



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2024

**WASHINGTON COUNTY  
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-04	1,099.80	5/7/24
Tax Fiscal Year 2005-2006	30.71	5/7/24
Tax Fiscal Year 2006-2007	6.05	5/7/24
Tax Fiscal Year 2023-2024	526,328.11	5/7/24
Tax Fiscal Year 2022-2023	5,004.47	5/7/24
Tax Fiscal Year 2021-2022	213.16	5/7/24
Tax Fiscal Year 2020-2021	11,293.86	5/7/24
Tax Fiscal Year 2019-2020	1,827.50	5/7/24
Tax Fiscal Year 2018-2019	863.32	5/7/24
Tax Fiscal Year 2017-2018	46.88	5/7/24
Tax Fiscal Year 2016-2017	2.67	5/7/24
<b>TOTAL</b>	<b>\$546,716.53</b>	

Prepared by: YaLing Huang-Dressel  
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*For information on distribution amounts please contact tax collections at (503) 846-8801*



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2024

**WASHINGTON COUNTY  
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-04	0.96	5/7/24
Tax Fiscal Year 2005-2006	0.03	5/7/24
Tax Fiscal Year 2006-2007	0.01	5/7/24
Tax Fiscal Year 2023-2024	458.74	5/7/24
Tax Fiscal Year 2022-2023	4.57	5/7/24
Tax Fiscal Year 2021-2022	0.21	5/7/24
Tax Fiscal Year 2020-2021	11.21	5/7/24
Tax Fiscal Year 2019-2020	1.90	5/7/24
Tax Fiscal Year 2018-2019	0.53	5/7/24
Tax Fiscal Year 2017-2018	0.03	5/7/24
<b>TOTAL</b>	<b>\$478.19</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2024

**WASHINGTON COUNTY  
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-04	108.14	5/7/24
Tax Fiscal Year 2023-2024	51,753.33	5/7/24
Tax Fiscal Year 2022-2023	487.87	5/7/24
Tax Fiscal Year 2021-2022	20.73	5/7/24
Tax Fiscal Year 2020-2021	1,092.49	5/7/24
Tax Fiscal Year 2019-2020	176.44	5/7/24
Tax Fiscal Year 2018-2019	83.30	5/7/24
Tax Fiscal Year 2017-2018	4.52	5/7/24
Tax Fiscal Year 2016-2017	0.26	5/7/24
<b>TOTAL</b>	<b>\$53,727.08</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 2024-04	230.19	5/7/24
Tax Fiscal Year 2005-2006	4.65	5/7/24
Tax Fiscal Year 2006-2007	0.89	5/7/24
Tax Fiscal Year 2023-2024	110,160.29	5/7/24
Tax Fiscal Year 2022-2023	936.54	5/7/24
Tax Fiscal Year 2021-2022	40.33	5/7/24
Tax Fiscal Year 2020-2021	2,142.75	5/7/24
Tax Fiscal Year 2019-2020	345.25	5/7/24
Tax Fiscal Year 2018-2019	162.87	5/7/24
Tax Fiscal Year 2017-2018	8.76	5/7/24
Tax Fiscal Year 2016-2017	0.49	5/7/24
<b>TOTAL</b>	<b>\$114,033.01</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2024

WASHINGTON COUNTY  
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-04	38.55	5/7/24
Tax Fiscal Year 2005-2006	1.01	5/7/24
Tax Fiscal Year 2006-2007	0.20	5/7/24
Tax Fiscal Year 2023-2024	18,449.56	5/7/24
Tax Fiscal Year 2022-2023	174.73	5/7/24
Tax Fiscal Year 2021-2022	7.51	5/7/24
Tax Fiscal Year 2020-2021	399.75	5/7/24
Tax Fiscal Year 2019-2020	64.41	5/7/24
Tax Fiscal Year 2018-2019	30.39	5/7/24
Tax Fiscal Year 2017-2018	1.64	5/7/24
Tax Fiscal Year 2016-2017	0.09	5/7/24
<b>TOTAL</b>	<b>\$19,167.84</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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 2024-04	7.48	5/7/24
Tax Fiscal Year 2023-2024	3,580.10	5/7/24
Tax Fiscal Year 2022-2023	31.37	5/7/24
Tax Fiscal Year 2021-2022	1.25	5/7/24
Tax Fiscal Year 2020-2021	62.18	5/7/24
Tax Fiscal Year 2019-2020	9.27	5/7/24
Tax Fiscal Year 2018-2019	3.67	5/7/24
Tax Fiscal Year 2017-2018	0.15	5/7/24
<b>TOTAL</b>	<b>\$3,695.47</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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 2024-04	231.03	5/7/24
Tax Fiscal Year 2005-2006	4.56	5/7/24
Tax Fiscal Year 2023-2024	110,563.91	5/7/24
Tax Fiscal Year 2022-2023	1,042.32	5/7/24
Tax Fiscal Year 2021-2022	44.28	5/7/24
Tax Fiscal Year 2020-2021	2,085.68	5/7/24
Tax Fiscal Year 2019-2020	336.82	5/7/24
Tax Fiscal Year 2018-2019	159.02	5/7/24
Tax Fiscal Year 2017-2018	8.63	5/7/24
Tax Fiscal Year 2016-2017	0.49	5/7/24
<b>TOTAL</b>	<b>\$114,476.74</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2024

