



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

**WASHINGTON COUNTY
GENERAL FUND**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2011-2012	107.68	8/7/23
Tax Fiscal Year 1995-1996	311.33	8/7/23
Tax Fiscal Year 1997-1998	341.19	8/7/23
Tax Fiscal Year 1998-1999	336.67	8/7/23
Tax Fiscal Year 1999-2000	315.67	8/7/23
Tax Fiscal Year 2000-2001	313.65	8/7/23
Tax Fiscal Year 2001-2002	246.99	8/7/23
Tax Fiscal Year 2002-2003	350.87	8/7/23
Tax Fiscal Year 2003-2004	380.72	8/7/23
Tax Fiscal Year 2004-2005	363.59	8/7/23
Tax Fiscal Year 2005-2006	305.69	8/7/23
Tax Fiscal Year 2006-2007	152.55	8/7/23
Tax Fiscal Year 2007-2008	185.28	8/7/23
Tax Fiscal Year 2008-2009	169.58	8/7/23
Tax Fiscal Year 1994-1995	101.22	8/7/23
Tax Fiscal Year 2017-2018	1,067.81	8/7/23
Tax Unseg. Interest FY 22-23	1,535.35	8/7/23
Tax Fiscal Year 2022-2023	350,212.44	8/7/23
Tax Fiscal Year 2022-2023	2,501.92	8/7/23

Tax Fiscal Year 2021-2022	35,334.21	8/7/23
Tax Fiscal Year 2020-2021	17,230.74	8/7/23
Tax Fiscal Year 2009-2010	139.58	8/7/23
Tax Fiscal Year 2018-2019	2,933.85	8/7/23
Tax Fiscal Year 2010-2011	124.98	8/7/23
Tax Fiscal Year 2016-2017	89.67	8/7/23
Tax Fiscal Year 2015-2016	58.32	8/7/23
Tax Fiscal Year 2014-2015	32.45	8/7/23
Tax Fiscal Year 2013-2014	17.58	8/7/23
Tax Fiscal Year 2012-2013	12.15	8/7/23
UR Sherwood Old Town - Unexpended Funds	20,551.16	7/13/23
Tax Fiscal Year 2019-2020	32,750.01	8/7/23
TOTAL	\$468,574.90	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	0.10	8/7/23
Tax Fiscal Year 1995-1996	0.42	8/7/23
Tax Fiscal Year 1997-1998	0.33	8/7/23
Tax Fiscal Year 1998-1999	0.31	8/7/23
Tax Fiscal Year 1999-2000	0.27	8/7/23
Tax Fiscal Year 2000-2001	0.26	8/7/23
Tax Fiscal Year 2001-2002	0.19	8/7/23
Tax Fiscal Year 2002-2003	0.38	8/7/23
Tax Fiscal Year 2003-2004	0.40	8/7/23
Tax Fiscal Year 2004-2005	0.37	8/7/23
Tax Fiscal Year 2005-2006	0.30	8/7/23
Tax Fiscal Year 2006-2007	0.14	8/7/23
Tax Fiscal Year 2007-2008	0.16	8/7/23
Tax Fiscal Year 1994-1995	0.11	8/7/23
Tax Fiscal Year 2009-2010	0.11	8/7/23
Tax Unseg. Interest FY 22-23	1.40	8/7/23
Tax Fiscal Year 2011-2012	0.09	8/7/23
Tax Fiscal Year 2012-2013	0.01	8/7/23
Tax Fiscal Year 2013-2014	0.02	8/7/23

Tax Fiscal Year 2014-2015	0.02	8/7/23
Tax Fiscal Year 2015-2016	0.04	8/7/23
Tax Fiscal Year 2016-2017	0.07	8/7/23
Tax Fiscal Year 2017-2018	0.68	8/7/23
Tax Fiscal Year 2018-2019	1.82	8/7/23
Tax Fiscal Year 2019-2020	33.97	8/7/23
Tax Fiscal Year 2020-2021	17.10	8/7/23
Tax Fiscal Year 2021-2022	33.81	8/7/23
Tax Fiscal Year 2022-2023	320.77	8/7/23
Tax Fiscal Year 2008-2009	0.14	8/7/23
TOTAL	\$413.79	

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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 Fiscal Year 2015-2016	4.32	8/7/23
Tax Fiscal Year 1995-1996	58.91	8/7/23
Tax Fiscal Year 2008-2009	11.94	8/7/23
Tax Fiscal Year 2009-2010	9.76	8/7/23
Tax Fiscal Year 2010-2011	8.75	8/7/23
Tax Fiscal Year 2011-2012	7.54	8/7/23
Tax Fiscal Year 2012-2013	0.85	8/7/23
Tax Fiscal Year 1994-1995	21.38	8/7/23
Tax Fiscal Year 2014-2015	2.40	8/7/23
Tax Unseq. Interest FY 22-23	149.68	8/7/23
Tax Fiscal Year 2016-2017	8.65	8/7/23
Tax Fiscal Year 2017-2018	103.00	8/7/23
Tax Fiscal Year 2018-2019	283.07	8/7/23
Tax Fiscal Year 2019-2020	3,161.74	8/7/23
Tax Fiscal Year 2020-2021	1,666.79	8/7/23
Tax Fiscal Year 2021-2022	3,436.71	8/7/23
Tax Fiscal Year 2022-2023	34,386.20	8/7/23
Tax Fiscal Year 2013-2014	1.22	8/7/23

TOTAL

\$43,322.91

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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 Fiscal Year 2010-2011	21.13	8/7/23
Tax Fiscal Year 1995-1996	44.72	8/7/23
Tax Fiscal Year 1997-1998	30.27	8/7/23
Tax Fiscal Year 1998-1999	47.47	8/7/23
Tax Fiscal Year 1999-2000	45.02	8/7/23
Tax Fiscal Year 2000-2001	45.75	8/7/23
Tax Fiscal Year 2001-2002	35.10	8/7/23
Tax Fiscal Year 2002-2003	49.40	8/7/23
Tax Fiscal Year 2003-2004	60.23	8/7/23
Tax Fiscal Year 2004-2005	56.65	8/7/23
Tax Fiscal Year 2005-2006	46.24	8/7/23
Tax Fiscal Year 2006-2007	22.53	8/7/23
Tax Fiscal Year 2007-2008	26.70	8/7/23
Tax Fiscal Year 1994-1995	18.11	8/7/23
Tax Fiscal Year 2009-2010	23.99	8/7/23
Tax Unseg. Interest FY 22-23	287.32	8/7/23
Tax Fiscal Year 2011-2012	17.94	8/7/23
Tax Fiscal Year 2012-2013	2.02	8/7/23
Tax Fiscal Year 2013-2014	3.12	8/7/23

Tax Fiscal Year 2014-2015	6.07	8/7/23
Tax Fiscal Year 2015-2016	10.84	8/7/23
Tax Fiscal Year 2016-2017	16.77	8/7/23
Tax Fiscal Year 2017-2018	199.62	8/7/23
Tax Fiscal Year 2018-2019	553.46	8/7/23
Tax Fiscal Year 2019-2020	6,186.89	8/7/23
Tax Fiscal Year 2020-2021	3,269.14	8/7/23
Tax Fiscal Year 2021-2022	6,683.86	8/7/23
Tax Fiscal Year 2022-2023	66,006.55	8/7/23
Tax Fiscal Year 2008-2009	29.71	8/7/23
TOTAL	\$83,846.62	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	4.10	8/7/23
Tax Fiscal Year 1995-1996	17.25	8/7/23
Tax Fiscal Year 1997-1998	11.68	8/7/23
Tax Fiscal Year 1998-1999	11.24	8/7/23
Tax Fiscal Year 1999-2000	10.54	8/7/23
Tax Fiscal Year 2000-2001	10.44	8/7/23
Tax Fiscal Year 2001-2002	8.20	8/7/23
Tax Fiscal Year 2002-2003	11.78	8/7/23
Tax Fiscal Year 2003-2004	12.70	8/7/23
Tax Fiscal Year 2004-2005	12.20	8/7/23
Tax Fiscal Year 2005-2006	10.05	8/7/23
Tax Fiscal Year 2006-2007	4.97	8/7/23
Tax Fiscal Year 2007-2008	6.01	8/7/23
Tax Fiscal Year 1994-1995	6.99	8/7/23
Tax Fiscal Year 2009-2010	4.59	8/7/23
Tax Unseg. Interest FY 22-23	53.60	8/7/23
Tax Fiscal Year 2011-2012	3.53	8/7/23
Tax Fiscal Year 2012-2013	0.40	8/7/23
Tax Fiscal Year 2013-2014	0.59	8/7/23

Tax Fiscal Year 2014-2015	1.14	8/7/23
Tax Fiscal Year 2015-2016	2.02	8/7/23
Tax Fiscal Year 2016-2017	3.13	8/7/23
Tax Fiscal Year 2017-2018	37.25	8/7/23
Tax Fiscal Year 2018-2019	103.26	8/7/23
Tax Fiscal Year 2019-2020	1,154.23	8/7/23
Tax Fiscal Year 2020-2021	609.89	8/7/23
Tax Fiscal Year 2021-2022	1,246.94	8/7/23
Tax Fiscal Year 2022-2023	12,314.25	8/7/23
Tax Fiscal Year 2008-2009	5.57	8/7/23
TOTAL	\$15,678.54	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

FUND #: 215
FUND NAME: NORTH BETHANY CSDR
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	9.63	8/7/23
Tax Fiscal Year 2022-2023	2,211.58	8/7/23
Tax Fiscal Year 2021-2022	208.14	8/7/23
Tax Fiscal Year 2020-2021	94.87	8/7/23
Tax Fiscal Year 2019-2020	166.15	8/7/23
Tax Fiscal Year 2018-2019	12.46	8/7/23
Tax Fiscal Year 2017-2018	3.29	8/7/23
Tax Fiscal Year 2016-2017	0.18	8/7/23
Tax Fiscal Year 2015-2016	0.05	8/7/23
Tax Fiscal Year 2014-2015	0.02	8/7/23
TOTAL	\$2,706.37	

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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 Fiscal Year 2014-2015	5.92	8/7/23
Tax Fiscal Year 2002-2003	58.54	8/7/23
Tax Fiscal Year 2003-2004	61.51	8/7/23
Tax Fiscal Year 2004-2005	56.46	8/7/23
Tax Fiscal Year 2005-2006	45.35	8/7/23
Tax Fiscal Year 2007-2008	44.44	8/7/23
Tax Fiscal Year 2008-2009	29.48	8/7/23
Tax Fiscal Year 2009-2010	24.14	8/7/23
Tax Fiscal Year 2010-2011	21.63	8/7/23
Tax Fiscal Year 2011-2012	18.64	8/7/23
Tax Fiscal Year 2001-2002	43.16	8/7/23
Tax Fiscal Year 2013-2014	3.02	8/7/23
UR Sherwood Old Town - Unexpended Funds	586.51	7/13/23
Tax Fiscal Year 2015-2016	10.68	8/7/23
Tax Fiscal Year 2016-2017	16.51	8/7/23
Tax Fiscal Year 2017-2018	196.64	8/7/23
Tax Fiscal Year 2018-2019	540.43	8/7/23
Tax Fiscal Year 2019-2020	6,036.04	8/7/23
Tax Fiscal Year 2020-2021	3,182.07	8/7/23

Tax Fiscal Year 2021-2022	7,342.04	8/7/23
Tax Fiscal Year 2022-2023	73,461.41	8/7/23
Tax Unseg. Interest FY 22-23	319.78	8/7/23
Tax Fiscal Year 2012-2013	2.11	8/7/23
TOTAL	\$92,106.51	
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	45.68	8/7/23
Tax Fiscal Year 2022-2023	10,494.99	8/7/23
Tax Fiscal Year 2021-2022	1,064.57	8/7/23
Tax Fiscal Year 2020-2021	515.51	8/7/23
Tax Fiscal Year 2019-2020	1,001.61	8/7/23
Tax Fiscal Year 2018-2019	90.68	8/7/23
Tax Fiscal Year 2017-2018	32.98	8/7/23
Tax Fiscal Year 2016-2017	2.80	8/7/23
TOTAL	\$13,248.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

**WASHINGTON COUNTY
SDL**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2012-2013	0.15	8/7/23
Tax Fiscal Year 2000-2001	3.75	8/7/23
Tax Fiscal Year 2001-2002	3.10	8/7/23
Tax Fiscal Year 2002-2003	5.21	8/7/23
Tax Fiscal Year 2003-2004	5.57	8/7/23
Tax Fiscal Year 2004-2005	5.37	8/7/23
Tax Fiscal Year 2005-2006	4.31	8/7/23
Tax Fiscal Year 2006-2007	2.31	8/7/23
Tax Fiscal Year 2007-2008	2.60	8/7/23
Tax Fiscal Year 2008-2009	2.32	8/7/23
Tax Fiscal Year 2009-2010	1.73	8/7/23
Tax Fiscal Year 1999-2000	4.44	8/7/23
Tax Fiscal Year 2011-2012	1.44	8/7/23
Tax Unseg. Interest FY 22-23	19.68	8/7/23
Tax Fiscal Year 2013-2014	0.20	8/7/23
Tax Fiscal Year 2014-2015	0.48	8/7/23
Tax Fiscal Year 2015-2016	0.81	8/7/23
Tax Fiscal Year 2016-2017	0.95	8/7/23
Tax Fiscal Year 2017-2018	13.57	8/7/23

Tax Fiscal Year 2018-2019	38.84	8/7/23
Tax Fiscal Year 2019-2020	436.04	8/7/23
Tax Fiscal Year 2020-2021	201.95	8/7/23
Tax Fiscal Year 2021-2022	435.91	8/7/23
Tax Fiscal Year 2022-2023	4,450.29	8/7/23
Tax Fiscal Year 2010-2011	1.56	8/7/23
TOTAL	\$5,642.58	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 1999-2000	0.08	8/7/23
Tax Fiscal Year 1998-1999	0.10	8/7/23
Tax Fiscal Year 1997-1998	0.13	8/7/23
Tax Fiscal Year 1995-1996	9.76	8/7/23
Tax Fiscal Year 1994-1995	2.63	8/7/23
TOTAL	\$12.70	

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TO LGIP ON 8/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	0.11	8/7/23
Tax Fiscal Year 1995-1996	0.44	8/7/23
Tax Fiscal Year 1997-1998	0.41	8/7/23
Tax Fiscal Year 1998-1999	0.34	8/7/23
Tax Fiscal Year 1999-2000	0.30	8/7/23
Tax Fiscal Year 2000-2001	0.31	8/7/23
Tax Fiscal Year 2001-2002	0.24	8/7/23
Tax Fiscal Year 2002-2003	0.28	8/7/23
Tax Fiscal Year 2003-2004	0.36	8/7/23
Tax Fiscal Year 2004-2005	0.34	8/7/23
Tax Fiscal Year 2005-2006	0.27	8/7/23
Tax Fiscal Year 2006-2007	0.14	8/7/23
Tax Fiscal Year 2007-2008	0.17	8/7/23
Tax Fiscal Year 1994-1995	0.16	8/7/23
Tax Fiscal Year 2009-2010	0.13	8/7/23
Tax Unseg. Interest FY 22-23	2.09	8/7/23
Tax Fiscal Year 2011-2012	0.10	8/7/23
Tax Fiscal Year 2012-2013	0.02	8/7/23
Tax Fiscal Year 2013-2014	0.02	8/7/23

