



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2023

**WASHINGTON COUNTY  
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	4,220.05	3/7/23
Tax Fiscal Year 2022-2023	2,664,815.10	3/7/23
Tax Fiscal Year 2022-2023	19,061.64	3/7/23
Tax Fiscal Year 2021-2022	25,736.69	3/7/23
Tax Fiscal Year 2020-2021	6,017.87	3/7/23
Tax Fiscal Year 2019-2020	5,486.48	3/7/23
Tax Fiscal Year 2018-2019	184.21	3/7/23
Tax Fiscal Year 2017-2018	189.22	3/7/23
Tax Fiscal Year 2016-2017	198.45	3/7/23
Tax Fiscal Year 2015-2016	204.20	3/7/23
Tax Fiscal Year 2014-2015	11.02	3/7/23
Tax Fiscal Year 1994-1995	3.02	3/7/23
HERT Tax Turnover	44,511.69	3/7/23
<b>TOTAL</b>	<b>\$2,770,639.64</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:

February 2023

WASHINGTON COUNTY  
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	3.84	3/7/23
Tax Fiscal Year 2022-2023	2,443.89	3/7/23
Tax Fiscal Year 2021-2022	24.69	3/7/23
Tax Fiscal Year 2020-2021	5.99	3/7/23
Tax Fiscal Year 2019-2020	5.71	3/7/23
Tax Fiscal Year 2018-2019	0.11	3/7/23
Tax Fiscal Year 2017-2018	0.12	3/7/23
Tax Fiscal Year 2016-2017	0.14	3/7/23
Tax Fiscal Year 2015-2016	0.14	3/7/23
Tax Fiscal Year 2014-2015	0.01	3/7/23
HERT Tax Turnover	40.53	3/7/23
<b>TOTAL</b>	<b>\$2,525.17</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY  
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	411.94	3/7/23
Tax Fiscal Year 2022-2023	261,982.68	3/7/23
Tax Fiscal Year 2021-2022	2,510.53	3/7/23
Tax Fiscal Year 2020-2021	583.53	3/7/23
Tax Fiscal Year 2019-2020	531.25	3/7/23
Tax Fiscal Year 2018-2019	17.84	3/7/23
Tax Fiscal Year 2017-2018	18.32	3/7/23
Tax Fiscal Year 2016-2017	19.22	3/7/23
Tax Fiscal Year 2015-2016	15.16	3/7/23
Tax Fiscal Year 2014-2015	0.82	3/7/23
Tax Fiscal Year 1994-1995	0.64	3/7/23
HERT Tax Turnover	4,344.95	3/7/23
<b>TOTAL</b>	<b>\$270,436.88</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 22-23	790.74	3/7/23
Tax Fiscal Year 2022-2023	502,892.85	3/7/23
Tax Fiscal Year 2021-2022	4,882.60	3/7/23
Tax Fiscal Year 2020-2021	1,144.50	3/7/23
Tax Fiscal Year 2019-2020	1,039.57	3/7/23
Tax Fiscal Year 2018-2019	34.87	3/7/23
Tax Fiscal Year 2017-2018	35.51	3/7/23
Tax Fiscal Year 2016-2017	37.25	3/7/23
Tax Fiscal Year 2015-2016	38.01	3/7/23
Tax Fiscal Year 2014-2015	2.07	3/7/23
Tax Fiscal Year 1994-1995	0.54	3/7/23
HERT Tax Turnover	8,340.41	3/7/23
<b>TOTAL</b>	<b>\$519,238.92</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 22-23	147.52	3/7/23
Tax Fiscal Year 2022-2023	93,820.29	3/7/23
Tax Fiscal Year 2021-2022	910.92	3/7/23
Tax Fiscal Year 2020-2021	213.53	3/7/23
Tax Fiscal Year 2019-2020	193.94	3/7/23
Tax Fiscal Year 2018-2019	6.51	3/7/23
Tax Fiscal Year 2017-2018	6.63	3/7/23
Tax Fiscal Year 2016-2017	6.95	3/7/23
Tax Fiscal Year 2015-2016	7.09	3/7/23
Tax Fiscal Year 2014-2015	0.39	3/7/23
Tax Fiscal Year 1994-1995	0.21	3/7/23
HERT Tax Turnover	1,556.00	3/7/23
<b>TOTAL</b>	<b>\$96,869.98</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	26.49	3/7/23
Tax Fiscal Year 2022-2023	16,849.56	3/7/23
Tax Fiscal Year 2021-2022	152.06	3/7/23
Tax Fiscal Year 2020-2021	33.21	3/7/23
Tax Fiscal Year 2019-2020	27.92	3/7/23
Tax Fiscal Year 2018-2019	0.79	3/7/23
Tax Fiscal Year 2017-2018	0.58	3/7/23
Tax Fiscal Year 2016-2017	0.38	3/7/23
Tax Fiscal Year 2015-2016	0.17	3/7/23
HERT Tax Turnover	279.45	3/7/23
<b>TOTAL</b>	<b>\$17,370.61</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	880.04	3/7/23
Tax Fiscal Year 2022-2023	559,690.27	3/7/23
Tax Fiscal Year 2021-2022	5,363.43	3/7/23
Tax Fiscal Year 2020-2021	1,114.01	3/7/23
Tax Fiscal Year 2019-2020	1,014.22	3/7/23
Tax Fiscal Year 2018-2019	34.05	3/7/23
Tax Fiscal Year 2017-2018	34.97	3/7/23
Tax Fiscal Year 2016-2017	36.70	3/7/23
Tax Fiscal Year 2015-2016	37.46	3/7/23
Tax Fiscal Year 2014-2015	2.02	3/7/23
HERT Tax Turnover	9,282.38	3/7/23
<b>TOTAL</b>	<b>\$577,489.55</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2023

WASHINGTON COUNTY  
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	125.73	3/7/23
Tax Fiscal Year 2022-2023	79,959.58	3/7/23
Tax Fiscal Year 2021-2022	777.67	3/7/23
Tax Fiscal Year 2020-2021	180.47	3/7/23
Tax Fiscal Year 2019-2020	168.30	3/7/23
Tax Fiscal Year 2018-2019	5.71	3/7/23
Tax Fiscal Year 2017-2018	5.86	3/7/23
Tax Fiscal Year 2016-2017	6.23	3/7/23
HERT Tax Turnover	1,326.12	3/7/23
<b>TOTAL</b>	<b>\$82,555.67</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	54.16	3/7/23
Tax Fiscal Year 2022-2023	34,422.64	3/7/23
Tax Fiscal Year 2021-2022	327.72	3/7/23
Tax Fiscal Year 2020-2021	70.93	3/7/23
Tax Fiscal Year 2019-2020	73.99	3/7/23
Tax Fiscal Year 2018-2019	2.31	3/7/23
Tax Fiscal Year 2017-2018	2.33	3/7/23
Tax Fiscal Year 2016-2017	2.12	3/7/23
Tax Fiscal Year 2015-2016	2.92	3/7/23
Tax Fiscal Year 2014-2015	0.17	3/7/23
HERT Tax Turnover	571.22	3/7/23
<b>TOTAL</b>	<b>\$35,530.51</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	0.08	3/7/23
<b>TOTAL</b>	<b>\$0.08</b> =====	

