



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100
FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	1,686.77	10/6/23
Tax Fiscal Year 2010-2011	59.47	10/6/23
Tax Fiscal Year 2011-2012	1.93	10/6/23
Tax Fiscal Year 2012-2013	1.83	10/6/23
Tax Fiscal Year 2013-2014	1.68	10/6/23
Tax Fiscal Year 2014-2015	1.51	10/6/23
Tax Fiscal Year 2006-2007	6.06	10/6/23
Tax Fiscal Year 2016-2017	70.99	10/6/23
Tax Unseg. Interest FY 22-23	1,297.45	10/6/23
Tax Fiscal Year 2018-2019	3,336.71	10/6/23
Tax Fiscal Year 2019-2020	5,075.48	10/6/23
Tax Fiscal Year 2020-2021	10,619.78	10/6/23
Tax Fiscal Year 2021-2022	20,487.68	10/6/23
Tax Fiscal Year 2022-2023	575.25	10/6/23
Tax Fiscal Year 2022-2023	80,525.11	10/6/23
Tax Fiscal Year 2015-2016	12.20	10/6/23

TOTAL

\$123,759.90

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	1.18	10/6/23
Tax Fiscal Year 2022-2023	73.75	10/6/23
Tax Fiscal Year 2021-2022	19.61	10/6/23
Tax Fiscal Year 2020-2021	10.54	10/6/23
Tax Fiscal Year 2019-2020	5.26	10/6/23
Tax Fiscal Year 2018-2019	2.05	10/6/23
Tax Fiscal Year 2017-2018	1.08	10/6/23
Tax Fiscal Year 2016-2017	0.05	10/6/23
Tax Fiscal Year 2015-2016	0.01	10/6/23
Tax Fiscal Year 2010-2011	0.05	10/6/23
Tax Fiscal Year 2006-2007	0.01	10/6/23
TOTAL	\$113.59	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	126.49	10/6/23
Tax Fiscal Year 2022-2023	7,906.51	10/6/23
Tax Fiscal Year 2021-2022	1,992.70	10/6/23
Tax Fiscal Year 2020-2021	1,027.29	10/6/23
Tax Fiscal Year 2019-2020	489.99	10/6/23
Tax Fiscal Year 2018-2019	321.95	10/6/23
Tax Fiscal Year 2017-2018	162.71	10/6/23
Tax Fiscal Year 2016-2017	6.85	10/6/23
Tax Fiscal Year 2015-2016	0.91	10/6/23
Tax Fiscal Year 2014-2015	0.11	10/6/23
Tax Fiscal Year 2013-2014	0.12	10/6/23
Tax Fiscal Year 2012-2013	0.12	10/6/23
Tax Fiscal Year 2011-2012	0.13	10/6/23
Tax Fiscal Year 2010-2011	4.17	10/6/23
TOTAL	\$12,040.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	242.81	10/6/23
Tax Fiscal Year 2022-2023	15,177.02	10/6/23
Tax Fiscal Year 2021-2022	3,875.49	10/6/23
Tax Fiscal Year 2020-2021	2,014.87	10/6/23
Tax Fiscal Year 2019-2020	958.83	10/6/23
Tax Fiscal Year 2018-2019	629.47	10/6/23
Tax Fiscal Year 2017-2018	315.33	10/6/23
Tax Fiscal Year 2016-2017	13.27	10/6/23
Tax Fiscal Year 2015-2016	2.27	10/6/23
Tax Fiscal Year 2014-2015	0.29	10/6/23
Tax Fiscal Year 2013-2014	0.30	10/6/23
Tax Fiscal Year 2012-2013	0.31	10/6/23
Tax Fiscal Year 2011-2012	0.33	10/6/23
Tax Fiscal Year 2010-2011	10.06	10/6/23
Tax Fiscal Year 2006-2007	0.89	10/6/23
TOTAL	\$23,241.54	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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	45.30	10/6/23
Tax Fiscal Year 2022-2023	2,831.45	10/6/23
Tax Fiscal Year 2021-2022	723.01	10/6/23
Tax Fiscal Year 2020-2021	375.90	10/6/23
Tax Fiscal Year 2019-2020	178.88	10/6/23
Tax Fiscal Year 2018-2019	117.43	10/6/23
Tax Fiscal Year 2017-2018	58.83	10/6/23
Tax Fiscal Year 2016-2017	2.47	10/6/23
Tax Fiscal Year 2015-2016	0.42	10/6/23
Tax Fiscal Year 2014-2015	0.06	10/6/23
Tax Fiscal Year 2013-2014	0.06	10/6/23
Tax Fiscal Year 2012-2013	0.06	10/6/23
Tax Fiscal Year 2011-2012	0.06	10/6/23
Tax Fiscal Year 2010-2011	1.95	10/6/23
Tax Fiscal Year 2006-2007	0.19	10/6/23
TOTAL	\$4,336.07	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	8.14	10/6/23
Tax Fiscal Year 2022-2023	508.50	10/6/23
Tax Fiscal Year 2021-2022	120.69	10/6/23
Tax Fiscal Year 2020-2021	58.46	10/6/23
Tax Fiscal Year 2019-2020	25.75	10/6/23
Tax Fiscal Year 2018-2019	14.17	10/6/23
Tax Fiscal Year 2017-2018	5.19	10/6/23
Tax Fiscal Year 2016-2017	0.14	10/6/23
Tax Fiscal Year 2015-2016	0.02	10/6/23
TOTAL	\$741.06	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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	270.23	10/6/23
Tax Fiscal Year 2022-2023	16,891.13	10/6/23
Tax Fiscal Year 2021-2022	4,257.11	10/6/23
Tax Fiscal Year 2020-2021	1,961.20	10/6/23
Tax Fiscal Year 2019-2020	935.44	10/6/23
Tax Fiscal Year 2018-2019	614.64	10/6/23
Tax Fiscal Year 2017-2018	310.62	10/6/23
Tax Fiscal Year 2016-2017	13.07	10/6/23
Tax Fiscal Year 2015-2016	2.24	10/6/23
Tax Fiscal Year 2014-2015	0.28	10/6/23
Tax Fiscal Year 2013-2014	0.29	10/6/23
Tax Fiscal Year 2012-2013	0.32	10/6/23
Tax Fiscal Year 2011-2012	0.33	10/6/23
Tax Fiscal Year 2010-2011	10.29	10/6/23
TOTAL	\$25,267.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	38.61	10/6/23
Tax Fiscal Year 2022-2023	2,413.13	10/6/23
Tax Fiscal Year 2021-2022	617.27	10/6/23
Tax Fiscal Year 2020-2021	317.73	10/6/23
Tax Fiscal Year 2019-2020	155.23	10/6/23
Tax Fiscal Year 2018-2019	103.12	10/6/23
Tax Fiscal Year 2017-2018	52.09	10/6/23
Tax Fiscal Year 2016-2017	2.22	10/6/23
TOTAL	\$3,699.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	16.63	10/6/23
Tax Fiscal Year 2022-2023	1,017.40	10/6/23
Tax Fiscal Year 2021-2022	254.93	10/6/23
Tax Fiscal Year 2020-2021	124.95	10/6/23
Tax Fiscal Year 2019-2020	68.90	10/6/23
Tax Fiscal Year 2018-2019	44.83	10/6/23
Tax Fiscal Year 2017-2018	21.59	10/6/23
Tax Fiscal Year 2016-2017	0.74	10/6/23
Tax Fiscal Year 2015-2016	0.17	10/6/23
Tax Fiscal Year 2014-2015	0.02	10/6/23
Tax Fiscal Year 2013-2014	0.02	10/6/23
Tax Fiscal Year 2012-2013	0.02	10/6/23
Tax Fiscal Year 2011-2012	0.02	10/6/23
Tax Fiscal Year 2010-2011	0.74	10/6/23
Tax Fiscal Year 2006-2007	0.09	10/6/23
TOTAL	\$1,551.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	1.77	10/6/23
Tax Fiscal Year 2022-2023	108.01	10/6/23
Tax Fiscal Year 2021-2022	22.11	10/6/23
Tax Fiscal Year 2020-2021	12.35	10/6/23
Tax Fiscal Year 2019-2020	5.58	10/6/23
Tax Fiscal Year 2018-2019	4.18	10/6/23
Tax Fiscal Year 2017-2018	2.19	10/6/23
Tax Fiscal Year 2016-2017	0.09	10/6/23
Tax Fiscal Year 2015-2016	0.02	10/6/23
Tax Fiscal Year 2010-2011	0.05	10/6/23
Tax Fiscal Year 2006-2007	0.01	10/6/23
TOTAL	\$156.36	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	2.26	9/30/23
Tax Unseg. Interest FY 22-23	5.23	10/6/23
Tax Fiscal Year 2022-2023	320.25	10/6/23
Tax Fiscal Year 2021-2022	76.58	10/6/23
Tax Fiscal Year 2020-2021	38.68	10/6/23
Tax Fiscal Year 2019-2020	17.54	10/6/23
Tax Fiscal Year 2018-2019	11.64	10/6/23
Tax Fiscal Year 2017-2018	5.89	10/6/23
Tax Fiscal Year 2016-2017	0.25	10/6/23
Tax Fiscal Year 2015-2016	0.05	10/6/23
Tax Fiscal Year 2013-2014	0.01	10/6/23
Tax Fiscal Year 2012-2013	0.01	10/6/23
Tax Fiscal Year 2011-2012	0.01	10/6/23
Tax Fiscal Year 2010-2011	0.16	10/6/23
Tax Fiscal Year 2006-2007	0.01	10/6/23
TOTAL	\$478.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.04	9/30/23
Tax Unseg. Interest FY 22-23	0.68	10/6/23
Tax Fiscal Year 2022-2023	41.78	10/6/23
Tax Fiscal Year 2021-2022	8.61	10/6/23
TOTAL	\$51.11 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	462.65	10/6/23
Tax Fiscal Year 2010-2011	13.21	10/6/23
Tax Fiscal Year 2011-2012	0.43	10/6/23
Tax Fiscal Year 2012-2013	0.42	10/6/23
Tax Fiscal Year 2013-2014	0.40	10/6/23
Tax Fiscal Year 2014-2015	0.39	10/6/23
Tax Fiscal Year 2006-2007	1.29	10/6/23
Tax Fiscal Year 2016-2017	18.21	10/6/23
Interest Income FY 22-23	27.37	9/30/23
Tax Fiscal Year 2018-2019	920.06	10/6/23
Tax Fiscal Year 2019-2020	1,391.35	10/6/23
Tax Fiscal Year 2020-2021	2,919.34	10/6/23
Tax Fiscal Year 2021-2022	5,729.91	10/6/23
Tax Fiscal Year 2022-2023	23,244.52	10/6/23
Tax Unseg. Interest FY 22-23	379.93	10/6/23
Tax Fiscal Year 2015-2016	3.07	10/6/23

