



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

**WASHINGTON COUNTY  
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	7,580.15	1/8/24
Tax Fiscal Year 2023-2024	2,690,239.98	1/8/24
Tax Fiscal Year 2022-2023	58,589.59	1/8/24
Tax Fiscal Year 2021-2022	17,043.16	1/8/24
Tax Fiscal Year 2020-2021	8,033.69	1/8/24
Tax Fiscal Year 2019-2020	2,337.48	1/8/24
Tax Fiscal Year 2018-2019	1,258.81	1/8/24
Tax Fiscal Year 2017-2018	1,358.20	1/8/24
Tax Fiscal Year 2016-2017	23.91	1/8/24
<b>TOTAL</b>	<b>\$2,786,464.97</b>	

Prepared by: YaLing Huang-Dressel  
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*For information on distribution amounts please contact tax collections at (503) 846-8801*



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

WASHINGTON COUNTY  
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	6.61	1/8/24
Tax Fiscal Year 2023-2024	2,344.69	1/8/24
Tax Fiscal Year 2022-2023	53.28	1/8/24
Tax Fiscal Year 2021-2022	16.31	1/8/24
Tax Fiscal Year 2020-2021	7.97	1/8/24
Tax Fiscal Year 2019-2020	2.42	1/8/24
Tax Fiscal Year 2018-2019	0.77	1/8/24
Tax Fiscal Year 2017-2018	0.88	1/8/24
Tax Fiscal Year 2016-2017	0.02	1/8/24
<b>TOTAL</b>	<b>\$2,432.95</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

WASHINGTON COUNTY  
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	745.35	1/8/24
Tax Fiscal Year 2023-2024	264,528.64	1/8/24
Tax Fiscal Year 2022-2023	5,711.91	1/8/24
Tax Fiscal Year 2021-2022	1,657.67	1/8/24
Tax Fiscal Year 2020-2021	777.13	1/8/24
Tax Fiscal Year 2019-2020	225.67	1/8/24
Tax Fiscal Year 2018-2019	121.45	1/8/24
Tax Fiscal Year 2017-2018	131.02	1/8/24
Tax Fiscal Year 2016-2017	2.31	1/8/24
<b>TOTAL</b>	<b>\$273,901.15</b>	

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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 23-24	1,586.53	1/8/24
Tax Fiscal Year 2023-2024	563,066.34	1/8/24
Tax Fiscal Year 2022-2023	10,964.38	1/8/24
Tax Fiscal Year 2021-2022	3,223.91	1/8/24
Tax Fiscal Year 2020-2021	1,524.21	1/8/24
Tax Fiscal Year 2019-2020	441.57	1/8/24
Tax Fiscal Year 2018-2019	237.47	1/8/24
Tax Fiscal Year 2017-2018	253.92	1/8/24
Tax Fiscal Year 2016-2017	4.48	1/8/24
<b>TOTAL</b>	<b>\$581,302.81</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY  
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	265.71	1/8/24
Tax Fiscal Year 2023-2024	94,301.88	1/8/24
Tax Fiscal Year 2022-2023	2,045.52	1/8/24
Tax Fiscal Year 2021-2022	601.46	1/8/24
Tax Fiscal Year 2020-2021	284.36	1/8/24
Tax Fiscal Year 2019-2020	82.37	1/8/24
Tax Fiscal Year 2018-2019	44.29	1/8/24
Tax Fiscal Year 2017-2018	47.37	1/8/24
Tax Fiscal Year 2016-2017	0.83	1/8/24
<b>TOTAL</b>	<b>\$97,673.79</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 23-24	51.56	1/8/24
Tax Fiscal Year 2023-2024	18,299.05	1/8/24
Tax Fiscal Year 2022-2023	367.36	1/8/24
Tax Fiscal Year 2021-2022	100.39	1/8/24
Tax Fiscal Year 2020-2021	44.24	1/8/24
Tax Fiscal Year 2019-2020	11.86	1/8/24
Tax Fiscal Year 2018-2019	5.35	1/8/24
Tax Fiscal Year 2017-2018	4.18	1/8/24
Tax Fiscal Year 2016-2017	0.05	1/8/24
<b>TOTAL</b>	<b>\$18,884.04</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	1,592.34	1/8/24
Tax Fiscal Year 2023-2024	565,129.36	1/8/24
Tax Fiscal Year 2022-2023	12,202.71	1/8/24
Tax Fiscal Year 2021-2022	3,541.38	1/8/24
Tax Fiscal Year 2020-2021	1,483.61	1/8/24
Tax Fiscal Year 2019-2020	430.81	1/8/24
Tax Fiscal Year 2018-2019	231.87	1/8/24
Tax Fiscal Year 2017-2018	250.12	1/8/24
Tax Fiscal Year 2016-2017	4.41	1/8/24
<b>TOTAL</b>	<b>\$584,866.61</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

WASHINGTON COUNTY  
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	227.61	1/8/24
Tax Fiscal Year 2023-2024	80,779.29	1/8/24
Tax Fiscal Year 2022-2023	1,743.33	1/8/24
Tax Fiscal Year 2021-2022	513.49	1/8/24
Tax Fiscal Year 2020-2021	240.34	1/8/24
Tax Fiscal Year 2019-2020	71.50	1/8/24
Tax Fiscal Year 2018-2019	38.91	1/8/24
Tax Fiscal Year 2017-2018	41.94	1/8/24
Tax Fiscal Year 2016-2017	0.74	1/8/24
<b>TOTAL</b>	<b>\$83,657.15</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	110.22	1/8/24
Tax Fiscal Year 2023-2024	39,110.39	1/8/24
Tax Fiscal Year 2022-2023	728.64	1/8/24
Tax Fiscal Year 2021-2022	210.36	1/8/24
Tax Fiscal Year 2020-2021	93.71	1/8/24
Tax Fiscal Year 2019-2020	31.90	1/8/24
Tax Fiscal Year 2018-2019	17.20	1/8/24
Tax Fiscal Year 2017-2018	17.41	1/8/24
Tax Fiscal Year 2016-2017	0.24	1/8/24
<b>TOTAL</b>	<b>\$40,320.07</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 23-24	10.74	1/8/24
Tax Fiscal Year 2023-2024	3,809.72	1/8/24
Tax Fiscal Year 2022-2023	77.35	1/8/24
Tax Fiscal Year 2021-2022	18.26	1/8/24
Tax Fiscal Year 2020-2021	9.27	1/8/24
Tax Fiscal Year 2019-2020	2.58	1/8/24
Tax Fiscal Year 2018-2019	1.60	1/8/24
Tax Fiscal Year 2017-2018	1.76	1/8/24
Tax Fiscal Year 2016-2017	0.03	1/8/24
<b>TOTAL</b>	<b>\$3,931.31</b>	

