



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

WASHINGTON COUNTY
GENERAL FUND

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23 Tax Turnover USD	138,967.67	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	2,881,049.21	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	22,117.35	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	11,257.37	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	1,916.86	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	1,412.56	12/7/23
HERT Tax Turnover Tax Turnover USD	36,887.57	12/7/23
TOTAL	\$3,093,608.59	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23 Tax Turnover USD	121.12	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	2,530.28	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	10.24	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	1.82	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	1.40	12/7/23
HERT Tax Turnover Tax Turnover USD	32.15	12/7/23
TOTAL	\$2,697.01	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23 Tax Turnover USD	13,664.56	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	285,465.48	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	1,097.48	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	186.44	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	136.64	12/7/23
HERT Tax Turnover Tax Turnover USD	3,627.12	12/7/23
TOTAL	\$304,177.72	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 Tax Turnover USD	29,085.89	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	607,631.77	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	2,106.69	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	362.60	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	268.01	12/7/23
HERT Tax Turnover Tax Turnover USD	7,720.56	12/7/23
TOTAL	\$647,175.52	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

FUND #: 214

FUND NAME: URBAN RD DIST

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23 Tax Turnover USD	4,871.28	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	101,765.68	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	393.03	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	67.65	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	50.01	12/7/23
HERT Tax Turnover Tax Turnover USD	1,293.03	12/7/23
TOTAL	\$108,440.68	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 Tax Turnover USD	945.26	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	19,747.41	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	70.59	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	11.30	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	7.78	12/7/23
HERT Tax Turnover Tax Turnover USD	250.91	12/7/23
TOTAL	\$21,033.25	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 Tax Turnover USD	29,192.46	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	609,858.09	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	2,344.63	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	398.30	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	260.87	12/7/23
HERT Tax Turnover Tax Turnover USD	7,748.85	12/7/23
TOTAL	\$649,803.20	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23 Tax Turnover USD	4,172.76	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	87,172.77	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	334.97	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	57.76	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	42.25	12/7/23
HERT Tax Turnover Tax Turnover USD	1,107.62	12/7/23
TOTAL	\$92,888.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

WASHINGTON COUNTY
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23 Tax Turnover USD	2,020.69	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	42,214.05	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	140.40	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	23.59	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	16.10	12/7/23
HERT Tax Turnover Tax Turnover USD	536.37	12/7/23
TOTAL	\$44,951.20	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 Tax Turnover USD	196.83	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	4,112.04	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	14.91	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	2.05	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	1.59	12/7/23
HERT Tax Turnover Tax Turnover USD	52.25	12/7/23
TOTAL	\$4,379.67	

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TO LGIP ON 12/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	317.85	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	559.28	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	11,683.99	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	44.20	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	7.09	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	4.98	12/7/23
HERT Tax Turnover Tax Turnover USD	148.46	12/7/23
TOTAL	\$12,765.85	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	44.16	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	78.35	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	1,636.79	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	5.77	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	0.80	12/7/23
HERT Tax Turnover Tax Turnover USD	20.80	12/7/23
TOTAL	\$1,786.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	24,726.99	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	43,856.92	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	916,212.68	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	3,208.00	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	530.36	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	376.01	12/7/23
HERT Tax Turnover Tax Turnover USD	11,641.38	12/7/23
TOTAL	\$1,000,552.34	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	3,055.02	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	5,418.90	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	113,205.98	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	400.28	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	60.26	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	39.47	12/7/23
HERT Tax Turnover Tax Turnover USD	1,438.39	12/7/23
TOTAL	\$123,618.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	1,941.55	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	3,443.49	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	71,937.71	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	265.53	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	41.10	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	27.69	12/7/23
HERT Tax Turnover Tax Turnover USD	914.04	12/7/23
TOTAL	\$78,571.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	166.83	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	296.15	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	6,186.85	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	13.46	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	1.37	12/7/23
HERT Tax Turnover Tax Turnover USD	78.61	12/7/23
TOTAL	\$6,743.27	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	5,648.44	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	10,018.88	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	209,304.00	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	717.04	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	115.42	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	80.50	12/7/23
HERT Tax Turnover Tax Turnover USD	2,659.41	12/7/23
TOTAL	\$228,543.69	