TOTAL

\$35,112.55

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

**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 22-23	3.33	9/30/23
Tax Unseg. Interest FY 22-23	47.41	10/6/23
Tax Fiscal Year 2022-2023	2,900.36	10/6/23
Tax Fiscal Year 2021-2022	651.03	10/6/23
Tax Fiscal Year 2020-2021	306.44	10/6/23
Tax Fiscal Year 2019-2020	129.79	10/6/23
Tax Fiscal Year 2018-2019	78.63	10/6/23
Tax Fiscal Year 2017-2018	34.62	10/6/23
Tax Fiscal Year 2016-2017	0.94	10/6/23
Tax Fiscal Year 2015-2016	0.12	10/6/23
Tax Fiscal Year 2014-2015	0.02	10/6/23
TOTAL	\$4,152.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	32.98	10/6/23
Tax Fiscal Year 2010-2011	0.86	10/6/23
Tax Fiscal Year 2011-2012	0.03	10/6/23
Tax Fiscal Year 2012-2013	0.03	10/6/23
Tax Fiscal Year 2013-2014	0.03	10/6/23
Tax Fiscal Year 2014-2015	0.03	10/6/23
Tax Fiscal Year 2006-2007	0.08	10/6/23
Tax Fiscal Year 2016-2017	1.29	10/6/23
Interest Income FY 22-23	2.23	9/30/23
Tax Fiscal Year 2018-2019	64.18	10/6/23
Tax Fiscal Year 2019-2020	99.90	10/6/23
Tax Fiscal Year 2020-2021	215.07	10/6/23
Tax Fiscal Year 2021-2022	444.15	10/6/23
Tax Fiscal Year 2022-2023	1,924.11	10/6/23
Tax Unseg. Interest FY 22-23	31.45	10/6/23
Tax Fiscal Year 2015-2016	0.21	10/6/23

TOTAL

\$2,816.63

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.10	9/30/23
Tax Unseg. Interest FY 22-23	1.59	10/6/23
Tax Fiscal Year 2022-2023	97.48	10/6/23
Tax Fiscal Year 2021-2022	14.84	10/6/23
TOTAL	\$114.01	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	95.47	10/6/23
Tax Fiscal Year 2010-2011	2.78	10/6/23
Tax Fiscal Year 2011-2012	0.09	10/6/23
Tax Fiscal Year 2012-2013	0.09	10/6/23
Tax Fiscal Year 2013-2014	0.08	10/6/23
Tax Fiscal Year 2014-2015	0.08	10/6/23
Tax Fiscal Year 2006-2007	0.25	10/6/23
Tax Fiscal Year 2016-2017	3.67	10/6/23
Interest Income FY 22-23	6.09	9/30/23
Tax Fiscal Year 2018-2019	192.23	10/6/23
Tax Fiscal Year 2019-2020	295.75	10/6/23
Tax Fiscal Year 2020-2021	625.08	10/6/23
Tax Fiscal Year 2021-2022	1,247.11	10/6/23
Tax Fiscal Year 2022-2023	5,195.52	10/6/23
Tax Unseg. Interest FY 22-23	84.92	10/6/23
Tax Fiscal Year 2015-2016	0.66	10/6/23

TOTAL

\$7,749.87

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	5.08	10/6/23
Tax Fiscal Year 2022-2023	310.91	10/6/23
Tax Fiscal Year 2021-2022	64.19	10/6/23
Tax Fiscal Year 2020-2021	32.19	10/6/23
Tax Fiscal Year 2019-2020	13.28	10/6/23
Tax Fiscal Year 2018-2019	5.13	10/6/23
Tax Fiscal Year 2017-2018	1.86	10/6/23
Tax Fiscal Year 2016-2017	0.06	10/6/23
TOTAL	\$432.70	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.14	9/30/23
Tax Unseg. Interest FY 22-23	1.99	10/6/23
Tax Fiscal Year 2022-2023	121.84	10/6/23
Tax Fiscal Year 2021-2022	30.27	10/6/23
Tax Fiscal Year 2020-2021	15.42	10/6/23
Tax Fiscal Year 2019-2020	7.49	10/6/23
Tax Fiscal Year 2018-2019	4.81	10/6/23
Tax Fiscal Year 2017-2018	2.45	10/6/23
Tax Fiscal Year 2016-2017	0.10	10/6/23
Tax Fiscal Year 2015-2016	0.02	10/6/23
Tax Fiscal Year 2010-2011	0.07	10/6/23
Tax Fiscal Year 2006-2007	0.01	10/6/23
TOTAL	\$184.61	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	737.83	10/6/23
Tax Fiscal Year 2010-2011	19.27	10/6/23
Tax Fiscal Year 2011-2012	0.64	10/6/23
Tax Fiscal Year 2012-2013	0.61	10/6/23
Tax Fiscal Year 2013-2014	0.57	10/6/23
Tax Fiscal Year 2014-2015	0.56	10/6/23
Tax Fiscal Year 2006-2007	1.57	10/6/23
Tax Fiscal Year 2016-2017	28.61	10/6/23
Interest Income FY 22-23	35.81	9/30/23
Tax Fiscal Year 2018-2019	1,429.24	10/6/23
Tax Fiscal Year 2019-2020	2,192.55	10/6/23
Tax Fiscal Year 2020-2021	4,621.95	10/6/23
Tax Fiscal Year 2021-2022	9,227.96	10/6/23
Tax Fiscal Year 2022-2023	38,752.04	10/6/23
Tax Unseg. Interest FY 22-23	633.39	10/6/23
Tax Fiscal Year 2015-2016	4.81	10/6/23