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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	5.75	3/7/23
Tax Fiscal Year 2022-2023	3,654.59	3/7/23
Tax Fiscal Year 2021-2022	28.44	3/7/23
Tax Fiscal Year 2020-2021	7.02	3/7/23
Tax Fiscal Year 2019-2020	6.00	3/7/23
Tax Fiscal Year 2018-2019	0.20	3/7/23
Tax Fiscal Year 2017-2018	0.23	3/7/23
Tax Fiscal Year 2016-2017	0.26	3/7/23
Tax Fiscal Year 2015-2016	0.27	3/7/23
Tax Fiscal Year 2014-2015	0.02	3/7/23
Tax Fiscal Year 1994-1995	0.01	3/7/23
HERT Tax Turnover	60.64	3/7/23
<b>TOTAL</b>	<b>\$3,763.43</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	3.03	2/28/23
Tax Unseg. Interest FY 22-23	17.05	3/7/23
Tax Fiscal Year 2022-2023	10,835.74	3/7/23
Tax Fiscal Year 2021-2022	98.44	3/7/23
Tax Fiscal Year 2020-2021	21.95	3/7/23
Tax Fiscal Year 2019-2020	18.84	3/7/23
Tax Fiscal Year 2018-2019	0.59	3/7/23
Tax Fiscal Year 2017-2018	0.64	3/7/23
Tax Fiscal Year 2016-2017	0.72	3/7/23
Tax Fiscal Year 2015-2016	0.71	3/7/23
Tax Fiscal Year 2014-2015	0.03	3/7/23
HERT Tax Turnover	179.81	3/7/23
<b>TOTAL</b>	<b>\$11,177.55</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	0.13	2/28/23
Tax Unseg. Interest FY 22-23	2.22	3/7/23
Tax Fiscal Year 2022-2023	1,413.46	3/7/23
Tax Fiscal Year 2021-2022	11.09	3/7/23
HERT Tax Turnover	23.46	3/7/23
<b>TOTAL</b>	<b>\$1,450.36</b>	

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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	78.35	2/28/23
Tax Unseg. Interest FY 22-23	1,237.29	3/7/23
Tax Fiscal Year 2022-2023	786,452.28	3/7/23
Tax Fiscal Year 2021-2022	7,365.92	3/7/23
Tax Fiscal Year 2020-2021	1,657.04	3/7/23
Tax Fiscal Year 2019-2020	1,494.09	3/7/23
Tax Fiscal Year 2018-2019	47.27	3/7/23
Tax Fiscal Year 2017-2018	49.82	3/7/23
Tax Fiscal Year 2016-2017	51.97	3/7/23
Tax Fiscal Year 2015-2016	52.37	3/7/23
Tax Fiscal Year 2014-2015	2.87	3/7/23
Tax Fiscal Year 1994-1995	0.89	3/7/23
HERT Tax Turnover	13,050.52	3/7/23
<b>TOTAL</b>	<b>\$811,540.68</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	9.63	2/28/23
Tax Unseg. Interest FY 22-23	154.38	3/7/23
Tax Fiscal Year 2022-2023	98,130.44	3/7/23
Tax Fiscal Year 2021-2022	836.92	3/7/23
Tax Fiscal Year 2020-2021	173.94	3/7/23
Tax Fiscal Year 2019-2020	139.39	3/7/23
Tax Fiscal Year 2018-2019	4.04	3/7/23
Tax Fiscal Year 2017-2018	3.72	3/7/23
Tax Fiscal Year 2016-2017	2.67	3/7/23
Tax Fiscal Year 2015-2016	2.07	3/7/23
Tax Fiscal Year 2014-2015	0.06	3/7/23
HERT Tax Turnover	1,628.39	3/7/23
<b>TOTAL</b>	<b>\$101,085.65</b>	

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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	6.43	2/28/23
Tax Unseg. Interest FY 22-23	102.42	3/7/23
Tax Fiscal Year 2022-2023	65,100.32	3/7/23
Tax Fiscal Year 2021-2022	570.95	3/7/23
Tax Fiscal Year 2020-2021	122.08	3/7/23
Tax Fiscal Year 2019-2020	107.29	3/7/23
Tax Fiscal Year 2018-2019	3.30	3/7/23
Tax Fiscal Year 2017-2018	3.55	3/7/23
Tax Fiscal Year 2016-2017	3.68	3/7/23
Tax Fiscal Year 2015-2016	3.70	3/7/23
Tax Fiscal Year 2014-2015	0.18	3/7/23
Tax Fiscal Year 1994-1995	0.06	3/7/23
HERT Tax Turnover	1,080.29	3/7/23
<b>TOTAL</b>	<b>\$67,104.25</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	0.31	2/28/23
Tax Unseg. Interest FY 22-23	5.19	3/7/23
Tax Fiscal Year 2022-2023	3,298.22	3/7/23
Tax Fiscal Year 2021-2022	19.09	3/7/23
HERT Tax Turnover	54.73	3/7/23
<b>TOTAL</b>	<b>\$3,377.54</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	17.45	2/28/23
Tax Unseg. Interest FY 22-23	276.55	3/7/23
Tax Fiscal Year 2022-2023	175,784.21	3/7/23
Tax Fiscal Year 2021-2022	1,603.21	3/7/23
Tax Fiscal Year 2020-2021	354.79	3/7/23
Tax Fiscal Year 2019-2020	317.60	3/7/23
Tax Fiscal Year 2018-2019	9.87	3/7/23
Tax Fiscal Year 2017-2018	10.28	3/7/23
Tax Fiscal Year 2016-2017	10.49	3/7/23
Tax Fiscal Year 2015-2016	11.35	3/7/23
Tax Fiscal Year 2014-2015	0.62	3/7/23
Tax Fiscal Year 1994-1995	0.12	3/7/23
HERT Tax Turnover	2,916.99	3/7/23
<b>TOTAL</b>	<b>\$181,313.53</b>	

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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	16.55	3/7/23
Tax Fiscal Year 2022-2023	10,519.58	3/7/23
Tax Fiscal Year 2021-2022	82.53	3/7/23
Tax Fiscal Year 2020-2021	18.27	3/7/23
Tax Fiscal Year 2019-2020	14.26	3/7/23
Tax Fiscal Year 2018-2019	0.26	3/7/23
Tax Fiscal Year 2017-2018	0.20	3/7/23
Tax Fiscal Year 2016-2017	0.15	3/7/23
HERT Tax Turnover	174.56	3/7/23
<b>TOTAL</b>	<b>\$10,826.36</b>	

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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	0.41	2/28/23
Tax Unseg. Interest FY 22-23	6.49	3/7/23
Tax Fiscal Year 2022-2023	4,122.27	3/7/23
Tax Fiscal Year 2021-2022	38.90	3/7/23
Tax Fiscal Year 2020-2021	8.74	3/7/23
Tax Fiscal Year 2019-2020	8.03	3/7/23
Tax Fiscal Year 2018-2019	0.25	3/7/23
Tax Fiscal Year 2017-2018	0.26	3/7/23
Tax Fiscal Year 2016-2017	0.27	3/7/23
Tax Fiscal Year 2015-2016	0.27	3/7/23
Tax Fiscal Year 2014-2015	0.02	3/7/23
Tax Fiscal Year 1994-1995	0.01	3/7/23
HERT Tax Turnover	68.41	3/7/23
<b>TOTAL</b>	<b>\$4,254.33</b>	

