



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

WASHINGTON COUNTY
GENERAL FUND

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

| DESCRIPTION | AMOUNT | RECORDED |
|-------------------------------------|-----------------------|----------|
| Tax Unseg. Interest FY 22-23 | 83,942.76 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 11,017.95 | 12/7/22 |
| HERT Tax Turnover | 33,104.79 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 1,173,584.64 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 8,394.77 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 11,188.95 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 903.03 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 757.79 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 4.24 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 1.49 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 3.03 | 12/7/22 |
| TOTAL | \$1,322,903.44 | |

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

WASHINGTON COUNTY
METZGER PARK

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

| DESCRIPTION | AMOUNT | RECORDED |
|-------------------------------------|-------------------|----------|
| Tax Unseg. Interest FY 22-23 | 76.44 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 10.03 | 12/7/22 |
| HERT Tax Turnover | 30.14 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 1,076.29 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 10.73 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 0.89 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 0.79 | 12/7/22 |
| TOTAL | \$1,205.31 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

WASHINGTON COUNTY
COOP LIBRARY

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

| DESCRIPTION | AMOUNT | RECORDED |
|-------------------------------------|---------------------|----------|
| Tax Unseg. Interest FY 22-23 | 8,193.95 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 1,075.50 | 12/7/22 |
| HERT Tax Turnover | 3,231.48 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 115,377.17 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 1,091.44 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 87.56 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 73.38 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.31 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.11 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.64 | 12/7/22 |
| TOTAL | \$129,131.54 | |

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

| DESCRIPTION | AMOUNT | RECORDED |
|-------------------------------------|---------------------|----------|
| Tax Unseg. Interest FY 22-23 | 15,728.82 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 2,064.50 | 12/7/22 |
| HERT Tax Turnover | 6,203.03 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 221,474.02 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 2,122.70 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 171.74 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 143.58 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.79 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.28 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.54 | 12/7/22 |
| TOTAL | \$247,910.00 | |

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

| DESCRIPTION | AMOUNT | RECORDED |
|-------------------------------------|--------------------|----------|
| Tax Unseg. Interest FY 22-23 | 2,934.39 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 385.15 | 12/7/22 |
| HERT Tax Turnover | 1,157.24 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 41,318.45 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 396.01 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 32.04 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 26.79 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.14 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.05 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.21 | 12/7/22 |
| TOTAL | \$46,250.47 | |

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD**

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

| DESCRIPTION | AMOUNT | RECORDED |
|-------------------------------------|-------------------|----------|
| Tax Unseg. Interest FY 22-23 | 527.00 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 69.17 | 12/7/22 |
| HERT Tax Turnover | 207.83 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 7,420.57 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 66.10 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 4.99 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 3.86 | 12/7/22 |
| TOTAL | \$8,299.52 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

| DESCRIPTION | AMOUNT | RECORDED |
|-------------------------------------|---------------------|----------|
| Tax Unseg. Interest FY 22-23 | 17,505.26 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 2,297.66 | 12/7/22 |
| HERT Tax Turnover | 6,903.61 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 246,487.61 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 2,331.72 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 167.17 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 140.08 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.79 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.28 | 12/7/22 |
| TOTAL | \$275,834.18 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|-------------------------------------|--------------------|----------|
| Tax Unseg. Interest FY 22-23 | 2,500.87 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 328.25 | 12/7/22 |
| HERT Tax Turnover | 986.28 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 35,214.20 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 338.10 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 27.09 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 23.25 | 12/7/22 |
| TOTAL | \$39,418.04 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

WASHINGTON COUNTY
SDL

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

| DESCRIPTION | AMOUNT | RECORDED |
|-------------------------------------|--------------------|----------|
| Tax Unseg. Interest FY 22-23 | 1,077.23 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 141.39 | 12/7/22 |
| HERT Tax Turnover | 424.83 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 15,168.24 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 143.20 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 10.85 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 10.24 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.06 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.02 | 12/7/22 |
| TOTAL | \$16,976.06 | |

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**CLEAN WATER SERVICES
FINANCE**

