



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2023

WASHINGTON COUNTY
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	2,234.50	5/5/23
Tax Fiscal Year 2022-2023	458,165.12	5/5/23
Tax Fiscal Year 2022-2023	3,277.29	5/5/23
Tax Fiscal Year 2021-2022	51,335.75	5/5/23
Tax Fiscal Year 2020-2021	7,817.87	5/5/23
Tax Fiscal Year 2019-2020	13,133.94	5/5/23
Tax Fiscal Year 2018-2019	686.19	5/5/23
Tax Fiscal Year 2016-2017	30.51	5/5/23
Tax Fiscal Year 2006-2007	228.96	5/5/23
Tax Fiscal Year 2005-2006	5.96	5/5/23
TOTAL	\$536,916.09	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2023

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	2.03	5/5/23
Tax Fiscal Year 2022-2023	420.17	5/5/23
Tax Fiscal Year 2021-2022	49.28	5/5/23
Tax Fiscal Year 2020-2021	7.77	5/5/23
Tax Fiscal Year 2019-2020	13.66	5/5/23
Tax Fiscal Year 2018-2019	0.43	5/5/23
Tax Fiscal Year 2016-2017	0.02	5/5/23
Tax Fiscal Year 2006-2007	0.22	5/5/23
Tax Fiscal Year 2005-2006	0.01	5/5/23
TOTAL	\$493.59	

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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	218.12	5/5/23
Tax Fiscal Year 2022-2023	45,043.01	5/5/23
Tax Fiscal Year 2021-2022	5,007.64	5/5/23
Tax Fiscal Year 2020-2021	758.07	5/5/23
Tax Fiscal Year 2019-2020	1,271.76	5/5/23
Tax Fiscal Year 2018-2019	66.43	5/5/23
Tax Fiscal Year 2016-2017	2.96	5/5/23
TOTAL	\$52,367.99	

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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	418.69	5/5/23
Tax Fiscal Year 2022-2023	86,463.01	5/5/23
Tax Fiscal Year 2021-2022	9,739.12	5/5/23
Tax Fiscal Year 2020-2021	1,486.82	5/5/23
Tax Fiscal Year 2019-2020	2,488.60	5/5/23
Tax Fiscal Year 2018-2019	129.89	5/5/23
Tax Fiscal Year 2016-2017	5.73	5/5/23
Tax Fiscal Year 2006-2007	33.89	5/5/23
Tax Fiscal Year 2005-2006	0.90	5/5/23
TOTAL	\$100,766.65	

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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 22-23	78.11	5/5/23
Tax Fiscal Year 2022-2023	16,130.63	5/5/23
Tax Fiscal Year 2021-2022	1,816.93	5/5/23
Tax Fiscal Year 2020-2021	277.39	5/5/23
Tax Fiscal Year 2019-2020	464.27	5/5/23
Tax Fiscal Year 2018-2019	24.23	5/5/23
Tax Fiscal Year 2016-2017	1.07	5/5/23
Tax Fiscal Year 2006-2007	7.48	5/5/23
Tax Fiscal Year 2005-2006	0.20	5/5/23
TOTAL	\$18,800.31	

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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	14.03	5/5/23
Tax Fiscal Year 2022-2023	2,896.97	5/5/23
Tax Fiscal Year 2021-2022	303.28	5/5/23
Tax Fiscal Year 2020-2021	43.16	5/5/23
Tax Fiscal Year 2019-2020	66.83	5/5/23
Tax Fiscal Year 2018-2019	2.93	5/5/23
Tax Fiscal Year 2016-2017	0.07	5/5/23
TOTAL	\$3,327.27	

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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 22-23	465.97	5/5/23
Tax Fiscal Year 2022-2023	96,228.29	5/5/23
Tax Fiscal Year 2021-2022	10,698.14	5/5/23
Tax Fiscal Year 2020-2021	1,447.24	5/5/23
Tax Fiscal Year 2019-2020	2,427.93	5/5/23
Tax Fiscal Year 2018-2019	126.84	5/5/23
Tax Fiscal Year 2016-2017	5.64	5/5/23
Tax Fiscal Year 2005-2006	0.89	5/5/23
TOTAL	\$111,400.94	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	66.57	5/5/23
Tax Fiscal Year 2022-2023	13,747.54	5/5/23
Tax Fiscal Year 2021-2022	1,551.21	5/5/23
Tax Fiscal Year 2020-2021	234.45	5/5/23
Tax Fiscal Year 2019-2020	402.88	5/5/23
Tax Fiscal Year 2018-2019	21.28	5/5/23
Tax Fiscal Year 2016-2017	0.95	5/5/23
TOTAL	\$16,024.88	

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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 22-23	28.67	5/5/23
Tax Fiscal Year 2022-2023	5,904.08	5/5/23
Tax Fiscal Year 2021-2022	664.99	5/5/23
Tax Fiscal Year 2020-2021	90.71	5/5/23
Tax Fiscal Year 2019-2020	182.34	5/5/23
Tax Fiscal Year 2018-2019	8.96	5/5/23
Tax Fiscal Year 2016-2017	0.32	5/5/23
Tax Fiscal Year 2006-2007	3.53	5/5/23
Tax Fiscal Year 2005-2006	0.09	5/5/23
TOTAL	\$6,883.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	3.04	5/5/23
Tax Fiscal Year 2022-2023	626.84	5/5/23
Tax Fiscal Year 2021-2022	57.72	5/5/23
Tax Fiscal Year 2020-2021	8.97	5/5/23
Tax Fiscal Year 2019-2020	14.79	5/5/23
Tax Fiscal Year 2018-2019	0.83	5/5/23
Tax Fiscal Year 2016-2017	0.04	5/5/23
Tax Fiscal Year 2006-2007	0.21	5/5/23
Tax Fiscal Year 2005-2006	0.01	5/5/23
TOTAL	\$712.45	