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**TO LGIP ON 01/17/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	30.51	1/8/24
Tax Fiscal Year 2023-2024	10,824.96	1/8/24
Tax Fiscal Year 2022-2023	229.36	1/8/24
Tax Fiscal Year 2021-2022	63.20	1/8/24
Tax Fiscal Year 2020-2021	29.00	1/8/24
Tax Fiscal Year 2019-2020	8.12	1/8/24
Tax Fiscal Year 2018-2019	4.47	1/8/24
Tax Fiscal Year 2017-2018	4.73	1/8/24
Tax Fiscal Year 2016-2017	0.08	1/8/24
Interest Income FY 23-24	35.13	12/31/23
<b>TOTAL</b>	<b>\$11,229.56</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	4.27	1/8/24
Tax Fiscal Year 2023-2024	1,516.46	1/8/24
Tax Fiscal Year 2022-2023	29.92	1/8/24
Tax Fiscal Year 2021-2022	7.12	1/8/24
Interest Income FY 23-24	4.56	12/31/23
<b>TOTAL</b>	<b>\$1,562.33</b>	

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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	2,392.23	1/8/24
Tax Fiscal Year 2023-2024	848,851.10	1/8/24
Tax Fiscal Year 2022-2023	16,647.27	1/8/24
Tax Fiscal Year 2021-2022	4,728.48	1/8/24
Tax Fiscal Year 2020-2021	2,189.18	1/8/24
Tax Fiscal Year 2019-2020	644.30	1/8/24
Tax Fiscal Year 2018-2019	352.89	1/8/24
Tax Fiscal Year 2017-2018	372.67	1/8/24
Tax Fiscal Year 2016-2017	6.13	1/8/24
Interest Income FY 23-24	2,552.44	12/31/23
<b>TOTAL</b>	<b>\$878,736.69</b>	

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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Unseg. Interest FY 23-24	295.58	1/8/24
Tax Fiscal Year 2023-2024	104,882.88	1/8/24
Tax Fiscal Year 2022-2023	2,077.18	1/8/24
Tax Fiscal Year 2021-2022	537.25	1/8/24
Tax Fiscal Year 2020-2021	229.80	1/8/24
Tax Fiscal Year 2019-2020	60.11	1/8/24
Tax Fiscal Year 2018-2019	30.16	1/8/24
Tax Fiscal Year 2017-2018	27.88	1/8/24
Tax Fiscal Year 2016-2017	0.32	1/8/24
Interest Income FY 23-24	315.36	12/31/23
<b>TOTAL</b>	<b>\$108,456.52</b>	

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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	187.83	1/8/24
Tax Fiscal Year 2023-2024	66,648.75	1/8/24
Tax Fiscal Year 2022-2023	1,378.02	1/8/24
Tax Fiscal Year 2021-2022	366.52	1/8/24
Tax Fiscal Year 2020-2021	161.28	1/8/24
Tax Fiscal Year 2019-2020	46.26	1/8/24
Tax Fiscal Year 2018-2019	24.62	1/8/24
Tax Fiscal Year 2017-2018	26.56	1/8/24
Tax Fiscal Year 2016-2017	0.43	1/8/24
Interest Income FY 23-24	200.43	12/31/23
<b>TOTAL</b>	<b>\$69,040.70</b>	

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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	16.15	1/8/24
Tax Fiscal Year 2023-2024	5,731.97	1/8/24
Tax Fiscal Year 2022-2023	69.82	1/8/24
Tax Fiscal Year 2021-2022	12.25	1/8/24
Interest Income FY 23-24	17.22	12/31/23
<b>TOTAL</b>	<b>\$5,847.41</b> =====	

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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	546.49	1/8/24
Tax Fiscal Year 2023-2024	193,915.59	1/8/24
Tax Fiscal Year 2022-2023	3,720.91	1/8/24
Tax Fiscal Year 2021-2022	1,029.16	1/8/24
Tax Fiscal Year 2020-2021	468.73	1/8/24
Tax Fiscal Year 2019-2020	136.96	1/8/24
Tax Fiscal Year 2018-2019	73.73	1/8/24
Tax Fiscal Year 2017-2018	76.90	1/8/24
Tax Fiscal Year 2016-2017	1.24	1/8/24
Interest Income FY 23-24	583.05	12/31/23
<b>TOTAL</b>	<b>\$200,552.76</b>	

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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 23-24	35.99	1/8/24
Tax Fiscal Year 2023-2024	12,772.25	1/8/24
Tax Fiscal Year 2022-2023	222.67	1/8/24
Tax Fiscal Year 2021-2022	52.98	1/8/24
Tax Fiscal Year 2020-2021	24.13	1/8/24
Tax Fiscal Year 2019-2020	6.15	1/8/24
Tax Fiscal Year 2018-2019	1.98	1/8/24
Tax Fiscal Year 2017-2018	1.50	1/8/24
Tax Fiscal Year 2016-2017	0.02	1/8/24
<b>TOTAL</b>	<b>\$13,117.67</b>	

