TOTAL

\$1,786.55

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	2,498.95	9/8/22
Tax Fiscal Year 2005-2006	6.71	9/8/22
Tax Fiscal Year 2006-2007	5.72	9/8/22
Tax Fiscal Year 2007-2008	1.58	9/8/22
Tax Fiscal Year 2012-2013	359.94	9/8/22
Tax Fiscal Year 2013-2014	995.13	9/8/22
Tax Fiscal Year 1994-1995	6.74	9/8/22
Tax Fiscal Year 2015-2016	809.30	9/8/22
Interest Income FY 21-22	142.56	8/31/22
Tax Fiscal Year 2017-2018	1,780.80	9/8/22
Tax Fiscal Year 2018-2019	138,681.09	9/8/22
Tax Fiscal Year 2019-2020	61,120.39	9/8/22
Tax Fiscal Year 2020-2021	89,261.88	9/8/22
Tax Fiscal Year 2021-2022	151,140.16	9/8/22
Tax Unseg. Interest FY 21-22	6,131.15	9/8/22
Tax Fiscal Year 2014-2015	994.39	9/8/22

TOTAL

\$453,936.49

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	858.04	9/8/22
Tax Fiscal Year 2005-2006	2.01	9/8/22
Tax Fiscal Year 2006-2007	1.94	9/8/22
Tax Fiscal Year 2007-2008	0.69	9/8/22
Tax Fiscal Year 2012-2013	160.03	9/8/22
Tax Fiscal Year 2013-2014	381.53	9/8/22
Tax Fiscal Year 1994-1995	0.49	9/8/22
Tax Fiscal Year 2015-2016	285.70	9/8/22
Interest Income FY 21-22	51.52	8/31/22
Tax Fiscal Year 2017-2018	648.45	9/8/22
Tax Fiscal Year 2018-2019	49,812.64	9/8/22
Tax Fiscal Year 2019-2020	20,832.45	9/8/22
Tax Fiscal Year 2020-2021	32,322.66	9/8/22
Tax Fiscal Year 2021-2022	54,770.51	9/8/22
Tax Unseg. Interest FY 21-22	2,221.82	9/8/22
Tax Fiscal Year 2014-2015	366.55	9/8/22

TOTAL

\$162,717.03

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	163.08	8/31/22
FOREST REV 04/01/22-06/30/22 ADDITIONAL - CAM	335.48	8/12/22
TOTAL	\$498.56	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	212.22	9/8/22
Tax Fiscal Year 2005-2006	0.63	9/8/22
Tax Fiscal Year 2006-2007	0.68	9/8/22
Tax Fiscal Year 2007-2008	0.19	9/8/22
Tax Fiscal Year 2012-2013	37.57	9/8/22
Tax Fiscal Year 2013-2014	89.88	9/8/22
Tax Fiscal Year 1994-1995	0.49	9/8/22
Tax Fiscal Year 2015-2016	72.70	9/8/22
Interest Income FY 21-22	12.84	8/31/22
Tax Fiscal Year 2017-2018	151.99	9/8/22
Tax Fiscal Year 2018-2019	11,862.05	9/8/22
Tax Fiscal Year 2019-2020	5,416.48	9/8/22
Tax Fiscal Year 2020-2021	7,933.36	9/8/22
Tax Fiscal Year 2021-2022	13,705.53	9/8/22
Tax Unseg. Interest FY 21-22	555.98	9/8/22
Tax Fiscal Year 2014-2015	86.27	9/8/22

TOTAL

\$40,138.86

=====

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	170.73	9/8/22
Tax Fiscal Year 2005-2006	0.31	9/8/22
Tax Fiscal Year 2006-2007	0.33	9/8/22
Tax Fiscal Year 2007-2008	0.16	9/8/22
Tax Fiscal Year 2012-2013	31.40	9/8/22
Tax Fiscal Year 2013-2014	73.57	9/8/22
Tax Fiscal Year 1994-1995	0.12	9/8/22
Tax Fiscal Year 2015-2016	56.36	9/8/22
Interest Income FY 21-22	10.12	8/31/22
Tax Fiscal Year 2017-2018	136.26	9/8/22
Tax Fiscal Year 2018-2019	10,204.87	9/8/22
Tax Fiscal Year 2019-2020	4,415.21	9/8/22
Tax Fiscal Year 2020-2021	6,374.04	9/8/22
Tax Fiscal Year 2021-2022	10,677.83	9/8/22
Tax Unseg. Interest FY 21-22	433.16	9/8/22
Tax Fiscal Year 2014-2015	71.99	9/8/22