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TO LGIP ON 5/11/2023

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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 22-23	2.46	4/30/23
Tax Unseg. Interest FY 22-23	9.03	5/5/23
Tax Fiscal Year 2022-2023	1,858.54	5/5/23
Tax Fiscal Year 2021-2022	199.78	5/5/23
Tax Fiscal Year 2020-2021	28.08	5/5/23
Tax Fiscal Year 2019-2020	46.43	5/5/23
Tax Fiscal Year 2018-2019	2.34	5/5/23
Tax Fiscal Year 2016-2017	0.12	5/5/23
Tax Fiscal Year 2006-2007	0.32	5/5/23
Tax Fiscal Year 2005-2006	0.01	5/5/23
TOTAL	\$2,147.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.08	4/30/23
Tax Unseg. Interest FY 22-23	1.18	5/5/23
Tax Fiscal Year 2022-2023	242.44	5/5/23
Tax Fiscal Year 2021-2022	22.50	5/5/23
TOTAL	\$266.20	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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
Interest Income FY 22-23	48.51	4/30/23
Tax Unseg. Interest FY 22-23	655.13	5/5/23
Tax Fiscal Year 2022-2023	134,890.13	5/5/23
Tax Fiscal Year 2021-2022	14,946.57	5/5/23
Tax Fiscal Year 2020-2021	2,119.28	5/5/23
Tax Fiscal Year 2019-2020	3,682.08	5/5/23
Tax Fiscal Year 2018-2019	183.96	5/5/23
Tax Fiscal Year 2016-2017	7.96	5/5/23
Tax Fiscal Year 2006-2007	49.98	5/5/23
Tax Fiscal Year 2005-2006	1.21	5/5/23
TOTAL	\$156,584.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	5.98	4/30/23
Tax Unseg. Interest FY 22-23	81.75	5/5/23
Tax Fiscal Year 2022-2023	16,831.05	5/5/23
Tax Fiscal Year 2021-2022	1,698.23	5/5/23
Tax Fiscal Year 2020-2021	222.45	5/5/23
Tax Fiscal Year 2019-2020	343.53	5/5/23
Tax Fiscal Year 2018-2019	15.73	5/5/23
Tax Fiscal Year 2016-2017	0.41	5/5/23
TOTAL	\$19,199.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	3.99	4/30/23
Tax Unseg. Interest FY 22-23	54.23	5/5/23
Tax Fiscal Year 2022-2023	11,165.84	5/5/23
Tax Fiscal Year 2021-2022	1,158.56	5/5/23
Tax Fiscal Year 2020-2021	156.12	5/5/23
Tax Fiscal Year 2019-2020	264.41	5/5/23
Tax Fiscal Year 2018-2019	12.83	5/5/23
Tax Fiscal Year 2016-2017	0.56	5/5/23
Tax Fiscal Year 2006-2007	3.38	5/5/23
Tax Fiscal Year 2005-2006	0.09	5/5/23
TOTAL	\$12,820.01	

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TO LGIP ON 5/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	0.19	4/30/23
Tax Unseg. Interest FY 22-23	2.75	5/5/23
Tax Fiscal Year 2022-2023	565.70	5/5/23
Tax Fiscal Year 2021-2022	38.72	5/5/23
TOTAL	\$607.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	10.81	4/30/23
Tax Unseg. Interest FY 22-23	146.43	5/5/23
Tax Fiscal Year 2022-2023	30,150.01	5/5/23
Tax Fiscal Year 2021-2022	3,253.12	5/5/23
Tax Fiscal Year 2020-2021	453.76	5/5/23
Tax Fiscal Year 2019-2020	782.69	5/5/23
Tax Fiscal Year 2018-2019	38.44	5/5/23
Tax Fiscal Year 2016-2017	1.61	5/5/23
Tax Fiscal Year 2006-2007	9.83	5/5/23
Tax Fiscal Year 2005-2006	0.25	5/5/23
TOTAL	\$34,846.95	

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TO LGIP ON 5/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	8.76	5/5/23
Tax Fiscal Year 2022-2023	1,804.31	5/5/23
Tax Fiscal Year 2021-2022	167.46	5/5/23
Tax Fiscal Year 2020-2021	23.36	5/5/23
Tax Fiscal Year 2019-2020	35.13	5/5/23
Tax Fiscal Year 2018-2019	1.03	5/5/23
Tax Fiscal Year 2016-2017	0.03	5/5/23
TOTAL	\$2,040.08	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	0.25	4/30/23
Tax Unseg. Interest FY 22-23	3.43	5/5/23
Tax Fiscal Year 2022-2023	707.05	5/5/23
Tax Fiscal Year 2021-2022	78.94	5/5/23
Tax Fiscal Year 2020-2021	11.18	5/5/23
Tax Fiscal Year 2019-2020	19.80	5/5/23
Tax Fiscal Year 2018-2019	0.95	5/5/23
Tax Fiscal Year 2016-2017	0.04	5/5/23
Tax Fiscal Year 2006-2007	0.26	5/5/23
Tax Fiscal Year 2005-2006	0.01	5/5/23
TOTAL	\$821.91	

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WASHINGTON COUNTY TAX TURNOVER

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**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
Interest Income FY 22-23	71.52	4/30/23
Tax Unseg. Interest FY 22-23	1,092.20	5/5/23
Tax Fiscal Year 2022-2023	224,881.63	5/5/23
Tax Fiscal Year 2021-2022	24,071.27	5/5/23
Tax Fiscal Year 2020-2021	3,355.26	5/5/23
Tax Fiscal Year 2019-2020	5,802.40	5/5/23
Tax Fiscal Year 2018-2019	285.77	5/5/23
Tax Fiscal Year 2016-2017	12.49	5/5/23
Tax Fiscal Year 2006-2007	60.63	5/5/23
Tax Fiscal Year 2005-2006	1.57	5/5/23
TOTAL	\$259,634.74	

