



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2022

WASHINGTON COUNTY
GENERAL FUND

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	5,189.69	1/9/23
Tax Fiscal Year 2022-2023	2,213,824.75	1/9/23
Tax Fiscal Year 2022-2023	15,835.67	1/9/23
Tax Fiscal Year 2021-2022	62,350.57	1/9/23
Tax Fiscal Year 2020-2021	9,479.99	1/9/23
Tax Fiscal Year 2019-2020	10,444.82	1/9/23
Tax Fiscal Year 2018-2019	207.70	1/9/23
Tax Fiscal Year 2017-2018	9.64	1/9/23
Tax Fiscal Year 2016-2017	10.54	1/9/23
Tax Fiscal Year 2015-2016	56.29	1/9/23
Tax Fiscal Year 2014-2015	11.04	1/9/23
Tax Fiscal Year 2005-2006	8.95	1/9/23
Tax Fiscal Year 1994-1995	3.02	1/9/23
Tax Distribution PILOTS-After 11/15	2,243.47	1/9/23
TOTAL	\$2,319,676.14	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2022

**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	4.73	1/9/23
Tax Fiscal Year 2022-2023	2,030.28	1/9/23
Tax Fiscal Year 2021-2022	59.84	1/9/23
Tax Fiscal Year 2020-2021	9.43	1/9/23
Tax Fiscal Year 2019-2020	10.86	1/9/23
Tax Fiscal Year 2018-2019	0.12	1/9/23
Tax Fiscal Year 2017-2018	0.02	1/9/23
Tax Fiscal Year 2015-2016	0.04	1/9/23
Tax Fiscal Year 2014-2015	0.01	1/9/23
Tax Fiscal Year 2005-2006	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	2.04	1/9/23
TOTAL	\$2,117.38	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	506.58	1/9/23
Tax Fiscal Year 2022-2023	217,645.05	1/9/23
Tax Fiscal Year 2021-2022	6,082.11	1/9/23
Tax Fiscal Year 2020-2021	919.25	1/9/23
Tax Fiscal Year 2019-2020	1,011.38	1/9/23
Tax Fiscal Year 2018-2019	20.11	1/9/23
Tax Fiscal Year 2017-2018	0.93	1/9/23
Tax Fiscal Year 2016-2017	1.02	1/9/23
Tax Fiscal Year 2015-2016	4.19	1/9/23
Tax Fiscal Year 2014-2015	0.82	1/9/23
Tax Fiscal Year 1994-1995	0.64	1/9/23
Tax Distribution PILOTS-After 11/15	218.99	1/9/23
TOTAL	\$226,411.07	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 1994-1995	0.54	1/9/23
Tax Distribution PILOTS-After 11/15	420.37	1/9/23
Tax Unseg. Interest FY 22-23	972.42	1/9/23
Tax Fiscal Year 2022-2023	417,783.79	1/9/23
Tax Fiscal Year 2021-2022	11,828.77	1/9/23
Tax Fiscal Year 2020-2021	1,802.94	1/9/23
Tax Fiscal Year 2019-2020	1,979.06	1/9/23
Tax Fiscal Year 2018-2019	39.32	1/9/23
Tax Fiscal Year 2017-2018	1.81	1/9/23
Tax Fiscal Year 2016-2017	1.98	1/9/23
Tax Fiscal Year 2015-2016	10.48	1/9/23
Tax Fiscal Year 2014-2015	2.07	1/9/23
Tax Fiscal Year 2005-2006	1.35	1/9/23
TOTAL	\$434,844.90	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2022

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	181.42	1/9/23
Tax Fiscal Year 2022-2023	77,942.23	1/9/23
Tax Fiscal Year 2021-2022	2,206.77	1/9/23
Tax Fiscal Year 2020-2021	336.37	1/9/23
Tax Fiscal Year 2019-2020	369.21	1/9/23
Tax Fiscal Year 2018-2019	7.34	1/9/23
Tax Fiscal Year 2017-2018	0.34	1/9/23
Tax Fiscal Year 2016-2017	0.37	1/9/23
Tax Fiscal Year 2015-2016	1.96	1/9/23
Tax Fiscal Year 2014-2015	0.39	1/9/23
Tax Fiscal Year 2005-2006	0.29	1/9/23
Tax Fiscal Year 1994-1995	0.21	1/9/23
Tax Distribution PILOTS-After 11/15	78.43	1/9/23
TOTAL	\$81,125.33	

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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	32.58	1/9/23
Tax Fiscal Year 2022-2023	13,997.97	1/9/23
Tax Fiscal Year 2021-2022	368.36	1/9/23
Tax Fiscal Year 2020-2021	52.33	1/9/23
Tax Fiscal Year 2019-2020	53.14	1/9/23
Tax Fiscal Year 2018-2019	0.89	1/9/23
Tax Fiscal Year 2017-2018	0.03	1/9/23
Tax Fiscal Year 2016-2017	0.02	1/9/23
Tax Fiscal Year 2015-2016	0.05	1/9/23
Tax Fiscal Year 2014-2015	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	14.08	1/9/23
TOTAL	\$14,519.46	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	1,082.25	1/9/23
Tax Fiscal Year 2022-2023	464,968.89	1/9/23
Tax Fiscal Year 2021-2022	12,993.60	1/9/23
Tax Fiscal Year 2020-2021	1,754.91	1/9/23
Tax Fiscal Year 2019-2020	1,930.81	1/9/23
Tax Fiscal Year 2018-2019	38.39	1/9/23
Tax Fiscal Year 2017-2018	1.78	1/9/23
Tax Fiscal Year 2016-2017	1.95	1/9/23
Tax Fiscal Year 2015-2016	10.32	1/9/23
Tax Fiscal Year 2014-2015	2.02	1/9/23
Tax Fiscal Year 2005-2006	1.34	1/9/23
Tax Distribution PILOTS-After 11/15	467.85	1/9/23
TOTAL	\$483,254.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	154.61	1/9/23
Tax Fiscal Year 2022-2023	66,427.34	1/9/23
Tax Fiscal Year 2021-2022	1,884.04	1/9/23
Tax Fiscal Year 2020-2021	284.30	1/9/23
Tax Fiscal Year 2019-2020	320.40	1/9/23
Tax Fiscal Year 2018-2019	6.43	1/9/23
Tax Fiscal Year 2017-2018	0.30	1/9/23
Tax Fiscal Year 2016-2017	0.33	1/9/23
Tax Distribution PILOTS-After 11/15	66.84	1/9/23
TOTAL	\$69,144.59	

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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	66.60	1/9/23
Tax Fiscal Year 2022-2023	28,606.91	1/9/23
Tax Fiscal Year 2021-2022	797.38	1/9/23
Tax Fiscal Year 2020-2021	113.12	1/9/23
Tax Fiscal Year 2019-2020	147.52	1/9/23
Tax Fiscal Year 2018-2019	2.51	1/9/23
Tax Fiscal Year 2017-2018	-0.29	1/9/23
Tax Fiscal Year 2016-2017	0.11	1/9/23
Tax Fiscal Year 2015-2016	0.80	1/9/23
Tax Fiscal Year 2014-2015	0.17	1/9/23
Tax Fiscal Year 2005-2006	0.13	1/9/23
Tax Distribution PILOTS-After 11/15	28.79	1/9/23
TOTAL	\$29,763.75	