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

| DESCRIPTION | AMOUNT | RECORDED |
|---------------------------|------------------------|----------|
| Tax Fiscal Year 1994-1995 | 0.08 | 12/7/22 |
| TOTAL | \$0.08 ===== | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|-------------------------------------|-------------------|----------|
| Tax Unseg. Interest FY 22-23 | 114.37 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 15.01 | 12/7/22 |
| HERT Tax Turnover | 45.10 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 1,610.38 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 12.42 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 1.08 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 0.84 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.01 | 12/7/22 |
| TOTAL | \$1,799.21 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 339.10 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 44.51 | 12/7/22 |
| HERT Tax Turnover | 133.73 | 12/7/22 |
| Interest Income FY 22-23 | 173.27 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 4,774.73 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 43.01 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 3.36 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 2.61 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.02 | 12/7/22 |
| TOTAL | \$5,514.34 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 | 44.23 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 5.81 | 12/7/22 |
| HERT Tax Turnover | 17.44 | 12/7/22 |
| Interest Income FY 22-23 | 22.39 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 622.84 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 4.84 | 12/7/22 |
| TOTAL | \$717.55 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 24,611.43 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 3,230.39 | 12/7/22 |
| HERT Tax Turnover | 9,706.09 | 12/7/22 |
| Interest Income FY 22-23 | 12,467.49 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 346,548.02 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 3,218.41 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 253.43 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 206.92 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 1.09 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.39 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.89 | 12/7/22 |
| TOTAL | \$400,244.55 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 | 3,070.92 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 403.08 | 12/7/22 |
| HERT Tax Turnover | 1,211.09 | 12/7/22 |
| Interest Income FY 22-23 | 1,555.39 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 43,240.91 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 365.67 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 26.59 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 19.31 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.04 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.02 | 12/7/22 |
| TOTAL | \$49,893.02 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 2,037.27 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 267.40 | 12/7/22 |
| HERT Tax Turnover | 803.44 | 12/7/22 |
| Interest Income FY 22-23 | 1,031.91 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 28,686.28 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 249.47 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 18.66 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 14.85 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.08 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.03 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.06 | 12/7/22 |
| TOTAL | \$33,109.45 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 | 103.21 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 13.55 | 12/7/22 |
| HERT Tax Turnover | 40.71 | 12/7/22 |
| Interest Income FY 22-23 | 52.25 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 1,453.35 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 8.35 | 12/7/22 |
| TOTAL | \$1,671.42 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 5,501.03 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 722.04 | 12/7/22 |
| HERT Tax Turnover | 2,169.46 | 12/7/22 |
| Interest Income FY 22-23 | 2,786.56 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 77,458.83 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 700.49 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 54.26 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 43.99 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.24 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.08 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.12 | 12/7/22 |
| TOTAL | \$89,437.10 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 | 329.20 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 43.21 | 12/7/22 |
| HERT Tax Turnover | 129.83 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 4,635.41 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 36.06 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 2.80 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 1.98 | 12/7/22 |
| TOTAL | \$5,178.49 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 129.00 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 16.93 | 12/7/22 |
| HERT Tax Turnover | 50.88 | 12/7/22 |
| Interest Income FY 22-23 | 65.35 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 1,816.47 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 16.99 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 1.34 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 1.11 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.01 | 12/7/22 |
| TOTAL | \$2,098.08 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 41,030.86 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 5,385.53 | 12/7/22 |
| HERT Tax Turnover | 16,181.48 | 12/7/22 |
| Interest Income FY 22-23 | 50,128.11 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 577,746.40 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 5,183.21 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 401.22 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 326.07 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 1.72 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.56 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.65 | 12/7/22 |
| TOTAL | \$696,385.81 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 388.31 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 50.97 | 12/7/22 |
| HERT Tax Turnover | 153.14 | 12/7/22 |
| Interest Income FY 22-23 | 196.69 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 5,467.68 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 48.27 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 3.69 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 2.74 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.02 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.01 | 12/7/22 |
| TOTAL | \$6,311.52 | |

