



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**WASHINGTON COUNTY  
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-02	5,637.90	3/7/24
Tax Fiscal Year 2006-2007	12.12	3/7/24
HERT Tax Turnover	51,481.80	3/7/24
Tax Fiscal Year 2023-2024	3,064,367.48	3/7/24
Tax Fiscal Year 2022-2023	215,837.07	3/7/24
Tax Fiscal Year 2021-2022	11,700.98	3/7/24
Tax Fiscal Year 2020-2021	10,198.21	3/7/24
Tax Fiscal Year 2019-2020	450.12	3/7/24
Tax Fiscal Year 2018-2019	498.33	3/7/24
Tax Fiscal Year 2016-2017	2.67	3/7/24
<b>TOTAL</b>	<b>\$3,360,186.68</b> =====	

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

WASHINGTON COUNTY  
METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-02	4.91	3/7/24
Tax Fiscal Year 2006-2007	0.01	3/7/24
HERT Tax Turnover	44.87	3/7/24
Tax Fiscal Year 2023-2024	2,670.77	3/7/24
Tax Fiscal Year 2022-2023	196.28	3/7/24
Tax Fiscal Year 2021-2022	11.20	3/7/24
Tax Fiscal Year 2020-2021	10.10	3/7/24
Tax Fiscal Year 2019-2020	0.47	3/7/24
Tax Fiscal Year 2018-2019	0.31	3/7/24
<b>TOTAL</b>	<b>\$2,938.92</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY  
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-02	554.37	3/7/24
HERT Tax Turnover	5,062.15	3/7/24
Tax Fiscal Year 2023-2024	301,316.23	3/7/24
Tax Fiscal Year 2022-2023	21,041.99	3/7/24
Tax Fiscal Year 2021-2022	1,138.07	3/7/24
Tax Fiscal Year 2020-2021	986.51	3/7/24
Tax Fiscal Year 2019-2020	43.45	3/7/24
Tax Fiscal Year 2018-2019	48.08	3/7/24
Tax Fiscal Year 2016-2017	0.26	3/7/24
<b>TOTAL</b>	<b>\$330,191.11</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 2024-02	1,180.00	3/7/24
Tax Fiscal Year 2006-2007	1.79	3/7/24
HERT Tax Turnover	10,775.12	3/7/24
Tax Fiscal Year 2023-2024	641,371.08	3/7/24
Tax Fiscal Year 2022-2023	40,391.48	3/7/24
Tax Fiscal Year 2021-2022	2,213.37	3/7/24
Tax Fiscal Year 2020-2021	1,934.88	3/7/24
Tax Fiscal Year 2019-2020	85.04	3/7/24
Tax Fiscal Year 2018-2019	94.00	3/7/24
Tax Fiscal Year 2016-2017	0.50	3/7/24
<b>TOTAL</b>	<b>\$698,047.26</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY  
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-02	197.63	3/7/24
Tax Fiscal Year 2006-2007	0.39	3/7/24
HERT Tax Turnover	1,804.61	3/7/24
Tax Fiscal Year 2023-2024	107,416.30	3/7/24
Tax Fiscal Year 2022-2023	7,535.50	3/7/24
Tax Fiscal Year 2021-2022	412.93	3/7/24
Tax Fiscal Year 2020-2021	360.98	3/7/24
Tax Fiscal Year 2019-2020	15.87	3/7/24
Tax Fiscal Year 2018-2019	17.53	3/7/24
Tax Fiscal Year 2016-2017	0.09	3/7/24
<b>TOTAL</b>	<b>\$117,761.83</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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 2024-02	38.35	3/7/24
HERT Tax Turnover	350.18	3/7/24
Tax Fiscal Year 2023-2024	20,843.86	3/7/24
Tax Fiscal Year 2022-2023	1,353.36	3/7/24
Tax Fiscal Year 2021-2022	68.92	3/7/24
Tax Fiscal Year 2020-2021	56.14	3/7/24
Tax Fiscal Year 2019-2020	2.28	3/7/24
Tax Fiscal Year 2018-2019	2.12	3/7/24
<b>TOTAL</b>	<b>\$22,715.21</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-02	1,184.33	3/7/24
HERT Tax Turnover	10,814.60	3/7/24
Tax Fiscal Year 2023-2024	643,721.04	3/7/24
Tax Fiscal Year 2022-2023	44,953.38	3/7/24
Tax Fiscal Year 2021-2022	2,431.33	3/7/24
Tax Fiscal Year 2020-2021	1,883.35	3/7/24
Tax Fiscal Year 2019-2020	82.95	3/7/24
Tax Fiscal Year 2018-2019	91.80	3/7/24
Tax Fiscal Year 2016-2017	0.49	3/7/24
<b>TOTAL</b>	<b>\$705,163.27</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

WASHINGTON COUNTY  
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-02	169.29	3/7/24
HERT Tax Turnover	1,545.83	3/7/24
Tax Fiscal Year 2023-2024	92,013.14	3/7/24
Tax Fiscal Year 2022-2023	6,422.21	3/7/24
Tax Fiscal Year 2021-2022	352.54	3/7/24
Tax Fiscal Year 2020-2021	305.11	3/7/24
Tax Fiscal Year 2019-2020	13.77	3/7/24
Tax Fiscal Year 2018-2019	15.41	3/7/24
Tax Fiscal Year 2016-2017	0.09	3/7/24
<b>TOTAL</b>	<b>\$100,837.39</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-02	81.98	3/7/24
Tax Fiscal Year 2006-2007	0.19	3/7/24
HERT Tax Turnover	748.58	3/7/24
Tax Fiscal Year 2023-2024	44,541.01	3/7/24
Tax Fiscal Year 2022-2023	2,757.54	3/7/24
Tax Fiscal Year 2021-2022	143.57	3/7/24
Tax Fiscal Year 2020-2021	117.40	3/7/24
Tax Fiscal Year 2019-2020	5.91	3/7/24
Tax Fiscal Year 2018-2019	6.62	3/7/24
Tax Fiscal Year 2016-2017	0.03	3/7/24
<b>TOTAL</b>	<b>\$48,402.83</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 2024-02	7.99	3/7/24
Tax Fiscal Year 2006-2007	0.02	3/7/24
HERT Tax Turnover	72.92	3/7/24
Tax Fiscal Year 2023-2024	4,338.70	3/7/24
Tax Fiscal Year 2022-2023	292.75	3/7/24
Tax Fiscal Year 2021-2022	12.47	3/7/24
Tax Fiscal Year 2020-2021	11.61	3/7/24
Tax Fiscal Year 2019-2020	0.48	3/7/24
Tax Fiscal Year 2018-2019	0.62	3/7/24
<b>TOTAL</b>	<b>\$4,737.56</b>	