Tax Fiscal Year 2014-2015	0.03	8/7/23
Tax Fiscal Year 2015-2016	0.07	8/7/23
Tax Fiscal Year 2016-2017	0.11	8/7/23
Tax Fiscal Year 2017-2018	1.38	8/7/23
Tax Fiscal Year 2018-2019	3.62	8/7/23
Tax Fiscal Year 2019-2020	35.36	8/7/23
Tax Fiscal Year 2020-2021	19.96	8/7/23
Tax Fiscal Year 2021-2022	37.83	8/7/23
Tax Fiscal Year 2022-2023	472.49	8/7/23
Tax Fiscal Year 2008-2009	0.18	8/7/23
TOTAL	\$577.26	

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TO LGIP ON 8/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	0.37	8/7/23
Tax Fiscal Year 1994-1995	0.09	8/7/23
Tax Fiscal Year 1995-1996	0.22	8/7/23
Tax Fiscal Year 1997-1998	0.22	8/7/23
Tax Fiscal Year 1998-1999	0.23	8/7/23
Tax Fiscal Year 1999-2000	0.55	8/7/23
Tax Fiscal Year 2000-2001	0.70	8/7/23
Tax Fiscal Year 2001-2002	0.57	8/7/23
Tax Fiscal Year 2002-2003	0.89	8/7/23
Tax Fiscal Year 2003-2004	0.96	8/7/23
Tax Fiscal Year 2004-2005	0.48	8/7/23
Tax Fiscal Year 2005-2006	0.42	8/7/23
Tax Fiscal Year 2006-2007	0.20	8/7/23
Interest Income FY 22-23	2.33	7/31/23
Tax Fiscal Year 2008-2009	0.46	8/7/23
Tax Unseg. Interest FY 22-23	6.19	8/7/23
Tax Fiscal Year 2010-2011	0.32	8/7/23
Tax Fiscal Year 2011-2012	0.29	8/7/23
Tax Fiscal Year 2012-2013	0.04	8/7/23

Tax Fiscal Year 2013-2014	0.05	8/7/23
Tax Fiscal Year 2014-2015	0.11	8/7/23
Tax Fiscal Year 2015-2016	0.19	8/7/23
Tax Fiscal Year 2016-2017	0.32	8/7/23
Tax Fiscal Year 2017-2018	3.70	8/7/23
Tax Fiscal Year 2018-2019	10.08	8/7/23
Tax Fiscal Year 2019-2020	111.00	8/7/23
Tax Fiscal Year 2020-2021	62.51	8/7/23
Tax Fiscal Year 2021-2022	130.96	8/7/23
Tax Fiscal Year 2022-2023	1,400.88	8/7/23
Tax Fiscal Year 2007-2008	0.49	8/7/23
TOTAL	\$1,735.82	

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TO LGIP ON 8/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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
Tax Unseg. Interest FY 22-23	0.81	8/7/23
Tax Fiscal Year 2022-2023	182.74	8/7/23
Tax Fiscal Year 2021-2022	14.74	8/7/23
Interest Income FY 22-23	0.05	7/31/23
TOTAL	\$198.34	

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TO LGIP ON 8/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	30.64	8/7/23
Tax Fiscal Year 1994-1995	29.07	8/7/23
Tax Fiscal Year 1995-1996	76.58	8/7/23
Tax Fiscal Year 1997-1998	52.19	8/7/23
Tax Fiscal Year 1998-1999	56.00	8/7/23
Tax Fiscal Year 1999-2000	58.44	8/7/23
Tax Fiscal Year 2000-2001	54.75	8/7/23
Tax Fiscal Year 2001-2002	37.77	8/7/23
Tax Fiscal Year 2002-2003	58.44	8/7/23
Tax Fiscal Year 2003-2004	71.04	8/7/23
Tax Fiscal Year 2004-2005	70.24	8/7/23
Tax Fiscal Year 2005-2006	60.96	8/7/23
Tax Fiscal Year 2006-2007	32.68	8/7/23
Interest Income FY 22-23	32.45	7/31/23
Tax Fiscal Year 2008-2009	37.15	8/7/23
Tax Unseg. Interest FY 22-23	449.59	8/7/23
Tax Fiscal Year 2010-2011	27.81	8/7/23
Tax Fiscal Year 2011-2012	24.10	8/7/23
Tax Fiscal Year 2012-2013	2.81	8/7/23

Tax Fiscal Year 2013-2014	4.19	8/7/23
Tax Fiscal Year 2014-2015	8.28	8/7/23
Tax Fiscal Year 2015-2016	14.73	8/7/23
Tax Fiscal Year 2016-2017	23.11	8/7/23
Tax Fiscal Year 2017-2018	290.71	8/7/23
Tax Fiscal Year 2018-2019	797.20	8/7/23
Tax Fiscal Year 2019-2020	8,805.42	8/7/23
Tax Fiscal Year 2020-2021	4,718.09	8/7/23
Tax Fiscal Year 2021-2022	9,797.98	8/7/23
Tax Fiscal Year 2022-2023	101,675.37	8/7/23
Tax Fiscal Year 2007-2008	39.84	8/7/23
TOTAL	\$127,437.63	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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
Tax Unseg. Interest FY 22-23	56.10	8/7/23
Tax Fiscal Year 2022-2023	12,686.65	8/7/23
Tax Fiscal Year 2021-2022	1,113.25	8/7/23
Tax Fiscal Year 2020-2021	495.26	8/7/23
Tax Fiscal Year 2019-2020	821.48	8/7/23
Tax Fiscal Year 2018-2019	68.12	8/7/23
Tax Fiscal Year 2017-2018	21.75	8/7/23
Tax Fiscal Year 2016-2017	1.18	8/7/23
Tax Fiscal Year 2015-2016	0.57	8/7/23
Tax Fiscal Year 2014-2015	0.17	8/7/23
Tax Fiscal Year 2013-2014	0.03	8/7/23
Tax Fiscal Year 2012-2013	0.01	8/7/23
Interest Income FY 22-23	3.91	7/31/23
TOTAL	\$15,268.48	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	2.01	8/7/23
Tax Fiscal Year 1994-1995	2.05	8/7/23
Tax Fiscal Year 1995-1996	6.16	8/7/23
Tax Fiscal Year 1997-1998	4.39	8/7/23
Tax Fiscal Year 1998-1999	4.37	8/7/23
Tax Fiscal Year 1999-2000	4.60	8/7/23
Tax Fiscal Year 2000-2001	4.57	8/7/23
Tax Fiscal Year 2001-2002	3.55	8/7/23
Tax Fiscal Year 2002-2003	4.99	8/7/23
Tax Fiscal Year 2003-2004	5.69	8/7/23
Tax Fiscal Year 2004-2005	5.02	8/7/23
Tax Fiscal Year 2005-2006	4.31	8/7/23
Tax Fiscal Year 2006-2007	2.21	8/7/23
Interest Income FY 22-23	2.63	7/31/23
Tax Fiscal Year 2008-2009	2.42	8/7/23
Tax Unseg. Interest FY 22-23	37.22	8/7/23
Tax Fiscal Year 2010-2011	1.81	8/7/23
Tax Fiscal Year 2011-2012	1.61	8/7/23
Tax Fiscal Year 2012-2013	0.18	8/7/23

Tax Fiscal Year 2013-2014	0.27	8/7/23
Tax Fiscal Year 2014-2015	0.52	8/7/23
Tax Fiscal Year 2015-2016	1.04	8/7/23
Tax Fiscal Year 2016-2017	1.63	8/7/23
Tax Fiscal Year 2017-2018	20.72	8/7/23
Tax Fiscal Year 2018-2019	55.61	8/7/23
Tax Fiscal Year 2019-2020	632.32	8/7/23
Tax Fiscal Year 2020-2021	347.58	8/7/23
Tax Fiscal Year 2021-2022	759.48	8/7/23
Tax Fiscal Year 2022-2023	8,416.40	8/7/23
Tax Fiscal Year 2007-2008	2.62	8/7/23
TOTAL	\$10,337.98	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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
Tax Unseg. Interest FY 22-23	1.89	8/7/23
Tax Fiscal Year 2022-2023	426.42	8/7/23
Tax Fiscal Year 2021-2022	25.39	8/7/23
Interest Income FY 22-23	0.12	7/31/23
TOTAL	\$453.82 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	6.55	8/7/23
Tax Fiscal Year 1994-1995	4.19	8/7/23
Tax Fiscal Year 1995-1996	10.89	8/7/23
Tax Fiscal Year 1997-1998	10.20	8/7/23
Tax Fiscal Year 1998-1999	9.71	8/7/23
Tax Fiscal Year 1999-2000	10.88	8/7/23
Tax Fiscal Year 2000-2001	11.14	8/7/23
Tax Fiscal Year 2001-2002	8.62	8/7/23
Tax Fiscal Year 2002-2003	12.05	8/7/23
Tax Fiscal Year 2003-2004	15.70	8/7/23
Tax Fiscal Year 2004-2005	15.10	8/7/23
Tax Fiscal Year 2005-2006	12.71	8/7/23
Tax Fiscal Year 2006-2007	6.43	8/7/23
Interest Income FY 22-23	7.20	7/31/23
Tax Fiscal Year 2008-2009	7.91	8/7/23
Tax Unseg. Interest FY 22-23	100.49	8/7/23
Tax Fiscal Year 2010-2011	5.86	8/7/23
Tax Fiscal Year 2011-2012	5.03	8/7/23
Tax Fiscal Year 2012-2013	0.58	8/7/23

Tax Fiscal Year 2013-2014	0.88	8/7/23
Tax Fiscal Year 2014-2015	1.78	8/7/23
Tax Fiscal Year 2015-2016	3.19	8/7/23
Tax Fiscal Year 2016-2017	4.67	8/7/23
Tax Fiscal Year 2017-2018	60.00	8/7/23
Tax Fiscal Year 2018-2019	166.57	8/7/23
Tax Fiscal Year 2019-2020	1,871.74	8/7/23
Tax Fiscal Year 2020-2021	1,010.19	8/7/23
Tax Fiscal Year 2021-2022	2,132.54	8/7/23
Tax Fiscal Year 2022-2023	22,725.99	8/7/23
Tax Fiscal Year 2007-2008	7.87	8/7/23
TOTAL	\$28,246.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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	6.01	8/7/23
Tax Fiscal Year 2022-2023	1,360.00	8/7/23
Tax Fiscal Year 2021-2022	109.77	8/7/23
Tax Fiscal Year 2020-2021	52.03	8/7/23
Tax Fiscal Year 2019-2020	84.00	8/7/23
Tax Fiscal Year 2018-2019	4.45	8/7/23
Tax Fiscal Year 2017-2018	1.17	8/7/23
Tax Fiscal Year 2016-2017	0.07	8/7/23
TOTAL	\$1,617.50	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	0.16	8/7/23
Tax Fiscal Year 1994-1995	0.17	8/7/23
Tax Fiscal Year 1995-1996	0.47	8/7/23
Tax Fiscal Year 1997-1998	0.34	8/7/23
Tax Fiscal Year 1998-1999	0.34	8/7/23
Tax Fiscal Year 1999-2000	0.30	8/7/23
Tax Fiscal Year 2000-2001	0.31	8/7/23
Tax Fiscal Year 2001-2002	0.26	8/7/23
Tax Fiscal Year 2002-2003	0.37	8/7/23
Tax Fiscal Year 2003-2004	0.41	8/7/23
Tax Fiscal Year 2004-2005	0.39	8/7/23
Tax Fiscal Year 2005-2006	0.34	8/7/23
Tax Fiscal Year 2006-2007	0.17	8/7/23
Interest Income FY 22-23	0.17	7/31/23
Tax Fiscal Year 2008-2009	0.19	8/7/23
Tax Unseg. Interest FY 22-23	2.36	8/7/23
Tax Fiscal Year 2010-2011	0.15	8/7/23
Tax Fiscal Year 2011-2012	0.14	8/7/23
Tax Fiscal Year 2012-2013	0.02	8/7/23

Tax Fiscal Year 2013-2014	0.02	8/7/23
Tax Fiscal Year 2014-2015	0.05	8/7/23
Tax Fiscal Year 2015-2016	0.07	8/7/23
Tax Fiscal Year 2016-2017	0.12	8/7/23
Tax Fiscal Year 2017-2018	1.54	8/7/23
Tax Fiscal Year 2018-2019	4.16	8/7/23
Tax Fiscal Year 2019-2020	47.34	8/7/23
Tax Fiscal Year 2020-2021	24.92	8/7/23
Tax Fiscal Year 2021-2022	51.75	8/7/23
Tax Fiscal Year 2022-2023	532.95	8/7/23
Tax Fiscal Year 2007-2008	0.20	8/7/23
TOTAL	\$670.18	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	44.23	8/7/23
Tax Fiscal Year 1994-1995	21.16	8/7/23
Tax Fiscal Year 1995-1996	56.75	8/7/23
Tax Fiscal Year 1997-1998	55.74	8/7/23
Tax Fiscal Year 1998-1999	62.11	8/7/23
Tax Fiscal Year 1999-2000	72.45	8/7/23
Tax Fiscal Year 2000-2001	74.22	8/7/23
Tax Fiscal Year 2001-2002	61.31	8/7/23
Tax Fiscal Year 2002-2003	90.13	8/7/23
Tax Fiscal Year 2003-2004	97.21	8/7/23
Tax Fiscal Year 2004-2005	93.25	8/7/23
Tax Fiscal Year 2005-2006	78.90	8/7/23
Tax Fiscal Year 2006-2007	39.65	8/7/23
Interest Income FY 22-23	2,829.77	7/31/23
Tax Fiscal Year 2008-2009	53.19	8/7/23
Tax Unseg. Interest FY 22-23	749.53	8/7/23
Tax Fiscal Year 2010-2011	40.54	8/7/23
Tax Fiscal Year 2011-2012	35.85	8/7/23
Tax Fiscal Year 2012-2013	4.03	8/7/23

Tax Fiscal Year 2013-2014	5.97	8/7/23
Tax Fiscal Year 2014-2015	11.99	8/7/23
Tax Fiscal Year 2015-2016	23.14	8/7/23
Tax Fiscal Year 2016-2017	36.30	8/7/23
Tax Fiscal Year 2017-2018	463.62	8/7/23
Tax Fiscal Year 2018-2019	1,238.37	8/7/23
Tax Fiscal Year 2019-2020	13,875.95	8/7/23
Tax Fiscal Year 2020-2021	7,469.73	8/7/23
Tax Fiscal Year 2021-2022	15,779.52	8/7/23
Tax Fiscal Year 2022-2023	169,507.76	8/7/23
Tax Fiscal Year 2007-2008	49.04	8/7/23
TOTAL	\$213,021.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2008-2009	0.10	8/7/23
Tax Fiscal Year 2007-2008	0.12	8/7/23
Tax Fiscal Year 2006-2007	0.08	8/7/23
Tax Fiscal Year 2005-2006	0.17	8/7/23
Tax Fiscal Year 2004-2005	0.20	8/7/23
Tax Fiscal Year 2003-2004	0.21	8/7/23
Tax Fiscal Year 2002-2003	0.20	8/7/23
Tax Fiscal Year 2001-2002	0.15	8/7/23
Tax Fiscal Year 2000-2001	0.22	8/7/23
Tax Fiscal Year 1999-2000	0.22	8/7/23
Tax Fiscal Year 1998-1999	0.28	8/7/23
Tax Fiscal Year 1997-1998	0.27	8/7/23
Tax Fiscal Year 1995-1996	0.25	8/7/23
Tax Fiscal Year 1994-1995	0.08	8/7/23
TOTAL	\$2.55	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	0.31	8/7/23
Tax Fiscal Year 1994-1995	0.34	8/7/23
Tax Fiscal Year 1995-1996	0.86	8/7/23
Tax Fiscal Year 1997-1998	0.76	8/7/23
Tax Fiscal Year 1998-1999	0.82	8/7/23
Tax Fiscal Year 1999-2000	0.78	8/7/23
Tax Fiscal Year 2000-2001	0.75	8/7/23
Tax Fiscal Year 2001-2002	0.71	8/7/23
Tax Fiscal Year 2002-2003	1.03	8/7/23
Tax Fiscal Year 2003-2004	1.12	8/7/23
Tax Fiscal Year 2004-2005	1.07	8/7/23
Tax Fiscal Year 2005-2006	0.78	8/7/23
Tax Fiscal Year 2006-2007	0.32	8/7/23
Interest Income FY 22-23	0.50	7/31/23
Tax Fiscal Year 2008-2009	0.37	8/7/23
Tax Unseg. Interest FY 22-23	7.09	8/7/23
Tax Fiscal Year 2010-2011	0.28	8/7/23
Tax Fiscal Year 2011-2012	0.24	8/7/23
Tax Fiscal Year 2012-2013	0.03	8/7/23