TOTAL

\$32,656.46

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	10.34	9/8/22
Tax Fiscal Year 2005-2006	0.04	9/8/22
Tax Fiscal Year 2006-2007	0.03	9/8/22
Tax Fiscal Year 2007-2008	0.02	9/8/22
Tax Fiscal Year 2012-2013	1.96	9/8/22
Tax Fiscal Year 2013-2014	4.41	9/8/22
Tax Fiscal Year 1994-1995	0.01	9/8/22
Tax Fiscal Year 2015-2016	3.43	9/8/22
Interest Income FY 21-22	0.59	8/31/22
Tax Fiscal Year 2017-2018	7.27	9/8/22
Tax Fiscal Year 2018-2019	573.59	9/8/22
Tax Fiscal Year 2019-2020	254.79	9/8/22
Tax Fiscal Year 2020-2021	389.47	9/8/22
Tax Fiscal Year 2021-2022	614.98	9/8/22
Tax Unseg. Interest FY 21-22	24.95	9/8/22
Tax Fiscal Year 2014-2015	4.17	9/8/22

TOTAL

\$1,890.05

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	41.08	9/8/22
Tax Fiscal Year 2005-2006	0.07	9/8/22
Tax Fiscal Year 2006-2007	0.09	9/8/22
Tax Fiscal Year 2007-2008	0.02	9/8/22
Tax Fiscal Year 2012-2013	5.49	9/8/22
Tax Fiscal Year 2013-2014	15.98	9/8/22
Tax Fiscal Year 1994-1995	0.08	9/8/22
Tax Fiscal Year 2015-2016	13.37	9/8/22
Interest Income FY 21-22	2.67	8/31/22
Tax Fiscal Year 2017-2018	33.97	9/8/22
Tax Fiscal Year 2018-2019	2,645.98	9/8/22
Tax Fiscal Year 2019-2020	1,135.44	9/8/22
Tax Fiscal Year 2020-2021	1,643.70	9/8/22
Tax Fiscal Year 2021-2022	2,832.17	9/8/22
Tax Unseg. Interest FY 21-22	114.75	9/8/22
Tax Fiscal Year 2014-2015	16.26	9/8/22

TOTAL

\$8,501.12

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.45	8/31/22
Tax Unseg. Interest FY 21-22	19.31	9/8/22
Tax Fiscal Year 2021-2022	475.94	9/8/22
Tax Fiscal Year 2020-2021	288.98	9/8/22
Tax Fiscal Year 2019-2020	196.62	9/8/22
Tax Fiscal Year 2018-2019	428.13	9/8/22
Tax Fiscal Year 2017-2018	5.68	9/8/22
Tax Fiscal Year 2016-2017	7.25	9/8/22
Tax Fiscal Year 2015-2016	2.19	9/8/22
Tax Fiscal Year 2014-2015	2.76	9/8/22
Tax Fiscal Year 2013-2014	2.61	9/8/22
Tax Fiscal Year 2012-2013	1.08	9/8/22
Tax Fiscal Year 2007-2008	0.01	9/8/22
Tax Fiscal Year 2006-2007	0.02	9/8/22
Tax Fiscal Year 2005-2006	0.02	9/8/22
TOTAL	\$1,431.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	801.78	9/8/22
Tax Fiscal Year 2005-2006	2.85	9/8/22
Tax Fiscal Year 2006-2007	2.99	9/8/22
Tax Fiscal Year 2007-2008	0.82	9/8/22
Tax Fiscal Year 2012-2013	182.81	9/8/22
Tax Fiscal Year 2013-2014	435.51	9/8/22
Tax Fiscal Year 2014-2015	428.86	9/8/22
Tax Fiscal Year 1994-1995	2.97	9/8/22
Tax Fiscal Year 2016-2017	1,123.60	9/8/22
Interest Income FY 21-22	239.74	8/31/22
Tax Fiscal Year 2018-2019	60,910.79	9/8/22
Tax Fiscal Year 2019-2020	27,008.45	9/8/22
Tax Fiscal Year 2020-2021	39,389.24	9/8/22
Tax Fiscal Year 2021-2022	67,343.94	9/8/22
Tax Unseg. Interest FY 21-22	2,731.88	9/8/22
FOREST REV 04/01/22-06/30/22 ADDITIONAL - CAM	362.77	8/12/22
Tax Fiscal Year 2015-2016	369.23	9/8/22