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**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

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	3.70	2/29/24
Tax Unseg. Interest 2024-02	22.69	3/7/24
Tax Fiscal Year 2006-2007	0.02	3/7/24
HERT Tax Turnover	207.19	3/7/24
Tax Fiscal Year 2023-2024	12,328.05	3/7/24
Tax Fiscal Year 2022-2023	868.02	3/7/24
Tax Fiscal Year 2021-2022	43.14	3/7/24
Tax Fiscal Year 2020-2021	36.34	3/7/24
Tax Fiscal Year 2019-2020	1.51	3/7/24
Tax Fiscal Year 2018-2019	1.72	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$13,512.40</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	0.17	2/29/24
Tax Unseg. Interest 2024-02	3.18	3/7/24
HERT Tax Turnover	29.03	3/7/24
Tax Fiscal Year 2023-2024	1,727.00	3/7/24
Tax Fiscal Year 2022-2023	113.22	3/7/24
Tax Fiscal Year 2021-2022	4.86	3/7/24
<b>TOTAL</b>	<b>\$1,877.46</b> =====	

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

Turnover Period:

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**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	98.68	2/29/24
Tax Unseg. Interest 2024-02	1,779.26	3/7/24
Tax Fiscal Year 2006-2007	2.59	3/7/24
HERT Tax Turnover	16,247.18	3/7/24
Tax Fiscal Year 2023-2024	966,716.74	3/7/24
Tax Fiscal Year 2022-2023	63,000.75	3/7/24
Tax Fiscal Year 2021-2022	3,227.11	3/7/24
Tax Fiscal Year 2020-2021	2,742.81	3/7/24
Tax Fiscal Year 2019-2020	119.35	3/7/24
Tax Fiscal Year 2018-2019	135.61	3/7/24
Tax Fiscal Year 2016-2017	0.68	3/7/24
<b>TOTAL</b>	<b>\$1,054,070.76</b>	

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**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	12.16	2/29/24
Tax Unseg. Interest 2024-02	219.84	3/7/24
HERT Tax Turnover	2,007.48	3/7/24
Tax Fiscal Year 2023-2024	119,446.21	3/7/24
Tax Fiscal Year 2022-2023	7,860.99	3/7/24
Tax Fiscal Year 2021-2022	366.67	3/7/24
Tax Fiscal Year 2020-2021	287.91	3/7/24
Tax Fiscal Year 2019-2020	11.13	3/7/24
Tax Fiscal Year 2018-2019	11.58	3/7/24
Tax Fiscal Year 2016-2017	0.03	3/7/24
<b>TOTAL</b>	<b>\$130,224.00</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	7.74	2/29/24
Tax Unseg. Interest 2024-02	139.70	3/7/24
Tax Fiscal Year 2006-2007	0.17	3/7/24
HERT Tax Turnover	1,275.67	3/7/24
Tax Fiscal Year 2023-2024	75,903.11	3/7/24
Tax Fiscal Year 2022-2023	5,215.04	3/7/24
Tax Fiscal Year 2021-2022	250.15	3/7/24
Tax Fiscal Year 2020-2021	202.06	3/7/24
Tax Fiscal Year 2019-2020	8.56	3/7/24
Tax Fiscal Year 2018-2019	9.46	3/7/24
Tax Fiscal Year 2016-2017	0.05	3/7/24
<b>TOTAL</b>	<b>\$83,011.71</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	0.65	2/29/24
Tax Unseg. Interest 2024-02	12.01	3/7/24
HERT Tax Turnover	109.71	3/7/24
Tax Fiscal Year 2023-2024	6,527.89	3/7/24
Tax Fiscal Year 2022-2023	264.21	3/7/24
Tax Fiscal Year 2021-2022	8.36	3/7/24
<b>TOTAL</b>	<b>\$6,922.83</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	22.51	2/29/24
Tax Unseg. Interest 2024-02	406.46	3/7/24
Tax Fiscal Year 2006-2007	0.50	3/7/24
HERT Tax Turnover	3,711.58	3/7/24
Tax Fiscal Year 2023-2024	220,841.40	3/7/24
Tax Fiscal Year 2022-2023	14,081.63	3/7/24
Tax Fiscal Year 2021-2022	702.39	3/7/24
Tax Fiscal Year 2020-2021	587.27	3/7/24
Tax Fiscal Year 2019-2020	25.37	3/7/24
Tax Fiscal Year 2018-2019	28.34	3/7/24
Tax Fiscal Year 2016-2017	0.13	3/7/24
<b>TOTAL</b>	<b>\$240,407.58</b>	

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**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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 2024-02	26.77	3/7/24
HERT Tax Turnover	244.46	3/7/24
Tax Fiscal Year 2023-2024	14,545.71	3/7/24
Tax Fiscal Year 2022-2023	842.71	3/7/24
Tax Fiscal Year 2021-2022	36.16	3/7/24
Tax Fiscal Year 2020-2021	30.24	3/7/24
Tax Fiscal Year 2019-2020	1.13	3/7/24
Tax Fiscal Year 2018-2019	0.75	3/7/24
<b>TOTAL</b>	<b>\$15,727.93</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	0.48	2/29/24
Tax Unseg. Interest 2024-02	8.71	3/7/24
Tax Fiscal Year 2006-2007	0.02	3/7/24
HERT Tax Turnover	79.50	3/7/24
Tax Fiscal Year 2023-2024	4,730.47	3/7/24
Tax Fiscal Year 2022-2023	330.23	3/7/24
Tax Fiscal Year 2021-2022	17.04	3/7/24
Tax Fiscal Year 2020-2021	14.49	3/7/24
Tax Fiscal Year 2019-2020	0.64	3/7/24
Tax Fiscal Year 2018-2019	0.70	3/7/24
<b>TOTAL</b>	<b>\$5,182.28</b>	