Tax Fiscal Year 2013-2014	0.05	8/7/23
Tax Fiscal Year 2014-2015	0.09	8/7/23
Tax Fiscal Year 2015-2016	0.15	8/7/23
Tax Fiscal Year 2016-2017	0.24	8/7/23
Tax Fiscal Year 2017-2018	3.47	8/7/23
Tax Fiscal Year 2018-2019	10.34	8/7/23
Tax Fiscal Year 2019-2020	116.68	8/7/23
Tax Fiscal Year 2020-2021	68.59	8/7/23
Tax Fiscal Year 2021-2022	146.97	8/7/23
Tax Fiscal Year 2022-2023	1,604.19	8/7/23
Tax Fiscal Year 2007-2008	0.41	8/7/23
TOTAL	\$1,969.34	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	0.82	8/7/23
Tax Fiscal Year 1994-1995	0.56	8/7/23
Tax Fiscal Year 1995-1996	1.48	8/7/23
Tax Fiscal Year 1997-1998	1.51	8/7/23
Tax Fiscal Year 1998-1999	1.84	8/7/23
Tax Fiscal Year 1999-2000	1.70	8/7/23
Tax Fiscal Year 2000-2001	1.77	8/7/23
Tax Fiscal Year 2001-2002	1.38	8/7/23
Tax Fiscal Year 2002-2003	1.98	8/7/23
Tax Fiscal Year 2003-2004	2.62	8/7/23
Tax Fiscal Year 2004-2005	2.17	8/7/23
Tax Fiscal Year 2005-2006	1.78	8/7/23
Tax Fiscal Year 2006-2007	0.88	8/7/23
Interest Income FY 22-23	0.86	7/31/23
Tax Fiscal Year 2008-2009	0.99	8/7/23
Tax Unseg. Interest FY 22-23	11.93	8/7/23
Tax Fiscal Year 2010-2011	0.74	8/7/23
Tax Fiscal Year 2011-2012	0.62	8/7/23
Tax Fiscal Year 2012-2013	0.07	8/7/23

Tax Fiscal Year 2013-2014	0.11	8/7/23
Tax Fiscal Year 2014-2015	0.21	8/7/23
Tax Fiscal Year 2015-2016	0.37	8/7/23
Tax Fiscal Year 2016-2017	0.57	8/7/23
Tax Fiscal Year 2017-2018	7.34	8/7/23
Tax Fiscal Year 2018-2019	19.98	8/7/23
Tax Fiscal Year 2019-2020	215.31	8/7/23
Tax Fiscal Year 2020-2021	118.75	8/7/23
Tax Fiscal Year 2021-2022	267.34	8/7/23
Tax Fiscal Year 2022-2023	2,698.16	8/7/23
Tax Fiscal Year 2007-2008	1.07	8/7/23
TOTAL	\$3,364.91	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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
Tax Unseg. Interest FY 22-23	1.80	8/7/23
Tax Fiscal Year 2022-2023	408.21	8/7/23
Tax Fiscal Year 2021-2022	38.00	8/7/23
Tax Fiscal Year 2007-2008	0.12	8/7/23
Tax Fiscal Year 2006-2007	0.10	8/7/23
Tax Fiscal Year 2005-2006	0.19	8/7/23
Tax Fiscal Year 2004-2005	0.22	8/7/23
Interest Income FY 22-23	0.11	7/31/23
TOTAL	\$448.75	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	5.14	8/7/23
Tax Fiscal Year 1994-1995	1.68	8/7/23
Tax Fiscal Year 1995-1996	4.97	8/7/23
Tax Fiscal Year 1997-1998	9.34	8/7/23
Tax Fiscal Year 1998-1999	9.54	8/7/23
Tax Fiscal Year 1999-2000	8.97	8/7/23
Tax Fiscal Year 2000-2001	9.61	8/7/23
Tax Fiscal Year 2001-2002	8.59	8/7/23
Tax Fiscal Year 2002-2003	12.24	8/7/23
Tax Fiscal Year 2003-2004	13.68	8/7/23
Tax Fiscal Year 2004-2005	13.16	8/7/23
Tax Fiscal Year 2005-2006	11.57	8/7/23
Tax Fiscal Year 2006-2007	6.04	8/7/23
Tax Fiscal Year 2007-2008	7.52	8/7/23
Interest Income FY 22-23	4.82	7/31/23
Tax Fiscal Year 2016-2017	4.03	8/7/23
Tax Unseg. Interest FY 22-23	69.89	8/7/23
Tax Fiscal Year 2022-2023	15,806.18	8/7/23
Tax Fiscal Year 2021-2022	1,532.95	8/7/23

Tax Fiscal Year 2020-2021	758.66	8/7/23
Tax Fiscal Year 2019-2020	1,416.97	8/7/23
Tax Fiscal Year 2008-2009	6.76	8/7/23
Tax Fiscal Year 2017-2018	45.73	8/7/23
Tax Fiscal Year 2009-2010	5.72	8/7/23
Tax Fiscal Year 2015-2016	2.58	8/7/23
Tax Fiscal Year 2014-2015	1.44	8/7/23
Tax Fiscal Year 2013-2014	0.75	8/7/23
Tax Fiscal Year 2012-2013	0.50	8/7/23
Tax Fiscal Year 2011-2012	4.42	8/7/23
UR Sherwood Old Town - Unexpended Funds	30,169.87	7/13/23
Tax Fiscal Year 2018-2019	124.59	8/7/23
TOTAL	\$50,077.91	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	4.83	8/7/23
Tax Fiscal Year 2022-2023	1,092.05	8/7/23
Interest Income FY 22-23	1.57	7/31/23
TOTAL	\$1,098.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	13.20	8/7/23
Tax Fiscal Year 1994-1995	12.78	8/7/23
Tax Fiscal Year 1995-1996	30.30	8/7/23
Tax Fiscal Year 1997-1998	33.77	8/7/23
Tax Fiscal Year 1998-1999	33.02	8/7/23
Tax Fiscal Year 1999-2000	26.02	8/7/23
Tax Fiscal Year 2000-2001	26.05	8/7/23
Tax Fiscal Year 2001-2002	20.54	8/7/23
Tax Fiscal Year 2002-2003	32.80	8/7/23
Tax Fiscal Year 2003-2004	33.16	8/7/23
Tax Fiscal Year 2004-2005	32.15	8/7/23
Tax Fiscal Year 2005-2006	27.34	8/7/23
Tax Fiscal Year 2006-2007	14.04	8/7/23
Interest Income FY 22-23	15.48	7/31/23
Tax Fiscal Year 2008-2009	15.73	8/7/23
Tax Unseg. Interest FY 22-23	216.12	8/7/23
Tax Fiscal Year 2010-2011	11.82	8/7/23
Tax Fiscal Year 2011-2012	11.17	8/7/23
Tax Fiscal Year 2012-2013	1.28	8/7/23

Tax Fiscal Year 2013-2014	1.84	8/7/23
Tax Fiscal Year 2014-2015	3.65	8/7/23
Tax Fiscal Year 2015-2016	6.50	8/7/23
Tax Fiscal Year 2016-2017	9.99	8/7/23
Tax Fiscal Year 2017-2018	126.81	8/7/23
Tax Fiscal Year 2018-2019	347.83	8/7/23
Tax Fiscal Year 2019-2020	3,816.06	8/7/23
Tax Fiscal Year 2020-2021	2,273.35	8/7/23
Tax Fiscal Year 2021-2022	4,739.03	8/7/23
Tax Fiscal Year 2022-2023	48,875.38	8/7/23
Tax Fiscal Year 2007-2008	17.28	8/7/23
TOTAL	\$60,824.49	

=====

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TO LGIP ON 8/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	6.69	8/7/23
Tax Fiscal Year 1994-1995	8.22	8/7/23
Tax Fiscal Year 1995-1996	20.93	8/7/23
Tax Fiscal Year 1997-1998	16.56	8/7/23
Tax Fiscal Year 1998-1999	14.49	8/7/23
Tax Fiscal Year 1999-2000	14.76	8/7/23
Tax Fiscal Year 2000-2001	13.71	8/7/23
Tax Fiscal Year 2001-2002	10.34	8/7/23
Tax Fiscal Year 2002-2003	13.30	8/7/23
Tax Fiscal Year 2003-2004	15.32	8/7/23
Tax Fiscal Year 2004-2005	14.70	8/7/23
Tax Fiscal Year 2005-2006	13.32	8/7/23
Tax Fiscal Year 2006-2007	6.82	8/7/23
Interest Income FY 22-23	8.74	7/31/23
Tax Fiscal Year 2008-2009	8.00	8/7/23
Tax Unseg. Interest FY 22-23	121.49	8/7/23
Tax Fiscal Year 2010-2011	6.44	8/7/23
Tax Fiscal Year 2011-2012	5.56	8/7/23
Tax Fiscal Year 2012-2013	0.63	8/7/23

Tax Fiscal Year 2013-2014	0.92	8/7/23
Tax Fiscal Year 2014-2015	1.82	8/7/23
Tax Fiscal Year 2015-2016	3.27	8/7/23
Tax Fiscal Year 2016-2017	5.12	8/7/23
Tax Fiscal Year 2017-2018	64.91	8/7/23
Tax Fiscal Year 2018-2019	210.07	8/7/23
Tax Fiscal Year 2019-2020	2,331.73	8/7/23
Tax Fiscal Year 2020-2021	1,251.28	8/7/23
Tax Fiscal Year 2021-2022	2,636.91	8/7/23
Tax Fiscal Year 2022-2023	27,475.22	8/7/23
Tax Fiscal Year 2007-2008	8.95	8/7/23
TOTAL	\$34,310.22	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	0.56	8/7/23
Tax Fiscal Year 1994-1995	0.46	8/7/23
Tax Fiscal Year 1995-1996	1.21	8/7/23
Tax Fiscal Year 1997-1998	1.23	8/7/23
Tax Fiscal Year 1998-1999	1.22	8/7/23
Tax Fiscal Year 1999-2000	1.18	8/7/23
Tax Fiscal Year 2000-2001	1.18	8/7/23
Tax Fiscal Year 2001-2002	1.02	8/7/23
Tax Fiscal Year 2002-2003	1.26	8/7/23
Tax Fiscal Year 2003-2004	1.37	8/7/23
Tax Fiscal Year 2004-2005	1.55	8/7/23
Tax Fiscal Year 2005-2006	1.29	8/7/23
Tax Fiscal Year 2006-2007	0.64	8/7/23
Interest Income FY 22-23	0.52	7/31/23
Tax Fiscal Year 2008-2009	0.69	8/7/23
Tax Unseg. Interest FY 22-23	7.85	8/7/23
Tax Fiscal Year 2010-2011	0.50	8/7/23
Tax Fiscal Year 2011-2012	0.43	8/7/23
Tax Fiscal Year 2012-2013	0.05	8/7/23

Tax Fiscal Year 2013-2014	0.07	8/7/23
Tax Fiscal Year 2014-2015	0.14	8/7/23
Tax Fiscal Year 2015-2016	0.25	8/7/23
Tax Fiscal Year 2016-2017	0.35	8/7/23
Tax Fiscal Year 2017-2018	4.80	8/7/23
Tax Fiscal Year 2018-2019	13.19	8/7/23
Tax Fiscal Year 2019-2020	146.17	8/7/23
Tax Fiscal Year 2020-2021	80.16	8/7/23
Tax Fiscal Year 2021-2022	164.68	8/7/23
Tax Fiscal Year 2022-2023	1,774.88	8/7/23
Tax Fiscal Year 2007-2008	0.75	8/7/23
TOTAL	\$2,209.65	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	0.26	8/7/23
Tax Fiscal Year 1994-1995	0.09	8/7/23
Tax Fiscal Year 1995-1996	0.25	8/7/23
Tax Fiscal Year 1997-1998	0.18	8/7/23
Tax Fiscal Year 1998-1999	0.17	8/7/23
Tax Fiscal Year 1999-2000	0.49	8/7/23
Tax Fiscal Year 2000-2001	0.63	8/7/23
Tax Fiscal Year 2001-2002	0.45	8/7/23
Tax Fiscal Year 2002-2003	0.66	8/7/23
Tax Fiscal Year 2003-2004	0.75	8/7/23
Tax Fiscal Year 2004-2005	0.72	8/7/23
Tax Fiscal Year 2005-2006	0.57	8/7/23
Tax Fiscal Year 2006-2007	0.27	8/7/23
Interest Income FY 22-23	0.08	7/31/23
Tax Fiscal Year 2008-2009	0.31	8/7/23
Tax Unseg. Interest FY 22-23	1.04	8/7/23
Tax Fiscal Year 2010-2011	0.23	8/7/23
Tax Fiscal Year 2011-2012	0.21	8/7/23
Tax Fiscal Year 2012-2013	0.02	8/7/23

Tax Fiscal Year 2013-2014	0.03	8/7/23
Tax Fiscal Year 2014-2015	0.06	8/7/23
Tax Fiscal Year 2015-2016	0.12	8/7/23
Tax Fiscal Year 2016-2017	0.18	8/7/23
Tax Fiscal Year 2017-2018	2.32	8/7/23
Tax Fiscal Year 2018-2019	4.29	8/7/23
Tax Fiscal Year 2019-2020	20.98	8/7/23
Tax Fiscal Year 2020-2021	11.10	8/7/23
Tax Fiscal Year 2021-2022	22.94	8/7/23
Tax Fiscal Year 2022-2023	235.94	8/7/23
Tax Fiscal Year 2007-2008	0.34	8/7/23
TOTAL	\$305.68	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	0.25	8/7/23
Tax Fiscal Year 2008-2009	0.15	8/7/23
Tax Fiscal Year 2009-2010	0.26	8/7/23
Tax Fiscal Year 2010-2011	0.29	8/7/23
Tax Fiscal Year 2011-2012	0.24	8/7/23
Tax Fiscal Year 2012-2013	0.03	8/7/23
Tax Fiscal Year 2013-2014	0.04	8/7/23
Interest Income FY 22-23	1.31	7/31/23
Tax Fiscal Year 2015-2016	0.15	8/7/23
Tax Unseq. Interest FY 22-23	19.35	8/7/23
Tax Fiscal Year 2017-2018	3.33	8/7/23
Tax Fiscal Year 2018-2019	9.51	8/7/23
Tax Fiscal Year 2019-2020	210.37	8/7/23
Tax Fiscal Year 2020-2021	144.40	8/7/23
Tax Fiscal Year 2021-2022	359.93	8/7/23
Tax Fiscal Year 2022-2023	4,375.67	8/7/23
Tax Fiscal Year 2014-2015	0.08	8/7/23