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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	0.08	1/9/23
TOTAL	\$0.08 =====	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	7.07	1/9/23
Tax Fiscal Year 2022-2023	3,037.16	1/9/23
Tax Fiscal Year 2021-2022	69.21	1/9/23
Tax Fiscal Year 2020-2021	11.18	1/9/23
Tax Fiscal Year 2019-2020	11.96	1/9/23
Tax Fiscal Year 2018-2019	0.24	1/9/23
Tax Fiscal Year 2017-2018	-0.03	1/9/23
Tax Fiscal Year 2016-2017	0.02	1/9/23
Tax Fiscal Year 2015-2016	0.07	1/9/23
Tax Fiscal Year 2014-2015	0.02	1/9/23
Tax Fiscal Year 2005-2006	0.01	1/9/23
Tax Fiscal Year 1994-1995	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	3.06	1/9/23
TOTAL	\$3,139.98	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2022

**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	31.70	12/31/22
Tax Unseg. Interest FY 22-23	20.96	1/9/23
Tax Fiscal Year 2022-2023	9,005.02	1/9/23
Tax Fiscal Year 2021-2022	239.55	1/9/23
Tax Fiscal Year 2020-2021	35.01	1/9/23
Tax Fiscal Year 2019-2020	37.56	1/9/23
Tax Fiscal Year 2018-2019	0.65	1/9/23
Tax Fiscal Year 2017-2018	-0.07	1/9/23
Tax Fiscal Year 2016-2017	0.04	1/9/23
Tax Fiscal Year 2015-2016	0.19	1/9/23
Tax Fiscal Year 2014-2015	0.03	1/9/23
Tax Fiscal Year 2005-2006	0.02	1/9/23
Tax Distribution PILOTS-After 11/15	9.06	1/9/23
TOTAL	\$9,379.72	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	3.90	12/31/22
Tax Unseg. Interest FY 22-23	2.73	1/9/23
Tax Fiscal Year 2022-2023	1,174.69	1/9/23
Tax Fiscal Year 2021-2022	26.98	1/9/23
Tax Distribution PILOTS-After 11/15	1.18	1/9/23
TOTAL	\$1,209.48	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	2,169.87	12/31/22
Tax Unseg. Interest FY 22-23	1,521.58	1/9/23
Tax Fiscal Year 2022-2023	653,580.52	1/9/23
Tax Fiscal Year 2021-2022	17,922.69	1/9/23
Tax Fiscal Year 2020-2021	2,642.84	1/9/23
Tax Fiscal Year 2019-2020	2,979.31	1/9/23
Tax Fiscal Year 2018-2019	51.51	1/9/23
Tax Fiscal Year 2017-2018	-6.27	1/9/23
Tax Fiscal Year 2016-2017	2.77	1/9/23
Tax Fiscal Year 2015-2016	14.47	1/9/23
Tax Fiscal Year 2014-2015	2.87	1/9/23
Tax Fiscal Year 2005-2006	1.83	1/9/23
Tax Fiscal Year 1994-1995	0.89	1/9/23
Tax Distribution PILOTS-After 11/15	657.77	1/9/23
TOTAL	\$681,542.65	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	270.66	12/31/22
Tax Unseg. Interest FY 22-23	189.86	1/9/23
Tax Fiscal Year 2022-2023	81,551.25	1/9/23
Tax Fiscal Year 2021-2022	2,036.39	1/9/23
Tax Fiscal Year 2020-2021	277.41	1/9/23
Tax Fiscal Year 2019-2020	277.95	1/9/23
Tax Fiscal Year 2018-2019	4.40	1/9/23
Tax Fiscal Year 2017-2018	-0.47	1/9/23
Tax Fiscal Year 2016-2017	0.14	1/9/23
Tax Fiscal Year 2015-2016	0.58	1/9/23
Tax Fiscal Year 2014-2015	0.06	1/9/23
Tax Distribution PILOTS-After 11/15	82.07	1/9/23
TOTAL	\$84,690.30	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	179.58	12/31/22
Tax Unseg. Interest FY 22-23	125.95	1/9/23
Tax Fiscal Year 2022-2023	54,101.55	1/9/23
Tax Fiscal Year 2021-2022	1,389.25	1/9/23
Tax Fiscal Year 2020-2021	194.70	1/9/23
Tax Fiscal Year 2019-2020	213.95	1/9/23
Tax Fiscal Year 2018-2019	3.59	1/9/23
Tax Fiscal Year 2017-2018	-0.44	1/9/23
Tax Fiscal Year 2016-2017	0.20	1/9/23
Tax Fiscal Year 2015-2016	1.01	1/9/23
Tax Fiscal Year 2014-2015	0.18	1/9/23
Tax Fiscal Year 2005-2006	0.13	1/9/23
Tax Fiscal Year 1994-1995	0.06	1/9/23
Tax Distribution PILOTS-After 11/15	54.45	1/9/23
TOTAL	\$56,264.16	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	9.09	12/31/22
Tax Unseg. Interest FY 22-23	6.38	1/9/23
Tax Fiscal Year 2022-2023	2,740.99	1/9/23
Tax Fiscal Year 2021-2022	46.43	1/9/23
Tax Distribution PILOTS-After 11/15	2.76	1/9/23
TOTAL	\$2,805.65	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	484.96	12/31/22
Tax Unseg. Interest FY 22-23	340.10	1/9/23
Tax Fiscal Year 2022-2023	146,085.32	1/9/23
Tax Fiscal Year 2021-2022	3,900.86	1/9/23
Tax Fiscal Year 2020-2021	565.86	1/9/23
Tax Fiscal Year 2019-2020	633.31	1/9/23
Tax Fiscal Year 2018-2019	10.76	1/9/23
Tax Fiscal Year 2017-2018	-1.29	1/9/23
Tax Fiscal Year 2016-2017	0.56	1/9/23
Tax Fiscal Year 2015-2016	3.13	1/9/23
Tax Fiscal Year 2014-2015	0.62	1/9/23
Tax Fiscal Year 2005-2006	0.38	1/9/23
Tax Fiscal Year 1994-1995	0.12	1/9/23
Tax Distribution PILOTS-After 11/15	147.02	1/9/23
TOTAL	\$152,171.71	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	20.35	1/9/23
Tax Fiscal Year 2022-2023	8,742.26	1/9/23
Tax Fiscal Year 2021-2022	200.80	1/9/23
Tax Fiscal Year 2020-2021	29.13	1/9/23
Tax Fiscal Year 2019-2020	28.42	1/9/23
Tax Fiscal Year 2018-2019	0.29	1/9/23
Tax Fiscal Year 2017-2018	-0.03	1/9/23
Tax Fiscal Year 2016-2017	0.02	1/9/23
Tax Distribution PILOTS-After 11/15	8.80	1/9/23
TOTAL	\$9,030.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	11.37	12/31/22
Tax Unseg. Interest FY 22-23	7.98	1/9/23
Tax Fiscal Year 2022-2023	3,425.83	1/9/23
Tax Fiscal Year 2021-2022	94.65	1/9/23
Tax Fiscal Year 2020-2021	13.96	1/9/23
Tax Fiscal Year 2019-2020	16.03	1/9/23
Tax Fiscal Year 2018-2019	0.27	1/9/23
Tax Fiscal Year 2017-2018	-0.05	1/9/23
Tax Fiscal Year 2016-2017	0.02	1/9/23
Tax Fiscal Year 2015-2016	0.08	1/9/23
Tax Fiscal Year 2014-2015	0.02	1/9/23
Tax Fiscal Year 2005-2006	0.02	1/9/23
Tax Fiscal Year 1994-1995	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	3.45	1/9/23