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TO LGIP ON 12/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 Tax Turnover USD	659.89	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	13,785.83	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	42.92	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	5.94	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	4.14	12/7/23
HERT Tax Turnover Tax Turnover USD	175.16	12/7/23
TOTAL	\$14,673.88	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	121.01	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	214.61	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	4,483.36	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	16.81	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	2.81	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	2.00	12/7/23
HERT Tax Turnover Tax Turnover USD	56.97	12/7/23
TOTAL	\$4,897.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	49,598.10	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	69,063.42	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	1,442,800.33	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	5,348.23	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	854.12	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	595.30	12/7/23
HERT Tax Turnover Tax Turnover USD	18,332.20	12/7/23
TOTAL	\$1,586,591.70	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	383.04	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	679.39	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	14,193.10	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	50.64	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	7.96	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	5.46	12/7/23
HERT Tax Turnover Tax Turnover USD	180.34	12/7/23
TOTAL	\$15,499.93	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	620.76	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	1,100.88	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	22,998.49	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	86.15	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	14.64	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	9.58	12/7/23
HERT Tax Turnover Tax Turnover USD	292.22	12/7/23
TOTAL	\$25,122.72	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	92.86	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	164.74	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	3,441.58	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	12.89	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	2.06	12/7/23
HERT Tax Turnover Tax Turnover USD	43.73	12/7/23
TOTAL	\$3,757.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	3,547.11	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	6,290.36	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	131,411.49	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	498.71	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	82.97	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	60.46	12/7/23
HERT Tax Turnover Tax Turnover USD	1,669.71	12/7/23
TOTAL	\$143,560.81	

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TO LGIP ON 12/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	488.40	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	867.15	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	18,115.60	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	34.46	12/7/23
HERT Tax Turnover Tax Turnover USD	230.18	12/7/23
TOTAL	\$19,735.79	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	11,048.13	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	19,593.18	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	409,320.03	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	1,542.09	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	256.52	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	181.17	12/7/23
HERT Tax Turnover Tax Turnover USD	5,200.81	12/7/23
TOTAL	\$447,141.93	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	6,667.96	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	11,826.70	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	247,070.89	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	866.89	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	142.73	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	99.73	12/7/23
HERT Tax Turnover Tax Turnover USD	3,139.28	12/7/23
TOTAL	\$269,814.18	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	429.99	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	762.66	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	15,932.63	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	56.00	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	8.91	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	6.39	12/7/23
HERT Tax Turnover Tax Turnover USD	202.44	12/7/23
TOTAL	\$17,399.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	52.73	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	93.50	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	1,953.38	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	7.46	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	1.24	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	0.89	12/7/23
HERT Tax Turnover Tax Turnover USD	24.82	12/7/23
TOTAL	\$2,134.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	1,145.09	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	2,031.52	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	42,440.28	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	138.05	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	19.48	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	11.51	12/7/23
HERT Tax Turnover Tax Turnover USD	539.25	12/7/23
TOTAL	\$46,325.18	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 Tax Turnover USD	979.37	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	20,459.96	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	8.23	12/7/23
HERT Tax Turnover Tax Turnover USD	259.96	12/7/23
TOTAL	\$21,707.52 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	350.89	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	622.29	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	13,000.29	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	48.92	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	7.96	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	5.64	12/7/23
HERT Tax Turnover Tax Turnover USD	165.18	12/7/23
TOTAL	\$14,201.17	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	252.09	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	447.09	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	9,340.22	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	35.44	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	4.73	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	3.56	12/7/23
HERT Tax Turnover Tax Turnover USD	118.68	12/7/23
TOTAL	\$10,201.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	583.97	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	1,035.60	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	21,634.76	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	82.39	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	13.67	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	9.70	12/7/23
HERT Tax Turnover Tax Turnover USD	274.89	12/7/23
TOTAL	\$23,634.98	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	7,896.87	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	13,622.49	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	284,586.75	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	783.95	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	78.40	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	45.33	12/7/23
HERT Tax Turnover Tax Turnover USD	3,615.96	12/7/23
TOTAL	\$310,629.75	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	2,430.44	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	4,290.63	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	89,635.22	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	337.73	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	55.40	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	39.13	12/7/23
HERT Tax Turnover Tax Turnover USD	1,138.90	12/7/23
TOTAL	\$97,927.45	

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TO LGIP ON 12/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	19,033.58	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	33,729.62	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	704,643.77	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	2,601.37	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	426.75	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	311.19	12/7/23
HERT Tax Turnover Tax Turnover USD	8,953.19	12/7/23
TOTAL	\$769,699.47	