TOTAL

\$57,687.41

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.43	9/30/23
Tax Unseg. Interest FY 22-23	5.99	10/6/23
Tax Fiscal Year 2022-2023	366.76	10/6/23
Tax Fiscal Year 2021-2022	85.95	10/6/23
Tax Fiscal Year 2020-2021	42.44	10/6/23
Tax Fiscal Year 2019-2020	18.44	10/6/23
Tax Fiscal Year 2018-2019	11.93	10/6/23
Tax Fiscal Year 2017-2018	5.52	10/6/23
Tax Fiscal Year 2016-2017	0.19	10/6/23
Tax Fiscal Year 2015-2016	0.03	10/6/23
Tax Fiscal Year 2012-2013	0.01	10/6/23
Tax Fiscal Year 2011-2012	0.01	10/6/23
Tax Fiscal Year 2010-2011	0.13	10/6/23
Tax Fiscal Year 2006-2007	0.02	10/6/23
TOTAL	\$537.85	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	11.82	10/6/23
Tax Fiscal Year 2010-2011	0.35	10/6/23
Tax Fiscal Year 2011-2012	0.02	10/6/23
Tax Fiscal Year 2012-2013	0.02	10/6/23
Tax Fiscal Year 2013-2014	0.02	10/6/23
Tax Fiscal Year 2014-2015	0.02	10/6/23
Tax Fiscal Year 2006-2007	0.04	10/6/23
Tax Fiscal Year 2016-2017	0.46	10/6/23
Interest Income FY 22-23	0.73	9/30/23
Tax Fiscal Year 2018-2019	23.34	10/6/23
Tax Fiscal Year 2019-2020	34.44	10/6/23
Tax Fiscal Year 2020-2021	74.37	10/6/23
Tax Fiscal Year 2021-2022	158.13	10/6/23
Tax Fiscal Year 2022-2023	624.17	10/6/23
Tax Unseg. Interest FY 22-23	10.20	10/6/23
Tax Fiscal Year 2015-2016	0.08	10/6/23

TOTAL

\$938.21

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.10	9/30/23
Tax Unseg. Interest FY 22-23	1.53	10/6/23
Tax Fiscal Year 2022-2023	93.32	10/6/23
Tax Fiscal Year 2021-2022	22.22	10/6/23
Tax Fiscal Year 2006-2007	0.01	10/6/23
TOTAL	\$117.18	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	72.79	10/6/23
Tax Fiscal Year 2010-2011	2.45	10/6/23
Tax Fiscal Year 2011-2012	0.08	10/6/23
Tax Fiscal Year 2012-2013	0.08	10/6/23
Tax Fiscal Year 2013-2014	0.07	10/6/23
Tax Fiscal Year 2014-2015	0.06	10/6/23
Tax Fiscal Year 2006-2007	0.24	10/6/23
Tax Fiscal Year 2016-2017	3.18	10/6/23
Interest Income FY 22-23	4.29	9/30/23
Tax Fiscal Year 2018-2019	143.78	10/6/23
Tax Fiscal Year 2019-2020	223.89	10/6/23
Tax Fiscal Year 2020-2021	469.42	10/6/23
Tax Fiscal Year 2021-2022	896.48	10/6/23
Tax Fiscal Year 2022-2023	3,613.54	10/6/23
Tax Unseg. Interest FY 22-23	59.06	10/6/23
Tax Fiscal Year 2015-2016	0.54	10/6/23

TOTAL

\$5,489.95

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.26	9/30/23
Tax Unseg. Interest FY 22-23	4.08	10/6/23
Tax Fiscal Year 2022-2023	249.66	10/6/23
TOTAL	\$254.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	201.82	10/6/23
Tax Fiscal Year 2010-2011	5.62	10/6/23
Tax Fiscal Year 2011-2012	0.20	10/6/23
Tax Fiscal Year 2012-2013	0.19	10/6/23
Tax Fiscal Year 2013-2014	0.18	10/6/23
Tax Fiscal Year 2014-2015	0.17	10/6/23
Tax Fiscal Year 2006-2007	0.56	10/6/23
Tax Fiscal Year 2016-2017	7.87	10/6/23
Interest Income FY 22-23	13.08	9/30/23
Tax Fiscal Year 2018-2019	401.43	10/6/23
Tax Fiscal Year 2019-2020	602.98	10/6/23
Tax Fiscal Year 2020-2021	1,406.65	10/6/23
Tax Fiscal Year 2021-2022	2,771.42	10/6/23
Tax Fiscal Year 2022-2023	11,173.64	10/6/23
Tax Unseg. Interest FY 22-23	182.63	10/6/23
Tax Fiscal Year 2015-2016	1.35	10/6/23

TOTAL

\$16,769.79

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	103.30	10/6/23
Tax Fiscal Year 2010-2011	3.06	10/6/23
Tax Fiscal Year 2011-2012	0.10	10/6/23
Tax Fiscal Year 2012-2013	0.10	10/6/23
Tax Fiscal Year 2013-2014	0.08	10/6/23
Tax Fiscal Year 2014-2015	0.08	10/6/23
Tax Fiscal Year 2006-2007	0.27	10/6/23
Tax Fiscal Year 2016-2017	4.03	10/6/23
Interest Income FY 22-23	7.38	9/30/23
Tax Fiscal Year 2018-2019	242.45	10/6/23
Tax Fiscal Year 2019-2020	368.43	10/6/23
Tax Fiscal Year 2020-2021	774.24	10/6/23
Tax Fiscal Year 2021-2022	1,542.08	10/6/23
Tax Fiscal Year 2022-2023	6,281.25	10/6/23
Tax Unseg. Interest FY 22-23	102.67	10/6/23
Tax Fiscal Year 2015-2016	0.68	10/6/23

TOTAL

\$9,430.20

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	7.65	10/6/23
Tax Fiscal Year 2010-2011	0.24	10/6/23
Tax Fiscal Year 2011-2012	0.01	10/6/23
Tax Fiscal Year 2012-2013	0.01	10/6/23
Tax Fiscal Year 2013-2014	0.01	10/6/23
Tax Fiscal Year 2014-2015	0.01	10/6/23
Tax Fiscal Year 2006-2007	0.02	10/6/23
Tax Fiscal Year 2016-2017	0.29	10/6/23
Interest Income FY 22-23	0.48	9/30/23
Tax Fiscal Year 2018-2019	15.24	10/6/23
Tax Fiscal Year 2019-2020	23.10	10/6/23
Tax Fiscal Year 2020-2021	49.60	10/6/23
Tax Fiscal Year 2021-2022	96.31	10/6/23
Tax Fiscal Year 2022-2023	405.77	10/6/23
Tax Unseg. Interest FY 22-23	6.63	10/6/23
Tax Fiscal Year 2015-2016	0.05	10/6/23