TOTAL	\$3,573.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	3,633.05	12/31/22
Tax Unseg. Interest FY 22-23	2,536.70	1/9/23
Tax Fiscal Year 2022-2023	1,089,614.62	1/9/23
Tax Fiscal Year 2021-2022	28,864.26	1/9/23
Tax Fiscal Year 2020-2021	4,184.17	1/9/23
Tax Fiscal Year 2019-2020	4,694.95	1/9/23
Tax Fiscal Year 2018-2019	80.02	1/9/23
Tax Fiscal Year 2017-2018	-9.99	1/9/23
Tax Fiscal Year 2016-2017	4.36	1/9/23
Tax Fiscal Year 2015-2016	22.74	1/9/23
Tax Fiscal Year 2014-2015	4.16	1/9/23
Tax Fiscal Year 2005-2006	2.37	1/9/23
Tax Fiscal Year 1994-1995	0.65	1/9/23
Tax Distribution PILOTS-After 11/15	1,096.60	1/9/23
TOTAL	\$1,134,728.66	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2005-2006	0.01	1/9/23
TOTAL	\$0.01 =====	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	34.23	12/31/22
Tax Unseg. Interest FY 22-23	24.01	1/9/23
Tax Fiscal Year 2022-2023	10,311.88	1/9/23
Tax Fiscal Year 2021-2022	268.83	1/9/23
Tax Fiscal Year 2020-2021	38.42	1/9/23
Tax Fiscal Year 2019-2020	39.48	1/9/23
Tax Fiscal Year 2018-2019	0.66	1/9/23
Tax Fiscal Year 2017-2018	-0.08	1/9/23
Tax Fiscal Year 2016-2017	0.03	1/9/23
Tax Fiscal Year 2015-2016	0.15	1/9/23
Tax Fiscal Year 2014-2015	0.03	1/9/23
Tax Fiscal Year 2005-2006	0.02	1/9/23
Tax Fiscal Year 1994-1995	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	10.38	1/9/23
TOTAL	\$10,728.05	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	57.58	12/31/22
Tax Unseg. Interest FY 22-23	40.38	1/9/23
Tax Fiscal Year 2022-2023	17,344.12	1/9/23
Tax Fiscal Year 2021-2022	489.02	1/9/23
Tax Fiscal Year 2020-2021	66.52	1/9/23
Tax Fiscal Year 2019-2020	72.85	1/9/23
Tax Fiscal Year 2018-2019	1.29	1/9/23
Tax Fiscal Year 2017-2018	-0.15	1/9/23
Tax Fiscal Year 2016-2017	0.07	1/9/23
Tax Fiscal Year 2015-2016	0.36	1/9/23
Tax Fiscal Year 2014-2015	0.08	1/9/23
Tax Fiscal Year 2005-2006	0.05	1/9/23
Tax Fiscal Year 1994-1995	0.02	1/9/23
Tax Distribution PILOTS-After 11/15	17.46	1/9/23
TOTAL	\$18,089.65	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	8.71	12/31/22
Tax Unseg. Interest FY 22-23	6.11	1/9/23
Tax Fiscal Year 2022-2023	2,623.97	1/9/23
Tax Fiscal Year 2021-2022	69.51	1/9/23
Tax Fiscal Year 2005-2006	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	2.64	1/9/23
TOTAL	\$2,710.95	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	323.93	12/31/22
Tax Unseg. Interest FY 22-23	227.17	1/9/23
Tax Fiscal Year 2022-2023	97,578.89	1/9/23
Tax Fiscal Year 2021-2022	2,552.54	1/9/23
Tax Fiscal Year 2020-2021	393.14	1/9/23
Tax Fiscal Year 2019-2020	435.19	1/9/23
Tax Fiscal Year 2018-2019	7.20	1/9/23
Tax Fiscal Year 2017-2018	-0.89	1/9/23
Tax Fiscal Year 2016-2017	0.42	1/9/23
Tax Fiscal Year 2015-2016	2.38	1/9/23
Tax Fiscal Year 2014-2015	0.43	1/9/23
Tax Fiscal Year 2005-2006	0.32	1/9/23
Tax Fiscal Year 1994-1995	0.06	1/9/23
Tax Distribution PILOTS-After 11/15	98.20	1/9/23
TOTAL	\$101,618.98	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	92.08	12/31/22
Tax Unseg. Interest FY 22-23	64.45	1/9/23
Tax Fiscal Year 2022-2023	27,685.77	1/9/23
Tax Fiscal Year 2021-2022	1,316.06	1/9/23
Tax Fiscal Year 2020-2021	162.51	1/9/23
Tax Fiscal Year 2019-2020	227.67	1/9/23
Tax Fiscal Year 2018-2019	4.44	1/9/23
Tax Fiscal Year 2017-2018	-0.58	1/9/23
Tax Fiscal Year 2016-2017	0.27	1/9/23
Tax Fiscal Year 2015-2016	0.64	1/9/23
Tax Fiscal Year 2014-2015	0.27	1/9/23
Tax Fiscal Year 2005-2006	0.11	1/9/23
Tax Distribution PILOTS-After 11/15	27.86	1/9/23
TOTAL	\$29,581.55	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	1,043.05	12/31/22
Tax Unseg. Interest FY 22-23	731.42	1/9/23
Tax Fiscal Year 2022-2023	314,176.26	1/9/23
Tax Fiscal Year 2021-2022	8,668.75	1/9/23
Tax Fiscal Year 2020-2021	1,273.42	1/9/23
Tax Fiscal Year 2019-2020	1,291.17	1/9/23
Tax Fiscal Year 2018-2019	22.47	1/9/23
Tax Fiscal Year 2017-2018	-2.73	1/9/23
Tax Fiscal Year 2016-2017	1.20	1/9/23
Tax Fiscal Year 2015-2016	6.38	1/9/23
Tax Fiscal Year 2014-2015	1.26	1/9/23
Tax Fiscal Year 2005-2006	0.81	1/9/23
Tax Fiscal Year 1994-1995	0.39	1/9/23
Tax Distribution PILOTS-After 11/15	316.19	1/9/23
TOTAL	\$327,530.04	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	586.34	12/31/22
Tax Unseg. Interest FY 22-23	411.17	1/9/23
Tax Fiscal Year 2022-2023	176,613.67	1/9/23
Tax Fiscal Year 2021-2022	4,823.48	1/9/23
Tax Fiscal Year 2020-2021	700.89	1/9/23
Tax Fiscal Year 2019-2020	788.94	1/9/23
Tax Fiscal Year 2018-2019	13.58	1/9/23
Tax Fiscal Year 2017-2018	-1.40	1/9/23
Tax Fiscal Year 2016-2017	0.62	1/9/23
Tax Fiscal Year 2015-2016	3.23	1/9/23
Tax Fiscal Year 2014-2015	0.63	1/9/23
Tax Fiscal Year 2005-2006	0.40	1/9/23
Tax Fiscal Year 1994-1995	0.25	1/9/23
Tax Distribution PILOTS-After 11/15	177.75	1/9/23
TOTAL	\$184,119.55	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	35.29	12/31/22
Tax Unseg. Interest FY 22-23	24.75	1/9/23
Tax Fiscal Year 2022-2023	10,630.57	1/9/23
Tax Fiscal Year 2021-2022	280.22	1/9/23
Tax Fiscal Year 2020-2021	41.81	1/9/23
Tax Fiscal Year 2019-2020	46.04	1/9/23
Tax Fiscal Year 2018-2019	0.79	1/9/23
Tax Fiscal Year 2017-2018	-0.10	1/9/23
Tax Fiscal Year 2016-2017	0.04	1/9/23
Tax Fiscal Year 2015-2016	0.23	1/9/23
Tax Fiscal Year 2014-2015	0.05	1/9/23
