



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

WASHINGTON COUNTY  
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	2,772.71	2/7/23
Tax Fiscal Year 2022-2023	499,366.83	2/7/23
Tax Fiscal Year 2022-2023	3,572.00	2/7/23
Tax Fiscal Year 2021-2022	35,748.87	2/7/23
Tax Fiscal Year 2020-2021	13,016.41	2/7/23
Tax Fiscal Year 2019-2020	8,025.37	2/7/23
Tax Fiscal Year 2018-2019	1,805.69	2/7/23
Tax Fiscal Year 2017-2018	153.13	2/7/23
Tax Fiscal Year 2016-2017	164.17	2/7/23
Tax Fiscal Year 2015-2016	774.79	2/7/23
Tax Fiscal Year 1994-1995	3.46	2/7/23
<b>TOTAL</b>	<b>\$565,403.43</b>	

Prepared by: Indira Hadziosmanovic  
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For information on distribution amounts please contact tax collections at (503) 846-8801



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

**WASHINGTON COUNTY  
METZGER PARK**

**FUND #:** 162  
**FUND NAME:** METZGER PARK  
**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	2.52	2/7/23
Tax Fiscal Year 2022-2023	457.97	2/7/23
Tax Fiscal Year 2021-2022	34.31	2/7/23
Tax Fiscal Year 2020-2021	12.95	2/7/23
Tax Fiscal Year 2019-2020	8.35	2/7/23
Tax Fiscal Year 2018-2019	1.11	2/7/23
Tax Fiscal Year 2017-2018	0.10	2/7/23
Tax Fiscal Year 2016-2017	0.11	2/7/23
Tax Fiscal Year 2015-2016	0.55	2/7/23
<b>TOTAL</b>	<b>\$517.97</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

WASHINGTON COUNTY  
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	270.66	2/7/23
Tax Fiscal Year 2022-2023	49,093.59	2/7/23
Tax Fiscal Year 2021-2022	3,487.18	2/7/23
Tax Fiscal Year 2020-2021	1,262.16	2/7/23
Tax Fiscal Year 2019-2020	777.11	2/7/23
Tax Fiscal Year 2018-2019	174.82	2/7/23
Tax Fiscal Year 2017-2018	14.83	2/7/23
Tax Fiscal Year 2016-2017	15.89	2/7/23
Tax Fiscal Year 2015-2016	57.54	2/7/23
Tax Fiscal Year 1994-1995	0.73	2/7/23
<b>TOTAL</b>	<b>\$55,154.51</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

WASHINGTON COUNTY  
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	519.54	2/7/23
Tax Fiscal Year 2022-2023	94,238.44	2/7/23
Tax Fiscal Year 2021-2022	6,782.05	2/7/23
Tax Fiscal Year 2020-2021	2,475.51	2/7/23
Tax Fiscal Year 2019-2020	1,520.63	2/7/23
Tax Fiscal Year 2018-2019	341.80	2/7/23
Tax Fiscal Year 2017-2018	28.72	2/7/23
Tax Fiscal Year 2016-2017	30.81	2/7/23
Tax Fiscal Year 2015-2016	144.20	2/7/23
Tax Fiscal Year 1994-1995	0.62	2/7/23
<b>TOTAL</b>	<b>\$106,082.32</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

WASHINGTON COUNTY  
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	96.93	2/7/23
Tax Fiscal Year 2022-2023	17,581.23	2/7/23
Tax Fiscal Year 2021-2022	1,265.26	2/7/23
Tax Fiscal Year 2020-2021	461.83	2/7/23
Tax Fiscal Year 2019-2020	283.69	2/7/23
Tax Fiscal Year 2018-2019	63.77	2/7/23
Tax Fiscal Year 2017-2018	5.36	2/7/23
Tax Fiscal Year 2016-2017	5.75	2/7/23
Tax Fiscal Year 2015-2016	26.91	2/7/23
Tax Fiscal Year 1994-1995	0.24	2/7/23
<b>TOTAL</b>	<b>\$19,790.97</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

WASHINGTON COUNTY  
NORTH BETHANY COUNTY SERVICE  
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	17.41	2/7/23
Tax Fiscal Year 2022-2023	3,157.49	2/7/23
Tax Fiscal Year 2021-2022	211.21	2/7/23
Tax Fiscal Year 2020-2021	71.83	2/7/23
Tax Fiscal Year 2019-2020	40.83	2/7/23
Tax Fiscal Year 2018-2019	7.70	2/7/23
Tax Fiscal Year 2017-2018	0.48	2/7/23
Tax Fiscal Year 2016-2017	0.32	2/7/23
Tax Fiscal Year 2015-2016	0.64	2/7/23
<b>TOTAL</b>	<b>\$3,507.91</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	578.22	2/7/23
Tax Fiscal Year 2022-2023	104,881.85	2/7/23
Tax Fiscal Year 2021-2022	7,449.90	2/7/23
Tax Fiscal Year 2020-2021	2,409.58	2/7/23
Tax Fiscal Year 2019-2020	1,483.55	2/7/23
Tax Fiscal Year 2018-2019	333.75	2/7/23
Tax Fiscal Year 2017-2018	28.30	2/7/23
Tax Fiscal Year 2016-2017	30.35	2/7/23
Tax Fiscal Year 2015-2016	142.15	2/7/23
<b>TOTAL</b>	<b>\$117,337.65</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

WASHINGTON COUNTY  
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	82.61	2/7/23
Tax Fiscal Year 2022-2023	14,983.86	2/7/23
Tax Fiscal Year 2021-2022	1,080.22	2/7/23
Tax Fiscal Year 2020-2021	390.36	2/7/23
Tax Fiscal Year 2019-2020	246.19	2/7/23
Tax Fiscal Year 2018-2019	55.99	2/7/23
Tax Fiscal Year 2017-2018	4.74	2/7/23
Tax Fiscal Year 2016-2017	5.15	2/7/23
<b>TOTAL</b>	<b>\$16,849.12</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	35.58	2/7/23
Tax Fiscal Year 2022-2023	6,446.08	2/7/23
Tax Fiscal Year 2021-2022	456.13	2/7/23
Tax Fiscal Year 2020-2021	154.77	2/7/23
Tax Fiscal Year 2019-2020	111.80	2/7/23
Tax Fiscal Year 2018-2019	23.78	2/7/23
Tax Fiscal Year 2017-2018	1.80	2/7/23
Tax Fiscal Year 2016-2017	1.76	2/7/23
Tax Fiscal Year 2015-2016	11.08	2/7/23
<b>TOTAL</b>	<b>\$7,242.78</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	0.09	2/7/23
<b>TOTAL</b>	<b>\$0.09</b> =====	