TOTAL

\$605.42

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.06	9/30/23
Tax Unseg. Interest FY 22-23	0.88	10/6/23
Tax Fiscal Year 2022-2023	53.93	10/6/23
Tax Fiscal Year 2021-2022	13.42	10/6/23
Tax Fiscal Year 2020-2021	6.87	10/6/23
Tax Fiscal Year 2019-2020	3.32	10/6/23
Tax Fiscal Year 2018-2019	4.95	10/6/23
Tax Fiscal Year 2017-2018	3.70	10/6/23
Tax Fiscal Year 2016-2017	0.14	10/6/23
Tax Fiscal Year 2015-2016	0.03	10/6/23
Tax Fiscal Year 2010-2011	0.11	10/6/23
Tax Fiscal Year 2006-2007	0.02	10/6/23
TOTAL	\$87.43	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	1.13	9/30/23
Tax Unseg. Interest FY 22-23	16.35	10/6/23
Tax Fiscal Year 2022-2023	1,000.35	10/6/23
Tax Fiscal Year 2021-2022	210.49	10/6/23
Tax Fiscal Year 2020-2021	89.35	10/6/23
Tax Fiscal Year 2019-2020	33.23	10/6/23
Tax Fiscal Year 2018-2019	10.99	10/6/23
Tax Fiscal Year 2017-2018	5.30	10/6/23
Tax Fiscal Year 2016-2017	0.20	10/6/23
Tax Fiscal Year 2015-2016	0.03	10/6/23
Tax Fiscal Year 2011-2012	0.01	10/6/23
Tax Fiscal Year 2010-2011	0.14	10/6/23
TOTAL	\$1,367.57	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	0.98	10/6/23
Tax Fiscal Year 2022-2023	59.65	10/6/23
TOTAL	\$60.63	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.41	9/30/23
Tax Unseg. Interest FY 22-23	5.79	10/6/23
Tax Fiscal Year 2022-2023	354.36	10/6/23
Tax Fiscal Year 2021-2022	85.92	10/6/23
Tax Fiscal Year 2020-2021	43.79	10/6/23
Tax Fiscal Year 2019-2020	18.33	10/6/23
Tax Fiscal Year 2018-2019	11.72	10/6/23
Tax Fiscal Year 2017-2018	4.28	10/6/23
Tax Fiscal Year 2016-2017	0.12	10/6/23
Tax Fiscal Year 2015-2016	0.02	10/6/23
Tax Fiscal Year 2010-2011	0.03	10/6/23
TOTAL	\$524.77	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.30	9/30/23
Tax Unseg. Interest FY 22-23	4.20	10/6/23
Tax Fiscal Year 2022-2023	256.81	10/6/23
Tax Fiscal Year 2021-2022	51.09	10/6/23
Tax Fiscal Year 2020-2021	27.66	10/6/23
Tax Fiscal Year 2019-2020	13.13	10/6/23
Tax Fiscal Year 2018-2019	9.11	10/6/23
Tax Fiscal Year 2017-2018	4.34	10/6/23
Tax Fiscal Year 2016-2017	0.13	10/6/23
Tax Fiscal Year 2015-2016	0.02	10/6/23
Tax Fiscal Year 2010-2011	0.09	10/6/23
Tax Fiscal Year 2006-2007	0.01	10/6/23
TOTAL	\$366.89	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	11.14	10/6/23
Tax Fiscal Year 2010-2011	0.26	10/6/23
Tax Fiscal Year 2011-2012	0.01	10/6/23
Tax Fiscal Year 2012-2013	0.02	10/6/23
Tax Fiscal Year 2013-2014	0.02	10/6/23
Tax Fiscal Year 2014-2015	0.02	10/6/23
Tax Fiscal Year 2006-2007	0.02	10/6/23
Tax Fiscal Year 2016-2017	0.39	10/6/23
Interest Income FY 22-23	0.70	9/30/23
Tax Fiscal Year 2018-2019	22.25	10/6/23
Tax Fiscal Year 2019-2020	33.98	10/6/23
Tax Fiscal Year 2020-2021	75.31	10/6/23
Tax Fiscal Year 2021-2022	147.65	10/6/23
Tax Fiscal Year 2022-2023	597.06	10/6/23
Tax Unseg. Interest FY 22-23	9.76	10/6/23
Tax Fiscal Year 2015-2016	0.06	10/6/23

TOTAL

\$898.65

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	28.38	9/30/23
Tax Unseg. Interest FY 22-23	92.84	10/6/23
Tax Fiscal Year 2022-2023	5,680.36	10/6/23
Tax Fiscal Year 2021-2022	847.14	10/6/23
Tax Fiscal Year 2020-2021	352.03	10/6/23
Tax Fiscal Year 2019-2020	138.38	10/6/23
Tax Fiscal Year 2018-2019	61.65	10/6/23
Tax Fiscal Year 2017-2018	22.28	10/6/23
Tax Fiscal Year 2016-2017	0.70	10/6/23
Tax Fiscal Year 2015-2016	0.07	10/6/23
Tax Fiscal Year 2014-2015	0.02	10/6/23
TOTAL	\$7,223.85	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	47.50	10/6/23
Tax Fiscal Year 2010-2011	1.35	10/6/23
Tax Fiscal Year 2011-2012	0.05	10/6/23
Tax Fiscal Year 2012-2013	0.05	10/6/23
Tax Fiscal Year 2013-2014	0.05	10/6/23
Tax Fiscal Year 2014-2015	0.03	10/6/23
Tax Fiscal Year 2006-2007	0.13	10/6/23
Tax Fiscal Year 2016-2017	1.85	10/6/23
Interest Income FY 22-23	2.83	9/30/23
Tax Fiscal Year 2018-2019	94.05	10/6/23
Tax Fiscal Year 2019-2020	143.34	10/6/23
Tax Fiscal Year 2020-2021	303.71	10/6/23
Tax Fiscal Year 2021-2022	598.65	10/6/23
Tax Fiscal Year 2022-2023	2,447.02	10/6/23
Tax Unseg. Interest FY 22-23	40.00	10/6/23
Tax Fiscal Year 2015-2016	0.31	10/6/23

TOTAL

\$3,680.92

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2011-2012	0.04	10/6/23
Tax Fiscal Year 2010-2011	1.59	10/6/23
Tax Fiscal Year 2006-2007	0.17	10/6/23
TOTAL	\$1.80	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	260.10	10/6/23
Tax Fiscal Year 2010-2011	7.30	10/6/23
Tax Fiscal Year 2011-2012	0.19	10/6/23
Tax Fiscal Year 2012-2013	0.23	10/6/23
Tax Fiscal Year 2013-2014	0.25	10/6/23
Tax Fiscal Year 2014-2015	0.24	10/6/23
Tax Fiscal Year 2006-2007	0.48	10/6/23
Tax Fiscal Year 2016-2017	9.81	10/6/23
Interest Income FY 22-23	22.37	9/30/23
Tax Fiscal Year 2018-2019	596.51	10/6/23
Tax Fiscal Year 2019-2020	1,280.18	10/6/23
Tax Fiscal Year 2020-2021	2,416.00	10/6/23
Tax Fiscal Year 2021-2022	4,610.59	10/6/23
Tax Fiscal Year 2022-2023	18,848.94	10/6/23
Tax Unseg. Interest FY 22-23	308.08	10/6/23
Tax Fiscal Year 2015-2016	1.61	10/6/23

