



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

**WASHINGTON COUNTY
GENERAL FUND**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	61.52	4/7/23
Tax Fiscal Year 2005-2006	44.06	4/7/23
Tax Fiscal Year 2006-2007	68.57	4/7/23
Tax Fiscal Year 2007-2008	53.34	4/7/23
Tax Fiscal Year 2008-2009	49.36	4/7/23
Tax Fiscal Year 2009-2010	41.13	4/7/23
Tax Fiscal Year 2010-2011	2.03	4/7/23
Tax Fiscal Year 2011-2012	1.95	4/7/23
Tax Fiscal Year 2012-2013	1.85	4/7/23
Tax Fiscal Year 1994-1995	3.02	4/7/23
Tax Fiscal Year 2014-2015	14.03	4/7/23
Tax Unseg. Interest FY 22-23	2,130.73	4/7/23
Tax Fiscal Year 2016-2017	316.04	4/7/23
Tax Fiscal Year 2017-2018	67.06	4/7/23
Tax Fiscal Year 2018-2019	406.73	4/7/23
Tax Fiscal Year 2019-2020	5,379.03	4/7/23
Tax Fiscal Year 2020-2021	263.24	4/7/23
Tax Fiscal Year 2021-2022	36,224.04	4/7/23
Tax Fiscal Year 2022-2023	2,604.05	4/7/23

Tax Fiscal Year 2022-2023	364,043.84	4/7/23
Tax Fiscal Year 2013-2014	1.69	4/7/23
TOTAL	\$411,777.31	
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	1.94	4/7/23
Tax Fiscal Year 2022-2023	333.88	4/7/23
Tax Fiscal Year 2021-2022	34.75	4/7/23
Tax Fiscal Year 2020-2021	0.27	4/7/23
Tax Fiscal Year 2019-2020	5.59	4/7/23
Tax Fiscal Year 2018-2019	0.25	4/7/23
Tax Fiscal Year 2017-2018	0.04	4/7/23
Tax Fiscal Year 2016-2017	0.21	4/7/23
Tax Fiscal Year 2015-2016	0.04	4/7/23
Tax Fiscal Year 2014-2015	0.02	4/7/23
Tax Fiscal Year 2009-2010	0.03	4/7/23
Tax Fiscal Year 2008-2009	0.05	4/7/23
Tax Fiscal Year 2007-2008	0.05	4/7/23
Tax Fiscal Year 2006-2007	0.06	4/7/23
Tax Fiscal Year 2005-2006	0.04	4/7/23
TOTAL	\$377.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	30.61	4/7/23
Tax Fiscal Year 2008-2009	3.48	4/7/23
Tax Fiscal Year 2009-2010	2.89	4/7/23
Tax Fiscal Year 2010-2011	0.14	4/7/23
Tax Fiscal Year 2011-2012	0.14	4/7/23
Tax Fiscal Year 2012-2013	0.13	4/7/23
Tax Fiscal Year 2013-2014	0.12	4/7/23
Tax Fiscal Year 1994-1995	0.64	4/7/23
Tax Fiscal Year 2015-2016	4.57	4/7/23
Tax Unseg. Interest FY 22-23	207.99	4/7/23
Tax Fiscal Year 2017-2018	6.49	4/7/23
Tax Fiscal Year 2018-2019	39.38	4/7/23
Tax Fiscal Year 2019-2020	520.86	4/7/23
Tax Fiscal Year 2020-2021	25.52	4/7/23
Tax Fiscal Year 2021-2022	3,533.54	4/7/23
Tax Fiscal Year 2022-2023	35,789.80	4/7/23
Tax Fiscal Year 2014-2015	1.04	4/7/23

TOTAL

\$40,167.34

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2014-2015	2.63	4/7/23
Tax Fiscal Year 2005-2006	6.67	4/7/23
Tax Fiscal Year 2006-2007	10.15	4/7/23
Tax Fiscal Year 2007-2008	7.71	4/7/23
Tax Fiscal Year 2008-2009	8.68	4/7/23
Tax Fiscal Year 2009-2010	7.10	4/7/23
Tax Fiscal Year 2010-2011	0.35	4/7/23
Tax Fiscal Year 2011-2012	0.33	4/7/23
Tax Fiscal Year 1994-1995	0.54	4/7/23
Tax Fiscal Year 2013-2014	0.30	4/7/23
Tax Unseg. Interest FY 22-23	399.25	4/7/23
Tax Fiscal Year 2015-2016	11.45	4/7/23
Tax Fiscal Year 2016-2017	59.33	4/7/23
Tax Fiscal Year 2017-2018	12.58	4/7/23
Tax Fiscal Year 2018-2019	76.99	4/7/23
Tax Fiscal Year 2019-2020	1,019.21	4/7/23
Tax Fiscal Year 2020-2021	50.06	4/7/23
Tax Fiscal Year 2021-2022	6,872.21	4/7/23
Tax Fiscal Year 2022-2023	68,700.86	4/7/23

Tax Fiscal Year 2012-2013

0.31

4/7/23

TOTAL

\$77,246.71

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2014-2015	0.49	4/7/23
Tax Fiscal Year 2005-2006	1.45	4/7/23
Tax Fiscal Year 2006-2007	2.24	4/7/23
Tax Fiscal Year 2007-2008	1.73	4/7/23
Tax Fiscal Year 2008-2009	1.62	4/7/23
Tax Fiscal Year 2009-2010	1.36	4/7/23
Tax Fiscal Year 2010-2011	0.07	4/7/23
Tax Fiscal Year 2011-2012	0.06	4/7/23
Tax Fiscal Year 1994-1995	0.21	4/7/23
Tax Fiscal Year 2013-2014	0.06	4/7/23
Tax Unseg. Interest FY 22-23	74.48	4/7/23
Tax Fiscal Year 2015-2016	2.14	4/7/23
Tax Fiscal Year 2016-2017	11.07	4/7/23
Tax Fiscal Year 2017-2018	2.35	4/7/23
Tax Fiscal Year 2018-2019	14.36	4/7/23
Tax Fiscal Year 2019-2020	190.14	4/7/23
Tax Fiscal Year 2020-2021	9.34	4/7/23
Tax Fiscal Year 2021-2022	1,282.09	4/7/23
Tax Fiscal Year 2022-2023	12,816.90	4/7/23

Tax Fiscal Year 2012-2013

0.06

4/7/23

TOTAL

\$14,412.22

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	13.38	4/7/23
Tax Fiscal Year 2022-2023	2,301.86	4/7/23
Tax Fiscal Year 2021-2022	214.02	4/7/23
Tax Fiscal Year 2020-2021	1.45	4/7/23
Tax Fiscal Year 2019-2020	27.37	4/7/23
Tax Fiscal Year 2018-2019	1.73	4/7/23
Tax Fiscal Year 2017-2018	0.21	4/7/23
Tax Fiscal Year 2016-2017	0.62	4/7/23
Tax Fiscal Year 2015-2016	0.05	4/7/23
Tax Fiscal Year 2014-2015	0.01	4/7/23
TOTAL	\$2,560.70	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	11.28	4/7/23
Tax Fiscal Year 2007-2008	12.84	4/7/23
Tax Fiscal Year 2008-2009	8.61	4/7/23
Tax Fiscal Year 2009-2010	7.14	4/7/23
Tax Fiscal Year 2010-2011	0.35	4/7/23
Tax Fiscal Year 2011-2012	0.34	4/7/23
Tax Fiscal Year 2012-2013	0.32	4/7/23
Tax Fiscal Year 2005-2006	6.55	4/7/23
Tax Fiscal Year 2014-2015	2.57	4/7/23
Tax Unseg. Interest FY 22-23	444.34	4/7/23
Tax Fiscal Year 2016-2017	58.42	4/7/23
Tax Fiscal Year 2017-2018	12.39	4/7/23
Tax Fiscal Year 2018-2019	75.19	4/7/23
Tax Fiscal Year 2019-2020	994.36	4/7/23
Tax Fiscal Year 2020-2021	48.71	4/7/23
Tax Fiscal Year 2021-2022	7,548.93	4/7/23
Tax Fiscal Year 2022-2023	76,460.00	4/7/23
Tax Fiscal Year 2013-2014	0.30	4/7/23

TOTAL

\$85,692.64

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	63.48	4/7/23
Tax Fiscal Year 2022-2023	10,923.37	4/7/23
Tax Fiscal Year 2021-2022	1,094.59	4/7/23
Tax Fiscal Year 2020-2021	7.89	4/7/23
Tax Fiscal Year 2019-2020	165.01	4/7/23
Tax Fiscal Year 2018-2019	12.61	4/7/23
Tax Fiscal Year 2017-2018	2.08	4/7/23
Tax Fiscal Year 2016-2017	9.93	4/7/23
TOTAL	\$12,278.96	

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WASHINGTON COUNTY TAX TURNOVER

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March 2023

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.88	4/7/23
Tax Fiscal Year 2006-2007	1.06	4/7/23
Tax Fiscal Year 2007-2008	0.77	4/7/23
Tax Fiscal Year 2008-2009	0.69	4/7/23
Tax Fiscal Year 2009-2010	0.52	4/7/23
Tax Fiscal Year 2010-2011	0.02	4/7/23
Tax Fiscal Year 2011-2012	0.02	4/7/23
Tax Fiscal Year 2012-2013	0.02	4/7/23
Tax Fiscal Year 2005-2006	0.64	4/7/23
Tax Fiscal Year 2014-2015	0.21	4/7/23
Tax Unseg. Interest FY 22-23	27.34	4/7/23
Tax Fiscal Year 2016-2017	3.37	4/7/23
Tax Fiscal Year 2017-2018	0.83	4/7/23
Tax Fiscal Year 2018-2019	5.25	4/7/23
Tax Fiscal Year 2019-2020	72.37	4/7/23
Tax Fiscal Year 2020-2021	-6.87	4/7/23
Tax Fiscal Year 2021-2022	440.82	4/7/23
Tax Fiscal Year 2022-2023	4,680.78	4/7/23
Tax Fiscal Year 2013-2014	0.02	4/7/23

TOTAL

\$5,228.74

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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	4/7/23
TOTAL	\$0.08 =====	

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	0.40	4/7/23
Tax Fiscal Year 2005-2006	0.04	4/7/23
Tax Fiscal Year 2006-2007	0.07	4/7/23
Tax Fiscal Year 2007-2008	0.05	4/7/23
Tax Fiscal Year 2008-2009	0.06	4/7/23
Tax Fiscal Year 2009-2010	0.04	4/7/23
Tax Fiscal Year 1994-1995	0.01	4/7/23
Tax Fiscal Year 2015-2016	0.08	4/7/23
Tax Unseg. Interest FY 22-23	2.90	4/7/23
Tax Fiscal Year 2017-2018	0.08	4/7/23
Tax Fiscal Year 2018-2019	0.49	4/7/23
Tax Fiscal Year 2019-2020	5.87	4/7/23
Tax Fiscal Year 2020-2021	-0.69	4/7/23
Tax Fiscal Year 2021-2022	38.25	4/7/23
Tax Fiscal Year 2022-2023	496.95	4/7/23
Tax Fiscal Year 2014-2015	0.02	4/7/23