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**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	155.48	2/29/24
Tax Unseg. Interest 2024-02	2,801.88	3/7/24
Tax Fiscal Year 2006-2007	3.14	3/7/24
HERT Tax Turnover	25,585.14	3/7/24
Tax Fiscal Year 2023-2024	1,522,331.35	3/7/24
Tax Fiscal Year 2022-2023	105,031.47	3/7/24
Tax Fiscal Year 2021-2022	5,197.24	3/7/24
Tax Fiscal Year 2020-2021	4,342.44	3/7/24
Tax Fiscal Year 2019-2020	188.09	3/7/24
Tax Fiscal Year 2018-2019	210.68	3/7/24
Tax Fiscal Year 2016-2017	1.07	3/7/24
<b>TOTAL</b>	<b>\$1,665,847.98</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**CITY OF LAKE OSWEGO  
FINANCE  
P O BOX 369  
LAKE OSWEGO OR 97034**

**FUND #: 674  
FUND NAME: CITY OF LAKE OSWEGO  
ACCT/VNDR: 4065  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2006-2007	0.01	3/7/24
<b>TOTAL</b>	<b>\$0.01</b> =====	

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**TO LGIP ON 03/14/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	1.53	2/29/24
Tax Unseg. Interest 2024-02	27.56	3/7/24
Tax Fiscal Year 2006-2007	0.02	3/7/24
HERT Tax Turnover	251.69	3/7/24
Tax Fiscal Year 2023-2024	14,975.45	3/7/24
Tax Fiscal Year 2022-2023	993.99	3/7/24
Tax Fiscal Year 2021-2022	48.40	3/7/24
Tax Fiscal Year 2020-2021	39.88	3/7/24
Tax Fiscal Year 2019-2020	1.59	3/7/24
Tax Fiscal Year 2018-2019	1.76	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$16,341.89</b>	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	2.48	2/29/24
Tax Unseg. Interest 2024-02	44.66	3/7/24
Tax Fiscal Year 2006-2007	0.07	3/7/24
HERT Tax Turnover	407.83	3/7/24
Tax Fiscal Year 2023-2024	24,266.27	3/7/24
Tax Fiscal Year 2022-2023	1,691.70	3/7/24
Tax Fiscal Year 2021-2022	89.05	3/7/24
Tax Fiscal Year 2020-2021	69.87	3/7/24
Tax Fiscal Year 2019-2020	2.96	3/7/24
Tax Fiscal Year 2018-2019	3.44	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$26,578.35</b>	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	0.37	2/29/24
Tax Unseg. Interest 2024-02	6.68	3/7/24
Tax Fiscal Year 2006-2007	0.01	3/7/24
HERT Tax Turnover	61.03	3/7/24
Tax Fiscal Year 2023-2024	3,631.30	3/7/24
Tax Fiscal Year 2022-2023	252.92	3/7/24
Tax Fiscal Year 2021-2022	12.52	3/7/24
<b>TOTAL</b>	<b>\$3,964.83</b>	

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

Turnover Period:

February 2024

**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	14.19	2/29/24
Tax Unseg. Interest 2024-02	255.20	3/7/24
Tax Fiscal Year 2006-2007	0.48	3/7/24
HERT Tax Turnover	2,330.32	3/7/24
Tax Fiscal Year 2023-2024	138,655.27	3/7/24
Tax Fiscal Year 2022-2023	9,793.93	3/7/24
Tax Fiscal Year 2021-2022	504.90	3/7/24
Tax Fiscal Year 2020-2021	441.04	3/7/24
Tax Fiscal Year 2019-2020	19.21	3/7/24
Tax Fiscal Year 2018-2019	21.18	3/7/24
Tax Fiscal Year 2016-2017	0.12	3/7/24
<b>TOTAL</b>	<b>\$152,035.84</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
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**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	1.89	2/29/24
Tax Unseg. Interest 2024-02	35.18	3/7/24
HERT Tax Turnover	321.24	3/7/24
Tax Fiscal Year 2023-2024	19,114.17	3/7/24
Tax Fiscal Year 2022-2023	676.68	3/7/24
<b>TOTAL</b>	<b>\$20,149.16</b> =====	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	44.19	2/29/24
Tax Unseg. Interest 2024-02	794.89	3/7/24
Tax Fiscal Year 2006-2007	1.11	3/7/24
HERT Tax Turnover	7,258.46	3/7/24
Tax Fiscal Year 2023-2024	431,882.84	3/7/24
Tax Fiscal Year 2022-2023	30,284.47	3/7/24
Tax Fiscal Year 2021-2022	1,560.88	3/7/24
Tax Fiscal Year 2020-2021	1,321.59	3/7/24
Tax Fiscal Year 2019-2020	51.72	3/7/24
Tax Fiscal Year 2018-2019	59.18	3/7/24
Tax Fiscal Year 2016-2017	0.29	3/7/24
<b>TOTAL</b>	<b>\$473,259.62</b>	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	26.61	2/29/24
Tax Unseg. Interest 2024-02	479.80	3/7/24
Tax Fiscal Year 2006-2007	0.54	3/7/24
HERT Tax Turnover	4,381.30	3/7/24
Tax Fiscal Year 2023-2024	260,690.08	3/7/24
Tax Fiscal Year 2022-2023	17,024.35	3/7/24
Tax Fiscal Year 2021-2022	868.50	3/7/24
Tax Fiscal Year 2020-2021	727.41	3/7/24
Tax Fiscal Year 2019-2020	31.60	3/7/24
Tax Fiscal Year 2018-2019	35.73	3/7/24
Tax Fiscal Year 2016-2017	0.15	3/7/24
<b>TOTAL</b>	<b>\$284,266.07</b>	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	1.71	2/29/24
Tax Unseg. Interest 2024-02	30.94	3/7/24
Tax Fiscal Year 2006-2007	0.05	3/7/24
HERT Tax Turnover	282.53	3/7/24
Tax Fiscal Year 2023-2024	16,810.86	3/7/24
Tax Fiscal Year 2022-2023	1,099.78	3/7/24
Tax Fiscal Year 2021-2022	54.24	3/7/24
Tax Fiscal Year 2020-2021	46.60	3/7/24
Tax Fiscal Year 2019-2020	1.98	3/7/24
Tax Fiscal Year 2018-2019	2.24	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$18,330.95</b>	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	0.21	2/29/24
Tax Unseg. Interest 2024-02	3.79	3/7/24
Tax Fiscal Year 2006-2007	0.02	3/7/24
HERT Tax Turnover	34.64	3/7/24
Tax Fiscal Year 2023-2024	2,061.03	3/7/24
Tax Fiscal Year 2022-2023	146.18	3/7/24
Tax Fiscal Year 2021-2022	7.56	3/7/24
Tax Fiscal Year 2020-2021	6.45	3/7/24
Tax Fiscal Year 2019-2020	0.29	3/7/24
Tax Fiscal Year 2018-2019	0.73	3/7/24
<b>TOTAL</b>	<b>\$2,260.90</b>	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	4.54	2/29/24
Tax Unseg. Interest 2024-02	82.42	3/7/24
HERT Tax Turnover	752.59	3/7/24
Tax Fiscal Year 2023-2024	44,779.70	3/7/24
Tax Fiscal Year 2022-2023	2,711.26	3/7/24
Tax Fiscal Year 2021-2022	118.55	3/7/24
Tax Fiscal Year 2020-2021	83.94	3/7/24
Tax Fiscal Year 2019-2020	2.85	3/7/24
Tax Fiscal Year 2018-2019	1.62	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$48,537.49</b>	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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 2024-02	39.73	3/7/24
HERT Tax Turnover	362.82	3/7/24
Tax Fiscal Year 2023-2024	21,587.77	3/7/24
Tax Fiscal Year 2022-2023	161.72	3/7/24
<b>TOTAL</b>	<b>\$22,152.04</b> =====	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	1.40	2/29/24
Tax Unseg. Interest 2024-02	25.25	3/7/24
HERT Tax Turnover	230.53	3/7/24
Tax Fiscal Year 2023-2024	13,716.90	3/7/24
Tax Fiscal Year 2022-2023	960.45	3/7/24
Tax Fiscal Year 2021-2022	48.39	3/7/24
Tax Fiscal Year 2020-2021	41.14	3/7/24
Tax Fiscal Year 2019-2020	1.58	3/7/24
Tax Fiscal Year 2018-2019	1.73	3/7/24
<b>TOTAL</b>	<b>\$15,027.37</b>	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	1.00	2/29/24
Tax Unseg. Interest 2024-02	18.14	3/7/24
Tax Fiscal Year 2006-2007	0.02	3/7/24
HERT Tax Turnover	165.63	3/7/24
Tax Fiscal Year 2023-2024	9,855.07	3/7/24
Tax Fiscal Year 2022-2023	696.01	3/7/24
Tax Fiscal Year 2021-2022	28.77	3/7/24
Tax Fiscal Year 2020-2021	25.99	3/7/24
Tax Fiscal Year 2019-2020	1.13	3/7/24
Tax Fiscal Year 2018-2019	1.34	3/7/24
<b>TOTAL</b>	<b>\$10,793.10</b>	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

