



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

**WASHINGTON COUNTY  
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	2,086.85	7/10/23
Tax Fiscal Year 2022-2023	318,864.28	7/10/23
Tax Fiscal Year 2022-2023	2,280.85	7/10/23
Tax Fiscal Year 2021-2022	32,681.86	7/10/23
Tax Fiscal Year 2020-2021	13,299.91	7/10/23
Tax Fiscal Year 2019-2020	34,788.33	7/10/23
Tax Fiscal Year 2018-2019	1,040.35	7/10/23
Tax Fiscal Year 2017-2018	808.72	7/10/23
Tax Fiscal Year 2016-2017	217.11	7/10/23
Tax Fiscal Year 2014-2015	3.95	7/10/23
Tax Fiscal Year 2006-2007	6.35	7/10/23
<b>TOTAL</b>	<b>\$406,078.56</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

**WASHINGTON COUNTY  
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	1.90	7/10/23
Tax Fiscal Year 2022-2023	292.43	7/10/23
Tax Fiscal Year 2021-2022	31.37	7/10/23
Tax Fiscal Year 2020-2021	13.23	7/10/23
Tax Fiscal Year 2019-2020	36.18	7/10/23
Tax Fiscal Year 2018-2019	0.65	7/10/23
Tax Fiscal Year 2017-2018	0.52	7/10/23
Tax Fiscal Year 2016-2017	0.16	7/10/23
Tax Fiscal Year 2006-2007	0.01	7/10/23
<b>TOTAL</b>	<b>\$376.45</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

**WASHINGTON COUNTY  
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	203.71	7/10/23
Tax Fiscal Year 2022-2023	31,348.11	7/10/23
Tax Fiscal Year 2021-2022	3,188.01	7/10/23
Tax Fiscal Year 2020-2021	1,289.64	7/10/23
Tax Fiscal Year 2019-2020	3,368.58	7/10/23
Tax Fiscal Year 2018-2019	100.71	7/10/23
Tax Fiscal Year 2017-2018	78.30	7/10/23
Tax Fiscal Year 2016-2017	21.03	7/10/23
Tax Fiscal Year 2014-2015	0.29	7/10/23
<b>TOTAL</b>	<b>\$39,598.38</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	391.03	7/10/23
Tax Fiscal Year 2022-2023	60,174.74	7/10/23
Tax Fiscal Year 2021-2022	6,200.21	7/10/23
Tax Fiscal Year 2020-2021	2,529.43	7/10/23
Tax Fiscal Year 2019-2020	6,591.63	7/10/23
Tax Fiscal Year 2018-2019	196.93	7/10/23
Tax Fiscal Year 2017-2018	151.74	7/10/23
Tax Fiscal Year 2016-2017	40.76	7/10/23
Tax Fiscal Year 2014-2015	0.74	7/10/23
Tax Fiscal Year 2006-2007	0.95	7/10/23
<b>TOTAL</b>	<b>\$76,278.16</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	72.95	7/10/23
Tax Fiscal Year 2022-2023	11,226.27	7/10/23
Tax Fiscal Year 2021-2022	1,156.71	7/10/23
Tax Fiscal Year 2020-2021	471.89	7/10/23
Tax Fiscal Year 2019-2020	1,229.72	7/10/23
Tax Fiscal Year 2018-2019	36.74	7/10/23
Tax Fiscal Year 2017-2018	28.31	7/10/23
Tax Fiscal Year 2016-2017	7.61	7/10/23
Tax Fiscal Year 2014-2015	0.13	7/10/23
Tax Fiscal Year 2006-2007	0.20	7/10/23
<b>TOTAL</b>	<b>\$14,230.53</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	13.10	7/10/23
Tax Fiscal Year 2022-2023	2,016.17	7/10/23
Tax Fiscal Year 2021-2022	193.08	7/10/23
Tax Fiscal Year 2020-2021	73.41	7/10/23
Tax Fiscal Year 2019-2020	177.01	7/10/23
Tax Fiscal Year 2018-2019	4.43	7/10/23
Tax Fiscal Year 2017-2018	2.50	7/10/23
Tax Fiscal Year 2016-2017	0.43	7/10/23
<b>TOTAL</b>	<b>\$2,480.13</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	435.19	7/10/23
Tax Fiscal Year 2022-2023	66,970.97	7/10/23
Tax Fiscal Year 2021-2022	6,810.76	7/10/23
Tax Fiscal Year 2020-2021	2,462.06	7/10/23
Tax Fiscal Year 2019-2020	6,430.93	7/10/23
Tax Fiscal Year 2018-2019	192.30	7/10/23
Tax Fiscal Year 2017-2018	149.48	7/10/23
Tax Fiscal Year 2016-2017	40.14	7/10/23
Tax Fiscal Year 2014-2015	0.72	7/10/23
<b>TOTAL</b>	<b>\$83,492.55</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

WASHINGTON COUNTY  
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	62.17	7/10/23
Tax Fiscal Year 2022-2023	9,567.74	7/10/23
Tax Fiscal Year 2021-2022	987.54	7/10/23
Tax Fiscal Year 2020-2021	398.87	7/10/23
Tax Fiscal Year 2019-2020	1,067.14	7/10/23
Tax Fiscal Year 2018-2019	32.26	7/10/23
Tax Fiscal Year 2017-2018	25.07	7/10/23
Tax Fiscal Year 2016-2017	6.82	7/10/23
<b>TOTAL</b>	<b>\$12,147.61</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	26.78	7/10/23
Tax Fiscal Year 2022-2023	4,071.24	7/10/23
Tax Fiscal Year 2021-2022	410.26	7/10/23
Tax Fiscal Year 2020-2021	156.18	7/10/23
Tax Fiscal Year 2019-2020	467.93	7/10/23
Tax Fiscal Year 2018-2019	15.00	7/10/23
Tax Fiscal Year 2017-2018	11.25	7/10/23
Tax Fiscal Year 2016-2017	2.54	7/10/23
Tax Fiscal Year 2014-2015	0.06	7/10/23
Tax Fiscal Year 2006-2007	0.09	7/10/23