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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	3.78	2/7/23
Tax Fiscal Year 2022-2023	684.35	2/7/23
Tax Fiscal Year 2021-2022	39.59	2/7/23
Tax Fiscal Year 2020-2021	15.30	2/7/23
Tax Fiscal Year 2019-2020	9.06	2/7/23
Tax Fiscal Year 2018-2019	2.22	2/7/23
Tax Fiscal Year 2017-2018	0.18	2/7/23
Tax Fiscal Year 2016-2017	0.21	2/7/23
Tax Fiscal Year 2015-2016	1.00	2/7/23
Tax Fiscal Year 1994-1995	0.01	2/7/23
<b>TOTAL</b>	<b>\$755.70</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	3.72	1/31/23
Tax Unseg. Interest FY 22-23	11.20	2/7/23
Tax Fiscal Year 2022-2023	2,029.13	2/7/23
Tax Fiscal Year 2021-2022	137.03	2/7/23
Tax Fiscal Year 2020-2021	47.90	2/7/23
Tax Fiscal Year 2019-2020	28.45	2/7/23
Tax Fiscal Year 2018-2019	6.18	2/7/23
Tax Fiscal Year 2017-2018	0.48	2/7/23
Tax Fiscal Year 2016-2017	0.59	2/7/23
Tax Fiscal Year 2015-2016	2.67	2/7/23
<b>TOTAL</b>	<b>\$2,267.35</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	0.24	1/31/23
Tax Unseg. Interest FY 22-23	1.46	2/7/23
Tax Fiscal Year 2022-2023	264.71	2/7/23
Tax Fiscal Year 2021-2022	15.43	2/7/23
<b>TOTAL</b>	<b>\$281.84</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	137.24	1/31/23
Tax Unseg. Interest FY 22-23	812.94	2/7/23
Tax Fiscal Year 2022-2023	147,273.05	2/7/23
Tax Fiscal Year 2021-2022	10,252.39	2/7/23
Tax Fiscal Year 2020-2021	3,615.72	2/7/23
Tax Fiscal Year 2019-2020	2,257.47	2/7/23
Tax Fiscal Year 2018-2019	488.27	2/7/23
Tax Fiscal Year 2017-2018	38.62	2/7/23
Tax Fiscal Year 2016-2017	42.99	2/7/23
Tax Fiscal Year 2015-2016	198.86	2/7/23
Tax Fiscal Year 1994-1995	1.02	2/7/23
<b>TOTAL</b>	<b>\$165,118.57</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	17.05	1/31/23
Tax Unseg. Interest FY 22-23	101.44	2/7/23
Tax Fiscal Year 2022-2023	18,376.16	2/7/23
Tax Fiscal Year 2021-2022	1,164.88	2/7/23
Tax Fiscal Year 2020-2021	379.54	2/7/23
Tax Fiscal Year 2019-2020	210.60	2/7/23
Tax Fiscal Year 2018-2019	41.72	2/7/23
Tax Fiscal Year 2017-2018	2.88	2/7/23
Tax Fiscal Year 2016-2017	2.20	2/7/23
Tax Fiscal Year 2015-2016	7.90	2/7/23
<b>TOTAL</b>	<b>\$20,304.37</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	11.33	1/31/23
Tax Unseg. Interest FY 22-23	67.29	2/7/23
Tax Fiscal Year 2022-2023	12,190.84	2/7/23
Tax Fiscal Year 2021-2022	794.68	2/7/23
Tax Fiscal Year 2020-2021	266.37	2/7/23
Tax Fiscal Year 2019-2020	162.11	2/7/23
Tax Fiscal Year 2018-2019	34.06	2/7/23
Tax Fiscal Year 2017-2018	2.75	2/7/23
Tax Fiscal Year 2016-2017	3.05	2/7/23
Tax Fiscal Year 2015-2016	14.05	2/7/23
Tax Fiscal Year 1994-1995	0.07	2/7/23
<b>TOTAL</b>	<b>\$13,546.60</b>	

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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.57	1/31/23
Tax Unseg. Interest FY 22-23	3.41	2/7/23
Tax Fiscal Year 2022-2023	617.65	2/7/23
Tax Fiscal Year 2021-2022	26.56	2/7/23
<b>TOTAL</b>	<b>\$648.19</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	30.64	1/31/23
Tax Unseg. Interest FY 22-23	181.71	2/7/23
Tax Fiscal Year 2022-2023	32,917.78	2/7/23
Tax Fiscal Year 2021-2022	2,231.42	2/7/23
Tax Fiscal Year 2020-2021	774.18	2/7/23
Tax Fiscal Year 2019-2020	479.86	2/7/23
Tax Fiscal Year 2018-2019	102.02	2/7/23
Tax Fiscal Year 2017-2018	7.97	2/7/23
Tax Fiscal Year 2016-2017	8.67	2/7/23
Tax Fiscal Year 2015-2016	43.08	2/7/23
Tax Fiscal Year 1994-1995	0.15	2/7/23
<b>TOTAL</b>	<b>\$36,777.48</b>	