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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	11.71	1/8/24
Tax Fiscal Year 2023-2024	4,153.72	1/8/24
Tax Fiscal Year 2022-2023	87.25	1/8/24
Tax Fiscal Year 2021-2022	24.98	1/8/24
Tax Fiscal Year 2020-2021	11.57	1/8/24
Tax Fiscal Year 2019-2020	3.47	1/8/24
Tax Fiscal Year 2018-2019	1.84	1/8/24
Tax Fiscal Year 2017-2018	1.97	1/8/24
Tax Fiscal Year 2016-2017	0.03	1/8/24
Interest Income FY 23-24	12.49	12/31/23
<b>TOTAL</b>	<b>\$4,309.03</b>	

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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	3,767.15	1/8/24
Tax Fiscal Year 2023-2024	1,336,723.11	1/8/24
Tax Fiscal Year 2022-2023	27,753.44	1/8/24
Tax Fiscal Year 2021-2022	7,615.17	1/8/24
Tax Fiscal Year 2020-2021	3,465.94	1/8/24
Tax Fiscal Year 2019-2020	1,015.30	1/8/24
Tax Fiscal Year 2018-2019	548.18	1/8/24
Tax Fiscal Year 2017-2018	594.33	1/8/24
Tax Fiscal Year 2016-2017	9.63	1/8/24
Interest Income FY 23-24	4,031.95	12/31/23
<b>TOTAL</b>	<b>\$1,385,524.20</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	37.06	1/8/24
Tax Fiscal Year 2023-2024	13,149.58	1/8/24
Tax Fiscal Year 2022-2023	262.66	1/8/24
Tax Fiscal Year 2021-2022	70.93	1/8/24
Tax Fiscal Year 2020-2021	31.82	1/8/24
Tax Fiscal Year 2019-2020	8.53	1/8/24
Tax Fiscal Year 2018-2019	4.58	1/8/24
Tax Fiscal Year 2017-2018	4.46	1/8/24
Tax Fiscal Year 2016-2017	0.06	1/8/24
Interest Income FY 23-24	39.54	12/31/23
<b>TOTAL</b>	<b>\$13,609.22</b>	

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**TO LGIP ON 01/16/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	60.05	1/8/24
Tax Fiscal Year 2023-2024	21,307.61	1/8/24
Tax Fiscal Year 2022-2023	447.01	1/8/24
Tax Fiscal Year 2021-2022	130.49	1/8/24
Tax Fiscal Year 2020-2021	55.77	1/8/24
Tax Fiscal Year 2019-2020	15.95	1/8/24
Tax Fiscal Year 2018-2019	8.95	1/8/24
Tax Fiscal Year 2017-2018	9.52	1/8/24
Tax Fiscal Year 2016-2017	0.15	1/8/24
Interest Income FY 23-24	64.08	12/31/23
<b>TOTAL</b>	<b>\$22,099.58</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	8.99	1/8/24
Tax Fiscal Year 2023-2024	3,188.55	1/8/24
Tax Fiscal Year 2022-2023	66.83	1/8/24
Tax Fiscal Year 2021-2022	18.33	1/8/24
Interest Income FY 23-24	9.59	12/31/23
<b>TOTAL</b>	<b>\$3,292.29</b>	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	343.12	1/8/24
Tax Fiscal Year 2023-2024	121,749.91	1/8/24
Tax Fiscal Year 2022-2023	2,587.94	1/8/24
Tax Fiscal Year 2021-2022	739.81	1/8/24
Tax Fiscal Year 2020-2021	352.02	1/8/24
Tax Fiscal Year 2019-2020	103.68	1/8/24
Tax Fiscal Year 2018-2019	55.16	1/8/24
Tax Fiscal Year 2017-2018	58.63	1/8/24
Tax Fiscal Year 2016-2017	1.07	1/8/24
Interest Income FY 23-24	366.18	12/31/23
<b>TOTAL</b>	<b>\$126,357.52</b>	

Prepared by: YaLing Huang-Dressel  
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YaLing\_Dressel@washingtoncountyor.gov