TOTAL

\$544.62

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	1.15	4/7/23
Tax Fiscal Year 2006-2007	0.09	4/7/23
Tax Fiscal Year 2007-2008	0.14	4/7/23
Tax Fiscal Year 2008-2009	0.13	4/7/23
Tax Fiscal Year 2009-2010	0.11	4/7/23
Tax Fiscal Year 2010-2011	0.01	4/7/23
Tax Fiscal Year 2011-2012	0.01	4/7/23
Tax Fiscal Year 2012-2013	0.01	4/7/23
Tax Fiscal Year 2005-2006	0.06	4/7/23
Tax Fiscal Year 2015-2016	0.21	4/7/23
Interest Income FY 22-23	6.40	3/31/23
Tax Fiscal Year 2017-2018	0.23	4/7/23
Tax Fiscal Year 2018-2019	1.36	4/7/23
Tax Fiscal Year 2019-2020	18.43	4/7/23
Tax Fiscal Year 2020-2021	-2.13	4/7/23
Tax Fiscal Year 2021-2022	132.43	4/7/23
Tax Fiscal Year 2022-2023	1,473.42	4/7/23
Tax Unseg. Interest FY 22-23	8.61	4/7/23
Tax Fiscal Year 2014-2015	0.05	4/7/23

TOTAL

\$1,640.72

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	0.59	3/31/23
Tax Unseg. Interest FY 22-23	1.12	4/7/23
Tax Fiscal Year 2022-2023	192.23	4/7/23
Tax Fiscal Year 2021-2022	14.92	4/7/23
TOTAL	\$208.86	

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	15.82	4/7/23
Tax Fiscal Year 2005-2006	8.97	4/7/23
Tax Fiscal Year 2006-2007	14.99	4/7/23
Tax Fiscal Year 2007-2008	11.69	4/7/23
Tax Fiscal Year 2008-2009	11.02	4/7/23
Tax Fiscal Year 2009-2010	9.20	4/7/23
Tax Fiscal Year 2010-2011	0.47	4/7/23
Tax Fiscal Year 2011-2012	0.45	4/7/23
Tax Fiscal Year 2012-2013	0.44	4/7/23
Tax Fiscal Year 1994-1995	0.89	4/7/23
Tax Fiscal Year 2014-2015	3.64	4/7/23
Interest Income FY 22-23	329.72	3/31/23
Tax Fiscal Year 2016-2017	82.69	4/7/23
Tax Fiscal Year 2017-2018	17.67	4/7/23
Tax Fiscal Year 2018-2019	107.85	4/7/23
Tax Fiscal Year 2019-2020	1,461.51	4/7/23
Tax Fiscal Year 2020-2021	-160.73	4/7/23
Tax Fiscal Year 2021-2022	9,908.18	4/7/23
Tax Fiscal Year 2022-2023	106,942.19	4/7/23

Tax Unseg. Interest FY 22-23	624.72	4/7/23
Tax Fiscal Year 2013-2014	0.41	4/7/23
TOTAL	\$119,391.79	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	41.07	3/31/23
Tax Unseg. Interest FY 22-23	77.95	4/7/23
Tax Fiscal Year 2022-2023	13,343.80	4/7/23
Tax Fiscal Year 2021-2022	1,125.77	4/7/23
Tax Fiscal Year 2020-2021	-16.88	4/7/23
Tax Fiscal Year 2019-2020	136.35	4/7/23
Tax Fiscal Year 2018-2019	9.21	4/7/23
Tax Fiscal Year 2017-2018	1.33	4/7/23
Tax Fiscal Year 2016-2017	4.25	4/7/23
Tax Fiscal Year 2015-2016	0.63	4/7/23
Tax Fiscal Year 2014-2015	0.08	4/7/23
TOTAL	\$14,723.56	

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	1.12	4/7/23
Tax Fiscal Year 2005-2006	0.64	4/7/23
Tax Fiscal Year 2006-2007	1.02	4/7/23
Tax Fiscal Year 2007-2008	0.77	4/7/23
Tax Fiscal Year 2008-2009	0.73	4/7/23
Tax Fiscal Year 2009-2010	0.60	4/7/23
Tax Fiscal Year 2010-2011	0.03	4/7/23
Tax Fiscal Year 2011-2012	0.03	4/7/23
Tax Fiscal Year 2012-2013	0.03	4/7/23
Tax Fiscal Year 1994-1995	0.06	4/7/23
Tax Fiscal Year 2014-2015	0.23	4/7/23
Interest Income FY 22-23	27.26	3/31/23
Tax Fiscal Year 2016-2017	5.85	4/7/23
Tax Fiscal Year 2017-2018	1.26	4/7/23
Tax Fiscal Year 2018-2019	7.53	4/7/23
Tax Fiscal Year 2019-2020	104.95	4/7/23
Tax Fiscal Year 2020-2021	-11.83	4/7/23
Tax Fiscal Year 2021-2022	768.02	4/7/23
Tax Fiscal Year 2022-2023	8,852.39	4/7/23

Tax Unseg. Interest FY 22-23	51.71	4/7/23
Tax Fiscal Year 2013-2014	0.03	4/7/23
TOTAL	\$9,812.43	
	=====	

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	1.37	3/31/23
Tax Unseg. Interest FY 22-23	2.62	4/7/23
Tax Fiscal Year 2022-2023	448.50	4/7/23
Tax Fiscal Year 2021-2022	25.67	4/7/23
TOTAL	\$478.16 =====	

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	3.43	4/7/23
Tax Fiscal Year 2005-2006	1.87	4/7/23
Tax Fiscal Year 2006-2007	2.95	4/7/23
Tax Fiscal Year 2007-2008	2.31	4/7/23
Tax Fiscal Year 2008-2009	2.35	4/7/23
Tax Fiscal Year 2009-2010	1.96	4/7/23
Tax Fiscal Year 2010-2011	0.09	4/7/23
Tax Fiscal Year 2011-2012	0.09	4/7/23
Tax Fiscal Year 2012-2013	0.09	4/7/23
Tax Fiscal Year 1994-1995	0.12	4/7/23
Tax Fiscal Year 2014-2015	0.78	4/7/23
Interest Income FY 22-23	73.66	3/31/23
Tax Fiscal Year 2016-2017	16.70	4/7/23
Tax Fiscal Year 2017-2018	3.65	4/7/23
Tax Fiscal Year 2018-2019	22.54	4/7/23
Tax Fiscal Year 2019-2020	310.67	4/7/23
Tax Fiscal Year 2020-2021	-34.42	4/7/23
Tax Fiscal Year 2021-2022	2,156.52	4/7/23
Tax Fiscal Year 2022-2023	23,903.24	4/7/23

Tax Unseg. Interest FY 22-23	139.63	4/7/23
Tax Fiscal Year 2013-2014	0.09	4/7/23
TOTAL	\$26,608.32	
	=====	

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	8.36	4/7/23
Tax Fiscal Year 2022-2023	1,430.44	4/7/23
Tax Fiscal Year 2021-2022	111.01	4/7/23
Tax Fiscal Year 2020-2021	-1.77	4/7/23
Tax Fiscal Year 2019-2020	13.94	4/7/23
Tax Fiscal Year 2018-2019	0.60	4/7/23
Tax Fiscal Year 2017-2018	0.07	4/7/23
Tax Fiscal Year 2016-2017	0.24	4/7/23
TOTAL	\$1,562.89	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	0.09	4/7/23
Tax Fiscal Year 2005-2006	0.05	4/7/23
Tax Fiscal Year 2006-2007	0.08	4/7/23
Tax Fiscal Year 2007-2008	0.06	4/7/23
Tax Fiscal Year 2008-2009	0.06	4/7/23
Tax Fiscal Year 2009-2010	0.04	4/7/23
Tax Fiscal Year 2014-2015	0.02	4/7/23
Tax Fiscal Year 1994-1995	0.01	4/7/23
Tax Fiscal Year 2016-2017	0.43	4/7/23
Interest Income FY 22-23	1.73	3/31/23
Tax Fiscal Year 2018-2019	0.55	4/7/23
Tax Fiscal Year 2019-2020	7.85	4/7/23
Tax Fiscal Year 2020-2021	-0.84	4/7/23
Tax Fiscal Year 2021-2022	52.32	4/7/23
Tax Fiscal Year 2022-2023	560.55	4/7/23
Tax Unseg. Interest FY 22-23	3.27	4/7/23
Tax Fiscal Year 2015-2016	0.08	4/7/23

TOTAL

\$626.35

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	24.86	4/7/23
Tax Fiscal Year 2005-2006	11.61	4/7/23
Tax Fiscal Year 2006-2007	18.17	4/7/23
Tax Fiscal Year 2007-2008	14.40	4/7/23
Tax Fiscal Year 2008-2009	15.77	4/7/23
Tax Fiscal Year 2009-2010	13.28	4/7/23
Tax Fiscal Year 2010-2011	0.67	4/7/23
Tax Fiscal Year 2011-2012	0.66	4/7/23
Tax Fiscal Year 2012-2013	0.62	4/7/23
Tax Fiscal Year 1994-1995	0.65	4/7/23
Tax Fiscal Year 2014-2015	5.28	4/7/23
Interest Income FY 22-23	540.00	3/31/23
Tax Fiscal Year 2016-2017	129.90	4/7/23
Tax Fiscal Year 2017-2018	28.18	4/7/23
Tax Fiscal Year 2018-2019	167.52	4/7/23
Tax Fiscal Year 2019-2020	2,303.11	4/7/23
Tax Fiscal Year 2020-2021	-254.44	4/7/23
Tax Fiscal Year 2021-2022	15,957.01	4/7/23
Tax Fiscal Year 2022-2023	178,288.33	4/7/23