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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	120.16	2/28/23
Tax Unseg. Interest FY 22-23	2,062.75	3/7/23
Tax Fiscal Year 2022-2023	1,311,131.31	3/7/23
Tax Fiscal Year 2021-2022	11,862.72	3/7/23
Tax Fiscal Year 2020-2021	2,623.46	3/7/23
Tax Fiscal Year 2019-2020	2,354.46	3/7/23
Tax Fiscal Year 2018-2019	73.43	3/7/23
Tax Fiscal Year 2017-2018	79.45	3/7/23
Tax Fiscal Year 2016-2017	81.63	3/7/23
Tax Fiscal Year 2015-2016	82.32	3/7/23
Tax Fiscal Year 2014-2015	4.15	3/7/23
Tax Fiscal Year 1994-1995	0.65	3/7/23
HERT Tax Turnover	21,757.13	3/7/23
<b>TOTAL</b>	<b>\$1,352,233.62</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	1.23	2/28/23
Tax Unseg. Interest FY 22-23	19.52	3/7/23
Tax Fiscal Year 2022-2023	12,408.27	3/7/23
Tax Fiscal Year 2021-2022	110.48	3/7/23
Tax Fiscal Year 2020-2021	24.09	3/7/23
Tax Fiscal Year 2019-2020	19.80	3/7/23
Tax Fiscal Year 2018-2019	0.62	3/7/23
Tax Fiscal Year 2017-2018	0.59	3/7/23
Tax Fiscal Year 2016-2017	0.55	3/7/23
Tax Fiscal Year 2015-2016	0.52	3/7/23
Tax Fiscal Year 2014-2015	0.03	3/7/23
Tax Fiscal Year 1994-1995	0.01	3/7/23
HERT Tax Turnover	205.91	3/7/23
<b>TOTAL</b>	<b>\$12,791.62</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	2.08	2/28/23
Tax Unseg. Interest FY 22-23	32.83	3/7/23
Tax Fiscal Year 2022-2023	20,870.13	3/7/23
Tax Fiscal Year 2021-2022	200.99	3/7/23
Tax Fiscal Year 2020-2021	41.69	3/7/23
Tax Fiscal Year 2019-2020	36.54	3/7/23
Tax Fiscal Year 2018-2019	1.19	3/7/23
Tax Fiscal Year 2017-2018	1.26	3/7/23
Tax Fiscal Year 2016-2017	1.27	3/7/23
Tax Fiscal Year 2015-2016	1.31	3/7/23
Tax Fiscal Year 2014-2015	0.08	3/7/23
Tax Fiscal Year 1994-1995	0.02	3/7/23
HERT Tax Turnover	346.32	3/7/23
<b>TOTAL</b>	<b>\$21,535.71</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	0.30	2/28/23
Tax Unseg. Interest FY 22-23	4.97	3/7/23
Tax Fiscal Year 2022-2023	3,157.41	3/7/23
Tax Fiscal Year 2021-2022	28.57	3/7/23
HERT Tax Turnover	52.39	3/7/23
<b>TOTAL</b>	<b>\$3,243.64</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
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**TO LGIP ON 3/13/2023**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	11.66	2/28/23
Tax Unseg. Interest FY 22-23	184.73	3/7/23
Tax Fiscal Year 2022-2023	117,416.49	3/7/23
Tax Fiscal Year 2021-2022	1,049.04	3/7/23
Tax Fiscal Year 2020-2021	246.49	3/7/23
Tax Fiscal Year 2019-2020	218.23	3/7/23
Tax Fiscal Year 2018-2019	6.60	3/7/23
Tax Fiscal Year 2017-2018	6.95	3/7/23
Tax Fiscal Year 2016-2017	7.99	3/7/23
Tax Fiscal Year 2015-2016	8.64	3/7/23
Tax Fiscal Year 2014-2015	0.43	3/7/23
Tax Fiscal Year 1994-1995	0.06	3/7/23
HERT Tax Turnover	1,948.43	3/7/23
<b>TOTAL</b>	<b>\$121,105.74</b>	

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

**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	3.55	2/28/23
Tax Unseg. Interest FY 22-23	52.41	3/7/23
Tax Fiscal Year 2022-2023	33,314.26	3/7/23
Tax Fiscal Year 2021-2022	540.87	3/7/23
Tax Fiscal Year 2020-2021	101.89	3/7/23
Tax Fiscal Year 2019-2020	114.17	3/7/23
Tax Fiscal Year 2018-2019	4.07	3/7/23
Tax Fiscal Year 2017-2018	4.59	3/7/23
Tax Fiscal Year 2016-2017	4.90	3/7/23
Tax Fiscal Year 2015-2016	2.32	3/7/23
Tax Fiscal Year 2014-2015	0.27	3/7/23
HERT Tax Turnover	552.82	3/7/23
<b>TOTAL</b>	<b>\$34,696.12</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
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**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	37.61	2/28/23
Tax Unseg. Interest FY 22-23	594.77	3/7/23
Tax Fiscal Year 2022-2023	378,047.74	3/7/23
Tax Fiscal Year 2021-2022	3,562.72	3/7/23
Tax Fiscal Year 2020-2021	798.43	3/7/23
Tax Fiscal Year 2019-2020	647.51	3/7/23
Tax Fiscal Year 2018-2019	20.63	3/7/23
Tax Fiscal Year 2017-2018	21.73	3/7/23
Tax Fiscal Year 2016-2017	22.47	3/7/23
Tax Fiscal Year 2015-2016	23.10	3/7/23
Tax Fiscal Year 2014-2015	1.27	3/7/23
Tax Fiscal Year 1994-1995	0.39	3/7/23
HERT Tax Turnover	6,273.39	3/7/23
<b>TOTAL</b>	<b>\$390,051.76</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
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**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	21.14	2/28/23
Tax Unseg. Interest FY 22-23	334.35	3/7/23
Tax Fiscal Year 2022-2023	212,518.92	3/7/23
Tax Fiscal Year 2021-2022	1,982.35	3/7/23
Tax Fiscal Year 2020-2021	439.46	3/7/23
Tax Fiscal Year 2019-2020	395.64	3/7/23
Tax Fiscal Year 2018-2019	12.45	3/7/23
Tax Fiscal Year 2017-2018	11.12	3/7/23
Tax Fiscal Year 2016-2017	11.51	3/7/23
Tax Fiscal Year 2015-2016	11.65	3/7/23
Tax Fiscal Year 2014-2015	0.63	3/7/23
Tax Fiscal Year 1994-1995	0.25	3/7/23
HERT Tax Turnover	3,526.57	3/7/23
<b>TOTAL</b>	<b>\$219,266.04</b>	

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

**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	1.27	2/28/23
Tax Unseg. Interest FY 22-23	20.12	3/7/23
Tax Fiscal Year 2022-2023	12,791.79	3/7/23
Tax Fiscal Year 2021-2022	115.16	3/7/23
Tax Fiscal Year 2020-2021	26.21	3/7/23
Tax Fiscal Year 2019-2020	23.08	3/7/23
Tax Fiscal Year 2018-2019	0.73	3/7/23
Tax Fiscal Year 2017-2018	0.76	3/7/23
Tax Fiscal Year 2016-2017	0.74	3/7/23
Tax Fiscal Year 2015-2016	0.82	3/7/23
Tax Fiscal Year 2014-2015	0.05	3/7/23
Tax Fiscal Year 1994-1995	0.01	3/7/23
HERT Tax Turnover	212.27	3/7/23
<b>TOTAL</b>	<b>\$13,193.01</b>	