Tax Fiscal Year 2005-2006	0.04	1/9/23
Tax Fiscal Year 1994-1995	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	10.70	1/9/23
TOTAL	\$11,070.44	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	5.04	12/31/22
Tax Unseg. Interest FY 22-23	3.53	1/9/23
Tax Fiscal Year 2022-2023	1,516.60	1/9/23
Tax Fiscal Year 2021-2022	41.95	1/9/23
Tax Fiscal Year 2020-2021	6.22	1/9/23
Tax Fiscal Year 2019-2020	7.10	1/9/23
Tax Fiscal Year 2018-2019	0.28	1/9/23
Tax Fiscal Year 2017-2018	-0.06	1/9/23
Tax Fiscal Year 2016-2017	0.03	1/9/23
Tax Fiscal Year 2015-2016	0.12	1/9/23
Tax Fiscal Year 2014-2015	0.02	1/9/23
Tax Fiscal Year 2005-2006	0.02	1/9/23
Tax Distribution PILOTS-After 11/15	1.53	1/9/23
TOTAL	\$1,582.38	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	93.34	12/31/22
Tax Unseg. Interest FY 22-23	65.48	1/9/23
Tax Fiscal Year 2022-2023	28,127.28	1/9/23
Tax Fiscal Year 2021-2022	658.37	1/9/23
Tax Fiscal Year 2020-2021	80.89	1/9/23
Tax Fiscal Year 2019-2020	71.18	1/9/23
Tax Fiscal Year 2018-2019	0.61	1/9/23
Tax Fiscal Year 2017-2018	-0.08	1/9/23
Tax Fiscal Year 2016-2017	0.03	1/9/23
Tax Fiscal Year 2015-2016	0.13	1/9/23
Tax Fiscal Year 2014-2015	0.03	1/9/23
Tax Distribution PILOTS-After 11/15	28.31	1/9/23
TOTAL	\$29,125.57	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	3.91	1/9/23
Tax Fiscal Year 2022-2023	1,677.60	1/9/23
Tax Distribution PILOTS-After 11/15	1.69	1/9/23
TOTAL	\$1,683.20 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	33.08	12/31/22
Tax Unseg. Interest FY 22-23	23.20	1/9/23
Tax Fiscal Year 2022-2023	9,963.86	1/9/23
Tax Fiscal Year 2021-2022	268.76	1/9/23
Tax Fiscal Year 2020-2021	39.65	1/9/23
Tax Fiscal Year 2019-2020	39.23	1/9/23
Tax Fiscal Year 2018-2019	0.65	1/9/23
Tax Fiscal Year 2017-2018	-0.06	1/9/23
Tax Fiscal Year 2016-2017	0.02	1/9/23
Tax Fiscal Year 2015-2016	0.06	1/9/23
Tax Fiscal Year 2014-2015	0.02	1/9/23
Tax Distribution PILOTS-After 11/15	10.03	1/9/23
TOTAL	\$10,378.50	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	29.70	12/31/22
Tax Unseg. Interest FY 22-23	20.83	1/9/23
Tax Fiscal Year 2022-2023	8,948.21	1/9/23
Tax Fiscal Year 2021-2022	206.50	1/9/23
Tax Fiscal Year 2020-2021	31.89	1/9/23
Tax Fiscal Year 2019-2020	35.74	1/9/23
Tax Fiscal Year 2018-2019	0.64	1/9/23
Tax Fiscal Year 2017-2018	-0.07	1/9/23
Tax Fiscal Year 2016-2017	0.03	1/9/23
Tax Fiscal Year 2015-2016	0.13	1/9/23
Tax Fiscal Year 2014-2015	0.03	1/9/23
Tax Fiscal Year 2005-2006	0.02	1/9/23
Tax Distribution PILOTS-After 11/15	9.01	1/9/23
TOTAL	\$9,282.66	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	55.73	12/31/22
Tax Unseg. Interest FY 22-23	39.08	1/9/23
Tax Fiscal Year 2022-2023	16,787.84	1/9/23
Tax Fiscal Year 2021-2022	461.81	1/9/23
Tax Fiscal Year 2020-2021	68.19	1/9/23
Tax Fiscal Year 2019-2020	72.79	1/9/23
Tax Fiscal Year 2018-2019	1.24	1/9/23
Tax Fiscal Year 2017-2018	-0.15	1/9/23
Tax Fiscal Year 2016-2017	0.06	1/9/23
Tax Fiscal Year 2015-2016	0.30	1/9/23
Tax Fiscal Year 2014-2015	0.06	1/9/23
Tax Fiscal Year 2005-2006	0.02	1/9/23
Tax Fiscal Year 1994-1995	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	16.90	1/9/23
TOTAL	\$17,503.88	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	546.68	12/31/22
Tax Unseg. Interest FY 22-23	371.84	1/9/23
Tax Fiscal Year 2022-2023	159,718.12	1/9/23
Tax Fiscal Year 2021-2022	2,649.81	1/9/23
Tax Fiscal Year 2020-2021	318.70	1/9/23
Tax Fiscal Year 2019-2020	296.32	1/9/23
Tax Fiscal Year 2018-2019	3.45	1/9/23
Tax Fiscal Year 2017-2018	-0.29	1/9/23
Tax Fiscal Year 2016-2017	0.11	1/9/23
Tax Fiscal Year 2015-2016	0.35	1/9/23
Tax Fiscal Year 2014-2015	0.06	1/9/23
Tax Distribution PILOTS-After 11/15	160.74	1/9/23
TOTAL	\$164,065.89	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	228.04	12/31/22
Tax Unseg. Interest FY 22-23	159.93	1/9/23
Tax Fiscal Year 2022-2023	68,696.93	1/9/23
Tax Fiscal Year 2021-2022	1,866.61	1/9/23
Tax Fiscal Year 2020-2021	274.22	1/9/23
Tax Fiscal Year 2019-2020	305.92	1/9/23
Tax Fiscal Year 2018-2019	5.25	1/9/23
Tax Fiscal Year 2017-2018	-0.64	1/9/23
Tax Fiscal Year 2016-2017	0.28	1/9/23
Tax Fiscal Year 2015-2016	1.47	1/9/23
Tax Fiscal Year 2014-2015	0.28	1/9/23
Tax Fiscal Year 2005-2006	0.20	1/9/23
Tax Fiscal Year 1994-1995	0.09	1/9/23
Tax Distribution PILOTS-After 11/15	69.14	1/9/23
TOTAL	\$71,607.72	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	0.01	12/31/22
Tax Fiscal Year 2005-2006	0.31	1/9/23
Tax Fiscal Year 1994-1995	0.21	1/9/23
TOTAL	\$0.53 =====	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	1,757.55	12/31/22
Tax Unseg. Interest FY 22-23	1,232.43	1/9/23
Tax Fiscal Year 2022-2023	529,376.10	1/9/23
Tax Fiscal Year 2021-2022	14,384.30	1/9/23
Tax Fiscal Year 2020-2021	2,182.43	1/9/23
Tax Fiscal Year 2019-2020	2,733.87	1/9/23
Tax Fiscal Year 2018-2019	33.31	1/9/23
Tax Fiscal Year 2017-2018	-3.52	1/9/23
Tax Fiscal Year 2016-2017	1.49	1/9/23
Tax Fiscal Year 2015-2016	7.60	1/9/23
Tax Fiscal Year 2014-2015	1.74	1/9/23
Tax Fiscal Year 2005-2006	0.73	1/9/23
Tax Fiscal Year 1994-1995	0.22	1/9/23
Tax Distribution PILOTS-After 11/15	532.77	1/9/23
TOTAL	\$552,241.02	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	9.27	12/31/22