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TO LGIP ON 5/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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 2006-2007	0.13	5/5/23
TOTAL	\$0.13 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**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 22-23	0.76	4/30/23
Tax Unseg. Interest FY 22-23	10.34	5/5/23
Tax Fiscal Year 2022-2023	2,128.24	5/5/23
Tax Fiscal Year 2021-2022	224.19	5/5/23
Tax Fiscal Year 2020-2021	30.80	5/5/23
Tax Fiscal Year 2019-2020	48.80	5/5/23
Tax Fiscal Year 2018-2019	2.39	5/5/23
Tax Fiscal Year 2016-2017	0.09	5/5/23
Tax Fiscal Year 2006-2007	0.48	5/5/23
Tax Fiscal Year 2005-2006	0.02	5/5/23
TOTAL	\$2,446.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	3.49	4/30/23
Tax Unseg. Interest FY 22-23	17.39	5/5/23
Tax Fiscal Year 2022-2023	3,579.57	5/5/23
Tax Fiscal Year 2021-2022	407.81	5/5/23
Tax Fiscal Year 2020-2021	53.34	5/5/23
Tax Fiscal Year 2019-2020	90.05	5/5/23
Tax Fiscal Year 2018-2019	4.61	5/5/23
Tax Fiscal Year 2016-2017	0.19	5/5/23
Tax Fiscal Year 2006-2007	1.32	5/5/23
Tax Fiscal Year 2005-2006	0.04	5/5/23
TOTAL	\$4,157.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	0.19	4/30/23
Tax Unseg. Interest FY 22-23	2.63	5/5/23
Tax Fiscal Year 2022-2023	541.57	5/5/23
Tax Fiscal Year 2021-2022	57.98	5/5/23
Tax Fiscal Year 2006-2007	0.15	5/5/23
TOTAL	\$602.52	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	7.21	4/30/23
Tax Unseg. Interest FY 22-23	97.81	5/5/23
Tax Fiscal Year 2022-2023	20,138.95	5/5/23
Tax Fiscal Year 2021-2022	2,128.68	5/5/23
Tax Fiscal Year 2020-2021	315.25	5/5/23
Tax Fiscal Year 2019-2020	537.84	5/5/23
Tax Fiscal Year 2018-2019	25.66	5/5/23
Tax Fiscal Year 2016-2017	1.22	5/5/23
Tax Fiscal Year 2006-2007	8.44	5/5/23
Tax Fiscal Year 2005-2006	0.22	5/5/23
TOTAL	\$23,261.28	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	2.20	4/30/23
Tax Unseg. Interest FY 22-23	27.75	5/5/23
Tax Fiscal Year 2022-2023	5,713.97	5/5/23
Tax Fiscal Year 2021-2022	1,097.53	5/5/23
Tax Fiscal Year 2020-2021	130.33	5/5/23
Tax Fiscal Year 2019-2020	281.35	5/5/23
Tax Fiscal Year 2018-2019	15.85	5/5/23
Tax Fiscal Year 2016-2017	0.75	5/5/23
Tax Fiscal Year 2006-2007	3.67	5/5/23
Tax Fiscal Year 2005-2006	0.07	5/5/23
TOTAL	\$7,273.47	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	23.30	4/30/23
Tax Unseg. Interest FY 22-23	314.92	5/5/23
Tax Fiscal Year 2022-2023	64,841.71	5/5/23
Tax Fiscal Year 2021-2022	7,229.28	5/5/23
Tax Fiscal Year 2020-2021	1,021.15	5/5/23
Tax Fiscal Year 2019-2020	1,595.73	5/5/23
Tax Fiscal Year 2018-2019	80.28	5/5/23
Tax Fiscal Year 2016-2017	3.44	5/5/23
Tax Fiscal Year 2006-2007	21.47	5/5/23
Tax Fiscal Year 2005-2006	0.55	5/5/23
TOTAL	\$75,131.83	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	13.10	4/30/23
Tax Unseg. Interest FY 22-23	177.03	5/5/23
Tax Fiscal Year 2022-2023	36,450.67	5/5/23
Tax Fiscal Year 2021-2022	4,022.54	5/5/23
Tax Fiscal Year 2020-2021	562.06	5/5/23
Tax Fiscal Year 2019-2020	975.04	5/5/23
Tax Fiscal Year 2018-2019	48.48	5/5/23
Tax Fiscal Year 2016-2017	1.76	5/5/23
Tax Fiscal Year 2006-2007	10.42	5/5/23
Tax Fiscal Year 2005-2006	0.26	5/5/23
TOTAL	\$42,261.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	0.79	4/30/23