Tax Unseg. Interest FY 22-23	1,041.49	4/7/23
Tax Fiscal Year 2013-2014	0.58	4/7/23
TOTAL	\$198,307.65	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2008-2009	0.02	4/7/23
Tax Fiscal Year 2007-2008	0.04	4/7/23
Tax Fiscal Year 2006-2007	0.04	4/7/23
Tax Fiscal Year 2005-2006	0.02	4/7/23
TOTAL	\$0.12 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	0.87	4/7/23
Tax Fiscal Year 2005-2006	0.11	4/7/23
Tax Fiscal Year 2006-2007	0.15	4/7/23
Tax Fiscal Year 2007-2008	0.12	4/7/23
Tax Fiscal Year 2008-2009	0.10	4/7/23
Tax Fiscal Year 2009-2010	0.09	4/7/23
Tax Fiscal Year 2010-2011	0.01	4/7/23
Tax Fiscal Year 1994-1995	0.01	4/7/23
Tax Fiscal Year 2015-2016	0.16	4/7/23
Interest Income FY 22-23	5.20	3/31/23
Tax Fiscal Year 2017-2018	0.21	4/7/23
Tax Fiscal Year 2018-2019	1.40	4/7/23
Tax Fiscal Year 2019-2020	19.38	4/7/23
Tax Fiscal Year 2020-2021	-2.32	4/7/23
Tax Fiscal Year 2021-2022	148.62	4/7/23
Tax Fiscal Year 2022-2023	1,687.27	4/7/23
Tax Unseg. Interest FY 22-23	9.86	4/7/23
Tax Fiscal Year 2014-2015	0.03	4/7/23

TOTAL

\$1,871.27

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2016-2017	2.02	4/7/23
Tax Fiscal Year 2005-2006	0.26	4/7/23
Tax Fiscal Year 2006-2007	0.40	4/7/23
Tax Fiscal Year 2007-2008	0.32	4/7/23
Tax Fiscal Year 2008-2009	0.30	4/7/23
Tax Fiscal Year 2009-2010	0.25	4/7/23
Tax Fiscal Year 2010-2011	0.02	4/7/23
Tax Fiscal Year 2011-2012	0.02	4/7/23
Tax Fiscal Year 2012-2013	0.02	4/7/23
Tax Fiscal Year 2013-2014	0.02	4/7/23
Tax Fiscal Year 1994-1995	0.02	4/7/23
Tax Fiscal Year 2015-2016	0.40	4/7/23
Interest Income FY 22-23	8.75	3/31/23
Tax Fiscal Year 2017-2018	0.45	4/7/23
Tax Fiscal Year 2018-2019	2.70	4/7/23
Tax Fiscal Year 2019-2020	35.74	4/7/23
Tax Fiscal Year 2020-2021	-4.05	4/7/23
Tax Fiscal Year 2021-2022	270.34	4/7/23
Tax Fiscal Year 2022-2023	2,837.90	4/7/23

Tax Unseg. Interest FY 22-23	16.58	4/7/23
UR Rosewood - Unexpended Funds	25.52	4/7/23
UR River District - Unexpended Funds	5,158.52	4/7/23
UR River District - Unexpended Funds	240.60	4/7/23
Tax Fiscal Year 2014-2015	0.10	4/7/23
TOTAL	\$8,597.20	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	1.32	3/31/23
Tax Unseg. Interest FY 22-23	2.51	4/7/23
Tax Fiscal Year 2022-2023	429.37	4/7/23
Tax Fiscal Year 2021-2022	38.42	4/7/23
Tax Fiscal Year 2007-2008	0.04	4/7/23
Tax Fiscal Year 2006-2007	0.04	4/7/23
Tax Fiscal Year 2005-2006	0.02	4/7/23
TOTAL	\$471.72	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	2.61	4/7/23
Tax Fiscal Year 2005-2006	1.59	4/7/23
Tax Fiscal Year 2006-2007	2.53	4/7/23
Tax Fiscal Year 2007-2008	1.98	4/7/23
Tax Fiscal Year 2008-2009	1.79	4/7/23
Tax Fiscal Year 2009-2010	1.51	4/7/23
Tax Fiscal Year 2010-2011	0.08	4/7/23
Tax Fiscal Year 2011-2012	0.07	4/7/23
Tax Fiscal Year 2012-2013	0.07	4/7/23
Tax Fiscal Year 1994-1995	0.06	4/7/23
Tax Fiscal Year 2014-2015	0.56	4/7/23
Interest Income FY 22-23	49.20	3/31/23
Tax Fiscal Year 2016-2017	12.71	4/7/23
Tax Fiscal Year 2017-2018	2.47	4/7/23
Tax Fiscal Year 2018-2019	15.04	4/7/23
Tax Fiscal Year 2019-2020	213.47	4/7/23
Tax Fiscal Year 2020-2021	-23.90	4/7/23
Tax Fiscal Year 2021-2022	1,411.13	4/7/23
Tax Fiscal Year 2022-2023	15,966.36	4/7/23

Tax Unseg. Interest FY 22-23	93.27	4/7/23
Tax Fiscal Year 2013-2014	0.07	4/7/23
TOTAL	\$17,752.67	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.70	4/7/23
Tax Fiscal Year 2006-2007	1.10	4/7/23
Tax Fiscal Year 2007-2008	1.05	4/7/23
Tax Fiscal Year 2008-2009	1.01	4/7/23
Tax Fiscal Year 2009-2010	0.93	4/7/23
Tax Fiscal Year 2010-2011	0.04	4/7/23
Tax Fiscal Year 2011-2012	0.05	4/7/23
Tax Fiscal Year 2012-2013	0.04	4/7/23
Tax Fiscal Year 2005-2006	0.51	4/7/23
Tax Fiscal Year 2014-2015	0.35	4/7/23
Interest Income FY 22-23	14.10	3/31/23
Tax Fiscal Year 2016-2017	7.79	4/7/23
Tax Fiscal Year 2017-2018	1.62	4/7/23
Tax Fiscal Year 2018-2019	9.30	4/7/23
Tax Fiscal Year 2019-2020	111.68	4/7/23
Tax Fiscal Year 2020-2021	-9.89	4/7/23
Tax Fiscal Year 2021-2022	727.55	4/7/23
Tax Fiscal Year 2022-2023	4,530.11	4/7/23
Tax Unseg. Interest FY 22-23	26.46	4/7/23

Tax Fiscal Year 2013-2014

0.05

4/7/23

TOTAL

\$5,424.55

=====

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	6.97	4/7/23
Tax Fiscal Year 2005-2006	4.02	4/7/23
Tax Fiscal Year 2006-2007	6.44	4/7/23
Tax Fiscal Year 2007-2008	5.07	4/7/23
Tax Fiscal Year 2008-2009	4.67	4/7/23
Tax Fiscal Year 2009-2010	3.96	4/7/23
Tax Fiscal Year 2010-2011	0.20	4/7/23
Tax Fiscal Year 2011-2012	0.20	4/7/23
Tax Fiscal Year 2012-2013	0.19	4/7/23
Tax Fiscal Year 1994-1995	0.39	4/7/23
Tax Fiscal Year 2014-2015	1.60	4/7/23
Interest Income FY 22-23	158.47	3/31/23
Tax Fiscal Year 2016-2017	35.75	4/7/23
Tax Fiscal Year 2017-2018	7.70	4/7/23
Tax Fiscal Year 2018-2019	47.06	4/7/23
Tax Fiscal Year 2019-2020	633.39	4/7/23
Tax Fiscal Year 2020-2021	-77.45	4/7/23
Tax Fiscal Year 2021-2022	4,792.32	4/7/23
Tax Fiscal Year 2022-2023	51,407.12	4/7/23

Tax Unseg. Interest FY 22-23	300.30	4/7/23
Tax Fiscal Year 2013-2014	0.18	4/7/23
TOTAL	\$57,338.55	
	=====	

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	3.52	4/7/23
Tax Fiscal Year 2005-2006	1.96	4/7/23
Tax Fiscal Year 2006-2007	3.13	4/7/23
Tax Fiscal Year 2007-2008	2.63	4/7/23
Tax Fiscal Year 2008-2009	2.37	4/7/23
Tax Fiscal Year 2009-2010	2.01	4/7/23
Tax Fiscal Year 2010-2011	0.11	4/7/23
Tax Fiscal Year 2011-2012	0.10	4/7/23
Tax Fiscal Year 2012-2013	0.10	4/7/23
Tax Fiscal Year 1994-1995	0.25	4/7/23
Tax Fiscal Year 2014-2015	0.80	4/7/23
Interest Income FY 22-23	89.08	3/31/23
Tax Fiscal Year 2016-2017	18.30	4/7/23
Tax Fiscal Year 2017-2018	3.94	4/7/23
Tax Fiscal Year 2018-2019	28.41	4/7/23
Tax Fiscal Year 2019-2020	387.02	4/7/23
Tax Fiscal Year 2020-2021	-42.62	4/7/23
Tax Fiscal Year 2021-2022	2,666.56	4/7/23
Tax Fiscal Year 2022-2023	28,898.44	4/7/23

Tax Unseg. Interest FY 22-23	168.81	4/7/23
Tax Fiscal Year 2013-2014	0.09	4/7/23
TOTAL	\$32,235.01	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	0.25	4/7/23
Tax Fiscal Year 2005-2006	0.18	4/7/23
Tax Fiscal Year 2006-2007	0.28	4/7/23
Tax Fiscal Year 2007-2008	0.21	4/7/23
Tax Fiscal Year 2008-2009	0.20	4/7/23
Tax Fiscal Year 2009-2010	0.16	4/7/23
Tax Fiscal Year 2010-2011	0.01	4/7/23
Tax Fiscal Year 2011-2012	0.01	4/7/23
Tax Fiscal Year 2012-2013	0.01	4/7/23
Tax Fiscal Year 1994-1995	0.01	4/7/23
Tax Fiscal Year 2014-2015	0.06	4/7/23
Interest Income FY 22-23	5.36	3/31/23
Tax Fiscal Year 2016-2017	1.19	4/7/23
Tax Fiscal Year 2017-2018	0.27	4/7/23
Tax Fiscal Year 2018-2019	1.66	4/7/23
Tax Fiscal Year 2019-2020	22.58	4/7/23
Tax Fiscal Year 2020-2021	-2.55	4/7/23
Tax Fiscal Year 2021-2022	154.92	4/7/23
Tax Fiscal Year 2022-2023	1,739.43	4/7/23

Tax Unseg. Interest FY 22-23	10.16	4/7/23
Tax Fiscal Year 2013-2014	0.01	4/7/23
TOTAL	\$1,934.41	

=====

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	0.14	4/7/23
Tax Fiscal Year 2006-2007	0.12	4/7/23
Tax Fiscal Year 2007-2008	0.10	4/7/23
Tax Fiscal Year 2008-2009	0.09	4/7/23
Tax Fiscal Year 2009-2010	0.08	4/7/23
Tax Fiscal Year 2014-2015	0.03	4/7/23
Tax Fiscal Year 2005-2006	0.08	4/7/23
Tax Fiscal Year 2016-2017	0.65	4/7/23
Interest Income FY 22-23	0.77	3/31/23
Tax Fiscal Year 2018-2019	0.58	4/7/23
Tax Fiscal Year 2019-2020	3.48	4/7/23
Tax Fiscal Year 2020-2021	-0.38	4/7/23
Tax Fiscal Year 2021-2022	23.18	4/7/23
Tax Fiscal Year 2022-2023	248.18	4/7/23
Tax Unseg. Interest FY 22-23	1.45	4/7/23
Tax Fiscal Year 2015-2016	0.13	4/7/23