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TO LGIP ON 12/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 653.12 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 85.73 | 12/7/22 |
| HERT Tax Turnover | 257.57 | 12/7/22 |
| Interest Income FY 22-23 | 330.85 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 9,196.36 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 87.82 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 6.38 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 5.06 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.03 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.02 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.02 | 12/7/22 |
| TOTAL | \$10,622.96 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 | 98.81 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 12.97 | 12/7/22 |
| HERT Tax Turnover | 38.97 | 12/7/22 |
| Interest Income FY 22-23 | 50.03 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 1,391.30 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 12.48 | 12/7/22 |
| TOTAL | \$1,604.56 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 3,674.46 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 482.29 | 12/7/22 |
| HERT Tax Turnover | 1,449.11 | 12/7/22 |
| Interest Income FY 22-23 | 1,861.30 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 51,739.25 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 458.37 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 37.70 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 30.22 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.18 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.06 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.06 | 12/7/22 |
| TOTAL | \$59,733.00 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 | 1,042.55 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 136.84 | 12/7/22 |
| HERT Tax Turnover | 411.15 | 12/7/22 |
| Interest Income FY 22-23 | 528.60 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 14,679.84 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 236.33 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 15.58 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 15.81 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.05 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.03 | 12/7/22 |
| TOTAL | \$17,066.78 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 11,830.72 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 1,552.85 | 12/7/22 |
| HERT Tax Turnover | 4,665.72 | 12/7/22 |
| Interest Income FY 22-23 | 5,993.04 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 166,585.67 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 1,556.66 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 122.11 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 89.68 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.48 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.17 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.39 | 12/7/22 |
| TOTAL | \$192,397.49 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 6,650.62 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 872.93 | 12/7/22 |
| HERT Tax Turnover | 2,622.83 | 12/7/22 |
| Interest Income FY 22-23 | 3,368.98 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 93,645.88 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 866.16 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 67.21 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 54.80 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.24 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.08 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.25 | 12/7/22 |
| TOTAL | \$108,149.98 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 400.31 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 52.54 | 12/7/22 |
| HERT Tax Turnover | 157.87 | 12/7/22 |
| Interest Income FY 22-23 | 202.78 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 5,636.66 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 50.32 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 4.00 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 3.20 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.02 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.01 | 12/7/22 |
| TOTAL | \$6,507.71 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 57.11 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 7.50 | 12/7/22 |
| HERT Tax Turnover | 22.52 | 12/7/22 |
| Interest Income FY 22-23 | 28.93 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 804.15 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 7.53 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 0.59 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 0.49 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.02 | 12/7/22 |
| TOTAL | \$928.84 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 1,059.17 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 139.02 | 12/7/22 |
| HERT Tax Turnover | 417.71 | 12/7/22 |
| Interest Income FY 22-23 | 536.39 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 14,913.93 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 118.22 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 7.76 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 4.94 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.02 | 12/7/22 |
| TOTAL | \$17,197.16 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 | 63.17 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 8.29 | 12/7/22 |
| HERT Tax Turnover | 24.91 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 889.52 | 12/7/22 |
| TOTAL | \$985.89 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 375.20 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 49.25 | 12/7/22 |
| HERT Tax Turnover | 147.97 | 12/7/22 |
| Interest Income FY 22-23 | 190.06 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 5,283.15 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 48.25 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 3.80 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 2.73 | 12/7/22 |
| TOTAL | \$6,100.41 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 336.96 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 44.23 | 12/7/22 |
| HERT Tax Turnover | 132.89 | 12/7/22 |
| Interest Income FY 22-23 | 170.66 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 4,744.60 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 37.08 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 3.06 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 2.48 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.02 | 12/7/22 |
| TOTAL | \$5,471.98 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 632.17 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 82.98 | 12/7/22 |
| HERT Tax Turnover | 249.31 | 12/7/22 |
| Interest Income FY 22-23 | 320.24 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 8,901.42 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 82.93 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 6.54 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 5.05 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.03 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.02 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.01 | 12/7/22 |
| TOTAL | \$10,280.70 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 | 6,014.39 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 789.42 | 12/7/22 |
| HERT Tax Turnover | 2,371.92 | 12/7/22 |
| Interest Income FY 22-23 | 3,434.07 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 84,687.33 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 475.84 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 30.56 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 20.59 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.03 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.02 | 12/7/22 |
| TOTAL | \$97,824.17 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 2,586.87 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 339.54 | 12/7/22 |
| HERT Tax Turnover | 1,020.19 | 12/7/22 |
| Interest Income FY 22-23 | 1,339.53 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 36,425.18 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 335.20 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 26.29 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 21.25 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.12 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.03 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.09 | 12/7/22 |
| TOTAL | \$42,094.29 | |