Tax Unseg. Interest FY 22-23	6.50	1/9/23
Tax Fiscal Year 2022-2023	2,791.19	1/9/23
Tax Fiscal Year 2021-2022	77.38	1/9/23
Tax Fiscal Year 2020-2021	14.75	1/9/23
Tax Fiscal Year 2019-2020	16.05	1/9/23
Tax Fiscal Year 2018-2019	0.28	1/9/23
Tax Fiscal Year 2017-2018	-0.04	1/9/23
Tax Fiscal Year 2016-2017	0.02	1/9/23
Tax Fiscal Year 2015-2016	0.07	1/9/23
Tax Fiscal Year 2014-2015	0.02	1/9/23
Tax Fiscal Year 2005-2006	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	2.81	1/9/23
TOTAL	\$2,918.31	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	1,177.91	1/9/23
Tax Fiscal Year 2022-2023	505,957.36	1/9/23
Tax Fiscal Year 2021-2022	13,868.72	1/9/23
Tax Fiscal Year 2020-2021	2,045.34	1/9/23
Tax Fiscal Year 2019-2020	2,272.92	1/9/23
Tax Fiscal Year 2018-2019	38.94	1/9/23
Tax Fiscal Year 2017-2018	-4.73	1/9/23
Tax Fiscal Year 2016-2017	2.07	1/9/23
Tax Fiscal Year 2015-2016	10.73	1/9/23
Tax Fiscal Year 2014-2015	2.11	1/9/23
Tax Fiscal Year 2005-2006	1.44	1/9/23
Tax Fiscal Year 1994-1995	0.66	1/9/23
Tax Distribution PILOTS-After 11/15	509.20	1/9/23
TOTAL	\$525,882.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	2,040.15	12/31/22
Tax Unseg. Interest FY 22-23	252.69	1/9/23
Tax Fiscal Year 2022-2023	108,540.99	1/9/23
Tax Fiscal Year 2021-2022	3,119.16	1/9/23
Tax Fiscal Year 2020-2021	453.04	1/9/23
Tax Fiscal Year 2019-2020	538.81	1/9/23
Tax Fiscal Year 2018-2019	9.51	1/9/23
Tax Fiscal Year 2017-2018	-1.11	1/9/23
Tax Fiscal Year 2016-2017	0.49	1/9/23
Tax Fiscal Year 2015-2016	2.61	1/9/23
Tax Fiscal Year 2014-2015	0.66	1/9/23
Tax Fiscal Year 2005-2006	0.15	1/9/23
Tax Fiscal Year 1994-1995	0.06	1/9/23
Tax Distribution PILOTS-After 11/15	109.24	1/9/23
TOTAL	\$115,066.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	4,705.86	12/31/22
Tax Unseg. Interest FY 22-23	3,299.93	1/9/23
Tax Fiscal Year 2022-2023	1,417,451.05	1/9/23
Tax Fiscal Year 2021-2022	38,703.35	1/9/23
Tax Fiscal Year 2020-2021	5,709.93	1/9/23
Tax Fiscal Year 2019-2020	6,359.91	1/9/23
Tax Fiscal Year 2018-2019	109.13	1/9/23
Tax Fiscal Year 2017-2018	-13.24	1/9/23
Tax Fiscal Year 2016-2017	5.56	1/9/23
Tax Fiscal Year 2015-2016	29.02	1/9/23
Tax Fiscal Year 2014-2015	5.12	1/9/23
Tax Fiscal Year 2005-2006	3.54	1/9/23
Tax Fiscal Year 1994-1995	1.27	1/9/23
Tax Distribution PILOTS-After 11/15	1,426.54	1/9/23
TOTAL	\$1,477,796.97	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	330.33	12/31/22
Tax Unseg. Interest FY 22-23	231.64	1/9/23
Tax Fiscal Year 2022-2023	99,499.96	1/9/23
Tax Fiscal Year 2021-2022	2,794.08	1/9/23
Tax Fiscal Year 2020-2021	413.04	1/9/23
Tax Fiscal Year 2019-2020	315.68	1/9/23
Tax Fiscal Year 2018-2019	6.05	1/9/23
Tax Fiscal Year 2017-2018	-0.69	1/9/23
Tax Fiscal Year 2016-2017	0.35	1/9/23
Tax Fiscal Year 2015-2016	1.96	1/9/23
Tax Fiscal Year 2014-2015	0.34	1/9/23
Tax Fiscal Year 2005-2006	0.09	1/9/23
Tax Fiscal Year 1994-1995	0.02	1/9/23
Tax Distribution PILOTS-After 11/15	100.14	1/9/23
TOTAL	\$103,692.99	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	0.01	12/31/22
Tax Fiscal Year 2016-2017	0.21	1/9/23
Tax Fiscal Year 2015-2016	1.09	1/9/23
Tax Fiscal Year 2014-2015	0.22	1/9/23
Tax Fiscal Year 2005-2006	0.11	1/9/23
Tax Fiscal Year 1994-1995	0.06	1/9/23
TOTAL	\$1.70	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	9.79	12/31/22
Tax Unseg. Interest FY 22-23	6.86	1/9/23
Tax Fiscal Year 2022-2023	2,947.87	1/9/23
Tax Fiscal Year 2021-2022	82.37	1/9/23
Tax Fiscal Year 2020-2021	7.02	1/9/23
Tax Fiscal Year 2019-2020	10.69	1/9/23
Tax Fiscal Year 2018-2019	0.16	1/9/23
Tax Fiscal Year 2017-2018	-0.04	1/9/23
Tax Fiscal Year 2016-2017	0.02	1/9/23
Tax Fiscal Year 2015-2016	0.07	1/9/23
Tax Fiscal Year 2014-2015	0.02	1/9/23
Tax Fiscal Year 2005-2006	0.02	1/9/23
Tax Fiscal Year 1994-1995	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	2.97	1/9/23
TOTAL	\$3,067.83	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	29.43	12/31/22
Tax Unseg. Interest FY 22-23	20.62	1/9/23
Tax Fiscal Year 2022-2023	8,858.38	1/9/23
Tax Fiscal Year 2021-2022	244.47	1/9/23
Tax Fiscal Year 2020-2021	35.86	1/9/23
Tax Fiscal Year 2019-2020	39.82	1/9/23
Tax Fiscal Year 2018-2019	0.68	1/9/23
Tax Fiscal Year 2017-2018	-0.08	1/9/23
Tax Fiscal Year 2016-2017	0.04	1/9/23
Tax Fiscal Year 2015-2016	0.19	1/9/23
Tax Fiscal Year 2014-2015	0.03	1/9/23
Tax Fiscal Year 2005-2006	0.04	1/9/23
Tax Fiscal Year 1994-1995	0.02	1/9/23
Tax Distribution PILOTS-After 11/15	8.92	1/9/23
TOTAL	\$9,238.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	25.80	12/31/22
Tax Unseg. Interest FY 22-23	18.10	1/9/23
Tax Fiscal Year 2022-2023	7,773.19	1/9/23
Tax Fiscal Year 2021-2022	204.37	1/9/23
Tax Fiscal Year 2020-2021	29.94	1/9/23
Tax Fiscal Year 2019-2020	33.86	1/9/23
Tax Fiscal Year 2018-2019	0.57	1/9/23
Tax Fiscal Year 2017-2018	-0.07	1/9/23
Tax Fiscal Year 2016-2017	0.03	1/9/23
Tax Fiscal Year 2015-2016	0.16	1/9/23
Tax Fiscal Year 2014-2015	0.03	1/9/23
Tax Fiscal Year 2005-2006	0.02	1/9/23
Tax Fiscal Year 1994-1995	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	7.82	1/9/23
TOTAL	\$8,093.83	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	66.60	12/31/22
Tax Unseg. Interest FY 22-23	46.68	1/9/23
Tax Fiscal Year 2022-2023	20,050.97	1/9/23