WASHINGTON COUNTY  
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-04	33.02	5/7/24
Tax Fiscal Year 2023-2024	15,803.95	5/7/24
Tax Fiscal Year 2022-2023	148.91	5/7/24
Tax Fiscal Year 2021-2022	6.42	5/7/24
Tax Fiscal Year 2020-2021	337.89	5/7/24
Tax Fiscal Year 2019-2020	55.90	5/7/24
Tax Fiscal Year 2018-2019	26.68	5/7/24
Tax Fiscal Year 2017-2018	1.44	5/7/24
Tax Fiscal Year 2016-2017	0.09	5/7/24
<b>TOTAL</b>	<b>\$16,414.30</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2024

WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-04	15.99	5/7/24
Tax Fiscal Year 2005-2006	0.43	5/7/24
Tax Fiscal Year 2006-2007	0.09	5/7/24
Tax Fiscal Year 2023-2024	7,629.62	5/7/24
Tax Fiscal Year 2022-2023	53.07	5/7/24
Tax Fiscal Year 2021-2022	-5.77	5/7/24
Tax Fiscal Year 2020-2021	130.14	5/7/24
Tax Fiscal Year 2019-2020	24.79	5/7/24
Tax Fiscal Year 2018-2019	10.55	5/7/24
Tax Fiscal Year 2017-2018	0.56	5/7/24
Tax Fiscal Year 2016-2017	0.03	5/7/24
<b>TOTAL</b>	<b>\$7,859.50</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2024

**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 2024-04	1.56	5/7/24
Tax Fiscal Year 2005-2006	0.03	5/7/24
Tax Fiscal Year 2006-2007	0.01	5/7/24
Tax Fiscal Year 2023-2024	743.18	5/7/24
Tax Fiscal Year 2022-2023	5.63	5/7/24
Tax Fiscal Year 2021-2022	-0.50	5/7/24
Tax Fiscal Year 2020-2021	12.88	5/7/24
Tax Fiscal Year 2019-2020	2.02	5/7/24
Tax Fiscal Year 2018-2019	0.99	5/7/24
Tax Fiscal Year 2017-2018	0.06	5/7/24
<b>TOTAL</b>	<b>\$765.86</b>	

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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	8.66	5/31/24
Tax Unseg. Interest 2024-04	4.43	5/7/24
Tax Fiscal Year 2005-2006	0.04	5/7/24
Tax Fiscal Year 2006-2007	0.01	5/7/24
Tax Fiscal Year 2023-2024	2,111.71	5/7/24
Tax Fiscal Year 2022-2023	16.71	5/7/24
Tax Fiscal Year 2021-2022	-1.73	5/7/24
Tax Fiscal Year 2020-2021	40.28	5/7/24
Tax Fiscal Year 2019-2020	6.32	5/7/24
Tax Fiscal Year 2018-2019	2.74	5/7/24
Tax Fiscal Year 2017-2018	0.15	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$2,189.34</b>	

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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2024

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

**FUND #: 663  
FUND NAME: CITY OF BANKS URBAN REI  
ACCT/VNDR: 5691  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.85	5/31/24
Tax Unseg. Interest 2024-04	0.62	5/7/24
Tax Fiscal Year 2023-2024	295.85	5/7/24
Tax Fiscal Year 2022-2023	2.18	5/7/24
Tax Fiscal Year 2021-2022	-0.19	5/7/24
<b>TOTAL</b>	<b>\$299.31</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 2024