TOTAL

\$28,362.88

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 10/12/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.11	9/30/23
Tax Unseg. Interest FY 22-23	1.42	10/6/23
Tax Fiscal Year 2022-2023	86.77	10/6/23
Tax Fiscal Year 2021-2022	21.71	10/6/23
Tax Fiscal Year 2020-2021	14.74	10/6/23
Tax Fiscal Year 2019-2020	6.77	10/6/23
Tax Fiscal Year 2018-2019	4.58	10/6/23
Tax Fiscal Year 2017-2018	2.23	10/6/23
Tax Fiscal Year 2016-2017	0.08	10/6/23
Tax Fiscal Year 2015-2016	0.02	10/6/23
Tax Fiscal Year 2010-2011	0.07	10/6/23
Tax Fiscal Year 2006-2007	0.01	10/6/23
TOTAL	\$138.51	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	294.11	10/6/23
Tax Fiscal Year 2022-2023	17,994.33	10/6/23
Tax Fiscal Year 2021-2022	4,433.85	10/6/23
Tax Fiscal Year 2020-2021	2,259.34	10/6/23
Tax Fiscal Year 2019-2020	1,061.45	10/6/23
Tax Fiscal Year 2018-2019	695.78	10/6/23
Tax Fiscal Year 2017-2018	348.68	10/6/23
Tax Fiscal Year 2016-2017	13.58	10/6/23
Tax Fiscal Year 2015-2016	2.27	10/6/23
Tax Fiscal Year 2014-2015	0.28	10/6/23
Tax Fiscal Year 2013-2014	0.29	10/6/23
Tax Fiscal Year 2012-2013	0.32	10/6/23
Tax Fiscal Year 2011-2012	0.33	10/6/23
Tax Fiscal Year 2010-2011	10.08	10/6/23
Tax Fiscal Year 2006-2007	0.97	10/6/23
TOTAL	\$27,115.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	81.49	10/6/23
Tax Fiscal Year 2010-2011	3.35	10/6/23
Tax Fiscal Year 2011-2012	0.11	10/6/23
Tax Fiscal Year 2012-2013	0.10	10/6/23
Tax Fiscal Year 2013-2014	0.10	10/6/23
Tax Fiscal Year 2014-2015	0.09	10/6/23
Tax Fiscal Year 2006-2007	0.10	10/6/23
Tax Fiscal Year 2016-2017	3.25	10/6/23
Interest Income FY 22-23	25.76	9/30/23
Tax Fiscal Year 2018-2019	169.98	10/6/23
Tax Fiscal Year 2019-2020	251.63	10/6/23
Tax Fiscal Year 2020-2021	500.44	10/6/23
Tax Fiscal Year 2021-2022	997.21	10/6/23
Tax Fiscal Year 2022-2023	3,860.25	10/6/23
Tax Unseg. Interest FY 22-23	63.09	10/6/23
Tax Fiscal Year 2015-2016	0.55	10/6/23

TOTAL

\$5,957.50

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	982.45	10/6/23
Tax Fiscal Year 2010-2011	24.48	10/6/23
Tax Fiscal Year 2011-2012	0.80	10/6/23
Tax Fiscal Year 2012-2013	0.77	10/6/23
Tax Fiscal Year 2013-2014	0.72	10/6/23
Tax Fiscal Year 2014-2015	0.69	10/6/23
Tax Fiscal Year 2006-2007	2.37	10/6/23
Tax Fiscal Year 2016-2017	36.63	10/6/23
Interest Income FY 22-23	59.46	9/30/23
Tax Fiscal Year 2018-2019	1,956.96	10/6/23
Tax Fiscal Year 2019-2020	2,980.77	10/6/23
Tax Fiscal Year 2020-2021	6,326.46	10/6/23
Tax Fiscal Year 2021-2022	12,418.21	10/6/23
Tax Fiscal Year 2022-2023	50,500.28	10/6/23
Tax Unseg. Interest FY 22-23	825.41	10/6/23
Tax Fiscal Year 2015-2016	6.16	10/6/23

TOTAL

\$76,122.62

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	50.89	10/6/23
Tax Fiscal Year 2010-2011	1.48	10/6/23
Tax Fiscal Year 2011-2012	0.07	10/6/23
Tax Fiscal Year 2012-2013	0.06	10/6/23
Tax Fiscal Year 2013-2014	0.05	10/6/23
Tax Fiscal Year 2014-2015	0.05	10/6/23
Tax Fiscal Year 2006-2007	0.06	10/6/23
Tax Fiscal Year 2016-2017	2.27	10/6/23
Interest Income FY 22-23	4.09	9/30/23
Tax Fiscal Year 2018-2019	108.01	10/6/23
Tax Fiscal Year 2019-2020	147.42	10/6/23
Tax Fiscal Year 2020-2021	456.25	10/6/23
Tax Fiscal Year 2021-2022	893.27	10/6/23
Tax Fiscal Year 2022-2023	3,538.72	10/6/23
Tax Unseg. Interest FY 22-23	57.84	10/6/23
Tax Fiscal Year 2015-2016	0.42	10/6/23

TOTAL

\$5,260.95

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	1.37	10/6/23
Tax Fiscal Year 2015-2016	0.22	10/6/23
Tax Fiscal Year 2014-2015	0.03	10/6/23
Tax Fiscal Year 2013-2014	0.03	10/6/23
Tax Fiscal Year 2012-2013	0.03	10/6/23
Tax Fiscal Year 2011-2012	0.04	10/6/23
Tax Fiscal Year 2010-2011	1.03	10/6/23
Tax Fiscal Year 2006-2007	0.07	10/6/23
TOTAL	\$2.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

**CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.12	9/30/23
Tax Unseg. Interest FY 22-23	1.71	10/6/23
Tax Fiscal Year 2022-2023	104.83	10/6/23
Tax Fiscal Year 2021-2022	26.34	10/6/23
Tax Fiscal Year 2020-2021	7.75	10/6/23
Tax Fiscal Year 2019-2020	5.00	10/6/23
Tax Fiscal Year 2018-2019	2.99	10/6/23
Tax Fiscal Year 2017-2018	2.26	10/6/23
Tax Fiscal Year 2016-2017	0.09	10/6/23
Tax Fiscal Year 2015-2016	0.02	10/6/23
Tax Fiscal Year 2010-2011	0.07	10/6/23
Tax Fiscal Year 2006-2007	0.01	10/6/23
TOTAL	\$151.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	6.14	10/6/23
Tax Fiscal Year 2010-2011	0.22	10/6/23
Tax Fiscal Year 2011-2012	0.01	10/6/23
Tax Fiscal Year 2012-2013	0.01	10/6/23
Tax Fiscal Year 2013-2014	0.01	10/6/23
Tax Fiscal Year 2014-2015	0.01	10/6/23
Tax Fiscal Year 2006-2007	0.02	10/6/23
Tax Fiscal Year 2016-2017	0.24	10/6/23
Interest Income FY 22-23	0.40	9/30/23
Tax Fiscal Year 2018-2019	12.18	10/6/23
Tax Fiscal Year 2019-2020	18.60	10/6/23
Tax Fiscal Year 2020-2021	39.61	10/6/23
Tax Fiscal Year 2021-2022	78.15	10/6/23
Tax Fiscal Year 2022-2023	315.04	10/6/23
Tax Unseg. Interest FY 22-23	5.15	10/6/23
Tax Fiscal Year 2015-2016	0.04	10/6/23

TOTAL

\$475.83

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.32	9/30/23
Tax Unseg. Interest FY 22-23	4.52	10/6/23
Tax Fiscal Year 2022-2023	276.46	10/6/23
Tax Fiscal Year 2021-2022	65.34	10/6/23
Tax Fiscal Year 2020-2021	33.07	10/6/23
Tax Fiscal Year 2019-2020	15.83	10/6/23
Tax Fiscal Year 2018-2019	10.31	10/6/23
Tax Fiscal Year 2017-2018	5.24	10/6/23
Tax Fiscal Year 2016-2017	0.20	10/6/23
Tax Fiscal Year 2015-2016	0.03	10/6/23
Tax Fiscal Year 2012-2013	0.01	10/6/23
Tax Fiscal Year 2011-2012	0.01	10/6/23
Tax Fiscal Year 2010-2011	0.16	10/6/23
Tax Fiscal Year 2006-2007	0.02	10/6/23
TOTAL	\$411.52	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

BANKS FIRE DISTRICT #13

TREASURER

13430 NW MAIN ST

BANKS

OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	11.30	10/6/23
Tax Fiscal Year 2010-2011	0.36	10/6/23
Tax Fiscal Year 2011-2012	0.02	10/6/23
Tax Fiscal Year 2012-2013	0.02	10/6/23
Tax Fiscal Year 2013-2014	0.02	10/6/23
Tax Fiscal Year 2014-2015	0.02	10/6/23
Tax Fiscal Year 2006-2007	0.04	10/6/23
Tax Fiscal Year 2016-2017	0.47	10/6/23
Interest Income FY 22-23	0.89	9/30/23
Tax Fiscal Year 2018-2019	24.27	10/6/23
Tax Fiscal Year 2019-2020	36.18	10/6/23
Tax Fiscal Year 2020-2021	90.46	10/6/23
Tax Fiscal Year 2021-2022	177.24	10/6/23
Tax Fiscal Year 2022-2023	713.12	10/6/23
Tax Unseg. Interest FY 22-23	11.66	10/6/23
Tax Fiscal Year 2015-2016	0.08	10/6/23