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TO LGIP ON 12/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 1994-1995 | 0.21 | 12/7/22 |
| TOTAL | \$0.21 ===== | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|-------------------------------------|---------------------|----------|
| Tax Unseg. Interest FY 22-23 | 19,934.35 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 2,616.50 | 12/7/22 |
| HERT Tax Turnover | 7,861.58 | 12/7/22 |
| Interest Income FY 22-23 | 10,157.72 | 11/30/22 |
| Tax Fiscal Year 2022-2023 | 280,691.12 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 2,583.01 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 209.27 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 189.88 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.58 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.23 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.22 | 12/7/22 |
| TOTAL | \$324,244.46 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 105.10 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 13.80 | 12/7/22 |
| HERT Tax Turnover | 41.45 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 1,479.96 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 13.89 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 1.41 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 1.11 | 12/7/22 |
| Interest Income FY 22-23 | 53.25 | 11/30/22 |
| TOTAL | \$1,709.97 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|-------------------------------------|---------------------|----------|
| Tax Unseg. Interest FY 22-23 | 19,052.49 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 2,500.75 | 12/7/22 |
| HERT Tax Turnover | 7,513.79 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 268,273.79 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 2,490.43 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 196.13 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 157.86 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.81 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.28 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.66 | 12/7/22 |
| TOTAL | \$300,186.99 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 4,087.25 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 536.47 | 12/7/22 |
| HERT Tax Turnover | 1,611.90 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 57,551.68 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 560.12 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 43.45 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 37.43 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.19 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.09 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.06 | 12/7/22 |
| Interest Income FY 22-23 | 11,722.07 | 11/30/22 |
| TOTAL | \$76,150.71 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 53,375.97 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 7,005.90 | 12/7/22 |
| HERT Tax Turnover | 21,050.06 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 751,575.12 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 6,950.03 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 547.53 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 441.71 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 2.19 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.68 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 1.27 | 12/7/22 |
| Interest Income FY 22-23 | 27,107.07 | 11/30/22 |
| TOTAL | \$868,057.53 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 3,746.80 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 491.79 | 12/7/22 |
| HERT Tax Turnover | 1,477.64 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 52,757.88 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 501.74 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 39.60 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 21.93 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.15 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.05 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.02 | 12/7/22 |
| Interest Income FY 22-23 | 1,897.97 | 11/30/22 |
| TOTAL | \$60,935.57 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 2015-2016 | 0.09 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.03 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.06 | 12/7/22 |
| TOTAL | \$0.18 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 111.00 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 14.57 | 12/7/22 |
| HERT Tax Turnover | 43.78 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 1,563.03 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 14.80 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 0.66 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 0.74 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.01 | 12/7/22 |
| Interest Income FY 22-23 | 56.23 | 11/30/22 |
| TOTAL | \$1,804.82 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 333.57 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 43.78 | 12/7/22 |
| HERT Tax Turnover | 131.55 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 4,696.97 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 43.90 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 3.43 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 2.76 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.02 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.02 | 12/7/22 |
| Interest Income FY 22-23 | 191.19 | 11/30/22 |
| TOTAL | \$5,447.19 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 292.71 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 38.42 | 12/7/22 |
| HERT Tax Turnover | 115.44 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 4,121.58 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 36.70 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 2.88 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 2.35 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.02 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.01 | 12/7/22 |
| Interest Income FY 22-23 | 148.27 | 11/30/22 |
| TOTAL | \$4,758.38 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 755.05 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 99.10 | 12/7/22 |
| HERT Tax Turnover | 297.77 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 10,631.62 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 99.54 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 7.85 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 5.39 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.03 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.02 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.02 | 12/7/22 |
| Interest Income FY 22-23 | 425.80 | 11/30/22 |
| TOTAL | \$12,322.19 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|---------------------------|------------------------|----------|
| Tax Fiscal Year 1994-1995 | 0.02 | 12/7/22 |
| TOTAL | \$0.02 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 |
|-------------------------------------|--------------------|----------|
| Tax Unseg. Interest FY 22-23 | 2,372.16 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 311.36 | 12/7/22 |
| HERT Tax Turnover | 935.52 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 33,401.87 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 393.95 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 32.01 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 25.02 | 12/7/22 |
| Interest Income FY 22-23 | 1,221.51 | 11/30/22 |
| TOTAL | \$38,693.40 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|-------------------------------------|-------------------|----------|
| Tax Unseg. Interest FY 22-23 | 559.83 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 73.48 | 12/7/22 |
| HERT Tax Turnover | 220.78 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 7,882.79 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 73.56 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 5.82 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 4.73 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.03 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.02 | 12/7/22 |
| Interest Income FY 22-23 | 286.59 | 11/30/22 |
| TOTAL | \$9,107.63 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|---------------------------|------------------------|----------|
| Tax Fiscal Year 1994-1995 | 0.09 | 12/7/22 |
| TOTAL | \$0.09 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 630.49 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 82.76 | 12/7/22 |
| HERT Tax Turnover | 248.65 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 8,877.85 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 81.24 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 6.49 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 5.63 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.03 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.02 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.04 | 12/7/22 |
| Interest Income FY 22-23 | 439.83 | 11/30/22 |
| TOTAL | \$10,373.03 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 229.24 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 30.09 | 12/7/22 |
| HERT Tax Turnover | 90.41 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 3,227.94 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 31.06 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 2.54 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 2.17 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.01 | 12/7/22 |
| Interest Income FY 22-23 | 116.14 | 11/30/22 |
| TOTAL | \$3,729.60 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 1,778.82 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 233.48 | 12/7/22 |
| HERT Tax Turnover | 701.52 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 25,047.13 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 239.87 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 19.40 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 16.03 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.09 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.03 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.13 | 12/7/22 |