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	2.34	2/29/24
Tax Unseg. Interest 2024-02	42.01	3/7/24
Tax Fiscal Year 2006-2007	0.04	3/7/24
HERT Tax Turnover	383.65	3/7/24
Tax Fiscal Year 2023-2024	22,827.34	3/7/24
Tax Fiscal Year 2022-2023	1,618.23	3/7/24
Tax Fiscal Year 2021-2022	83.16	3/7/24
Tax Fiscal Year 2020-2021	70.76	3/7/24
Tax Fiscal Year 2019-2020	2.93	3/7/24
Tax Fiscal Year 2018-2019	3.29	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$25,033.77</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
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**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	30.14	2/29/24
Tax Unseg. Interest 2024-02	552.66	3/7/24
HERT Tax Turnover	5,046.57	3/7/24
Tax Fiscal Year 2023-2024	300,273.98	3/7/24
Tax Fiscal Year 2022-2023	15,395.72	3/7/24
Tax Fiscal Year 2021-2022	477.12	3/7/24
Tax Fiscal Year 2020-2021	330.75	3/7/24
Tax Fiscal Year 2019-2020	11.87	3/7/24
Tax Fiscal Year 2018-2019	9.09	3/7/24
Tax Fiscal Year 2016-2017	0.03	3/7/24
<b>TOTAL</b>	<b>\$322,127.93</b>	

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

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**OREGON STATE FORESTRY DEPT  
FINANCE SECTION  
2600 STATE STREET  
SALEM OR 97310**

**FUND #: 704  
FUND NAME: FIRE PATROL SURCHARGE  
ACCT/VNDR: 6290000579  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2006-2007	0.01	3/7/24
<b>TOTAL</b>	<b>\$0.01</b> =====	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	10.70	2/29/24
Tax Unseg. Interest 2024-02	174.07	3/7/24
Tax Fiscal Year 2006-2007	0.26	3/7/24
HERT Tax Turnover	1,589.50	3/7/24
Tax Fiscal Year 2023-2024	94,576.19	3/7/24
Tax Fiscal Year 2022-2023	6,632.28	3/7/24
Tax Fiscal Year 2021-2022	337.16	3/7/24
Tax Fiscal Year 2020-2021	285.35	3/7/24
Tax Fiscal Year 2019-2020	12.29	3/7/24
Tax Fiscal Year 2018-2019	13.87	3/7/24
Tax Fiscal Year 2016-2017	0.07	3/7/24
<b>TOTAL</b>	<b>\$103,631.74</b>	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	0.34	3/7/24
<b>TOTAL</b>	<b>\$0.34</b> =====	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	76.01	2/29/24
Tax Unseg. Interest 2024-02	1,368.40	3/7/24
Tax Fiscal Year 2006-2007	0.96	3/7/24
HERT Tax Turnover	12,495.43	3/7/24
Tax Fiscal Year 2023-2024	743,485.63	3/7/24
Tax Fiscal Year 2022-2023	51,087.17	3/7/24
Tax Fiscal Year 2021-2022	2,596.70	3/7/24
Tax Fiscal Year 2020-2021	2,269.90	3/7/24
Tax Fiscal Year 2019-2020	109.82	3/7/24
Tax Fiscal Year 2018-2019	87.93	3/7/24
Tax Fiscal Year 2016-2017	0.37	3/7/24
<b>TOTAL</b>	<b>\$813,578.32</b>	

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

**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	0.15	2/29/24
Tax Unseg. Interest 2024-02	2.57	3/7/24
Tax Fiscal Year 2006-2007	0.01	3/7/24
HERT Tax Turnover	23.51	3/7/24
Tax Fiscal Year 2023-2024	1,398.62	3/7/24
Tax Fiscal Year 2022-2023	235.21	3/7/24
Tax Fiscal Year 2021-2022	12.23	3/7/24
Tax Fiscal Year 2020-2021	13.85	3/7/24
Tax Fiscal Year 2019-2020	0.58	3/7/24
Tax Fiscal Year 2018-2019	0.67	3/7/24
<b>TOTAL</b>	<b>\$1,687.40</b>	

