



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

**WASHINGTON COUNTY
GENERAL FUND**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	6,095.58	11/7/22
Tax Fiscal Year 2022-2023	20,278,473.14	11/7/22
Tax Fiscal Year 2022-2023	145,053.60	11/7/22
Tax Fiscal Year 2021-2022	64,303.24	11/7/22
Tax Fiscal Year 2020-2021	32,043.38	11/7/22
Tax Fiscal Year 2019-2020	25,244.58	11/7/22
Tax Fiscal Year 2018-2019	3,431.03	11/7/22
Tax Fiscal Year 2017-2018	2,489.54	11/7/22
Tax Fiscal Year 2016-2017	820.13	11/7/22
Tax Fiscal Year 2015-2016	61.91	11/7/22
Tax Fiscal Year 2014-2015	22.07	11/7/22
Tax Fiscal Year 2007-2008	1.75	11/7/22
Tax Fiscal Year 2005-2006	38.77	11/7/22
Tax Fiscal Year 1994-1995	3.03	11/7/22
TOTAL	\$20,558,081.75	

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



WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	5.85	11/7/22
Tax Fiscal Year 2022-2023	18,597.07	11/7/22
Tax Fiscal Year 2021-2022	61.71	11/7/22
Tax Fiscal Year 2020-2021	31.88	11/7/22
Tax Fiscal Year 2019-2020	26.25	11/7/22
Tax Fiscal Year 2018-2019	2.13	11/7/22
Tax Fiscal Year 2017-2018	1.60	11/7/22
Tax Fiscal Year 2016-2017	0.56	11/7/22
Tax Fiscal Year 2015-2016	0.05	11/7/22
Tax Fiscal Year 2014-2015	0.02	11/7/22
Tax Fiscal Year 2005-2006	0.04	11/7/22
TOTAL	\$18,727.16	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	594.60	11/7/22
Tax Fiscal Year 2022-2023	1,993,612.55	11/7/22
Tax Fiscal Year 2021-2022	6,272.58	11/7/22
Tax Fiscal Year 2020-2021	3,107.14	11/7/22
Tax Fiscal Year 2019-2020	2,444.45	11/7/22
Tax Fiscal Year 2018-2019	332.18	11/7/22
Tax Fiscal Year 2017-2018	241.02	11/7/22
Tax Fiscal Year 2016-2017	79.42	11/7/22
Tax Fiscal Year 2015-2016	4.60	11/7/22
Tax Fiscal Year 2014-2015	1.64	11/7/22
Tax Fiscal Year 1994-1995	0.64	11/7/22
TOTAL	\$2,006,690.82	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	1,156.42	11/7/22
Tax Fiscal Year 2022-2023	3,826,869.28	11/7/22
Tax Fiscal Year 2021-2022	12,199.22	11/7/22
Tax Fiscal Year 2020-2021	6,094.15	11/7/22
Tax Fiscal Year 2019-2020	4,783.30	11/7/22
Tax Fiscal Year 2018-2019	649.46	11/7/22
Tax Fiscal Year 2017-2018	467.11	11/7/22
Tax Fiscal Year 2016-2017	153.96	11/7/22
Tax Fiscal Year 2015-2016	11.52	11/7/22
Tax Fiscal Year 2014-2015	4.14	11/7/22
Tax Fiscal Year 2007-2008	0.25	11/7/22
Tax Fiscal Year 2005-2006	5.87	11/7/22
Tax Fiscal Year 1994-1995	0.54	11/7/22
TOTAL	\$3,852,395.22	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	215.74	11/7/22
Tax Fiscal Year 2022-2023	713,945.24	11/7/22
Tax Fiscal Year 2021-2022	2,275.89	11/7/22
Tax Fiscal Year 2020-2021	1,136.94	11/7/22
Tax Fiscal Year 2019-2020	892.36	11/7/22
Tax Fiscal Year 2018-2019	121.15	11/7/22
Tax Fiscal Year 2017-2018	87.15	11/7/22
Tax Fiscal Year 2016-2017	28.72	11/7/22
Tax Fiscal Year 2015-2016	2.16	11/7/22
Tax Fiscal Year 2014-2015	0.78	11/7/22
Tax Fiscal Year 2007-2008	0.05	11/7/22
Tax Fiscal Year 2005-2006	1.27	11/7/22
Tax Fiscal Year 1994-1995	0.21	11/7/22
TOTAL	\$718,707.66	