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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	10.87	2/7/23
Tax Fiscal Year 2022-2023	1,969.95	2/7/23
Tax Fiscal Year 2021-2022	114.85	2/7/23
Tax Fiscal Year 2020-2021	39.87	2/7/23
Tax Fiscal Year 2019-2020	21.54	2/7/23
Tax Fiscal Year 2018-2019	2.73	2/7/23
Tax Fiscal Year 2017-2018	0.16	2/7/23
Tax Fiscal Year 2016-2017	0.13	2/7/23
<b>TOTAL</b>	<b>\$2,160.10</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.72	1/31/23
Tax Unseg. Interest FY 22-23	4.26	2/7/23
Tax Fiscal Year 2022-2023	771.94	2/7/23
Tax Fiscal Year 2021-2022	54.15	2/7/23
Tax Fiscal Year 2020-2021	19.10	2/7/23
Tax Fiscal Year 2019-2020	12.14	2/7/23
Tax Fiscal Year 2018-2019	2.54	2/7/23
Tax Fiscal Year 2017-2018	0.21	2/7/23
Tax Fiscal Year 2016-2017	0.21	2/7/23
Tax Fiscal Year 2015-2016	1.02	2/7/23
Tax Fiscal Year 1994-1995	0.01	2/7/23
<b>TOTAL</b>	<b>\$866.30</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	219.29	1/31/23
Tax Unseg. Interest FY 22-23	1,355.29	2/7/23
Tax Fiscal Year 2022-2023	245,525.78	2/7/23
Tax Fiscal Year 2021-2022	16,511.35	2/7/23
Tax Fiscal Year 2020-2021	5,724.44	2/7/23
Tax Fiscal Year 2019-2020	3,557.40	2/7/23
Tax Fiscal Year 2018-2019	758.47	2/7/23
Tax Fiscal Year 2017-2018	61.59	2/7/23
Tax Fiscal Year 2016-2017	67.52	2/7/23
Tax Fiscal Year 2015-2016	312.59	2/7/23
Tax Fiscal Year 1994-1995	0.74	2/7/23
<b>TOTAL</b>	<b>\$274,094.46</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	2.16	1/31/23
Tax Unseg. Interest FY 22-23	12.83	2/7/23
Tax Fiscal Year 2022-2023	2,323.58	2/7/23
Tax Fiscal Year 2021-2022	153.80	2/7/23
Tax Fiscal Year 2020-2021	52.56	2/7/23
Tax Fiscal Year 2019-2020	29.92	2/7/23
Tax Fiscal Year 2018-2019	6.34	2/7/23
Tax Fiscal Year 2017-2018	0.46	2/7/23
Tax Fiscal Year 2016-2017	0.45	2/7/23
Tax Fiscal Year 2015-2016	1.98	2/7/23
Tax Fiscal Year 1994-1995	0.01	2/7/23
<b>TOTAL</b>	<b>\$2,584.09</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	3.64	1/31/23
Tax Unseg. Interest FY 22-23	21.57	2/7/23
Tax Fiscal Year 2022-2023	3,908.19	2/7/23
Tax Fiscal Year 2021-2022	279.75	2/7/23
Tax Fiscal Year 2020-2021	91.01	2/7/23
Tax Fiscal Year 2019-2020	55.20	2/7/23
Tax Fiscal Year 2018-2019	12.25	2/7/23
Tax Fiscal Year 2017-2018	0.99	2/7/23
Tax Fiscal Year 2016-2017	1.05	2/7/23
Tax Fiscal Year 2015-2016	4.98	2/7/23
Tax Fiscal Year 1994-1995	0.02	2/7/23
<b>TOTAL</b>	<b>\$4,378.65</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.55	1/31/23
Tax Unseg. Interest FY 22-23	3.26	2/7/23
Tax Fiscal Year 2022-2023	591.29	2/7/23
Tax Fiscal Year 2021-2022	39.76	2/7/23
<b>TOTAL</b>	<b>\$634.86</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	20.46	1/31/23
Tax Unseg. Interest FY 22-23	121.37	2/7/23
Tax Fiscal Year 2022-2023	21,987.72	2/7/23
Tax Fiscal Year 2021-2022	1,460.14	2/7/23
Tax Fiscal Year 2020-2021	537.86	2/7/23
Tax Fiscal Year 2019-2020	329.76	2/7/23
Tax Fiscal Year 2018-2019	68.11	2/7/23
Tax Fiscal Year 2017-2018	5.39	2/7/23
Tax Fiscal Year 2016-2017	6.61	2/7/23
Tax Fiscal Year 2015-2016	32.79	2/7/23
Tax Fiscal Year 1994-1995	0.06	2/7/23
<b>TOTAL</b>	<b>\$24,570.27</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	5.96	1/31/23
Tax Unseg. Interest FY 22-23	34.44	2/7/23
Tax Fiscal Year 2022-2023	6,238.52	2/7/23
Tax Fiscal Year 2021-2022	752.83	2/7/23
Tax Fiscal Year 2020-2021	222.31	2/7/23
Tax Fiscal Year 2019-2020	172.51	2/7/23
Tax Fiscal Year 2018-2019	42.08	2/7/23
Tax Fiscal Year 2017-2018	3.56	2/7/23
Tax Fiscal Year 2016-2017	4.05	2/7/23
Tax Fiscal Year 2015-2016	8.79	2/7/23
<b>TOTAL</b>	<b>\$7,485.05</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	65.96	1/31/23
Tax Unseg. Interest FY 22-23	390.78	2/7/23
Tax Fiscal Year 2022-2023	70,794.20	2/7/23
Tax Fiscal Year 2021-2022	4,958.83	2/7/23
Tax Fiscal Year 2020-2021	1,742.18	2/7/23
Tax Fiscal Year 2019-2020	978.33	2/7/23
Tax Fiscal Year 2018-2019	213.03	2/7/23
Tax Fiscal Year 2017-2018	16.85	2/7/23
Tax Fiscal Year 2016-2017	18.59	2/7/23
Tax Fiscal Year 2015-2016	87.69	2/7/23
Tax Fiscal Year 1994-1995	0.45	2/7/23
<b>TOTAL</b>	<b>\$79,266.89</b>	