Prepared by: YaLing Huang-Dressel  
 Finance Division  
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**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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 2024-02	1,279.47	3/7/24
Tax Fiscal Year 2006-2007	1.92	3/7/24
HERT Tax Turnover	11,683.37	3/7/24
Tax Fiscal Year 2023-2024	695,167.78	3/7/24
Tax Fiscal Year 2022-2023	48,770.87	3/7/24
Tax Fiscal Year 2021-2022	2,497.17	3/7/24
Tax Fiscal Year 2020-2021	2,122.72	3/7/24
Tax Fiscal Year 2019-2020	91.05	3/7/24
Tax Fiscal Year 2018-2019	102.55	3/7/24
Tax Fiscal Year 2016-2017	0.51	3/7/24
<b>TOTAL</b>	<b>\$761,717.41</b> =====	

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

**TO LGIP ON 03/14/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	85.98	2/29/24
Tax Unseg. Interest 2024-02	266.59	3/7/24
Tax Fiscal Year 2006-2007	0.20	3/7/24
HERT Tax Turnover	2,434.38	3/7/24
Tax Fiscal Year 2023-2024	144,847.19	3/7/24
Tax Fiscal Year 2022-2023	10,462.61	3/7/24
Tax Fiscal Year 2021-2022	561.63	3/7/24
Tax Fiscal Year 2020-2021	470.17	3/7/24
Tax Fiscal Year 2019-2020	21.58	3/7/24
Tax Fiscal Year 2018-2019	25.05	3/7/24
Tax Fiscal Year 2016-2017	0.12	3/7/24
<b>TOTAL</b>	<b>\$159,175.50</b>	

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

Turnover Period:

February 2024

**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	237.05	2/29/24
Tax Unseg. Interest 2024-02	3,573.04	3/7/24
Tax Fiscal Year 2006-2007	4.74	3/7/24
HERT Tax Turnover	32,626.90	3/7/24
Tax Fiscal Year 2023-2024	1,941,320.29	3/7/24
Tax Fiscal Year 2022-2023	136,873.26	3/7/24
Tax Fiscal Year 2021-2022	6,994.01	3/7/24
Tax Fiscal Year 2020-2021	5,943.87	3/7/24
Tax Fiscal Year 2019-2020	255.70	3/7/24
Tax Fiscal Year 2018-2019	288.44	3/7/24
Tax Fiscal Year 2016-2017	1.36	3/7/24
<b>TOTAL</b>	<b>\$2,128,118.66</b>	

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

Turnover Period:

February 2024

**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	13.66	2/29/24
Tax Unseg. Interest 2024-02	245.43	3/7/24
Tax Fiscal Year 2006-2007	0.12	3/7/24
HERT Tax Turnover	2,241.11	3/7/24
Tax Fiscal Year 2023-2024	133,347.58	3/7/24
Tax Fiscal Year 2022-2023	9,591.13	3/7/24
Tax Fiscal Year 2021-2022	503.10	3/7/24
Tax Fiscal Year 2020-2021	428.65	3/7/24
Tax Fiscal Year 2019-2020	12.65	3/7/24
Tax Fiscal Year 2018-2019	15.93	3/7/24
Tax Fiscal Year 2016-2017	0.09	3/7/24
<b>TOTAL</b>	<b>\$146,399.45</b>	

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

Turnover Period:

February 2024

**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 2006-2007	0.14	3/7/24
Tax Fiscal Year 2016-2017	0.06	3/7/24
<b>TOTAL</b>	<b>\$0.20</b> =====	

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

Turnover Period:

February 2024

**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	0.41	2/29/24
Tax Unseg. Interest 2024-02	7.42	3/7/24
Tax Fiscal Year 2006-2007	0.02	3/7/24
HERT Tax Turnover	67.75	3/7/24
Tax Fiscal Year 2023-2024	4,031.37	3/7/24
Tax Fiscal Year 2022-2023	284.15	3/7/24
Tax Fiscal Year 2021-2022	14.84	3/7/24
Tax Fiscal Year 2020-2021	7.29	3/7/24
Tax Fiscal Year 2019-2020	0.43	3/7/24
Tax Fiscal Year 2018-2019	0.43	3/7/24
<b>TOTAL</b>	<b>\$4,414.11</b>	

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

Turnover Period:

February 2024

**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	19.94	2/29/24
Tax Unseg. Interest 2024-02	22.24	3/7/24
Tax Fiscal Year 2006-2007	0.04	3/7/24
HERT Tax Turnover	203.11	3/7/24
Tax Fiscal Year 2023-2024	12,085.25	3/7/24
Tax Fiscal Year 2022-2023	853.87	3/7/24
Tax Fiscal Year 2021-2022	44.01	3/7/24
Tax Fiscal Year 2020-2021	37.22	3/7/24
Tax Fiscal Year 2019-2020	1.59	3/7/24
Tax Fiscal Year 2018-2019	1.80	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$13,269.09</b>	

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

Turnover Period:

February 2024

**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	1.08	2/29/24
Tax Unseg. Interest 2024-02	19.53	3/7/24
Tax Fiscal Year 2006-2007	0.03	3/7/24
HERT Tax Turnover	178.31	3/7/24
Tax Fiscal Year 2023-2024	10,609.40	3/7/24
Tax Fiscal Year 2022-2023	749.28	3/7/24
Tax Fiscal Year 2021-2022	36.80	3/7/24
Tax Fiscal Year 2020-2021	31.06	3/7/24
Tax Fiscal Year 2019-2020	1.36	3/7/24
Tax Fiscal Year 2018-2019	1.51	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$11,628.38</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	39.28	2/29/24
Tax Unseg. Interest 2024-02	50.70	3/7/24
Tax Fiscal Year 2006-2007	0.07	3/7/24
HERT Tax Turnover	462.93	3/7/24
Tax Fiscal Year 2023-2024	27,544.72	3/7/24
Tax Fiscal Year 2022-2023	1,932.77	3/7/24
Tax Fiscal Year 2021-2022	99.82	3/7/24
Tax Fiscal Year 2020-2021	84.99	3/7/24
Tax Fiscal Year 2019-2020	3.10	3/7/24
Tax Fiscal Year 2018-2019	3.57	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$30,221.97</b>	

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

Turnover Period:

February 2024

**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	10.15	2/29/24
Tax Unseg. Interest 2024-02	181.88	3/7/24
HERT Tax Turnover	1,660.86	3/7/24
Tax Fiscal Year 2023-2024	98,822.32	3/7/24
Tax Fiscal Year 2022-2023	6,079.84	3/7/24
Tax Fiscal Year 2021-2022	396.14	3/7/24
Tax Fiscal Year 2020-2021	347.31	3/7/24
Tax Fiscal Year 2019-2020	14.47	3/7/24
Tax Fiscal Year 2018-2019	13.67	3/7/24
<b>TOTAL</b>	<b>\$107,526.64</b>	

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

Turnover Period:

February 2024

**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	2.08	2/29/24
Tax Unseg. Interest 2024-02	37.38	3/7/24
HERT Tax Turnover	341.32	3/7/24
Tax Fiscal Year 2023-2024	20,308.89	3/7/24
Tax Fiscal Year 2022-2023	1,433.05	3/7/24
Tax Fiscal Year 2021-2022	73.77	3/7/24
Tax Fiscal Year 2020-2021	62.97	3/7/24
Tax Fiscal Year 2019-2020	2.73	3/7/24
Tax Fiscal Year 2018-2019	3.12	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$22,265.33</b>	

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

Turnover Period:

February 2024

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	103.74	2/29/24
Tax Unseg. Interest 2024-02	41.74	3/7/24
Tax Fiscal Year 2006-2007	0.08	3/7/24
HERT Tax Turnover	381.19	3/7/24
Tax Fiscal Year 2023-2024	22,689.73	3/7/24
Tax Fiscal Year 2022-2023	1,619.09	3/7/24
Tax Fiscal Year 2021-2022	84.72	3/7/24
Tax Fiscal Year 2020-2021	73.00	3/7/24
Tax Fiscal Year 2019-2020	3.33	3/7/24
Tax Fiscal Year 2018-2019	3.60	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$25,000.24</b>	

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

Turnover Period:

February 2024

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	0.86	2/29/24
Tax Unseg. Interest 2024-02	15.42	3/7/24
Tax Fiscal Year 2006-2007	0.01	3/7/24
HERT Tax Turnover	140.76	3/7/24
Tax Fiscal Year 2023-2024	8,378.63	3/7/24
Tax Fiscal Year 2022-2023	588.70	3/7/24
Tax Fiscal Year 2021-2022	32.39	3/7/24
Tax Fiscal Year 2020-2021	28.61	3/7/24
Tax Fiscal Year 2019-2020	1.28	3/7/24
Tax Fiscal Year 2018-2019	1.47	3/7/24
Tax Fiscal Year 2016-2017	0.01	3/7/24
<b>TOTAL</b>	<b>\$9,188.14</b>	

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

Turnover Period:

February 2024

**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	106.54	2/29/24
Tax Unseg. Interest 2024-02	120.32	3/7/24
Tax Fiscal Year 2006-2007	0.25	3/7/24
HERT Tax Turnover	1,098.68	3/7/24
Tax Fiscal Year 2023-2024	65,397.22	3/7/24
Tax Fiscal Year 2022-2023	4,567.99	3/7/24
Tax Fiscal Year 2021-2022	250.12	3/7/24
Tax Fiscal Year 2020-2021	218.56	3/7/24
Tax Fiscal Year 2019-2020	9.49	3/7/24
Tax Fiscal Year 2018-2019	10.63	3/7/24
Tax Fiscal Year 2016-2017	0.06	3/7/24
<b>TOTAL</b>	<b>\$71,779.86</b>	

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

Turnover Period:

February 2024

**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	2.44	2/29/24
Tax Unseg. Interest 2024-02	43.57	3/7/24
Tax Fiscal Year 2006-2007	0.09	3/7/24
HERT Tax Turnover	397.90	3/7/24
Tax Fiscal Year 2023-2024	23,684.05	3/7/24
Tax Fiscal Year 2022-2023	1,685.09	3/7/24
Tax Fiscal Year 2021-2022	92.84	3/7/24
Tax Fiscal Year 2020-2021	81.47	3/7/24
Tax Fiscal Year 2019-2020	3.84	3/7/24
Tax Fiscal Year 2018-2019	4.31	3/7/24
Tax Fiscal Year 2016-2017	0.03	3/7/24
<b>TOTAL</b>	<b>\$25,995.63</b>	

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

Turnover Period:

February 2024

**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	151.95	2/29/24
Tax Unseg. Interest 2024-02	531.01	3/7/24
Tax Fiscal Year 2006-2007	1.03	3/7/24
HERT Tax Turnover	4,848.86	3/7/24
Tax Fiscal Year 2023-2024	288,620.05	3/7/24
Tax Fiscal Year 2022-2023	19,753.16	3/7/24
Tax Fiscal Year 2021-2022	1,054.03	3/7/24
Tax Fiscal Year 2020-2021	907.21	3/7/24
Tax Fiscal Year 2019-2020	40.05	3/7/24
Tax Fiscal Year 2018-2019	44.02	3/7/24
Tax Fiscal Year 2016-2017	0.23	3/7/24
<b>TOTAL</b>	<b>\$315,951.60</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	20.72	2/29/24
Tax Unseg. Interest 2024-02	375.66	3/7/24
Tax Fiscal Year 2006-2007	0.71	3/7/24
HERT Tax Turnover	3,430.34	3/7/24
Tax Fiscal Year 2023-2024	204,185.23	3/7/24
Tax Fiscal Year 2022-2023	7,857.69	3/7/24
Tax Fiscal Year 2021-2022	475.87	3/7/24
Tax Fiscal Year 2020-2021	484.87	3/7/24
Tax Fiscal Year 2019-2020	21.76	3/7/24
Tax Fiscal Year 2018-2019	25.30	3/7/24
Tax Fiscal Year 2016-2017	0.14	3/7/24
<b>TOTAL</b>	<b>\$216,878.29</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	136.10	2/29/24
Tax Unseg. Interest 2024-02	2,433.65	3/7/24
Tax Fiscal Year 2006-2007	5.16	3/7/24
HERT Tax Turnover	22,222.73	3/7/24
Tax Fiscal Year 2023-2024	1,322,770.94	3/7/24
Tax Fiscal Year 2022-2023	93,331.26	3/7/24
Tax Fiscal Year 2021-2022	5,093.01	3/7/24
Tax Fiscal Year 2020-2021	4,454.01	3/7/24
Tax Fiscal Year 2019-2020	197.09	3/7/24
Tax Fiscal Year 2018-2019	221.38	3/7/24
Tax Fiscal Year 2016-2017	1.17	3/7/24
<b>TOTAL</b>	<b>\$1,450,866.50</b>	