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

**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	0.18	2/28/23
Tax Unseg. Interest FY 22-23	2.87	3/7/23
Tax Fiscal Year 2022-2023	1,824.92	3/7/23
Tax Fiscal Year 2021-2022	17.24	3/7/23
Tax Fiscal Year 2020-2021	3.91	3/7/23
Tax Fiscal Year 2019-2020	3.56	3/7/23
Tax Fiscal Year 2018-2019	0.25	3/7/23
Tax Fiscal Year 2017-2018	0.39	3/7/23
Tax Fiscal Year 2016-2017	0.40	3/7/23
Tax Fiscal Year 2015-2016	0.42	3/7/23
Tax Fiscal Year 2014-2015	0.02	3/7/23
HERT Tax Turnover	30.28	3/7/23
<b>TOTAL</b>	<b>\$1,884.44</b>	

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

**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	3.29	2/28/23
Tax Unseg. Interest FY 22-23	53.25	3/7/23
Tax Fiscal Year 2022-2023	33,845.48	3/7/23
Tax Fiscal Year 2021-2022	270.58	3/7/23
Tax Fiscal Year 2020-2021	50.72	3/7/23
Tax Fiscal Year 2019-2020	35.69	3/7/23
Tax Fiscal Year 2018-2019	0.57	3/7/23
Tax Fiscal Year 2017-2018	0.57	3/7/23
Tax Fiscal Year 2016-2017	0.57	3/7/23
Tax Fiscal Year 2015-2016	0.51	3/7/23
Tax Fiscal Year 2014-2015	0.03	3/7/23
HERT Tax Turnover	561.64	3/7/23
<b>TOTAL</b>	<b>\$34,822.90</b>	

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

**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	3.18	3/7/23
Tax Fiscal Year 2022-2023	2,018.66	3/7/23
HERT Tax Turnover	33.50	3/7/23
<b>TOTAL</b>	<b>\$2,055.34</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	1.19	2/28/23
Tax Unseg. Interest FY 22-23	18.86	3/7/23
Tax Fiscal Year 2022-2023	11,989.51	3/7/23
Tax Fiscal Year 2021-2022	110.46	3/7/23
Tax Fiscal Year 2020-2021	24.86	3/7/23
Tax Fiscal Year 2019-2020	19.67	3/7/23
Tax Fiscal Year 2018-2019	0.59	3/7/23
Tax Fiscal Year 2017-2018	0.46	3/7/23
Tax Fiscal Year 2016-2017	0.34	3/7/23
Tax Fiscal Year 2015-2016	0.23	3/7/23
Tax Fiscal Year 2014-2015	0.02	3/7/23
HERT Tax Turnover	198.96	3/7/23
<b>TOTAL</b>	<b>\$12,365.15</b>	

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

**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	1.06	2/28/23
Tax Unseg. Interest FY 22-23	16.94	3/7/23
Tax Fiscal Year 2022-2023	10,767.37	3/7/23
Tax Fiscal Year 2021-2022	84.86	3/7/23
Tax Fiscal Year 2020-2021	19.99	3/7/23
Tax Fiscal Year 2019-2020	17.93	3/7/23
Tax Fiscal Year 2018-2019	0.59	3/7/23
Tax Fiscal Year 2017-2018	0.59	3/7/23
Tax Fiscal Year 2016-2017	0.47	3/7/23
Tax Fiscal Year 2015-2016	0.49	3/7/23
Tax Fiscal Year 2014-2015	0.03	3/7/23
HERT Tax Turnover	178.68	3/7/23
<b>TOTAL</b>	<b>\$11,089.00</b>	

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

**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	2.01	2/28/23
Tax Unseg. Interest FY 22-23	31.78	3/7/23
Tax Fiscal Year 2022-2023	20,200.77	3/7/23
Tax Fiscal Year 2021-2022	189.81	3/7/23
Tax Fiscal Year 2020-2021	42.75	3/7/23
Tax Fiscal Year 2019-2020	36.50	3/7/23
Tax Fiscal Year 2018-2019	1.14	3/7/23
Tax Fiscal Year 2017-2018	1.20	3/7/23
Tax Fiscal Year 2016-2017	1.09	3/7/23
Tax Fiscal Year 2015-2016	1.10	3/7/23
Tax Fiscal Year 2014-2015	0.06	3/7/23
Tax Fiscal Year 1994-1995	0.01	3/7/23
HERT Tax Turnover	335.21	3/7/23
<b>TOTAL</b>	<b>\$20,843.43</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	41.22	2/28/23
Tax Unseg. Interest FY 22-23	302.36	3/7/23
Tax Fiscal Year 2022-2023	192,188.52	3/7/23
Tax Fiscal Year 2021-2022	1,089.02	3/7/23
Tax Fiscal Year 2020-2021	199.82	3/7/23
Tax Fiscal Year 2019-2020	148.60	3/7/23
Tax Fiscal Year 2018-2019	3.17	3/7/23
Tax Fiscal Year 2017-2018	2.40	3/7/23
Tax Fiscal Year 2016-2017	1.99	3/7/23
Tax Fiscal Year 2015-2016	1.26	3/7/23
Tax Fiscal Year 2014-2015	0.06	3/7/23
HERT Tax Turnover	3,189.21	3/7/23
<b>TOTAL</b>	<b>\$197,167.63</b>	

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

**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	9.98	2/28/23
Tax Unseg. Interest FY 22-23	130.05	3/7/23
Tax Fiscal Year 2022-2023	82,662.90	3/7/23
Tax Fiscal Year 2021-2022	767.15	3/7/23
Tax Fiscal Year 2020-2021	171.93	3/7/23
Tax Fiscal Year 2019-2020	153.43	3/7/23
Tax Fiscal Year 2018-2019	4.82	3/7/23
Tax Fiscal Year 2017-2018	5.10	3/7/23
Tax Fiscal Year 2016-2017	5.25	3/7/23
Tax Fiscal Year 2015-2016	5.31	3/7/23
Tax Fiscal Year 2014-2015	0.28	3/7/23
Tax Fiscal Year 1994-1995	0.09	3/7/23
HERT Tax Turnover	1,371.72	3/7/23
<b>TOTAL</b>	<b>\$85,288.01</b>	

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

**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	0.21	3/7/23
<b>TOTAL</b>	<b>\$0.21</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	63.49	2/28/23
Tax Unseg. Interest FY 22-23	1,002.16	3/7/23
Tax Fiscal Year 2022-2023	636,997.32	3/7/23
Tax Fiscal Year 2021-2022	5,911.71	3/7/23
Tax Fiscal Year 2020-2021	1,368.39	3/7/23
Tax Fiscal Year 2019-2020	1,370.99	3/7/23
Tax Fiscal Year 2018-2019	30.56	3/7/23
Tax Fiscal Year 2017-2018	27.92	3/7/23
Tax Fiscal Year 2016-2017	27.88	3/7/23
Tax Fiscal Year 2015-2016	27.51	3/7/23
Tax Fiscal Year 2014-2015	1.73	3/7/23
Tax Fiscal Year 1994-1995	0.22	3/7/23
HERT Tax Turnover	10,570.44	3/7/23
<b>TOTAL</b>	<b>\$657,400.32</b>	