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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 21-22	36.01	11/7/22
Tax Fiscal Year 2022-2023	128,220.34	11/7/22
Tax Fiscal Year 2021-2022	379.89	11/7/22
Tax Fiscal Year 2020-2021	176.84	11/7/22
Tax Fiscal Year 2019-2020	128.45	11/7/22
Tax Fiscal Year 2018-2019	14.62	11/7/22
Tax Fiscal Year 2017-2018	7.69	11/7/22
Tax Fiscal Year 2016-2017	1.61	11/7/22
Tax Fiscal Year 2015-2016	0.05	11/7/22
Tax Fiscal Year 2014-2015	0.02	11/7/22
TOTAL	\$128,965.52	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	1,270.29	11/7/22
Tax Fiscal Year 2022-2023	4,259,081.35	11/7/22
Tax Fiscal Year 2021-2022	13,400.51	11/7/22
Tax Fiscal Year 2020-2021	5,931.80	11/7/22
Tax Fiscal Year 2019-2020	4,666.67	11/7/22
Tax Fiscal Year 2018-2019	634.18	11/7/22
Tax Fiscal Year 2017-2018	460.12	11/7/22
Tax Fiscal Year 2016-2017	151.62	11/7/22
Tax Fiscal Year 2015-2016	11.36	11/7/22
Tax Fiscal Year 2014-2015	4.04	11/7/22
Tax Fiscal Year 2007-2008	0.42	11/7/22
Tax Fiscal Year 2005-2006	5.77	11/7/22
TOTAL	\$4,285,618.13	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	184.19	11/7/22
Tax Fiscal Year 2022-2023	608,469.48	11/7/22
Tax Fiscal Year 2021-2022	1,943.03	11/7/22
Tax Fiscal Year 2020-2021	960.97	11/7/22
Tax Fiscal Year 2019-2020	774.40	11/7/22
Tax Fiscal Year 2018-2019	106.41	11/7/22
Tax Fiscal Year 2017-2018	77.16	11/7/22
Tax Fiscal Year 2016-2017	25.74	11/7/22
TOTAL	\$612,541.38	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	80.39	11/7/22
Tax Fiscal Year 2022-2023	262,093.58	11/7/22
Tax Fiscal Year 2021-2022	825.39	11/7/22
Tax Fiscal Year 2020-2021	386.92	11/7/22
Tax Fiscal Year 2019-2020	344.92	11/7/22
Tax Fiscal Year 2018-2019	46.30	11/7/22
Tax Fiscal Year 2017-2018	31.86	11/7/22
Tax Fiscal Year 2016-2017	9.26	11/7/22
Tax Fiscal Year 2015-2016	0.88	11/7/22
Tax Fiscal Year 2014-2015	0.33	11/7/22
Tax Fiscal Year 2007-2008	0.02	11/7/22
Tax Fiscal Year 2005-2006	0.56	11/7/22
TOTAL	\$263,820.41	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 1994-1995	0.08	11/7/22
TOTAL	\$0.08 =====	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	6.98	11/7/22
Tax Fiscal Year 2022-2023	27,825.82	11/7/22
Tax Fiscal Year 2021-2022	71.64	11/7/22
Tax Fiscal Year 2020-2021	38.25	11/7/22
Tax Fiscal Year 2019-2020	27.97	11/7/22
Tax Fiscal Year 2018-2019	4.32	11/7/22
Tax Fiscal Year 2017-2018	3.22	11/7/22
Tax Fiscal Year 2016-2017	1.11	11/7/22
Tax Fiscal Year 2015-2016	0.08	11/7/22
Tax Fiscal Year 2014-2015	0.03	11/7/22
Tax Fiscal Year 2005-2006	0.04	11/7/22
Tax Fiscal Year 1994-1995	0.01	11/7/22
TOTAL	\$27,979.47	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	1.31	10/31/22
Tax Unseg. Interest FY 21-22	24.15	11/7/22
Tax Fiscal Year 2022-2023	82,502.96	11/7/22
Tax Fiscal Year 2021-2022	247.97	11/7/22
Tax Fiscal Year 2020-2021	119.75	11/7/22
Tax Fiscal Year 2019-2020	87.80	11/7/22
Tax Fiscal Year 2018-2019	12.01	11/7/22
Tax Fiscal Year 2017-2018	8.68	11/7/22
Tax Fiscal Year 2016-2017	3.14	11/7/22
Tax Fiscal Year 2015-2016	0.21	11/7/22
Tax Fiscal Year 2014-2015	0.08	11/7/22
Tax Fiscal Year 2007-2008	0.01	11/7/22
Tax Fiscal Year 2005-2006	0.05	11/7/22
TOTAL	\$83,008.12	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.01	10/31/22
Tax Unseg. Interest FY 21-22	2.72	11/7/22
Tax Fiscal Year 2022-2023	10,762.07	11/7/22
Tax Fiscal Year 2021-2022	27.92	11/7/22
TOTAL	\$10,792.72	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	9.72	10/31/22
Tax Unseg. Interest FY 21-22	1,807.03	11/7/22
Tax Fiscal Year 2022-2023	5,988,034.10	11/7/22
Tax Fiscal Year 2021-2022	18,552.44	11/7/22
Tax Fiscal Year 2020-2021	9,039.14	11/7/22
Tax Fiscal Year 2019-2020	6,965.39	11/7/22
Tax Fiscal Year 2018-2019	950.37	11/7/22
Tax Fiscal Year 2017-2018	682.29	11/7/22
Tax Fiscal Year 2016-2017	227.01	11/7/22
Tax Fiscal Year 2015-2016	15.91	11/7/22
Tax Fiscal Year 2014-2015	5.75	11/7/22
Tax Fiscal Year 2007-2008	0.39	11/7/22
Tax Fiscal Year 2005-2006	7.90	11/7/22
Tax Fiscal Year 1994-1995	0.89	11/7/22
TOTAL	\$6,026,298.33	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	1.07	10/31/22
Tax Unseg. Interest FY 21-22	205.31	11/7/22
Tax Fiscal Year 2022-2023	747,163.50	11/7/22
Tax Fiscal Year 2021-2022	2,107.93	11/7/22
Tax Fiscal Year 2020-2021	948.84	11/7/22
Tax Fiscal Year 2019-2020	649.82	11/7/22
Tax Fiscal Year 2018-2019	81.21	11/7/22
Tax Fiscal Year 2017-2018	51.05	11/7/22
Tax Fiscal Year 2016-2017	11.68	11/7/22
Tax Fiscal Year 2015-2016	0.63	11/7/22
Tax Fiscal Year 2014-2015	0.12	11/7/22
TOTAL	\$751,221.16	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.74	10/31/22
Tax Unseg. Interest FY 21-22	140.07	11/7/22
Tax Fiscal Year 2022-2023	495,672.65	11/7/22
Tax Fiscal Year 2021-2022	1,438.06	11/7/22
Tax Fiscal Year 2020-2021	665.89	11/7/22
Tax Fiscal Year 2019-2020	500.19	11/7/22
Tax Fiscal Year 2018-2019	66.31	11/7/22
Tax Fiscal Year 2017-2018	48.63	11/7/22
Tax Fiscal Year 2016-2017	16.07	11/7/22
Tax Fiscal Year 2015-2016	1.12	11/7/22
Tax Fiscal Year 2014-2015	0.36	11/7/22
Tax Fiscal Year 2007-2008	0.02	11/7/22
Tax Fiscal Year 2005-2006	0.56	11/7/22
Tax Fiscal Year 1994-1995	0.06	11/7/22
TOTAL	\$498,550.73	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.02	10/31/22
Tax Unseg. Interest FY 21-22	4.68	11/7/22
Tax Fiscal Year 2022-2023	25,112.45	11/7/22
Tax Fiscal Year 2021-2022	48.07	11/7/22
TOTAL	\$25,165.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	2.11	10/31/22
Tax Unseg. Interest FY 21-22	393.30	11/7/22
Tax Fiscal Year 2022-2023	1,338,417.95	11/7/22
Tax Fiscal Year 2021-2022	4,037.93	11/7/22
Tax Fiscal Year 2020-2021	1,935.40	11/7/22
Tax Fiscal Year 2019-2020	1,480.60	11/7/22
Tax Fiscal Year 2018-2019	198.57	11/7/22
Tax Fiscal Year 2017-2018	140.80	11/7/22
Tax Fiscal Year 2016-2017	45.83	11/7/22
Tax Fiscal Year 2015-2016	3.45	11/7/22
Tax Fiscal Year 2014-2015	1.24	11/7/22
Tax Fiscal Year 2007-2008	0.08	11/7/22
Tax Fiscal Year 2005-2006	1.66	11/7/22
Tax Fiscal Year 1994-1995	0.12	11/7/22
TOTAL	\$1,346,659.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	20.24	11/7/22
Tax Fiscal Year 2022-2023	80,095.66	11/7/22
Tax Fiscal Year 2021-2022	207.85	11/7/22
Tax Fiscal Year 2020-2021	99.67	11/7/22
Tax Fiscal Year 2019-2020	66.45	11/7/22
Tax Fiscal Year 2018-2019	5.30	11/7/22
Tax Fiscal Year 2017-2018	2.73	11/7/22
Tax Fiscal Year 2016-2017	0.67	11/7/22
TOTAL	\$80,498.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.05	10/31/22
Tax Unseg. Interest FY 21-22	9.54	11/7/22
Tax Fiscal Year 2022-2023	31,386.81	11/7/22
Tax Fiscal Year 2021-2022	97.98	11/7/22
Tax Fiscal Year 2020-2021	47.74	11/7/22
Tax Fiscal Year 2019-2020	37.45	11/7/22
Tax Fiscal Year 2018-2019	4.96	11/7/22
Tax Fiscal Year 2017-2018	3.61	11/7/22
Tax Fiscal Year 2016-2017	1.17	11/7/22
Tax Fiscal Year 2015-2016	0.09	11/7/22
Tax Fiscal Year 2014-2015	0.03	11/7/22
Tax Fiscal Year 2005-2006	0.04	11/7/22
Tax Fiscal Year 1994-1995	0.01	11/7/22
TOTAL	\$31,589.48	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	16.38	10/31/22
Tax Unseg. Interest FY 21-22	2,910.19	11/7/22
Tax Fiscal Year 2022-2023	9,982,931.42	11/7/22
Tax Fiscal Year 2021-2022	29,878.47	11/7/22
Tax Fiscal Year 2020-2021	14,310.87	11/7/22
Tax Fiscal Year 2019-2020	10,976.38	11/7/22
Tax Fiscal Year 2018-2019	1,476.31	11/7/22
Tax Fiscal Year 2017-2018	1,088.11	11/7/22
Tax Fiscal Year 2016-2017	356.60	11/7/22
Tax Fiscal Year 2015-2016	25.01	11/7/22
Tax Fiscal Year 2014-2015	8.33	11/7/22
Tax Fiscal Year 2007-2008	0.47	11/7/22
Tax Fiscal Year 2005-2006	10.23	11/7/22
Tax Fiscal Year 1994-1995	0.65	11/7/22
TOTAL	\$10,043,989.42	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2005-2006	0.02	11/7/22
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.14	10/31/22
Tax Unseg. Interest FY 21-22	27.11	11/7/22
Tax Fiscal Year 2022-2023	94,476.46	11/7/22
Tax Fiscal Year 2021-2022	278.29	11/7/22
Tax Fiscal Year 2020-2021	131.41	11/7/22
Tax Fiscal Year 2019-2020	92.30	11/7/22
Tax Fiscal Year 2018-2019	12.33	11/7/22
Tax Fiscal Year 2017-2018	8.16	11/7/22
Tax Fiscal Year 2016-2017	2.39	11/7/22
Tax Fiscal Year 2015-2016	0.16	11/7/22
Tax Fiscal Year 2014-2015	0.06	11/7/22
Tax Fiscal Year 2005-2006	0.10	11/7/22
Tax Fiscal Year 1994-1995	0.01	11/7/22
TOTAL	\$95,028.92	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.26	10/31/22
Tax Unseg. Interest FY 21-22	48.98	11/7/22
Tax Fiscal Year 2022-2023	158,904.85	11/7/22
Tax Fiscal Year 2021-2022	506.22	11/7/22
Tax Fiscal Year 2020-2021	227.50	11/7/22
Tax Fiscal Year 2019-2020	170.31	11/7/22
Tax Fiscal Year 2018-2019	23.83	11/7/22
Tax Fiscal Year 2017-2018	17.22	11/7/22
Tax Fiscal Year 2016-2017	5.56	11/7/22
Tax Fiscal Year 2015-2016	0.40	11/7/22
Tax Fiscal Year 2014-2015	0.14	11/7/22
Tax Fiscal Year 2007-2008	0.02	11/7/22
Tax Fiscal Year 2005-2006	0.24	11/7/22
Tax Fiscal Year 1994-1995	0.02	11/7/22
TOTAL	\$159,905.55	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.03	10/31/22
Tax Unseg. Interest FY 21-22	7.01	11/7/22
Tax Fiscal Year 2022-2023	24,040.32	11/7/22
Tax Fiscal Year 2021-2022	71.94	11/7/22
Tax Fiscal Year 2005-2006	0.02	11/7/22
TOTAL	\$24,119.32	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	1.39	10/31/22
Tax Unseg. Interest FY 21-22	257.36	11/7/22
Tax Fiscal Year 2022-2023	894,007.12	11/7/22
Tax Fiscal Year 2021-2022	2,642.23	11/7/22
Tax Fiscal Year 2020-2021	1,344.63	11/7/22
Tax Fiscal Year 2019-2020	1,017.45	11/7/22
Tax Fiscal Year 2018-2019	132.55	11/7/22
Tax Fiscal Year 2017-2018	95.08	11/7/22
Tax Fiscal Year 2016-2017	34.91	11/7/22
Tax Fiscal Year 2015-2016	2.63	11/7/22
Tax Fiscal Year 2014-2015	0.88	11/7/22
Tax Fiscal Year 2007-2008	0.06	11/7/22
Tax Fiscal Year 2005-2006	1.40	11/7/22
Tax Fiscal Year 1994-1995	0.06	11/7/22
TOTAL	\$899,537.75	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.71	10/31/22
Tax Unseg. Interest FY 21-22	132.69	11/7/22
Tax Fiscal Year 2022-2023	253,654.32	11/7/22
Tax Fiscal Year 2021-2022	1,362.30	11/7/22
Tax Fiscal Year 2020-2021	555.80	11/7/22
Tax Fiscal Year 2019-2020	532.25	11/7/22
Tax Fiscal Year 2018-2019	81.88	11/7/22
Tax Fiscal Year 2017-2018	62.96	11/7/22
Tax Fiscal Year 2016-2017	21.40	11/7/22
Tax Fiscal Year 2015-2016	0.70	11/7/22
Tax Fiscal Year 2014-2015	0.54	11/7/22
Tax Fiscal Year 2007-2008	0.04	11/7/22
Tax Fiscal Year 2005-2006	0.44	11/7/22
TOTAL	\$256,406.03	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