Tax Unseg. Interest FY 22-23	10.66	5/5/23
Tax Fiscal Year 2022-2023	2,193.99	5/5/23
Tax Fiscal Year 2021-2022	233.68	5/5/23
Tax Fiscal Year 2020-2021	33.51	5/5/23
Tax Fiscal Year 2019-2020	56.88	5/5/23
Tax Fiscal Year 2018-2019	2.84	5/5/23
Tax Fiscal Year 2016-2017	0.12	5/5/23
Tax Fiscal Year 2006-2007	0.93	5/5/23
Tax Fiscal Year 2005-2006	0.02	5/5/23
TOTAL	\$2,533.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	0.11	4/30/23
Tax Unseg. Interest FY 22-23	1.52	5/5/23
Tax Fiscal Year 2022-2023	313.01	5/5/23
Tax Fiscal Year 2021-2022	34.98	5/5/23
Tax Fiscal Year 2020-2021	4.99	5/5/23
Tax Fiscal Year 2019-2020	8.77	5/5/23
Tax Fiscal Year 2018-2019	0.99	5/5/23
Tax Fiscal Year 2016-2017	0.06	5/5/23
Tax Fiscal Year 2006-2007	0.41	5/5/23
Tax Fiscal Year 2005-2006	0.02	5/5/23
TOTAL	\$364.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	2.05	4/30/23
Tax Unseg. Interest FY 22-23	28.19	5/5/23
Tax Fiscal Year 2022-2023	5,805.08	5/5/23
Tax Fiscal Year 2021-2022	549.04	5/5/23
Tax Fiscal Year 2020-2021	64.85	5/5/23
Tax Fiscal Year 2019-2020	87.97	5/5/23
Tax Fiscal Year 2018-2019	2.19	5/5/23
Tax Fiscal Year 2016-2017	0.09	5/5/23
TOTAL	\$6,539.46	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	1.68	5/5/23
Tax Fiscal Year 2022-2023	346.26	5/5/23
TOTAL	\$347.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	0.74	4/30/23
Tax Unseg. Interest FY 22-23	9.99	5/5/23
Tax Fiscal Year 2022-2023	2,056.41	5/5/23
Tax Fiscal Year 2021-2022	224.11	5/5/23
Tax Fiscal Year 2020-2021	31.80	5/5/23
Tax Fiscal Year 2019-2020	48.49	5/5/23
Tax Fiscal Year 2018-2019	2.35	5/5/23
Tax Fiscal Year 2016-2017	0.06	5/5/23
TOTAL	\$2,373.95	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	0.65	4/30/23
Tax Unseg. Interest FY 22-23	8.97	5/5/23
Tax Fiscal Year 2022-2023	1,846.79	5/5/23
Tax Fiscal Year 2021-2022	172.22	5/5/23
Tax Fiscal Year 2020-2021	25.59	5/5/23
Tax Fiscal Year 2019-2020	44.18	5/5/23
Tax Fiscal Year 2018-2019	2.29	5/5/23
Tax Fiscal Year 2016-2017	0.07	5/5/23
Tax Fiscal Year 2006-2007	0.41	5/5/23
Tax Fiscal Year 2005-2006	0.02	5/5/23
TOTAL	\$2,101.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	1.25	4/30/23
Tax Unseg. Interest FY 22-23	16.83	5/5/23
Tax Fiscal Year 2022-2023	3,464.79	5/5/23
Tax Fiscal Year 2021-2022	385.12	5/5/23
Tax Fiscal Year 2020-2021	54.68	5/5/23
Tax Fiscal Year 2019-2020	89.94	5/5/23
Tax Fiscal Year 2018-2019	4.44	5/5/23
Tax Fiscal Year 2016-2017	0.17	5/5/23
Tax Fiscal Year 2006-2007	0.76	5/5/23
Tax Fiscal Year 2005-2006	0.02	5/5/23
TOTAL	\$4,018.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	32.41	4/30/23
Tax Unseg. Interest FY 22-23	160.10	5/5/23
Tax Fiscal Year 2022-2023	32,963.64	5/5/23
Tax Fiscal Year 2021-2022	2,209.80	5/5/23
Tax Fiscal Year 2020-2021	255.56	5/5/23
Tax Fiscal Year 2019-2020	366.22	5/5/23
Tax Fiscal Year 2018-2019	12.33	5/5/23
Tax Fiscal Year 2016-2017	0.31	5/5/23
TOTAL	\$36,000.37	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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 2006-2007	0.08	5/5/23
TOTAL	\$0.08 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	5.45	4/30/23
FOREST REV 01/01/23-03/31/23	1,430.93	4/27/23
Tax Unseg. Interest FY 22-23	68.86	5/5/23
Tax Fiscal Year 2022-2023	14,178.11	5/5/23
Tax Fiscal Year 2021-2022	1,556.67	5/5/23