TOTAL

\$5,125.36

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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	1.15	8/7/23
Tax Fiscal Year 2022-2023	260.97	8/7/23
TOTAL	\$262.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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
Tax Fiscal Year 2016-2017	0.15	8/7/23
Tax Fiscal Year 2008-2009	0.06	8/7/23
Tax Fiscal Year 2010-2011	0.06	8/7/23
Tax Fiscal Year 2011-2012	0.07	8/7/23
Tax Fiscal Year 2012-2013	0.01	8/7/23
Tax Fiscal Year 2013-2014	0.02	8/7/23
Interest Income FY 22-23	0.49	7/31/23
Tax Fiscal Year 2015-2016	0.06	8/7/23
Tax Unseg. Interest FY 22-23	6.85	8/7/23
Tax Fiscal Year 2017-2018	2.70	8/7/23
Tax Fiscal Year 2018-2019	10.15	8/7/23
Tax Fiscal Year 2019-2020	115.95	8/7/23
Tax Fiscal Year 2020-2021	70.76	8/7/23
Tax Fiscal Year 2021-2022	146.93	8/7/23
Tax Fiscal Year 2022-2023	1,550.05	8/7/23
Tax Fiscal Year 2014-2015	0.03	8/7/23

TOTAL

\$1,904.34

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	0.26	8/7/23
Tax Fiscal Year 1994-1995	0.03	8/7/23
Tax Fiscal Year 1995-1996	0.16	8/7/23
Tax Fiscal Year 1997-1998	0.22	8/7/23
Tax Fiscal Year 1998-1999	0.19	8/7/23
Tax Fiscal Year 1999-2000	0.28	8/7/23
Tax Fiscal Year 2000-2001	0.17	8/7/23
Tax Fiscal Year 2001-2002	0.12	8/7/23
Tax Fiscal Year 2002-2003	0.67	8/7/23
Tax Fiscal Year 2003-2004	0.43	8/7/23
Tax Fiscal Year 2004-2005	0.50	8/7/23
Tax Fiscal Year 2005-2006	0.43	8/7/23
Tax Fiscal Year 2006-2007	0.20	8/7/23
Interest Income FY 22-23	0.43	7/31/23
Tax Fiscal Year 2008-2009	0.35	8/7/23
Tax Unseg. Interest FY 22-23	4.97	8/7/23
Tax Fiscal Year 2010-2011	0.20	8/7/23
Tax Fiscal Year 2011-2012	0.15	8/7/23
Tax Fiscal Year 2012-2013	0.02	8/7/23

Tax Fiscal Year 2013-2014	0.03	8/7/23
Tax Fiscal Year 2014-2015	0.06	8/7/23
Tax Fiscal Year 2015-2016	0.10	8/7/23
Tax Fiscal Year 2016-2017	0.15	8/7/23
Tax Fiscal Year 2017-2018	2.73	8/7/23
Tax Fiscal Year 2018-2019	7.90	8/7/23
Tax Fiscal Year 2019-2020	83.16	8/7/23
Tax Fiscal Year 2020-2021	44.70	8/7/23
Tax Fiscal Year 2021-2022	87.38	8/7/23
Tax Fiscal Year 2022-2023	1,123.27	8/7/23
Tax Fiscal Year 2007-2008	0.34	8/7/23
TOTAL	\$1,359.60	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	0.56	8/7/23
Tax Fiscal Year 1994-1995	0.44	8/7/23
Tax Fiscal Year 1995-1996	1.07	8/7/23
Tax Fiscal Year 1997-1998	0.79	8/7/23
Tax Fiscal Year 1998-1999	0.74	8/7/23
Tax Fiscal Year 1999-2000	0.92	8/7/23
Tax Fiscal Year 2000-2001	0.90	8/7/23
Tax Fiscal Year 2001-2002	0.71	8/7/23
Tax Fiscal Year 2002-2003	1.00	8/7/23
Tax Fiscal Year 2003-2004	1.08	8/7/23
Tax Fiscal Year 2004-2005	0.84	8/7/23
Tax Fiscal Year 2005-2006	0.93	8/7/23
Tax Fiscal Year 2006-2007	0.50	8/7/23
Interest Income FY 22-23	0.83	7/31/23
Tax Fiscal Year 2008-2009	0.67	8/7/23
Tax Unseg. Interest FY 22-23	11.55	8/7/23
Tax Fiscal Year 2010-2011	0.54	8/7/23
Tax Fiscal Year 2011-2012	0.47	8/7/23
Tax Fiscal Year 2012-2013	0.05	8/7/23

Tax Fiscal Year 2013-2014	0.08	8/7/23
Tax Fiscal Year 2014-2015	0.17	8/7/23
Tax Fiscal Year 2015-2016	0.31	8/7/23
Tax Fiscal Year 2016-2017	0.48	8/7/23
Tax Fiscal Year 2017-2018	6.99	8/7/23
Tax Fiscal Year 2018-2019	19.29	8/7/23
Tax Fiscal Year 2019-2020	215.09	8/7/23
Tax Fiscal Year 2020-2021	121.72	8/7/23
Tax Fiscal Year 2021-2022	252.47	8/7/23
Tax Fiscal Year 2022-2023	2,611.63	8/7/23
Tax Fiscal Year 2007-2008	0.69	8/7/23
TOTAL	\$3,253.51	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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
Tax Unseg. Interest FY 22-23	109.87	8/7/23
Tax Fiscal Year 2022-2023	24,846.81	8/7/23
Tax Fiscal Year 2021-2022	1,448.60	8/7/23
Tax Fiscal Year 2020-2021	568.95	8/7/23
Tax Fiscal Year 2019-2020	875.77	8/7/23
Tax Fiscal Year 2018-2019	53.43	8/7/23
Tax Fiscal Year 2017-2018	14.00	8/7/23
Tax Fiscal Year 2016-2017	0.89	8/7/23
Tax Fiscal Year 2015-2016	0.36	8/7/23
Tax Fiscal Year 2014-2015	0.17	8/7/23
Tax Fiscal Year 2013-2014	0.05	8/7/23
Tax Fiscal Year 2012-2013	0.02	8/7/23
Tax Fiscal Year 2011-2012	0.09	8/7/23
Interest Income FY 22-23	297.16	7/31/23
TOTAL	\$28,216.17	

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TO LGIP ON 8/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

**OREGON STATE FORESTRY DEPT
FINANCE SECTION
2600 STATE STREET
SALEM OR 97310**

**FUND #: 704
FUND NAME: FIRE PATROL SURCHARGE
ACCT/VNDR: 6290000579
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2008-2009	0.11	8/7/23
Tax Fiscal Year 2007-2008	0.06	8/7/23
Tax Fiscal Year 2006-2007	0.06	8/7/23
Tax Fiscal Year 2005-2006	0.11	8/7/23
Tax Fiscal Year 2004-2005	0.13	8/7/23
Tax Fiscal Year 2003-2004	0.15	8/7/23
Tax Fiscal Year 2002-2003	0.13	8/7/23
Tax Fiscal Year 2001-2002	0.10	8/7/23
Tax Fiscal Year 1999-2000	0.15	8/7/23
Tax Fiscal Year 1998-1999	0.16	8/7/23
Tax Fiscal Year 1997-1998	0.16	8/7/23
Tax Fiscal Year 1995-1996	0.20	8/7/23
Tax Fiscal Year 1994-1995	0.08	8/7/23
TOTAL	\$1.60	

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TO LGIP ON 8/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2001-2002	5.07	8/7/23
Interest Income FY 22-23	41.68	7/31/23
Tax Fiscal Year 2007-2008	4.03	8/7/23
Tax Fiscal Year 2006-2007	3.28	8/7/23
Tax Fiscal Year 2005-2006	6.48	8/7/23
Tax Fiscal Year 2004-2005	7.63	8/7/23
Tax Fiscal Year 2009-2010	3.13	8/7/23
Tax Fiscal Year 2002-2003	7.24	8/7/23
Tax Fiscal Year 2010-2011	2.84	8/7/23
Tax Fiscal Year 2000-2001	6.63	8/7/23
Tax Fiscal Year 1999-2000	6.74	8/7/23
Tax Fiscal Year 1998-1999	7.35	8/7/23
Tax Fiscal Year 1997-1998	6.61	8/7/23
Tax Fiscal Year 1995-1996	14.54	8/7/23
Tax Fiscal Year 1994-1995	3.07	8/7/23
Tax Fiscal Year 2003-2004	7.91	8/7/23
Tax Fiscal Year 2017-2018	29.86	8/7/23
UR Sherwood Old Town - Unexpended Funds	633.43	7/13/23
Tax Unseg. Interest FY 22-23	47.33	8/7/23

Tax Fiscal Year 2022-2023	10,703.44	8/7/23
Tax Fiscal Year 2021-2022	1,023.65	8/7/23
Tax Fiscal Year 2020-2021	490.84	8/7/23
Tax Fiscal Year 2008-2009	3.78	8/7/23
Tax Fiscal Year 2018-2019	81.49	8/7/23
FOREST REV 04/01/23-06/30/23	2,494.70	7/28/23
Tax Fiscal Year 2016-2017	2.34	8/7/23
Tax Fiscal Year 2015-2016	1.50	8/7/23
Tax Fiscal Year 2014-2015	0.82	8/7/23
Tax Fiscal Year 2013-2014	0.41	8/7/23
Tax Fiscal Year 2012-2013	0.28	8/7/23
Tax Fiscal Year 2011-2012	2.47	8/7/23
Tax Fiscal Year 2019-2020	907.10	8/7/23
TOTAL	\$16,557.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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 2004-2005	11.22	8/7/23
Tax Fiscal Year 1995-1996	15.01	8/7/23
Tax Fiscal Year 1997-1998	14.24	8/7/23
Tax Fiscal Year 1998-1999	13.40	8/7/23
Tax Fiscal Year 1999-2000	11.93	8/7/23
Tax Fiscal Year 2000-2001	11.30	8/7/23
Tax Fiscal Year 2001-2002	9.18	8/7/23
Tax Fiscal Year 1994-1995	6.77	8/7/23
Tax Fiscal Year 2003-2004	11.40	8/7/23
Tax Fiscal Year 2011-2012	1.92	8/7/23
Tax Fiscal Year 2005-2006	10.29	8/7/23
Tax Fiscal Year 2006-2007	4.26	8/7/23
Tax Fiscal Year 2007-2008	4.58	8/7/23
Tax Fiscal Year 2008-2009	4.05	8/7/23
Tax Fiscal Year 2009-2010	3.60	8/7/23
Tax Fiscal Year 2010-2011	3.33	8/7/23
Tax Fiscal Year 2002-2003	11.96	8/7/23

TOTAL

\$148.44

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

METRO
ATTN: Accounting
600 NE GRAND
PORTLAND OR 97232-2799

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2001-2002	21.58	8/7/23
Interest Income FY 22-23	125.54	7/31/23
Tax Fiscal Year 2007-2008	22.95	8/7/23
Tax Fiscal Year 2006-2007	12.12	8/7/23
Tax Fiscal Year 2005-2006	24.47	8/7/23
Tax Fiscal Year 2004-2005	28.76	8/7/23
Tax Fiscal Year 2009-2010	18.17	8/7/23
Tax Fiscal Year 2002-2003	27.25	8/7/23
Tax Fiscal Year 2010-2011	15.36	8/7/23
Tax Fiscal Year 2000-2001	28.41	8/7/23
Tax Fiscal Year 1999-2000	27.34	8/7/23
Tax Fiscal Year 1998-1999	31.85	8/7/23
Tax Fiscal Year 1997-1998	34.05	8/7/23
Tax Fiscal Year 1995-1996	38.35	8/7/23
Tax Fiscal Year 1994-1995	7.32	8/7/23
Tax Fiscal Year 2003-2004	30.46	8/7/23
Tax Fiscal Year 2017-2018	163.44	8/7/23
UR Sherwood Old Town - Unexpended Funds	867.38	7/13/23
Tax Unseg. Interest FY 22-23	364.56	8/7/23

Tax Fiscal Year 2022-2023	82,446.48	8/7/23
Tax Fiscal Year 2021-2022	7,883.78	8/7/23
Tax Fiscal Year 2020-2021	3,904.52	8/7/23
Tax Fiscal Year 2008-2009	20.06	8/7/23
Tax Fiscal Year 2018-2019	516.86	8/7/23
UR Sherwood Old Town - Unexpended Funds	3,399.18	7/13/23
Tax Fiscal Year 2016-2017	12.43	8/7/23
Tax Fiscal Year 2015-2016	7.74	8/7/23
Tax Fiscal Year 2014-2015	5.01	8/7/23
Tax Fiscal Year 2013-2014	2.58	8/7/23
Tax Fiscal Year 2012-2013	1.53	8/7/23
Tax Fiscal Year 2011-2012	10.33	8/7/23
Tax Fiscal Year 2019-2020	8,101.77	8/7/23
TOTAL	\$108,201.63	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2012-2013	0.02	8/7/23
Tax Fiscal Year 1998-1999	0.08	8/7/23
Tax Fiscal Year 2002-2003	0.28	8/7/23
Tax Fiscal Year 2003-2004	0.33	8/7/23
Tax Fiscal Year 2004-2005	0.34	8/7/23
Tax Fiscal Year 2005-2006	0.28	8/7/23
Tax Fiscal Year 2006-2007	0.14	8/7/23
Tax Fiscal Year 2007-2008	0.20	8/7/23
Tax Fiscal Year 2008-2009	0.18	8/7/23
Tax Fiscal Year 2009-2010	0.16	8/7/23
Interest Income FY 22-23	0.14	7/31/23
Tax Fiscal Year 2011-2012	0.14	8/7/23
Tax Unseg. Interest FY 22-23	1.92	8/7/23
Tax Fiscal Year 2013-2014	0.02	8/7/23
Tax Fiscal Year 2014-2015	0.05	8/7/23
Tax Fiscal Year 2015-2016	0.07	8/7/23
Tax Fiscal Year 2016-2017	0.11	8/7/23
Tax Fiscal Year 2017-2018	1.55	8/7/23
Tax Fiscal Year 2018-2019	4.39	8/7/23

Tax Fiscal Year 2019-2020	47.39	8/7/23
Tax Fiscal Year 2020-2021	26.30	8/7/23
Tax Fiscal Year 2021-2022	42.31	8/7/23
Tax Fiscal Year 2022-2023	434.22	8/7/23
Tax Fiscal Year 2010-2011	0.15	8/7/23
TOTAL	\$560.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	21.20	8/7/23
Tax Fiscal Year 1995-1996	59.34	8/7/23
Tax Fiscal Year 1997-1998	51.28	8/7/23
Tax Fiscal Year 1998-1999	49.92	8/7/23
Tax Fiscal Year 1999-2000	48.21	8/7/23
Tax Fiscal Year 2000-2001	48.02	8/7/23
Tax Fiscal Year 2001-2002	37.84	8/7/23
Tax Fiscal Year 2002-2003	54.03	8/7/23
Tax Fiscal Year 2003-2004	58.95	8/7/23
Tax Fiscal Year 2004-2005	56.86	8/7/23
Tax Fiscal Year 2005-2006	48.20	8/7/23
Tax Fiscal Year 2006-2007	24.43	8/7/23
Tax Fiscal Year 2007-2008	29.96	8/7/23
Tax Fiscal Year 1994-1995	21.59	8/7/23
Tax Fiscal Year 2009-2010	7.65	8/7/23
Tax Unseg. Interest FY 22-23	348.04	8/7/23
Tax Fiscal Year 2011-2012	18.34	8/7/23
Tax Fiscal Year 2012-2013	2.12	8/7/23
Tax Fiscal Year 2013-2014	3.09	8/7/23