Tax Fiscal Year 2021-2022	554.39	1/9/23
Tax Fiscal Year 2020-2021	81.88	1/9/23
Tax Fiscal Year 2019-2020	77.49	1/9/23
Tax Fiscal Year 2018-2019	1.37	1/9/23
Tax Fiscal Year 2017-2018	-0.16	1/9/23
Tax Fiscal Year 2016-2017	0.07	1/9/23
Tax Fiscal Year 2015-2016	0.38	1/9/23
Tax Fiscal Year 2014-2015	0.08	1/9/23
Tax Fiscal Year 2005-2006	0.05	1/9/23
Tax Fiscal Year 1994-1995	0.02	1/9/23
Tax Distribution PILOTS-After 11/15	20.18	1/9/23
TOTAL	\$20,900.00	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	0.02	1/9/23
TOTAL	\$0.02 =====	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	208.61	12/31/22
Tax Unseg. Interest FY 22-23	146.66	1/9/23
Tax Fiscal Year 2022-2023	62,995.10	1/9/23
Tax Fiscal Year 2021-2022	2,193.78	1/9/23
Tax Fiscal Year 2020-2021	333.85	1/9/23
Tax Fiscal Year 2019-2020	360.08	1/9/23
Tax Fiscal Year 2018-2019	5.17	1/9/23
Tax Fiscal Year 2017-2018	-0.71	1/9/23
Tax Distribution PILOTS-After 11/15	63.40	1/9/23
TOTAL	\$66,305.94	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	55.83	12/31/22
Tax Unseg. Interest FY 22-23	34.61	1/9/23
Tax Fiscal Year 2022-2023	14,866.71	1/9/23
Tax Fiscal Year 2021-2022	409.66	1/9/23
Tax Fiscal Year 2020-2021	60.68	1/9/23
Tax Fiscal Year 2019-2020	68.10	1/9/23
Tax Fiscal Year 2018-2019	1.18	1/9/23
Tax Fiscal Year 2017-2018	-0.14	1/9/23
Tax Fiscal Year 2016-2017	0.06	1/9/23
Tax Fiscal Year 2015-2016	0.33	1/9/23
Tax Fiscal Year 2014-2015	0.06	1/9/23
Tax Distribution PILOTS-After 11/15	14.96	1/9/23
TOTAL	\$15,512.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	0.10	1/9/23
TOTAL	\$0.10 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	55.68	12/31/22
Tax Unseg. Interest FY 22-23	38.98	1/9/23
Tax Fiscal Year 2022-2023	16,746.97	1/9/23
Tax Fiscal Year 2021-2022	452.77	1/9/23
Tax Fiscal Year 2020-2021	68.02	1/9/23
Tax Fiscal Year 2019-2020	77.52	1/9/23
Tax Fiscal Year 2018-2019	1.50	1/9/23
Tax Fiscal Year 2017-2018	0.07	1/9/23
Tax Fiscal Year 2016-2017	0.08	1/9/23
Tax Fiscal Year 2015-2016	0.40	1/9/23
Tax Fiscal Year 2014-2015	0.07	1/9/23
Tax Fiscal Year 2005-2006	0.06	1/9/23
Tax Fiscal Year 1994-1995	0.04	1/9/23
Tax Distribution PILOTS-After 11/15	16.85	1/9/23
TOTAL	\$17,459.01	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	20.21	12/31/22
Tax Unseg. Interest FY 22-23	14.17	1/9/23
Tax Fiscal Year 2022-2023	6,089.11	1/9/23
Tax Fiscal Year 2021-2022	173.11	1/9/23
Tax Fiscal Year 2020-2021	26.65	1/9/23
Tax Fiscal Year 2019-2020	29.69	1/9/23
Tax Fiscal Year 2018-2019	0.61	1/9/23
Tax Fiscal Year 2017-2018	0.03	1/9/23
Tax Fiscal Year 2016-2017	0.03	1/9/23
Tax Fiscal Year 2005-2006	0.01	1/9/23
Tax Fiscal Year 1994-1995	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	6.13	1/9/23
TOTAL	\$6,359.76	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	156.94	12/31/22
Tax Unseg. Interest FY 22-23	109.97	1/9/23
Tax Fiscal Year 2022-2023	47,248.36	1/9/23
Tax Fiscal Year 2021-2022	1,336.65	1/9/23
Tax Fiscal Year 2020-2021	203.64	1/9/23
Tax Fiscal Year 2019-2020	220.98	1/9/23
Tax Fiscal Year 2018-2019	4.44	1/9/23
Tax Fiscal Year 2017-2018	0.21	1/9/23
Tax Fiscal Year 2016-2017	0.23	1/9/23
Tax Fiscal Year 2015-2016	1.24	1/9/23
Tax Fiscal Year 2014-2015	0.24	1/9/23
Tax Fiscal Year 2005-2006	0.20	1/9/23
Tax Fiscal Year 1994-1995	0.13	1/9/23
Tax Distribution PILOTS-After 11/15	47.54	1/9/23
TOTAL	\$49,330.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	57.86	12/31/22
Tax Unseg. Interest FY 22-23	40.57	1/9/23
Tax Fiscal Year 2022-2023	17,429.66	1/9/23
Tax Fiscal Year 2021-2022	496.15	1/9/23
Tax Fiscal Year 2020-2021	75.92	1/9/23
Tax Fiscal Year 2019-2020	89.26	1/9/23
Tax Fiscal Year 2018-2019	1.82	1/9/23
Tax Fiscal Year 2017-2018	0.08	1/9/23
Tax Fiscal Year 2016-2017	0.10	1/9/23
Tax Fiscal Year 2015-2016	0.55	1/9/23
Tax Fiscal Year 2014-2015	0.11	1/9/23
Tax Fiscal Year 2005-2006	0.09	1/9/23
Tax Fiscal Year 1994-1995	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	17.54	1/9/23
TOTAL	\$18,209.72	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	678.29	12/31/22
Tax Unseg. Interest FY 22-23	475.56	1/9/23
Tax Fiscal Year 2022-2023	204,313.92	1/9/23
Tax Fiscal Year 2021-2022	5,633.01	1/9/23
Tax Fiscal Year 2020-2021	845.36	1/9/23
Tax Fiscal Year 2019-2020	932.12	1/9/23
Tax Fiscal Year 2018-2019	18.41	1/9/23
Tax Fiscal Year 2017-2018	0.85	1/9/23
Tax Fiscal Year 2016-2017	0.92	1/9/23
Tax Fiscal Year 2015-2016	4.95	1/9/23
Tax Fiscal Year 2014-2015	0.98	1/9/23
Tax Fiscal Year 2005-2006	0.75	1/9/23
Tax Fiscal Year 1994-1995	0.57	1/9/23
Tax Distribution PILOTS-After 11/15	205.58	1/9/23
TOTAL	\$213,111.27	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	269.91	12/31/22
Tax Unseg. Interest FY 22-23	189.17	1/9/23
Tax Fiscal Year 2022-2023	81,274.78	1/9/23
Tax Fiscal Year 2021-2022	2,543.09	1/9/23
Tax Fiscal Year 2020-2021	451.81	1/9/23
Tax Fiscal Year 2019-2020	506.58	1/9/23
Tax Fiscal Year 2018-2019	10.57	1/9/23
Tax Fiscal Year 2017-2018	0.51	1/9/23
Tax Fiscal Year 2016-2017	0.56	1/9/23
Tax Fiscal Year 2015-2016	2.70	1/9/23
Tax Fiscal Year 2014-2015	0.58	1/9/23
Tax Fiscal Year 2005-2006	0.49	1/9/23
Tax Fiscal Year 1994-1995	0.23	1/9/23
Tax Distribution PILOTS-After 11/15	81.78	1/9/23