Tax Fiscal Year 2020-2021	219.88	5/5/23
Tax Fiscal Year 2019-2020	378.10	5/5/23
Tax Fiscal Year 2018-2019	18.74	5/5/23
Tax Fiscal Year 2016-2017	0.79	5/5/23
Tax Fiscal Year 2006-2007	5.00	5/5/23
Tax Fiscal Year 2005-2006	0.13	5/5/23
TOTAL	\$17,862.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2006-2007	6.50	5/5/23
Tax Fiscal Year 2005-2006	0.20	5/5/23
TOTAL	\$6.70 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	39.43	4/30/23
Tax Unseg. Interest FY 22-23	530.63	5/5/23
Tax Fiscal Year 2022-2023	109,256.04	5/5/23
Tax Fiscal Year 2021-2022	11,995.74	5/5/23
Tax Fiscal Year 2020-2021	1,750.08	5/5/23
Tax Fiscal Year 2019-2020	3,378.72	5/5/23
Tax Fiscal Year 2018-2019	118.92	5/5/23
Tax Fiscal Year 2016-2017	4.26	5/5/23
Tax Fiscal Year 2006-2007	18.47	5/5/23
Tax Fiscal Year 2005-2006	0.48	5/5/23
TOTAL	\$127,092.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	0.21	4/30/23
Tax Unseg. Interest FY 22-23	2.80	5/5/23
Tax Fiscal Year 2022-2023	576.05	5/5/23
Tax Fiscal Year 2021-2022	64.54	5/5/23
Tax Fiscal Year 2020-2021	11.82	5/5/23
Tax Fiscal Year 2019-2020	19.83	5/5/23
Tax Fiscal Year 2018-2019	1.00	5/5/23
Tax Fiscal Year 2016-2017	0.04	5/5/23
Tax Fiscal Year 2006-2007	0.23	5/5/23
Tax Fiscal Year 2005-2006	0.01	5/5/23
TOTAL	\$676.53	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	507.16	5/5/23
Tax Fiscal Year 2022-2023	104,422.71	5/5/23
Tax Fiscal Year 2021-2022	11,565.78	5/5/23
Tax Fiscal Year 2020-2021	1,640.15	5/5/23
Tax Fiscal Year 2019-2020	2,809.04	5/5/23
Tax Fiscal Year 2018-2019	139.12	5/5/23
Tax Fiscal Year 2016-2017	5.93	5/5/23
Tax Fiscal Year 2006-2007	37.34	5/5/23
Tax Fiscal Year 2005-2006	0.96	5/5/23
TOTAL	\$121,128.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	45.65	4/30/23
Tax Unseg. Interest FY 22-23	108.80	5/5/23
Tax Fiscal Year 2022-2023	22,401.36	5/5/23
Tax Fiscal Year 2021-2022	2,601.23	5/5/23
Tax Fiscal Year 2020-2021	363.28	5/5/23
Tax Fiscal Year 2019-2020	665.89	5/5/23
Tax Fiscal Year 2018-2019	33.98	5/5/23
Tax Fiscal Year 2016-2017	1.42	5/5/23
Tax Fiscal Year 2006-2007	3.85	5/5/23
Tax Fiscal Year 2005-2006	0.11	5/5/23
TOTAL	\$26,225.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	116.79	4/30/23
FOREST REV 01/01/23-03/31/23	43,125.92	4/27/23
Tax Unseg. Interest FY 22-23	1,420.82	5/5/23
Tax Fiscal Year 2022-2023	292,542.60	5/5/23
Tax Fiscal Year 2021-2022	32,276.56	5/5/23
Tax Fiscal Year 2020-2021	4,578.74	5/5/23
Tax Fiscal Year 2019-2020	7,860.08	5/5/23
Tax Fiscal Year 2018-2019	389.70	5/5/23
Tax Fiscal Year 2016-2017	15.92	5/5/23
Tax Fiscal Year 2006-2007	91.38	5/5/23
Tax Fiscal Year 2005-2006	2.35	5/5/23
TOTAL	\$382,420.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	7.37	4/30/23
Tax Unseg. Interest FY 22-23	99.74	5/5/23
Tax Fiscal Year 2022-2023	20,535.46	5/5/23
Tax Fiscal Year 2021-2022	2,330.11	5/5/23
Tax Fiscal Year 2020-2021	331.21	5/5/23
Tax Fiscal Year 2019-2020	390.15	5/5/23
Tax Fiscal Year 2018-2019	21.59	5/5/23
Tax Fiscal Year 2016-2017	1.00	5/5/23
Tax Fiscal Year 2006-2007	2.25	5/5/23
Tax Fiscal Year 2005-2006	0.06	5/5/23
TOTAL	\$23,718.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	0.60	5/5/23
Tax Fiscal Year 2006-2007	2.66	5/5/23
Tax Fiscal Year 2005-2006	0.07	5/5/23
TOTAL	\$3.33	