TOTAL

\$278.68

=====

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	14.15	3/31/23
Tax Unseg. Interest FY 22-23	26.89	4/7/23
Tax Fiscal Year 2022-2023	4,602.36	4/7/23
Tax Fiscal Year 2021-2022	363.96	4/7/23
Tax Fiscal Year 2020-2021	-4.93	4/7/23
Tax Fiscal Year 2019-2020	34.91	4/7/23
Tax Fiscal Year 2018-2019	1.29	4/7/23
Tax Fiscal Year 2017-2018	0.20	4/7/23
Tax Fiscal Year 2016-2017	0.92	4/7/23
Tax Fiscal Year 2015-2016	0.15	4/7/23
Tax Fiscal Year 2014-2015	0.03	4/7/23
Tax Fiscal Year 2011-2012	0.01	4/7/23
Tax Fiscal Year 2010-2011	0.01	4/7/23
Tax Fiscal Year 2009-2010	0.08	4/7/23
Tax Fiscal Year 2008-2009	0.04	4/7/23
TOTAL	\$5,040.07	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	1.60	4/7/23
Tax Fiscal Year 2022-2023	274.47	4/7/23
TOTAL	\$276.07	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	5.02	3/31/23
Tax Unseg. Interest FY 22-23	9.52	4/7/23
Tax Fiscal Year 2022-2023	1,630.33	4/7/23
Tax Fiscal Year 2021-2022	148.57	4/7/23
Tax Fiscal Year 2020-2021	-2.40	4/7/23
Tax Fiscal Year 2019-2020	19.25	4/7/23
Tax Fiscal Year 2018-2019	1.37	4/7/23
Tax Fiscal Year 2017-2018	0.16	4/7/23
Tax Fiscal Year 2016-2017	0.55	4/7/23
Tax Fiscal Year 2015-2016	0.07	4/7/23
Tax Fiscal Year 2014-2015	0.02	4/7/23
Tax Fiscal Year 2008-2009	0.02	4/7/23
TOTAL	\$1,812.48	

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	0.21	4/7/23
Tax Fiscal Year 2006-2007	0.12	4/7/23
Tax Fiscal Year 2007-2008	0.12	4/7/23
Tax Fiscal Year 2008-2009	0.12	4/7/23
Tax Fiscal Year 2009-2010	0.10	4/7/23
Tax Fiscal Year 2014-2015	0.03	4/7/23
Tax Fiscal Year 2005-2006	0.08	4/7/23
Tax Fiscal Year 2016-2017	0.76	4/7/23
Interest Income FY 22-23	4.51	3/31/23
Tax Fiscal Year 2018-2019	1.33	4/7/23
Tax Fiscal Year 2019-2020	17.55	4/7/23
Tax Fiscal Year 2020-2021	-1.94	4/7/23
Tax Fiscal Year 2021-2022	114.15	4/7/23
Tax Fiscal Year 2022-2023	1,464.16	4/7/23
Tax Unseg. Interest FY 22-23	8.55	4/7/23
Tax Fiscal Year 2015-2016	0.15	4/7/23

TOTAL

\$1,610.00

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	0.33	4/7/23
Tax Fiscal Year 2005-2006	0.13	4/7/23
Tax Fiscal Year 2006-2007	0.23	4/7/23
Tax Fiscal Year 2007-2008	0.20	4/7/23
Tax Fiscal Year 2008-2009	0.20	4/7/23
Tax Fiscal Year 2009-2010	0.17	4/7/23
Tax Fiscal Year 2010-2011	0.02	4/7/23
Tax Fiscal Year 2011-2012	0.02	4/7/23
Tax Fiscal Year 2012-2013	0.02	4/7/23
Tax Fiscal Year 1994-1995	0.01	4/7/23
Tax Fiscal Year 2014-2015	0.08	4/7/23
Interest Income FY 22-23	8.47	3/31/23
Tax Fiscal Year 2016-2017	1.74	4/7/23
Tax Fiscal Year 2017-2018	0.42	4/7/23
Tax Fiscal Year 2018-2019	2.62	4/7/23
Tax Fiscal Year 2019-2020	35.70	4/7/23
Tax Fiscal Year 2020-2021	-4.15	4/7/23
Tax Fiscal Year 2021-2022	255.31	4/7/23
Tax Fiscal Year 2022-2023	2,746.92	4/7/23

Tax Unseg. Interest FY 22-23	16.05	4/7/23
Tax Fiscal Year 2013-2014	0.02	4/7/23
TOTAL	\$3,064.51	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	101.90	3/31/23
Tax Unseg. Interest FY 22-23	152.66	4/7/23
Tax Fiscal Year 2022-2023	26,133.88	4/7/23
Tax Fiscal Year 2021-2022	1,464.89	4/7/23
Tax Fiscal Year 2020-2021	-19.38	4/7/23
Tax Fiscal Year 2019-2020	145.36	4/7/23
Tax Fiscal Year 2018-2019	7.23	4/7/23
Tax Fiscal Year 2017-2018	0.85	4/7/23
Tax Fiscal Year 2016-2017	3.16	4/7/23
Tax Fiscal Year 2015-2016	0.38	4/7/23
Tax Fiscal Year 2014-2015	0.08	4/7/23
TOTAL	\$27,991.01	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2008-2009	0.04	4/7/23
Tax Fiscal Year 2007-2008	0.02	4/7/23
Tax Fiscal Year 2006-2007	0.02	4/7/23
Tax Fiscal Year 2005-2006	0.02	4/7/23
TOTAL	\$0.10 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	1.60	4/7/23
Tax Fiscal Year 2005-2006	0.95	4/7/23
Tax Fiscal Year 2006-2007	1.50	4/7/23
Tax Fiscal Year 2007-2008	1.17	4/7/23
Tax Fiscal Year 2008-2009	1.12	4/7/23
Tax Fiscal Year 2009-2010	0.94	4/7/23
Tax Fiscal Year 2010-2011	0.05	4/7/23
Tax Fiscal Year 2011-2012	0.05	4/7/23
Tax Fiscal Year 2012-2013	0.05	4/7/23
Tax Fiscal Year 1994-1995	0.09	4/7/23
Tax Fiscal Year 2014-2015	0.36	4/7/23
Interest Income FY 22-23	34.61	3/31/23
Tax Fiscal Year 2016-2017	8.35	4/7/23
Tax Fiscal Year 2017-2018	1.81	4/7/23
Tax Fiscal Year 2018-2019	10.99	4/7/23
Tax Fiscal Year 2019-2020	150.07	4/7/23
Tax Fiscal Year 2020-2021	-16.67	4/7/23
Tax Fiscal Year 2021-2022	1,031.92	4/7/23
Tax Fiscal Year 2022-2023	11,240.52	4/7/23

Tax Unseg. Interest FY 22-23	65.66	4/7/23
UR River District - Unexpended Funds	45.15	4/7/23
Tax Fiscal Year 2013-2014	0.04	4/7/23
TOTAL	\$12,580.33	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	4/7/23
Tax Fiscal Year 2010-2011	0.06	4/7/23
Tax Fiscal Year 2009-2010	1.09	4/7/23
Tax Fiscal Year 2008-2009	1.20	4/7/23
Tax Fiscal Year 2007-2008	1.35	4/7/23
Tax Fiscal Year 2006-2007	1.95	4/7/23
Tax Fiscal Year 2005-2006	1.51	4/7/23
Tax Fiscal Year 1994-1995	0.21	4/7/23
TOTAL	\$7.41	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	44.37	4/7/23
Tax Fiscal Year 2005-2006	3.59	4/7/23
Tax Fiscal Year 2006-2007	5.54	4/7/23
Tax Fiscal Year 2007-2008	6.72	4/7/23
Tax Fiscal Year 2008-2009	5.94	4/7/23
Tax Fiscal Year 2009-2010	5.44	4/7/23
Tax Fiscal Year 2010-2011	0.26	4/7/23
Tax Fiscal Year 2011-2012	0.19	4/7/23
Tax Fiscal Year 2012-2013	0.24	4/7/23
Tax Fiscal Year 2013-2014	0.25	4/7/23
Tax Fiscal Year 1994-1995	0.22	4/7/23
Tax Fiscal Year 2015-2016	8.31	4/7/23
Interest Income FY 22-23	267.09	3/31/23
Tax Fiscal Year 2017-2018	9.90	4/7/23
Tax Fiscal Year 2018-2019	69.73	4/7/23
Tax Fiscal Year 2019-2020	1,341.10	4/7/23
Tax Fiscal Year 2020-2021	-132.73	4/7/23
Tax Fiscal Year 2021-2022	7,952.05	4/7/23
Tax Fiscal Year 2022-2023	86,619.22	4/7/23

Tax Unseg. Interest FY 22-23	506.00	4/7/23
UR River District - Unexpended Funds	252.05	4/7/23
UR River District - Unexpended Funds	56.43	4/7/23
Tax Fiscal Year 2014-2015	2.20	4/7/23
TOTAL	\$97,024.11	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	0.09	4/7/23
Tax Fiscal Year 2006-2007	0.07	4/7/23
Tax Fiscal Year 2007-2008	0.06	4/7/23
Tax Fiscal Year 2008-2009	0.06	4/7/23
Tax Fiscal Year 2009-2010	0.05	4/7/23
Tax Fiscal Year 2014-2015	0.02	4/7/23
Tax Fiscal Year 2005-2006	0.04	4/7/23
Tax Fiscal Year 2016-2017	0.40	4/7/23
Interest Income FY 22-23	1.41	3/31/23
Tax Fiscal Year 2018-2019	0.59	4/7/23
Tax Fiscal Year 2019-2020	7.86	4/7/23
Tax Fiscal Year 2020-2021	-0.89	4/7/23
Tax Fiscal Year 2021-2022	42.79	4/7/23
Tax Fiscal Year 2022-2023	456.72	4/7/23
Tax Unseg. Interest FY 22-23	2.67	4/7/23
Tax Fiscal Year 2015-2016	0.08	4/7/23