Prepared by: Indira Hadziosmanovic  
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(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	37.08	1/31/23
Tax Unseg. Interest FY 22-23	219.68	2/7/23
Tax Fiscal Year 2022-2023	39,796.83	2/7/23
Tax Fiscal Year 2021-2022	2,759.20	2/7/23
Tax Fiscal Year 2020-2021	958.92	2/7/23
Tax Fiscal Year 2019-2020	597.80	2/7/23
Tax Fiscal Year 2018-2019	128.67	2/7/23
Tax Fiscal Year 2017-2018	8.62	2/7/23
Tax Fiscal Year 2016-2017	9.52	2/7/23
Tax Fiscal Year 2015-2016	44.25	2/7/23
Tax Fiscal Year 1994-1995	0.29	2/7/23
<b>TOTAL</b>	<b>\$44,560.86</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	2.23	1/31/23
Tax Unseg. Interest FY 22-23	13.22	2/7/23
Tax Fiscal Year 2022-2023	2,395.42	2/7/23
Tax Fiscal Year 2021-2022	160.30	2/7/23
Tax Fiscal Year 2020-2021	57.21	2/7/23
Tax Fiscal Year 2019-2020	34.87	2/7/23
Tax Fiscal Year 2018-2019	7.54	2/7/23
Tax Fiscal Year 2017-2018	0.60	2/7/23
Tax Fiscal Year 2016-2017	0.62	2/7/23
Tax Fiscal Year 2015-2016	3.10	2/7/23
Tax Fiscal Year 1994-1995	0.02	2/7/23
<b>TOTAL</b>	<b>\$2,675.13</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.32	1/31/23
Tax Unseg. Interest FY 22-23	1.89	2/7/23
Tax Fiscal Year 2022-2023	341.75	2/7/23
Tax Fiscal Year 2021-2022	23.99	2/7/23
Tax Fiscal Year 2020-2021	8.50	2/7/23
Tax Fiscal Year 2019-2020	5.37	2/7/23
Tax Fiscal Year 2018-2019	2.63	2/7/23
Tax Fiscal Year 2017-2018	0.31	2/7/23
Tax Fiscal Year 2016-2017	0.34	2/7/23
Tax Fiscal Year 2015-2016	1.64	2/7/23
<b>TOTAL</b>	<b>\$386.74</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
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**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	5.87	1/31/23
Tax Unseg. Interest FY 22-23	34.99	2/7/23
Tax Fiscal Year 2022-2023	6,337.98	2/7/23
Tax Fiscal Year 2021-2022	376.62	2/7/23
Tax Fiscal Year 2020-2021	110.66	2/7/23
Tax Fiscal Year 2019-2020	53.94	2/7/23
Tax Fiscal Year 2018-2019	5.84	2/7/23
Tax Fiscal Year 2017-2018	0.44	2/7/23
Tax Fiscal Year 2016-2017	0.47	2/7/23
Tax Fiscal Year 2015-2016	1.94	2/7/23
<b>TOTAL</b>	<b>\$6,928.75</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	2.09	2/7/23
Tax Fiscal Year 2022-2023	378.02	2/7/23
<b>TOTAL</b>	<b>\$380.11</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 2/13/2023**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	2.09	1/31/23
Tax Unseg. Interest FY 22-23	12.39	2/7/23
Tax Fiscal Year 2022-2023	2,245.18	2/7/23
Tax Fiscal Year 2021-2022	153.74	2/7/23
Tax Fiscal Year 2020-2021	54.23	2/7/23
Tax Fiscal Year 2019-2020	29.74	2/7/23
Tax Fiscal Year 2018-2019	6.21	2/7/23
Tax Fiscal Year 2017-2018	0.36	2/7/23
Tax Fiscal Year 2016-2017	0.28	2/7/23
Tax Fiscal Year 2015-2016	0.85	2/7/23
<b>TOTAL</b>	<b>\$2,505.07</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	1.87	1/31/23
Tax Unseg. Interest FY 22-23	11.13	2/7/23
Tax Fiscal Year 2022-2023	2,016.34	2/7/23
Tax Fiscal Year 2021-2022	118.13	2/7/23
Tax Fiscal Year 2020-2021	43.64	2/7/23
Tax Fiscal Year 2019-2020	27.08	2/7/23
Tax Fiscal Year 2018-2019	6.06	2/7/23
Tax Fiscal Year 2017-2018	0.46	2/7/23
Tax Fiscal Year 2016-2017	0.40	2/7/23
Tax Fiscal Year 2015-2016	1.86	2/7/23
Tax Fiscal Year 1994-1995	0.01	2/7/23
<b>TOTAL</b>	<b>\$2,226.98</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	3.52	1/31/23
Tax Unseg. Interest FY 22-23	20.88	2/7/23
Tax Fiscal Year 2022-2023	3,782.84	2/7/23
Tax Fiscal Year 2021-2022	264.18	2/7/23
Tax Fiscal Year 2020-2021	93.27	2/7/23
Tax Fiscal Year 2019-2020	55.14	2/7/23
Tax Fiscal Year 2018-2019	11.80	2/7/23
Tax Fiscal Year 2017-2018	0.93	2/7/23
Tax Fiscal Year 2016-2017	0.90	2/7/23
Tax Fiscal Year 2015-2016	4.15	2/7/23
Tax Fiscal Year 1994-1995	0.02	2/7/23
<b>TOTAL</b>	<b>\$4,237.63</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	54.46	1/31/23
Tax Unseg. Interest FY 22-23	198.66	2/7/23
Tax Fiscal Year 2022-2023	35,989.70	2/7/23
Tax Fiscal Year 2021-2022	1,515.77	2/7/23
Tax Fiscal Year 2020-2021	436.01	2/7/23
Tax Fiscal Year 2019-2020	224.53	2/7/23
Tax Fiscal Year 2018-2019	32.71	2/7/23
Tax Fiscal Year 2017-2018	1.86	2/7/23
Tax Fiscal Year 2016-2017	1.64	2/7/23
Tax Fiscal Year 2015-2016	4.78	2/7/23
<b>TOTAL</b>	<b>\$38,460.12</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	14.63	1/31/23
FOREST REV 10/01/22-12/31/22	1,906.83	1/30/23
Tax Unseg. Interest FY 22-23	85.45	2/7/23
Tax Fiscal Year 2022-2023	15,479.67	2/7/23
Tax Fiscal Year 2021-2022	1,067.77	2/7/23
Tax Fiscal Year 2020-2021	375.15	2/7/23
Tax Fiscal Year 2019-2020	231.81	2/7/23
Tax Fiscal Year 2018-2019	49.73	2/7/23
Tax Fiscal Year 2017-2018	3.95	2/7/23
Tax Fiscal Year 2016-2017	4.33	2/7/23
Tax Fiscal Year 2015-2016	20.16	2/7/23
Tax Fiscal Year 1994-1995	0.11	2/7/23
<b>TOTAL</b>	<b>\$19,239.59</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 1994-1995	0.23	2/7/23
<b>TOTAL</b>	<b>\$0.23</b> =====	

Prepared by: Indira Hadziosmanovic  
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(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	111.21	1/31/23
Tax Unseg. Interest FY 22-23	658.45	2/7/23
Tax Fiscal Year 2022-2023	119,285.74	2/7/23
Tax Fiscal Year 2021-2022	8,228.30	2/7/23
Tax Fiscal Year 2020-2021	2,985.83	2/7/23
Tax Fiscal Year 2019-2020	2,071.47	2/7/23
Tax Fiscal Year 2018-2019	315.65	2/7/23
Tax Fiscal Year 2017-2018	21.65	2/7/23
Tax Fiscal Year 2016-2017	23.07	2/7/23
Tax Fiscal Year 2015-2016	104.44	2/7/23
Tax Fiscal Year 1994-1995	0.25	2/7/23
<b>TOTAL</b>	<b>\$133,806.06</b>	