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TO LGIP ON 12/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	35.88	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	63.45	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	1,325.55	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	11.98	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	2.01	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	1.90	12/7/23
HERT Tax Turnover Tax Turnover USD	16.84	12/7/23
TOTAL	\$1,457.61	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 Tax Turnover USD	31,537.59	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	658,850.16	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	2,483.41	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	410.39	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	291.01	12/7/23
HERT Tax Turnover Tax Turnover USD	8,371.34	12/7/23
TOTAL	\$701,943.90	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	21,489.21	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	6,571.27	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	137,279.94	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	532.75	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	92.30	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	64.46	12/7/23
HERT Tax Turnover Tax Turnover USD	1,744.28	12/7/23
TOTAL	\$167,774.21	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	49,748.39	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	88,071.65	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	1,839,900.07	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	6,969.60	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	1,149.42	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	814.84	12/7/23
HERT Tax Turnover Tax Turnover USD	23,377.74	12/7/23
TOTAL	\$2,010,031.71	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	3,411.31	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	6,049.56	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	126,381.10	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	488.38	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	82.67	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	58.76	12/7/23
HERT Tax Turnover Tax Turnover USD	1,605.80	12/7/23
TOTAL	\$138,077.58	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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
Interest Income FY 23-24	0.02	11/30/23
TOTAL	\$0.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	103.12	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	182.89	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	3,820.75	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	14.47	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	2.44	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	1.00	12/7/23
HERT Tax Turnover Tax Turnover USD	48.55	12/7/23
TOTAL	\$4,173.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	347.01	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	548.27	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	11,453.90	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	43.48	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	7.23	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	5.10	12/7/23
HERT Tax Turnover Tax Turnover USD	145.53	12/7/23
TOTAL	\$12,550.52	

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TO LGIP ON 12/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	271.40	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	481.32	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	10,055.15	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	38.15	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	6.06	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	4.26	12/7/23
HERT Tax Turnover Tax Turnover USD	127.76	12/7/23
TOTAL	\$10,984.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	778.41	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	1,249.62	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	26,105.69	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	98.41	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	16.41	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	11.65	12/7/23
HERT Tax Turnover Tax Turnover USD	331.70	12/7/23
TOTAL	\$28,591.89	

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TO LGIP ON 12/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	2,536.90	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	4,483.26	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	93,659.53	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	309.58	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	65.11	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	47.62	12/7/23
HERT Tax Turnover Tax Turnover USD	1,190.04	12/7/23
TOTAL	\$102,292.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	519.54	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	921.35	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	19,247.91	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	72.98	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	12.12	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	8.63	12/7/23
HERT Tax Turnover Tax Turnover USD	244.56	12/7/23
TOTAL	\$21,027.09	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	785.51	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	1,028.97	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	21,496.14	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	84.45	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	13.87	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	10.12	12/7/23
HERT Tax Turnover Tax Turnover USD	273.13	12/7/23
TOTAL	\$23,692.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	214.27	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	379.97	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	7,937.89	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	30.71	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	5.31	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	3.96	12/7/23
HERT Tax Turnover Tax Turnover USD	100.86	12/7/23
TOTAL	\$8,672.97	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	1,874.43	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	2,965.73	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	61,957.03	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	238.24	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	40.97	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	30.27	12/7/23
HERT Tax Turnover Tax Turnover USD	787.22	12/7/23
TOTAL	\$67,893.89	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	605.71	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	1,074.06	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	22,438.14	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	87.89	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	15.20	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	11.29	12/7/23
HERT Tax Turnover Tax Turnover USD	285.10	12/7/23
TOTAL	\$24,517.39	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	7,628.13	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	13,088.79	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	273,437.19	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	1,030.26	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	172.67	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	125.65	12/7/23
HERT Tax Turnover Tax Turnover USD	3,474.29	12/7/23
TOTAL	\$298,956.98	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	5,217.68	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	9,259.71	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	193,444.08	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	409.84	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	77.95	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	67.15	12/7/23
HERT Tax Turnover Tax Turnover USD	2,457.90	12/7/23
TOTAL	\$210,934.31	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	33,828.36	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	59,987.07	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	1,253,186.61	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	4,867.88	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	834.35	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	616.93	12/7/23
HERT Tax Turnover Tax Turnover USD	15,922.97	12/7/23
TOTAL	\$1,369,244.17	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	10,303.83	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	18,271.50	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	381,708.98	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	1,471.58	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	260.66	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	193.66	12/7/23
HERT Tax Turnover Tax Turnover USD	4,849.99	12/7/23
TOTAL	\$417,060.20	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	108.31	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	192.09	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	4,012.95	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	16.37	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	2.90	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	0.66	12/7/23
HERT Tax Turnover Tax Turnover USD	50.99	12/7/23
TOTAL	\$4,384.27	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	359.06	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	636.71	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	13,301.39	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	51.49	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	8.90	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	6.51	12/7/23
HERT Tax Turnover Tax Turnover USD	169.01	12/7/23
TOTAL	\$14,533.07	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	93,240.38	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	165,342.43	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	3,454,159.86	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	13,393.69	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	2,285.82	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	1,684.71	12/7/23
HERT Tax Turnover Tax Turnover USD	43,888.51	12/7/23
TOTAL	\$3,773,995.40	