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	47.30	1/8/24
Tax Fiscal Year 2023-2024	16,783.69	1/8/24
Tax Fiscal Year 2022-2023	178.80	1/8/24
Interest Income FY 23-24	50.39	12/31/23
<b>TOTAL</b>	<b>\$17,060.18</b> =====	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	1,068.73	1/8/24
Tax Fiscal Year 2023-2024	379,226.09	1/8/24
Tax Fiscal Year 2022-2023	8,002.34	1/8/24
Tax Fiscal Year 2021-2022	2,287.04	1/8/24
Tax Fiscal Year 2020-2021	1,054.83	1/8/24
Tax Fiscal Year 2019-2020	279.23	1/8/24
Tax Fiscal Year 2018-2019	153.96	1/8/24
Tax Fiscal Year 2017-2018	162.57	1/8/24
Tax Fiscal Year 2016-2017	2.65	1/8/24
Interest Income FY 23-24	1,140.53	12/31/23
<b>TOTAL</b>	<b>\$393,377.97</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	645.10	1/8/24
Tax Fiscal Year 2023-2024	228,905.79	1/8/24
Tax Fiscal Year 2022-2023	4,498.50	1/8/24
Tax Fiscal Year 2021-2022	1,272.56	1/8/24
Tax Fiscal Year 2020-2021	580.58	1/8/24
Tax Fiscal Year 2019-2020	170.61	1/8/24
Tax Fiscal Year 2018-2019	92.99	1/8/24
Tax Fiscal Year 2017-2018	83.21	1/8/24
Tax Fiscal Year 2016-2017	1.36	1/8/24
Interest Income FY 23-24	688.30	12/31/23
<b>TOTAL</b>	<b>\$236,939.00</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
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YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	41.60	1/8/24
Tax Fiscal Year 2023-2024	14,761.22	1/8/24
Tax Fiscal Year 2022-2023	290.59	1/8/24
Tax Fiscal Year 2021-2022	79.48	1/8/24
Tax Fiscal Year 2020-2021	37.19	1/8/24
Tax Fiscal Year 2019-2020	10.70	1/8/24
Tax Fiscal Year 2018-2019	5.85	1/8/24
Tax Fiscal Year 2017-2018	6.15	1/8/24
Tax Fiscal Year 2016-2017	0.10	1/8/24
Interest Income FY 23-24	44.39	12/31/23
<b>TOTAL</b>	<b>\$15,277.27</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	5.10	1/8/24
Tax Fiscal Year 2023-2024	1,809.76	1/8/24
Tax Fiscal Year 2022-2023	38.64	1/8/24
Tax Fiscal Year 2021-2022	11.08	1/8/24
Tax Fiscal Year 2020-2021	5.16	1/8/24
Tax Fiscal Year 2019-2020	1.53	1/8/24
Tax Fiscal Year 2018-2019	1.90	1/8/24
Tax Fiscal Year 2017-2018	2.98	1/8/24
Tax Fiscal Year 2016-2017	0.05	1/8/24
Interest Income FY 23-24	5.44	12/31/23
<b>TOTAL</b>	<b>\$1,881.64</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	110.81	1/8/24
Tax Fiscal Year 2023-2024	39,319.99	1/8/24
Tax Fiscal Year 2022-2023	716.43	1/8/24
Tax Fiscal Year 2021-2022	173.69	1/8/24
Tax Fiscal Year 2020-2021	67.01	1/8/24
Tax Fiscal Year 2019-2020	15.39	1/8/24
Tax Fiscal Year 2018-2019	4.21	1/8/24
Tax Fiscal Year 2017-2018	4.26	1/8/24
Tax Fiscal Year 2016-2017	0.07	1/8/24
Interest Income FY 23-24	118.20	12/31/23
<b>TOTAL</b>	<b>\$40,530.06</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 23-24	53.42	1/8/24
Tax Fiscal Year 2023-2024	18,955.70	1/8/24
Tax Fiscal Year 2022-2023	42.73	1/8/24
<b>TOTAL</b>	<b>\$19,051.85</b> =====	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	33.94	1/8/24
Tax Fiscal Year 2023-2024	12,044.50	1/8/24
Tax Fiscal Year 2022-2023	253.80	1/8/24
Tax Fiscal Year 2021-2022	70.91	1/8/24
Tax Fiscal Year 2020-2021	32.84	1/8/24
Tax Fiscal Year 2019-2020	8.49	1/8/24
Tax Fiscal Year 2018-2019	4.50	1/8/24
Tax Fiscal Year 2017-2018	3.45	1/8/24
Tax Fiscal Year 2016-2017	0.04	1/8/24
Interest Income FY 23-24	36.22	12/31/23
<b>TOTAL</b>	<b>\$12,488.69</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	24.39	1/8/24
Tax Fiscal Year 2023-2024	8,653.50	1/8/24
Tax Fiscal Year 2022-2023	183.91	1/8/24
Tax Fiscal Year 2021-2022	42.17	1/8/24
Tax Fiscal Year 2020-2021	20.75	1/8/24
Tax Fiscal Year 2019-2020	6.08	1/8/24
Tax Fiscal Year 2018-2019	3.48	1/8/24
Tax Fiscal Year 2017-2018	3.50	1/8/24
Tax Fiscal Year 2016-2017	0.04	1/8/24
Interest Income FY 23-24	26.02	12/31/23
<b>TOTAL</b>	<b>\$8,963.84</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	56.49	1/8/24
Tax Fiscal Year 2023-2024	20,044.13	1/8/24
Tax Fiscal Year 2022-2023	427.60	1/8/24
Tax Fiscal Year 2021-2022	121.85	1/8/24
Tax Fiscal Year 2020-2021	56.48	1/8/24
Tax Fiscal Year 2019-2020	15.75	1/8/24
Tax Fiscal Year 2018-2019	8.55	1/8/24
Tax Fiscal Year 2017-2018	8.97	1/8/24
Tax Fiscal Year 2016-2017	0.13	1/8/24
Interest Income FY 23-24	60.29	12/31/23
<b>TOTAL</b>	<b>\$20,800.24</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	743.06	1/8/24
Tax Fiscal Year 2023-2024	263,663.45	1/8/24
Tax Fiscal Year 2022-2023	4,068.16	1/8/24
Tax Fiscal Year 2021-2022	699.09	1/8/24
Tax Fiscal Year 2020-2021	263.99	1/8/24
Tax Fiscal Year 2019-2020	64.09	1/8/24
Tax Fiscal Year 2018-2019	23.64	1/8/24
Tax Fiscal Year 2017-2018	17.95	1/8/24
Tax Fiscal Year 2016-2017	0.23	1/8/24
Interest Income FY 23-24	792.48	12/31/23
<b>TOTAL</b>	<b>\$270,336.14</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	234.04	1/8/24
Tax Fiscal Year 2023-2024	83,045.08	1/8/24
Tax Fiscal Year 2022-2023	1,752.50	1/8/24
Tax Fiscal Year 2021-2022	494.01	1/8/24
Tax Fiscal Year 2020-2021	227.75	1/8/24
Tax Fiscal Year 2019-2020	66.37	1/8/24
Tax Fiscal Year 2018-2019	36.08	1/8/24
Tax Fiscal Year 2017-2018	38.27	1/8/24
Tax Fiscal Year 2016-2017	0.61	1/8/24
Interest Income FY 23-24	249.77	12/31/23
<b>TOTAL</b>	<b>\$86,144.48</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	1,839.82	1/8/24
Tax Fiscal Year 2023-2024	652,837.11	1/8/24
Tax Fiscal Year 2022-2023	13,499.24	1/8/24
Tax Fiscal Year 2021-2022	3,804.79	1/8/24
Tax Fiscal Year 2020-2021	1,811.72	1/8/24
Tax Fiscal Year 2019-2020	592.82	1/8/24
Tax Fiscal Year 2018-2019	228.80	1/8/24
Tax Fiscal Year 2017-2018	209.52	1/8/24
Tax Fiscal Year 2016-2017	3.30	1/8/24
Interest Income FY 23-24	1,963.33	12/31/23
<b>TOTAL</b>	<b>\$676,790.45</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	3.46	1/8/24
Tax Fiscal Year 2023-2024	1,228.09	1/8/24
Tax Fiscal Year 2022-2023	62.15	1/8/24
Tax Fiscal Year 2021-2022	17.91	1/8/24
Tax Fiscal Year 2020-2021	11.05	1/8/24
Tax Fiscal Year 2019-2020	3.12	1/8/24
Tax Fiscal Year 2018-2019	1.76	1/8/24
Tax Fiscal Year 2017-2018	1.81	1/8/24
Tax Fiscal Year 2016-2017	0.03	1/8/24
Interest Income FY 23-24	3.71	12/31/23
<b>TOTAL</b>	<b>\$1,333.09</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 23-24	1,720.26	1/8/24
Tax Fiscal Year 2023-2024	610,410.36	1/8/24
Tax Fiscal Year 2022-2023	12,887.18	1/8/24
Tax Fiscal Year 2021-2022	3,658.93	1/8/24
Tax Fiscal Year 2020-2021	1,694.25	1/8/24
Tax Fiscal Year 2019-2020	491.53	1/8/24
Tax Fiscal Year 2018-2019	266.87	1/8/24
Tax Fiscal Year 2017-2018	280.85	1/8/24
Tax Fiscal Year 2016-2017	4.57	1/8/24
<b>TOTAL</b>	<b>\$631,414.80</b> =====	