Prepared by: Indira Hadziosmanovic  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.59	1/31/23
Tax Unseg. Interest FY 22-23	3.47	2/7/23
Tax Fiscal Year 2022-2023	628.96	2/7/23
Tax Fiscal Year 2021-2022	44.28	2/7/23
Tax Fiscal Year 2020-2021	20.15	2/7/23
Tax Fiscal Year 2019-2020	12.15	2/7/23
Tax Fiscal Year 2018-2019	2.68	2/7/23
Tax Fiscal Year 2017-2018	0.21	2/7/23
Tax Fiscal Year 2016-2017	0.21	2/7/23
Tax Fiscal Year 2015-2016	0.94	2/7/23
<b>TOTAL</b>	<b>\$713.64</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 2/13/2023**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	629.32	2/7/23
Tax Fiscal Year 2022-2023	114,008.74	2/7/23
Tax Fiscal Year 2021-2022	7,933.38	2/7/23
Tax Fiscal Year 2020-2021	2,798.28	2/7/23
Tax Fiscal Year 2019-2020	1,722.21	2/7/23
Tax Fiscal Year 2018-2019	369.24	2/7/23
Tax Fiscal Year 2017-2018	29.11	2/7/23
Tax Fiscal Year 2016-2017	32.04	2/7/23
Tax Fiscal Year 2015-2016	147.42	2/7/23
Tax Fiscal Year 1994-1995	0.75	2/7/23
<b>TOTAL</b>	<b>\$127,670.49</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	129.07	1/31/23
Tax Unseg. Interest FY 22-23	135.01	2/7/23
Tax Fiscal Year 2022-2023	24,457.84	2/7/23
Tax Fiscal Year 2021-2022	1,784.29	2/7/23
Tax Fiscal Year 2020-2021	619.81	2/7/23
Tax Fiscal Year 2019-2020	408.25	2/7/23
Tax Fiscal Year 2018-2019	90.20	2/7/23
Tax Fiscal Year 2017-2018	6.81	2/7/23
Tax Fiscal Year 2016-2017	7.68	2/7/23
Tax Fiscal Year 2015-2016	35.92	2/7/23
Tax Fiscal Year 1994-1995	0.06	2/7/23
<b>TOTAL</b>	<b>\$27,674.94</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	305.24	1/31/23
FOREST REV 10/01/22-12/31/22	57,468.86	1/30/23
Tax Unseg. Interest FY 22-23	1,763.07	2/7/23
Tax Fiscal Year 2022-2023	319,398.09	2/7/23
Tax Fiscal Year 2021-2022	22,139.65	2/7/23
Tax Fiscal Year 2020-2021	7,811.86	2/7/23
Tax Fiscal Year 2019-2020	4,818.99	2/7/23
Tax Fiscal Year 2018-2019	1,034.31	2/7/23
Tax Fiscal Year 2017-2018	81.66	2/7/23
Tax Fiscal Year 2016-2017	86.04	2/7/23
Tax Fiscal Year 2015-2016	398.94	2/7/23
Tax Fiscal Year 1994-1995	1.45	2/7/23
<b>TOTAL</b>	<b>\$415,308.16</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	20.88	1/31/23
Tax Unseg. Interest FY 22-23	123.76	2/7/23
Tax Fiscal Year 2022-2023	22,420.59	2/7/23
Tax Fiscal Year 2021-2022	1,598.30	2/7/23
Tax Fiscal Year 2020-2021	565.07	2/7/23
Tax Fiscal Year 2019-2020	239.19	2/7/23
Tax Fiscal Year 2018-2019	57.32	2/7/23
Tax Fiscal Year 2017-2018	4.25	2/7/23
Tax Fiscal Year 2016-2017	5.37	2/7/23
Tax Fiscal Year 2015-2016	26.93	2/7/23
Tax Fiscal Year 1994-1995	0.03	2/7/23
<b>TOTAL</b>	<b>\$25,061.69</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	3.22	2/7/23
Tax Fiscal Year 2015-2016	15.02	2/7/23
Tax Fiscal Year 1994-1995	0.07	2/7/23
<b>TOTAL</b>	<b>\$18.31</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.62	1/31/23
Tax Unseg. Interest FY 22-23	3.67	2/7/23
Tax Fiscal Year 2022-2023	664.26	2/7/23
Tax Fiscal Year 2021-2022	47.13	2/7/23
Tax Fiscal Year 2020-2021	9.60	2/7/23
Tax Fiscal Year 2019-2020	8.10	2/7/23
Tax Fiscal Year 2018-2019	1.60	2/7/23
Tax Fiscal Year 2017-2018	0.19	2/7/23
Tax Fiscal Year 2016-2017	0.21	2/7/23
Tax Fiscal Year 2015-2016	1.00	2/7/23
Tax Fiscal Year 1994-1995	0.01	2/7/23
<b>TOTAL</b>	<b>\$736.39</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	6.48	1/31/23
FOREST REV 10/01/22-12/31/22	34,725.59	1/30/23
Tax Unseg. Interest FY 22-23	11.02	2/7/23
Tax Fiscal Year 2022-2023	1,996.10	2/7/23
Tax Fiscal Year 2021-2022	139.84	2/7/23
Tax Fiscal Year 2020-2021	49.06	2/7/23
Tax Fiscal Year 2019-2020	30.19	2/7/23
Tax Fiscal Year 2018-2019	6.46	2/7/23
Tax Fiscal Year 2017-2018	0.52	2/7/23
Tax Fiscal Year 2016-2017	0.57	2/7/23
Tax Fiscal Year 2015-2016	2.67	2/7/23
Tax Fiscal Year 1994-1995	0.03	2/7/23
<b>TOTAL</b>	<b>\$36,968.53</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	1.63	1/31/23
Tax Unseg. Interest FY 22-23	9.67	2/7/23
Tax Fiscal Year 2022-2023	1,751.57	2/7/23
Tax Fiscal Year 2021-2022	116.91	2/7/23
Tax Fiscal Year 2020-2021	40.96	2/7/23
Tax Fiscal Year 2019-2020	25.67	2/7/23
Tax Fiscal Year 2018-2019	5.47	2/7/23
Tax Fiscal Year 2017-2018	0.44	2/7/23
Tax Fiscal Year 2016-2017	0.47	2/7/23
Tax Fiscal Year 2015-2016	2.25	2/7/23
Tax Fiscal Year 1994-1995	0.01	2/7/23
<b>TOTAL</b>	<b>\$1,955.05</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	13.23	1/31/23
FOREST REV 10/01/22-12/31/22	67,745.63	1/30/23
Tax Unseg. Interest FY 22-23	24.94	2/7/23
Tax Fiscal Year 2022-2023	4,518.16	2/7/23
Tax Fiscal Year 2021-2022	317.13	2/7/23
Tax Fiscal Year 2020-2021	112.04	2/7/23
Tax Fiscal Year 2019-2020	58.72	2/7/23
Tax Fiscal Year 2018-2019	12.88	2/7/23
Tax Fiscal Year 2017-2018	0.94	2/7/23
Tax Fiscal Year 2016-2017	1.10	2/7/23
Tax Fiscal Year 2015-2016	5.19	2/7/23
Tax Fiscal Year 1994-1995	0.02	2/7/23
<b>TOTAL</b>	<b>\$72,809.98</b>	