TOTAL

\$512.02

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2014-2015	2.67	4/7/23
Tax Fiscal Year 2005-2006	7.10	4/7/23
Tax Fiscal Year 2006-2007	11.20	4/7/23
Tax Fiscal Year 2007-2008	8.79	4/7/23
Tax Fiscal Year 2008-2009	8.43	4/7/23
Tax Fiscal Year 2009-2010	2.29	4/7/23
Tax Fiscal Year 2010-2011	0.35	4/7/23
Tax Fiscal Year 2011-2012	0.34	4/7/23
Tax Fiscal Year 1994-1995	0.66	4/7/23
Tax Fiscal Year 2013-2014	0.30	4/7/23
Tax Unseg. Interest FY 22-23	483.61	4/7/23
Tax Fiscal Year 2015-2016	11.73	4/7/23
Tax Fiscal Year 2016-2017	61.64	4/7/23
Tax Fiscal Year 2017-2018	13.32	4/7/23
Tax Fiscal Year 2018-2019	81.56	4/7/23
Tax Fiscal Year 2019-2020	1,114.98	4/7/23
Tax Fiscal Year 2020-2021	-124.40	4/7/23
Tax Fiscal Year 2021-2022	7,667.02	4/7/23
Tax Fiscal Year 2022-2023	82,787.31	4/7/23

Tax Fiscal Year 2012-2013

0.33

4/7/23

TOTAL

\$92,139.23

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	2.85	4/7/23
Tax Fiscal Year 2005-2006	0.77	4/7/23
Tax Fiscal Year 2006-2007	1.15	4/7/23
Tax Fiscal Year 2007-2008	0.85	4/7/23
Tax Fiscal Year 2008-2009	0.79	4/7/23
Tax Fiscal Year 2009-2010	7.04	4/7/23
Tax Fiscal Year 2010-2011	0.11	4/7/23
Tax Fiscal Year 2011-2012	0.11	4/7/23
Tax Fiscal Year 2012-2013	0.10	4/7/23
Tax Fiscal Year 1994-1995	0.06	4/7/23
Tax Fiscal Year 2014-2015	0.84	4/7/23
Interest Income FY 22-23	310.02	3/31/23
Tax Fiscal Year 2016-2017	14.77	4/7/23
Tax Fiscal Year 2017-2018	3.12	4/7/23
Tax Fiscal Year 2018-2019	19.91	4/7/23
Tax Fiscal Year 2019-2020	264.32	4/7/23
Tax Fiscal Year 2020-2021	-27.55	4/7/23
Tax Fiscal Year 2021-2022	1,724.38	4/7/23
Tax Fiscal Year 2022-2023	17,760.03	4/7/23

Tax Unseg. Interest FY 22-23	103.75	4/7/23
Tax Fiscal Year 2013-2014	0.10	4/7/23
TOTAL	\$20,187.52	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	31.72	4/7/23
Tax Fiscal Year 2005-2006	17.37	4/7/23
Tax Fiscal Year 2006-2007	27.39	4/7/23
Tax Fiscal Year 2007-2008	21.50	4/7/23
Tax Fiscal Year 2008-2009	20.37	4/7/23
Tax Fiscal Year 2009-2010	17.01	4/7/23
Tax Fiscal Year 2010-2011	0.85	4/7/23
Tax Fiscal Year 2011-2012	0.83	4/7/23
Tax Fiscal Year 2012-2013	0.79	4/7/23
Tax Fiscal Year 1994-1995	1.27	4/7/23
Tax Fiscal Year 2014-2015	6.48	4/7/23
Interest Income FY 22-23	715.05	3/31/23
Tax Fiscal Year 2016-2017	165.50	4/7/23
Tax Fiscal Year 2017-2018	37.37	4/7/23
Tax Fiscal Year 2018-2019	228.46	4/7/23
Tax Fiscal Year 2019-2020	3,119.86	4/7/23
Tax Fiscal Year 2020-2021	-347.25	4/7/23
Tax Fiscal Year 2021-2022	21,396.34	4/7/23
Tax Fiscal Year 2022-2023	231,930.60	4/7/23

Tax Unseg. Interest FY 22-23	1,354.85	4/7/23
Tax Fiscal Year 2013-2014	0.73	4/7/23
TOTAL	\$258,747.09	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	2.15	4/7/23
Tax Fiscal Year 2005-2006	0.44	4/7/23
Tax Fiscal Year 2006-2007	0.67	4/7/23
Tax Fiscal Year 2007-2008	1.13	4/7/23
Tax Fiscal Year 2008-2009	0.79	4/7/23
Tax Fiscal Year 2009-2010	1.15	4/7/23
Tax Fiscal Year 2010-2011	0.05	4/7/23
Tax Fiscal Year 2011-2012	0.07	4/7/23
Tax Fiscal Year 2012-2013	0.07	4/7/23
Tax Fiscal Year 1994-1995	0.02	4/7/23
Tax Fiscal Year 2014-2015	0.42	4/7/23
Interest Income FY 22-23	50.18	3/31/23
Tax Fiscal Year 2016-2017	10.33	4/7/23
Tax Fiscal Year 2017-2018	1.94	4/7/23
Tax Fiscal Year 2018-2019	12.66	4/7/23
Tax Fiscal Year 2019-2020	154.85	4/7/23
Tax Fiscal Year 2020-2021	-25.10	4/7/23
Tax Fiscal Year 2021-2022	1,544.65	4/7/23
Tax Fiscal Year 2022-2023	16,280.71	4/7/23

Tax Unseg. Interest FY 22-23	95.11	4/7/23
Tax Fiscal Year 2013-2014	0.05	4/7/23
TOTAL	\$18,132.34	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	6.19	4/7/23
Tax Fiscal Year 2015-2016	1.20	4/7/23
Tax Fiscal Year 2014-2015	0.27	4/7/23
Tax Fiscal Year 2013-2014	0.03	4/7/23
Tax Fiscal Year 2012-2013	0.03	4/7/23
Tax Fiscal Year 2011-2012	0.03	4/7/23
Tax Fiscal Year 2010-2011	0.04	4/7/23
Tax Fiscal Year 2009-2010	0.73	4/7/23
Tax Fiscal Year 2008-2009	0.88	4/7/23
Tax Fiscal Year 2007-2008	0.94	4/7/23
Tax Fiscal Year 2006-2007	0.79	4/7/23
Tax Fiscal Year 2005-2006	0.51	4/7/23
Tax Fiscal Year 1994-1995	0.06	4/7/23
TOTAL	\$11.70	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	0.08	4/7/23
Tax Fiscal Year 2005-2006	0.07	4/7/23
Tax Fiscal Year 2006-2007	0.11	4/7/23
Tax Fiscal Year 2007-2008	0.08	4/7/23
Tax Fiscal Year 2008-2009	0.08	4/7/23
Tax Fiscal Year 2009-2010	0.06	4/7/23
Tax Fiscal Year 2014-2015	0.02	4/7/23
Tax Fiscal Year 1994-1995	0.01	4/7/23
Tax Fiscal Year 2016-2017	0.40	4/7/23
Interest Income FY 22-23	1.49	3/31/23
Tax Fiscal Year 2018-2019	0.35	4/7/23
Tax Fiscal Year 2019-2020	5.24	4/7/23
Tax Fiscal Year 2020-2021	-0.42	4/7/23
Tax Fiscal Year 2021-2022	45.55	4/7/23
Tax Fiscal Year 2022-2023	482.36	4/7/23
Tax Unseg. Interest FY 22-23	2.82	4/7/23
Tax Fiscal Year 2015-2016	0.08	4/7/23

TOTAL

\$538.38

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	0.21	4/7/23
Tax Fiscal Year 2005-2006	0.17	4/7/23
Tax Fiscal Year 2006-2007	0.26	4/7/23
Tax Fiscal Year 2007-2008	0.19	4/7/23
Tax Fiscal Year 2008-2009	0.18	4/7/23
Tax Fiscal Year 2009-2010	0.15	4/7/23
Tax Fiscal Year 2010-2011	0.01	4/7/23
Tax Fiscal Year 2011-2012	0.01	4/7/23
Tax Fiscal Year 1994-1995	0.02	4/7/23
Tax Fiscal Year 2014-2015	0.05	4/7/23
Interest Income FY 22-23	4.50	3/31/23
Tax Fiscal Year 2016-2017	1.10	4/7/23
Tax Fiscal Year 2017-2018	0.23	4/7/23
Tax Fiscal Year 2018-2019	1.43	4/7/23
Tax Fiscal Year 2019-2020	19.53	4/7/23
Tax Fiscal Year 2020-2021	-2.19	4/7/23
Tax Fiscal Year 2021-2022	135.16	4/7/23
Tax Fiscal Year 2022-2023	1,449.45	4/7/23
Tax Unseg. Interest FY 22-23	8.47	4/7/23

Tax Fiscal Year 2012-2013

0.01

4/7/23

TOTAL

\$1,618.94

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TO LGIP ON 4/13/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.18	4/7/23
Tax Fiscal Year 2005-2006	0.11	4/7/23
Tax Fiscal Year 2006-2007	0.17	4/7/23
Tax Fiscal Year 2007-2008	0.12	4/7/23
Tax Fiscal Year 2008-2009	0.12	4/7/23
Tax Fiscal Year 2009-2010	0.10	4/7/23
Tax Fiscal Year 2010-2011	0.01	4/7/23
Tax Fiscal Year 2011-2012	0.01	4/7/23
Tax Fiscal Year 1994-1995	0.01	4/7/23
Tax Fiscal Year 2014-2015	0.04	4/7/23
Interest Income FY 22-23	3.92	3/31/23
Tax Fiscal Year 2016-2017	0.92	4/7/23
Tax Fiscal Year 2017-2018	0.20	4/7/23
Tax Fiscal Year 2018-2019	1.21	4/7/23
Tax Fiscal Year 2019-2020	16.62	4/7/23
Tax Fiscal Year 2020-2021	-1.81	4/7/23
Tax Fiscal Year 2021-2022	112.98	4/7/23
Tax Fiscal Year 2022-2023	1,271.90	4/7/23
Tax Unseg. Interest FY 22-23	7.43	4/7/23

Tax Fiscal Year 2012-2013

0.01

4/7/23

TOTAL

\$1,414.25

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	0.41	4/7/23
Tax Fiscal Year 2005-2006	0.25	4/7/23
Tax Fiscal Year 2006-2007	0.39	4/7/23
Tax Fiscal Year 2007-2008	0.31	4/7/23
Tax Fiscal Year 2008-2009	0.30	4/7/23
Tax Fiscal Year 2009-2010	0.25	4/7/23
Tax Fiscal Year 2010-2011	0.02	4/7/23
Tax Fiscal Year 2011-2012	0.02	4/7/23
Tax Fiscal Year 2012-2013	0.02	4/7/23
Tax Fiscal Year 1994-1995	0.02	4/7/23
Tax Fiscal Year 2014-2015	0.10	4/7/23
Interest Income FY 22-23	10.17	3/31/23
Tax Fiscal Year 2016-2017	2.14	4/7/23
Tax Fiscal Year 2017-2018	0.43	4/7/23
Tax Fiscal Year 2018-2019	2.85	4/7/23
Tax Fiscal Year 2019-2020	38.01	4/7/23
Tax Fiscal Year 2020-2021	-4.99	4/7/23
Tax Fiscal Year 2021-2022	306.47	4/7/23
Tax Fiscal Year 2022-2023	3,280.84	4/7/23