Prepared by: YaLing Huang-Dressel  
Finance Division  
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YaLing\_Dressel@washingtonty.or.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	358.44	1/8/24
Tax Fiscal Year 2023-2024	127,186.89	1/8/24
Tax Fiscal Year 2022-2023	2,764.63	1/8/24
Tax Fiscal Year 2021-2022	822.92	1/8/24
Tax Fiscal Year 2020-2021	375.27	1/8/24
Tax Fiscal Year 2019-2020	116.52	1/8/24
Tax Fiscal Year 2018-2019	65.19	1/8/24
Tax Fiscal Year 2017-2018	65.64	1/8/24
Tax Fiscal Year 2016-2017	1.10	1/8/24
Interest Income FY 23-24	2,218.38	12/31/23
<b>TOTAL</b>	<b>\$133,974.98</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	4,803.98	1/8/24
Tax Fiscal Year 2023-2024	1,704,627.37	1/8/24
Tax Fiscal Year 2022-2023	36,167.29	1/8/24
Tax Fiscal Year 2021-2022	10,247.85	1/8/24
Tax Fiscal Year 2020-2021	4,744.14	1/8/24
Tax Fiscal Year 2019-2020	1,380.31	1/8/24
Tax Fiscal Year 2018-2019	750.59	1/8/24
Tax Fiscal Year 2017-2018	791.37	1/8/24
Tax Fiscal Year 2016-2017	12.32	1/8/24
Interest Income FY 23-24	5,126.87	12/31/23
<b>TOTAL</b>	<b>\$1,768,652.09</b>	

Prepared by: YaLing Huang-Dressel  
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YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	329.98	1/8/24
Tax Fiscal Year 2023-2024	117,089.35	1/8/24
Tax Fiscal Year 2022-2023	2,534.35	1/8/24
Tax Fiscal Year 2021-2022	737.15	1/8/24
Tax Fiscal Year 2020-2021	342.13	1/8/24
Tax Fiscal Year 2019-2020	68.27	1/8/24
Tax Fiscal Year 2018-2019	41.43	1/8/24
Tax Fiscal Year 2017-2018	41.00	1/8/24
Tax Fiscal Year 2016-2017	0.77	1/8/24
Interest Income FY 23-24	352.18	12/31/23
<b>TOTAL</b>	<b>\$121,536.61</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	0.46	1/8/24
<b>TOTAL</b>	<b>\$0.46</b> =====	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	9.98	1/8/24
Tax Fiscal Year 2023-2024	3,539.84	1/8/24
Tax Fiscal Year 2022-2023	75.08	1/8/24
Tax Fiscal Year 2021-2022	21.74	1/8/24
Tax Fiscal Year 2020-2021	5.82	1/8/24
Tax Fiscal Year 2019-2020	2.32	1/8/24
Tax Fiscal Year 2018-2019	1.14	1/8/24
Tax Fiscal Year 2017-2018	1.82	1/8/24
Tax Fiscal Year 2016-2017	0.03	1/8/24
Interest Income FY 23-24	10.65	12/31/23
<b>TOTAL</b>	<b>\$3,668.42</b>	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	29.91	1/8/24
Tax Fiscal Year 2023-2024	10,611.78	1/8/24
Tax Fiscal Year 2022-2023	225.63	1/8/24
Tax Fiscal Year 2021-2022	64.51	1/8/24
Tax Fiscal Year 2020-2021	29.71	1/8/24
Tax Fiscal Year 2019-2020	8.61	1/8/24
Tax Fiscal Year 2018-2019	4.66	1/8/24
Tax Fiscal Year 2017-2018	4.96	1/8/24
Tax Fiscal Year 2016-2017	0.08	1/8/24
Interest Income FY 23-24	31.96	12/31/23
<b>TOTAL</b>	<b>\$11,011.81</b>	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	26.25	1/8/24
Tax Fiscal Year 2023-2024	9,315.89	1/8/24
Tax Fiscal Year 2022-2023	197.99	1/8/24
Tax Fiscal Year 2021-2022	53.91	1/8/24
Tax Fiscal Year 2020-2021	24.79	1/8/24
Tax Fiscal Year 2019-2020	7.32	1/8/24
Tax Fiscal Year 2018-2019	3.96	1/8/24
Tax Fiscal Year 2017-2018	4.22	1/8/24
Tax Fiscal Year 2016-2017	0.07	1/8/24
Interest Income FY 23-24	28.02	12/31/23
<b>TOTAL</b>	<b>\$9,662.42</b>	