| Interest Income FY 22-23 | 1,020.15 | 11/30/22 |
| TOTAL | \$29,056.65 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 656.20 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 86.13 | 12/7/22 |
| HERT Tax Turnover | 258.79 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 9,239.74 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 89.04 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 7.23 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 6.48 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.04 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.02 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.01 | 12/7/22 |
| Interest Income FY 22-23 | 332.44 | 11/30/22 |
| TOTAL | \$10,676.12 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 7,692.06 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 1,009.63 | 12/7/22 |
| HERT Tax Turnover | 3,033.54 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 108,310.14 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 1,010.86 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 80.53 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 67.62 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.37 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.13 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.57 | 12/7/22 |
| Interest Income FY 22-23 | 4,015.30 | 11/30/22 |
| TOTAL | \$125,220.75 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 3,059.85 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 401.62 | 12/7/22 |
| HERT Tax Turnover | 1,206.72 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 43,085.08 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 456.36 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 43.04 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 36.75 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.20 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.07 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.23 | 12/7/22 |
| Interest Income FY 22-23 | 1,550.48 | 11/30/22 |
| TOTAL | \$49,840.40 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 36,344.06 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 4,770.36 | 12/7/22 |
| HERT Tax Turnover | 14,333.13 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 511,752.60 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 4,884.36 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 395.34 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 332.80 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 1.84 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.66 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 2.33 | 12/7/22 |
| Interest Income FY 22-23 | 18,411.81 | 11/30/22 |
| TOTAL | \$591,229.29 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 10,987.02 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 1,442.11 | 12/7/22 |
| HERT Tax Turnover | 4,332.99 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 154,705.70 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 1,525.89 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 124.10 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 104.11 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.48 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.17 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.28 | 12/7/22 |
| Interest Income FY 22-23 | 5,566.24 | 11/30/22 |
| TOTAL | \$178,789.09 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 | 122.25 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 16.05 | 12/7/22 |
| HERT Tax Turnover | 48.21 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 1,721.38 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 17.03 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 0.41 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 0.61 | 12/7/22 |
| Interest Income FY 22-23 | 61.92 | 11/30/22 |
| TOTAL | \$1,987.86 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 384.38 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 50.45 | 12/7/22 |
| HERT Tax Turnover | 151.59 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 5,412.32 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 52.13 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 4.18 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 3.55 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.03 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.02 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.03 | 12/7/22 |
| Interest Income FY 22-23 | 194.73 | 11/30/22 |
| TOTAL | \$6,253.41 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 99,998.80 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 13,125.41 | 12/7/22 |
| HERT Tax Turnover | 39,436.87 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 1,408,060.74 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 13,381.58 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 1,079.61 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 906.47 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 4.94 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 1.76 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 5.89 | 12/7/22 |
| Interest Income FY 22-23 | 50,658.72 | 11/30/22 |
| TOTAL | \$1,626,660.79 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 38,748.34 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 5,085.94 | 12/7/22 |
| HERT Tax Turnover | 15,281.31 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 545,606.63 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 4,849.25 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 390.94 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 308.97 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 1.75 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.64 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.44 | 12/7/22 |
| Interest Income FY 22-23 | 19,627.75 | 11/30/22 |
| TOTAL | \$629,901.96 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|--------------------------|----------|
| Interest Income FY 22-23 | 114.05 | 11/30/22 |
| TOTAL | \$114.05 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 9,401.57 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 1,234.01 | 12/7/22 |
| HERT Tax Turnover | 3,707.73 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 132,381.32 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 1,213.46 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 95.95 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 80.33 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.44 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.15 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.44 | 12/7/22 |
| Interest Income FY 22-23 | 4,762.50 | 11/30/22 |
| TOTAL | \$152,877.90 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 6,869.58 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 901.67 | 12/7/22 |
| HERT Tax Turnover | 2,709.18 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 96,729.01 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 945.39 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 77.09 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 65.47 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.35 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.13 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.11 | 12/7/22 |
| Interest Income FY 22-23 | 3,480.24 | 11/30/22 |
| TOTAL | \$111,778.22 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 444.54 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 58.35 | 12/7/22 |
| HERT Tax Turnover | 175.32 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 6,259.53 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 54.44 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 4.71 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 3.78 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.02 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.01 | 12/7/22 |
| Interest Income FY 22-23 | 225.18 | 11/30/22 |
| TOTAL | \$7,225.88 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 1,872.39 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 245.76 | 12/7/22 |
| HERT Tax Turnover | 738.42 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 26,364.72 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 250.75 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 19.88 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 16.84 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.08 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.03 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.08 | 12/7/22 |
| Interest Income FY 22-23 | 948.54 | 11/30/22 |
| TOTAL | \$30,457.49 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 350.83 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 46.05 | 12/7/22 |
| HERT Tax Turnover | 138.36 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 4,939.90 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 42.14 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 3.48 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 2.91 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.02 | 12/7/22 |
| Interest Income FY 22-23 | 177.70 | 11/30/22 |
| TOTAL | \$5,701.39 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 45,895.06 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 6,023.99 | 12/7/22 |
| HERT Tax Turnover | 18,099.79 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 646,237.98 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 5,962.47 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 476.40 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 400.56 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 2.25 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.76 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 2.59 | 12/7/22 |
| Interest Income FY 22-23 | 23,370.33 | 11/30/22 |
| TOTAL | \$746,472.18 | |