**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	485.01	5/31/24
Tax Unseg. Interest 2024-04	347.09	5/7/24
Tax Fiscal Year 2005-2006	6.08	5/7/24
Tax Fiscal Year 2006-2007	1.29	5/7/24
Tax Fiscal Year 2023-2024	165,593.11	5/7/24
Tax Fiscal Year 2022-2023	1,212.56	5/7/24
Tax Fiscal Year 2021-2022	-129.97	5/7/24
Tax Fiscal Year 2020-2021	3,040.55	5/7/24
Tax Fiscal Year 2019-2020	500.65	5/7/24
Tax Fiscal Year 2018-2019	216.52	5/7/24
Tax Fiscal Year 2017-2018	11.99	5/7/24
Tax Fiscal Year 2016-2017	0.68	5/7/24
<b>TOTAL</b>	<b>\$171,285.56</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	59.51	5/31/24
Tax Unseg. Interest 2024-04	42.89	5/7/24
Tax Fiscal Year 2023-2024	20,460.46	5/7/24
Tax Fiscal Year 2022-2023	151.30	5/7/24
Tax Fiscal Year 2021-2022	-14.77	5/7/24
Tax Fiscal Year 2020-2021	319.16	5/7/24
Tax Fiscal Year 2019-2020	46.71	5/7/24
Tax Fiscal Year 2018-2019	18.50	5/7/24
Tax Fiscal Year 2017-2018	0.90	5/7/24
Tax Fiscal Year 2016-2017	0.03	5/7/24
<b>TOTAL</b>	<b>\$21,084.69</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	38.09	5/31/24
Tax Unseg. Interest 2024-04	27.25	5/7/24
Tax Fiscal Year 2005-2006	0.43	5/7/24
Tax Fiscal Year 2006-2007	0.08	5/7/24
Tax Fiscal Year 2023-2024	13,001.77	5/7/24
Tax Fiscal Year 2022-2023	100.37	5/7/24
Tax Fiscal Year 2021-2022	-10.08	5/7/24
Tax Fiscal Year 2020-2021	223.99	5/7/24
Tax Fiscal Year 2019-2020	35.95	5/7/24
Tax Fiscal Year 2018-2019	15.10	5/7/24
Tax Fiscal Year 2017-2018	0.85	5/7/24
Tax Fiscal Year 2016-2017	0.05	5/7/24
<b>TOTAL</b>	<b>\$13,433.85</b>	

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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	3.12	5/31/24
Tax Unseg. Interest 2024-04	2.34	5/7/24
Tax Fiscal Year 2023-2024	1,118.18	5/7/24
Tax Fiscal Year 2022-2023	5.08	5/7/24
Tax Fiscal Year 2021-2022	-0.33	5/7/24
<b>TOTAL</b>	<b>\$1,128.39</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	110.44	5/31/24
Tax Unseg. Interest 2024-04	79.29	5/7/24
Tax Fiscal Year 2005-2006	1.27	5/7/24
Tax Fiscal Year 2006-2007	0.25	5/7/24
Tax Fiscal Year 2023-2024	37,828.88	5/7/24
Tax Fiscal Year 2022-2023	271.02	5/7/24
Tax Fiscal Year 2021-2022	-28.28	5/7/24
Tax Fiscal Year 2020-2021	651.02	5/7/24
Tax Fiscal Year 2019-2020	106.43	5/7/24
Tax Fiscal Year 2018-2019	45.24	5/7/24
Tax Fiscal Year 2017-2018	2.48	5/7/24
Tax Fiscal Year 2016-2017	0.13	5/7/24
<b>TOTAL</b>	<b>\$39,068.17</b>	