<b>TOTAL</b>	<b>\$5,161.33</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	2.84	7/10/23
Tax Fiscal Year 2022-2023	432.23	7/10/23
Tax Fiscal Year 2021-2022	35.61	7/10/23
Tax Fiscal Year 2020-2021	15.43	7/10/23
Tax Fiscal Year 2019-2020	37.95	7/10/23
Tax Fiscal Year 2018-2019	1.39	7/10/23
Tax Fiscal Year 2017-2018	1.15	7/10/23
Tax Fiscal Year 2016-2017	0.31	7/10/23
Tax Fiscal Year 2006-2007	0.01	7/10/23
<b>TOTAL</b>	<b>\$526.92</b>	

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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	7.41	6/30/23
Tax Unseg. Interest FY 22-23	8.43	7/10/23
Tax Fiscal Year 2022-2023	1,281.56	7/10/23
Tax Fiscal Year 2021-2022	123.26	7/10/23
Tax Fiscal Year 2020-2021	48.34	7/10/23
Tax Fiscal Year 2019-2020	119.12	7/10/23
Tax Fiscal Year 2018-2019	3.89	7/10/23
Tax Fiscal Year 2017-2018	3.07	7/10/23
Tax Fiscal Year 2016-2017	0.85	7/10/23
Tax Fiscal Year 2014-2015	0.02	7/10/23
Tax Fiscal Year 2006-2007	0.01	7/10/23
<b>TOTAL</b>	<b>\$1,595.96</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	0.71	6/30/23
Tax Unseg. Interest FY 22-23	1.10	7/10/23
Tax Fiscal Year 2022-2023	167.17	7/10/23
Tax Fiscal Year 2021-2022	13.87	7/10/23
<b>TOTAL</b>	<b>\$182.85</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	404.52	6/30/23
Tax Unseg. Interest FY 22-23	611.85	7/10/23
Tax Fiscal Year 2022-2023	93,015.30	7/10/23
Tax Fiscal Year 2021-2022	9,221.37	7/10/23
Tax Fiscal Year 2020-2021	3,648.81	7/10/23
Tax Fiscal Year 2019-2020	9,449.43	7/10/23
Tax Fiscal Year 2018-2019	307.67	7/10/23
Tax Fiscal Year 2017-2018	240.95	7/10/23
Tax Fiscal Year 2016-2017	62.17	7/10/23
Tax Fiscal Year 2014-2015	1.03	7/10/23
Tax Fiscal Year 2006-2007	1.38	7/10/23
<b>TOTAL</b>	<b>\$116,964.48</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	50.18	6/30/23
Tax Unseg. Interest FY 22-23	76.34	7/10/23
Tax Fiscal Year 2022-2023	11,606.08	7/10/23
Tax Fiscal Year 2021-2022	1,047.74	7/10/23
Tax Fiscal Year 2020-2021	383.02	7/10/23
Tax Fiscal Year 2019-2020	881.55	7/10/23
Tax Fiscal Year 2018-2019	26.30	7/10/23
Tax Fiscal Year 2017-2018	18.02	7/10/23
Tax Fiscal Year 2016-2017	3.20	7/10/23
Tax Fiscal Year 2014-2015	0.02	7/10/23
<b>TOTAL</b>	<b>\$14,092.45</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	33.36	6/30/23
Tax Unseg. Interest FY 22-23	50.65	7/10/23
Tax Fiscal Year 2022-2023	7,699.54	7/10/23
Tax Fiscal Year 2021-2022	714.78	7/10/23
Tax Fiscal Year 2020-2021	268.80	7/10/23
Tax Fiscal Year 2019-2020	678.55	7/10/23
Tax Fiscal Year 2018-2019	21.47	7/10/23
Tax Fiscal Year 2017-2018	17.18	7/10/23
Tax Fiscal Year 2016-2017	4.39	7/10/23
Tax Fiscal Year 2014-2015	0.06	7/10/23
Tax Fiscal Year 2006-2007	0.09	7/10/23
<b>TOTAL</b>	<b>\$9,488.87</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	1.65	6/30/23
Tax Unseg. Interest FY 22-23	2.57	7/10/23
Tax Fiscal Year 2022-2023	390.08	7/10/23
Tax Fiscal Year 2021-2022	23.89	7/10/23
<b>TOTAL</b>	<b>\$418.19</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	90.28	6/30/23
Tax Unseg. Interest FY 22-23	136.76	7/10/23
Tax Fiscal Year 2022-2023	20,790.36	7/10/23
Tax Fiscal Year 2021-2022	2,007.03	7/10/23
Tax Fiscal Year 2020-2021	781.26	7/10/23
Tax Fiscal Year 2019-2020	2,008.63	7/10/23
Tax Fiscal Year 2018-2019	64.28	7/10/23
Tax Fiscal Year 2017-2018	49.72	7/10/23
Tax Fiscal Year 2016-2017	12.55	7/10/23
Tax Fiscal Year 2014-2015	0.22	7/10/23
Tax Fiscal Year 2006-2007	0.27	7/10/23
<b>TOTAL</b>	<b>\$25,941.36</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	8.18	7/10/23
Tax Fiscal Year 2022-2023	1,244.16	7/10/23
Tax Fiscal Year 2021-2022	103.31	7/10/23
Tax Fiscal Year 2020-2021	40.22	7/10/23
Tax Fiscal Year 2019-2020	90.15	7/10/23
Tax Fiscal Year 2018-2019	1.73	7/10/23
Tax Fiscal Year 2017-2018	0.96	7/10/23
Tax Fiscal Year 2016-2017	0.18	7/10/23
<b>TOTAL</b>	<b>\$1,488.89</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	2.12	6/30/23
Tax Unseg. Interest FY 22-23	3.21	7/10/23
Tax Fiscal Year 2022-2023	487.54	7/10/23
Tax Fiscal Year 2021-2022	48.70	7/10/23
Tax Fiscal Year 2020-2021	19.26	7/10/23
Tax Fiscal Year 2019-2020	50.82	7/10/23
Tax Fiscal Year 2018-2019	1.60	7/10/23
Tax Fiscal Year 2017-2018	1.27	7/10/23
Tax Fiscal Year 2016-2017	0.32	7/10/23
Tax Fiscal Year 2006-2007	0.01	7/10/23