FUND #: 682
FUND NAME: CITY OF TIGARD
ACCT/VNDR: 4244
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	4.65	10/31/22
Tax Unseg. Interest FY 21-22	874.01	11/7/22
Tax Fiscal Year 2022-2023	2,878,448.96	11/7/22
Tax Fiscal Year 2021-2022	8,973.34	11/7/22
Tax Fiscal Year 2020-2021	4,355.39	11/7/22
Tax Fiscal Year 2019-2020	3,018.64	11/7/22
Tax Fiscal Year 2018-2019	414.66	11/7/22
Tax Fiscal Year 2017-2018	297.62	11/7/22
Tax Fiscal Year 2016-2017	98.16	11/7/22
Tax Fiscal Year 2015-2016	7.02	11/7/22
Tax Fiscal Year 2014-2015	2.53	11/7/22
Tax Fiscal Year 2007-2008	0.16	11/7/22
Tax Fiscal Year 2005-2006	3.54	11/7/22
Tax Fiscal Year 1994-1995	0.39	11/7/22
TOTAL	\$2,896,499.07	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	2.61	10/31/22
Tax Unseg. Interest FY 21-22	486.32	11/7/22
Tax Fiscal Year 2022-2023	1,618,115.47	11/7/22
Tax Fiscal Year 2021-2022	4,992.98	11/7/22
Tax Fiscal Year 2020-2021	2,397.24	11/7/22
Tax Fiscal Year 2019-2020	1,844.48	11/7/22
Tax Fiscal Year 2018-2019	250.42	11/7/22
Tax Fiscal Year 2017-2018	152.35	11/7/22
Tax Fiscal Year 2016-2017	50.25	11/7/22
Tax Fiscal Year 2015-2016	3.54	11/7/22
Tax Fiscal Year 2014-2015	1.27	11/7/22
Tax Fiscal Year 2007-2008	0.08	11/7/22
Tax Fiscal Year 2005-2006	1.72	11/7/22
Tax Fiscal Year 1994-1995	0.25	11/7/22
TOTAL	\$1,628,298.98	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.15	10/31/22
Tax Unseg. Interest FY 21-22	28.25	11/7/22
Tax Fiscal Year 2022-2023	97,396.41	11/7/22
Tax Fiscal Year 2021-2022	290.08	11/7/22
Tax Fiscal Year 2020-2021	143.00	11/7/22
Tax Fiscal Year 2019-2020	107.61	11/7/22
Tax Fiscal Year 2018-2019	14.66	11/7/22
Tax Fiscal Year 2017-2018	10.50	11/7/22
Tax Fiscal Year 2016-2017	3.27	11/7/22
Tax Fiscal Year 2015-2016	0.25	11/7/22
Tax Fiscal Year 2014-2015	0.09	11/7/22
Tax Fiscal Year 2007-2008	0.01	11/7/22
Tax Fiscal Year 2005-2006	0.15	11/7/22
Tax Fiscal Year 1994-1995	0.01	11/7/22
TOTAL	\$97,994.44	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.02	10/31/22
Tax Unseg. Interest FY 21-22	4.23	11/7/22
Tax Fiscal Year 2022-2023	13,894.87	11/7/22
Tax Fiscal Year 2021-2022	43.43	11/7/22
Tax Fiscal Year 2020-2021	21.29	11/7/22
Tax Fiscal Year 2019-2020	16.59	11/7/22
Tax Fiscal Year 2018-2019	5.11	11/7/22
Tax Fiscal Year 2017-2018	5.45	11/7/22
Tax Fiscal Year 2016-2017	1.77	11/7/22
Tax Fiscal Year 2015-2016	0.13	11/7/22
Tax Fiscal Year 2014-2015	0.04	11/7/22
Tax Fiscal Year 2005-2006	0.07	11/7/22
TOTAL	\$13,993.00	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.34	10/31/22
Tax Unseg. Interest FY 21-22	66.38	11/7/22
Tax Fiscal Year 2022-2023	257,699.15	11/7/22
Tax Fiscal Year 2021-2022	681.51	11/7/22
Tax Fiscal Year 2020-2021	276.66	11/7/22
Tax Fiscal Year 2019-2020	166.40	11/7/22
Tax Fiscal Year 2018-2019	11.35	11/7/22
Tax Fiscal Year 2017-2018	7.80	11/7/22
Tax Fiscal Year 2016-2017	2.53	11/7/22
Tax Fiscal Year 2015-2016	0.15	11/7/22
Tax Fiscal Year 2014-2015	0.06	11/7/22
TOTAL	\$258,912.33	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