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

**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	0.34	2/28/23
Tax Unseg. Interest FY 22-23	5.28	3/7/23
Tax Fiscal Year 2022-2023	3,358.61	3/7/23
Tax Fiscal Year 2021-2022	31.80	3/7/23
Tax Fiscal Year 2020-2021	9.24	3/7/23
Tax Fiscal Year 2019-2020	8.04	3/7/23
Tax Fiscal Year 2018-2019	0.26	3/7/23
Tax Fiscal Year 2017-2018	0.27	3/7/23
Tax Fiscal Year 2016-2017	0.26	3/7/23
Tax Fiscal Year 2015-2016	0.25	3/7/23
Tax Fiscal Year 2014-2015	0.02	3/7/23
HERT Tax Turnover	55.73	3/7/23
<b>TOTAL</b>	<b>\$3,470.10</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	957.83	3/7/23
Tax Fiscal Year 2022-2023	608,817.62	3/7/23
Tax Fiscal Year 2021-2022	5,699.79	3/7/23
Tax Fiscal Year 2020-2021	1,282.43	3/7/23
Tax Fiscal Year 2019-2020	1,139.83	3/7/23
Tax Fiscal Year 2018-2019	35.74	3/7/23
Tax Fiscal Year 2017-2018	37.55	3/7/23
Tax Fiscal Year 2016-2017	38.74	3/7/23
Tax Fiscal Year 2015-2016	38.82	3/7/23
Tax Fiscal Year 2014-2015	2.10	3/7/23
Tax Fiscal Year 1994-1995	0.66	3/7/23
HERT Tax Turnover	10,102.82	3/7/23
<b>TOTAL</b>	<b>\$628,153.93</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	73.71	2/28/23
Tax Unseg. Interest FY 22-23	205.48	3/7/23
Tax Fiscal Year 2022-2023	130,607.16	3/7/23
Tax Fiscal Year 2021-2022	1,281.93	3/7/23
Tax Fiscal Year 2020-2021	284.05	3/7/23
Tax Fiscal Year 2019-2020	270.21	3/7/23
Tax Fiscal Year 2018-2019	8.73	3/7/23
Tax Fiscal Year 2017-2018	8.78	3/7/23
Tax Fiscal Year 2016-2017	9.29	3/7/23
Tax Fiscal Year 2015-2016	9.46	3/7/23
Tax Fiscal Year 2014-2015	0.66	3/7/23
Tax Fiscal Year 1994-1995	0.06	3/7/23
HERT Tax Turnover	2,167.32	3/7/23
<b>TOTAL</b>	<b>\$134,926.84</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	224.29	2/28/23
Tax Unseg. Interest FY 22-23	2,683.38	3/7/23
Tax Fiscal Year 2022-2023	1,705,616.32	3/7/23
Tax Fiscal Year 2021-2022	15,906.42	3/7/23
Tax Fiscal Year 2020-2021	3,580.10	3/7/23
Tax Fiscal Year 2019-2020	3,189.41	3/7/23
Tax Fiscal Year 2018-2019	100.13	3/7/23
Tax Fiscal Year 2017-2018	105.34	3/7/23
Tax Fiscal Year 2016-2017	104.02	3/7/23
Tax Fiscal Year 2015-2016	105.06	3/7/23
Tax Fiscal Year 2014-2015	5.10	3/7/23
Tax Fiscal Year 1994-1995	1.27	3/7/23
HERT Tax Turnover	28,303.28	3/7/23
<b>TOTAL</b>	<b>\$1,759,924.12</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	11.89	2/28/23
Tax Unseg. Interest FY 22-23	188.36	3/7/23
Tax Fiscal Year 2022-2023	119,728.14	3/7/23
Tax Fiscal Year 2021-2022	1,148.33	3/7/23
Tax Fiscal Year 2020-2021	258.97	3/7/23
Tax Fiscal Year 2019-2020	158.32	3/7/23
Tax Fiscal Year 2018-2019	5.55	3/7/23
Tax Fiscal Year 2017-2018	5.48	3/7/23
Tax Fiscal Year 2016-2017	6.48	3/7/23
Tax Fiscal Year 2015-2016	7.09	3/7/23
Tax Fiscal Year 2014-2015	0.34	3/7/23
Tax Fiscal Year 1994-1995	0.02	3/7/23
HERT Tax Turnover	1,986.79	3/7/23
<b>TOTAL</b>	<b>\$123,505.76</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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
Interest Income FY 22-23	0.01	2/28/23
Tax Fiscal Year 2016-2017	3.88	3/7/23
Tax Fiscal Year 2015-2016	3.95	3/7/23
Tax Fiscal Year 2014-2015	0.22	3/7/23
Tax Fiscal Year 1994-1995	0.06	3/7/23
<b>TOTAL</b>	<b>\$8.12</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	0.35	2/28/23
Tax Unseg. Interest FY 22-23	5.58	3/7/23
Tax Fiscal Year 2022-2023	3,547.12	3/7/23
Tax Fiscal Year 2021-2022	33.85	3/7/23
Tax Fiscal Year 2020-2021	4.40	3/7/23
Tax Fiscal Year 2019-2020	5.36	3/7/23
Tax Fiscal Year 2018-2019	0.16	3/7/23
Tax Fiscal Year 2017-2018	0.24	3/7/23
Tax Fiscal Year 2016-2017	0.26	3/7/23
Tax Fiscal Year 2015-2016	0.27	3/7/23
Tax Fiscal Year 2014-2015	0.02	3/7/23
Tax Fiscal Year 1994-1995	0.01	3/7/23
HERT Tax Turnover	58.86	3/7/23
<b>TOTAL</b>	<b>\$3,656.48</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	33.99	2/28/23
Tax Unseg. Interest FY 22-23	16.77	3/7/23
Tax Fiscal Year 2022-2023	10,659.28	3/7/23
Tax Fiscal Year 2021-2022	100.48	3/7/23
Tax Fiscal Year 2020-2021	22.49	3/7/23
Tax Fiscal Year 2019-2020	19.97	3/7/23
Tax Fiscal Year 2018-2019	0.62	3/7/23
Tax Fiscal Year 2017-2018	0.66	3/7/23
Tax Fiscal Year 2016-2017	0.69	3/7/23
Tax Fiscal Year 2015-2016	0.70	3/7/23
Tax Fiscal Year 2014-2015	0.04	3/7/23
Tax Fiscal Year 1994-1995	0.02	3/7/23
HERT Tax Turnover	176.88	3/7/23
<b>TOTAL</b>	<b>\$11,032.59</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.93	2/28/23
Tax Unseg. Interest FY 22-23	14.72	3/7/23
Tax Fiscal Year 2022-2023	9,353.49	3/7/23
Tax Fiscal Year 2021-2022	83.99	3/7/23
Tax Fiscal Year 2020-2021	18.76	3/7/23
Tax Fiscal Year 2019-2020	16.98	3/7/23
Tax Fiscal Year 2018-2019	0.53	3/7/23
Tax Fiscal Year 2017-2018	0.56	3/7/23
Tax Fiscal Year 2016-2017	0.57	3/7/23
Tax Fiscal Year 2015-2016	0.60	3/7/23
Tax Fiscal Year 2014-2015	0.03	3/7/23
Tax Fiscal Year 1994-1995	0.01	3/7/23
HERT Tax Turnover	155.21	3/7/23
<b>TOTAL</b>	<b>\$9,646.38</b>	