<b>TOTAL</b>	<b>\$614.85</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	663.90	6/30/23
Tax Unseg. Interest FY 22-23	1,020.05	7/10/23
Tax Fiscal Year 2022-2023	155,070.15	7/10/23
Tax Fiscal Year 2021-2022	14,850.90	7/10/23
Tax Fiscal Year 2020-2021	5,776.85	7/10/23
Tax Fiscal Year 2019-2020	14,890.81	7/10/23
Tax Fiscal Year 2018-2019	477.93	7/10/23
Tax Fiscal Year 2017-2018	384.26	7/10/23
Tax Fiscal Year 2016-2017	97.67	7/10/23
Tax Fiscal Year 2014-2015	1.49	7/10/23
Tax Fiscal Year 2006-2007	1.68	7/10/23
<b>TOTAL</b>	<b>\$193,235.69</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	6.36	6/30/23
Tax Unseg. Interest FY 22-23	9.65	7/10/23
Tax Fiscal Year 2022-2023	1,467.55	7/10/23
Tax Fiscal Year 2021-2022	138.32	7/10/23
Tax Fiscal Year 2020-2021	53.04	7/10/23
Tax Fiscal Year 2019-2020	125.22	7/10/23
Tax Fiscal Year 2018-2019	3.99	7/10/23
Tax Fiscal Year 2017-2018	2.88	7/10/23
Tax Fiscal Year 2016-2017	0.65	7/10/23
Tax Fiscal Year 2014-2015	0.02	7/10/23
Tax Fiscal Year 2006-2007	0.02	7/10/23
<b>TOTAL</b>	<b>\$1,807.70</b>	

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indira\_hadziosmanovic@washingtoncountyor.gov

**TO LGIP ON 7/14/2023**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	10.73	6/30/23
Tax Unseg. Interest FY 22-23	16.24	7/10/23
Tax Fiscal Year 2022-2023	2,468.36	7/10/23
Tax Fiscal Year 2021-2022	251.61	7/10/23
Tax Fiscal Year 2020-2021	91.83	7/10/23
Tax Fiscal Year 2019-2020	231.06	7/10/23
Tax Fiscal Year 2018-2019	7.70	7/10/23
Tax Fiscal Year 2017-2018	6.08	7/10/23
Tax Fiscal Year 2016-2017	1.52	7/10/23
Tax Fiscal Year 2014-2015	0.03	7/10/23
Tax Fiscal Year 2006-2007	0.04	7/10/23
<b>TOTAL</b>	<b>\$3,085.20</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	1.59	6/30/23
Tax Unseg. Interest FY 22-23	2.46	7/10/23
Tax Fiscal Year 2022-2023	373.44	7/10/23
Tax Fiscal Year 2021-2022	35.77	7/10/23
Tax Fiscal Year 2006-2007	0.01	7/10/23
<b>TOTAL</b>	<b>\$413.27</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	60.33	6/30/23
Tax Unseg. Interest FY 22-23	91.35	7/10/23
Tax Fiscal Year 2022-2023	13,887.10	7/10/23
Tax Fiscal Year 2021-2022	1,313.30	7/10/23
Tax Fiscal Year 2020-2021	542.78	7/10/23
Tax Fiscal Year 2019-2020	1,380.29	7/10/23
Tax Fiscal Year 2018-2019	42.92	7/10/23
Tax Fiscal Year 2017-2018	33.57	7/10/23
Tax Fiscal Year 2016-2017	9.56	7/10/23
Tax Fiscal Year 2014-2015	0.16	7/10/23
Tax Fiscal Year 2006-2007	0.24	7/10/23
<b>TOTAL</b>	<b>\$17,361.60</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	17.57	6/30/23
Tax Unseg. Interest FY 22-23	25.92	7/10/23
Tax Fiscal Year 2022-2023	3,940.14	7/10/23
Tax Fiscal Year 2021-2022	677.12	7/10/23
Tax Fiscal Year 2020-2021	224.36	7/10/23
Tax Fiscal Year 2019-2020	722.06	7/10/23
Tax Fiscal Year 2018-2019	26.52	7/10/23
Tax Fiscal Year 2017-2018	22.23	7/10/23
Tax Fiscal Year 2016-2017	5.86	7/10/23
Tax Fiscal Year 2014-2015	0.10	7/10/23
Tax Fiscal Year 2006-2007	0.10	7/10/23
<b>TOTAL</b>	<b>\$5,661.98</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	194.35	6/30/23
Tax Unseg. Interest FY 22-23	294.12	7/10/23
Tax Fiscal Year 2022-2023	44,712.47	7/10/23
Tax Fiscal Year 2021-2022	4,460.15	7/10/23
Tax Fiscal Year 2020-2021	1,758.13	7/10/23
Tax Fiscal Year 2019-2020	4,095.17	7/10/23
Tax Fiscal Year 2018-2019	134.25	7/10/23
Tax Fiscal Year 2017-2018	105.10	7/10/23
Tax Fiscal Year 2016-2017	26.88	7/10/23
Tax Fiscal Year 2014-2015	0.45	7/10/23
Tax Fiscal Year 2006-2007	0.59	7/10/23
<b>TOTAL</b>	<b>\$55,781.66</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	109.25	6/30/23
Tax Unseg. Interest FY 22-23	165.34	7/10/23
Tax Fiscal Year 2022-2023	25,135.04	7/10/23
Tax Fiscal Year 2021-2022	2,481.72	7/10/23
Tax Fiscal Year 2020-2021	967.70	7/10/23
Tax Fiscal Year 2019-2020	2,502.28	7/10/23
Tax Fiscal Year 2018-2019	81.07	7/10/23
Tax Fiscal Year 2017-2018	53.79	7/10/23
Tax Fiscal Year 2016-2017	13.76	7/10/23
Tax Fiscal Year 2014-2015	0.22	7/10/23
Tax Fiscal Year 2006-2007	0.28	7/10/23
<b>TOTAL</b>	<b>\$31,510.45</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	6.57	6/30/23
Tax Unseg. Interest FY 22-23	9.95	7/10/23
Tax Fiscal Year 2022-2023	1,512.91	7/10/23
Tax Fiscal Year 2021-2022	144.18	7/10/23
Tax Fiscal Year 2020-2021	57.72	7/10/23
Tax Fiscal Year 2019-2020	145.99	7/10/23
Tax Fiscal Year 2018-2019	4.75	7/10/23