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TO LGIP ON 5/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	0.22	4/30/23
Tax Unseg. Interest FY 22-23	2.95	5/5/23
Tax Fiscal Year 2022-2023	608.40	5/5/23
Tax Fiscal Year 2021-2022	68.72	5/5/23
Tax Fiscal Year 2020-2021	5.63	5/5/23
Tax Fiscal Year 2019-2020	13.20	5/5/23
Tax Fiscal Year 2018-2019	0.60	5/5/23
Tax Fiscal Year 2016-2017	0.04	5/5/23
Tax Fiscal Year 2006-2007	0.36	5/5/23
Tax Fiscal Year 2005-2006	0.01	5/5/23
TOTAL	\$700.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	7.70	4/30/23
FOREST REV 01/01/23-03/31/23	26,058.86	4/27/23
Tax Unseg. Interest FY 22-23	8.88	5/5/23
Tax Fiscal Year 2022-2023	1,828.27	5/5/23
Tax Fiscal Year 2021-2022	203.87	5/5/23
Tax Fiscal Year 2020-2021	28.75	5/5/23
Tax Fiscal Year 2019-2020	49.22	5/5/23
Tax Fiscal Year 2018-2019	2.43	5/5/23
Tax Fiscal Year 2016-2017	0.10	5/5/23
Tax Fiscal Year 2006-2007	0.87	5/5/23
Tax Fiscal Year 2005-2006	0.02	5/5/23
TOTAL	\$28,188.97	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	0.57	4/30/23
Tax Unseg. Interest FY 22-23	7.79	5/5/23
Tax Fiscal Year 2022-2023	1,604.29	5/5/23
Tax Fiscal Year 2021-2022	170.43	5/5/23
Tax Fiscal Year 2020-2021	23.98	5/5/23
Tax Fiscal Year 2019-2020	41.84	5/5/23
Tax Fiscal Year 2018-2019	2.06	5/5/23
Tax Fiscal Year 2016-2017	0.09	5/5/23
Tax Fiscal Year 2006-2007	0.54	5/5/23
Tax Fiscal Year 2005-2006	0.02	5/5/23
TOTAL	\$1,851.61	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	15.22	4/30/23
FOREST REV 01/01/23-03/31/23	50,837.83	4/27/23
Tax Unseg. Interest FY 22-23	20.10	5/5/23
Tax Fiscal Year 2022-2023	4,138.24	5/5/23
Tax Fiscal Year 2021-2022	462.32	5/5/23
Tax Fiscal Year 2020-2021	65.66	5/5/23
Tax Fiscal Year 2019-2020	95.77	5/5/23
Tax Fiscal Year 2018-2019	4.86	5/5/23
Tax Fiscal Year 2016-2017	0.20	5/5/23
Tax Fiscal Year 2006-2007	1.32	5/5/23
Tax Fiscal Year 2005-2006	0.04	5/5/23
TOTAL	\$55,641.56	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	4.10	4/30/23
Tax Unseg. Interest FY 22-23	63.14	5/5/23
Tax Fiscal Year 2022-2023	13,001.32	5/5/23
Tax Fiscal Year 2021-2022	1,829.50	5/5/23
Tax Fiscal Year 2020-2021	267.71	5/5/23
Tax Fiscal Year 2019-2020	445.03	5/5/23
Tax Fiscal Year 2018-2019	18.48	5/5/23
TOTAL	\$15,629.28	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	1.10	4/30/23
Tax Unseg. Interest FY 22-23	14.90	5/5/23
Tax Fiscal Year 2022-2023	3,068.28	5/5/23
Tax Fiscal Year 2021-2022	341.62	5/5/23
Tax Fiscal Year 2020-2021	48.66	5/5/23
Tax Fiscal Year 2019-2020	84.17	5/5/23
Tax Fiscal Year 2018-2019	4.21	5/5/23
Tax Fiscal Year 2016-2017	0.17	5/5/23
TOTAL	\$3,563.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	39.44	4/30/23
FOREST REV 01/01/23-03/31/23	141,333.47	4/27/23
Tax Unseg. Interest FY 22-23	16.78	5/5/23
Tax Fiscal Year 2022-2023	3,465.89	5/5/23
Tax Fiscal Year 2021-2022	372.78	5/5/23
Tax Fiscal Year 2020-2021	56.12	5/5/23
Tax Fiscal Year 2019-2020	97.47	5/5/23
Tax Fiscal Year 2018-2019	4.98	5/5/23
Tax Fiscal Year 2016-2017	0.22	5/5/23
Tax Fiscal Year 2006-2007	1.61	5/5/23
Tax Fiscal Year 2005-2006	0.04	5/5/23
TOTAL	\$145,388.80	