Tax Unseg. Interest FY 22-23	19.17	4/7/23
Tax Fiscal Year 2013-2014	0.02	4/7/23
TOTAL	\$3,657.20	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

**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	4/7/23
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	31.17	3/31/23
Tax Unseg. Interest FY 22-23	60.21	4/7/23
Tax Fiscal Year 2022-2023	10,307.57	4/7/23
Tax Fiscal Year 2021-2022	1,212.79	4/7/23
Tax Fiscal Year 2020-2021	-20.31	4/7/23
Tax Fiscal Year 2019-2020	176.64	4/7/23
Tax Fiscal Year 2018-2019	10.84	4/7/23
Tax Fiscal Year 2017-2018	2.01	4/7/23
TOTAL	\$11,780.92	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	7.50	3/31/23
Tax Unseg. Interest FY 22-23	14.21	4/7/23
Tax Fiscal Year 2022-2023	2,432.54	4/7/23
Tax Fiscal Year 2021-2022	226.46	4/7/23
Tax Fiscal Year 2020-2021	-3.69	4/7/23
Tax Fiscal Year 2019-2020	33.40	4/7/23
Tax Fiscal Year 2018-2019	2.48	4/7/23
Tax Fiscal Year 2017-2018	0.41	4/7/23
Tax Fiscal Year 2016-2017	1.87	4/7/23
Tax Fiscal Year 2015-2016	0.36	4/7/23
Tax Fiscal Year 2014-2015	0.08	4/7/23
Tax Fiscal Year 2013-2014	0.02	4/7/23
Tax Fiscal Year 2012-2013	0.02	4/7/23
Tax Fiscal Year 2011-2012	0.02	4/7/23
Tax Fiscal Year 2010-2011	0.02	4/7/23
TOTAL	\$2,715.70	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 1994-1995	0.10	4/7/23
TOTAL	\$0.10 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	0.45	4/7/23
Tax Fiscal Year 2005-2006	0.31	4/7/23
Tax Fiscal Year 2006-2007	0.48	4/7/23
Tax Fiscal Year 2007-2008	0.38	4/7/23
Tax Fiscal Year 2008-2009	0.34	4/7/23
Tax Fiscal Year 2009-2010	0.29	4/7/23
Tax Fiscal Year 2010-2011	0.02	4/7/23
Tax Fiscal Year 2011-2012	0.02	4/7/23
Tax Fiscal Year 2012-2013	0.02	4/7/23
Tax Fiscal Year 1994-1995	0.04	4/7/23
Tax Fiscal Year 2014-2015	0.10	4/7/23
Interest Income FY 22-23	8.60	3/31/23
Tax Fiscal Year 2016-2017	2.28	4/7/23
Tax Fiscal Year 2017-2018	0.48	4/7/23
Tax Fiscal Year 2018-2019	2.95	4/7/23
Tax Fiscal Year 2019-2020	39.92	4/7/23
Tax Fiscal Year 2020-2021	1.90	4/7/23
Tax Fiscal Year 2021-2022	263.04	4/7/23
Tax Fiscal Year 2022-2023	2,753.91	4/7/23

Tax Unseg. Interest FY 22-23	16.00	4/7/23
Tax Fiscal Year 2013-2014	0.02	4/7/23
TOTAL	\$3,091.55	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	3.08	3/31/23
Tax Unseg. Interest FY 22-23	5.82	4/7/23
Tax Fiscal Year 2022-2023	1,001.28	4/7/23
Tax Fiscal Year 2021-2022	100.57	4/7/23
Tax Fiscal Year 2020-2021	0.74	4/7/23
Tax Fiscal Year 2019-2020	15.29	4/7/23
Tax Fiscal Year 2018-2019	1.21	4/7/23
Tax Fiscal Year 2017-2018	0.20	4/7/23
Tax Fiscal Year 2016-2017	0.97	4/7/23
Tax Fiscal Year 2006-2007	0.03	4/7/23
Tax Fiscal Year 2005-2006	0.03	4/7/23
Tax Fiscal Year 1994-1995	0.01	4/7/23
TOTAL	\$1,129.23	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	1.35	4/7/23
Tax Fiscal Year 2005-2006	0.92	4/7/23
Tax Fiscal Year 2006-2007	1.45	4/7/23
Tax Fiscal Year 2007-2008	1.11	4/7/23
Tax Fiscal Year 2008-2009	1.05	4/7/23
Tax Fiscal Year 2009-2010	0.84	4/7/23
Tax Fiscal Year 2010-2011	0.05	4/7/23
Tax Fiscal Year 2011-2012	0.04	4/7/23
Tax Fiscal Year 2012-2013	0.04	4/7/23
Tax Fiscal Year 1994-1995	0.13	4/7/23
Tax Fiscal Year 2014-2015	0.31	4/7/23
Interest Income FY 22-23	24.00	3/31/23
Tax Fiscal Year 2016-2017	7.05	4/7/23
Tax Fiscal Year 2017-2018	1.43	4/7/23
Tax Fiscal Year 2018-2019	8.70	4/7/23
Tax Fiscal Year 2019-2020	113.81	4/7/23
Tax Fiscal Year 2020-2021	5.66	4/7/23
Tax Fiscal Year 2021-2022	776.56	4/7/23
Tax Fiscal Year 2022-2023	7,769.56	4/7/23

Tax Unseg. Interest FY 22-23	45.15	4/7/23
Tax Fiscal Year 2013-2014	0.04	4/7/23
TOTAL	\$8,759.25	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	0.60	4/7/23
Tax Fiscal Year 2005-2006	0.44	4/7/23
Tax Fiscal Year 2006-2007	0.52	4/7/23
Tax Fiscal Year 2007-2008	0.38	4/7/23
Tax Fiscal Year 2008-2009	0.44	4/7/23
Tax Fiscal Year 2009-2010	0.34	4/7/23
Tax Fiscal Year 2010-2011	0.02	4/7/23
Tax Fiscal Year 2011-2012	0.02	4/7/23
Tax Fiscal Year 2012-2013	0.02	4/7/23
Tax Fiscal Year 1994-1995	0.01	4/7/23
Tax Fiscal Year 2014-2015	0.15	4/7/23
Interest Income FY 22-23	8.80	3/31/23
Tax Fiscal Year 2016-2017	3.07	4/7/23
Tax Fiscal Year 2017-2018	0.59	4/7/23
Tax Fiscal Year 2018-2019	3.55	4/7/23
Tax Fiscal Year 2019-2020	45.97	4/7/23
Tax Fiscal Year 2020-2021	2.10	4/7/23
Tax Fiscal Year 2021-2022	288.25	4/7/23
Tax Fiscal Year 2022-2023	2,866.13	4/7/23

Tax Unseg. Interest FY 22-23	16.66	4/7/23
Tax Fiscal Year 2013-2014	0.02	4/7/23
TOTAL	\$3,238.08	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	5.40	4/7/23
Tax Fiscal Year 2005-2006	3.71	4/7/23
Tax Fiscal Year 2006-2007	5.83	4/7/23
Tax Fiscal Year 2007-2008	4.52	4/7/23
Tax Fiscal Year 2008-2009	4.23	4/7/23
Tax Fiscal Year 2009-2010	3.50	4/7/23
Tax Fiscal Year 2010-2011	0.17	4/7/23
Tax Fiscal Year 2011-2012	0.16	4/7/23
Tax Fiscal Year 2012-2013	0.15	4/7/23
Tax Fiscal Year 1994-1995	0.57	4/7/23
Tax Fiscal Year 2014-2015	1.25	4/7/23
Interest Income FY 22-23	103.28	3/31/23
Tax Fiscal Year 2016-2017	27.66	4/7/23
Tax Fiscal Year 2017-2018	5.90	4/7/23
Tax Fiscal Year 2018-2019	36.07	4/7/23
Tax Fiscal Year 2019-2020	480.03	4/7/23
Tax Fiscal Year 2020-2021	23.49	4/7/23
Tax Fiscal Year 2021-2022	3,272.62	4/7/23
Tax Fiscal Year 2022-2023	33,597.60	4/7/23

Tax Unseg. Interest FY 22-23	195.25	4/7/23
Tax Fiscal Year 2013-2014	0.14	4/7/23
TOTAL	\$37,771.53	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	2.95	4/7/23
Tax Fiscal Year 2005-2006	2.44	4/7/23
Tax Fiscal Year 2006-2007	4.01	4/7/23
Tax Fiscal Year 2007-2008	3.09	4/7/23
Tax Fiscal Year 2008-2009	2.98	4/7/23
Tax Fiscal Year 2009-2010	2.42	4/7/23
Tax Fiscal Year 2010-2011	0.12	4/7/23
Tax Fiscal Year 2011-2012	0.11	4/7/23
Tax Fiscal Year 2012-2013	0.11	4/7/23
Tax Fiscal Year 1994-1995	0.23	4/7/23
Tax Fiscal Year 2014-2015	0.73	4/7/23
Interest Income FY 22-23	41.14	3/31/23
Tax Fiscal Year 2016-2017	16.77	4/7/23
Tax Fiscal Year 2017-2018	3.53	4/7/23
Tax Fiscal Year 2018-2019	20.71	4/7/23
Tax Fiscal Year 2019-2020	260.89	4/7/23
Tax Fiscal Year 2020-2021	12.55	4/7/23
Tax Fiscal Year 2021-2022	1,477.48	4/7/23
Tax Fiscal Year 2022-2023	13,364.90	4/7/23

Tax Unseg. Interest FY 22-23	77.67	4/7/23
Tax Fiscal Year 2013-2014	0.08	4/7/23
TOTAL	\$15,294.91	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	26.72	4/7/23
Tax Fiscal Year 2005-2006	18.30	4/7/23
Tax Fiscal Year 2006-2007	29.25	4/7/23
Tax Fiscal Year 2007-2008	23.16	4/7/23
Tax Fiscal Year 2008-2009	21.62	4/7/23
Tax Fiscal Year 2009-2010	17.86	4/7/23
Tax Fiscal Year 2010-2011	0.86	4/7/23
Tax Fiscal Year 2011-2012	0.79	4/7/23
Tax Fiscal Year 2012-2013	0.72	4/7/23
Tax Fiscal Year 1994-1995	2.32	4/7/23
Tax Fiscal Year 2014-2015	6.14	4/7/23
Interest Income FY 22-23	487.48	3/31/23
Tax Fiscal Year 2016-2017	138.86	4/7/23
Tax Fiscal Year 2017-2018	29.69	4/7/23
Tax Fiscal Year 2018-2019	181.32	4/7/23
Tax Fiscal Year 2019-2020	2,362.31	4/7/23
Tax Fiscal Year 2020-2021	115.24	4/7/23
Tax Fiscal Year 2021-2022	15,813.02	4/7/23
Tax Fiscal Year 2022-2023	158,744.71	4/7/23