Tax Fiscal Year 2017-2018	3.71	7/10/23
Tax Fiscal Year 2016-2017	0.89	7/10/23
Tax Fiscal Year 2014-2015	0.02	7/10/23
Tax Fiscal Year 2006-2007	0.02	7/10/23
<b>TOTAL</b>	<b>\$1,886.71</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	0.94	6/30/23
Tax Unseg. Interest FY 22-23	1.42	7/10/23
Tax Fiscal Year 2022-2023	215.83	7/10/23
Tax Fiscal Year 2021-2022	21.59	7/10/23
Tax Fiscal Year 2020-2021	8.59	7/10/23
Tax Fiscal Year 2019-2020	22.51	7/10/23
Tax Fiscal Year 2018-2019	1.65	7/10/23
Tax Fiscal Year 2017-2018	1.93	7/10/23
Tax Fiscal Year 2016-2017	0.49	7/10/23
Tax Fiscal Year 2014-2015	0.01	7/10/23
Tax Fiscal Year 2006-2007	0.02	7/10/23
<b>TOTAL</b>	<b>\$274.98</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	17.23	6/30/23
Tax Unseg. Interest FY 22-23	26.33	7/10/23
Tax Fiscal Year 2022-2023	4,002.97	7/10/23
Tax Fiscal Year 2021-2022	338.74	7/10/23
Tax Fiscal Year 2020-2021	111.68	7/10/23
Tax Fiscal Year 2019-2020	225.75	7/10/23
Tax Fiscal Year 2018-2019	3.67	7/10/23
Tax Fiscal Year 2017-2018	2.75	7/10/23
Tax Fiscal Year 2016-2017	0.69	7/10/23
Tax Fiscal Year 2014-2015	0.02	7/10/23
<b>TOTAL</b>	<b>\$4,729.83</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	1.57	7/10/23
Tax Fiscal Year 2022-2023	238.75	7/10/23
<b>TOTAL</b>	<b>\$240.32</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	6.16	6/30/23
Tax Unseg. Interest FY 22-23	9.33	7/10/23
Tax Fiscal Year 2022-2023	1,418.02	7/10/23
Tax Fiscal Year 2021-2022	138.27	7/10/23
Tax Fiscal Year 2020-2021	54.73	7/10/23
Tax Fiscal Year 2019-2020	124.43	7/10/23
Tax Fiscal Year 2018-2019	3.91	7/10/23
Tax Fiscal Year 2017-2018	2.23	7/10/23
Tax Fiscal Year 2016-2017	0.41	7/10/23
<b>TOTAL</b>	<b>\$1,757.49</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	5.51	6/30/23
Tax Unseg. Interest FY 22-23	8.38	7/10/23
Tax Fiscal Year 2022-2023	1,273.47	7/10/23
Tax Fiscal Year 2021-2022	106.25	7/10/23
Tax Fiscal Year 2020-2021	44.03	7/10/23
Tax Fiscal Year 2019-2020	113.39	7/10/23
Tax Fiscal Year 2018-2019	3.82	7/10/23
Tax Fiscal Year 2017-2018	2.86	7/10/23
Tax Fiscal Year 2016-2017	0.56	7/10/23
Tax Fiscal Year 2014-2015	0.02	7/10/23
Tax Fiscal Year 2006-2007	0.01	7/10/23
<b>TOTAL</b>	<b>\$1,558.30</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	10.39	6/30/23
Tax Unseg. Interest FY 22-23	15.72	7/10/23
Tax Fiscal Year 2022-2023	2,389.18	7/10/23
Tax Fiscal Year 2021-2022	237.61	7/10/23
Tax Fiscal Year 2020-2021	94.14	7/10/23
Tax Fiscal Year 2019-2020	230.82	7/10/23
Tax Fiscal Year 2018-2019	7.45	7/10/23
Tax Fiscal Year 2017-2018	5.80	7/10/23
Tax Fiscal Year 2016-2017	1.30	7/10/23
Tax Fiscal Year 2014-2015	0.02	7/10/23
Tax Fiscal Year 2006-2007	0.02	7/10/23
<b>TOTAL</b>	<b>\$2,992.45</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	118.59	6/30/23
Tax Unseg. Interest FY 22-23	149.52	7/10/23
Tax Fiscal Year 2022-2023	22,730.53	7/10/23
Tax Fiscal Year 2021-2022	1,363.34	7/10/23
Tax Fiscal Year 2020-2021	440.01	7/10/23
Tax Fiscal Year 2019-2020	939.83	7/10/23
Tax Fiscal Year 2018-2019	20.62	7/10/23
Tax Fiscal Year 2017-2018	11.61	7/10/23
Tax Fiscal Year 2016-2017	2.38	7/10/23
Tax Fiscal Year 2014-2015	0.02	7/10/23
<b>TOTAL</b>	<b>\$25,776.45</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	42.45	6/30/23
Tax Unseg. Interest FY 22-23	64.31	7/10/23
Tax Fiscal Year 2022-2023	9,776.71	7/10/23
Tax Fiscal Year 2021-2022	960.39	7/10/23
Tax Fiscal Year 2020-2021	378.59	7/10/23
Tax Fiscal Year 2019-2020	970.34	7/10/23
Tax Fiscal Year 2018-2019	31.34	7/10/23
Tax Fiscal Year 2017-2018	24.63	7/10/23
Tax Fiscal Year 2016-2017	6.28	7/10/23
Tax Fiscal Year 2014-2015	0.10	7/10/23
Tax Fiscal Year 2006-2007	0.14	7/10/23
<b>TOTAL</b>	<b>\$12,255.28</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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 2006-2007	0.18	7/10/23
<b>TOTAL</b>	<b>\$0.18</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	327.90	6/30/23
Tax Unseg. Interest FY 22-23	495.58	7/10/23
Tax Fiscal Year 2022-2023	75,338.97	7/10/23
Tax Fiscal Year 2021-2022	7,400.84	7/10/23
Tax Fiscal Year 2020-2021	3,013.15	7/10/23
Tax Fiscal Year 2019-2020	8,670.89	7/10/23
Tax Fiscal Year 2018-2019	198.90	7/10/23
Tax Fiscal Year 2017-2018	135.06	7/10/23
Tax Fiscal Year 2016-2017	33.36	7/10/23
Tax Fiscal Year 2014-2015	0.62	7/10/23