Prepared by: Indira Hadziosmanovic  
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 (503) 846-4422  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	0.03	2/7/23
<b>TOTAL</b>	<b>\$0.03</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	12.65	1/31/23
Tax Unseg. Interest FY 22-23	78.36	2/7/23
Tax Fiscal Year 2022-2023	14,194.84	2/7/23
Tax Fiscal Year 2021-2022	1,254.92	2/7/23
Tax Fiscal Year 2020-2021	456.75	2/7/23
Tax Fiscal Year 2019-2020	272.84	2/7/23
Tax Fiscal Year 2018-2019	49.05	2/7/23
Tax Fiscal Year 2017-2018	4.39	2/7/23
<b>TOTAL</b>	<b>\$16,323.80</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	4.16	1/31/23
Tax Unseg. Interest FY 22-23	18.49	2/7/23
Tax Fiscal Year 2022-2023	3,349.97	2/7/23
Tax Fiscal Year 2021-2022	234.33	2/7/23
Tax Fiscal Year 2020-2021	83.02	2/7/23
Tax Fiscal Year 2019-2020	51.61	2/7/23
Tax Fiscal Year 2018-2019	11.20	2/7/23
Tax Fiscal Year 2017-2018	0.88	2/7/23
Tax Fiscal Year 2016-2017	0.97	2/7/23
Tax Fiscal Year 2015-2016	4.53	2/7/23
<b>TOTAL</b>	<b>\$3,759.16</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	0.12	2/7/23
<b>TOTAL</b>	<b>\$0.12</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	28.59	1/31/23
FOREST REV 10/01/22-12/31/22	188,338.57	1/30/23
Tax Unseg. Interest FY 22-23	20.83	2/7/23
Tax Fiscal Year 2022-2023	3,777.55	2/7/23
Tax Fiscal Year 2021-2022	259.60	2/7/23
Tax Fiscal Year 2020-2021	93.40	2/7/23
Tax Fiscal Year 2019-2020	59.56	2/7/23
Tax Fiscal Year 2018-2019	13.10	2/7/23
Tax Fiscal Year 2017-2018	1.12	2/7/23
Tax Fiscal Year 2016-2017	1.19	2/7/23
Tax Fiscal Year 2015-2016	5.64	2/7/23
Tax Fiscal Year 1994-1995	0.04	2/7/23
<b>TOTAL</b>	<b>\$192,599.19</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	1.28	1/31/23
Tax Unseg. Interest FY 22-23	7.57	2/7/23
Tax Fiscal Year 2022-2023	1,373.50	2/7/23
Tax Fiscal Year 2021-2022	99.26	2/7/23
Tax Fiscal Year 2020-2021	36.59	2/7/23
Tax Fiscal Year 2019-2020	22.81	2/7/23
Tax Fiscal Year 2018-2019	5.33	2/7/23
Tax Fiscal Year 2017-2018	0.46	2/7/23
Tax Fiscal Year 2016-2017	0.50	2/7/23
Tax Fiscal Year 1994-1995	0.01	2/7/23
<b>TOTAL</b>	<b>\$1,547.31</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	34.71	1/31/23
FOREST REV 10/01/22-12/31/22	186,097.15	1/30/23
Tax Unseg. Interest FY 22-23	58.76	2/7/23
Tax Fiscal Year 2022-2023	10,657.68	2/7/23
Tax Fiscal Year 2021-2022	766.37	2/7/23
Tax Fiscal Year 2020-2021	279.62	2/7/23
Tax Fiscal Year 2019-2020	169.79	2/7/23
Tax Fiscal Year 2018-2019	38.65	2/7/23
Tax Fiscal Year 2017-2018	3.27	2/7/23
Tax Fiscal Year 2016-2017	3.66	2/7/23
Tax Fiscal Year 2015-2016	16.96	2/7/23
Tax Fiscal Year 1994-1995	0.16	2/7/23
<b>TOTAL</b>	<b>\$198,126.78</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	3.67	1/31/23
Tax Unseg. Interest FY 22-23	21.67	2/7/23
Tax Fiscal Year 2022-2023	3,931.56	2/7/23
Tax Fiscal Year 2021-2022	284.47	2/7/23
Tax Fiscal Year 2020-2021	104.25	2/7/23
Tax Fiscal Year 2019-2020	68.59	2/7/23
Tax Fiscal Year 2018-2019	15.71	2/7/23
Tax Fiscal Year 2017-2018	1.35	2/7/23
Tax Fiscal Year 2016-2017	1.60	2/7/23
Tax Fiscal Year 2015-2016	7.57	2/7/23
Tax Fiscal Year 1994-1995	0.01	2/7/23
<b>TOTAL</b>	<b>\$4,440.45</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	67.62	1/31/23
FOREST REV 10/01/22-12/31/22	185,561.29	1/30/23
Tax Unseg. Interest FY 22-23	254.08	2/7/23
Tax Fiscal Year 2022-2023	46,086.58	2/7/23
Tax Fiscal Year 2021-2022	3,229.71	2/7/23
Tax Fiscal Year 2020-2021	1,160.72	2/7/23
Tax Fiscal Year 2019-2020	716.20	2/7/23
Tax Fiscal Year 2018-2019	160.08	2/7/23
Tax Fiscal Year 2017-2018	13.46	2/7/23
Tax Fiscal Year 2016-2017	14.37	2/7/23
Tax Fiscal Year 2015-2016	68.05	2/7/23
Tax Fiscal Year 1994-1995	0.66	2/7/23
<b>TOTAL</b>	<b>\$237,332.82</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	17.18	1/31/23
Tax Unseg. Interest FY 22-23	101.07	2/7/23
Tax Fiscal Year 2022-2023	18,332.95	2/7/23
Tax Fiscal Year 2021-2022	1,458.09	2/7/23
Tax Fiscal Year 2020-2021	620.36	2/7/23
Tax Fiscal Year 2019-2020	389.23	2/7/23
Tax Fiscal Year 2018-2019	91.97	2/7/23
Tax Fiscal Year 2017-2018	8.04	2/7/23
Tax Fiscal Year 2016-2017	8.71	2/7/23
Tax Fiscal Year 2015-2016	37.23	2/7/23
Tax Fiscal Year 1994-1995	0.26	2/7/23
<b>TOTAL</b>	<b>\$21,065.09</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	202.96	1/31/23