Prepared by: YaLing Huang-Dressel  
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YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	68.16	1/8/24
Tax Fiscal Year 2023-2024	24,186.35	1/8/24
Tax Fiscal Year 2022-2023	510.72	1/8/24
Tax Fiscal Year 2021-2022	146.25	1/8/24
Tax Fiscal Year 2020-2021	67.83	1/8/24
Tax Fiscal Year 2019-2020	16.75	1/8/24
Tax Fiscal Year 2018-2019	9.30	1/8/24
Tax Fiscal Year 2017-2018	9.10	1/8/24
Tax Fiscal Year 2016-2017	0.16	1/8/24
Interest Income FY 23-24	72.82	12/31/23
<b>TOTAL</b>	<b>\$25,087.44</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Unseg. Interest FY 23-24	244.55	1/8/24
Tax Fiscal Year 2023-2024	86,773.52	1/8/24
Tax Fiscal Year 2022-2023	1,606.54	1/8/24
Tax Fiscal Year 2021-2022	580.44	1/8/24
Tax Fiscal Year 2020-2021	277.21	1/8/24
Tax Fiscal Year 2019-2020	78.10	1/8/24
Tax Fiscal Year 2018-2019	35.56	1/8/24
Tax Fiscal Year 2017-2018	42.53	1/8/24
Interest Income FY 23-24	260.93	12/31/23
<b>TOTAL</b>	<b>\$89,899.38</b>	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	50.26	1/8/24
Tax Fiscal Year 2023-2024	17,832.73	1/8/24
Tax Fiscal Year 2022-2023	378.67	1/8/24
Tax Fiscal Year 2021-2022	108.07	1/8/24
Tax Fiscal Year 2020-2021	50.27	1/8/24
Tax Fiscal Year 2019-2020	14.72	1/8/24
Tax Fiscal Year 2018-2019	8.10	1/8/24
Tax Fiscal Year 2017-2018	8.54	1/8/24
Tax Fiscal Year 2016-2017	0.14	1/8/24
Interest Income FY 23-24	53.63	12/31/23
<b>TOTAL</b>	<b>\$18,505.13</b>	

Prepared by: YaLing Huang-Dressel  
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YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	56.13	1/8/24
Tax Fiscal Year 2023-2024	19,919.56	1/8/24
Tax Fiscal Year 2022-2023	439.52	1/8/24
Tax Fiscal Year 2021-2022	123.40	1/8/24
Tax Fiscal Year 2020-2021	57.51	1/8/24
Tax Fiscal Year 2019-2020	17.29	1/8/24
Tax Fiscal Year 2018-2019	9.11	1/8/24
Tax Fiscal Year 2017-2018	9.86	1/8/24
Tax Fiscal Year 2016-2017	0.17	1/8/24
Interest Income FY 23-24	60.14	12/31/23
<b>TOTAL</b>	<b>\$20,692.69</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	20.73	1/8/24
Tax Fiscal Year 2023-2024	7,355.69	1/8/24
Tax Fiscal Year 2022-2023	159.81	1/8/24
Tax Fiscal Year 2021-2022	47.17	1/8/24
Tax Fiscal Year 2020-2021	22.53	1/8/24
Tax Fiscal Year 2019-2020	6.63	1/8/24
Tax Fiscal Year 2018-2019	3.71	1/8/24
Tax Fiscal Year 2017-2018	3.99	1/8/24
Tax Fiscal Year 2016-2017	0.07	1/8/24
Interest Income FY 23-24	22.12	12/31/23
<b>TOTAL</b>	<b>\$7,642.45</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	161.77	1/8/24
Tax Fiscal Year 2023-2024	57,412.89	1/8/24
Tax Fiscal Year 2022-2023	1,239.99	1/8/24
Tax Fiscal Year 2021-2022	364.30	1/8/24
Tax Fiscal Year 2020-2021	172.16	1/8/24
Tax Fiscal Year 2019-2020	49.31	1/8/24
Tax Fiscal Year 2018-2019	26.85	1/8/24
Tax Fiscal Year 2017-2018	28.93	1/8/24
Tax Fiscal Year 2016-2017	0.53	1/8/24
Interest Income FY 23-24	172.88	12/31/23
<b>TOTAL</b>	<b>\$59,629.61</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	58.59	1/8/24
Tax Fiscal Year 2023-2024	20,792.47	1/8/24
Tax Fiscal Year 2022-2023	457.43	1/8/24
Tax Fiscal Year 2021-2022	135.23	1/8/24
Tax Fiscal Year 2020-2021	64.19	1/8/24
Tax Fiscal Year 2019-2020	19.93	1/8/24
Tax Fiscal Year 2018-2019	10.91	1/8/24
Tax Fiscal Year 2017-2018	11.80	1/8/24
Tax Fiscal Year 2016-2017	0.24	1/8/24
Interest Income FY 23-24	62.53	12/31/23
<b>TOTAL</b>	<b>\$21,613.32</b>	