Tax Fiscal Year 2006-2007	0.51	7/10/23
<b>TOTAL</b>	<b>\$95,615.78</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	1.74	6/30/23
Tax Unseg. Interest FY 22-23	2.61	7/10/23
Tax Fiscal Year 2022-2023	397.23	7/10/23
Tax Fiscal Year 2021-2022	39.81	7/10/23
Tax Fiscal Year 2020-2021	20.34	7/10/23
Tax Fiscal Year 2019-2020	50.87	7/10/23
Tax Fiscal Year 2018-2019	1.69	7/10/23
Tax Fiscal Year 2017-2018	1.29	7/10/23
Tax Fiscal Year 2016-2017	0.31	7/10/23
Tax Fiscal Year 2006-2007	0.01	7/10/23
<b>TOTAL</b>	<b>\$515.90</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	473.66	7/10/23
Tax Fiscal Year 2022-2023	72,006.08	7/10/23
Tax Fiscal Year 2021-2022	7,135.57	7/10/23
Tax Fiscal Year 2020-2021	2,823.90	7/10/23
Tax Fiscal Year 2019-2020	7,208.93	7/10/23
Tax Fiscal Year 2018-2019	232.67	7/10/23
Tax Fiscal Year 2017-2018	181.59	7/10/23
Tax Fiscal Year 2016-2017	46.34	7/10/23
Tax Fiscal Year 2014-2015	0.76	7/10/23
Tax Fiscal Year 2006-2007	1.03	7/10/23
<b>TOTAL</b>	<b>\$90,110.53</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	380.42	6/30/23
Tax Unseg. Interest FY 22-23	101.61	7/10/23
Tax Fiscal Year 2022-2023	15,447.16	7/10/23
Tax Fiscal Year 2021-2022	1,604.83	7/10/23
Tax Fiscal Year 2020-2021	625.49	7/10/23
Tax Fiscal Year 2019-2020	1,708.93	7/10/23
Tax Fiscal Year 2018-2019	56.85	7/10/23
Tax Fiscal Year 2017-2018	42.44	7/10/23
Tax Fiscal Year 2016-2017	11.11	7/10/23
Tax Fiscal Year 2014-2015	0.23	7/10/23
Tax Fiscal Year 2006-2007	0.11	7/10/23
<b>TOTAL</b>	<b>\$19,979.18</b>	

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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	877.10	6/30/23
Tax Unseg. Interest FY 22-23	1,326.96	7/10/23
Tax Fiscal Year 2022-2023	201,726.69	7/10/23
Tax Fiscal Year 2021-2022	19,913.19	7/10/23
Tax Fiscal Year 2020-2021	7,883.37	7/10/23
Tax Fiscal Year 2019-2020	20,171.54	7/10/23
Tax Fiscal Year 2018-2019	651.76	7/10/23
Tax Fiscal Year 2017-2018	509.47	7/10/23
Tax Fiscal Year 2016-2017	124.46	7/10/23
Tax Fiscal Year 2014-2015	1.82	7/10/23
Tax Fiscal Year 2006-2007	2.53	7/10/23
<b>TOTAL</b>	<b>\$253,188.89</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	61.51	6/30/23
Tax Unseg. Interest FY 22-23	93.15	7/10/23
Tax Fiscal Year 2022-2023	14,160.49	7/10/23
Tax Fiscal Year 2021-2022	1,437.57	7/10/23
Tax Fiscal Year 2020-2021	570.25	7/10/23
Tax Fiscal Year 2019-2020	1,001.26	7/10/23
Tax Fiscal Year 2018-2019	36.12	7/10/23
Tax Fiscal Year 2017-2018	26.51	7/10/23
Tax Fiscal Year 2016-2017	7.76	7/10/23
Tax Fiscal Year 2014-2015	0.12	7/10/23
Tax Fiscal Year 2006-2007	0.07	7/10/23
<b>TOTAL</b>	<b>\$17,394.81</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	4.66	7/10/23
Tax Fiscal Year 2014-2015	0.08	7/10/23
Tax Fiscal Year 2006-2007	0.07	7/10/23
<b>TOTAL</b>	<b>\$4.81</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	1.81	6/30/23
Tax Unseg. Interest FY 22-23	2.76	7/10/23
Tax Fiscal Year 2022-2023	419.54	7/10/23
Tax Fiscal Year 2021-2022	42.39	7/10/23
Tax Fiscal Year 2020-2021	9.69	7/10/23
Tax Fiscal Year 2019-2020	33.91	7/10/23
Tax Fiscal Year 2018-2019	1.00	7/10/23
Tax Fiscal Year 2017-2018	1.18	7/10/23
Tax Fiscal Year 2016-2017	0.31	7/10/23
Tax Fiscal Year 2006-2007	0.01	7/10/23
<b>TOTAL</b>	<b>\$512.60</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	5.50	6/30/23
Tax Unseg. Interest FY 22-23	8.29	7/10/23
Tax Fiscal Year 2022-2023	1,260.69	7/10/23
Tax Fiscal Year 2021-2022	125.78	7/10/23
Tax Fiscal Year 2020-2021	49.50	7/10/23
Tax Fiscal Year 2019-2020	126.34	7/10/23
Tax Fiscal Year 2018-2019	4.08	7/10/23
Tax Fiscal Year 2017-2018	3.20	7/10/23
Tax Fiscal Year 2016-2017	0.82	7/10/23
Tax Fiscal Year 2014-2015	0.02	7/10/23
Tax Fiscal Year 2006-2007	0.02	7/10/23
<b>TOTAL</b>	<b>\$1,584.24</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	4.80	6/30/23
Tax Unseg. Interest FY 22-23	7.28	7/10/23
Tax Fiscal Year 2022-2023	1,106.25	7/10/23
Tax Fiscal Year 2021-2022	105.15	7/10/23
Tax Fiscal Year 2020-2021	41.33	7/10/23
Tax Fiscal Year 2019-2020	107.40	7/10/23
Tax Fiscal Year 2018-2019	3.44	7/10/23
Tax Fiscal Year 2017-2018	2.72	7/10/23
Tax Fiscal Year 2016-2017	0.69	7/10/23
Tax Fiscal Year 2014-2015	0.02	7/10/23
Tax Fiscal Year 2006-2007	0.02	7/10/23
<b>TOTAL</b>	<b>\$1,379.10</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	12.43	6/30/23