Tax Unseg. Interest FY 22-23	1,200.48	2/7/23
Tax Fiscal Year 2022-2023	217,753.59	2/7/23
Tax Fiscal Year 2021-2022	15,605.60	2/7/23
Tax Fiscal Year 2020-2021	5,698.52	2/7/23
Tax Fiscal Year 2019-2020	3,524.49	2/7/23
Tax Fiscal Year 2018-2019	804.93	2/7/23
Tax Fiscal Year 2017-2018	67.79	2/7/23
Tax Fiscal Year 2016-2017	72.13	2/7/23
Tax Fiscal Year 2015-2016	336.45	2/7/23
Tax Fiscal Year 1994-1995	2.65	2/7/23
<b>TOTAL</b>	<b>\$245,269.59</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	61.43	1/31/23
Tax Unseg. Interest FY 22-23	362.91	2/7/23
Tax Fiscal Year 2022-2023	65,828.14	2/7/23
Tax Fiscal Year 2021-2022	4,875.23	2/7/23
Tax Fiscal Year 2020-2021	1,788.80	2/7/23
Tax Fiscal Year 2019-2020	1,102.48	2/7/23
Tax Fiscal Year 2018-2019	246.56	2/7/23
Tax Fiscal Year 2017-2018	20.94	2/7/23
Tax Fiscal Year 2016-2017	18.48	2/7/23
Tax Fiscal Year 2015-2016	88.10	2/7/23
Tax Fiscal Year 1994-1995	0.32	2/7/23
<b>TOTAL</b>	<b>\$74,393.39</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.68	1/31/23
Tax Unseg. Interest FY 22-23	4.04	2/7/23
Tax Fiscal Year 2022-2023	732.45	2/7/23
Tax Fiscal Year 2021-2022	54.42	2/7/23
Tax Fiscal Year 2020-2021	6.09	2/7/23
Tax Fiscal Year 2019-2020	6.47	2/7/23
Tax Fiscal Year 2018-2019	2.49	2/7/23
<b>TOTAL</b>	<b>\$806.64</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	2.15	1/31/23
Tax Unseg. Interest FY 22-23	12.70	2/7/23
Tax Fiscal Year 2022-2023	2,302.95	2/7/23
Tax Fiscal Year 2021-2022	166.57	2/7/23
Tax Fiscal Year 2020-2021	60.19	2/7/23
Tax Fiscal Year 2019-2020	37.71	2/7/23
Tax Fiscal Year 2018-2019	8.40	2/7/23
Tax Fiscal Year 2017-2018	1.19	2/7/23
Tax Fiscal Year 2016-2017	1.27	2/7/23
Tax Fiscal Year 2015-2016	6.07	2/7/23
Tax Fiscal Year 1994-1995	0.03	2/7/23
<b>TOTAL</b>	<b>\$2,599.23</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	558.32	1/31/23
Tax Unseg. Interest FY 22-23	3,303.07	2/7/23
Tax Fiscal Year 2022-2023	599,137.76	2/7/23
Tax Fiscal Year 2021-2022	42,754.37	2/7/23
Tax Fiscal Year 2020-2021	15,561.70	2/7/23
Tax Fiscal Year 2019-2020	9,599.88	2/7/23
Tax Fiscal Year 2018-2019	2,163.88	2/7/23
Tax Fiscal Year 2017-2018	182.21	2/7/23
Tax Fiscal Year 2016-2017	194.65	2/7/23
Tax Fiscal Year 2015-2016	902.71	2/7/23
Tax Fiscal Year 1994-1995	6.73	2/7/23
<b>TOTAL</b>	<b>\$674,365.28</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	215.79	1/31/23
Tax Unseg. Interest FY 22-23	1,279.90	2/7/23
Tax Fiscal Year 2022-2023	232,158.67	2/7/23
Tax Fiscal Year 2021-2022	15,493.42	2/7/23
Tax Fiscal Year 2020-2021	5,635.06	2/7/23
Tax Fiscal Year 2019-2020	3,272.05	2/7/23
Tax Fiscal Year 2018-2019	777.24	2/7/23
Tax Fiscal Year 2017-2018	66.35	2/7/23
Tax Fiscal Year 2016-2017	66.83	2/7/23
Tax Fiscal Year 2015-2016	318.69	2/7/23
Tax Fiscal Year 1994-1995	0.49	2/7/23
<b>TOTAL</b>	<b>\$259,284.49</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	23.74	1/31/23
FOREST REV 10/01/22-12/31/22	178,344.69	1/30/23
<b>TOTAL</b>	<b>\$178,368.43</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	52.42	1/31/23
Tax Unseg. Interest FY 22-23	310.54	2/7/23
Tax Fiscal Year 2022-2023	56,328.99	2/7/23
Tax Fiscal Year 2021-2022	3,877.02	2/7/23
Tax Fiscal Year 2020-2021	1,383.09	2/7/23
Tax Fiscal Year 2019-2020	850.74	2/7/23
Tax Fiscal Year 2018-2019	185.09	2/7/23
Tax Fiscal Year 2017-2018	15.55	2/7/23
Tax Fiscal Year 2016-2017	16.53	2/7/23
Tax Fiscal Year 2015-2016	81.09	2/7/23
Tax Fiscal Year 1994-1995	0.49	2/7/23
<b>TOTAL</b>	<b>\$63,101.55</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	38.40	1/31/23
Tax Unseg. Interest FY 22-23	226.91	2/7/23
Tax Fiscal Year 2022-2023	41,158.75	2/7/23
Tax Fiscal Year 2021-2022	3,020.54	2/7/23
Tax Fiscal Year 2020-2021	1,111.24	2/7/23
Tax Fiscal Year 2019-2020	693.49	2/7/23
Tax Fiscal Year 2018-2019	159.23	2/7/23
Tax Fiscal Year 2017-2018	13.94	2/7/23
Tax Fiscal Year 2016-2017	13.30	2/7/23
Tax Fiscal Year 2015-2016	62.88	2/7/23
Tax Fiscal Year 1994-1995	0.12	2/7/23
<b>TOTAL</b>	<b>\$46,498.80</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	2.48	1/31/23
Tax Unseg. Interest FY 22-23	14.68	2/7/23
Tax Fiscal Year 2022-2023	2,663.45	2/7/23
Tax Fiscal Year 2021-2022	173.96	2/7/23
Tax Fiscal Year 2020-2021	67.91	2/7/23