TOTAL

\$1,066.15

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	2.00	9/30/23
Tax Unseg. Interest FY 22-23	36.66	10/6/23
Tax Fiscal Year 2022-2023	2,243.20	10/6/23
Tax Fiscal Year 2021-2022	703.38	10/6/23
Tax Fiscal Year 2020-2021	369.67	10/6/23
Tax Fiscal Year 2019-2020	168.65	10/6/23
Tax Fiscal Year 2018-2019	92.74	10/6/23
Tax Fiscal Year 2017-2018	52.80	10/6/23
TOTAL	\$3,669.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.62	9/30/23
Tax Unseg. Interest FY 22-23	8.64	10/6/23
Tax Fiscal Year 2022-2023	528.74	10/6/23
Tax Fiscal Year 2021-2022	130.96	10/6/23
Tax Fiscal Year 2020-2021	67.04	10/6/23
Tax Fiscal Year 2019-2020	31.80	10/6/23
Tax Fiscal Year 2018-2019	21.11	10/6/23
Tax Fiscal Year 2017-2018	10.60	10/6/23
Tax Fiscal Year 2016-2017	0.41	10/6/23
Tax Fiscal Year 2015-2016	0.07	10/6/23
Tax Fiscal Year 2014-2015	0.02	10/6/23
Tax Fiscal Year 2013-2014	0.02	10/6/23
Tax Fiscal Year 2012-2013	0.02	10/6/23
Tax Fiscal Year 2011-2012	0.02	10/6/23
Tax Fiscal Year 2010-2011	0.31	10/6/23
TOTAL	\$800.38	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	12.26	10/6/23
Tax Fiscal Year 2010-2011	0.41	10/6/23
Tax Fiscal Year 2011-2012	0.02	10/6/23
Tax Fiscal Year 2012-2013	0.02	10/6/23
Tax Fiscal Year 2013-2014	0.02	10/6/23
Tax Fiscal Year 2014-2015	0.02	10/6/23
Tax Fiscal Year 2006-2007	0.05	10/6/23
Tax Fiscal Year 2016-2017	0.51	10/6/23
Interest Income FY 22-23	0.87	9/30/23
Tax Fiscal Year 2018-2019	24.12	10/6/23
Tax Fiscal Year 2019-2020	37.55	10/6/23
Tax Fiscal Year 2020-2021	76.02	10/6/23
Tax Fiscal Year 2021-2022	148.34	10/6/23
Tax Fiscal Year 2022-2023	608.38	10/6/23
Tax Unseg. Interest FY 22-23	9.73	10/6/23
Tax Fiscal Year 2015-2016	0.09	10/6/23

TOTAL

\$918.41

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.26	9/30/23
Tax Unseg. Interest FY 22-23	3.54	10/6/23
Tax Fiscal Year 2022-2023	221.20	10/6/23
Tax Fiscal Year 2021-2022	56.71	10/6/23
Tax Fiscal Year 2020-2021	29.78	10/6/23
Tax Fiscal Year 2019-2020	14.39	10/6/23
Tax Fiscal Year 2018-2019	9.83	10/6/23
Tax Fiscal Year 2017-2018	4.95	10/6/23
Tax Fiscal Year 2016-2017	0.22	10/6/23
TOTAL	\$340.88	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	35.92	10/6/23
Tax Fiscal Year 2010-2011	1.22	10/6/23
Tax Fiscal Year 2011-2012	0.04	10/6/23
Tax Fiscal Year 2012-2013	0.04	10/6/23
Tax Fiscal Year 2013-2014	0.04	10/6/23
Tax Fiscal Year 2014-2015	0.03	10/6/23
Tax Fiscal Year 2006-2007	0.13	10/6/23
Tax Fiscal Year 2016-2017	1.57	10/6/23
Interest Income FY 22-23	2.18	9/30/23
Tax Fiscal Year 2018-2019	71.19	10/6/23
Tax Fiscal Year 2019-2020	107.07	10/6/23
Tax Fiscal Year 2020-2021	227.58	10/6/23
Tax Fiscal Year 2021-2022	437.94	10/6/23
Tax Fiscal Year 2022-2023	1,716.42	10/6/23
Tax Unseg. Interest FY 22-23	27.46	10/6/23
Tax Fiscal Year 2015-2016	0.27	10/6/23

TOTAL

\$2,629.10

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	14.66	10/6/23
Tax Fiscal Year 2010-2011	0.48	10/6/23
Tax Fiscal Year 2011-2012	0.02	10/6/23
Tax Fiscal Year 2012-2013	0.02	10/6/23
Tax Fiscal Year 2013-2014	0.02	10/6/23
Tax Fiscal Year 2014-2015	0.02	10/6/23
Tax Fiscal Year 2006-2007	0.05	10/6/23
Tax Fiscal Year 2016-2017	0.69	10/6/23
Interest Income FY 22-23	0.75	9/30/23
Tax Fiscal Year 2018-2019	28.94	10/6/23
Tax Fiscal Year 2019-2020	43.24	10/6/23
Tax Fiscal Year 2020-2021	84.84	10/6/23
Tax Fiscal Year 2021-2022	162.56	10/6/23
Tax Fiscal Year 2022-2023	633.18	10/6/23
Tax Unseg. Interest FY 22-23	10.13	10/6/23
Tax Fiscal Year 2015-2016	0.12	10/6/23

TOTAL

\$979.72

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	147.88	10/6/23
Tax Fiscal Year 2010-2011	4.98	10/6/23
Tax Fiscal Year 2011-2012	0.16	10/6/23
Tax Fiscal Year 2012-2013	0.15	10/6/23
Tax Fiscal Year 2013-2014	0.14	10/6/23
Tax Fiscal Year 2014-2015	0.13	10/6/23
Tax Fiscal Year 2006-2007	0.51	10/6/23
Tax Fiscal Year 2016-2017	6.20	10/6/23
Interest Income FY 22-23	8.88	9/30/23
Tax Fiscal Year 2018-2019	294.80	10/6/23
Tax Fiscal Year 2019-2020	451.59	10/6/23
Tax Fiscal Year 2020-2021	944.72	10/6/23
Tax Fiscal Year 2021-2022	1,845.54	10/6/23
Tax Fiscal Year 2022-2023	7,422.22	10/6/23
Tax Unseg. Interest FY 22-23	118.74	10/6/23
Tax Fiscal Year 2015-2016	1.07	10/6/23

TOTAL

\$11,247.71

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	88.34	10/6/23
Tax Fiscal Year 2010-2011	3.61	10/6/23
Tax Fiscal Year 2011-2012	0.11	10/6/23
Tax Fiscal Year 2012-2013	0.10	10/6/23
Tax Fiscal Year 2013-2014	0.09	10/6/23
Tax Fiscal Year 2014-2015	0.08	10/6/23
Tax Fiscal Year 2006-2007	0.36	10/6/23
Tax Fiscal Year 2016-2017	3.76	10/6/23
Interest Income FY 22-23	3.61	9/30/23
Tax Fiscal Year 2018-2019	169.37	10/6/23
Tax Fiscal Year 2019-2020	245.44	10/6/23
Tax Fiscal Year 2020-2021	504.91	10/6/23
Tax Fiscal Year 2021-2022	833.20	10/6/23
Tax Fiscal Year 2022-2023	2,952.51	10/6/23
Tax Unseg. Interest FY 22-23	47.23	10/6/23
Tax Fiscal Year 2015-2016	0.59	10/6/23

TOTAL

\$4,853.31

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	743.92	10/6/23
Tax Fiscal Year 2010-2011	25.02	10/6/23
Tax Fiscal Year 2011-2012	0.78	10/6/23
Tax Fiscal Year 2012-2013	0.72	10/6/23
Tax Fiscal Year 2013-2014	0.67	10/6/23
Tax Fiscal Year 2014-2015	0.66	10/6/23
Tax Fiscal Year 2006-2007	2.58	10/6/23
Tax Fiscal Year 2016-2017	31.08	10/6/23
Interest Income FY 22-23	41.43	9/30/23
Tax Fiscal Year 2018-2019	1,482.32	10/6/23
Tax Fiscal Year 2019-2020	2,222.34	10/6/23
Tax Fiscal Year 2020-2021	4,638.12	10/6/23
Tax Fiscal Year 2021-2022	8,917.53	10/6/23
Tax Fiscal Year 2022-2023	35,069.04	10/6/23
Tax Unseg. Interest FY 22-23	561.04	10/6/23
Tax Fiscal Year 2015-2016	5.29	10/6/23