Prepared by: YaLing Huang-Dressel  
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(503) 846-8414  
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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	713.94	1/8/24
Tax Fiscal Year 2023-2024	253,382.52	1/8/24
Tax Fiscal Year 2022-2023	5,362.05	1/8/24
Tax Fiscal Year 2021-2022	1,535.26	1/8/24
Tax Fiscal Year 2020-2021	714.66	1/8/24
Tax Fiscal Year 2019-2020	207.97	1/8/24
Tax Fiscal Year 2018-2019	111.22	1/8/24
Tax Fiscal Year 2017-2018	119.08	1/8/24
Tax Fiscal Year 2016-2017	2.09	1/8/24
Interest Income FY 23-24	762.19	12/31/23
<b>TOTAL</b>	<b>\$262,910.98</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	505.08	1/8/24
Tax Fiscal Year 2023-2024	179,256.32	1/8/24
Tax Fiscal Year 2022-2023	2,132.99	1/8/24
Tax Fiscal Year 2021-2022	693.11	1/8/24
Tax Fiscal Year 2020-2021	381.96	1/8/24
Tax Fiscal Year 2019-2020	113.03	1/8/24
Tax Fiscal Year 2018-2019	63.90	1/8/24
Tax Fiscal Year 2017-2018	71.13	1/8/24
Tax Fiscal Year 2016-2017	1.26	1/8/24
Interest Income FY 23-24	538.40	12/31/23
<b>TOTAL</b>	<b>\$183,757.18</b>	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	3,272.07	1/8/24
Tax Fiscal Year 2023-2024	1,161,274.30	1/8/24
Tax Fiscal Year 2022-2023	25,335.04	1/8/24
Tax Fiscal Year 2021-2022	7,418.25	1/8/24
Tax Fiscal Year 2020-2021	3,508.66	1/8/24
Tax Fiscal Year 2019-2020	1,023.48	1/8/24
Tax Fiscal Year 2018-2019	559.23	1/8/24
Tax Fiscal Year 2017-2018	599.02	1/8/24
Tax Fiscal Year 2016-2017	10.47	1/8/24
Interest Income FY 23-24	3,492.28	12/31/23
<b>TOTAL</b>	<b>\$1,206,492.80</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	996.64	1/8/24
Tax Fiscal Year 2023-2024	353,713.32	1/8/24
Tax Fiscal Year 2022-2023	7,658.92	1/8/24
Tax Fiscal Year 2021-2022	2,317.49	1/8/24
Tax Fiscal Year 2020-2021	1,101.38	1/8/24
Tax Fiscal Year 2019-2020	320.15	1/8/24
Tax Fiscal Year 2018-2019	171.30	1/8/24
Tax Fiscal Year 2017-2018	185.09	1/8/24
Tax Fiscal Year 2016-2017	2.68	1/8/24
Interest Income FY 23-24	1,063.72	12/31/23
<b>TOTAL</b>	<b>\$367,530.69</b>	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 23-24	10.48	1/8/24
Tax Fiscal Year 2023-2024	3,718.64	1/8/24
Tax Fiscal Year 2022-2023	85.22	1/8/24
Tax Fiscal Year 2021-2022	25.87	1/8/24
Tax Fiscal Year 2020-2021	3.76	1/8/24
Tax Fiscal Year 2019-2020	1.88	1/8/24
Tax Fiscal Year 2018-2019	1.73	1/8/24
Interest Income FY 23-24	11.18	12/31/23
<b>TOTAL</b>	<b>\$3,858.76</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	34.73	1/8/24
Tax Fiscal Year 2023-2024	12,325.82	1/8/24
Tax Fiscal Year 2022-2023	267.94	1/8/24
Tax Fiscal Year 2021-2022	79.18	1/8/24
Tax Fiscal Year 2020-2021	37.06	1/8/24
Tax Fiscal Year 2019-2020	10.96	1/8/24
Tax Fiscal Year 2018-2019	5.85	1/8/24
Tax Fiscal Year 2017-2018	10.47	1/8/24
Tax Fiscal Year 2016-2017	0.19	1/8/24
Interest Income FY 23-24	37.07	12/31/23
<b>TOTAL</b>	<b>\$12,809.27</b>	

Prepared by: YaLing Huang-Dressel  
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(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	9,018.81	1/8/24
Tax Fiscal Year 2023-2024	3,200,821.83	1/8/24
Tax Fiscal Year 2022-2023	69,708.04	1/8/24
Tax Fiscal Year 2021-2022	20,323.65	1/8/24
Tax Fiscal Year 2020-2021	9,581.55	1/8/24
Tax Fiscal Year 2019-2020	2,787.71	1/8/24
Tax Fiscal Year 2018-2019	1,503.35	1/8/24
Tax Fiscal Year 2017-2018	1,610.19	1/8/24
Tax Fiscal Year 2016-2017	28.25	1/8/24
Interest Income FY 23-24	9,625.70	12/31/23
<b>TOTAL</b>	<b>\$3,325,009.08</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtoncountyor.gov