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

Turnover Period:

February 2024

**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	41.49	2/29/24
Tax Unseg. Interest 2024-02	741.27	3/7/24
Tax Fiscal Year 2006-2007	1.49	3/7/24
HERT Tax Turnover	6,768.84	3/7/24
Tax Fiscal Year 2023-2024	402,903.69	3/7/24
Tax Fiscal Year 2022-2023	28,214.56	3/7/24
Tax Fiscal Year 2021-2022	1,591.07	3/7/24
Tax Fiscal Year 2020-2021	1,398.13	3/7/24
Tax Fiscal Year 2019-2020	61.65	3/7/24
Tax Fiscal Year 2018-2019	67.81	3/7/24
Tax Fiscal Year 2016-2017	0.30	3/7/24
<b>TOTAL</b>	<b>\$441,790.30</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 03/14/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

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	0.43	2/29/24
Tax Unseg. Interest 2024-02	7.79	3/7/24
HERT Tax Turnover	71.16	3/7/24
Tax Fiscal Year 2023-2024	4,235.78	3/7/24
Tax Fiscal Year 2022-2023	313.94	3/7/24
Tax Fiscal Year 2021-2022	17.76	3/7/24
Tax Fiscal Year 2020-2021	4.76	3/7/24
Tax Fiscal Year 2019-2020	0.35	3/7/24
Tax Fiscal Year 2018-2019	0.70	3/7/24
<b>TOTAL</b>	<b>\$4,652.67</b>	

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

Turnover Period:

February 2024

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	1.44	2/29/24
Tax Unseg. Interest 2024-02	25.83	3/7/24
Tax Fiscal Year 2006-2007	0.09	3/7/24
HERT Tax Turnover	235.87	3/7/24
Tax Fiscal Year 2023-2024	14,039.92	3/7/24
Tax Fiscal Year 2022-2023	987.09	3/7/24
Tax Fiscal Year 2021-2022	54.37	3/7/24
Tax Fiscal Year 2020-2021	47.03	3/7/24
Tax Fiscal Year 2019-2020	2.11	3/7/24
Tax Fiscal Year 2018-2019	2.30	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$15,396.07</b>	

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

Turnover Period:

February 2024

**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	375.05	2/29/24
Tax Unseg. Interest 2024-02	6,707.88	3/7/24
Tax Fiscal Year 2006-2007	10.85	3/7/24
HERT Tax Turnover	61,252.54	3/7/24
Tax Fiscal Year 2023-2024	3,645,955.20	3/7/24
Tax Fiscal Year 2022-2023	256,796.14	3/7/24
Tax Fiscal Year 2021-2022	13,953.22	3/7/24
Tax Fiscal Year 2020-2021	12,163.10	3/7/24
Tax Fiscal Year 2019-2020	536.81	3/7/24
Tax Fiscal Year 2018-2019	595.13	3/7/24
Tax Fiscal Year 2016-2017	3.16	3/7/24
<b>TOTAL</b>	<b>\$3,998,349.08</b>	

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

Turnover Period:

February 2024

**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	141.69	2/29/24
Tax Unseg. Interest 2024-02	2,537.96	3/7/24
Tax Fiscal Year 2006-2007	3.68	3/7/24
HERT Tax Turnover	23,175.19	3/7/24
Tax Fiscal Year 2023-2024	1,379,464.36	3/7/24
Tax Fiscal Year 2022-2023	99,505.42	3/7/24
Tax Fiscal Year 2021-2022	5,056.40	3/7/24
Tax Fiscal Year 2020-2021	4,404.39	3/7/24
Tax Fiscal Year 2019-2020	182.97	3/7/24
Tax Fiscal Year 2018-2019	213.76	3/7/24
Tax Fiscal Year 2016-2017	1.09	3/7/24
<b>TOTAL</b>	<b>\$1,514,686.91</b>	

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

Turnover Period:

February 2024

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	97.06	2/29/24
<b>TOTAL</b>	<b>\$97.06</b> =====	

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

Turnover Period:

February 2024

**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	45.04	2/29/24
Tax Unseg. Interest 2024-02	810.90	3/7/24
Tax Fiscal Year 2006-2007	1.41	3/7/24
HERT Tax Turnover	7,404.71	3/7/24
Tax Fiscal Year 2023-2024	440,753.14	3/7/24
Tax Fiscal Year 2022-2023	25,116.51	3/7/24
Tax Fiscal Year 2021-2022	1,390.91	3/7/24
Tax Fiscal Year 2020-2021	1,172.48	3/7/24
Tax Fiscal Year 2019-2020	52.67	3/7/24
Tax Fiscal Year 2018-2019	57.45	3/7/24
Tax Fiscal Year 2016-2017	0.30	3/7/24
<b>TOTAL</b>	<b>\$476,805.52</b>	

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

Turnover Period:

February 2024

**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	27.17	2/29/24
Tax Unseg. Interest 2024-02	486.40	3/7/24
Tax Fiscal Year 2006-2007	0.63	3/7/24
HERT Tax Turnover	4,441.56	3/7/24
Tax Fiscal Year 2023-2024	264,376.52	3/7/24
Tax Fiscal Year 2022-2023	17,641.02	3/7/24
Tax Fiscal Year 2021-2022	985.77	3/7/24
Tax Fiscal Year 2020-2021	868.55	3/7/24
Tax Fiscal Year 2019-2020	38.78	3/7/24
Tax Fiscal Year 2018-2019	43.78	3/7/24
Tax Fiscal Year 2016-2017	0.21	3/7/24
<b>TOTAL</b>	<b>\$288,910.39</b>	

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

Turnover Period:

February 2024

**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	1.75	2/29/24
Tax Unseg. Interest 2024-02	31.35	3/7/24
Tax Fiscal Year 2006-2007	0.08	3/7/24
HERT Tax Turnover	286.30	3/7/24
Tax Fiscal Year 2023-2024	17,041.26	3/7/24
Tax Fiscal Year 2022-2023	1,179.55	3/7/24
Tax Fiscal Year 2021-2022	58.82	3/7/24
Tax Fiscal Year 2020-2021	54.86	3/7/24
Tax Fiscal Year 2019-2020	2.32	3/7/24
Tax Fiscal Year 2018-2019	2.55	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$18,658.86</b>	