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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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 2024-04	5.22	5/7/24
Tax Fiscal Year 2023-2024	2,491.59	5/7/24
Tax Fiscal Year 2022-2023	16.23	5/7/24
Tax Fiscal Year 2021-2022	-1.45	5/7/24
Tax Fiscal Year 2020-2021	33.53	5/7/24
Tax Fiscal Year 2019-2020	4.77	5/7/24
Tax Fiscal Year 2018-2019	1.20	5/7/24
Tax Fiscal Year 2017-2018	0.04	5/7/24
<b>TOTAL</b>	<b>\$2,551.13</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	2.39	5/31/24
Tax Unseg. Interest 2024-04	1.70	5/7/24
Tax Fiscal Year 2005-2006	0.04	5/7/24
Tax Fiscal Year 2006-2007	0.01	5/7/24
Tax Fiscal Year 2023-2024	810.28	5/7/24
Tax Fiscal Year 2022-2023	6.35	5/7/24
Tax Fiscal Year 2021-2022	-0.67	5/7/24
Tax Fiscal Year 2020-2021	16.05	5/7/24
Tax Fiscal Year 2019-2020	2.69	5/7/24
Tax Fiscal Year 2018-2019	1.13	5/7/24
Tax Fiscal Year 2017-2018	0.07	5/7/24
<b>TOTAL</b>	<b>\$840.04</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	765.71	5/31/24
Tax Unseg. Interest 2024-04	546.58	5/7/24
Tax Fiscal Year 2005-2006	7.88	5/7/24
Tax Fiscal Year 2006-2007	1.56	5/7/24
Tax Fiscal Year 2023-2024	260,766.74	5/7/24
Tax Fiscal Year 2022-2023	2,021.50	5/7/24
Tax Fiscal Year 2021-2022	-209.33	5/7/24
Tax Fiscal Year 2020-2021	4,813.81	5/7/24
Tax Fiscal Year 2019-2020	788.96	5/7/24
Tax Fiscal Year 2018-2019	336.33	5/7/24
Tax Fiscal Year 2017-2018	19.12	5/7/24
Tax Fiscal Year 2016-2017	1.06	5/7/24
<b>TOTAL</b>	<b>\$269,859.92</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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 2005-2006	0.02	5/7/24
<b>TOTAL</b>	<b>\$0.02</b> =====	

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

**TO LGIP ON 05/14/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	7.50	5/31/24
Tax Unseg. Interest 2024-04	5.38	5/7/24
Tax Fiscal Year 2005-2006	0.08	5/7/24
Tax Fiscal Year 2006-2007	0.02	5/7/24
Tax Fiscal Year 2023-2024	2,565.19	5/7/24
Tax Fiscal Year 2022-2023	19.13	5/7/24
Tax Fiscal Year 2021-2022	-1.94	5/7/24
Tax Fiscal Year 2020-2021	44.21	5/7/24
Tax Fiscal Year 2019-2020	6.63	5/7/24
Tax Fiscal Year 2018-2019	2.81	5/7/24
Tax Fiscal Year 2017-2018	0.14	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$2,649.17</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	12.24	5/31/24
Tax Unseg. Interest 2024-04	8.71	5/7/24
Tax Fiscal Year 2005-2006	0.18	5/7/24
Tax Fiscal Year 2006-2007	0.04	5/7/24
Tax Fiscal Year 2023-2024	4,156.67	5/7/24
Tax Fiscal Year 2022-2023	32.55	5/7/24
Tax Fiscal Year 2021-2022	-3.59	5/7/24
Tax Fiscal Year 2020-2021	77.46	5/7/24
Tax Fiscal Year 2019-2020	12.39	5/7/24
Tax Fiscal Year 2018-2019	5.49	5/7/24
Tax Fiscal Year 2017-2018	0.31	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$4,302.47</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	1.80	5/31/24
Tax Unseg. Interest 2024-04	1.30	5/7/24
Tax Fiscal Year 2005-2006	0.02	5/7/24
Tax Fiscal Year 2023-2024	622.03	5/7/24
Tax Fiscal Year 2022-2023	4.87	5/7/24
Tax Fiscal Year 2021-2022	-0.51	5/7/24
<b>TOTAL</b>	<b>\$629.51</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	70.11	5/31/24
Tax Unseg. Interest 2024-04	49.78	5/7/24
Tax Fiscal Year 2005-2006	1.16	5/7/24
Tax Fiscal Year 2006-2007	0.23	5/7/24
Tax Fiscal Year 2023-2024	23,750.88	5/7/24
Tax Fiscal Year 2022-2023	188.51	5/7/24
Tax Fiscal Year 2021-2022	-20.34	5/7/24
Tax Fiscal Year 2020-2021	488.91	5/7/24
Tax Fiscal Year 2019-2020	80.57	5/7/24
Tax Fiscal Year 2018-2019	33.83	5/7/24
Tax Fiscal Year 2017-2018	1.88	5/7/24
Tax Fiscal Year 2016-2017	0.12	5/7/24
<b>TOTAL</b>	<b>\$24,645.64</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
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**TO LGIP ON 05/14/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	9.01	5/31/24
Tax Unseg. Interest 2024-04	6.86	5/7/24
Tax Fiscal Year 2023-2024	3,274.15	5/7/24
Tax Fiscal Year 2022-2023	13.02	5/7/24
<b>TOTAL</b>	<b>\$3,303.04</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	217.91	5/31/24
Tax Unseg. Interest 2024-04	155.06	5/7/24
Tax Fiscal Year 2005-2006	2.73	5/7/24
Tax Fiscal Year 2006-2007	0.55	5/7/24
Tax Fiscal Year 2023-2024	73,979.11	5/7/24
Tax Fiscal Year 2022-2023	582.87	5/7/24
Tax Fiscal Year 2021-2022	-62.87	5/7/24
Tax Fiscal Year 2020-2021	1,465.04	5/7/24
Tax Fiscal Year 2019-2020	216.97	5/7/24
Tax Fiscal Year 2018-2019	94.47	5/7/24
Tax Fiscal Year 2017-2018	5.23	5/7/24
Tax Fiscal Year 2016-2017	0.30	5/7/24
<b>TOTAL</b>	<b>\$76,657.37</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	130.69	5/31/24
Tax Unseg. Interest 2024-04	93.60	5/7/24
Tax Fiscal Year 2005-2006	1.33	5/7/24
Tax Fiscal Year 2006-2007	0.27	5/7/24
Tax Fiscal Year 2023-2024	44,654.73	5/7/24
Tax Fiscal Year 2022-2023	327.67	5/7/24
Tax Fiscal Year 2021-2022	-34.97	5/7/24
Tax Fiscal Year 2020-2021	806.38	5/7/24
Tax Fiscal Year 2019-2020	132.57	5/7/24
Tax Fiscal Year 2018-2019	57.05	5/7/24
Tax Fiscal Year 2017-2018	2.68	5/7/24
Tax Fiscal Year 2016-2017	0.15	5/7/24
<b>TOTAL</b>	<b>\$46,172.15</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	8.42	5/31/24
Tax Unseg. Interest 2024-04	6.04	5/7/24
Tax Fiscal Year 2005-2006	0.13	5/7/24
Tax Fiscal Year 2006-2007	0.02	5/7/24
Tax Fiscal Year 2023-2024	2,879.61	5/7/24
Tax Fiscal Year 2022-2023	21.18	5/7/24
Tax Fiscal Year 2021-2022	-2.18	5/7/24
Tax Fiscal Year 2020-2021	51.65	5/7/24
Tax Fiscal Year 2019-2020	8.30	5/7/24
Tax Fiscal Year 2018-2019	3.57	5/7/24
Tax Fiscal Year 2017-2018	0.20	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$2,976.96</b>	