Tax Unseg. Interest FY 22-23	18.77	7/10/23
Tax Fiscal Year 2022-2023	2,853.58	7/10/23
Tax Fiscal Year 2021-2022	285.24	7/10/23
Tax Fiscal Year 2020-2021	113.06	7/10/23
Tax Fiscal Year 2019-2020	245.79	7/10/23
Tax Fiscal Year 2018-2019	8.11	7/10/23
Tax Fiscal Year 2017-2018	5.88	7/10/23
Tax Fiscal Year 2016-2017	1.60	7/10/23
Tax Fiscal Year 2014-2015	0.03	7/10/23
Tax Fiscal Year 2006-2007	0.04	7/10/23
<b>TOTAL</b>	<b>\$3,544.53</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	38.71	6/30/23
Tax Unseg. Interest FY 22-23	58.97	7/10/23
Tax Fiscal Year 2022-2023	8,965.25	7/10/23
Tax Fiscal Year 2021-2022	1,128.72	7/10/23
Tax Fiscal Year 2020-2021	460.93	7/10/23
Tax Fiscal Year 2019-2020	1,142.08	7/10/23
Tax Fiscal Year 2018-2019	30.91	7/10/23
Tax Fiscal Year 2017-2018	27.39	7/10/23
<b>TOTAL</b>	<b>\$11,852.96</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	9.20	6/30/23
Tax Unseg. Interest FY 22-23	13.92	7/10/23
Tax Fiscal Year 2022-2023	2,115.78	7/10/23
Tax Fiscal Year 2021-2022	210.77	7/10/23
Tax Fiscal Year 2020-2021	83.78	7/10/23
Tax Fiscal Year 2019-2020	216.00	7/10/23
Tax Fiscal Year 2018-2019	7.06	7/10/23
Tax Fiscal Year 2017-2018	5.52	7/10/23
Tax Fiscal Year 2016-2017	1.40	7/10/23
Tax Fiscal Year 2014-2015	0.02	7/10/23
<b>TOTAL</b>	<b>\$2,663.45</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	10.47	6/30/23
Tax Unseg. Interest FY 22-23	15.67	7/10/23
Tax Fiscal Year 2022-2023	2,412.11	7/10/23
Tax Fiscal Year 2021-2022	237.33	7/10/23
Tax Fiscal Year 2020-2021	95.43	7/10/23
Tax Fiscal Year 2019-2020	258.17	7/10/23
Tax Fiscal Year 2018-2019	7.54	7/10/23
Tax Fiscal Year 2017-2018	5.89	7/10/23
Tax Fiscal Year 2016-2017	1.57	7/10/23
Tax Fiscal Year 2014-2015	0.03	7/10/23
Tax Fiscal Year 2006-2007	0.05	7/10/23
<b>TOTAL</b>	<b>\$3,044.26</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	3.78	6/30/23
Tax Unseg. Interest FY 22-23	5.70	7/10/23
Tax Fiscal Year 2022-2023	877.04	7/10/23
Tax Fiscal Year 2021-2022	90.73	7/10/23
Tax Fiscal Year 2020-2021	37.39	7/10/23
Tax Fiscal Year 2019-2020	98.91	7/10/23
Tax Fiscal Year 2018-2019	3.08	7/10/23
Tax Fiscal Year 2017-2018	2.39	7/10/23
Tax Fiscal Year 2016-2017	0.67	7/10/23
<b>TOTAL</b>	<b>\$1,119.69</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	29.42	6/30/23
Tax Unseg. Interest FY 22-23	44.22	7/10/23
Tax Fiscal Year 2022-2023	6,805.34	7/10/23
Tax Fiscal Year 2021-2022	700.64	7/10/23
Tax Fiscal Year 2020-2021	285.69	7/10/23
Tax Fiscal Year 2019-2020	736.04	7/10/23
Tax Fiscal Year 2018-2019	22.26	7/10/23
Tax Fiscal Year 2017-2018	17.29	7/10/23
Tax Fiscal Year 2016-2017	4.84	7/10/23
Tax Fiscal Year 2014-2015	0.09	7/10/23
Tax Fiscal Year 2006-2007	0.13	7/10/23
<b>TOTAL</b>	<b>\$8,645.96</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	10.83	6/30/23
Tax Unseg. Interest FY 22-23	16.31	7/10/23
Tax Fiscal Year 2022-2023	2,510.46	7/10/23
Tax Fiscal Year 2021-2022	260.07	7/10/23
Tax Fiscal Year 2020-2021	106.52	7/10/23
Tax Fiscal Year 2019-2020	297.32	7/10/23
Tax Fiscal Year 2018-2019	9.06	7/10/23
Tax Fiscal Year 2017-2018	7.05	7/10/23
Tax Fiscal Year 2016-2017	2.11	7/10/23
Tax Fiscal Year 2014-2015	0.04	7/10/23
Tax Fiscal Year 2006-2007	0.05	7/10/23
<b>TOTAL</b>	<b>\$3,219.82</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	126.78	6/30/23
Tax Unseg. Interest FY 22-23	191.23	7/10/23
Tax Fiscal Year 2022-2023	29,427.99	7/10/23
Tax Fiscal Year 2021-2022	2,952.61	7/10/23
Tax Fiscal Year 2020-2021	1,185.99	7/10/23
Tax Fiscal Year 2019-2020	3,104.58	7/10/23
Tax Fiscal Year 2018-2019	92.23	7/10/23
Tax Fiscal Year 2017-2018	71.16	7/10/23
Tax Fiscal Year 2016-2017	19.00	7/10/23
Tax Fiscal Year 2014-2015	0.36	7/10/23
Tax Fiscal Year 2006-2007	0.54	7/10/23
<b>TOTAL</b>	<b>\$37,172.47</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	50.93	6/30/23
Tax Unseg. Interest FY 22-23	76.07	7/10/23
Tax Fiscal Year 2022-2023	11,706.26	7/10/23
Tax Fiscal Year 2021-2022	1,333.00	7/10/23
Tax Fiscal Year 2020-2021	633.87	7/10/23
Tax Fiscal Year 2019-2020	1,687.26	7/10/23
Tax Fiscal Year 2018-2019	52.99	7/10/23
Tax Fiscal Year 2017-2018	42.51	7/10/23
Tax Fiscal Year 2016-2017	11.51	7/10/23
Tax Fiscal Year 2014-2015	0.21	7/10/23
Tax Fiscal Year 2006-2007	0.37	7/10/23