CITY OF TUALATIN
LEVETON URBAN
18880 SW MARTINAZZI AVE.
TUALATIN OR 97062-7092

FUND #: 694
FUND NAME: LEVETON URBAN
ACCT/VNDR: 4265
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2022-2023	15,369.88	11/7/22
TOTAL	\$15,369.88 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.14	10/31/22
Tax Unseg. Interest FY 21-22	27.10	11/7/22
Tax Fiscal Year 2022-2023	91,287.96	11/7/22
Tax Fiscal Year 2021-2022	278.20	11/7/22
Tax Fiscal Year 2020-2021	135.57	11/7/22
Tax Fiscal Year 2019-2020	91.71	11/7/22
Tax Fiscal Year 2018-2019	12.10	11/7/22
Tax Fiscal Year 2017-2018	6.32	11/7/22
Tax Fiscal Year 2016-2017	1.49	11/7/22
Tax Fiscal Year 2015-2016	0.07	11/7/22
Tax Fiscal Year 2014-2015	0.02	11/7/22
TOTAL	\$91,840.68	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.11	10/31/22
Tax Unseg. Interest FY 21-22	20.82	11/7/22
Tax Fiscal Year 2022-2023	81,982.42	11/7/22
Tax Fiscal Year 2021-2022	213.75	11/7/22
Tax Fiscal Year 2020-2021	109.07	11/7/22
Tax Fiscal Year 2019-2020	83.59	11/7/22
Tax Fiscal Year 2018-2019	11.81	11/7/22
Tax Fiscal Year 2017-2018	8.10	11/7/22
Tax Fiscal Year 2016-2017	2.08	11/7/22
Tax Fiscal Year 2015-2016	0.15	11/7/22
Tax Fiscal Year 2014-2015	0.05	11/7/22
Tax Fiscal Year 2007-2008	0.01	11/7/22
Tax Fiscal Year 2005-2006	0.07	11/7/22
TOTAL	\$82,432.03	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.25	10/31/22
Tax Unseg. Interest FY 21-22	46.56	11/7/22
Tax Fiscal Year 2022-2023	153,808.29	11/7/22
Tax Fiscal Year 2021-2022	478.04	11/7/22
Tax Fiscal Year 2020-2021	233.19	11/7/22
Tax Fiscal Year 2019-2020	170.15	11/7/22
Tax Fiscal Year 2018-2019	22.98	11/7/22
Tax Fiscal Year 2017-2018	16.43	11/7/22
Tax Fiscal Year 2016-2017	4.75	11/7/22
Tax Fiscal Year 2015-2016	0.33	11/7/22
Tax Fiscal Year 2014-2015	0.12	11/7/22
Tax Fiscal Year 2007-2008	0.01	11/7/22
Tax Fiscal Year 2005-2006	0.11	11/7/22
Tax Fiscal Year 1994-1995	0.01	11/7/22
TOTAL	\$154,781.22	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	1.42	10/31/22
Tax Unseg. Interest FY 21-22	267.16	11/7/22
Tax Fiscal Year 2022-2023	1,463,320.04	11/7/22
Tax Fiscal Year 2021-2022	2,742.90	11/7/22
Tax Fiscal Year 2020-2021	1,090.01	11/7/22
Tax Fiscal Year 2019-2020	692.77	11/7/22
Tax Fiscal Year 2018-2019	63.69	11/7/22
Tax Fiscal Year 2017-2018	32.85	11/7/22
Tax Fiscal Year 2016-2017	8.68	11/7/22
Tax Fiscal Year 2015-2016	0.39	11/7/22
Tax Fiscal Year 2014-2015	0.11	11/7/22
TOTAL	\$1,468,220.02	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