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TO LGIP ON 5/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	0.46	4/30/23
Tax Unseg. Interest FY 22-23	6.10	5/5/23
Tax Fiscal Year 2022-2023	1,260.17	5/5/23
Tax Fiscal Year 2021-2022	142.53	5/5/23
Tax Fiscal Year 2020-2021	21.98	5/5/23
Tax Fiscal Year 2019-2020	37.34	5/5/23
Tax Fiscal Year 2018-2019	2.03	5/5/23
Tax Fiscal Year 2016-2017	0.08	5/5/23
Tax Fiscal Year 2006-2007	0.12	5/5/23
TOTAL	\$1,470.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	41.29	4/30/23
FOREST REV 01/01/23-03/31/23	139,651.46	4/27/23
Tax Unseg. Interest FY 22-23	47.35	5/5/23
Tax Fiscal Year 2022-2023	9,778.35	5/5/23
Tax Fiscal Year 2021-2022	1,100.54	5/5/23
Tax Fiscal Year 2020-2021	167.93	5/5/23
Tax Fiscal Year 2019-2020	277.89	5/5/23
Tax Fiscal Year 2018-2019	14.69	5/5/23
Tax Fiscal Year 2016-2017	0.68	5/5/23
Tax Fiscal Year 2006-2007	4.82	5/5/23
Tax Fiscal Year 2005-2006	0.12	5/5/23
TOTAL	\$151,085.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	1.32	4/30/23
Tax Unseg. Interest FY 22-23	17.47	5/5/23
Tax Fiscal Year 2022-2023	3,607.17	5/5/23
Tax Fiscal Year 2021-2022	408.51	5/5/23
Tax Fiscal Year 2020-2021	62.60	5/5/23
Tax Fiscal Year 2019-2020	112.24	5/5/23
Tax Fiscal Year 2018-2019	5.97	5/5/23
Tax Fiscal Year 2016-2017	0.29	5/5/23
Tax Fiscal Year 2006-2007	1.72	5/5/23
Tax Fiscal Year 2005-2006	0.06	5/5/23
TOTAL	\$4,217.35	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	52.97	4/30/23
FOREST REV 01/01/23-03/31/23	139,249.33	4/27/23
Tax Unseg. Interest FY 22-23	204.76	5/5/23
Tax Fiscal Year 2022-2023	42,284.08	5/5/23
Tax Fiscal Year 2021-2022	4,637.86	5/5/23
Tax Fiscal Year 2020-2021	697.13	5/5/23
Tax Fiscal Year 2019-2020	1,172.11	5/5/23
Tax Fiscal Year 2018-2019	60.83	5/5/23
Tax Fiscal Year 2016-2017	2.67	5/5/23
Tax Fiscal Year 2006-2007	19.46	5/5/23
Tax Fiscal Year 2005-2006	0.50	5/5/23
TOTAL	\$188,381.70	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	6.21	4/30/23
Tax Unseg. Interest FY 22-23	81.45	5/5/23
Tax Fiscal Year 2022-2023	16,820.31	5/5/23
Tax Fiscal Year 2021-2022	2,093.85	5/5/23
Tax Fiscal Year 2020-2021	372.61	5/5/23
Tax Fiscal Year 2019-2020	637.00	5/5/23
Tax Fiscal Year 2018-2019	34.94	5/5/23
Tax Fiscal Year 2016-2017	1.61	5/5/23
Tax Fiscal Year 2006-2007	13.39	5/5/23
Tax Fiscal Year 2005-2006	0.33	5/5/23
TOTAL	\$20,061.70	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	72.71	4/30/23
Tax Unseg. Interest FY 22-23	967.45	5/5/23
Tax Fiscal Year 2022-2023	199,787.19	5/5/23
Tax Fiscal Year 2021-2022	22,409.81	5/5/23
Tax Fiscal Year 2020-2021	3,422.63	5/5/23
Tax Fiscal Year 2019-2020	5,768.02	5/5/23
Tax Fiscal Year 2018-2019	305.88	5/5/23
Tax Fiscal Year 2016-2017	13.41	5/5/23
Tax Fiscal Year 2006-2007	97.69	5/5/23
Tax Fiscal Year 2005-2006	2.48	5/5/23
TOTAL	\$232,847.27	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	22.05	4/30/23
Tax Unseg. Interest FY 22-23	292.46	5/5/23
Tax Fiscal Year 2022-2023	60,396.79	5/5/23
Tax Fiscal Year 2021-2022	7,000.89	5/5/23
Tax Fiscal Year 2020-2021	1,074.38	5/5/23
Tax Fiscal Year 2019-2020	1,804.25	5/5/23
Tax Fiscal Year 2018-2019	93.69	5/5/23
Tax Fiscal Year 2016-2017	3.43	5/5/23
Tax Fiscal Year 2006-2007	28.09	5/5/23
Tax Fiscal Year 2005-2006	0.80	5/5/23
TOTAL	\$70,716.83	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	0.24	4/30/23
Tax Unseg. Interest FY 22-23	3.25	5/5/23
Tax Fiscal Year 2022-2023	672.02	5/5/23
Tax Fiscal Year 2021-2022	78.14	5/5/23
Tax Fiscal Year 2020-2021	3.66	5/5/23
Tax Fiscal Year 2019-2020	10.60	5/5/23
Tax Fiscal Year 2018-2019	0.95	5/5/23
TOTAL	\$768.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	0.77	4/30/23
Tax Unseg. Interest FY 22-23	10.23	5/5/23
Tax Fiscal Year 2022-2023	2,112.95	5/5/23
Tax Fiscal Year 2021-2022	239.21	5/5/23
Tax Fiscal Year 2020-2021	36.14	5/5/23
Tax Fiscal Year 2019-2020	61.71	5/5/23
Tax Fiscal Year 2018-2019	3.20	5/5/23
Tax Fiscal Year 2016-2017	0.24	5/5/23
Tax Fiscal Year 2006-2007	1.64	5/5/23
Tax Fiscal Year 2005-2006	0.04	5/5/23
TOTAL	\$2,466.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	199.92	4/30/23
Tax Unseg. Interest FY 22-23	2,661.88	5/5/23
Tax Fiscal Year 2022-2023	549,704.15	5/5/23
Tax Fiscal Year 2021-2022	61,395.69	5/5/23
Tax Fiscal Year 2020-2021	9,346.60	5/5/23
Tax Fiscal Year 2019-2020	15,710.69	5/5/23
Tax Fiscal Year 2018-2019	822.29	5/5/23
Tax Fiscal Year 2016-2017	36.18	5/5/23
Tax Fiscal Year 2006-2007	205.52	5/5/23
Tax Fiscal Year 2005-2006	6.70	5/5/23
TOTAL	\$640,089.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	76.89	4/30/23
Tax Unseg. Interest FY 22-23	1,031.45	5/5/23
Tax Fiscal Year 2022-2023	213,003.73	5/5/23
Tax Fiscal Year 2021-2022	22,248.73	5/5/23
Tax Fiscal Year 2020-2021	3,384.51	5/5/23
Tax Fiscal Year 2019-2020	5,354.87	5/5/23
Tax Fiscal Year 2018-2019	295.36	5/5/23
Tax Fiscal Year 2016-2017	12.43	5/5/23
Tax Fiscal Year 2006-2007	69.71	5/5/23
Tax Fiscal Year 2005-2006	2.01	5/5/23
TOTAL	\$245,479.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	36.16	4/30/23
FOREST REV 01/01/23-03/31/23	133,833.84	4/27/23
TOTAL	\$133,870.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	18.72	4/30/23
Tax Unseg. Interest FY 22-23	250.26	5/5/23
Tax Fiscal Year 2022-2023	51,681.40	5/5/23
Tax Fiscal Year 2021-2022	5,567.45	5/5/23
Tax Fiscal Year 2020-2021	830.71	5/5/23
Tax Fiscal Year 2019-2020	1,392.29	5/5/23
Tax Fiscal Year 2018-2019	70.34	5/5/23
Tax Fiscal Year 2016-2017	3.08	5/5/23
Tax Fiscal Year 2006-2007	24.46	5/5/23
Tax Fiscal Year 2005-2006	0.63	5/5/23
TOTAL	\$59,839.34	