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TO LGIP ON 12/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 19,130.98 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 2,511.05 | 12/7/22 |
| HERT Tax Turnover | 7,544.75 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 269,378.96 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 2,673.20 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 225.18 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 182.50 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 1.05 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.37 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.41 | 12/7/22 |
| Interest Income FY 22-23 | 9,692.31 | 11/30/22 |
| TOTAL | \$311,340.76 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 | 36.15 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 4.75 | 12/7/22 |
| HERT Tax Turnover | 14.26 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 509.04 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 4.78 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 0.40 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 0.32 | 12/7/22 |
| TOTAL | \$569.70 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

**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 Unseg. Interest FY 22-23 | 5,601.86 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 735.28 | 12/7/22 |
| HERT Tax Turnover | 2,209.22 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 78,878.52 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 746.38 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 60.04 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 50.43 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 0.28 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.10 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.18 | 12/7/22 |
| Interest Income FY 22-23 | 2,840.52 | 11/30/22 |
| TOTAL | \$91,122.81 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 89.70 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 11.77 | 12/7/22 |
| HERT Tax Turnover | 35.38 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 1,263.09 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 12.14 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 0.98 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 0.82 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.01 | 12/7/22 |
| Interest Income FY 22-23 | 45.44 | 11/30/22 |
| TOTAL | \$1,459.33 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2022 - Final

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 Unseg. Interest FY 22-23 | 25,042.43 | 12/7/22 |
| Tax Distribution PILOTS-After 11/15 | 3,286.96 | 12/7/22 |
| HERT Tax Turnover | 9,876.07 | 12/7/22 |
| Tax Fiscal Year 2022-2023 | 352,616.88 | 12/7/22 |
| Tax Fiscal Year 2021-2022 | 3,294.61 | 12/7/22 |
| Tax Fiscal Year 2020-2021 | 271.47 | 12/7/22 |
| Tax Fiscal Year 2019-2020 | 229.50 | 12/7/22 |
| Tax Fiscal Year 2015-2016 | 1.09 | 12/7/22 |
| Tax Fiscal Year 2014-2015 | 0.47 | 12/7/22 |
| Tax Fiscal Year 1994-1995 | 0.85 | 12/7/22 |
| Interest Income FY 22-23 | 12,697.81 | 11/30/22 |
| TOTAL | \$407,318.14 | |

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