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

**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	66.65	2/28/23
Tax Unseg. Interest FY 22-23	37.96	3/7/23
Tax Fiscal Year 2022-2023	24,127.30	3/7/23
Tax Fiscal Year 2021-2022	227.83	3/7/23
Tax Fiscal Year 2020-2021	51.35	3/7/23
Tax Fiscal Year 2019-2020	38.86	3/7/23
Tax Fiscal Year 2018-2019	1.24	3/7/23
Tax Fiscal Year 2017-2018	1.22	3/7/23
Tax Fiscal Year 2016-2017	1.34	3/7/23
Tax Fiscal Year 2015-2016	1.37	3/7/23
Tax Fiscal Year 2014-2015	0.08	3/7/23
Tax Fiscal Year 1994-1995	0.02	3/7/23
HERT Tax Turnover	400.37	3/7/23
<b>TOTAL</b>	<b>\$24,955.59</b>	

Prepared by: Indira Hadziosmanovic  
 Finance Division  
 (503) 846-4422  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 1994-1995	0.02	3/7/23
<b>TOTAL</b>	<b>\$0.02</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	6.99	2/28/23
Tax Unseg. Interest FY 22-23	119.26	3/7/23
Tax Fiscal Year 2022-2023	75,801.85	3/7/23
Tax Fiscal Year 2021-2022	901.60	3/7/23
Tax Fiscal Year 2020-2021	209.32	3/7/23
Tax Fiscal Year 2019-2020	180.58	3/7/23
Tax Fiscal Year 2018-2019	4.75	3/7/23
Tax Fiscal Year 2017-2018	5.67	3/7/23
HERT Tax Turnover	1,257.87	3/7/23
<b>TOTAL</b>	<b>\$78,487.89</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.89	2/28/23
Tax Unseg. Interest FY 22-23	28.14	3/7/23
Tax Fiscal Year 2022-2023	17,889.07	3/7/23
Tax Fiscal Year 2021-2022	168.35	3/7/23
Tax Fiscal Year 2020-2021	38.05	3/7/23
Tax Fiscal Year 2019-2020	34.15	3/7/23
Tax Fiscal Year 2018-2019	1.08	3/7/23
Tax Fiscal Year 2017-2018	1.14	3/7/23
Tax Fiscal Year 2016-2017	1.17	3/7/23
Tax Fiscal Year 2015-2016	1.19	3/7/23
Tax Fiscal Year 2014-2015	0.06	3/7/23
HERT Tax Turnover	296.85	3/7/23
<b>TOTAL</b>	<b>\$18,460.14</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 1994-1995	0.10	3/7/23
<b>TOTAL</b>	<b>\$0.10</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	180.62	2/28/23
Tax Unseg. Interest FY 22-23	31.70	3/7/23
Tax Fiscal Year 2022-2023	20,158.57	3/7/23
Tax Fiscal Year 2021-2022	186.89	3/7/23
Tax Fiscal Year 2020-2021	43.18	3/7/23
Tax Fiscal Year 2019-2020	40.72	3/7/23
Tax Fiscal Year 2018-2019	1.34	3/7/23
Tax Fiscal Year 2017-2018	1.38	3/7/23
Tax Fiscal Year 2016-2017	1.43	3/7/23
Tax Fiscal Year 2015-2016	1.48	3/7/23
Tax Fiscal Year 2014-2015	0.07	3/7/23
Tax Fiscal Year 1994-1995	0.04	3/7/23
HERT Tax Turnover	334.33	3/7/23
<b>TOTAL</b>	<b>\$20,981.75</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.73	2/28/23
Tax Unseg. Interest FY 22-23	11.52	3/7/23
Tax Fiscal Year 2022-2023	7,329.54	3/7/23
Tax Fiscal Year 2021-2022	71.46	3/7/23
Tax Fiscal Year 2020-2021	16.93	3/7/23
Tax Fiscal Year 2019-2020	15.59	3/7/23
Tax Fiscal Year 2018-2019	0.54	3/7/23
Tax Fiscal Year 2017-2018	0.56	3/7/23
Tax Fiscal Year 2016-2017	0.60	3/7/23
Tax Fiscal Year 1994-1995	0.01	3/7/23
HERT Tax Turnover	121.56	3/7/23
<b>TOTAL</b>	<b>\$7,569.04</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	182.18	2/28/23
Tax Unseg. Interest FY 22-23	89.43	3/7/23
Tax Fiscal Year 2022-2023	56,873.61	3/7/23
Tax Fiscal Year 2021-2022	551.74	3/7/23
Tax Fiscal Year 2020-2021	129.28	3/7/23
Tax Fiscal Year 2019-2020	116.09	3/7/23
Tax Fiscal Year 2018-2019	3.94	3/7/23
Tax Fiscal Year 2017-2018	4.04	3/7/23
Tax Fiscal Year 2016-2017	4.43	3/7/23
Tax Fiscal Year 2015-2016	4.47	3/7/23
Tax Fiscal Year 2014-2015	0.24	3/7/23
Tax Fiscal Year 1994-1995	0.13	3/7/23
HERT Tax Turnover	943.24	3/7/23
<b>TOTAL</b>	<b>\$58,902.82</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	2.11	2/28/23
Tax Unseg. Interest FY 22-23	32.99	3/7/23
Tax Fiscal Year 2022-2023	20,980.32	3/7/23
Tax Fiscal Year 2021-2022	204.80	3/7/23
Tax Fiscal Year 2020-2021	48.19	3/7/23
Tax Fiscal Year 2019-2020	46.89	3/7/23
Tax Fiscal Year 2018-2019	1.60	3/7/23
Tax Fiscal Year 2017-2018	1.65	3/7/23
Tax Fiscal Year 2016-2017	1.94	3/7/23
Tax Fiscal Year 2015-2016	1.99	3/7/23
Tax Fiscal Year 2014-2015	0.11	3/7/23
Tax Fiscal Year 1994-1995	0.01	3/7/23
HERT Tax Turnover	347.96	3/7/23
<b>TOTAL</b>	<b>\$21,670.56</b>	

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

**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	200.53	2/28/23
Tax Unseg. Interest FY 22-23	386.70	3/7/23
Tax Fiscal Year 2022-2023	245,935.84	3/7/23
Tax Fiscal Year 2021-2022	2,325.17	3/7/23
Tax Fiscal Year 2020-2021	536.63	3/7/23
Tax Fiscal Year 2019-2020	489.63	3/7/23
Tax Fiscal Year 2018-2019	16.32	3/7/23
Tax Fiscal Year 2017-2018	16.65	3/7/23
Tax Fiscal Year 2016-2017	17.37	3/7/23
Tax Fiscal Year 2015-2016	17.94	3/7/23
Tax Fiscal Year 2014-2015	0.98	3/7/23
Tax Fiscal Year 1994-1995	0.57	3/7/23
HERT Tax Turnover	4,078.81	3/7/23
<b>TOTAL</b>	<b>\$254,023.14</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	10.00	2/28/23
Tax Unseg. Interest FY 22-23	153.83	3/7/23
Tax Fiscal Year 2022-2023	97,831.70	3/7/23
Tax Fiscal Year 2021-2022	1,049.73	3/7/23
Tax Fiscal Year 2020-2021	286.81	3/7/23
Tax Fiscal Year 2019-2020	266.10	3/7/23
Tax Fiscal Year 2018-2019	9.38	3/7/23
Tax Fiscal Year 2017-2018	9.95	3/7/23
Tax Fiscal Year 2016-2017	10.53	3/7/23
Tax Fiscal Year 2015-2016	9.81	3/7/23
Tax Fiscal Year 2014-2015	0.58	3/7/23
Tax Fiscal Year 1994-1995	0.23	3/7/23
HERT Tax Turnover	1,622.52	3/7/23
<b>TOTAL</b>	<b>\$101,261.17</b>	