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TO LGIP ON 5/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	13.78	4/30/23
Tax Unseg. Interest FY 22-23	182.86	5/5/23
Tax Fiscal Year 2022-2023	37,762.79	5/5/23
Tax Fiscal Year 2021-2022	4,337.52	5/5/23
Tax Fiscal Year 2020-2021	667.44	5/5/23
Tax Fiscal Year 2019-2020	1,134.93	5/5/23
Tax Fiscal Year 2018-2019	60.51	5/5/23
Tax Fiscal Year 2016-2017	2.47	5/5/23
Tax Fiscal Year 2006-2007	11.91	5/5/23
Tax Fiscal Year 2005-2006	0.30	5/5/23
TOTAL	\$44,174.51	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	0.88	4/30/23
Tax Unseg. Interest FY 22-23	11.83	5/5/23
Tax Fiscal Year 2022-2023	2,443.71	5/5/23
Tax Fiscal Year 2021-2022	249.80	5/5/23
Tax Fiscal Year 2020-2021	40.78	5/5/23
Tax Fiscal Year 2019-2020	65.49	5/5/23
Tax Fiscal Year 2018-2019	3.40	5/5/23
Tax Fiscal Year 2016-2017	0.15	5/5/23
Tax Fiscal Year 2006-2007	1.35	5/5/23
Tax Fiscal Year 2005-2006	0.04	5/5/23
TOTAL	\$2,817.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	4.85	4/30/23
Tax Unseg. Interest FY 22-23	49.84	5/5/23
Tax Fiscal Year 2022-2023	10,292.72	5/5/23
Tax Fiscal Year 2021-2022	1,150.47	5/5/23
Tax Fiscal Year 2020-2021	172.12	5/5/23
Tax Fiscal Year 2019-2020	291.84	5/5/23
Tax Fiscal Year 2018-2019	15.70	5/5/23
Tax Fiscal Year 2016-2017	0.59	5/5/23
Tax Fiscal Year 2006-2007	2.95	5/5/23
Tax Fiscal Year 2005-2006	0.07	5/5/23
TOTAL	\$11,981.15	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	0.69	4/30/23
Tax Unseg. Interest FY 22-23	9.34	5/5/23
Tax Fiscal Year 2022-2023	1,928.53	5/5/23
Tax Fiscal Year 2021-2022	193.32	5/5/23
Tax Fiscal Year 2020-2021	30.26	5/5/23
Tax Fiscal Year 2019-2020	50.54	5/5/23
Tax Fiscal Year 2018-2019	2.54	5/5/23
Tax Fiscal Year 2016-2017	0.10	5/5/23
Tax Fiscal Year 2006-2007	0.80	5/5/23
Tax Fiscal Year 2005-2006	0.02	5/5/23
TOTAL	\$2,216.14	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	129.89	4/30/23
FOREST REV 01/01/23-03/31/23	142,213.26	4/27/23
Tax Unseg. Interest FY 22-23	1,221.68	5/5/23
Tax Fiscal Year 2022-2023	252,290.03	5/5/23
Tax Fiscal Year 2021-2022	27,356.27	5/5/23
Tax Fiscal Year 2020-2021	4,124.45	5/5/23
Tax Fiscal Year 2019-2020	6,942.39	5/5/23
Tax Fiscal Year 2018-2019	361.16	5/5/23
Tax Fiscal Year 2016-2017	16.27	5/5/23
Tax Fiscal Year 2006-2007	107.50	5/5/23
Tax Fiscal Year 2005-2006	2.84	5/5/23
TOTAL	\$434,765.74	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	38.43	4/30/23
Tax Unseg. Interest FY 22-23	509.25	5/5/23
Tax Fiscal Year 2022-2023	105,165.05	5/5/23
Tax Fiscal Year 2021-2022	12,264.91	5/5/23
Tax Fiscal Year 2020-2021	1,949.52	5/5/23
Tax Fiscal Year 2019-2020	3,163.01	5/5/23
Tax Fiscal Year 2018-2019	161.92	5/5/23
Tax Fiscal Year 2016-2017	7.43	5/5/23
Tax Fiscal Year 2006-2007	33.35	5/5/23
Tax Fiscal Year 2005-2006	0.90	5/5/23
TOTAL	\$123,293.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	0.96	5/5/23
Tax Fiscal Year 2022-2023	198.74	5/5/23
Tax Fiscal Year 2021-2022	21.90	5/5/23
Tax Fiscal Year 2020-2021	3.36	5/5/23
Tax Fiscal Year 2019-2020	5.62	5/5/23
Tax Fiscal Year 2006-2007	0.11	5/5/23
TOTAL	\$230.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	12.04	4/30/23
FOREST REV 01/01/23-03/31/23	3,139.47	4/27/23
Tax Unseg. Interest FY 22-23	149.12	5/5/23
Tax Fiscal Year 2022-2023	30,794.04	5/5/23
Tax Fiscal Year 2021-2022	3,424.45	5/5/23
Tax Fiscal Year 2020-2021	519.80	5/5/23
Tax Fiscal Year 2019-2020	873.90	5/5/23
Tax Fiscal Year 2018-2019	45.65	5/5/23
Tax Fiscal Year 2016-2017	2.03	5/5/23
Tax Fiscal Year 2006-2007	14.01	5/5/23
Tax Fiscal Year 2005-2006	0.37	5/5/23
TOTAL	\$38,974.88	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.23	4/30/23
Tax Unseg. Interest FY 22-23	2.39	5/5/23
Tax Fiscal Year 2022-2023	493.10	5/5/23
Tax Fiscal Year 2021-2022	55.74	5/5/23
Tax Fiscal Year 2020-2021	8.40	5/5/23
Tax Fiscal Year 2019-2020	14.19	5/5/23
Tax Fiscal Year 2018-2019	0.75	5/5/23
Tax Fiscal Year 2016-2017	0.03	5/5/23
Tax Fiscal Year 2006-2007	0.26	5/5/23
Tax Fiscal Year 2005-2006	0.01	5/5/23
TOTAL	\$575.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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
Interest Income FY 22-23	53.90	4/30/23
FOREST REV 01/01/23-03/31/23	13,666.30	4/27/23
Tax Unseg. Interest FY 22-23	666.61	5/5/23
Tax Fiscal Year 2022-2023	137,660.93	5/5/23
Tax Fiscal Year 2021-2022	15,115.90	5/5/23
Tax Fiscal Year 2020-2021	2,350.22	5/5/23
Tax Fiscal Year 2019-2020	3,977.68	5/5/23
Tax Fiscal Year 2018-2019	208.31	5/5/23
Tax Fiscal Year 2016-2017	9.13	5/5/23
Tax Fiscal Year 2006-2007	45.15	5/5/23
Tax Fiscal Year 2005-2006	1.19	5/5/23
TOTAL	\$173,755.32	

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