Tax Fiscal Year 2019-2020	40.01	2/7/23
Tax Fiscal Year 2018-2019	8.95	2/7/23
Tax Fiscal Year 2017-2018	0.74	2/7/23
Tax Fiscal Year 2016-2017	0.80	2/7/23
Tax Fiscal Year 2015-2016	3.82	2/7/23
Tax Fiscal Year 1994-1995	0.01	2/7/23
<b>TOTAL</b>	<b>\$2,976.81</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	10.45	1/31/23
Tax Unseg. Interest FY 22-23	61.85	2/7/23
Tax Fiscal Year 2022-2023	11,218.33	2/7/23
Tax Fiscal Year 2021-2022	801.16	2/7/23
Tax Fiscal Year 2020-2021	286.57	2/7/23
Tax Fiscal Year 2019-2020	178.32	2/7/23
Tax Fiscal Year 2018-2019	41.29	2/7/23
Tax Fiscal Year 2017-2018	3.47	2/7/23
Tax Fiscal Year 2016-2017	3.20	2/7/23
Tax Fiscal Year 2015-2016	14.91	2/7/23
Tax Fiscal Year 1994-1995	0.09	2/7/23
<b>TOTAL</b>	<b>\$12,619.64</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	1.95	1/31/23
Tax Unseg. Interest FY 22-23	11.59	2/7/23
Tax Fiscal Year 2022-2023	2,101.96	2/7/23
Tax Fiscal Year 2021-2022	134.63	2/7/23
Tax Fiscal Year 2020-2021	50.36	2/7/23
Tax Fiscal Year 2019-2020	30.87	2/7/23
Tax Fiscal Year 2018-2019	6.69	2/7/23
Tax Fiscal Year 2017-2018	0.58	2/7/23
Tax Fiscal Year 2016-2017	0.56	2/7/23
Tax Fiscal Year 2015-2016	2.44	2/7/23
<b>TOTAL</b>	<b>\$2,341.63</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	281.19	1/31/23
FOREST REV 10/01/22-12/31/22	189,510.96	1/30/23
Tax Unseg. Interest FY 22-23	1,515.96	2/7/23
Tax Fiscal Year 2022-2023	274,977.90	2/7/23
Tax Fiscal Year 2021-2022	19,050.20	2/7/23
Tax Fiscal Year 2020-2021	6,867.04	2/7/23
Tax Fiscal Year 2019-2020	4,242.10	2/7/23
Tax Fiscal Year 2018-2019	950.40	2/7/23
Tax Fiscal Year 2017-2018	82.03	2/7/23
Tax Fiscal Year 2016-2017	87.52	2/7/23
Tax Fiscal Year 2015-2016	411.86	2/7/23
Tax Fiscal Year 1994-1995	2.96	2/7/23
<b>TOTAL</b>	<b>\$497,980.12</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	107.00	1/31/23
Tax Unseg. Interest FY 22-23	631.92	2/7/23
Tax Fiscal Year 2022-2023	114,622.25	2/7/23
Tax Fiscal Year 2021-2022	8,540.97	2/7/23
Tax Fiscal Year 2020-2021	3,245.87	2/7/23
Tax Fiscal Year 2019-2020	1,932.74	2/7/23
Tax Fiscal Year 2018-2019	426.09	2/7/23
Tax Fiscal Year 2017-2018	36.64	2/7/23
Tax Fiscal Year 2016-2017	40.00	2/7/23
Tax Fiscal Year 2015-2016	190.64	2/7/23
Tax Fiscal Year 1994-1995	0.47	2/7/23
<b>TOTAL</b>	<b>\$129,774.59</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	1.19	2/7/23
Tax Fiscal Year 2022-2023	216.62	2/7/23
Tax Fiscal Year 2021-2022	15.26	2/7/23
Tax Fiscal Year 2020-2021	5.61	2/7/23
Tax Fiscal Year 2019-2020	3.44	2/7/23
<b>TOTAL</b>	<b>\$242.12</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	31.83	1/31/23
FOREST REV 10/01/22-12/31/22	4,183.61	1/30/23
Tax Unseg. Interest FY 22-23	185.04	2/7/23
Tax Fiscal Year 2022-2023	33,563.24	2/7/23
Tax Fiscal Year 2021-2022	2,384.70	2/7/23
Tax Fiscal Year 2020-2021	865.46	2/7/23
Tax Fiscal Year 2019-2020	533.99	2/7/23
Tax Fiscal Year 2018-2019	120.18	2/7/23
Tax Fiscal Year 2017-2018	10.20	2/7/23
Tax Fiscal Year 2016-2017	10.93	2/7/23
Tax Fiscal Year 2015-2016	51.45	2/7/23
Tax Fiscal Year 1994-1995	0.21	2/7/23
<b>TOTAL</b>	<b>\$41,940.84</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.50	1/31/23
Tax Unseg. Interest FY 22-23	2.96	2/7/23
Tax Fiscal Year 2022-2023	537.47	2/7/23
Tax Fiscal Year 2021-2022	38.82	2/7/23
Tax Fiscal Year 2020-2021	13.98	2/7/23
Tax Fiscal Year 2019-2020	8.68	2/7/23
Tax Fiscal Year 2018-2019	1.97	2/7/23
Tax Fiscal Year 2017-2018	0.17	2/7/23
Tax Fiscal Year 2016-2017	0.19	2/7/23
Tax Fiscal Year 2015-2016	0.87	2/7/23
Tax Fiscal Year 1994-1995	0.01	2/7/23
<b>TOTAL</b>	<b>\$605.62</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 22-23	142.19	1/31/23
FOREST REV 10/01/22-12/31/22	18,211.48	1/30/23
Tax Unseg. Interest FY 22-23	827.18	2/7/23
Tax Fiscal Year 2022-2023	150,040.46	2/7/23
Tax Fiscal Year 2021-2022	10,526.31	2/7/23
Tax Fiscal Year 2020-2021	3,913.01	2/7/23
Tax Fiscal Year 2019-2020	2,430.53	2/7/23
Tax Fiscal Year 2018-2019	548.16	2/7/23
Tax Fiscal Year 2017-2018	40.86	2/7/23
Tax Fiscal Year 2016-2017	49.11	2/7/23
Tax Fiscal Year 2015-2016	199.32	2/7/23
Tax Fiscal Year 1994-1995	0.98	2/7/23
<b>TOTAL</b>	<b>\$186,929.59</b>	

Prepared by: Indira Hadziosmanovic  
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