Tax Fiscal Year 2014-2015	6.08	8/7/23
Tax Fiscal Year 2015-2016	10.91	8/7/23
Tax Fiscal Year 2016-2017	17.22	8/7/23
Tax Fiscal Year 2017-2018	219.09	8/7/23
Tax Fiscal Year 2018-2019	602.86	8/7/23
Tax Fiscal Year 2019-2020	6,717.61	8/7/23
Tax Fiscal Year 2020-2021	3,651.42	8/7/23
Tax Fiscal Year 2021-2022	7,581.76	8/7/23
Tax Fiscal Year 2022-2023	78,710.11	8/7/23
Tax Fiscal Year 2008-2009	28.42	8/7/23
TOTAL	\$98,534.55	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	23.45	8/7/23
Tax Fiscal Year 1994-1995	1.66	8/7/23
Tax Fiscal Year 1995-1996	10.64	8/7/23
Tax Fiscal Year 1997-1998	8.79	8/7/23
Tax Fiscal Year 1998-1999	8.29	8/7/23
Tax Fiscal Year 1999-2000	9.18	8/7/23
Tax Fiscal Year 2000-2001	6.66	8/7/23
Tax Fiscal Year 2001-2002	4.80	8/7/23
Tax Fiscal Year 2002-2003	6.37	8/7/23
Tax Fiscal Year 2003-2004	7.03	8/7/23
Tax Fiscal Year 2004-2005	6.42	8/7/23
Tax Fiscal Year 2005-2006	5.26	8/7/23
Tax Fiscal Year 2006-2007	2.52	8/7/23
Interest Income FY 22-23	30.55	7/31/23
Tax Fiscal Year 2008-2009	2.65	8/7/23
Tax Unseg. Interest FY 22-23	74.66	8/7/23
Tax Fiscal Year 2010-2011	7.06	8/7/23
Tax Fiscal Year 2011-2012	6.05	8/7/23
Tax Fiscal Year 2012-2013	0.69	8/7/23

Tax Fiscal Year 2013-2014	0.99	8/7/23
Tax Fiscal Year 2014-2015	1.90	8/7/23
Tax Fiscal Year 2015-2016	2.66	8/7/23
Tax Fiscal Year 2016-2017	4.13	8/7/23
Tax Fiscal Year 2017-2018	51.20	8/7/23
Tax Fiscal Year 2018-2019	147.27	8/7/23
Tax Fiscal Year 2019-2020	1,592.44	8/7/23
Tax Fiscal Year 2020-2021	808.78	8/7/23
Tax Fiscal Year 2021-2022	1,705.19	8/7/23
Tax Fiscal Year 2022-2023	16,885.35	8/7/23
Tax Fiscal Year 2007-2008	2.90	8/7/23
TOTAL	\$21,425.54	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2001-2002	91.03	8/7/23
Tax Fiscal Year 2008-2009	68.99	8/7/23
Tax Fiscal Year 2007-2008	73.57	8/7/23
Tax Fiscal Year 2006-2007	59.99	8/7/23
Tax Fiscal Year 2005-2006	118.38	8/7/23
Tax Fiscal Year 2004-2005	138.84	8/7/23
Interest Income FY 22-23	142.21	7/31/23
Tax Fiscal Year 2002-2003	131.01	8/7/23
Tax Fiscal Year 2011-2012	44.78	8/7/23
Tax Fiscal Year 2000-2001	98.97	8/7/23
Tax Fiscal Year 1999-2000	99.40	8/7/23
Tax Fiscal Year 1998-1999	104.47	8/7/23
Tax Fiscal Year 1997-1998	106.74	8/7/23
Tax Fiscal Year 1995-1996	109.28	8/7/23
Tax Fiscal Year 1994-1995	41.68	8/7/23
Tax Fiscal Year 2003-2004	143.69	8/7/23
Tax Fiscal Year 2017-2018	617.34	8/7/23
UR Sherwood Old Town - Unexpended Funds	1,243.17	7/13/23
UR Sherwood Old Town - Unexpended Funds	13,932.96	7/13/23

Tax Unseg. Interest FY 22-23	976.76	8/7/23
Tax Fiscal Year 2022-2023	220,896.44	8/7/23
Tax Fiscal Year 2021-2022	21,234.76	8/7/23
Tax Fiscal Year 2020-2021	10,224.46	8/7/23
Tax Fiscal Year 2009-2010	56.94	8/7/23
Tax Fiscal Year 2018-2019	1,695.62	8/7/23
Tax Fiscal Year 2010-2011	51.54	8/7/23
Tax Fiscal Year 2016-2017	46.46	8/7/23
Tax Fiscal Year 2015-2016	29.61	8/7/23
Tax Fiscal Year 2014-2015	14.81	8/7/23
Tax Fiscal Year 2013-2014	7.51	8/7/23
Tax Fiscal Year 2012-2013	5.14	8/7/23
FOREST REV 04/01/23-06/30/23	75,186.11	7/28/23
Tax Fiscal Year 2019-2020	18,864.45	8/7/23
TOTAL	\$366,657.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	3.12	8/7/23
Tax Fiscal Year 1994-1995	0.68	8/7/23
Tax Fiscal Year 1995-1996	1.74	8/7/23
Tax Fiscal Year 1997-1998	0.99	8/7/23
Tax Fiscal Year 1999-2000	2.02	8/7/23
Tax Fiscal Year 2000-2001	3.94	8/7/23
Tax Fiscal Year 2001-2002	2.70	8/7/23
Tax Fiscal Year 2002-2003	3.31	8/7/23
Tax Fiscal Year 2003-2004	4.10	8/7/23
Tax Fiscal Year 2004-2005	3.91	8/7/23
Tax Fiscal Year 2005-2006	3.04	8/7/23
Tax Fiscal Year 2006-2007	1.48	8/7/23
Tax Fiscal Year 2007-2008	3.87	8/7/23
Interest Income FY 22-23	4.83	7/31/23
Tax Fiscal Year 2009-2010	3.82	8/7/23
Tax Unseg. Interest FY 22-23	68.44	8/7/23
Tax Fiscal Year 2011-2012	3.89	8/7/23
Tax Fiscal Year 2012-2013	0.40	8/7/23
Tax Fiscal Year 2013-2014	0.55	8/7/23

Tax Fiscal Year 2014-2015	0.96	8/7/23
Tax Fiscal Year 2015-2016	2.00	8/7/23
Tax Fiscal Year 2016-2017	2.89	8/7/23
Tax Fiscal Year 2017-2018	31.98	8/7/23
Tax Fiscal Year 2018-2019	93.58	8/7/23
Tax Fiscal Year 2019-2020	933.01	8/7/23
Tax Fiscal Year 2020-2021	737.35	8/7/23
Tax Fiscal Year 2021-2022	1,527.46	8/7/23
Tax Fiscal Year 2022-2023	15,478.89	8/7/23
Tax Fiscal Year 2008-2009	2.64	8/7/23
TOTAL	\$18,927.59	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2006-2007	1.74	8/7/23
Tax Fiscal Year 1995-1996	5.22	8/7/23
Tax Fiscal Year 1997-1998	5.22	8/7/23
Tax Fiscal Year 1998-1999	3.84	8/7/23
Tax Fiscal Year 1999-2000	4.04	8/7/23
Tax Fiscal Year 2000-2001	3.96	8/7/23
Tax Fiscal Year 2001-2002	3.10	8/7/23
Tax Fiscal Year 2002-2003	3.80	8/7/23
Tax Fiscal Year 2003-2004	4.18	8/7/23
Tax Fiscal Year 1994-1995	2.10	8/7/23
Tax Fiscal Year 2005-2006	3.47	8/7/23
Tax Fiscal Year 2016-2017	1.73	8/7/23
Tax Fiscal Year 2007-2008	3.22	8/7/23
Tax Fiscal Year 2008-2009	2.98	8/7/23
Tax Fiscal Year 2009-2010	2.45	8/7/23
Tax Fiscal Year 2010-2011	2.19	8/7/23
Tax Fiscal Year 2011-2012	1.88	8/7/23
Tax Fiscal Year 2012-2013	0.22	8/7/23
Tax Fiscal Year 2013-2014	0.32	8/7/23

Tax Fiscal Year 2014-2015	0.63	8/7/23
Tax Fiscal Year 2015-2016	1.11	8/7/23
Tax Fiscal Year 2004-2005	4.06	8/7/23
TOTAL	\$61.46	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	0.19	8/7/23
Tax Fiscal Year 1994-1995	0.26	8/7/23
Tax Fiscal Year 1995-1996	0.60	8/7/23
Tax Fiscal Year 1997-1998	0.43	8/7/23
Tax Fiscal Year 1998-1999	0.44	8/7/23
Tax Fiscal Year 1999-2000	0.73	8/7/23
Tax Fiscal Year 2000-2001	0.66	8/7/23
Tax Fiscal Year 2001-2002	0.52	8/7/23
Tax Fiscal Year 2002-2003	0.72	8/7/23
Tax Fiscal Year 2003-2004	0.75	8/7/23
Tax Fiscal Year 2004-2005	0.58	8/7/23
Tax Fiscal Year 2005-2006	0.47	8/7/23
Tax Fiscal Year 2006-2007	0.23	8/7/23
Interest Income FY 22-23	0.14	7/31/23
Tax Fiscal Year 2008-2009	0.25	8/7/23
Tax Unseg. Interest FY 22-23	2.03	8/7/23
Tax Fiscal Year 2010-2011	0.16	8/7/23
Tax Fiscal Year 2011-2012	0.14	8/7/23
Tax Fiscal Year 2012-2013	0.02	8/7/23

Tax Fiscal Year 2013-2014	0.02	8/7/23
Tax Fiscal Year 2014-2015	0.05	8/7/23
Tax Fiscal Year 2015-2016	0.07	8/7/23
Tax Fiscal Year 2016-2017	0.11	8/7/23
Tax Fiscal Year 2017-2018	1.42	8/7/23
Tax Fiscal Year 2018-2019	2.59	8/7/23
Tax Fiscal Year 2019-2020	31.60	8/7/23
Tax Fiscal Year 2020-2021	12.54	8/7/23
Tax Fiscal Year 2021-2022	45.04	8/7/23
Tax Fiscal Year 2022-2023	458.59	8/7/23
Tax Fiscal Year 2007-2008	0.28	8/7/23
TOTAL	\$561.63	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	0.45	8/7/23
Tax Fiscal Year 1994-1995	0.76	8/7/23
Tax Fiscal Year 1995-1996	1.95	8/7/23
Tax Fiscal Year 1997-1998	1.36	8/7/23
Tax Fiscal Year 1998-1999	1.33	8/7/23
Tax Fiscal Year 1999-2000	1.22	8/7/23
Tax Fiscal Year 2000-2001	1.22	8/7/23
Tax Fiscal Year 2001-2002	0.94	8/7/23
Tax Fiscal Year 2002-2003	1.34	8/7/23
Tax Fiscal Year 2003-2004	1.37	8/7/23
Tax Fiscal Year 2004-2005	1.35	8/7/23
Tax Fiscal Year 2005-2006	1.14	8/7/23
Tax Fiscal Year 2006-2007	0.57	8/7/23
Tax Fiscal Year 2007-2008	0.67	8/7/23
Interest Income FY 22-23	12.95	7/31/23
Tax Fiscal Year 2016-2017	0.31	8/7/23
Tax Unseg. Interest FY 22-23	6.09	8/7/23
Tax Fiscal Year 2022-2023	1,378.06	8/7/23
Tax Fiscal Year 2021-2022	133.64	8/7/23

Tax Fiscal Year 2020-2021	64.01	8/7/23
Tax Fiscal Year 2019-2020	117.73	8/7/23
Tax Fiscal Year 2008-2009	0.62	8/7/23
Tax Fiscal Year 2017-2018	3.86	8/7/23
Tax Fiscal Year 2009-2010	0.50	8/7/23
Tax Fiscal Year 2015-2016	0.19	8/7/23
Tax Fiscal Year 2014-2015	0.11	8/7/23
Tax Fiscal Year 2013-2014	0.06	8/7/23
Tax Fiscal Year 2012-2013	0.05	8/7/23
Tax Fiscal Year 2011-2012	0.35	8/7/23
FOREST REV 04/01/23-06/30/23	45,431.24	7/28/23
Tax Fiscal Year 2018-2019	10.56	8/7/23
TOTAL	\$47,176.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	0.33	8/7/23
Tax Fiscal Year 1994-1995	0.36	8/7/23
Tax Fiscal Year 1995-1996	0.94	8/7/23
Tax Fiscal Year 1997-1998	0.71	8/7/23
Tax Fiscal Year 1998-1999	0.56	8/7/23
Tax Fiscal Year 1999-2000	0.51	8/7/23
Tax Fiscal Year 2000-2001	0.51	8/7/23
Tax Fiscal Year 2001-2002	0.46	8/7/23
Tax Fiscal Year 2002-2003	0.69	8/7/23
Tax Fiscal Year 2003-2004	0.74	8/7/23
Tax Fiscal Year 2004-2005	0.59	8/7/23
Tax Fiscal Year 2005-2006	0.70	8/7/23
Tax Fiscal Year 2006-2007	0.35	8/7/23
Interest Income FY 22-23	0.38	7/31/23
Tax Fiscal Year 2008-2009	0.40	8/7/23
Tax Unseg. Interest FY 22-23	5.35	8/7/23
Tax Fiscal Year 2010-2011	0.34	8/7/23
Tax Fiscal Year 2011-2012	0.29	8/7/23
Tax Fiscal Year 2012-2013	0.03	8/7/23

Tax Fiscal Year 2013-2014	0.05	8/7/23
Tax Fiscal Year 2014-2015	0.09	8/7/23
Tax Fiscal Year 2015-2016	0.17	8/7/23
Tax Fiscal Year 2016-2017	0.25	8/7/23
Tax Fiscal Year 2017-2018	3.29	8/7/23
Tax Fiscal Year 2018-2019	8.95	8/7/23
Tax Fiscal Year 2019-2020	100.07	8/7/23
Tax Fiscal Year 2020-2021	53.42	8/7/23
Tax Fiscal Year 2021-2022	111.73	8/7/23
Tax Fiscal Year 2022-2023	1,209.25	8/7/23
Tax Fiscal Year 2007-2008	0.45	8/7/23
TOTAL	\$1,501.96	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

BANKS FIRE DISTRICT #13

TREASURER

13430 NW MAIN ST

BANKS

OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	0.75	8/7/23
Tax Fiscal Year 1994-1995	0.64	8/7/23
Tax Fiscal Year 1995-1996	1.63	8/7/23
Tax Fiscal Year 1997-1998	1.13	8/7/23
Tax Fiscal Year 1998-1999	0.90	8/7/23
Tax Fiscal Year 1999-2000	1.25	8/7/23
Tax Fiscal Year 2000-2001	1.31	8/7/23
Tax Fiscal Year 2001-2002	1.12	8/7/23
Tax Fiscal Year 2002-2003	1.58	8/7/23
Tax Fiscal Year 2003-2004	1.61	8/7/23
Tax Fiscal Year 2004-2005	1.41	8/7/23
Tax Fiscal Year 2005-2006	1.71	8/7/23
Tax Fiscal Year 2006-2007	0.86	8/7/23
Tax Fiscal Year 2007-2008	1.05	8/7/23
Interest Income FY 22-23	25.38	7/31/23
Tax Fiscal Year 2016-2017	0.60	8/7/23
Tax Unseg. Interest FY 22-23	13.79	8/7/23
Tax Fiscal Year 2022-2023	3,119.24	8/7/23
Tax Fiscal Year 2021-2022	303.07	8/7/23