TOTAL	\$85,332.76	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	3,204.62	12/31/22
Tax Unseg. Interest FY 22-23	2,246.94	1/9/23
Tax Fiscal Year 2022-2023	965,359.06	1/9/23
Tax Fiscal Year 2021-2022	27,218.14	1/9/23
Tax Fiscal Year 2020-2021	4,150.28	1/9/23
Tax Fiscal Year 2019-2020	4,587.05	1/9/23
Tax Fiscal Year 2018-2019	92.59	1/9/23
Tax Fiscal Year 2017-2018	4.26	1/9/23
Tax Fiscal Year 2016-2017	4.64	1/9/23
Tax Fiscal Year 2015-2016	24.44	1/9/23
Tax Fiscal Year 2014-2015	4.83	1/9/23
Tax Fiscal Year 2005-2006	3.72	1/9/23
Tax Fiscal Year 1994-1995	2.33	1/9/23
Tax Distribution PILOTS-After 11/15	971.34	1/9/23
TOTAL	\$1,007,874.24	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	968.86	12/31/22
Tax Unseg. Interest FY 22-23	679.26	1/9/23
Tax Fiscal Year 2022-2023	291,833.48	1/9/23
Tax Fiscal Year 2021-2022	8,503.03	1/9/23
Tax Fiscal Year 2020-2021	1,302.79	1/9/23
Tax Fiscal Year 2019-2020	1,434.83	1/9/23
Tax Fiscal Year 2018-2019	28.36	1/9/23
Tax Fiscal Year 2017-2018	1.32	1/9/23
Tax Fiscal Year 2016-2017	1.19	1/9/23
Tax Fiscal Year 2015-2016	6.40	1/9/23
Tax Fiscal Year 2014-2015	1.28	1/9/23
Tax Fiscal Year 2005-2006	1.20	1/9/23
Tax Fiscal Year 1994-1995	0.28	1/9/23
Tax Distribution PILOTS-After 11/15	293.64	1/9/23
TOTAL	\$305,055.92	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	10.78	12/31/22
Tax Unseg. Interest FY 22-23	7.56	1/9/23
Tax Fiscal Year 2022-2023	3,247.19	1/9/23
Tax Fiscal Year 2021-2022	94.92	1/9/23
Tax Fiscal Year 2020-2021	4.44	1/9/23
Tax Fiscal Year 2019-2020	8.44	1/9/23
Tax Fiscal Year 2018-2019	0.29	1/9/23
Tax Distribution PILOTS-After 11/15	3.27	1/9/23
TOTAL	\$3,376.89	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	33.89	12/31/22
Tax Unseg. Interest FY 22-23	23.76	1/9/23
Tax Fiscal Year 2022-2023	10,209.65	1/9/23
Tax Fiscal Year 2021-2022	290.53	1/9/23
Tax Fiscal Year 2020-2021	43.83	1/9/23
Tax Fiscal Year 2019-2020	49.08	1/9/23
Tax Fiscal Year 2018-2019	0.98	1/9/23
Tax Fiscal Year 2017-2018	0.07	1/9/23
Tax Fiscal Year 2016-2017	0.08	1/9/23
Tax Fiscal Year 2015-2016	0.44	1/9/23
Tax Fiscal Year 2014-2015	0.07	1/9/23
Tax Fiscal Year 2005-2006	0.05	1/9/23
Tax Fiscal Year 1994-1995	0.03	1/9/23
Tax Distribution PILOTS-After 11/15	10.27	1/9/23
TOTAL	\$10,662.73	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	8,817.08	12/31/22
Tax Unseg. Interest FY 22-23	6,182.35	1/9/23
Tax Fiscal Year 2022-2023	2,656,135.43	1/9/23
Tax Fiscal Year 2021-2022	74,569.06	1/9/23
Tax Fiscal Year 2020-2021	11,333.74	1/9/23
Tax Fiscal Year 2019-2020	12,493.99	1/9/23
Tax Fiscal Year 2018-2019	248.90	1/9/23
Tax Fiscal Year 2017-2018	11.46	1/9/23
Tax Fiscal Year 2016-2017	12.50	1/9/23
Tax Fiscal Year 2015-2016	65.58	1/9/23
Tax Fiscal Year 2014-2015	12.99	1/9/23
Tax Fiscal Year 2005-2006	10.06	1/9/23
Tax Fiscal Year 1994-1995	5.89	1/9/23
Tax Distribution PILOTS-After 11/15	2,672.60	1/9/23
TOTAL	\$2,772,571.63	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	3,415.94	12/31/22
Tax Unseg. Interest FY 22-23	2,395.59	1/9/23
Tax Fiscal Year 2022-2023	1,029,220.58	1/9/23
Tax Fiscal Year 2021-2022	27,022.52	1/9/23
Tax Fiscal Year 2020-2021	4,104.07	1/9/23
Tax Fiscal Year 2019-2020	4,258.49	1/9/23
Tax Fiscal Year 2018-2019	89.40	1/9/23
Tax Fiscal Year 2017-2018	4.18	1/9/23
Tax Fiscal Year 2016-2017	4.29	1/9/23
Tax Fiscal Year 2015-2016	23.15	1/9/23
Tax Fiscal Year 2014-2015	4.79	1/9/23
Tax Fiscal Year 2005-2006	3.01	1/9/23
Tax Fiscal Year 1994-1995	0.44	1/9/23
Tax Distribution PILOTS-After 11/15	1,035.60	1/9/23
TOTAL	\$1,071,582.05	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	0.09	12/31/22
TOTAL	\$0.09 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	828.88	12/31/22
Tax Unseg. Interest FY 22-23	581.24	1/9/23
Tax Fiscal Year 2022-2023	249,721.28	1/9/23
Tax Fiscal Year 2021-2022	6,762.02	1/9/23
Tax Fiscal Year 2020-2021	1,007.31	1/9/23
Tax Fiscal Year 2019-2020	1,107.23	1/9/23
Tax Fiscal Year 2018-2019	21.29	1/9/23
Tax Fiscal Year 2017-2018	0.98	1/9/23
Tax Fiscal Year 2016-2017	1.06	1/9/23
Tax Fiscal Year 2015-2016	5.89	1/9/23
Tax Fiscal Year 2014-2015	1.13	1/9/23
Tax Fiscal Year 2005-2006	0.95	1/9/23
Tax Fiscal Year 1994-1995	0.43	1/9/23
Tax Distribution PILOTS-After 11/15	251.27	1/9/23
TOTAL	\$260,290.96	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	605.77	12/31/22
Tax Unseg. Interest FY 22-23	424.71	1/9/23
Tax Fiscal Year 2022-2023	182,467.49	1/9/23
Tax Fiscal Year 2021-2022	5,268.20	1/9/23
Tax Fiscal Year 2020-2021	809.33	1/9/23
Tax Fiscal Year 2019-2020	902.55	1/9/23
Tax Fiscal Year 2018-2019	18.31	1/9/23
Tax Fiscal Year 2017-2018	0.88	1/9/23
Tax Fiscal Year 2016-2017	0.85	1/9/23
Tax Fiscal Year 2015-2016	4.57	1/9/23
Tax Fiscal Year 2014-2015	0.94	1/9/23
Tax Fiscal Year 2005-2006	0.45	1/9/23
Tax Fiscal Year 1994-1995	0.11	1/9/23
Tax Distribution PILOTS-After 11/15	183.60	1/9/23
TOTAL	\$190,687.76	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	39.19	12/31/22
Tax Unseg. Interest FY 22-23	27.48	1/9/23
Tax Fiscal Year 2022-2023	11,807.81	1/9/23
Tax Fiscal Year 2021-2022	303.41	1/9/23
Tax Fiscal Year 2020-2021	49.45	1/9/23
Tax Fiscal Year 2019-2020	52.08	1/9/23
Tax Fiscal Year 2018-2019	1.03	1/9/23