**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 2005-2006	0.02	11/7/22
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	1.43	10/31/22
FOREST REV 07/01/22-09/30/22	2,392.80	10/28/22
Tax Unseg. Interest FY 21-22	188.20	11/7/22
Tax Fiscal Year 2022-2023	629,393.96	11/7/22
Tax Fiscal Year 2021-2022	1,932.20	11/7/22
Tax Fiscal Year 2020-2021	937.88	11/7/22
Tax Fiscal Year 2019-2020	715.25	11/7/22
Tax Fiscal Year 2018-2019	96.79	11/7/22
Tax Fiscal Year 2017-2018	69.78	11/7/22
Tax Fiscal Year 2016-2017	22.93	11/7/22
Tax Fiscal Year 2015-2016	1.61	11/7/22
Tax Fiscal Year 2014-2015	0.57	11/7/22
Tax Fiscal Year 2007-2008	0.04	11/7/22
Tax Fiscal Year 2005-2006	0.84	11/7/22
Tax Fiscal Year 1994-1995	0.09	11/7/22
TOTAL	\$635,754.37	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2007-2008	0.04	11/7/22
Tax Fiscal Year 2005-2006	1.33	11/7/22
Tax Fiscal Year 1994-1995	0.21	11/7/22
TOTAL	\$1.58	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	7.85	10/31/22
Tax Unseg. Interest FY 21-22	1,450.26	11/7/22
Tax Fiscal Year 2022-2023	4,850,086.55	11/7/22
Tax Fiscal Year 2021-2022	14,889.71	11/7/22
Tax Fiscal Year 2020-2021	7,464.44	11/7/22
Tax Fiscal Year 2019-2020	6,391.52	11/7/22
Tax Fiscal Year 2018-2019	614.37	11/7/22
Tax Fiscal Year 2017-2018	382.44	11/7/22
Tax Fiscal Year 2016-2017	121.80	11/7/22
Tax Fiscal Year 2015-2016	8.35	11/7/22
Tax Fiscal Year 2014-2015	3.46	11/7/22
Tax Fiscal Year 2007-2008	0.22	11/7/22
Tax Fiscal Year 2005-2006	3.17	11/7/22
Tax Fiscal Year 1994-1995	0.22	11/7/22
TOTAL	\$4,881,424.36	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.05	10/31/22
Tax Unseg. Interest FY 21-22	8.35	11/7/22
Tax Fiscal Year 2022-2023	25,572.20	11/7/22
Tax Fiscal Year 2021-2022	80.10	11/7/22
Tax Fiscal Year 2020-2021	50.41	11/7/22
Tax Fiscal Year 2019-2020	37.49	11/7/22
Tax Fiscal Year 2018-2019	5.22	11/7/22
Tax Fiscal Year 2017-2018	3.65	11/7/22
Tax Fiscal Year 2016-2017	1.12	11/7/22
Tax Fiscal Year 2015-2016	0.08	11/7/22
Tax Fiscal Year 2014-2015	0.03	11/7/22
Tax Fiscal Year 2005-2006	0.04	11/7/22
TOTAL	\$25,758.74	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	1,398.29	11/7/22
Tax Fiscal Year 2022-2023	4,635,526.78	11/7/22
Tax Fiscal Year 2021-2022	14,356.02	11/7/22
Tax Fiscal Year 2020-2021	6,995.58	11/7/22
Tax Fiscal Year 2019-2020	5,313.86	11/7/22
Tax Fiscal Year 2018-2019	718.69	11/7/22
Tax Fiscal Year 2017-2018	514.20	11/7/22
Tax Fiscal Year 2016-2017	169.21	11/7/22
Tax Fiscal Year 2015-2016	11.79	11/7/22
Tax Fiscal Year 2014-2015	4.22	11/7/22
Tax Fiscal Year 2007-2008	0.29	11/7/22
Tax Fiscal Year 2005-2006	6.24	11/7/22
Tax Fiscal Year 1994-1995	0.66	11/7/22
TOTAL	\$4,665,015.83	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	9.21	10/31/22
Tax Unseg. Interest FY 21-22	314.49	11/7/22
Tax Fiscal Year 2022-2023	994,440.60	11/7/22
Tax Fiscal Year 2021-2022	3,228.76	11/7/22
Tax Fiscal Year 2020-2021	1,549.50	11/7/22
Tax Fiscal Year 2019-2020	1,259.69	11/7/22
Tax Fiscal Year 2018-2019	175.57	11/7/22
Tax Fiscal Year 2017-2018	120.18	11/7/22
Tax Fiscal Year 2016-2017	40.56	11/7/22
Tax Fiscal Year 2015-2016	2.87	11/7/22
Tax Fiscal Year 2014-2015	1.32	11/7/22
Tax Fiscal Year 2007-2008	0.02	11/7/22
Tax Fiscal Year 2005-2006	0.68	11/7/22
Tax Fiscal Year 1994-1995	0.06	11/7/22
TOTAL	\$1,001,143.51	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	33.39	10/31/22
FOREST REV 07/01/22-09/30/22	72,115.22	10/28/22
Tax Unseg. Interest FY 21-22	3,902.20	11/7/22
Tax Fiscal Year 2022-2023	12,986,533.22	11/7/22
Tax Fiscal Year 2021-2022	40,063.28	11/7/22
Tax Fiscal Year 2020-2021	19,529.33	11/7/22
Tax Fiscal Year 2019-2020	14,868.93	11/7/22
Tax Fiscal Year 2018-2019	2,013.20	11/7/22
Tax Fiscal Year 2017-2018	1,442.62	11/7/22
Tax Fiscal Year 2016-2017	454.35	11/7/22
Tax Fiscal Year 2015-2016	31.91	11/7/22
Tax Fiscal Year 2014-2015	10.23	11/7/22
Tax Fiscal Year 2007-2008	0.72	11/7/22
Tax Fiscal Year 2005-2006	15.30	11/7/22
Tax Fiscal Year 1994-1995	1.28	11/7/22
TOTAL	\$13,141,015.18	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	1.47	10/31/22
Tax Unseg. Interest FY 21-22	281.71	11/7/22
Tax Fiscal Year 2022-2023	911,607.97	11/7/22
Tax Fiscal Year 2021-2022	2,892.25	11/7/22
Tax Fiscal Year 2020-2021	1,412.66	11/7/22
Tax Fiscal Year 2019-2020	738.05	11/7/22
Tax Fiscal Year 2018-2019	111.57	11/7/22
Tax Fiscal Year 2017-2018	75.06	11/7/22
Tax Fiscal Year 2016-2017	28.34	11/7/22
Tax Fiscal Year 2015-2016	2.15	11/7/22
Tax Fiscal Year 2014-2015	0.67	11/7/22
Tax Fiscal Year 2007-2008	0.04	11/7/22
Tax Fiscal Year 2005-2006	0.40	11/7/22
Tax Fiscal Year 1994-1995	0.02	11/7/22
TOTAL	\$917,152.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	16.97	11/7/22
Tax Fiscal Year 2015-2016	1.20	11/7/22
Tax Fiscal Year 2014-2015	0.43	11/7/22
Tax Fiscal Year 2007-2008	0.04	11/7/22
Tax Fiscal Year 2005-2006	0.44	11/7/22
Tax Fiscal Year 1994-1995	0.06	11/7/22
TOTAL	\$19.14	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.04	10/31/22
Tax Unseg. Interest FY 21-22	8.31	11/7/22
Tax Fiscal Year 2022-2023	27,007.69	11/7/22
Tax Fiscal Year 2021-2022	85.27	11/7/22
Tax Fiscal Year 2020-2021	24.01	11/7/22
Tax Fiscal Year 2019-2020	25.00	11/7/22
Tax Fiscal Year 2018-2019	3.10	11/7/22
Tax Fiscal Year 2017-2018	3.33	11/7/22
Tax Fiscal Year 2016-2017	1.12	11/7/22
Tax Fiscal Year 2015-2016	0.08	11/7/22
Tax Fiscal Year 2014-2015	0.03	11/7/22
Tax Fiscal Year 2005-2006	0.06	11/7/22
Tax Fiscal Year 1994-1995	0.01	11/7/22
TOTAL	\$27,158.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	7.64	10/31/22
FOREST REV 07/01/22-09/30/22	43,575.66	10/28/22
Tax Unseg. Interest FY 21-22	24.65	11/7/22
Tax Fiscal Year 2022-2023	81,159.39	11/7/22
Tax Fiscal Year 2021-2022	253.06	11/7/22
Tax Fiscal Year 2020-2021	122.65	11/7/22
Tax Fiscal Year 2019-2020	93.13	11/7/22
Tax Fiscal Year 2018-2019	12.58	11/7/22
Tax Fiscal Year 2017-2018	9.07	11/7/22
Tax Fiscal Year 2016-2017	3.01	11/7/22
Tax Fiscal Year 2015-2016	0.21	11/7/22
Tax Fiscal Year 2014-2015	0.08	11/7/22
Tax Fiscal Year 2007-2008	0.01	11/7/22
Tax Fiscal Year 2005-2006	0.15	11/7/22
Tax Fiscal Year 1994-1995	0.02	11/7/22
TOTAL	\$125,261.31	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.11	10/31/22
Tax Unseg. Interest FY 21-22	20.61	11/7/22
Tax Fiscal Year 2022-2023	71,217.17	11/7/22
Tax Fiscal Year 2021-2022	211.55	11/7/22
Tax Fiscal Year 2020-2021	102.38	11/7/22
Tax Fiscal Year 2019-2020	79.16	11/7/22
Tax Fiscal Year 2018-2019	10.64	11/7/22
Tax Fiscal Year 2017-2018	7.72	11/7/22
Tax Fiscal Year 2016-2017	2.53	11/7/22
Tax Fiscal Year 2015-2016	0.18	11/7/22
Tax Fiscal Year 2014-2015	0.06	11/7/22
Tax Fiscal Year 2007-2008	0.01	11/7/22
Tax Fiscal Year 2005-2006	0.09	11/7/22
Tax Fiscal Year 1994-1995	0.01	11/7/22
TOTAL	\$71,652.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