Tax Fiscal Year 2020-2021	146.19	8/7/23
Tax Fiscal Year 2019-2020	229.03	8/7/23
Tax Fiscal Year 2008-2009	1.05	8/7/23
Tax Fiscal Year 2017-2018	7.10	8/7/23
Tax Fiscal Year 2009-2010	0.84	8/7/23
Tax Fiscal Year 2015-2016	0.38	8/7/23
Tax Fiscal Year 2014-2015	0.21	8/7/23
Tax Fiscal Year 2013-2014	0.10	8/7/23
Tax Fiscal Year 2012-2013	0.07	8/7/23
Tax Fiscal Year 2011-2012	0.63	8/7/23
FOREST REV 04/01/23-06/30/23	88,631.14	7/28/23
Tax Fiscal Year 2018-2019	21.03	8/7/23
TOTAL	\$92,516.80	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.80	8/7/23
Tax Fiscal Year 2003-2004	1.39	8/7/23
Tax Fiscal Year 2002-2003	1.35	8/7/23
Tax Fiscal Year 2001-2002	0.95	8/7/23
Tax Fiscal Year 2000-2001	1.29	8/7/23
Tax Fiscal Year 1999-2000	1.10	8/7/23
Tax Fiscal Year 1998-1999	1.58	8/7/23
Tax Fiscal Year 1997-1998	1.59	8/7/23
Tax Fiscal Year 1995-1996	1.84	8/7/23
Tax Fiscal Year 1994-1995	0.70	8/7/23
TOTAL	\$12.59	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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
UR Sherwood Old Town - Unexpended Funds	586.51	7/13/23
Tax Unseg. Interest FY 22-23	43.39	8/7/23
Tax Fiscal Year 2022-2023	9,812.11	8/7/23
Tax Fiscal Year 2021-2022	1,202.74	8/7/23
Tax Fiscal Year 2020-2021	597.41	8/7/23
Tax Fiscal Year 2019-2020	1,067.36	8/7/23
Tax Fiscal Year 2018-2019	80.36	8/7/23
Tax Fiscal Year 2017-2018	33.18	8/7/23
Interest Income FY 22-23	46.86	7/31/23
TOTAL	\$13,469.92	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	10.23	8/7/23
Tax Fiscal Year 2022-2023	2,312.76	8/7/23
Tax Fiscal Year 2021-2022	223.95	8/7/23
Tax Fiscal Year 2020-2021	108.33	8/7/23
Tax Fiscal Year 2019-2020	201.29	8/7/23
Tax Fiscal Year 2018-2019	18.28	8/7/23
Tax Fiscal Year 2017-2018	6.66	8/7/23
Tax Fiscal Year 2016-2017	0.52	8/7/23
Tax Fiscal Year 2015-2016	0.34	8/7/23
Tax Fiscal Year 2014-2015	0.18	8/7/23
Tax Fiscal Year 2013-2014	0.10	8/7/23
Tax Fiscal Year 2012-2013	0.07	8/7/23
Tax Fiscal Year 2011-2012	0.57	8/7/23
Tax Fiscal Year 2010-2011	0.65	8/7/23
Interest Income FY 22-23	0.74	7/31/23
TOTAL	\$2,884.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	1.88	8/7/23
Tax Fiscal Year 2003-2004	4.99	8/7/23
Tax Fiscal Year 2002-2003	4.76	8/7/23
Tax Fiscal Year 2001-2002	3.37	8/7/23
Tax Fiscal Year 2000-2001	4.62	8/7/23
Tax Fiscal Year 1999-2000	4.27	8/7/23
Tax Fiscal Year 1998-1999	7.01	8/7/23
Tax Fiscal Year 1997-1998	7.52	8/7/23
Tax Fiscal Year 1995-1996	9.22	8/7/23
Tax Fiscal Year 1994-1995	3.41	8/7/23
TOTAL	\$51.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	0.87	8/7/23
Tax Fiscal Year 1994-1995	1.45	8/7/23
Tax Fiscal Year 1995-1996	2.73	8/7/23
Tax Fiscal Year 1997-1998	2.54	8/7/23
Tax Fiscal Year 1998-1999	2.34	8/7/23
Tax Fiscal Year 1999-2000	2.15	8/7/23
Tax Fiscal Year 2000-2001	2.13	8/7/23
Tax Fiscal Year 2001-2002	1.67	8/7/23
Tax Fiscal Year 2002-2003	2.38	8/7/23
Tax Fiscal Year 2003-2004	2.60	8/7/23
Tax Fiscal Year 2004-2005	2.51	8/7/23
Tax Fiscal Year 2005-2006	2.11	8/7/23
Tax Fiscal Year 2006-2007	1.07	8/7/23
Tax Fiscal Year 2007-2008	1.30	8/7/23
Interest Income FY 22-23	68.67	7/31/23
Tax Fiscal Year 2016-2017	0.65	8/7/23
Tax Unseg. Interest FY 22-23	11.52	8/7/23
Tax Fiscal Year 2022-2023	2,645.88	8/7/23
Tax Fiscal Year 2021-2022	255.85	8/7/23

Tax Fiscal Year 2020-2021	123.33	8/7/23
Tax Fiscal Year 2019-2020	242.32	8/7/23
Tax Fiscal Year 2008-2009	1.19	8/7/23
Tax Fiscal Year 2017-2018	7.76	8/7/23
Tax Fiscal Year 2009-2010	0.98	8/7/23
Tax Fiscal Year 2015-2016	0.43	8/7/23
Tax Fiscal Year 2014-2015	0.24	8/7/23
Tax Fiscal Year 2013-2014	0.12	8/7/23
Tax Fiscal Year 2012-2013	0.09	8/7/23
Tax Fiscal Year 2011-2012	0.79	8/7/23
FOREST REV 04/01/23-06/30/23	246,402.03	7/28/23
Tax Fiscal Year 2018-2019	21.20	8/7/23
TOTAL	\$249,810.90	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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
Tax Fiscal Year 2005-2006	0.22	8/7/23
Tax Fiscal Year 1994-1995	0.32	8/7/23
Tax Fiscal Year 1995-1996	1.37	8/7/23
Tax Fiscal Year 1997-1998	1.14	8/7/23
Tax Fiscal Year 1998-1999	0.98	8/7/23
Tax Fiscal Year 1999-2000	0.72	8/7/23
Tax Fiscal Year 2000-2001	0.24	8/7/23
Tax Fiscal Year 2001-2002	0.21	8/7/23
Tax Fiscal Year 2002-2003	0.25	8/7/23
Interest Income FY 22-23	0.31	7/31/23
Tax Fiscal Year 2004-2005	0.26	8/7/23
Tax Unseg. Interest FY 22-23	4.19	8/7/23
Tax Fiscal Year 2006-2007	0.08	8/7/23
Tax Fiscal Year 2016-2017	0.27	8/7/23
Tax Fiscal Year 2017-2018	3.13	8/7/23
Tax Fiscal Year 2018-2019	8.65	8/7/23
Tax Fiscal Year 2019-2020	92.82	8/7/23
Tax Fiscal Year 2020-2021	48.33	8/7/23
Tax Fiscal Year 2021-2022	97.81	8/7/23

Tax Fiscal Year 2022-2023	962.04	8/7/23
Tax Fiscal Year 2003-2004	0.20	8/7/23
TOTAL	\$1,223.54	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	2.58	8/7/23
Tax Fiscal Year 1994-1995	4.59	8/7/23
Tax Fiscal Year 1995-1996	8.20	8/7/23
Tax Fiscal Year 1997-1998	6.89	8/7/23
Tax Fiscal Year 1998-1999	6.68	8/7/23
Tax Fiscal Year 1999-2000	6.41	8/7/23
Tax Fiscal Year 2000-2001	6.73	8/7/23
Tax Fiscal Year 2001-2002	5.21	8/7/23
Tax Fiscal Year 2002-2003	7.41	8/7/23
Tax Fiscal Year 2003-2004	7.97	8/7/23
Tax Fiscal Year 2004-2005	7.64	8/7/23
Tax Fiscal Year 2005-2006	6.41	8/7/23
Tax Fiscal Year 2006-2007	3.21	8/7/23
Tax Fiscal Year 2007-2008	3.85	8/7/23
Interest Income FY 22-23	69.42	7/31/23
Tax Fiscal Year 2016-2017	2.00	8/7/23
Tax Unseg. Interest FY 22-23	32.49	8/7/23
Tax Fiscal Year 2022-2023	7,464.87	8/7/23
Tax Fiscal Year 2021-2022	755.28	8/7/23

Tax Fiscal Year 2020-2021	369.27	8/7/23
Tax Fiscal Year 2019-2020	690.85	8/7/23
Tax Fiscal Year 2008-2009	3.58	8/7/23
Tax Fiscal Year 2017-2018	22.75	8/7/23
Tax Fiscal Year 2009-2010	2.87	8/7/23
Tax Fiscal Year 2015-2016	1.28	8/7/23
Tax Fiscal Year 2014-2015	0.71	8/7/23
Tax Fiscal Year 2013-2014	0.36	8/7/23
Tax Fiscal Year 2012-2013	0.25	8/7/23
Tax Fiscal Year 2011-2012	2.21	8/7/23
FOREST REV 04/01/23-06/30/23	243,469.61	7/28/23
Tax Fiscal Year 2018-2019	62.58	8/7/23
TOTAL	\$253,034.16	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

OR 97106

**FUND #: 748
FUND NAME: SD 13 BANKS BOND
ACCT/VNDR: 5852
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	1.13	8/7/23
Tax Fiscal Year 1994-1995	0.32	8/7/23
Tax Fiscal Year 1995-1996	0.61	8/7/23
Tax Fiscal Year 1997-1998	4.37	8/7/23
Tax Fiscal Year 1998-1999	4.42	8/7/23
Tax Fiscal Year 1999-2000	4.42	8/7/23
Tax Fiscal Year 2000-2001	4.22	8/7/23
Tax Fiscal Year 2001-2002	3.22	8/7/23
Tax Fiscal Year 2002-2003	4.64	8/7/23
Tax Fiscal Year 2003-2004	3.98	8/7/23
Tax Fiscal Year 2004-2005	3.76	8/7/23
Tax Fiscal Year 2005-2006	3.06	8/7/23
Tax Fiscal Year 2006-2007	1.14	8/7/23
Interest Income FY 22-23	0.89	7/31/23
Tax Fiscal Year 2008-2009	1.51	8/7/23
Tax Unseg. Interest FY 22-23	11.99	8/7/23
Tax Fiscal Year 2010-2011	1.00	8/7/23
Tax Fiscal Year 2011-2012	0.92	8/7/23
Tax Fiscal Year 2012-2013	0.12	8/7/23

Tax Fiscal Year 2013-2014	0.17	8/7/23
Tax Fiscal Year 2014-2015	0.33	8/7/23
Tax Fiscal Year 2015-2016	0.57	8/7/23
Tax Fiscal Year 2016-2017	0.87	8/7/23
Tax Fiscal Year 2017-2018	9.28	8/7/23
Tax Fiscal Year 2018-2019	25.44	8/7/23
Tax Fiscal Year 2019-2020	279.07	8/7/23
Tax Fiscal Year 2020-2021	137.66	8/7/23
Tax Fiscal Year 2021-2022	280.36	8/7/23
Tax Fiscal Year 2022-2023	2,753.73	8/7/23
Tax Fiscal Year 2007-2008	1.33	8/7/23
TOTAL	\$3,544.53	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	10.48	8/7/23
Tax Fiscal Year 1994-1995	19.15	8/7/23
Tax Fiscal Year 1995-1996	34.96	8/7/23
Tax Fiscal Year 1997-1998	29.77	8/7/23
Tax Fiscal Year 1998-1999	28.71	8/7/23
Tax Fiscal Year 1999-2000	26.90	8/7/23
Tax Fiscal Year 2000-2001	27.10	8/7/23
Tax Fiscal Year 2001-2002	20.93	8/7/23
Tax Fiscal Year 2002-2003	29.78	8/7/23
Tax Fiscal Year 2003-2004	31.75	8/7/23
Tax Fiscal Year 2004-2005	30.17	8/7/23
Tax Fiscal Year 2005-2006	25.67	8/7/23
Tax Fiscal Year 2006-2007	12.93	8/7/23
Tax Fiscal Year 2007-2008	15.63	8/7/23
Interest Income FY 22-23	77.14	7/31/23
Tax Fiscal Year 2016-2017	7.82	8/7/23
Tax Unseg. Interest FY 22-23	140.51	8/7/23
Tax Fiscal Year 2022-2023	32,279.99	8/7/23
Tax Fiscal Year 2021-2022	3,182.94	8/7/23

Tax Fiscal Year 2020-2021	1,532.84	8/7/23
Tax Fiscal Year 2019-2020	2,913.95	8/7/23
Tax Fiscal Year 2008-2009	14.46	8/7/23
Tax Fiscal Year 2017-2018	93.62	8/7/23
Tax Fiscal Year 2009-2010	11.85	8/7/23
Tax Fiscal Year 2015-2016	5.11	8/7/23
Tax Fiscal Year 2014-2015	2.88	8/7/23
Tax Fiscal Year 2013-2014	1.46	8/7/23
Tax Fiscal Year 2012-2013	1.02	8/7/23
Tax Fiscal Year 2011-2012	9.04	8/7/23
FOREST REV 04/01/23-06/30/23	242,768.53	7/28/23
Tax Fiscal Year 2018-2019	259.21	8/7/23
TOTAL	\$283,646.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	8.19	8/7/23
Tax Fiscal Year 1994-1995	7.67	8/7/23
Tax Fiscal Year 1995-1996	23.34	8/7/23
Tax Fiscal Year 1997-1998	20.11	8/7/23
Tax Fiscal Year 1998-1999	18.53	8/7/23
Tax Fiscal Year 1999-2000	18.79	8/7/23
Tax Fiscal Year 2000-2001	8.72	8/7/23
Tax Fiscal Year 2001-2002	14.56	8/7/23
Tax Fiscal Year 2002-2003	21.03	8/7/23
Tax Fiscal Year 2003-2004	21.86	8/7/23
Tax Fiscal Year 2004-2005	20.66	8/7/23
Tax Fiscal Year 2005-2006	16.89	8/7/23
Tax Fiscal Year 2006-2007	8.90	8/7/23
Interest Income FY 22-23	4.32	7/31/23
Tax Fiscal Year 2008-2009	10.19	8/7/23
Tax Unseg. Interest FY 22-23	55.90	8/7/23
Tax Fiscal Year 2010-2011	7.60	8/7/23
Tax Fiscal Year 2011-2012	6.21	8/7/23
Tax Fiscal Year 2012-2013	0.68	8/7/23

Tax Fiscal Year 2013-2014	0.91	8/7/23
Tax Fiscal Year 2014-2015	1.69	8/7/23
Tax Fiscal Year 2015-2016	2.80	8/7/23
Tax Fiscal Year 2016-2017	4.73	8/7/23
Tax Fiscal Year 2017-2018	55.92	8/7/23
Tax Fiscal Year 2018-2019	148.92	8/7/23
Tax Fiscal Year 2019-2020	1,583.65	8/7/23
Tax Fiscal Year 2020-2021	819.25	8/7/23
Tax Fiscal Year 2021-2022	1,436.98	8/7/23
Tax Fiscal Year 2022-2023	12,840.77	8/7/23
Tax Fiscal Year 2007-2008	10.68	8/7/23
TOTAL	\$17,200.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	60.35	8/7/23
Tax Fiscal Year 1994-1995	77.91	8/7/23
Tax Fiscal Year 1995-1996	143.69	8/7/23
Tax Fiscal Year 1997-1998	119.06	8/7/23
Tax Fiscal Year 1998-1999	116.57	8/7/23
Tax Fiscal Year 1999-2000	109.34	8/7/23
Tax Fiscal Year 2000-2001	122.17	8/7/23
Tax Fiscal Year 2001-2002	96.01	8/7/23
Tax Fiscal Year 2002-2003	138.26	8/7/23
Tax Fiscal Year 2003-2004	153.44	8/7/23
Tax Fiscal Year 2004-2005	148.09	8/7/23
Tax Fiscal Year 2005-2006	126.79	8/7/23
Tax Fiscal Year 2006-2007	64.91	8/7/23
Interest Income FY 22-23	49.05	7/31/23
Tax Fiscal Year 2008-2009	74.01	8/7/23
Tax Unseg. Interest FY 22-23	663.91	8/7/23
Tax Fiscal Year 2010-2011	52.57	8/7/23
Tax Fiscal Year 2011-2012	43.55	8/7/23
Tax Fiscal Year 2012-2013	4.77	8/7/23