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

**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	1.05	5/31/24
Tax Unseg. Interest 2024-04	0.74	5/7/24
Tax Fiscal Year 2005-2006	0.06	5/7/24
Tax Fiscal Year 2006-2007	0.02	5/7/24
Tax Fiscal Year 2023-2024	353.05	5/7/24
Tax Fiscal Year 2022-2023	2.80	5/7/24
Tax Fiscal Year 2021-2022	-0.31	5/7/24
Tax Fiscal Year 2020-2021	7.15	5/7/24
Tax Fiscal Year 2019-2020	1.19	5/7/24
Tax Fiscal Year 2018-2019	1.16	5/7/24
Tax Fiscal Year 2017-2018	0.10	5/7/24
<b>TOTAL</b>	<b>\$367.01</b>	

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

**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	22.10	5/31/24
Tax Unseg. Interest 2024-04	16.08	5/7/24
Tax Fiscal Year 2023-2024	7,670.52	5/7/24
Tax Fiscal Year 2022-2023	52.18	5/7/24
Tax Fiscal Year 2021-2022	-4.78	5/7/24
Tax Fiscal Year 2020-2021	93.06	5/7/24
Tax Fiscal Year 2019-2020	11.96	5/7/24
Tax Fiscal Year 2018-2019	2.59	5/7/24
Tax Fiscal Year 2017-2018	0.14	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$7,863.87</b>	

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

**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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 2024-04	7.75	5/7/24
Tax Fiscal Year 2023-2024	3,697.86	5/7/24
Tax Fiscal Year 2022-2023	3.11	5/7/24
<b>TOTAL</b>	<b>\$3,708.72</b> =====	