<b>TOTAL</b>	<b>\$15,594.98</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	599.44	6/30/23
Tax Unseg. Interest FY 22-23	903.53	7/10/23
Tax Fiscal Year 2022-2023	139,043.75	7/10/23
Tax Fiscal Year 2021-2022	14,266.74	7/10/23
Tax Fiscal Year 2020-2021	5,822.64	7/10/23
Tax Fiscal Year 2019-2020	15,277.99	7/10/23
Tax Fiscal Year 2018-2019	463.76	7/10/23
Tax Fiscal Year 2017-2018	357.97	7/10/23
Tax Fiscal Year 2016-2017	95.39	7/10/23
Tax Fiscal Year 2014-2015	1.73	7/10/23
Tax Fiscal Year 2006-2007	2.71	7/10/23
<b>TOTAL</b>	<b>\$176,835.65</b>	

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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	181.48	6/30/23
Tax Unseg. Interest FY 22-23	273.14	7/10/23
Tax Fiscal Year 2022-2023	42,033.70	7/10/23
Tax Fiscal Year 2021-2022	4,456.97	7/10/23
Tax Fiscal Year 2020-2021	1,827.75	7/10/23
Tax Fiscal Year 2019-2020	4,778.97	7/10/23
Tax Fiscal Year 2018-2019	142.05	7/10/23
Tax Fiscal Year 2017-2018	110.62	7/10/23
Tax Fiscal Year 2016-2017	24.44	7/10/23
Tax Fiscal Year 2014-2015	0.46	7/10/23
Tax Fiscal Year 2006-2007	0.78	7/10/23
<b>TOTAL</b>	<b>\$53,830.36</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	1.99	6/30/23
Tax Unseg. Interest FY 22-23	3.04	7/10/23
Tax Fiscal Year 2022-2023	467.69	7/10/23
Tax Fiscal Year 2021-2022	49.74	7/10/23
Tax Fiscal Year 2020-2021	6.24	7/10/23
Tax Fiscal Year 2019-2020	28.09	7/10/23
Tax Fiscal Year 2018-2019	1.45	7/10/23
<b>TOTAL</b>	<b>\$558.24</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	6.34	6/30/23
Tax Unseg. Interest FY 22-23	9.56	7/10/23
Tax Fiscal Year 2022-2023	1,470.53	7/10/23
Tax Fiscal Year 2021-2022	152.28	7/10/23
Tax Fiscal Year 2020-2021	61.48	7/10/23
Tax Fiscal Year 2019-2020	163.44	7/10/23
Tax Fiscal Year 2018-2019	4.85	7/10/23
Tax Fiscal Year 2017-2018	6.26	7/10/23
Tax Fiscal Year 2016-2017	1.68	7/10/23
Tax Fiscal Year 2014-2015	0.03	7/10/23
Tax Fiscal Year 2006-2007	0.05	7/10/23
<b>TOTAL</b>	<b>\$1,876.50</b>	

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**TO LGIP ON 7/14/2023**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	1,648.85	6/30/23
Tax Unseg. Interest FY 22-23	2,486.03	7/10/23
Tax Fiscal Year 2022-2023	382,571.70	7/10/23
Tax Fiscal Year 2021-2022	39,086.34	7/10/23
Tax Fiscal Year 2020-2021	15,900.61	7/10/23
Tax Fiscal Year 2019-2020	41,613.49	7/10/23
Tax Fiscal Year 2018-2019	1,246.70	7/10/23
Tax Fiscal Year 2017-2018	962.26	7/10/23
Tax Fiscal Year 2016-2017	257.43	7/10/23
Tax Fiscal Year 2014-2015	4.65	7/10/23
Tax Fiscal Year 2006-2007	5.70	7/10/23
<b>TOTAL</b>	<b>\$485,783.76</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	636.93	6/30/23
Tax Unseg. Interest FY 22-23	963.31	7/10/23
Tax Fiscal Year 2022-2023	148,241.93	7/10/23
Tax Fiscal Year 2021-2022	14,164.21	7/10/23
Tax Fiscal Year 2020-2021	5,757.79	7/10/23
Tax Fiscal Year 2019-2020	14,183.66	7/10/23
Tax Fiscal Year 2018-2019	447.81	7/10/23
Tax Fiscal Year 2017-2018	350.39	7/10/23
Tax Fiscal Year 2016-2017	88.38	7/10/23
Tax Fiscal Year 2014-2015	1.72	7/10/23
Tax Fiscal Year 2006-2007	1.93	7/10/23
<b>TOTAL</b>	<b>\$184,838.06</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.08	6/30/23
<b>TOTAL</b>	<b>\$0.08</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	154.71	6/30/23
Tax Unseg. Interest FY 22-23	233.73	7/10/23
Tax Fiscal Year 2022-2023	35,968.16	7/10/23
Tax Fiscal Year 2021-2022	3,544.39	7/10/23
Tax Fiscal Year 2020-2021	1,413.21	7/10/23
Tax Fiscal Year 2019-2020	3,687.81	7/10/23
Tax Fiscal Year 2018-2019	106.62	7/10/23
Tax Fiscal Year 2017-2018	82.12	7/10/23
Tax Fiscal Year 2016-2017	21.86	7/10/23
Tax Fiscal Year 2014-2015	0.41	7/10/23
Tax Fiscal Year 2006-2007	0.68	7/10/23
<b>TOTAL</b>	<b>\$45,213.70</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	113.45	6/30/23
Tax Unseg. Interest FY 22-23	170.78	7/10/23
Tax Fiscal Year 2022-2023	26,281.38	7/10/23
Tax Fiscal Year 2021-2022	2,761.40	7/10/23
Tax Fiscal Year 2020-2021	1,135.44	7/10/23
Tax Fiscal Year 2019-2020	3,006.11	7/10/23
Tax Fiscal Year 2018-2019	91.74	7/10/23
Tax Fiscal Year 2017-2018	73.63	7/10/23
Tax Fiscal Year 2016-2017	17.59	7/10/23
Tax Fiscal Year 2014-2015	0.34	7/10/23
Tax Fiscal Year 2006-2007	0.34	7/10/23
<b>TOTAL</b>	<b>\$33,652.20</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	7.31	6/30/23