Tax Fiscal Year 2013-2014	6.96	8/7/23
Tax Fiscal Year 2014-2015	14.15	8/7/23
Tax Fiscal Year 2015-2016	25.28	8/7/23
Tax Fiscal Year 2016-2017	39.25	8/7/23
Tax Fiscal Year 2017-2018	470.94	8/7/23
Tax Fiscal Year 2018-2019	1,303.36	8/7/23
Tax Fiscal Year 2019-2020	14,339.86	8/7/23
Tax Fiscal Year 2020-2021	7,525.42	8/7/23
Tax Fiscal Year 2021-2022	15,379.66	8/7/23
Tax Fiscal Year 2022-2023	152,519.09	8/7/23
Tax Fiscal Year 2007-2008	80.19	8/7/23
TOTAL	\$194,068.61	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	17.54	8/7/23
Tax Fiscal Year 1994-1995	9.25	8/7/23
Tax Fiscal Year 1995-1996	47.96	8/7/23
Tax Fiscal Year 1997-1998	37.56	8/7/23
Tax Fiscal Year 1998-1999	37.98	8/7/23
Tax Fiscal Year 1999-2000	28.60	8/7/23
Tax Fiscal Year 2000-2001	26.66	8/7/23
Tax Fiscal Year 2001-2002	17.79	8/7/23
Tax Fiscal Year 2002-2003	46.25	8/7/23
Tax Fiscal Year 2003-2004	50.94	8/7/23
Tax Fiscal Year 2004-2005	46.50	8/7/23
Tax Fiscal Year 2005-2006	40.62	8/7/23
Tax Fiscal Year 2006-2007	18.66	8/7/23
Interest Income FY 22-23	14.93	7/31/23
Tax Fiscal Year 2008-2009	21.79	8/7/23
Tax Unseg. Interest FY 22-23	200.70	8/7/23
Tax Fiscal Year 2010-2011	12.82	8/7/23
Tax Fiscal Year 2011-2012	11.51	8/7/23
Tax Fiscal Year 2012-2013	1.27	8/7/23

Tax Fiscal Year 2013-2014	1.84	8/7/23
Tax Fiscal Year 2014-2015	3.74	8/7/23
Tax Fiscal Year 2015-2016	6.62	8/7/23
Tax Fiscal Year 2016-2017	10.05	8/7/23
Tax Fiscal Year 2017-2018	145.51	8/7/23
Tax Fiscal Year 2018-2019	399.24	8/7/23
Tax Fiscal Year 2019-2020	4,485.53	8/7/23
Tax Fiscal Year 2020-2021	2,362.26	8/7/23
Tax Fiscal Year 2021-2022	4,804.65	8/7/23
Tax Fiscal Year 2022-2023	46,107.41	8/7/23
Tax Fiscal Year 2007-2008	21.84	8/7/23
TOTAL	\$59,038.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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
Tax Unseg. Interest FY 22-23	2.23	8/7/23
Tax Fiscal Year 2022-2023	513.04	8/7/23
Tax Fiscal Year 2021-2022	53.64	8/7/23
Tax Fiscal Year 2020-2021	8.06	8/7/23
Tax Fiscal Year 2019-2020	26.38	8/7/23
Tax Fiscal Year 2018-2019	4.03	8/7/23
Interest Income FY 22-23	0.15	7/31/23
TOTAL	\$607.53	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	1.08	8/7/23
Tax Fiscal Year 1994-1995	0.93	8/7/23
Tax Fiscal Year 1995-1996	1.54	8/7/23
Tax Fiscal Year 1997-1998	1.46	8/7/23
Tax Fiscal Year 1998-1999	1.42	8/7/23
Tax Fiscal Year 1999-2000	1.86	8/7/23
Tax Fiscal Year 2000-2001	1.47	8/7/23
Tax Fiscal Year 2001-2002	1.15	8/7/23
Tax Fiscal Year 2002-2003	1.69	8/7/23
Tax Fiscal Year 2003-2004	2.48	8/7/23
Tax Fiscal Year 2004-2005	2.36	8/7/23
Tax Fiscal Year 2005-2006	2.00	8/7/23
Tax Fiscal Year 2006-2007	1.09	8/7/23
Interest Income FY 22-23	0.52	7/31/23
Tax Fiscal Year 2008-2009	1.33	8/7/23
Tax Unseg. Interest FY 22-23	7.02	8/7/23
Tax Fiscal Year 2010-2011	0.98	8/7/23
Tax Fiscal Year 2011-2012	0.75	8/7/23
Tax Fiscal Year 2012-2013	0.09	8/7/23

Tax Fiscal Year 2013-2014	0.12	8/7/23
Tax Fiscal Year 2014-2015	0.24	8/7/23
Tax Fiscal Year 2015-2016	0.46	8/7/23
Tax Fiscal Year 2016-2017	0.69	8/7/23
Tax Fiscal Year 2017-2018	8.24	8/7/23
Tax Fiscal Year 2018-2019	13.61	8/7/23
Tax Fiscal Year 2019-2020	153.42	8/7/23
Tax Fiscal Year 2020-2021	79.47	8/7/23
Tax Fiscal Year 2021-2022	164.18	8/7/23
Tax Fiscal Year 2022-2023	1,613.05	8/7/23
Tax Fiscal Year 2007-2008	1.48	8/7/23
TOTAL	\$2,066.18	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	127.22	8/7/23
Tax Fiscal Year 1994-1995	197.21	8/7/23
Tax Fiscal Year 1995-1996	368.08	8/7/23
Tax Fiscal Year 1997-1998	295.65	8/7/23
Tax Fiscal Year 1998-1999	290.05	8/7/23
Tax Fiscal Year 1999-2000	275.19	8/7/23
Tax Fiscal Year 2000-2001	273.59	8/7/23
Tax Fiscal Year 2001-2002	215.44	8/7/23
Tax Fiscal Year 2002-2003	305.38	8/7/23
Tax Fiscal Year 2003-2004	416.34	8/7/23
Tax Fiscal Year 2004-2005	320.36	8/7/23
Tax Fiscal Year 2005-2006	342.89	8/7/23
Tax Fiscal Year 2006-2007	136.56	8/7/23
Interest Income FY 22-23	134.75	7/31/23
Tax Fiscal Year 2008-2009	155.66	8/7/23
Tax Unseg. Interest FY 22-23	1,826.72	8/7/23
Tax Fiscal Year 2010-2011	113.85	8/7/23
Tax Fiscal Year 2011-2012	98.15	8/7/23
Tax Fiscal Year 2012-2013	11.19	8/7/23

Tax Fiscal Year 2013-2014	18.96	8/7/23
Tax Fiscal Year 2014-2015	38.09	8/7/23
Tax Fiscal Year 2015-2016	67.84	8/7/23
Tax Fiscal Year 2016-2017	105.93	8/7/23
Tax Fiscal Year 2017-2018	1,265.91	8/7/23
Tax Fiscal Year 2018-2019	3,503.79	8/7/23
Tax Fiscal Year 2019-2020	39,058.30	8/7/23
Tax Fiscal Year 2020-2021	20,550.61	8/7/23
Tax Fiscal Year 2021-2022	42,135.37	8/7/23
Tax Fiscal Year 2022-2023	419,648.41	8/7/23
Tax Fiscal Year 2007-2008	166.13	8/7/23
TOTAL	\$532,463.62	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	59.34	8/7/23
Tax Fiscal Year 1994-1995	14.44	8/7/23
Tax Fiscal Year 1995-1996	64.51	8/7/23
Tax Fiscal Year 1997-1998	90.17	8/7/23
Tax Fiscal Year 1998-1999	89.49	8/7/23
Tax Fiscal Year 1999-2000	86.60	8/7/23
Tax Fiscal Year 2000-2001	81.31	8/7/23
Tax Fiscal Year 2001-2002	76.56	8/7/23
Tax Fiscal Year 2002-2003	121.17	8/7/23
Tax Fiscal Year 2003-2004	128.83	8/7/23
Tax Fiscal Year 2004-2005	129.81	8/7/23
Tax Fiscal Year 2005-2006	102.78	8/7/23
Tax Fiscal Year 2006-2007	46.32	8/7/23
Interest Income FY 22-23	51.28	7/31/23
Tax Fiscal Year 2008-2009	62.04	8/7/23
Tax Unseg. Interest FY 22-23	707.83	8/7/23
Tax Fiscal Year 2010-2011	50.78	8/7/23
Tax Fiscal Year 2011-2012	45.34	8/7/23
Tax Fiscal Year 2012-2013	4.97	8/7/23

Tax Fiscal Year 2013-2014	7.27	8/7/23
Tax Fiscal Year 2014-2015	14.04	8/7/23
Tax Fiscal Year 2015-2016	23.95	8/7/23
Tax Fiscal Year 2016-2017	36.37	8/7/23
Tax Fiscal Year 2017-2018	460.96	8/7/23
Tax Fiscal Year 2018-2019	1,258.52	8/7/23
Tax Fiscal Year 2019-2020	13,312.75	8/7/23
Tax Fiscal Year 2020-2021	7,441.60	8/7/23
Tax Fiscal Year 2021-2022	15,269.12	8/7/23
Tax Fiscal Year 2022-2023	162,608.72	8/7/23
Tax Fiscal Year 2007-2008	72.24	8/7/23
TOTAL	\$202,519.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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
FOREST REV 04/01/23-06/30/23	233,327.12	7/28/23
Tax Fiscal Year 1994-1995	0.07	8/7/23
Interest Income FY 22-23	91.76	7/31/23
TOTAL	\$233,418.95	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2001-2002	22.70	8/7/23
Interest Income FY 22-23	12.54	7/31/23
Tax Fiscal Year 2007-2008	21.93	8/7/23
Tax Fiscal Year 2006-2007	17.80	8/7/23
Tax Fiscal Year 2005-2006	34.42	8/7/23
Tax Fiscal Year 2004-2005	40.45	8/7/23
Tax Fiscal Year 2009-2010	16.91	8/7/23
Tax Fiscal Year 2002-2003	32.93	8/7/23
Tax Fiscal Year 2010-2011	13.77	8/7/23
Tax Fiscal Year 2000-2001	28.25	8/7/23
Tax Fiscal Year 1999-2000	27.34	8/7/23
Tax Fiscal Year 1998-1999	27.42	8/7/23
Tax Fiscal Year 1997-1998	27.55	8/7/23
Tax Fiscal Year 1995-1996	29.95	8/7/23
Tax Fiscal Year 1994-1995	14.41	8/7/23
Tax Fiscal Year 2003-2004	41.17	8/7/23
Tax Fiscal Year 2017-2018	123.29	8/7/23
UR Sherwood Old Town - Unexpended Funds	31,436.73	7/13/23
Tax Unseg. Interest FY 22-23	178.67	8/7/23

Tax Fiscal Year 2022-2023	41,044.64	8/7/23
Tax Fiscal Year 2021-2022	4,200.22	8/7/23
Tax Fiscal Year 2020-2021	1,981.01	8/7/23
Tax Fiscal Year 2008-2009	20.35	8/7/23
Tax Fiscal Year 2018-2019	338.26	8/7/23
UR Sherwood Old Town - Unexpended Funds	44,011.42	7/13/23
Tax Fiscal Year 2016-2017	10.25	8/7/23
Tax Fiscal Year 2015-2016	6.48	8/7/23
Tax Fiscal Year 2014-2015	3.77	8/7/23
Tax Fiscal Year 2013-2014	1.98	8/7/23
Tax Fiscal Year 2012-2013	1.33	8/7/23
Tax Fiscal Year 2011-2012	11.84	8/7/23
Tax Fiscal Year 2019-2020	3,832.66	8/7/23
TOTAL	\$127,612.44	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	12.58	8/7/23
Tax Fiscal Year 1994-1995	3.54	8/7/23
Tax Fiscal Year 1995-1996	9.38	8/7/23
Tax Fiscal Year 1997-1998	8.52	8/7/23
Tax Fiscal Year 1998-1999	8.19	8/7/23
Tax Fiscal Year 1999-2000	16.75	8/7/23
Tax Fiscal Year 2000-2001	15.78	8/7/23
Tax Fiscal Year 2001-2002	12.21	8/7/23
Tax Fiscal Year 2002-2003	17.02	8/7/23
Tax Fiscal Year 2003-2004	20.60	8/7/23
Tax Fiscal Year 2004-2005	19.98	8/7/23
Tax Fiscal Year 2005-2006	15.42	8/7/23
Tax Fiscal Year 2006-2007	7.91	8/7/23
Interest Income FY 22-23	9.33	7/31/23
Tax Fiscal Year 2008-2009	14.86	8/7/23
Tax Unseg. Interest FY 22-23	125.49	8/7/23
Tax Fiscal Year 2010-2011	10.58	8/7/23
Tax Fiscal Year 2011-2012	9.07	8/7/23
Tax Fiscal Year 2012-2013	0.98	8/7/23

Tax Fiscal Year 2013-2014	1.40	8/7/23
Tax Fiscal Year 2014-2015	2.76	8/7/23
Tax Fiscal Year 2015-2016	4.72	8/7/23
Tax Fiscal Year 2016-2017	7.23	8/7/23
Tax Fiscal Year 2017-2018	96.86	8/7/23
Tax Fiscal Year 2018-2019	257.83	8/7/23
Tax Fiscal Year 2019-2020	2,821.54	8/7/23
Tax Fiscal Year 2020-2021	1,467.50	8/7/23
Tax Fiscal Year 2021-2022	2,976.81	8/7/23
Tax Fiscal Year 2022-2023	28,828.43	8/7/23
Tax Fiscal Year 2007-2008	16.39	8/7/23
TOTAL	\$36,819.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	0.93	8/7/23
Tax Fiscal Year 1994-1995	0.56	8/7/23
Tax Fiscal Year 1995-1996	1.10	8/7/23
Tax Fiscal Year 1997-1998	1.01	8/7/23
Tax Fiscal Year 1998-1999	1.26	8/7/23
Tax Fiscal Year 1999-2000	1.06	8/7/23
Tax Fiscal Year 2000-2001	1.32	8/7/23
Tax Fiscal Year 2001-2002	1.04	8/7/23
Tax Fiscal Year 2002-2003	1.43	8/7/23
Tax Fiscal Year 2003-2004	2.03	8/7/23
Tax Fiscal Year 2004-2005	2.42	8/7/23
Tax Fiscal Year 2005-2006	2.14	8/7/23
Tax Fiscal Year 2006-2007	0.92	8/7/23
Interest Income FY 22-23	0.59	7/31/23
Tax Fiscal Year 2008-2009	1.12	8/7/23
Tax Unseg. Interest FY 22-23	8.39	8/7/23
Tax Fiscal Year 2010-2011	0.85	8/7/23
Tax Fiscal Year 2011-2012	0.55	8/7/23
Tax Fiscal Year 2012-2013	0.06	8/7/23