Prepared by: YaLing Huang-Dressel  
Finance Division  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	6.90	5/31/24
Tax Unseg. Interest 2024-04	4.92	5/7/24
Tax Fiscal Year 2023-2024	2,349.59	5/7/24
Tax Fiscal Year 2022-2023	18.48	5/7/24
Tax Fiscal Year 2021-2022	-1.94	5/7/24
Tax Fiscal Year 2020-2021	45.61	5/7/24
Tax Fiscal Year 2019-2020	6.59	5/7/24
Tax Fiscal Year 2018-2019	2.76	5/7/24
Tax Fiscal Year 2017-2018	0.11	5/7/24
<b>TOTAL</b>	<b>\$2,433.02</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	4.93	5/31/24
Tax Unseg. Interest 2024-04	3.54	5/7/24
Tax Fiscal Year 2005-2006	0.04	5/7/24
Tax Fiscal Year 2006-2007	0.01	5/7/24
Tax Fiscal Year 2023-2024	1,688.13	5/7/24
Tax Fiscal Year 2022-2023	13.40	5/7/24
Tax Fiscal Year 2021-2022	-1.17	5/7/24
Tax Fiscal Year 2020-2021	28.80	5/7/24
Tax Fiscal Year 2019-2020	4.72	5/7/24
Tax Fiscal Year 2018-2019	2.15	5/7/24
Tax Fiscal Year 2017-2018	0.11	5/7/24
<b>TOTAL</b>	<b>\$1,744.66</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	11.52	5/31/24
Tax Unseg. Interest 2024-04	8.20	5/7/24
Tax Fiscal Year 2005-2006	0.09	5/7/24
Tax Fiscal Year 2006-2007	0.02	5/7/24
Tax Fiscal Year 2023-2024	3,910.18	5/7/24
Tax Fiscal Year 2022-2023	31.15	5/7/24
Tax Fiscal Year 2021-2022	-3.36	5/7/24
Tax Fiscal Year 2020-2021	78.44	5/7/24
Tax Fiscal Year 2019-2020	12.22	5/7/24
Tax Fiscal Year 2018-2019	5.23	5/7/24
Tax Fiscal Year 2017-2018	0.29	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$4,054.00</b>	

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

**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	145.56	5/31/24
Tax Unseg. Interest 2024-04	107.81	5/7/24
Tax Fiscal Year 2023-2024	51,435.23	5/7/24
Tax Fiscal Year 2022-2023	296.31	5/7/24
Tax Fiscal Year 2021-2022	-19.22	5/7/24
Tax Fiscal Year 2020-2021	366.66	5/7/24
Tax Fiscal Year 2019-2020	49.80	5/7/24
Tax Fiscal Year 2018-2019	14.51	5/7/24
Tax Fiscal Year 2017-2018	0.58	5/7/24
Tax Fiscal Year 2016-2017	0.03	5/7/24
<b>TOTAL</b>	<b>\$52,397.27</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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 2005-2006	0.01	5/7/24
<b>TOTAL</b>	<b>\$0.01</b> =====	

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

**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	48.63	5/31/24
Forest Revenue 10/01/2023-12/31/2023	1,658.87	4/25/24
Tax Unseg. Interest 2024-04	33.96	5/7/24
Tax Fiscal Year 2005-2006	0.65	5/7/24
Tax Fiscal Year 2006-2007	0.13	5/7/24
Tax Fiscal Year 2023-2024	16,200.35	5/7/24
Tax Fiscal Year 2022-2023	127.65	5/7/24
Tax Fiscal Year 2021-2022	-13.58	5/7/24
Tax Fiscal Year 2020-2021	316.32	5/7/24
Tax Fiscal Year 2019-2020	51.58	5/7/24
Tax Fiscal Year 2018-2019	22.14	5/7/24
Tax Fiscal Year 2017-2018	1.22	5/7/24
Tax Fiscal Year 2016-2017	0.07	5/7/24
<b>TOTAL</b>	<b>\$18,447.99</b>	

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

**TO LGIP ON 05/14/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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 2005-2006	1.02	5/7/24
Tax Fiscal Year 2006-2007	0.17	5/7/24
<b>TOTAL</b>	<b>\$1.19</b> =====	

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

**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	374.22	5/31/24
Tax Unseg. Interest 2024-04	266.94	5/7/24
Tax Fiscal Year 2005-2006	2.44	5/7/24
Tax Fiscal Year 2006-2007	0.48	5/7/24
Tax Fiscal Year 2023-2024	127,354.86	5/7/24
Tax Fiscal Year 2022-2023	983.26	5/7/24
Tax Fiscal Year 2021-2022	-104.59	5/7/24
Tax Fiscal Year 2020-2021	2,516.30	5/7/24
Tax Fiscal Year 2019-2020	460.66	5/7/24
Tax Fiscal Year 2018-2019	140.38	5/7/24
Tax Fiscal Year 2017-2018	6.74	5/7/24
Tax Fiscal Year 2016-2017	0.37	5/7/24
<b>TOTAL</b>	<b>\$132,002.06</b>	