Tax Unseg. Interest FY 22-23	11.05	7/10/23
Tax Fiscal Year 2022-2023	1,700.71	7/10/23
Tax Fiscal Year 2021-2022	159.03	7/10/23
Tax Fiscal Year 2020-2021	69.38	7/10/23
Tax Fiscal Year 2019-2020	173.47	7/10/23
Tax Fiscal Year 2018-2019	5.15	7/10/23
Tax Fiscal Year 2017-2018	3.93	7/10/23
Tax Fiscal Year 2016-2017	1.07	7/10/23
Tax Fiscal Year 2014-2015	0.02	7/10/23
Tax Fiscal Year 2006-2007	0.04	7/10/23
<b>TOTAL</b>	<b>\$2,131.16</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	30.86	6/30/23
Tax Unseg. Interest FY 22-23	46.55	7/10/23
Tax Fiscal Year 2022-2023	7,163.32	7/10/23
Tax Fiscal Year 2021-2022	732.42	7/10/23
Tax Fiscal Year 2020-2021	292.80	7/10/23
Tax Fiscal Year 2019-2020	773.01	7/10/23
Tax Fiscal Year 2018-2019	23.79	7/10/23
Tax Fiscal Year 2017-2018	18.35	7/10/23
Tax Fiscal Year 2016-2017	4.23	7/10/23
Tax Fiscal Year 2014-2015	0.07	7/10/23
Tax Fiscal Year 2006-2007	0.09	7/10/23
<b>TOTAL</b>	<b>\$9,085.49</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	5.76	6/30/23
Tax Unseg. Interest FY 22-23	8.72	7/10/23
Tax Fiscal Year 2022-2023	1,342.18	7/10/23
Tax Fiscal Year 2021-2022	123.08	7/10/23
Tax Fiscal Year 2020-2021	51.47	7/10/23
Tax Fiscal Year 2019-2020	133.85	7/10/23
Tax Fiscal Year 2018-2019	3.85	7/10/23
Tax Fiscal Year 2017-2018	3.08	7/10/23
Tax Fiscal Year 2016-2017	0.74	7/10/23
Tax Fiscal Year 2014-2015	0.02	7/10/23
Tax Fiscal Year 2006-2007	0.02	7/10/23
<b>TOTAL</b>	<b>\$1,672.77</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	755.76	6/30/23
Tax Unseg. Interest FY 22-23	1,140.98	7/10/23
Tax Fiscal Year 2022-2023	175,583.59	7/10/23
Tax Fiscal Year 2021-2022	17,415.81	7/10/23
Tax Fiscal Year 2020-2021	7,016.59	7/10/23
Tax Fiscal Year 2019-2020	18,388.58	7/10/23
Tax Fiscal Year 2018-2019	547.58	7/10/23
Tax Fiscal Year 2017-2018	433.24	7/10/23
Tax Fiscal Year 2016-2017	115.75	7/10/23
Tax Fiscal Year 2014-2015	2.01	7/10/23
Tax Fiscal Year 2006-2007	2.98	7/10/23
<b>TOTAL</b>	<b>\$221,402.87</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	316.29	6/30/23
Tax Unseg. Interest FY 22-23	475.61	7/10/23
Tax Fiscal Year 2022-2023	73,190.58	7/10/23
Tax Fiscal Year 2021-2022	7,808.21	7/10/23
Tax Fiscal Year 2020-2021	3,316.57	7/10/23
Tax Fiscal Year 2019-2020	8,378.02	7/10/23
Tax Fiscal Year 2018-2019	245.50	7/10/23
Tax Fiscal Year 2017-2018	193.55	7/10/23
Tax Fiscal Year 2016-2017	52.89	7/10/23
Tax Fiscal Year 2014-2015	1.01	7/10/23
Tax Fiscal Year 2006-2007	0.92	7/10/23
<b>TOTAL</b>	<b>\$93,979.15</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	0.90	7/10/23
Tax Fiscal Year 2022-2023	138.31	7/10/23
Tax Fiscal Year 2021-2022	13.94	7/10/23
Tax Fiscal Year 2020-2021	5.73	7/10/23
Tax Fiscal Year 2019-2020	14.91	7/10/23
<b>TOTAL</b>	<b>\$173.79</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	92.35	6/30/23
Tax Unseg. Interest FY 22-23	139.27	7/10/23
Tax Fiscal Year 2022-2023	21,431.37	7/10/23
Tax Fiscal Year 2021-2022	2,180.10	7/10/23
Tax Fiscal Year 2020-2021	884.31	7/10/23
Tax Fiscal Year 2019-2020	2,314.74	7/10/23
Tax Fiscal Year 2018-2019	69.23	7/10/23
Tax Fiscal Year 2017-2018	53.84	7/10/23
Tax Fiscal Year 2016-2017	14.45	7/10/23
Tax Fiscal Year 2014-2015	0.27	7/10/23
Tax Fiscal Year 2006-2007	0.39	7/10/23
<b>TOTAL</b>	<b>\$27,180.32</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	1.48	6/30/23
Tax Unseg. Interest FY 22-23	2.23	7/10/23
Tax Fiscal Year 2022-2023	343.19	7/10/23
Tax Fiscal Year 2021-2022	35.48	7/10/23
Tax Fiscal Year 2020-2021	14.29	7/10/23
Tax Fiscal Year 2019-2020	37.60	7/10/23
Tax Fiscal Year 2018-2019	1.14	7/10/23
Tax Fiscal Year 2017-2018	0.89	7/10/23
Tax Fiscal Year 2016-2017	0.24	7/10/23
Tax Fiscal Year 2006-2007	0.01	7/10/23
<b>TOTAL</b>	<b>\$436.55</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	412.85	6/30/23
Tax Unseg. Interest FY 22-23	622.57	7/10/23
Tax Fiscal Year 2022-2023	95,806.40	7/10/23
Tax Fiscal Year 2021-2022	9,623.23	7/10/23
Tax Fiscal Year 2020-2021	3,998.23	7/10/23
Tax Fiscal Year 2019-2020	10,535.78	7/10/23
Tax Fiscal Year 2018-2019	315.84	7/10/23
Tax Fiscal Year 2017-2018	215.78	7/10/23
Tax Fiscal Year 2016-2017	64.95	7/10/23
Tax Fiscal Year 2014-2015	1.25	7/10/23
Tax Fiscal Year 2006-2007	1.26	7/10/23
<b>TOTAL</b>	<b>\$121,598.14</b>	

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