Tax Fiscal Year 2013-2014	0.09	8/7/23
Tax Fiscal Year 2014-2015	0.17	8/7/23
Tax Fiscal Year 2015-2016	0.30	8/7/23
Tax Fiscal Year 2016-2017	0.45	8/7/23
Tax Fiscal Year 2017-2018	5.34	8/7/23
Tax Fiscal Year 2018-2019	15.00	8/7/23
Tax Fiscal Year 2019-2020	168.50	8/7/23
Tax Fiscal Year 2020-2021	92.68	8/7/23
Tax Fiscal Year 2021-2022	177.62	8/7/23
Tax Fiscal Year 2022-2023	1,927.57	8/7/23
Tax Fiscal Year 2007-2008	1.27	8/7/23
TOTAL	\$2,417.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	2.14	8/7/23
Tax Fiscal Year 1994-1995	2.58	8/7/23
Tax Fiscal Year 1995-1996	4.76	8/7/23
Tax Fiscal Year 1997-1998	5.55	8/7/23
Tax Fiscal Year 1998-1999	5.35	8/7/23
Tax Fiscal Year 1999-2000	4.96	8/7/23
Tax Fiscal Year 2000-2001	5.18	8/7/23
Tax Fiscal Year 2001-2002	4.08	8/7/23
Tax Fiscal Year 2002-2003	5.89	8/7/23
Tax Fiscal Year 2003-2004	6.60	8/7/23
Tax Fiscal Year 2004-2005	6.35	8/7/23
Tax Fiscal Year 2005-2006	3.58	8/7/23
Tax Fiscal Year 2006-2007	1.95	8/7/23
Interest Income FY 22-23	2.52	7/31/23
Tax Fiscal Year 2008-2009	2.64	8/7/23
Tax Unseg. Interest FY 22-23	34.20	8/7/23
Tax Fiscal Year 2010-2011	1.88	8/7/23
Tax Fiscal Year 2011-2012	1.60	8/7/23
Tax Fiscal Year 2012-2013	0.17	8/7/23

Tax Fiscal Year 2013-2014	0.30	8/7/23
Tax Fiscal Year 2014-2015	0.62	8/7/23
Tax Fiscal Year 2015-2016	1.12	8/7/23
Tax Fiscal Year 2016-2017	1.74	8/7/23
Tax Fiscal Year 2017-2018	24.14	8/7/23
Tax Fiscal Year 2018-2019	66.85	8/7/23
Tax Fiscal Year 2019-2020	725.54	8/7/23
Tax Fiscal Year 2020-2021	378.42	8/7/23
Tax Fiscal Year 2021-2022	789.57	8/7/23
Tax Fiscal Year 2022-2023	7,857.54	8/7/23
Tax Fiscal Year 2007-2008	2.89	8/7/23
TOTAL	\$9,950.71	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

SCAPPOOSE SD #117JT
FINANCE
33589 HIGH SCHOOL WAY
SCAPPOOSE OR 97056-3326

FUND #: 780
FUND NAME: SD 117JT SCAPPOOSE
ACCT/VNDR: 4149
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 1994-1995	0.08	8/7/23
TOTAL	\$0.08 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2012-2013	0.04	8/7/23
Tax Fiscal Year 2000-2001	1.04	8/7/23
Tax Fiscal Year 2001-2002	0.90	8/7/23
Tax Fiscal Year 2002-2003	1.24	8/7/23
Tax Fiscal Year 2003-2004	1.32	8/7/23
Tax Fiscal Year 2004-2005	1.28	8/7/23
Tax Fiscal Year 2005-2006	1.11	8/7/23
Tax Fiscal Year 2006-2007	0.54	8/7/23
Tax Fiscal Year 2007-2008	0.63	8/7/23
Tax Fiscal Year 2008-2009	0.59	8/7/23
Tax Fiscal Year 2009-2010	0.43	8/7/23
Interest Income FY 22-23	0.46	7/31/23
Tax Fiscal Year 2011-2012	0.31	8/7/23
Tax Unseg. Interest FY 22-23	6.41	8/7/23
Tax Fiscal Year 2013-2014	0.05	8/7/23
Tax Fiscal Year 2014-2015	0.11	8/7/23
Tax Fiscal Year 2015-2016	0.18	8/7/23
Tax Fiscal Year 2016-2017	0.30	8/7/23
Tax Fiscal Year 2017-2018	4.04	8/7/23

Tax Fiscal Year 2018-2019	10.82	8/7/23
Tax Fiscal Year 2019-2020	125.64	8/7/23
Tax Fiscal Year 2020-2021	66.53	8/7/23
Tax Fiscal Year 2021-2022	132.67	8/7/23
Tax Fiscal Year 2022-2023	1,472.24	8/7/23
Tax Fiscal Year 2010-2011	0.37	8/7/23
TOTAL	\$1,829.25	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	58.99	8/7/23
Tax Fiscal Year 1994-1995	86.72	8/7/23
Tax Fiscal Year 1995-1996	173.16	8/7/23
Tax Fiscal Year 1997-1998	158.30	8/7/23
Tax Fiscal Year 1998-1999	164.94	8/7/23
Tax Fiscal Year 1999-2000	151.33	8/7/23
Tax Fiscal Year 2000-2001	151.35	8/7/23
Tax Fiscal Year 2001-2002	119.65	8/7/23
Tax Fiscal Year 2002-2003	174.16	8/7/23
Tax Fiscal Year 2003-2004	184.27	8/7/23
Tax Fiscal Year 2004-2005	174.86	8/7/23
Tax Fiscal Year 2005-2006	145.36	8/7/23
Tax Fiscal Year 2006-2007	71.43	8/7/23
Tax Fiscal Year 2007-2008	86.59	8/7/23
Interest Income FY 22-23	129.67	7/31/23
Tax Fiscal Year 2016-2017	47.63	8/7/23
Tax Unseg. Interest FY 22-23	838.38	8/7/23
Tax Fiscal Year 2022-2023	192,600.17	8/7/23
Tax Fiscal Year 2021-2022	18,774.38	8/7/23

Tax Fiscal Year 2020-2021	9,068.54	8/7/23
Tax Fiscal Year 2019-2020	17,259.46	8/7/23
Tax Fiscal Year 2008-2009	81.04	8/7/23
Tax Fiscal Year 2017-2018	569.96	8/7/23
Tax Fiscal Year 2009-2010	66.47	8/7/23
Tax Fiscal Year 2015-2016	30.96	8/7/23
Tax Fiscal Year 2014-2015	16.43	8/7/23
Tax Fiscal Year 2013-2014	8.30	8/7/23
Tax Fiscal Year 2012-2013	5.68	8/7/23
Tax Fiscal Year 2011-2012	51.26	8/7/23
FOREST REV 04/01/23-06/30/23	247,935.86	7/28/23
Tax Fiscal Year 2018-2019	1,538.91	8/7/23
TOTAL	\$490,924.21	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	33.06	8/7/23
Tax Fiscal Year 1994-1995	13.73	8/7/23
Tax Fiscal Year 1995-1996	30.41	8/7/23
Tax Fiscal Year 1997-1998	22.04	8/7/23
Tax Fiscal Year 1998-1999	17.64	8/7/23
Tax Fiscal Year 1999-2000	31.50	8/7/23
Tax Fiscal Year 2000-2001	26.36	8/7/23
Tax Fiscal Year 2001-2002	51.47	8/7/23
Tax Fiscal Year 2002-2003	62.86	8/7/23
Tax Fiscal Year 2003-2004	61.79	8/7/23
Tax Fiscal Year 2004-2005	59.78	8/7/23
Tax Fiscal Year 2005-2006	46.53	8/7/23
Tax Fiscal Year 2006-2007	22.15	8/7/23
Interest Income FY 22-23	26.07	7/31/23
Tax Fiscal Year 2008-2009	34.50	8/7/23
Tax Unseg. Interest FY 22-23	349.47	8/7/23
Tax Fiscal Year 2010-2011	31.48	8/7/23
Tax Fiscal Year 2011-2012	26.18	8/7/23
Tax Fiscal Year 2012-2013	2.96	8/7/23

Tax Fiscal Year 2013-2014	4.15	8/7/23
Tax Fiscal Year 2014-2015	8.20	8/7/23
Tax Fiscal Year 2015-2016	14.33	8/7/23
Tax Fiscal Year 2016-2017	21.77	8/7/23
Tax Fiscal Year 2017-2018	254.62	8/7/23
Tax Fiscal Year 2018-2019	689.94	8/7/23
Tax Fiscal Year 2019-2020	7,863.57	8/7/23
Tax Fiscal Year 2020-2021	4,286.46	8/7/23
Tax Fiscal Year 2021-2022	8,417.31	8/7/23
Tax Fiscal Year 2022-2023	80,283.79	8/7/23
Tax Fiscal Year 2007-2008	53.46	8/7/23
TOTAL	\$102,847.58	

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TO LGIP ON 8/11/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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	0.68	8/7/23
Tax Fiscal Year 2022-2023	157.14	8/7/23
Tax Fiscal Year 2021-2022	15.57	8/7/23
Tax Fiscal Year 2020-2021	7.67	8/7/23
Tax Fiscal Year 2019-2020	14.49	8/7/23
Tax Fiscal Year 2008-2009	0.08	8/7/23
Tax Fiscal Year 2007-2008	0.08	8/7/23
Tax Fiscal Year 2006-2007	0.08	8/7/23
Tax Fiscal Year 2005-2006	0.15	8/7/23
Tax Fiscal Year 2004-2005	0.18	8/7/23
TOTAL	\$196.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2001-2002	14.72	8/7/23
Interest Income FY 22-23	9.05	7/31/23
Tax Fiscal Year 2007-2008	11.39	8/7/23
Tax Fiscal Year 2006-2007	9.33	8/7/23
Tax Fiscal Year 2005-2006	18.58	8/7/23
Tax Fiscal Year 2004-2005	21.99	8/7/23
Tax Fiscal Year 2009-2010	8.71	8/7/23
Tax Fiscal Year 2002-2003	21.10	8/7/23
Tax Fiscal Year 2010-2011	7.81	8/7/23
Tax Fiscal Year 2000-2001	18.60	8/7/23
Tax Fiscal Year 1999-2000	18.66	8/7/23
Tax Fiscal Year 1998-1999	19.77	8/7/23
Tax Fiscal Year 1997-1998	19.90	8/7/23
Tax Fiscal Year 1995-1996	11.61	8/7/23
Tax Fiscal Year 1994-1995	6.15	8/7/23
Tax Fiscal Year 2003-2004	22.92	8/7/23
Tax Fiscal Year 2017-2018	71.09	8/7/23
UR Sherwood Old Town - Unexpended Funds	1,384.15	7/13/23
Tax Unseg. Interest FY 22-23	102.46	8/7/23

Tax Fiscal Year 2022-2023	23,537.57	8/7/23
Tax Fiscal Year 2021-2022	2,357.00	8/7/23
Tax Fiscal Year 2020-2021	1,145.66	8/7/23
Tax Fiscal Year 2008-2009	10.63	8/7/23
Tax Fiscal Year 2018-2019	195.24	8/7/23
FOREST REV 04/01/23-06/30/23	5,473.39	7/28/23
Tax Fiscal Year 2016-2017	5.97	8/7/23
Tax Fiscal Year 2015-2016	3.87	8/7/23
Tax Fiscal Year 2014-2015	2.15	8/7/23
Tax Fiscal Year 2013-2014	1.10	8/7/23
Tax Fiscal Year 2012-2013	0.77	8/7/23
Tax Fiscal Year 2011-2012	6.73	8/7/23
Tax Fiscal Year 2019-2020	2,179.08	8/7/23
TOTAL	\$36,717.15	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	0.15	8/7/23
Tax Fiscal Year 1994-1995	0.23	8/7/23
Tax Fiscal Year 1995-1996	0.41	8/7/23
Tax Fiscal Year 1997-1998	0.38	8/7/23
Tax Fiscal Year 1998-1999	0.39	8/7/23
Tax Fiscal Year 1999-2000	0.35	8/7/23
Tax Fiscal Year 2000-2001	0.34	8/7/23
Tax Fiscal Year 2001-2002	0.27	8/7/23
Tax Fiscal Year 2002-2003	0.38	8/7/23
Tax Fiscal Year 2003-2004	0.43	8/7/23
Tax Fiscal Year 2004-2005	0.41	8/7/23
Tax Fiscal Year 2005-2006	0.34	8/7/23
Tax Fiscal Year 2006-2007	0.16	8/7/23
Interest Income FY 22-23	0.12	7/31/23
Tax Fiscal Year 2008-2009	0.18	8/7/23
Tax Unseg. Interest FY 22-23	1.64	8/7/23
Tax Fiscal Year 2010-2011	0.14	8/7/23
Tax Fiscal Year 2011-2012	0.11	8/7/23
Tax Fiscal Year 2012-2013	0.02	8/7/23

Tax Fiscal Year 2013-2014	0.02	8/7/23
Tax Fiscal Year 2014-2015	0.04	8/7/23
Tax Fiscal Year 2015-2016	0.07	8/7/23
Tax Fiscal Year 2016-2017	0.10	8/7/23
Tax Fiscal Year 2017-2018	1.17	8/7/23
Tax Fiscal Year 2018-2019	3.21	8/7/23
Tax Fiscal Year 2019-2020	35.31	8/7/23
Tax Fiscal Year 2020-2021	18.46	8/7/23
Tax Fiscal Year 2021-2022	38.25	8/7/23
Tax Fiscal Year 2022-2023	376.45	8/7/23
Tax Fiscal Year 2007-2008	0.20	8/7/23
TOTAL	\$479.73	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2001-2002	53.47	8/7/23
Tax Fiscal Year 2008-2009	35.27	8/7/23
Tax Fiscal Year 2007-2008	37.94	8/7/23
Tax Fiscal Year 2006-2007	30.12	8/7/23
Tax Fiscal Year 2005-2006	60.68	8/7/23
Tax Fiscal Year 2004-2005	73.99	8/7/23
Interest Income FY 22-23	40.29	7/31/23
Tax Fiscal Year 2002-2003	68.77	8/7/23
Tax Fiscal Year 2011-2012	26.62	8/7/23
Tax Fiscal Year 2000-2001	45.59	8/7/23
Tax Fiscal Year 1999-2000	44.26	8/7/23
Tax Fiscal Year 1998-1999	45.84	8/7/23
Tax Fiscal Year 1997-1998	47.79	8/7/23
Tax Fiscal Year 1995-1996	59.39	8/7/23
Tax Fiscal Year 1994-1995	28.57	8/7/23
Tax Fiscal Year 2003-2004	77.38	8/7/23
Tax Fiscal Year 2017-2018	284.87	8/7/23
UR Sherwood Old Town - Unexpended Funds	3,519.04	7/13/23
UR Sherwood Old Town - Unexpended Funds	2,580.63	7/13/23

Tax Unseg. Interest FY 22-23	458.02	8/7/23
Tax Fiscal Year 2022-2023	105,220.02	8/7/23
Tax Fiscal Year 2021-2022	10,403.34	8/7/23
Tax Fiscal Year 2020-2021	5,179.62	8/7/23
Tax Fiscal Year 2009-2010	36.37	8/7/23
Tax Fiscal Year 2018-2019	890.55	8/7/23
Tax Fiscal Year 2010-2011	32.82	8/7/23
Tax Fiscal Year 2016-2017	26.82	8/7/23
Tax Fiscal Year 2015-2016	15.01	8/7/23
Tax Fiscal Year 2014-2015	10.28	8/7/23
Tax Fiscal Year 2013-2014	5.34	8/7/23
Tax Fiscal Year 2012-2013	3.35	8/7/23
FOREST REV 04/01/23-06/30/23	23,825.96	7/28/23
Tax Fiscal Year 2019-2020	9,917.75	8/7/23
TOTAL	\$163,185.76	

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