BANKS FIRE DISTRICT #13

TREASURER

13430 NW MAIN ST

BANKS OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	14.94	10/31/22
FOREST REV 07/01/22-09/30/22	85,011.10	10/28/22
Tax Unseg. Interest FY 21-22	55.89	11/7/22
Tax Fiscal Year 2022-2023	183,704.94	11/7/22
Tax Fiscal Year 2021-2022	573.86	11/7/22
Tax Fiscal Year 2020-2021	280.07	11/7/22
Tax Fiscal Year 2019-2020	181.18	11/7/22
Tax Fiscal Year 2018-2019	25.06	11/7/22
Tax Fiscal Year 2017-2018	16.66	11/7/22
Tax Fiscal Year 2016-2017	5.86	11/7/22
Tax Fiscal Year 2015-2016	0.42	11/7/22
Tax Fiscal Year 2014-2015	0.15	11/7/22
Tax Fiscal Year 2007-2008	0.02	11/7/22
Tax Fiscal Year 2005-2006	0.22	11/7/22
Tax Fiscal Year 1994-1995	0.02	11/7/22
TOTAL	\$269,870.39	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 1994-1995	0.02	11/7/22
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	1.19	10/31/22
Tax Unseg. Interest FY 21-22	221.18	11/7/22
Tax Fiscal Year 2022-2023	577,154.16	11/7/22
Tax Fiscal Year 2021-2022	2,270.86	11/7/22
Tax Fiscal Year 2020-2021	1,141.87	11/7/22
Tax Fiscal Year 2019-2020	841.84	11/7/22
Tax Fiscal Year 2018-2019	95.46	11/7/22
Tax Fiscal Year 2017-2018	77.59	11/7/22
TOTAL	\$581,804.15	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.29	10/31/22
Tax Unseg. Interest FY 21-22	41.30	11/7/22
Tax Fiscal Year 2022-2023	136,207.26	11/7/22
Tax Fiscal Year 2021-2022	424.05	11/7/22
Tax Fiscal Year 2020-2021	207.55	11/7/22
Tax Fiscal Year 2019-2020	159.22	11/7/22
Tax Fiscal Year 2018-2019	21.80	11/7/22
Tax Fiscal Year 2017-2018	15.63	11/7/22
Tax Fiscal Year 2016-2017	5.13	11/7/22
Tax Fiscal Year 2015-2016	0.36	11/7/22
Tax Fiscal Year 2014-2015	0.12	11/7/22
TOTAL	\$137,082.71	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 1994-1995	0.09	11/7/22
TOTAL	\$0.09 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	40.94	10/31/22
FOREST REV 07/01/22-09/30/22	236,338.04	10/28/22
Tax Unseg. Interest FY 21-22	44.26	11/7/22
Tax Fiscal Year 2022-2023	153,400.82	11/7/22
Tax Fiscal Year 2021-2022	466.95	11/7/22
Tax Fiscal Year 2020-2021	229.92	11/7/22
Tax Fiscal Year 2019-2020	187.35	11/7/22
Tax Fiscal Year 2018-2019	24.89	11/7/22
Tax Fiscal Year 2017-2018	18.14	11/7/22
Tax Fiscal Year 2016-2017	5.93	11/7/22
Tax Fiscal Year 2015-2016	0.46	11/7/22
Tax Fiscal Year 2014-2015	0.17	11/7/22
Tax Fiscal Year 2007-2008	0.02	11/7/22
Tax Fiscal Year 2005-2006	0.26	11/7/22
Tax Fiscal Year 1994-1995	0.04	11/7/22
TOTAL	\$390,758.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.09	10/31/22
Tax Unseg. Interest FY 21-22	16.92	11/7/22
Tax Fiscal Year 2022-2023	55,775.61	11/7/22
Tax Fiscal Year 2021-2022	178.52	11/7/22
Tax Fiscal Year 2020-2021	90.08	11/7/22
Tax Fiscal Year 2019-2020	71.77	11/7/22
Tax Fiscal Year 2018-2019	10.15	11/7/22
Tax Fiscal Year 2017-2018	7.32	11/7/22
Tax Fiscal Year 2016-2017	2.50	11/7/22
Tax Fiscal Year 2005-2006	0.03	11/7/22
Tax Fiscal Year 1994-1995	0.01	11/7/22
TOTAL	\$56,153.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	40.93	10/31/22
FOREST REV 07/01/22-09/30/22	233,525.38	10/28/22
Tax Unseg. Interest FY 21-22	130.68	11/7/22
Tax Fiscal Year 2022-2023	432,791.65	11/7/22
Tax Fiscal Year 2021-2022	1,378.52	11/7/22
Tax Fiscal Year 2020-2021	688.34	11/7/22
Tax Fiscal Year 2019-2020	534.12	11/7/22
Tax Fiscal Year 2018-2019	73.45	11/7/22
Tax Fiscal Year 2017-2018	53.21	11/7/22
Tax Fiscal Year 2016-2017	18.28	11/7/22
Tax Fiscal Year 2015-2016	1.36	11/7/22
Tax Fiscal Year 2014-2015	0.48	11/7/22
Tax Fiscal Year 2007-2008	0.03	11/7/22
Tax Fiscal Year 2005-2006	0.81	11/7/22
Tax Fiscal Year 1994-1995	0.13	11/7/22
TOTAL	\$669,237.37	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

**BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.27	10/31/22
Tax Unseg. Interest FY 21-22	48.51	11/7/22
Tax Fiscal Year 2022-2023	159,654.34	11/7/22
Tax Fiscal Year 2021-2022	511.70	11/7/22
Tax Fiscal Year 2020-2021	256.62	11/7/22
Tax Fiscal Year 2019-2020	215.75	11/7/22
Tax Fiscal Year 2018-2019	29.85	11/7/22
Tax Fiscal Year 2017-2018	21.71	11/7/22
Tax Fiscal Year 2016-2017	7.98	11/7/22
Tax Fiscal Year 2015-2016	0.61	11/7/22
Tax Fiscal Year 2014-2015	0.22	11/7/22
Tax Fiscal Year 2007-2008	0.02	11/7/22
Tax Fiscal Year 2005-2006	0.39	11/7/22
Tax Fiscal Year 1994-1995	0.01	11/7/22
TOTAL	\$160,747.98	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	43.13	10/31/22
FOREST REV 07/01/22-09/30/22	232,852.95	10/28/22
Tax Unseg. Interest FY 21-22	550.70	11/7/22
Tax Fiscal Year 2022-2023	1,871,500.78	11/7/22
Tax Fiscal Year 2021-2022	5,809.42	11/7/22
Tax Fiscal Year 2020-2021	2,857.40	11/7/22
Tax Fiscal Year 2019-2020	2,252.88	11/7/22
Tax Fiscal Year 2018-2019	304.17	11/7/22
Tax Fiscal Year 2017-2018	219.06	11/7/22
Tax Fiscal Year 2016-2017	71.78	11/7/22
Tax Fiscal Year 2015-2016	5.43	11/7/22
Tax Fiscal Year 2014-2015	1.97	11/7/22
Tax Fiscal Year 2007-2008	0.15	11/7/22
Tax Fiscal Year 2005-2006	3.27	11/7/22
Tax Fiscal Year 1994-1995	0.57	11/7/22
TOTAL	\$2,116,473.66	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	1.42	10/31/22
Tax Unseg. Interest FY 21-22	248.62	11/7/22
Tax Fiscal Year 2022-2023	744,471.02	11/7/22
Tax Fiscal Year 2021-2022	2,622.74	11/7/22
Tax Fiscal Year 2020-2021	1,527.19	11/7/22
Tax Fiscal Year 2019-2020	1,224.36	11/7/22
Tax Fiscal Year 2018-2019	174.77	11/7/22
Tax Fiscal Year 2017-2018	130.87	11/7/22
Tax Fiscal Year 2016-2017	43.51	11/7/22
Tax Fiscal Year 2015-2016	2.97	11/7/22
Tax Fiscal Year 2014-2015	1.15	11/7/22
Tax Fiscal Year 2007-2008	0.10	11/7/22
Tax Fiscal Year 2005-2006	2.15	11/7/22
Tax Fiscal Year 1994-1995	0.23	11/7/22
TOTAL	\$750,451.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	14.70	10/31/22
Tax Unseg. Interest FY 21-22	2,660.93	11/7/22
Tax Fiscal Year 2022-2023	8,842,618.59	11/7/22
Tax Fiscal Year 2021-2022	28,070.54	11/7/22
Tax Fiscal Year 2020-2021	14,028.42	11/7/22
Tax Fiscal Year 2019-2020	11,086.65	11/7/22
Tax Fiscal Year 2018-2019	1,529.44	11/7/22
Tax Fiscal Year 2017-2018	1,101.98	11/7/22
Tax Fiscal Year 2016-2017	360.37	11/7/22
Tax Fiscal Year 2015-2016	26.89	11/7/22
Tax Fiscal Year 2014-2015	9.66	11/7/22
Tax Fiscal Year 2007-2008	0.76	11/7/22
Tax Fiscal Year 2005-2006	16.11	11/7/22
Tax Fiscal Year 1994-1995	2.33	11/7/22
TOTAL	\$8,901,527.37	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	4.59	10/31/22
Tax Unseg. Interest FY 21-22	831.28	11/7/22
Tax Fiscal Year 2022-2023	2,673,173.63	11/7/22
Tax Fiscal Year 2021-2022	8,769.32	11/7/22
Tax Fiscal Year 2020-2021	4,403.59	11/7/22
Tax Fiscal Year 2019-2020	3,467.92	11/7/22
Tax Fiscal Year 2018-2019	468.49	11/7/22
Tax Fiscal Year 2017-2018	340.51	11/7/22
Tax Fiscal Year 2016-2017	92.32	11/7/22
Tax Fiscal Year 2015-2016	7.04	11/7/22
Tax Fiscal Year 2014-2015	2.56	11/7/22
Tax Fiscal Year 2007-2008	0.21	11/7/22
Tax Fiscal Year 2005-2006	5.17	11/7/22
Tax Fiscal Year 1994-1995	0.28	11/7/22
TOTAL	\$2,691,566.91	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.05	10/31/22
Tax Unseg. Interest FY 21-22	9.28	11/7/22
Tax Fiscal Year 2022-2023	29,743.75	11/7/22
Tax Fiscal Year 2021-2022	97.90	11/7/22
Tax Fiscal Year 2020-2021	15.02	11/7/22
Tax Fiscal Year 2019-2020	20.39	11/7/22
Tax Fiscal Year 2018-2019	4.74	11/7/22
TOTAL	\$29,891.13	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.16	10/31/22
Tax Unseg. Interest FY 21-22	28.40	11/7/22
Tax Fiscal Year 2022-2023	93,519.76	11/7/22
Tax Fiscal Year 2021-2022	299.64	11/7/22
Tax Fiscal Year 2020-2021	148.15	11/7/22
Tax Fiscal Year 2019-2020	118.61	11/7/22
Tax Fiscal Year 2018-2019	15.97	11/7/22
Tax Fiscal Year 2017-2018	19.27	11/7/22
Tax Fiscal Year 2016-2017	6.34	11/7/22
Tax Fiscal Year 2015-2016	0.48	11/7/22
Tax Fiscal Year 2014-2015	0.17	11/7/22
Tax Fiscal Year 2007-2008	0.02	11/7/22
Tax Fiscal Year 2005-2006	0.26	11/7/22
Tax Fiscal Year 1994-1995	0.03	11/7/22
TOTAL	\$94,157.26	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	40.20	10/31/22
Tax Unseg. Interest FY 21-22	7,290.09	11/7/22
Tax Fiscal Year 2022-2023	24,330,006.77	11/7/22
Tax Fiscal Year 2021-2022	76,904.38	11/7/22
Tax Fiscal Year 2020-2021	38,309.24	11/7/22
Tax Fiscal Year 2019-2020	30,197.33	11/7/22
Tax Fiscal Year 2018-2019	4,111.59	11/7/22
Tax Fiscal Year 2017-2018	2,962.18	11/7/22
Tax Fiscal Year 2016-2017	972.43	11/7/22
Tax Fiscal Year 2015-2016	72.13	11/7/22
Tax Fiscal Year 2014-2015	25.99	11/7/22
Tax Fiscal Year 2007-2008	1.57	11/7/22
Tax Fiscal Year 2005-2006	43.58	11/7/22
Tax Fiscal Year 1994-1995	5.90	11/7/22
TOTAL	\$24,490,943.38	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	14.51	10/31/22
Tax Unseg. Interest FY 21-22	2,641.80	11/7/22
Tax Fiscal Year 2022-2023	9,427,585.47	11/7/22
Tax Fiscal Year 2021-2022	27,868.79	11/7/22
Tax Fiscal Year 2020-2021	13,872.19	11/7/22
Tax Fiscal Year 2019-2020	10,292.56	11/7/22
Tax Fiscal Year 2018-2019	1,476.84	11/7/22
Tax Fiscal Year 2017-2018	1,078.62	11/7/22
Tax Fiscal Year 2016-2017	333.90	11/7/22
Tax Fiscal Year 2015-2016	25.47	11/7/22
Tax Fiscal Year 2014-2015	9.59	11/7/22
Tax Fiscal Year 2007-2008	0.69	11/7/22
Tax Fiscal Year 2005-2006	13.06	11/7/22
Tax Fiscal Year 1994-1995	0.44	11/7/22
TOTAL	\$9,485,213.93	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	38.54	10/31/22
FOREST REV 07/01/22-09/30/22	223,797.15	10/28/22
TOTAL	\$223,835.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	3.63	10/31/22
Tax Unseg. Interest FY 21-22	661.07	11/7/22
Tax Fiscal Year 2022-2023	2,287,428.83	11/7/22
Tax Fiscal Year 2021-2022	6,973.78	11/7/22
Tax Fiscal Year 2020-2021	3,404.84	11/7/22
Tax Fiscal Year 2019-2020	2,676.11	11/7/22
Tax Fiscal Year 2018-2019	351.69	11/7/22
Tax Fiscal Year 2017-2018	252.80	11/7/22
Tax Fiscal Year 2016-2017	82.58	11/7/22
Tax Fiscal Year 2015-2016	6.48	11/7/22
Tax Fiscal Year 2014-2015	2.25	11/7/22
Tax Fiscal Year 2007-2008	0.19	11/7/22
Tax Fiscal Year 2005-2006	4.08	11/7/22
Tax Fiscal Year 1994-1995	0.44	11/7/22
TOTAL	\$2,301,848.77	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	2.85	10/31/22
Tax Unseg. Interest FY 21-22	515.04	11/7/22
Tax Fiscal Year 2022-2023	1,671,389.13	11/7/22
Tax Fiscal Year 2021-2022	5,433.20	11/7/22
Tax Fiscal Year 2020-2021	2,735.61	11/7/22
Tax Fiscal Year 2019-2020	2,181.42	11/7/22
Tax Fiscal Year 2018-2019	302.56	11/7/22
Tax Fiscal Year 2017-2018	226.66	11/7/22
Tax Fiscal Year 2016-2017	66.43	11/7/22
Tax Fiscal Year 2015-2016	5.02	11/7/22
Tax Fiscal Year 2014-2015	1.88	11/7/22
Tax Fiscal Year 2007-2008	0.16	11/7/22
Tax Fiscal Year 2005-2006	1.96	11/7/22
Tax Fiscal Year 1994-1995	0.11	11/7/22
TOTAL	\$1,682,862.03	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.16	10/31/22
Tax Unseg. Interest FY 21-22	29.66	11/7/22
Tax Fiscal Year 2022-2023	108,158.95	11/7/22
Tax Fiscal Year 2021-2022	312.92	11/7/22
Tax Fiscal Year 2020-2021	167.16	11/7/22
Tax Fiscal Year 2019-2020	125.87	11/7/22
Tax Fiscal Year 2018-2019	17.01	11/7/22
Tax Fiscal Year 2017-2018	12.07	11/7/22
Tax Fiscal Year 2016-2017	4.01	11/7/22
Tax Fiscal Year 2015-2016	0.30	11/7/22
Tax Fiscal Year 2014-2015	0.11	11/7/22
Tax Fiscal Year 2007-2008	0.02	11/7/22
Tax Fiscal Year 2005-2006	0.26	11/7/22
Tax Fiscal Year 1994-1995	0.01	11/7/22
TOTAL	\$108,828.51	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.75	10/31/22
Tax Unseg. Interest FY 21-22	136.44	11/7/22
Tax Fiscal Year 2022-2023	455,558.30	11/7/22
Tax Fiscal Year 2021-2022	1,441.09	11/7/22
Tax Fiscal Year 2020-2021	705.44	11/7/22
Tax Fiscal Year 2019-2020	560.94	11/7/22
Tax Fiscal Year 2018-2019	78.44	11/7/22
Tax Fiscal Year 2017-2018	56.50	11/7/22
Tax Fiscal Year 2016-2017	16.00	11/7/22
Tax Fiscal Year 2015-2016	1.19	11/7/22
Tax Fiscal Year 2014-2015	0.43	11/7/22
Tax Fiscal Year 2007-2008	0.02	11/7/22
Tax Fiscal Year 2005-2006	0.45	11/7/22
Tax Fiscal Year 1994-1995	0.08	11/7/22
TOTAL	\$458,556.07	