TOTAL

\$53,742.54

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	229.88	10/6/23
Tax Fiscal Year 2010-2011	6.09	10/6/23
Tax Fiscal Year 2011-2012	0.20	10/6/23
Tax Fiscal Year 2012-2013	0.19	10/6/23
Tax Fiscal Year 2013-2014	0.18	10/6/23
Tax Fiscal Year 2014-2015	0.17	10/6/23
Tax Fiscal Year 2006-2007	0.74	10/6/23
Tax Fiscal Year 2016-2017	7.96	10/6/23
Interest Income FY 22-23	12.58	9/30/23
Tax Fiscal Year 2018-2019	454.05	10/6/23
Tax Fiscal Year 2019-2020	695.14	10/6/23
Tax Fiscal Year 2020-2021	1,455.93	10/6/23
Tax Fiscal Year 2021-2022	2,785.85	10/6/23
Tax Fiscal Year 2022-2023	10,601.58	10/6/23
Tax Unseg. Interest FY 22-23	169.61	10/6/23
Tax Fiscal Year 2015-2016	1.38	10/6/23

TOTAL

\$16,421.53

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.13	9/30/23
Tax Unseg. Interest FY 22-23	1.89	10/6/23
Tax Fiscal Year 2022-2023	117.96	10/6/23
Tax Fiscal Year 2021-2022	31.11	10/6/23
Tax Fiscal Year 2020-2021	4.96	10/6/23
Tax Fiscal Year 2019-2020	4.10	10/6/23
Tax Fiscal Year 2018-2019	4.59	10/6/23
TOTAL	\$164.74	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	13.01	10/6/23
Tax Fiscal Year 2010-2011	0.47	10/6/23
Tax Fiscal Year 2011-2012	0.02	10/6/23
Tax Fiscal Year 2012-2013	0.02	10/6/23
Tax Fiscal Year 2013-2014	0.02	10/6/23
Tax Fiscal Year 2014-2015	0.02	10/6/23
Tax Fiscal Year 2006-2007	0.05	10/6/23
Tax Fiscal Year 2016-2017	0.55	10/6/23
Interest Income FY 22-23	0.44	9/30/23
Tax Fiscal Year 2018-2019	15.49	10/6/23
Tax Fiscal Year 2019-2020	23.77	10/6/23
Tax Fiscal Year 2020-2021	48.98	10/6/23
Tax Fiscal Year 2021-2022	95.18	10/6/23
Tax Fiscal Year 2022-2023	370.90	10/6/23
Tax Unseg. Interest FY 22-23	5.93	10/6/23
Tax Fiscal Year 2015-2016	0.10	10/6/23

TOTAL

\$574.95

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	1,999.70	10/6/23
Tax Fiscal Year 2010-2011	54.17	10/6/23
Tax Fiscal Year 2011-2012	1.76	10/6/23
Tax Fiscal Year 2012-2013	1.69	10/6/23
Tax Fiscal Year 2013-2014	1.82	10/6/23
Tax Fiscal Year 2014-2015	1.78	10/6/23
Tax Fiscal Year 2006-2007	5.43	10/6/23
Tax Fiscal Year 2016-2017	83.86	10/6/23
Interest Income FY 22-23	113.87	9/30/23
Tax Fiscal Year 2018-2019	3,984.91	10/6/23
Tax Fiscal Year 2019-2020	6,053.10	10/6/23
Tax Fiscal Year 2020-2021	12,665.92	10/6/23
Tax Fiscal Year 2021-2022	24,431.18	10/6/23
Tax Fiscal Year 2022-2023	96,490.67	10/6/23
Tax Unseg. Interest FY 22-23	1,543.68	10/6/23
Tax Fiscal Year 2015-2016	14.18	10/6/23

TOTAL

\$147,447.72

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	728.15	10/6/23
Tax Fiscal Year 2010-2011	24.16	10/6/23
Tax Fiscal Year 2011-2012	0.82	10/6/23
Tax Fiscal Year 2012-2013	0.76	10/6/23
Tax Fiscal Year 2013-2014	0.70	10/6/23
Tax Fiscal Year 2014-2015	0.65	10/6/23
Tax Fiscal Year 2006-2007	1.84	10/6/23
Tax Fiscal Year 2016-2017	28.79	10/6/23
Interest Income FY 22-23	43.55	9/30/23
Tax Fiscal Year 2018-2019	1,431.32	10/6/23
Tax Fiscal Year 2019-2020	2,063.16	10/6/23
Tax Fiscal Year 2020-2021	4,586.46	10/6/23
Tax Fiscal Year 2021-2022	8,853.43	10/6/23
Tax Fiscal Year 2022-2023	37,388.98	10/6/23
Tax Unseg. Interest FY 22-23	598.16	10/6/23
Tax Fiscal Year 2015-2016	5.01	10/6/23

TOTAL

\$55,755.94

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.15	9/30/23
TOTAL	\$0.15 =====	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	194.75	10/6/23
Tax Fiscal Year 2010-2011	6.55	10/6/23
Tax Fiscal Year 2011-2012	0.22	10/6/23
Tax Fiscal Year 2012-2013	0.20	10/6/23
Tax Fiscal Year 2013-2014	0.20	10/6/23
Tax Fiscal Year 2014-2015	0.17	10/6/23
Tax Fiscal Year 2006-2007	0.71	10/6/23
Tax Fiscal Year 2016-2017	8.12	10/6/23
Interest Income FY 22-23	11.19	9/30/23
Tax Fiscal Year 2018-2019	384.71	10/6/23
Tax Fiscal Year 2019-2020	593.98	10/6/23
Tax Fiscal Year 2020-2021	1,220.95	10/6/23
Tax Fiscal Year 2021-2022	2,435.41	10/6/23
Tax Fiscal Year 2022-2023	9,437.47	10/6/23
Tax Unseg. Interest FY 22-23	150.98	10/6/23
Tax Fiscal Year 2015-2016	1.35	10/6/23

TOTAL

\$14,446.96

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	153.01	10/6/23
Tax Fiscal Year 2010-2011	5.03	10/6/23
Tax Fiscal Year 2011-2012	0.16	10/6/23
Tax Fiscal Year 2012-2013	0.15	10/6/23
Tax Fiscal Year 2013-2014	0.13	10/6/23
Tax Fiscal Year 2014-2015	0.13	10/6/23
Tax Fiscal Year 2006-2007	0.31	10/6/23
Tax Fiscal Year 2016-2017	5.72	10/6/23
Interest Income FY 22-23	7.87	9/30/23
Tax Fiscal Year 2018-2019	293.23	10/6/23
Tax Fiscal Year 2019-2020	437.26	10/6/23
Tax Fiscal Year 2020-2021	904.47	10/6/23
Tax Fiscal Year 2021-2022	1,726.02	10/6/23
Tax Fiscal Year 2022-2023	6,628.58	10/6/23
Tax Unseg. Interest FY 22-23	106.05	10/6/23
Tax Fiscal Year 2015-2016	0.99	10/6/23