Prepared by: Indira Hadziosmanovic  
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(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	116.38	2/28/23
Tax Unseg. Interest FY 22-23	1,827.13	3/7/23
Tax Fiscal Year 2022-2023	1,162,017.64	3/7/23
Tax Fiscal Year 2021-2022	11,234.94	3/7/23
Tax Fiscal Year 2020-2021	2,634.59	3/7/23
Tax Fiscal Year 2019-2020	2,409.49	3/7/23
Tax Fiscal Year 2018-2019	82.12	3/7/23
Tax Fiscal Year 2017-2018	83.76	3/7/23
Tax Fiscal Year 2016-2017	87.20	3/7/23
Tax Fiscal Year 2015-2016	88.67	3/7/23
Tax Fiscal Year 2014-2015	4.82	3/7/23
Tax Fiscal Year 1994-1995	2.32	3/7/23
HERT Tax Turnover	19,271.90	3/7/23
<b>TOTAL</b>	<b>\$1,199,860.96</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	35.30	2/28/23
Tax Unseg. Interest FY 22-23	552.35	3/7/23
Tax Fiscal Year 2022-2023	351,284.49	3/7/23
Tax Fiscal Year 2021-2022	3,509.83	3/7/23
Tax Fiscal Year 2020-2021	827.02	3/7/23
Tax Fiscal Year 2019-2020	753.69	3/7/23
Tax Fiscal Year 2018-2019	25.15	3/7/23
Tax Fiscal Year 2017-2018	25.88	3/7/23
Tax Fiscal Year 2016-2017	22.34	3/7/23
Tax Fiscal Year 2015-2016	23.21	3/7/23
Tax Fiscal Year 2014-2015	1.27	3/7/23
Tax Fiscal Year 1994-1995	0.28	3/7/23
HERT Tax Turnover	5,826.00	3/7/23
<b>TOTAL</b>	<b>\$362,886.81</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	0.38	2/28/23
Tax Unseg. Interest FY 22-23	6.15	3/7/23
Tax Fiscal Year 2022-2023	3,908.67	3/7/23
Tax Fiscal Year 2021-2022	39.18	3/7/23
Tax Fiscal Year 2020-2021	2.83	3/7/23
Tax Fiscal Year 2019-2020	4.44	3/7/23
Tax Fiscal Year 2018-2019	0.26	3/7/23
HERT Tax Turnover	64.82	3/7/23
<b>TOTAL</b>	<b>\$4,026.73</b>	

Prepared by: Indira Hadziosmanovic  
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(503) 846-4422  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	1.23	2/28/23
Tax Unseg. Interest FY 22-23	19.32	3/7/23
Tax Fiscal Year 2022-2023	12,289.52	3/7/23
Tax Fiscal Year 2021-2022	119.92	3/7/23
Tax Fiscal Year 2020-2021	27.82	3/7/23
Tax Fiscal Year 2019-2020	25.78	3/7/23
Tax Fiscal Year 2018-2019	0.85	3/7/23
Tax Fiscal Year 2017-2018	1.46	3/7/23
Tax Fiscal Year 2016-2017	1.54	3/7/23
Tax Fiscal Year 2015-2016	1.60	3/7/23
Tax Fiscal Year 2014-2015	0.07	3/7/23
Tax Fiscal Year 1994-1995	0.03	3/7/23
HERT Tax Turnover	203.82	3/7/23
<b>TOTAL</b>	<b>\$12,692.96</b>	

Prepared by: Indira Hadziosmanovic  
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(503) 846-4422  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	319.99	2/28/23
Tax Unseg. Interest FY 22-23	5,027.25	3/7/23
Tax Fiscal Year 2022-2023	3,197,231.33	3/7/23
Tax Fiscal Year 2021-2022	30,780.15	3/7/23
Tax Fiscal Year 2020-2021	7,194.64	3/7/23
Tax Fiscal Year 2019-2020	6,562.88	3/7/23
Tax Fiscal Year 2018-2019	220.74	3/7/23
Tax Fiscal Year 2017-2018	225.14	3/7/23
Tax Fiscal Year 2016-2017	235.31	3/7/23
Tax Fiscal Year 2015-2016	237.92	3/7/23
Tax Fiscal Year 2014-2015	12.98	3/7/23
Tax Fiscal Year 1994-1995	5.90	3/7/23
HERT Tax Turnover	53,025.62	3/7/23
<b>TOTAL</b>	<b>\$3,301,079.85</b>	

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

**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	123.03	2/28/23
Tax Unseg. Interest FY 22-23	1,948.00	3/7/23
Tax Fiscal Year 2022-2023	1,238,888.75	3/7/23
Tax Fiscal Year 2021-2022	11,154.19	3/7/23
Tax Fiscal Year 2020-2021	2,605.25	3/7/23
Tax Fiscal Year 2019-2020	2,236.91	3/7/23
Tax Fiscal Year 2018-2019	79.30	3/7/23
Tax Fiscal Year 2017-2018	81.98	3/7/23
Tax Fiscal Year 2016-2017	80.80	3/7/23
Tax Fiscal Year 2015-2016	83.99	3/7/23
Tax Fiscal Year 2014-2015	4.78	3/7/23
Tax Fiscal Year 1994-1995	0.43	3/7/23
HERT Tax Turnover	20,546.79	3/7/23
<b>TOTAL</b>	<b>\$1,277,834.20</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	169.13	2/28/23
<b>TOTAL</b>	<b>\$169.13</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	29.94	2/28/23
Tax Unseg. Interest FY 22-23	472.65	3/7/23
Tax Fiscal Year 2022-2023	300,593.39	3/7/23
Tax Fiscal Year 2021-2022	2,791.19	3/7/23
Tax Fiscal Year 2020-2021	639.45	3/7/23
Tax Fiscal Year 2019-2020	581.61	3/7/23
Tax Fiscal Year 2018-2019	18.88	3/7/23
Tax Fiscal Year 2017-2018	19.21	3/7/23
Tax Fiscal Year 2016-2017	19.99	3/7/23
Tax Fiscal Year 2015-2016	21.37	3/7/23
Tax Fiscal Year 2014-2015	1.12	3/7/23
Tax Fiscal Year 1994-1995	0.43	3/7/23
HERT Tax Turnover	4,985.30	3/7/23
<b>TOTAL</b>	<b>\$310,174.53</b>	

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

**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	22.06	2/28/23
Tax Unseg. Interest FY 22-23	345.36	3/7/23
Tax Fiscal Year 2022-2023	219,638.99	3/7/23
Tax Fiscal Year 2021-2022	2,174.58	3/7/23
Tax Fiscal Year 2020-2021	513.77	3/7/23
Tax Fiscal Year 2019-2020	474.09	3/7/23
Tax Fiscal Year 2018-2019	16.25	3/7/23
Tax Fiscal Year 2017-2018	17.23	3/7/23
Tax Fiscal Year 2016-2017	16.08	3/7/23
Tax Fiscal Year 2015-2016	16.57	3/7/23
Tax Fiscal Year 2014-2015	0.93	3/7/23
Tax Fiscal Year 1994-1995	0.11	3/7/23
HERT Tax Turnover	3,642.68	3/7/23
<b>TOTAL</b>	<b>\$226,878.70</b>	