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

Turnover Period:

February 2024

**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	7.04	2/29/24
Tax Unseg. Interest 2024-02	125.98	3/7/24
Tax Fiscal Year 2006-2007	0.16	3/7/24
HERT Tax Turnover	1,150.40	3/7/24
Tax Fiscal Year 2023-2024	68,475.86	3/7/24
Tax Fiscal Year 2022-2023	4,818.47	3/7/24
Tax Fiscal Year 2021-2022	262.01	3/7/24
Tax Fiscal Year 2020-2021	224.45	3/7/24
Tax Fiscal Year 2019-2020	10.00	3/7/24
Tax Fiscal Year 2018-2019	11.37	3/7/24
Tax Fiscal Year 2016-2017	0.05	3/7/24
<b>TOTAL</b>	<b>\$75,085.79</b>	

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

Turnover Period:

February 2024

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	1.32	2/29/24
Tax Unseg. Interest 2024-02	23.65	3/7/24
Tax Fiscal Year 2006-2007	0.05	3/7/24
HERT Tax Turnover	215.92	3/7/24
Tax Fiscal Year 2023-2024	12,852.02	3/7/24
Tax Fiscal Year 2022-2023	900.91	3/7/24
Tax Fiscal Year 2021-2022	43.94	3/7/24
Tax Fiscal Year 2020-2021	39.37	3/7/24
Tax Fiscal Year 2019-2020	1.73	3/7/24
Tax Fiscal Year 2018-2019	1.84	3/7/24
Tax Fiscal Year 2016-2017	0.02	3/7/24
<b>TOTAL</b>	<b>\$14,080.77</b>	

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

Turnover Period:

February 2024

**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	274.02	2/29/24
Tax Unseg. Interest 2024-02	3,084.96	3/7/24
Tax Fiscal Year 2006-2007	5.68	3/7/24
HERT Tax Turnover	28,170.08	3/7/24
Tax Fiscal Year 2023-2024	1,676,777.19	3/7/24
Tax Fiscal Year 2022-2023	117,858.14	3/7/24
Tax Fiscal Year 2021-2022	6,217.17	3/7/24
Tax Fiscal Year 2020-2021	5,367.32	3/7/24
Tax Fiscal Year 2019-2020	237.22	3/7/24
Tax Fiscal Year 2018-2019	261.40	3/7/24
Tax Fiscal Year 2016-2017	1.42	3/7/24
<b>TOTAL</b>	<b>\$1,838,254.60</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 03/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2024

**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	73.31	2/29/24
Tax Unseg. Interest 2024-02	1,309.64	3/7/24
Tax Fiscal Year 2006-2007	1.76	3/7/24
HERT Tax Turnover	11,958.89	3/7/24
Tax Fiscal Year 2023-2024	711,832.98	3/7/24
Tax Fiscal Year 2022-2023	49,128.20	3/7/24
Tax Fiscal Year 2021-2022	2,787.42	3/7/24
Tax Fiscal Year 2020-2021	2,537.00	3/7/24
Tax Fiscal Year 2019-2020	108.08	3/7/24
Tax Fiscal Year 2018-2019	117.19	3/7/24
Tax Fiscal Year 2016-2017	0.65	3/7/24
<b>TOTAL</b>	<b>\$779,855.12</b>	

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

Turnover Period:

February 2024

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 2024-02	2.57	3/7/24
Tax Fiscal Year 2006-2007	0.01	3/7/24
HERT Tax Turnover	23.50	3/7/24
Tax Fiscal Year 2023-2024	1,398.63	3/7/24
Tax Fiscal Year 2022-2023	96.15	3/7/24
Tax Fiscal Year 2021-2022	5.17	3/7/24
Tax Fiscal Year 2020-2021	4.53	3/7/24
Tax Fiscal Year 2019-2020	0.20	3/7/24
<b>TOTAL</b>	<b>\$1,530.76</b>	

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

Turnover Period:

February 2024

**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	23.31	2/29/24
Tax Unseg. Interest 2024-02	376.69	3/7/24
Tax Fiscal Year 2006-2007	0.74	3/7/24
HERT Tax Turnover	3,439.74	3/7/24
Tax Fiscal Year 2023-2024	204,744.96	3/7/24
Tax Fiscal Year 2022-2023	14,403.38	3/7/24
Tax Fiscal Year 2021-2022	780.53	3/7/24
Tax Fiscal Year 2020-2021	678.07	3/7/24
Tax Fiscal Year 2019-2020	29.96	3/7/24
Tax Fiscal Year 2018-2019	33.17	3/7/24
Tax Fiscal Year 2016-2017	0.18	3/7/24
<b>TOTAL</b>	<b>\$224,510.73</b>	

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

Turnover Period:

February 2024

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	0.34	2/29/24
Tax Unseg. Interest 2024-02	6.02	3/7/24
Tax Fiscal Year 2006-2007	0.01	3/7/24
HERT Tax Turnover	54.93	3/7/24
Tax Fiscal Year 2023-2024	3,269.53	3/7/24
Tax Fiscal Year 2022-2023	230.87	3/7/24
Tax Fiscal Year 2021-2022	12.70	3/7/24
Tax Fiscal Year 2020-2021	10.96	3/7/24
Tax Fiscal Year 2019-2020	0.48	3/7/24
Tax Fiscal Year 2018-2019	0.55	3/7/24
<b>TOTAL</b>	<b>\$3,586.39</b>	

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

Turnover Period:

February 2024

**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	99.62	2/29/24
Tax Unseg. Interest 2024-02	1,612.49	3/7/24
Tax Fiscal Year 2006-2007	2.39	3/7/24
HERT Tax Turnover	14,724.36	3/7/24
Tax Fiscal Year 2023-2024	876,442.78	3/7/24
Tax Fiscal Year 2022-2023	64,389.51	3/7/24
Tax Fiscal Year 2021-2022	3,445.20	3/7/24
Tax Fiscal Year 2020-2021	3,065.71	3/7/24
Tax Fiscal Year 2019-2020	136.32	3/7/24
Tax Fiscal Year 2018-2019	151.27	3/7/24
Tax Fiscal Year 2016-2017	0.80	3/7/24
<b>TOTAL</b>	<b>\$964,070.45</b>	

Prepared by: YaLing Huang-Dressel  
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