TOTAL

\$10,269.11

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	8.45	10/6/23
Tax Fiscal Year 2010-2011	0.41	10/6/23
Tax Fiscal Year 2011-2012	0.01	10/6/23
Tax Fiscal Year 2012-2013	0.01	10/6/23
Tax Fiscal Year 2013-2014	0.01	10/6/23
Tax Fiscal Year 2014-2015	0.01	10/6/23
Tax Fiscal Year 2006-2007	0.04	10/6/23
Tax Fiscal Year 2016-2017	0.36	10/6/23
Interest Income FY 22-23	0.52	9/30/23
Tax Fiscal Year 2018-2019	17.05	10/6/23
Tax Fiscal Year 2019-2020	26.12	10/6/23
Tax Fiscal Year 2020-2021	57.12	10/6/23
Tax Fiscal Year 2021-2022	102.99	10/6/23
Tax Fiscal Year 2022-2023	443.21	10/6/23
Tax Unseg. Interest FY 22-23	7.09	10/6/23
Tax Fiscal Year 2015-2016	0.06	10/6/23

TOTAL

\$663.46

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	38.22	10/6/23
Tax Fiscal Year 2010-2011	0.90	10/6/23
Tax Fiscal Year 2011-2012	0.02	10/6/23
Tax Fiscal Year 2012-2013	0.02	10/6/23
Tax Fiscal Year 2013-2014	0.03	10/6/23
Tax Fiscal Year 2014-2015	0.03	10/6/23
Tax Fiscal Year 2006-2007	0.08	10/6/23
Tax Fiscal Year 2016-2017	1.38	10/6/23
Interest Income FY 22-23	2.13	9/30/23
Tax Fiscal Year 2018-2019	76.18	10/6/23
Tax Fiscal Year 2019-2020	112.68	10/6/23
Tax Fiscal Year 2020-2021	233.72	10/6/23
Tax Fiscal Year 2021-2022	458.76	10/6/23
Tax Fiscal Year 2022-2023	1,810.52	10/6/23
Tax Unseg. Interest FY 22-23	28.97	10/6/23
Tax Fiscal Year 2015-2016	0.23	10/6/23

TOTAL

\$2,763.87

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.39	9/30/23
Tax Unseg. Interest FY 22-23	5.42	10/6/23
Tax Fiscal Year 2022-2023	338.52	10/6/23
Tax Fiscal Year 2021-2022	76.92	10/6/23
Tax Fiscal Year 2020-2021	41.01	10/6/23
Tax Fiscal Year 2019-2020	19.47	10/6/23
Tax Fiscal Year 2018-2019	12.30	10/6/23
Tax Fiscal Year 2017-2018	6.39	10/6/23
Tax Fiscal Year 2016-2017	0.24	10/6/23
Tax Fiscal Year 2015-2016	0.04	10/6/23
Tax Fiscal Year 2011-2012	0.01	10/6/23
Tax Fiscal Year 2010-2011	0.18	10/6/23
Tax Fiscal Year 2006-2007	0.02	10/6/23
TOTAL	\$500.91	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	900.34	10/6/23
Tax Fiscal Year 2010-2011	28.07	10/6/23
Tax Fiscal Year 2011-2012	0.92	10/6/23
Tax Fiscal Year 2012-2013	0.86	10/6/23
Tax Fiscal Year 2013-2014	0.80	10/6/23
Tax Fiscal Year 2014-2015	0.76	10/6/23
Tax Fiscal Year 2006-2007	2.84	10/6/23
Tax Fiscal Year 2016-2017	37.70	10/6/23
Interest Income FY 22-23	52.17	9/30/23
Tax Fiscal Year 2018-2019	1,750.23	10/6/23
Tax Fiscal Year 2019-2020	2,674.79	10/6/23
Tax Fiscal Year 2020-2021	5,589.19	10/6/23
Tax Fiscal Year 2021-2022	10,885.87	10/6/23
Tax Fiscal Year 2022-2023	44,284.97	10/6/23
Tax Unseg. Interest FY 22-23	708.48	10/6/23
Tax Fiscal Year 2015-2016	6.47	10/6/23

TOTAL

\$66,924.46

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	402.21	10/6/23
Tax Fiscal Year 2010-2011	14.97	10/6/23
Tax Fiscal Year 2011-2012	0.47	10/6/23
Tax Fiscal Year 2012-2013	0.44	10/6/23
Tax Fiscal Year 2013-2014	0.40	10/6/23
Tax Fiscal Year 2014-2015	0.38	10/6/23
Tax Fiscal Year 2006-2007	0.88	10/6/23
Tax Fiscal Year 2016-2017	17.23	10/6/23
Interest Income FY 22-23	21.95	9/30/23
Tax Fiscal Year 2018-2019	784.67	10/6/23
Tax Fiscal Year 2019-2020	1,218.67	10/6/23
Tax Fiscal Year 2020-2021	2,641.88	10/6/23
Tax Fiscal Year 2021-2022	4,880.57	10/6/23
Tax Fiscal Year 2022-2023	18,459.83	10/6/23
Tax Unseg. Interest FY 22-23	295.32	10/6/23
Tax Fiscal Year 2015-2016	3.00	10/6/23

TOTAL

\$28,742.87

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	0.58	10/6/23
Tax Fiscal Year 2022-2023	36.13	10/6/23
Tax Fiscal Year 2021-2022	9.02	10/6/23
Tax Fiscal Year 2020-2021	4.72	10/6/23
Tax Fiscal Year 2019-2020	2.25	10/6/23
TOTAL	\$52.70	

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	112.31	10/6/23
Tax Fiscal Year 2010-2011	3.71	10/6/23
Tax Fiscal Year 2011-2012	0.11	10/6/23
Tax Fiscal Year 2012-2013	0.11	10/6/23
Tax Fiscal Year 2013-2014	0.10	10/6/23
Tax Fiscal Year 2014-2015	0.10	10/6/23
Tax Fiscal Year 2006-2007	0.36	10/6/23
Tax Fiscal Year 2016-2017	4.72	10/6/23
Interest Income FY 22-23	6.39	9/30/23
Tax Fiscal Year 2018-2019	222.04	10/6/23
Tax Fiscal Year 2019-2020	337.71	10/6/23
Tax Fiscal Year 2020-2021	706.09	10/6/23
Tax Fiscal Year 2021-2022	1,366.66	10/6/23
Tax Fiscal Year 2022-2023	5,412.05	10/6/23
Tax Unseg. Interest FY 22-23	86.58	10/6/23
Tax Fiscal Year 2015-2016	0.81	10/6/23

TOTAL

\$8,259.85

=====

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TO LGIP ON 10/12/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.10	9/30/23
Tax Unseg. Interest FY 22-23	1.39	10/6/23
Tax Fiscal Year 2022-2023	86.75	10/6/23
Tax Fiscal Year 2021-2022	22.22	10/6/23
Tax Fiscal Year 2020-2021	11.41	10/6/23
Tax Fiscal Year 2019-2020	5.48	10/6/23
Tax Fiscal Year 2018-2019	3.65	10/6/23
Tax Fiscal Year 2017-2018	1.86	10/6/23
Tax Fiscal Year 2016-2017	0.08	10/6/23
Tax Fiscal Year 2015-2016	0.02	10/6/23
Tax Fiscal Year 2010-2011	0.07	10/6/23
Tax Fiscal Year 2006-2007	0.01	10/6/23
TOTAL	\$133.04	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	450.01	10/6/23
Tax Fiscal Year 2010-2011	15.61	10/6/23
Tax Fiscal Year 2011-2012	0.48	10/6/23
Tax Fiscal Year 2012-2013	0.51	10/6/23
Tax Fiscal Year 2013-2014	0.52	10/6/23
Tax Fiscal Year 2014-2015	0.48	10/6/23
Tax Fiscal Year 2006-2007	1.20	10/6/23
Tax Fiscal Year 2016-2017	21.24	10/6/23
Interest Income FY 22-23	28.57	9/30/23
Tax Fiscal Year 2018-2019	1,012.87	10/6/23
Tax Fiscal Year 2019-2020	1,537.07	10/6/23
Tax Fiscal Year 2020-2021	3,192.44	10/6/23
Tax Fiscal Year 2021-2022	6,032.31	10/6/23
Tax Fiscal Year 2022-2023	24,194.25	10/6/23
Tax Unseg. Interest FY 22-23	387.06	10/6/23
Tax Fiscal Year 2015-2016	3.14	10/6/23

TOTAL

\$36,877.76

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TO LGIP ON 10/12/2023

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