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

**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	1.41	2/28/23
Tax Unseg. Interest FY 22-23	22.35	3/7/23
Tax Fiscal Year 2022-2023	14,213.27	3/7/23
Tax Fiscal Year 2021-2022	125.23	3/7/23
Tax Fiscal Year 2020-2021	31.40	3/7/23
Tax Fiscal Year 2019-2020	27.35	3/7/23
Tax Fiscal Year 2018-2019	0.91	3/7/23
Tax Fiscal Year 2017-2018	0.92	3/7/23
Tax Fiscal Year 2016-2017	0.97	3/7/23
Tax Fiscal Year 2015-2016	1.01	3/7/23
Tax Fiscal Year 2014-2015	0.06	3/7/23
Tax Fiscal Year 1994-1995	0.01	3/7/23
HERT Tax Turnover	235.73	3/7/23
<b>TOTAL</b>	<b>\$14,660.62</b>	

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

**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	5.99	2/28/23
Tax Unseg. Interest FY 22-23	94.13	3/7/23
Tax Fiscal Year 2022-2023	59,865.37	3/7/23
Tax Fiscal Year 2021-2022	576.77	3/7/23
Tax Fiscal Year 2020-2021	132.49	3/7/23
Tax Fiscal Year 2019-2020	121.91	3/7/23
Tax Fiscal Year 2018-2019	4.21	3/7/23
Tax Fiscal Year 2017-2018	4.29	3/7/23
Tax Fiscal Year 2016-2017	3.87	3/7/23
Tax Fiscal Year 2015-2016	3.93	3/7/23
Tax Fiscal Year 2014-2015	0.21	3/7/23
Tax Fiscal Year 1994-1995	0.08	3/7/23
HERT Tax Turnover	992.86	3/7/23
<b>TOTAL</b>	<b>\$61,806.11</b>	

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

**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	1.11	2/28/23
Tax Unseg. Interest FY 22-23	17.64	3/7/23
Tax Fiscal Year 2022-2023	11,216.84	3/7/23
Tax Fiscal Year 2021-2022	96.92	3/7/23
Tax Fiscal Year 2020-2021	23.30	3/7/23
Tax Fiscal Year 2019-2020	21.11	3/7/23
Tax Fiscal Year 2018-2019	0.68	3/7/23
Tax Fiscal Year 2017-2018	0.72	3/7/23
Tax Fiscal Year 2016-2017	0.68	3/7/23
Tax Fiscal Year 2015-2016	0.64	3/7/23
Tax Fiscal Year 2014-2015	0.03	3/7/23
HERT Tax Turnover	186.03	3/7/23
<b>TOTAL</b>	<b>\$11,565.70</b>	

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

**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	326.08	2/28/23
Tax Unseg. Interest FY 22-23	2,307.29	3/7/23
Tax Fiscal Year 2022-2023	1,467,388.68	3/7/23
Tax Fiscal Year 2021-2022	13,714.81	3/7/23
Tax Fiscal Year 2020-2021	3,174.83	3/7/23
Tax Fiscal Year 2019-2020	2,900.07	3/7/23
Tax Fiscal Year 2018-2019	96.96	3/7/23
Tax Fiscal Year 2017-2018	101.37	3/7/23
Tax Fiscal Year 2016-2017	105.80	3/7/23
Tax Fiscal Year 2015-2016	108.55	3/7/23
Tax Fiscal Year 2014-2015	5.60	3/7/23
Tax Fiscal Year 1994-1995	2.59	3/7/23
HERT Tax Turnover	24,336.43	3/7/23
<b>TOTAL</b>	<b>\$1,514,569.06</b>	

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

**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	61.58	2/28/23
Tax Unseg. Interest FY 22-23	961.77	3/7/23
Tax Fiscal Year 2022-2023	611,668.84	3/7/23
Tax Fiscal Year 2021-2022	6,148.91	3/7/23
Tax Fiscal Year 2020-2021	1,500.67	3/7/23
Tax Fiscal Year 2019-2020	1,321.30	3/7/23
Tax Fiscal Year 2018-2019	43.47	3/7/23
Tax Fiscal Year 2017-2018	45.28	3/7/23
Tax Fiscal Year 2016-2017	48.35	3/7/23
Tax Fiscal Year 2015-2016	50.24	3/7/23
Tax Fiscal Year 2014-2015	2.80	3/7/23
Tax Fiscal Year 1994-1995	0.41	3/7/23
HERT Tax Turnover	10,144.44	3/7/23
<b>TOTAL</b>	<b>\$631,998.06</b>	

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

**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	1.82	3/7/23
Tax Fiscal Year 2022-2023	1,155.87	3/7/23
Tax Fiscal Year 2021-2022	10.99	3/7/23
Tax Fiscal Year 2020-2021	2.59	3/7/23
Tax Fiscal Year 2019-2020	2.36	3/7/23
HERT Tax Turnover	19.17	3/7/23
<b>TOTAL</b>	<b>\$1,192.80</b>	

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

**TO LGIP ON 3/13/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	21.88	2/28/23
Tax Unseg. Interest FY 22-23	281.62	3/7/23
Tax Fiscal Year 2022-2023	179,106.55	3/7/23
Tax Fiscal Year 2021-2022	1,716.82	3/7/23
Tax Fiscal Year 2020-2021	400.12	3/7/23
Tax Fiscal Year 2019-2020	365.06	3/7/23
Tax Fiscal Year 2018-2019	12.26	3/7/23
Tax Fiscal Year 2017-2018	12.60	3/7/23
Tax Fiscal Year 2016-2017	13.21	3/7/23
Tax Fiscal Year 2015-2016	13.56	3/7/23
Tax Fiscal Year 2014-2015	0.73	3/7/23
Tax Fiscal Year 1994-1995	0.18	3/7/23
HERT Tax Turnover	2,970.46	3/7/23
<b>TOTAL</b>	<b>\$184,915.05</b>	

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

**TO LGIP ON 3/13/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	0.29	2/28/23
Tax Unseg. Interest FY 22-23	4.51	3/7/23
Tax Fiscal Year 2022-2023	2,868.07	3/7/23
Tax Fiscal Year 2021-2022	27.94	3/7/23
Tax Fiscal Year 2020-2021	6.46	3/7/23
Tax Fiscal Year 2019-2020	5.92	3/7/23
Tax Fiscal Year 2018-2019	0.19	3/7/23
Tax Fiscal Year 2017-2018	0.21	3/7/23
Tax Fiscal Year 2016-2017	0.22	3/7/23
Tax Fiscal Year 2015-2016	0.23	3/7/23
Tax Fiscal Year 2014-2015	0.02	3/7/23
Tax Fiscal Year 1994-1995	0.01	3/7/23
HERT Tax Turnover	47.57	3/7/23
<b>TOTAL</b>	<b>\$2,961.64</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 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	97.33	2/28/23
Tax Unseg. Interest FY 22-23	1,258.96	3/7/23
Tax Fiscal Year 2022-2023	800,674.10	3/7/23
Tax Fiscal Year 2021-2022	7,578.21	3/7/23
Tax Fiscal Year 2020-2021	1,809.10	3/7/23
Tax Fiscal Year 2019-2020	1,661.60	3/7/23
Tax Fiscal Year 2018-2019	55.92	3/7/23
Tax Fiscal Year 2017-2018	50.49	3/7/23
Tax Fiscal Year 2016-2017	59.37	3/7/23
Tax Fiscal Year 2015-2016	52.53	3/7/23
Tax Fiscal Year 2014-2015	3.49	3/7/23
Tax Fiscal Year 1994-1995	0.86	3/7/23
HERT Tax Turnover	13,279.06	3/7/23
<b>TOTAL</b>	<b>\$826,581.02</b>	

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