TOTAL

\$201,338.23

=====

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	513.48	9/8/22
Tax Fiscal Year 2005-2006	0.91	9/8/22
Tax Fiscal Year 2006-2007	0.93	9/8/22
Tax Fiscal Year 2007-2008	0.50	9/8/22
Tax Fiscal Year 2012-2013	95.19	9/8/22
Tax Fiscal Year 2013-2014	217.61	9/8/22
Tax Fiscal Year 1994-1995	0.48	9/8/22
Tax Fiscal Year 2015-2016	170.92	9/8/22
Interest Income FY 21-22	28.59	8/31/22
Tax Fiscal Year 2017-2018	358.17	9/8/22
Tax Fiscal Year 2018-2019	27,308.04	9/8/22
Tax Fiscal Year 2019-2020	12,305.30	9/8/22
Tax Fiscal Year 2020-2021	18,618.33	9/8/22
Tax Fiscal Year 2021-2022	30,193.01	9/8/22
Tax Unseg. Interest FY 21-22	1,224.81	9/8/22
Tax Fiscal Year 2014-2015	214.16	9/8/22

TOTAL

\$91,250.43

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Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 9/15/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	2.19	9/8/22
Tax Fiscal Year 2021-2022	53.93	9/8/22
Tax Fiscal Year 2020-2021	32.16	9/8/22
Tax Fiscal Year 2019-2020	21.92	9/8/22
TOTAL	\$110.20 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	99.65	9/8/22
Tax Fiscal Year 2005-2006	0.37	9/8/22
Tax Fiscal Year 2006-2007	0.39	9/8/22
Tax Fiscal Year 2007-2008	0.11	9/8/22
Tax Fiscal Year 2012-2013	24.33	9/8/22
Tax Fiscal Year 2013-2014	57.43	9/8/22
Tax Fiscal Year 2014-2015	55.98	9/8/22
Tax Fiscal Year 1994-1995	0.21	9/8/22
Tax Fiscal Year 2016-2017	140.28	9/8/22
Interest Income FY 21-22	11.76	8/31/22
Tax Fiscal Year 2018-2019	7,701.22	9/8/22
Tax Fiscal Year 2019-2020	3,399.79	9/8/22
Tax Fiscal Year 2020-2021	4,964.29	9/8/22
Tax Fiscal Year 2021-2022	8,430.08	9/8/22
Tax Unseg. Interest FY 21-22	341.98	9/8/22
FOREST REV 04/01/22-06/30/22 ADDITIONAL - CAM	7.85	8/12/22
Tax Fiscal Year 2015-2016	46.12	9/8/22

TOTAL

\$25,281.84

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.13	8/31/22
Tax Unseg. Interest FY 21-22	5.56	9/8/22
Tax Fiscal Year 2021-2022	137.23	9/8/22
Tax Fiscal Year 2020-2021	80.21	9/8/22
Tax Fiscal Year 2019-2020	55.28	9/8/22
Tax Fiscal Year 2018-2019	126.88	9/8/22
Tax Fiscal Year 2017-2018	1.66	9/8/22
Tax Fiscal Year 2016-2017	2.35	9/8/22
Tax Fiscal Year 2015-2016	0.78	9/8/22
Tax Fiscal Year 2014-2015	0.98	9/8/22
Tax Fiscal Year 2013-2014	1.01	9/8/22
Tax Fiscal Year 2012-2013	0.43	9/8/22
Tax Fiscal Year 2006-2007	0.01	9/8/22
Tax Fiscal Year 2005-2006	0.01	9/8/22
Tax Fiscal Year 1994-1995	0.01	9/8/22
TOTAL	\$412.53	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	399.32	9/8/22
Tax Fiscal Year 2005-2006	1.18	9/8/22
Tax Fiscal Year 2006-2007	1.26	9/8/22
Tax Fiscal Year 2007-2008	0.36	9/8/22
Tax Fiscal Year 2012-2013	107.27	9/8/22
Tax Fiscal Year 2013-2014	279.48	9/8/22
Tax Fiscal Year 2014-2015	267.58	9/8/22
Tax Fiscal Year 1994-1995	0.97	9/8/22
Tax Fiscal Year 2016-2017	630.48	9/8/22
Interest Income FY 21-22	51.70	8/31/22
Tax Fiscal Year 2018-2019	35,131.28	9/8/22
Tax Fiscal Year 2019-2020	15,474.57	9/8/22
Tax Fiscal Year 2020-2021	22,445.01	9/8/22
Tax Fiscal Year 2021-2022	37,211.40	9/8/22
Tax Unseg. Interest FY 21-22	1,509.49	9/8/22
FOREST REV 04/01/22-06/30/22 ADDITIONAL - CAM	33.85	8/12/22
Tax Fiscal Year 2015-2016	178.70	9/8/22

TOTAL

\$113,723.90

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