**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	3,412.31	1/8/24
Tax Fiscal Year 2023-2024	1,211,046.04	1/8/24
Tax Fiscal Year 2022-2023	27,011.02	1/8/24
Tax Fiscal Year 2021-2022	7,364.93	1/8/24
Tax Fiscal Year 2020-2021	3,469.59	1/8/24
Tax Fiscal Year 2019-2020	950.17	1/8/24
Tax Fiscal Year 2018-2019	539.98	1/8/24
Tax Fiscal Year 2017-2018	586.32	1/8/24
Tax Fiscal Year 2016-2017	9.70	1/8/24
Interest Income FY 23-24	3,642.03	12/31/23
<b>TOTAL</b>	<b>\$1,258,032.09</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 01/16/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 23-24	0.22	12/31/23
<b>TOTAL</b>	<b>\$0.22</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	1,090.27	1/8/24
Tax Fiscal Year 2023-2024	386,941.73	1/8/24
Tax Fiscal Year 2022-2023	6,817.95	1/8/24
Tax Fiscal Year 2021-2022	2,025.94	1/8/24
Tax Fiscal Year 2020-2021	923.63	1/8/24
Tax Fiscal Year 2019-2020	273.55	1/8/24
Tax Fiscal Year 2018-2019	145.14	1/8/24
Tax Fiscal Year 2017-2018	156.82	1/8/24
Tax Fiscal Year 2016-2017	2.73	1/8/24
Interest Income FY 23-24	1,163.00	12/31/23
<b>TOTAL</b>	<b>\$399,540.76</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	653.97	1/8/24
Tax Fiscal Year 2023-2024	232,098.88	1/8/24
Tax Fiscal Year 2022-2023	4,788.70	1/8/24
Tax Fiscal Year 2021-2022	1,435.84	1/8/24
Tax Fiscal Year 2020-2021	684.20	1/8/24
Tax Fiscal Year 2019-2020	201.38	1/8/24
Tax Fiscal Year 2018-2019	110.62	1/8/24
Tax Fiscal Year 2017-2018	123.20	1/8/24
Tax Fiscal Year 2016-2017	1.93	1/8/24
Interest Income FY 23-24	697.89	12/31/23
<b>TOTAL</b>	<b>\$240,796.61</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	42.15	1/8/24
Tax Fiscal Year 2023-2024	14,960.70	1/8/24
Tax Fiscal Year 2022-2023	320.20	1/8/24
Tax Fiscal Year 2021-2022	85.68	1/8/24
Tax Fiscal Year 2020-2021	43.20	1/8/24
Tax Fiscal Year 2019-2020	12.03	1/8/24
Tax Fiscal Year 2018-2019	6.43	1/8/24
Tax Fiscal Year 2017-2018	6.80	1/8/24
Tax Fiscal Year 2016-2017	0.12	1/8/24
Interest Income FY 23-24	44.99	12/31/23
<b>TOTAL</b>	<b>\$15,522.30</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	169.39	1/8/24
Tax Fiscal Year 2023-2024	60,115.69	1/8/24
Tax Fiscal Year 2022-2023	1,307.99	1/8/24
Tax Fiscal Year 2021-2022	381.64	1/8/24
Tax Fiscal Year 2020-2021	176.81	1/8/24
Tax Fiscal Year 2019-2020	51.88	1/8/24
Tax Fiscal Year 2018-2019	28.74	1/8/24
Tax Fiscal Year 2017-2018	30.78	1/8/24
Tax Fiscal Year 2016-2017	0.46	1/8/24
Interest Income FY 23-24	180.78	12/31/23
<b>TOTAL</b>	<b>\$62,444.16</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	31.79	1/8/24
Tax Fiscal Year 2023-2024	11,282.97	1/8/24
Tax Fiscal Year 2022-2023	244.55	1/8/24
Tax Fiscal Year 2021-2022	63.99	1/8/24
Tax Fiscal Year 2020-2021	31.02	1/8/24
Tax Fiscal Year 2019-2020	8.96	1/8/24
Tax Fiscal Year 2018-2019	4.64	1/8/24
Tax Fiscal Year 2017-2018	5.13	1/8/24
Tax Fiscal Year 2016-2017	0.08	1/8/24
Interest Income FY 23-24	33.93	12/31/23
<b>TOTAL</b>	<b>\$11,707.06</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	4,147.76	1/8/24
Tax Fiscal Year 2023-2024	1,472,060.07	1/8/24
Tax Fiscal Year 2022-2023	31,992.92	1/8/24
Tax Fiscal Year 2021-2022	9,055.66	1/8/24
Tax Fiscal Year 2020-2021	4,228.13	1/8/24
Tax Fiscal Year 2019-2020	1,231.86	1/8/24
Tax Fiscal Year 2018-2019	660.29	1/8/24
Tax Fiscal Year 2017-2018	724.97	1/8/24
Tax Fiscal Year 2016-2017	12.71	1/8/24
Interest Income FY 23-24	4,426.98	12/31/23
<b>TOTAL</b>	<b>\$1,528,541.35</b>	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	1,760.82	1/8/24
Tax Fiscal Year 2023-2024	624,925.53	1/8/24
Tax Fiscal Year 2022-2023	13,335.99	1/8/24
Tax Fiscal Year 2021-2022	4,060.01	1/8/24
Tax Fiscal Year 2020-2021	1,998.53	1/8/24
Tax Fiscal Year 2019-2020	561.25	1/8/24
Tax Fiscal Year 2018-2019	296.03	1/8/24
Tax Fiscal Year 2017-2018	323.87	1/8/24
Tax Fiscal Year 2016-2017	5.80	1/8/24
Interest Income FY 23-24	1,879.28	12/31/23
<b>TOTAL</b>	<b>\$649,147.11</b>	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 23-24	3.46	1/8/24
Tax Fiscal Year 2023-2024	1,227.87	1/8/24
Tax Fiscal Year 2022-2023	26.10	1/8/24
Tax Fiscal Year 2021-2022	7.50	1/8/24
Tax Fiscal Year 2020-2021	3.57	1/8/24
Tax Fiscal Year 2019-2020	1.03	1/8/24
<b>TOTAL</b>	<b>\$1,269.53</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	506.47	1/8/24
Tax Fiscal Year 2023-2024	179,747.72	1/8/24
Tax Fiscal Year 2022-2023	3,909.85	1/8/24
Tax Fiscal Year 2021-2022	1,136.88	1/8/24
Tax Fiscal Year 2020-2021	534.16	1/8/24
Tax Fiscal Year 2019-2020	155.54	1/8/24
Tax Fiscal Year 2018-2019	83.77	1/8/24
Tax Fiscal Year 2017-2018	90.42	1/8/24
Tax Fiscal Year 2016-2017	1.60	1/8/24
Interest Income FY 23-24	540.55	12/31/23
<b>TOTAL</b>	<b>\$186,706.96</b>	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	8.09	1/8/24
Tax Fiscal Year 2023-2024	2,870.37	1/8/24
Tax Fiscal Year 2022-2023	62.67	1/8/24
Tax Fiscal Year 2021-2022	18.49	1/8/24
Tax Fiscal Year 2020-2021	8.62	1/8/24
Tax Fiscal Year 2019-2020	2.53	1/8/24
Tax Fiscal Year 2018-2019	1.37	1/8/24
Tax Fiscal Year 2017-2018	1.49	1/8/24
Tax Fiscal Year 2016-2017	0.03	1/8/24
Interest Income FY 23-24	8.63	12/31/23
<b>TOTAL</b>	<b>\$2,982.29</b>	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Unseg. Interest FY 23-24	2,168.01	1/8/24
Tax Fiscal Year 2023-2024	769,438.19	1/8/24
Tax Fiscal Year 2022-2023	17,478.71	1/8/24
Tax Fiscal Year 2021-2022	5,018.12	1/8/24
Tax Fiscal Year 2020-2021	2,415.04	1/8/24
Tax Fiscal Year 2019-2020	707.88	1/8/24
Tax Fiscal Year 2018-2019	382.12	1/8/24
Tax Fiscal Year 2017-2018	362.36	1/8/24
Tax Fiscal Year 2016-2017	7.16	1/8/24
Interest Income FY 23-24	2,314.20	12/31/23
<b>TOTAL</b>	<b>\$800,291.79</b>	

Prepared by: YaLing Huang-Dressel  
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