Tax Unseg. Interest FY 22-23	922.53	4/7/23
Tax Fiscal Year 2013-2014	0.67	4/7/23
TOTAL	\$178,943.57	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	6.99	4/7/23
Tax Fiscal Year 2005-2006	5.86	4/7/23
Tax Fiscal Year 2006-2007	8.41	4/7/23
Tax Fiscal Year 2007-2008	6.31	4/7/23
Tax Fiscal Year 2008-2009	6.36	4/7/23
Tax Fiscal Year 2009-2010	5.19	4/7/23
Tax Fiscal Year 2010-2011	0.21	4/7/23
Tax Fiscal Year 2011-2012	0.21	4/7/23
Tax Fiscal Year 2012-2013	0.19	4/7/23
Tax Fiscal Year 1994-1995	0.28	4/7/23
Tax Fiscal Year 2014-2015	1.62	4/7/23
Interest Income FY 22-23	147.44	3/31/23
Tax Fiscal Year 2016-2017	35.57	4/7/23
Tax Fiscal Year 2017-2018	9.17	4/7/23
Tax Fiscal Year 2018-2019	55.55	4/7/23
Tax Fiscal Year 2019-2020	738.93	4/7/23
Tax Fiscal Year 2020-2021	36.18	4/7/23
Tax Fiscal Year 2021-2022	4,940.04	4/7/23
Tax Fiscal Year 2022-2023	47,989.40	4/7/23

Tax Unseg. Interest FY 22-23	278.88	4/7/23
Tax Fiscal Year 2013-2014	0.18	4/7/23
TOTAL	\$54,272.97	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	1.64	3/31/23
Tax Unseg. Interest FY 22-23	3.10	4/7/23
Tax Fiscal Year 2022-2023	533.99	4/7/23
Tax Fiscal Year 2021-2022	55.15	4/7/23
Tax Fiscal Year 2020-2021	0.13	4/7/23
Tax Fiscal Year 2019-2020	4.35	4/7/23
Tax Fiscal Year 2018-2019	0.56	4/7/23
TOTAL	\$598.92	

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	0.48	4/7/23
Tax Fiscal Year 2005-2006	0.29	4/7/23
Tax Fiscal Year 2006-2007	0.49	4/7/23
Tax Fiscal Year 2007-2008	0.43	4/7/23
Tax Fiscal Year 2008-2009	0.39	4/7/23
Tax Fiscal Year 2009-2010	0.32	4/7/23
Tax Fiscal Year 2010-2011	0.02	4/7/23
Tax Fiscal Year 2011-2012	0.02	4/7/23
Tax Fiscal Year 2012-2013	0.02	4/7/23
Tax Fiscal Year 1994-1995	0.03	4/7/23
Tax Fiscal Year 2014-2015	0.11	4/7/23
Interest Income FY 22-23	5.16	3/31/23
Tax Fiscal Year 2016-2017	2.45	4/7/23
Tax Fiscal Year 2017-2018	0.51	4/7/23
Tax Fiscal Year 2018-2019	1.90	4/7/23
Tax Fiscal Year 2019-2020	25.27	4/7/23
Tax Fiscal Year 2020-2021	1.22	4/7/23
Tax Fiscal Year 2021-2022	168.78	4/7/23
Tax Fiscal Year 2022-2023	1,678.89	4/7/23

Tax Unseg. Interest FY 22-23	9.76	4/7/23
Tax Fiscal Year 2013-2014	0.02	4/7/23
TOTAL	\$1,896.56	
	=====	

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	71.68	4/7/23
Tax Fiscal Year 2005-2006	49.51	4/7/23
Tax Fiscal Year 2006-2007	61.55	4/7/23
Tax Fiscal Year 2007-2008	47.99	4/7/23
Tax Fiscal Year 2008-2009	45.46	4/7/23
Tax Fiscal Year 2009-2010	37.62	4/7/23
Tax Fiscal Year 2010-2011	1.86	4/7/23
Tax Fiscal Year 2011-2012	1.79	4/7/23
Tax Fiscal Year 2012-2013	1.70	4/7/23
Tax Fiscal Year 1994-1995	5.89	4/7/23
Tax Fiscal Year 2014-2015	16.53	4/7/23
Interest Income FY 22-23	1,341.18	3/31/23
Tax Fiscal Year 2016-2017	374.72	4/7/23
Tax Fiscal Year 2017-2018	79.80	4/7/23
Tax Fiscal Year 2018-2019	487.42	4/7/23
Tax Fiscal Year 2019-2020	6,434.34	4/7/23
Tax Fiscal Year 2020-2021	314.71	4/7/23
Tax Fiscal Year 2021-2022	43,322.66	4/7/23
Tax Fiscal Year 2022-2023	436,777.87	4/7/23

Tax Unseg. Interest FY 22-23	2,538.28	4/7/23
Tax Fiscal Year 2013-2014	1.83	4/7/23
TOTAL	\$492,014.39	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	25.31	4/7/23
Tax Fiscal Year 2005-2006	14.84	4/7/23
Tax Fiscal Year 2006-2007	20.87	4/7/23
Tax Fiscal Year 2007-2008	20.86	4/7/23
Tax Fiscal Year 2008-2009	18.12	4/7/23
Tax Fiscal Year 2009-2010	17.54	4/7/23
Tax Fiscal Year 2010-2011	0.83	4/7/23
Tax Fiscal Year 2011-2012	0.82	4/7/23
Tax Fiscal Year 2012-2013	0.77	4/7/23
Tax Fiscal Year 1994-1995	0.44	4/7/23
Tax Fiscal Year 2014-2015	6.09	4/7/23
Interest Income FY 22-23	519.16	3/31/23
Tax Fiscal Year 2016-2017	128.67	4/7/23
Tax Fiscal Year 2017-2018	29.06	4/7/23
Tax Fiscal Year 2018-2019	175.07	4/7/23
Tax Fiscal Year 2019-2020	2,193.10	4/7/23
Tax Fiscal Year 2020-2021	113.98	4/7/23
Tax Fiscal Year 2021-2022	15,699.37	4/7/23
Tax Fiscal Year 2022-2023	169,246.19	4/7/23

Tax Unseg. Interest FY 22-23	983.55	4/7/23
Tax Fiscal Year 2013-2014	0.71	4/7/23
TOTAL	\$189,215.35	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	0.14	3/31/23
TOTAL	\$0.14 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	6.45	4/7/23
Tax Fiscal Year 2005-2006	4.64	4/7/23
Tax Fiscal Year 2006-2007	7.33	4/7/23
Tax Fiscal Year 2007-2008	5.67	4/7/23
Tax Fiscal Year 2008-2009	5.31	4/7/23
Tax Fiscal Year 2009-2010	4.43	4/7/23
Tax Fiscal Year 2010-2011	0.19	4/7/23
Tax Fiscal Year 2011-2012	0.18	4/7/23
Tax Fiscal Year 2012-2013	0.18	4/7/23
Tax Fiscal Year 1994-1995	0.43	4/7/23
Tax Fiscal Year 2014-2015	1.44	4/7/23
Interest Income FY 22-23	126.02	3/31/23
Tax Fiscal Year 2016-2017	31.82	4/7/23
Tax Fiscal Year 2017-2018	6.81	4/7/23
Tax Fiscal Year 2018-2019	41.69	4/7/23
Tax Fiscal Year 2019-2020	570.21	4/7/23
Tax Fiscal Year 2020-2021	27.97	4/7/23
Tax Fiscal Year 2021-2022	3,928.55	4/7/23
Tax Fiscal Year 2022-2023	41,064.44	4/7/23

Tax Unseg. Interest FY 22-23	238.64	4/7/23
Tax Fiscal Year 2013-2014	0.16	4/7/23
TOTAL	\$46,072.56	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	5.00	4/7/23
Tax Fiscal Year 2005-2006	2.22	4/7/23
Tax Fiscal Year 2006-2007	3.56	4/7/23
Tax Fiscal Year 2007-2008	4.73	4/7/23
Tax Fiscal Year 2008-2009	4.35	4/7/23
Tax Fiscal Year 2009-2010	3.72	4/7/23
Tax Fiscal Year 2010-2011	0.17	4/7/23
Tax Fiscal Year 2011-2012	0.16	4/7/23
Tax Fiscal Year 2012-2013	0.15	4/7/23
Tax Fiscal Year 1994-1995	0.11	4/7/23
Tax Fiscal Year 2014-2015	1.20	4/7/23
Interest Income FY 22-23	92.18	3/31/23
Tax Fiscal Year 2016-2017	25.60	4/7/23
Tax Fiscal Year 2017-2018	6.11	4/7/23
Tax Fiscal Year 2018-2019	35.87	4/7/23
Tax Fiscal Year 2019-2020	464.80	4/7/23
Tax Fiscal Year 2020-2021	22.48	4/7/23
Tax Fiscal Year 2021-2022	3,060.69	4/7/23
Tax Fiscal Year 2022-2023	30,005.16	4/7/23

Tax Unseg. Interest FY 22-23	174.37	4/7/23
Tax Fiscal Year 2013-2014	0.14	4/7/23
TOTAL	\$33,912.77	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	0.30	4/7/23
Tax Fiscal Year 2005-2006	0.30	4/7/23
Tax Fiscal Year 2006-2007	0.40	4/7/23
Tax Fiscal Year 2007-2008	0.35	4/7/23
Tax Fiscal Year 2008-2009	0.32	4/7/23
Tax Fiscal Year 2009-2010	0.27	4/7/23
Tax Fiscal Year 2010-2011	0.02	4/7/23
Tax Fiscal Year 2011-2012	0.01	4/7/23
Tax Fiscal Year 2012-2013	0.02	4/7/23
Tax Fiscal Year 1994-1995	0.01	4/7/23
Tax Fiscal Year 2014-2015	0.07	4/7/23
Interest Income FY 22-23	5.96	3/31/23
Tax Fiscal Year 2016-2017	1.54	4/7/23
Tax Fiscal Year 2017-2018	0.33	4/7/23
Tax Fiscal Year 2018-2019	2.02	4/7/23
Tax Fiscal Year 2019-2020	26.82	4/7/23
Tax Fiscal Year 2020-2021	1.37	4/7/23
Tax Fiscal Year 2021-2022	176.27	4/7/23
Tax Fiscal Year 2022-2023	1,941.70	4/7/23