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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.13	10/31/22
Tax Unseg. Interest FY 21-22	22.96	11/7/22
Tax Fiscal Year 2022-2023	85,356.96	11/7/22
Tax Fiscal Year 2021-2022	242.15	11/7/22
Tax Fiscal Year 2020-2021	124.01	11/7/22
Tax Fiscal Year 2019-2020	97.14	11/7/22
Tax Fiscal Year 2018-2019	12.69	11/7/22
Tax Fiscal Year 2017-2018	9.46	11/7/22
Tax Fiscal Year 2016-2017	2.82	11/7/22
Tax Fiscal Year 2015-2016	0.19	11/7/22
Tax Fiscal Year 2014-2015	0.07	11/7/22
Tax Fiscal Year 2007-2008	0.01	11/7/22
Tax Fiscal Year 2005-2006	0.14	11/7/22
TOTAL	\$85,868.73	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	58.83	10/31/22
FOREST REV 07/01/22-09/30/22	237,809.22	10/28/22
Tax Unseg. Interest FY 21-22	3,248.27	11/7/22
Tax Fiscal Year 2022-2023	11,166,403.59	11/7/22
Tax Fiscal Year 2021-2022	34,266.50	11/7/22
Tax Fiscal Year 2020-2021	16,905.02	11/7/22
Tax Fiscal Year 2019-2020	13,343.90	11/7/22
Tax Fiscal Year 2018-2019	1,805.88	11/7/22
Tax Fiscal Year 2017-2018	1,333.68	11/7/22
Tax Fiscal Year 2016-2017	437.24	11/7/22
Tax Fiscal Year 2015-2016	32.90	11/7/22
Tax Fiscal Year 2014-2015	11.20	11/7/22
Tax Fiscal Year 2007-2008	0.83	11/7/22
Tax Fiscal Year 2005-2006	18.47	11/7/22
Tax Fiscal Year 1994-1995	2.59	11/7/22
TOTAL	\$11,475,678.12	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	8.06	10/31/22
Tax Unseg. Interest FY 21-22	1,456.33	11/7/22
Tax Fiscal Year 2022-2023	4,654,623.31	11/7/22
Tax Fiscal Year 2021-2022	15,363.07	11/7/22
Tax Fiscal Year 2020-2021	7,990.59	11/7/22
Tax Fiscal Year 2019-2020	6,079.62	11/7/22
Tax Fiscal Year 2018-2019	809.62	11/7/22
Tax Fiscal Year 2017-2018	595.80	11/7/22
Tax Fiscal Year 2016-2017	199.81	11/7/22
Tax Fiscal Year 2015-2016	15.23	11/7/22
Tax Fiscal Year 2014-2015	5.60	11/7/22
Tax Fiscal Year 2007-2008	0.51	11/7/22
Tax Fiscal Year 2005-2006	5.92	11/7/22
Tax Fiscal Year 1994-1995	0.41	11/7/22
TOTAL	\$4,687,153.88	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	2.60	11/7/22
Tax Fiscal Year 2022-2023	8,795.72	11/7/22
Tax Fiscal Year 2021-2022	27.44	11/7/22
Tax Fiscal Year 2020-2021	13.80	11/7/22
Tax Fiscal Year 2019-2020	10.81	11/7/22
Tax Fiscal Year 2005-2006	0.02	11/7/22
TOTAL	\$8,850.39	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	3.15	10/31/22
FOREST REV 07/01/22-09/30/22	5,249.83	10/28/22
Tax Unseg. Interest FY 21-22	406.62	11/7/22
Tax Fiscal Year 2022-2023	1,362,949.06	11/7/22
Tax Fiscal Year 2021-2022	4,289.47	11/7/22
Tax Fiscal Year 2020-2021	2,130.56	11/7/22
Tax Fiscal Year 2019-2020	1,679.72	11/7/22
Tax Fiscal Year 2018-2019	228.33	11/7/22
Tax Fiscal Year 2017-2018	165.77	11/7/22
Tax Fiscal Year 2016-2017	54.58	11/7/22
Tax Fiscal Year 2015-2016	4.11	11/7/22
Tax Fiscal Year 2014-2015	1.47	11/7/22
Tax Fiscal Year 2007-2008	0.11	11/7/22
Tax Fiscal Year 2005-2006	2.36	11/7/22
Tax Fiscal Year 1994-1995	0.18	11/7/22
TOTAL	\$1,377,165.32	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.04	10/31/22
Tax Unseg. Interest FY 21-22	6.61	11/7/22
Tax Fiscal Year 2022-2023	21,825.00	11/7/22
Tax Fiscal Year 2021-2022	69.80	11/7/22
Tax Fiscal Year 2020-2021	34.42	11/7/22
Tax Fiscal Year 2019-2020	27.30	11/7/22
Tax Fiscal Year 2018-2019	3.76	11/7/22
Tax Fiscal Year 2017-2018	2.74	11/7/22
Tax Fiscal Year 2016-2017	0.91	11/7/22
Tax Fiscal Year 2015-2016	0.07	11/7/22
Tax Fiscal Year 2014-2015	0.02	11/7/22
Tax Fiscal Year 2005-2006	0.05	11/7/22
Tax Fiscal Year 1994-1995	0.01	11/7/22
TOTAL	\$21,970.73	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	13.88	10/31/22
FOREST REV 07/01/22-09/30/22	22,852.81	10/28/22
Tax Unseg. Interest FY 21-22	1,794.82	11/7/22
Tax Fiscal Year 2022-2023	6,092,898.66	11/7/22
Tax Fiscal Year 2021-2022	18,934.21	11/7/22
Tax Fiscal Year 2020-2021	9,632.90	11/7/22
Tax Fiscal Year 2019-2020	7,645.41	11/7/22
Tax Fiscal Year 2018-2019	1,041.58	11/7/22
Tax Fiscal Year 2017-2018	664.23	11/7/22
Tax Fiscal Year 2016-2017	245.34	11/7/22
Tax Fiscal Year 2015-2016	15.92	11/7/22
Tax Fiscal Year 2014-2015	7.00	11/7/22
Tax Fiscal Year 2007-2008	0.36	11/7/22
Tax Fiscal Year 2005-2006	7.69	11/7/22
Tax Fiscal Year 1994-1995	0.85	11/7/22
TOTAL	\$6,155,755.66	

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