Tax Fiscal Year 2017-2018	0.05	1/9/23
Tax Fiscal Year 2016-2017	0.05	1/9/23
Tax Fiscal Year 2015-2016	0.28	1/9/23
Tax Fiscal Year 2014-2015	0.06	1/9/23
Tax Fiscal Year 2005-2006	0.06	1/9/23
Tax Fiscal Year 1994-1995	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	11.88	1/9/23
TOTAL	\$12,292.84	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	165.09	12/31/22
Tax Unseg. Interest FY 22-23	115.76	1/9/23
Tax Fiscal Year 2022-2023	49,733.85	1/9/23
Tax Fiscal Year 2021-2022	1,397.32	1/9/23
Tax Fiscal Year 2020-2021	208.70	1/9/23
Tax Fiscal Year 2019-2020	232.09	1/9/23
Tax Fiscal Year 2018-2019	4.74	1/9/23
Tax Fiscal Year 2017-2018	0.23	1/9/23
Tax Fiscal Year 2016-2017	0.21	1/9/23
Tax Fiscal Year 2015-2016	1.08	1/9/23
Tax Fiscal Year 2014-2015	0.21	1/9/23
Tax Fiscal Year 2005-2006	0.11	1/9/23
Tax Fiscal Year 1994-1995	0.08	1/9/23
Tax Distribution PILOTS-After 11/15	50.04	1/9/23
TOTAL	\$51,909.51	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	30.93	12/31/22
Tax Unseg. Interest FY 22-23	21.69	1/9/23
Tax Fiscal Year 2022-2023	9,318.50	1/9/23
Tax Fiscal Year 2021-2022	234.81	1/9/23
Tax Fiscal Year 2020-2021	36.69	1/9/23
Tax Fiscal Year 2019-2020	40.18	1/9/23
Tax Fiscal Year 2018-2019	0.76	1/9/23
Tax Fiscal Year 2017-2018	0.04	1/9/23
Tax Fiscal Year 2016-2017	0.03	1/9/23
Tax Fiscal Year 2015-2016	0.18	1/9/23
Tax Fiscal Year 2014-2015	0.03	1/9/23
Tax Fiscal Year 2005-2006	0.03	1/9/23
Tax Distribution PILOTS-After 11/15	9.38	1/9/23
TOTAL	\$9,693.25	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	4,046.47	12/31/22
Tax Unseg. Interest FY 22-23	2,837.43	1/9/23
Tax Fiscal Year 2022-2023	1,219,049.40	1/9/23
Tax Fiscal Year 2021-2022	33,225.96	1/9/23
Tax Fiscal Year 2020-2021	5,001.33	1/9/23
Tax Fiscal Year 2019-2020	5,520.96	1/9/23
Tax Fiscal Year 2018-2019	109.32	1/9/23
Tax Fiscal Year 2017-2018	5.15	1/9/23
Tax Fiscal Year 2016-2017	5.62	1/9/23
Tax Fiscal Year 2015-2016	29.92	1/9/23
Tax Fiscal Year 2014-2015	5.61	1/9/23
Tax Fiscal Year 2005-2006	4.27	1/9/23
Tax Fiscal Year 1994-1995	2.59	1/9/23
Tax Distribution PILOTS-After 11/15	1,226.61	1/9/23
TOTAL	\$1,271,070.64	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	1,687.05	12/31/22
Tax Unseg. Interest FY 22-23	1,182.76	1/9/23
Tax Fiscal Year 2022-2023	508,150.70	1/9/23
Tax Fiscal Year 2021-2022	14,896.54	1/9/23
Tax Fiscal Year 2020-2021	2,364.01	1/9/23
Tax Fiscal Year 2019-2020	2,515.41	1/9/23
Tax Fiscal Year 2018-2019	49.01	1/9/23
Tax Fiscal Year 2017-2018	2.30	1/9/23
Tax Fiscal Year 2016-2017	2.57	1/9/23
Tax Fiscal Year 2015-2016	13.85	1/9/23
Tax Fiscal Year 2014-2015	2.80	1/9/23
Tax Fiscal Year 2005-2006	1.37	1/9/23
Tax Fiscal Year 1994-1995	0.41	1/9/23
Tax Distribution PILOTS-After 11/15	511.30	1/9/23
TOTAL	\$531,380.08	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	2.24	1/9/23
Tax Fiscal Year 2022-2023	960.26	1/9/23
Tax Fiscal Year 2021-2022	26.60	1/9/23
Tax Fiscal Year 2020-2021	4.08	1/9/23
Tax Fiscal Year 2019-2020	4.47	1/9/23
Tax Distribution PILOTS-After 11/15	0.97	1/9/23
TOTAL	\$998.62	

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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	493.93	12/31/22
Tax Unseg. Interest FY 22-23	346.33	1/9/23
Tax Fiscal Year 2022-2023	148,794.74	1/9/23
Tax Fiscal Year 2021-2022	4,159.21	1/9/23
Tax Fiscal Year 2020-2021	630.32	1/9/23
Tax Fiscal Year 2019-2020	694.97	1/9/23
Tax Fiscal Year 2018-2019	13.82	1/9/23
Tax Fiscal Year 2017-2018	0.64	1/9/23
Tax Fiscal Year 2016-2017	0.70	1/9/23
Tax Fiscal Year 2015-2016	3.74	1/9/23
Tax Fiscal Year 2014-2015	0.73	1/9/23
Tax Fiscal Year 2005-2006	0.55	1/9/23
Tax Fiscal Year 1994-1995	0.18	1/9/23
Tax Distribution PILOTS-After 11/15	149.72	1/9/23
TOTAL	\$155,289.58	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 22-23	7.91	12/31/22
Tax Unseg. Interest FY 22-23	5.55	1/9/23
Tax Fiscal Year 2022-2023	2,382.67	1/9/23
Tax Fiscal Year 2021-2022	67.69	1/9/23
Tax Fiscal Year 2020-2021	10.17	1/9/23
Tax Fiscal Year 2019-2020	11.28	1/9/23
Tax Fiscal Year 2018-2019	0.23	1/9/23
Tax Fiscal Year 2017-2018	0.01	1/9/23
Tax Fiscal Year 2016-2017	0.02	1/9/23
Tax Fiscal Year 2015-2016	0.07	1/9/23
Tax Fiscal Year 2014-2015	0.02	1/9/23
Tax Fiscal Year 2005-2006	0.01	1/9/23
Tax Fiscal Year 1994-1995	0.01	1/9/23
Tax Distribution PILOTS-After 11/15	2.40	1/9/23
TOTAL	\$2,488.04	

Prepared by: Indira Hadziosmanovic
 Finance Division
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 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 1/12/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Interest Income FY 22-23	2,207.98	12/31/22
Tax Unseg. Interest FY 22-23	1,548.23	1/9/23
Tax Fiscal Year 2022-2023	665,168.93	1/9/23
Tax Fiscal Year 2021-2022	18,359.25	1/9/23
Tax Fiscal Year 2020-2021	2,849.88	1/9/23
Tax Fiscal Year 2019-2020	3,163.25	1/9/23
Tax Fiscal Year 2018-2019	63.04	1/9/23
Tax Fiscal Year 2017-2018	2.57	1/9/23
Tax Fiscal Year 2016-2017	3.15	1/9/23
Tax Fiscal Year 2015-2016	14.47	1/9/23
Tax Fiscal Year 2014-2015	3.49	1/9/23
Tax Fiscal Year 2005-2006	1.77	1/9/23
Tax Fiscal Year 1994-1995	0.85	1/9/23
Tax Distribution PILOTS-After 11/15	669.29	1/9/23
TOTAL	\$694,056.15	

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