Tax Unseg. Interest FY 22-23	11.28	4/7/23
Tax Fiscal Year 2013-2014	0.01	4/7/23
TOTAL	\$2,169.37	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2016-2017	6.17	4/7/23
Tax Fiscal Year 2005-2006	0.52	4/7/23
Tax Fiscal Year 2006-2007	0.89	4/7/23
Tax Fiscal Year 2007-2008	0.83	4/7/23
Tax Fiscal Year 2008-2009	0.78	4/7/23
Tax Fiscal Year 2009-2010	0.64	4/7/23
Tax Fiscal Year 2010-2011	0.03	4/7/23
Tax Fiscal Year 2011-2012	0.02	4/7/23
Tax Fiscal Year 2012-2013	0.02	4/7/23
Tax Fiscal Year 2013-2014	0.03	4/7/23
Tax Fiscal Year 1994-1995	0.08	4/7/23
Tax Fiscal Year 2015-2016	1.18	4/7/23
Interest Income FY 22-23	25.11	3/31/23
Tax Fiscal Year 2017-2018	1.53	4/7/23
Tax Fiscal Year 2018-2019	9.30	4/7/23
Tax Fiscal Year 2019-2020	119.52	4/7/23
Tax Fiscal Year 2020-2021	5.78	4/7/23
Tax Fiscal Year 2021-2022	811.80	4/7/23
Tax Fiscal Year 2022-2023	8,178.27	4/7/23

Tax Unseg. Interest FY 22-23	47.53	4/7/23
UR River District - Unexpended Funds	840.46	4/7/23
UR River District - Unexpended Funds	1,893.18	4/7/23
Tax Fiscal Year 2014-2015	0.27	4/7/23
TOTAL	\$11,943.94	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	0.25	4/7/23
Tax Fiscal Year 2006-2007	0.24	4/7/23
Tax Fiscal Year 2007-2008	0.18	4/7/23
Tax Fiscal Year 2008-2009	0.17	4/7/23
Tax Fiscal Year 2009-2010	0.13	4/7/23
Tax Fiscal Year 2010-2011	0.01	4/7/23
Tax Fiscal Year 2014-2015	0.04	4/7/23
Tax Fiscal Year 2005-2006	0.16	4/7/23
Tax Fiscal Year 2016-2017	1.09	4/7/23
Interest Income FY 22-23	4.70	3/31/23
Tax Fiscal Year 2018-2019	1.50	4/7/23
Tax Fiscal Year 2019-2020	20.69	4/7/23
Tax Fiscal Year 2020-2021	1.02	4/7/23
Tax Fiscal Year 2021-2022	136.41	4/7/23
Tax Fiscal Year 2022-2023	1,532.31	4/7/23
Tax Unseg. Interest FY 22-23	8.91	4/7/23
Tax Fiscal Year 2015-2016	0.19	4/7/23

TOTAL

\$1,708.00

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	32.70	4/7/23
Tax Fiscal Year 2005-2006	20.99	4/7/23
Tax Fiscal Year 2006-2007	32.19	4/7/23
Tax Fiscal Year 2007-2008	25.01	4/7/23
Tax Fiscal Year 2008-2009	23.67	4/7/23
Tax Fiscal Year 2009-2010	19.65	4/7/23
Tax Fiscal Year 2010-2011	0.96	4/7/23
Tax Fiscal Year 2011-2012	0.94	4/7/23
Tax Fiscal Year 2012-2013	0.87	4/7/23
Tax Fiscal Year 1994-1995	2.59	4/7/23
Tax Fiscal Year 2014-2015	7.13	4/7/23
Interest Income FY 22-23	615.42	3/31/23
Tax Fiscal Year 2016-2017	168.49	4/7/23
Tax Fiscal Year 2017-2018	35.92	4/7/23
Tax Fiscal Year 2018-2019	214.08	4/7/23
Tax Fiscal Year 2019-2020	2,843.27	4/7/23
Tax Fiscal Year 2020-2021	138.89	4/7/23
Tax Fiscal Year 2021-2022	19,303.41	4/7/23
Tax Fiscal Year 2022-2023	200,461.83	4/7/23

Tax Unseg. Interest FY 22-23	1,164.96	4/7/23
Tax Fiscal Year 2013-2014	0.81	4/7/23
TOTAL	\$225,113.78	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	15.13	4/7/23
Tax Fiscal Year 2005-2006	6.72	4/7/23
Tax Fiscal Year 2006-2007	9.98	4/7/23
Tax Fiscal Year 2007-2008	15.45	4/7/23
Tax Fiscal Year 2008-2009	10.08	4/7/23
Tax Fiscal Year 2009-2010	9.78	4/7/23
Tax Fiscal Year 2010-2011	0.51	4/7/23
Tax Fiscal Year 2011-2012	0.48	4/7/23
Tax Fiscal Year 2012-2013	0.45	4/7/23
Tax Fiscal Year 1994-1995	0.41	4/7/23
Tax Fiscal Year 2014-2015	3.56	4/7/23
Interest Income FY 22-23	256.77	3/31/23
Tax Fiscal Year 2016-2017	77.00	4/7/23
Tax Fiscal Year 2017-2018	16.05	4/7/23
Tax Fiscal Year 2018-2019	95.98	4/7/23
Tax Fiscal Year 2019-2020	1,295.43	4/7/23
Tax Fiscal Year 2020-2021	65.64	4/7/23
Tax Fiscal Year 2021-2022	8,654.49	4/7/23
Tax Fiscal Year 2022-2023	83,560.88	4/7/23

Tax Unseg. Interest FY 22-23	485.60	4/7/23
Tax Fiscal Year 2013-2014	0.40	4/7/23
TOTAL	\$94,580.79	
	=====	

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	0.92	4/7/23
Tax Fiscal Year 2022-2023	157.92	4/7/23
Tax Fiscal Year 2021-2022	15.47	4/7/23
Tax Fiscal Year 2020-2021	0.10	4/7/23
Tax Fiscal Year 2019-2020	2.31	4/7/23
Tax Fiscal Year 2008-2009	0.02	4/7/23
Tax Fiscal Year 2007-2008	0.02	4/7/23
Tax Fiscal Year 2006-2007	0.03	4/7/23
Tax Fiscal Year 2005-2006	0.02	4/7/23
TOTAL	\$176.81	

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TO LGIP ON 4/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	4.08	4/7/23
Tax Fiscal Year 2005-2006	2.68	4/7/23
Tax Fiscal Year 2006-2007	4.20	4/7/23
Tax Fiscal Year 2007-2008	3.28	4/7/23
Tax Fiscal Year 2008-2009	3.09	4/7/23
Tax Fiscal Year 2009-2010	2.56	4/7/23
Tax Fiscal Year 2010-2011	0.12	4/7/23
Tax Fiscal Year 2011-2012	0.12	4/7/23
Tax Fiscal Year 2012-2013	0.11	4/7/23
Tax Fiscal Year 1994-1995	0.18	4/7/23
Tax Fiscal Year 2014-2015	0.93	4/7/23
Interest Income FY 22-23	75.13	3/31/23
Tax Fiscal Year 2016-2017	21.04	4/7/23
Tax Fiscal Year 2017-2018	4.46	4/7/23
Tax Fiscal Year 2018-2019	27.06	4/7/23
Tax Fiscal Year 2019-2020	357.91	4/7/23
Tax Fiscal Year 2020-2021	17.50	4/7/23
Tax Fiscal Year 2021-2022	2,416.39	4/7/23
Tax Fiscal Year 2022-2023	24,467.99	4/7/23

Tax Unseg. Interest FY 22-23	142.19	4/7/23
Tax Fiscal Year 2013-2014	0.11	4/7/23
TOTAL	\$27,551.13	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2017-2018	0.08	4/7/23
Tax Fiscal Year 2005-2006	0.05	4/7/23
Tax Fiscal Year 2006-2007	0.08	4/7/23
Tax Fiscal Year 2007-2008	0.05	4/7/23
Tax Fiscal Year 2008-2009	0.05	4/7/23
Tax Fiscal Year 2009-2010	0.05	4/7/23
Tax Fiscal Year 2014-2015	0.02	4/7/23
Tax Fiscal Year 1994-1995	0.01	4/7/23
Tax Fiscal Year 2016-2017	0.35	4/7/23
Interest Income FY 22-23	1.20	3/31/23
Tax Fiscal Year 2018-2019	0.45	4/7/23
Tax Fiscal Year 2019-2020	5.82	4/7/23
Tax Fiscal Year 2020-2021	0.29	4/7/23
Tax Fiscal Year 2021-2022	39.32	4/7/23
Tax Fiscal Year 2022-2023	391.84	4/7/23
Tax Unseg. Interest FY 22-23	2.28	4/7/23
UR River District - Unexpended Funds	134.87	4/7/23
Tax Fiscal Year 2015-2016	0.07	4/7/23

TOTAL

\$576.88

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2016-2017	94.54	4/7/23
Tax Fiscal Year 2005-2006	8.74	4/7/23
Tax Fiscal Year 2006-2007	13.53	4/7/23
Tax Fiscal Year 2007-2008	10.91	4/7/23
Tax Fiscal Year 2008-2009	10.25	4/7/23
Tax Fiscal Year 2009-2010	10.71	4/7/23
Tax Fiscal Year 2010-2011	0.54	4/7/23
Tax Fiscal Year 2011-2012	0.48	4/7/23
Tax Fiscal Year 2012-2013	0.51	4/7/23
Tax Fiscal Year 2013-2014	0.52	4/7/23
Tax Fiscal Year 1994-1995	0.86	4/7/23
Tax Fiscal Year 2015-2016	15.83	4/7/23
Interest Income FY 22-23	335.83	3/31/23
Tax Fiscal Year 2017-2018	17.89	4/7/23
Tax Fiscal Year 2018-2019	123.47	4/7/23
Tax Fiscal Year 2019-2020	1,629.06	4/7/23
Tax Fiscal Year 2020-2021	79.14	4/7/23
Tax Fiscal Year 2021-2022	10,666.23	4/7/23
Tax Fiscal Year 2022-2023	109,381.11	4/7/23

Tax Unseg. Interest FY 22-23	635.66	4/7/23
UR River District - Unexpended Funds	309.32	4/7/23
UR River District - Unexpended Funds	225.76	4/7/23
Tax Fiscal Year 2014-2015	4.45	4/7/23
TOTAL	\$123,575.34	
	=====	

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