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TO LGIP ON 12/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	35,278.12	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	62,558.09	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	1,306,897.69	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	5,189.89	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	828.34	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	610.05	12/7/23
HERT Tax Turnover Tax Turnover USD	16,605.42	12/7/23
TOTAL	\$1,427,967.60	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	196.45	11/30/23
TOTAL	\$196.45 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	11,267.61	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	19,987.96	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	417,567.34	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	1,310.00	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	227.87	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	162.40	12/7/23
HERT Tax Turnover Tax Turnover USD	5,305.60	12/7/23
TOTAL	\$455,828.78	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	6,760.55	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	11,989.36	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	250,469.00	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	920.10	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	161.48	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	120.31	12/7/23
HERT Tax Turnover Tax Turnover USD	3,182.46	12/7/23
TOTAL	\$273,603.26	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	435.78	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	772.81	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	16,144.83	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	61.51	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	9.63	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	7.59	12/7/23
HERT Tax Turnover Tax Turnover USD	205.14	12/7/23
TOTAL	\$17,637.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	1,751.17	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	3,105.35	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	64,873.72	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	251.30	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	42.92	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	31.08	12/7/23
HERT Tax Turnover Tax Turnover USD	824.28	12/7/23
TOTAL	\$70,879.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	328.65	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	582.83	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	12,175.98	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	47.00	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	7.19	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	5.45	12/7/23
HERT Tax Turnover Tax Turnover USD	154.71	12/7/23
TOTAL	\$13,301.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	43,086.26	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	76,041.09	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	1,588,570.40	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	6,147.11	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	1,018.50	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	743.43	12/7/23
HERT Tax Turnover Tax Turnover USD	20,184.35	12/7/23
TOTAL	\$1,735,791.14	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	18,204.09	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	32,281.31	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	674,387.02	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	2,562.37	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	456.64	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	351.40	12/7/23
HERT Tax Turnover Tax Turnover USD	8,568.75	12/7/23
TOTAL	\$736,811.58	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/13/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 Tax Turnover USD	63.43	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	1,325.06	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	5.02	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	0.85	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	0.62	12/7/23
HERT Tax Turnover Tax Turnover USD	16.84	12/7/23
TOTAL	\$1,411.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	5,240.61	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	9,285.09	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	193,974.38	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	751.24	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	127.87	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	93.93	12/7/23
HERT Tax Turnover Tax Turnover USD	2,464.64	12/7/23
TOTAL	\$211,937.76	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

**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 23-24	83.61	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	148.27	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	3,097.54	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	12.04	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	2.07	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	1.52	12/7/23
HERT Tax Turnover Tax Turnover USD	39.36	12/7/23
TOTAL	\$3,384.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023, Week #5 Final

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 23-24	22,434.54	11/30/23
Tax Unseg. Interest FY 22-23 Tax Turnover USD	39,746.29	12/7/23
Tax Fiscal Year 2023-2024 Tax Turnover USD	830,337.54	12/7/23
Tax Fiscal Year 2022-2023 Tax Turnover USD	3,358.35	12/7/23
Tax Fiscal Year 2021-2022 Tax Turnover USD	564.39	12/7/23
Tax Fiscal Year 2020-2021 Tax Turnover USD	424.64	12/7/23
HERT Tax Turnover Tax Turnover USD	10,550.26	12/7/23
TOTAL	\$907,416.01	

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