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

**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	0.80	5/31/24
Tax Unseg. Interest 2024-04	0.50	5/7/24
Tax Fiscal Year 2005-2006	0.02	5/7/24
Tax Fiscal Year 2006-2007	0.01	5/7/24
Tax Fiscal Year 2023-2024	239.58	5/7/24
Tax Fiscal Year 2022-2023	4.54	5/7/24
Tax Fiscal Year 2021-2022	-0.50	5/7/24
Tax Fiscal Year 2020-2021	15.36	5/7/24
Tax Fiscal Year 2019-2020	2.44	5/7/24
Tax Fiscal Year 2018-2019	1.08	5/7/24
Tax Fiscal Year 2017-2018	0.06	5/7/24
<b>TOTAL</b>	<b>\$263.89</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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 2024-04	249.59	5/7/24
Tax Fiscal Year 2005-2006	4.81	5/7/24
Tax Fiscal Year 2006-2007	0.96	5/7/24
Tax Fiscal Year 2023-2024	119,078.30	5/7/24
Tax Fiscal Year 2022-2023	938.67	5/7/24
Tax Fiscal Year 2021-2022	-100.58	5/7/24
Tax Fiscal Year 2020-2021	2,353.14	5/7/24
Tax Fiscal Year 2019-2020	381.95	5/7/24
Tax Fiscal Year 2018-2019	163.73	5/7/24
Tax Fiscal Year 2017-2018	9.03	5/7/24
Tax Fiscal Year 2016-2017	0.51	5/7/24
<b>TOTAL</b>	<b>\$123,080.11</b>	

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

Turnover Period:

April 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	424.36	5/31/24
Tax Unseg. Interest 2024-04	52.01	5/7/24
Tax Fiscal Year 2005-2006	0.52	5/7/24
Tax Fiscal Year 2006-2007	0.10	5/7/24
Tax Fiscal Year 2023-2024	24,811.50	5/7/24
Tax Fiscal Year 2022-2023	201.38	5/7/24
Tax Fiscal Year 2021-2022	-22.61	5/7/24
Tax Fiscal Year 2020-2021	521.22	5/7/24
Tax Fiscal Year 2019-2020	90.55	5/7/24
Tax Fiscal Year 2018-2019	40.00	5/7/24
Tax Fiscal Year 2017-2018	2.12	5/7/24
Tax Fiscal Year 2016-2017	0.12	5/7/24
<b>TOTAL</b>	<b>\$26,121.27</b>	

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

Turnover Period:

April 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	1,014.06	5/31/24
Forest Revenue 10/01/2023-12/31/2023	62,066.67	4/25/24
Tax Unseg. Interest 2024-04	697.01	5/7/24
Tax Fiscal Year 2005-2006	11.81	5/7/24
Tax Fiscal Year 2006-2007	2.37	5/7/24
Tax Fiscal Year 2023-2024	332,537.18	5/7/24
Tax Fiscal Year 2022-2023	2,634.35	5/7/24
Tax Fiscal Year 2021-2022	-281.67	5/7/24
Tax Fiscal Year 2020-2021	6,589.08	5/7/24
Tax Fiscal Year 2019-2020	1,072.60	5/7/24
Tax Fiscal Year 2018-2019	460.52	5/7/24
Tax Fiscal Year 2017-2018	25.45	5/7/24
Tax Fiscal Year 2016-2017	1.36	5/7/24
<b>TOTAL</b>	<b>\$406,830.79</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	67.42	5/31/24
Tax Unseg. Interest 2024-04	47.88	5/7/24
Tax Fiscal Year 2005-2006	0.31	5/7/24
Tax Fiscal Year 2006-2007	0.06	5/7/24
Tax Fiscal Year 2023-2024	22,841.67	5/7/24
Tax Fiscal Year 2022-2023	184.60	5/7/24
Tax Fiscal Year 2021-2022	-20.25	5/7/24
Tax Fiscal Year 2020-2021	475.19	5/7/24
Tax Fiscal Year 2019-2020	53.05	5/7/24
Tax Fiscal Year 2018-2019	25.42	5/7/24
Tax Fiscal Year 2017-2018	1.32	5/7/24
Tax Fiscal Year 2016-2017	0.09	5/7/24
<b>TOTAL</b>	<b>\$23,676.76</b>	

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

Turnover Period:

April 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.10	5/31/24
Tax Fiscal Year 2005-2006	0.34	5/7/24
Tax Fiscal Year 2006-2007	0.07	5/7/24
Tax Fiscal Year 2016-2017	0.05	5/7/24
<b>TOTAL</b>	<b>\$0.56</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	2.03	5/31/24
Tax Unseg. Interest 2024-04	1.45	5/7/24
Tax Fiscal Year 2005-2006	0.04	5/7/24
Tax Fiscal Year 2006-2007	0.01	5/7/24
Tax Fiscal Year 2023-2024	690.55	5/7/24
Tax Fiscal Year 2022-2023	5.46	5/7/24
Tax Fiscal Year 2021-2022	-0.61	5/7/24
Tax Fiscal Year 2020-2021	8.08	5/7/24
Tax Fiscal Year 2019-2020	1.79	5/7/24
Tax Fiscal Year 2018-2019	0.71	5/7/24
Tax Fiscal Year 2017-2018	0.06	5/7/24
<b>TOTAL</b>	<b>\$709.57</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	22.77	5/31/24
Forest Revenue 10/01/2023-12/31/2023	30,209.82	4/25/24
Tax Unseg. Interest 2024-04	4.34	5/7/24
Tax Fiscal Year 2005-2006	0.11	5/7/24
Tax Fiscal Year 2006-2007	0.02	5/7/24
Tax Fiscal Year 2023-2024	2,070.15	5/7/24
Tax Fiscal Year 2022-2023	16.44	5/7/24
Tax Fiscal Year 2021-2022	-1.76	5/7/24
Tax Fiscal Year 2020-2021	41.25	5/7/24
Tax Fiscal Year 2019-2020	6.68	5/7/24
Tax Fiscal Year 2018-2019	2.87	5/7/24
Tax Fiscal Year 2017-2018	0.15	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$32,372.86</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	5.35	5/31/24
Tax Unseg. Interest 2024-04	3.81	5/7/24
Tax Fiscal Year 2005-2006	0.07	5/7/24
Tax Fiscal Year 2006-2007	0.02	5/7/24
Tax Fiscal Year 2023-2024	1,817.34	5/7/24
Tax Fiscal Year 2022-2023	14.41	5/7/24
Tax Fiscal Year 2021-2022	-1.49	5/7/24
Tax Fiscal Year 2020-2021	34.43	5/7/24
Tax Fiscal Year 2019-2020	5.69	5/7/24
Tax Fiscal Year 2018-2019	2.42	5/7/24
Tax Fiscal Year 2017-2018	0.14	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$1,882.21</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	46.39	5/31/24
Forest Revenue 10/01/2023-12/31/2023	58,902.76	4/25/24
Tax Unseg. Interest 2024-04	9.89	5/7/24
Tax Fiscal Year 2005-2006	0.17	5/7/24
Tax Fiscal Year 2006-2007	0.04	5/7/24
Tax Fiscal Year 2023-2024	4,718.26	5/7/24
Tax Fiscal Year 2022-2023	37.19	5/7/24
Tax Fiscal Year 2021-2022	-4.02	5/7/24
Tax Fiscal Year 2020-2021	94.21	5/7/24
Tax Fiscal Year 2019-2020	13.02	5/7/24
Tax Fiscal Year 2018-2019	5.71	5/7/24
Tax Fiscal Year 2017-2018	0.30	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$63,823.94</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	49.76	5/31/24
Tax Unseg. Interest 2024-04	35.48	5/7/24
Tax Fiscal Year 2023-2024	16,927.71	5/7/24
Tax Fiscal Year 2022-2023	117.02	5/7/24
Tax Fiscal Year 2021-2022	-15.95	5/7/24
Tax Fiscal Year 2020-2021	385.00	5/7/24
Tax Fiscal Year 2019-2020	60.68	5/7/24
Tax Fiscal Year 2018-2019	21.82	5/7/24
Tax Fiscal Year 2017-2018	1.37	5/7/24
<b>TOTAL</b>	<b>\$17,582.89</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	10.25	5/31/24
Tax Unseg. Interest 2024-04	7.29	5/7/24
Tax Fiscal Year 2023-2024	3,478.79	5/7/24
Tax Fiscal Year 2022-2023	27.58	5/7/24
Tax Fiscal Year 2021-2022	-2.97	5/7/24
Tax Fiscal Year 2020-2021	69.81	5/7/24
Tax Fiscal Year 2019-2020	11.45	5/7/24
Tax Fiscal Year 2018-2019	4.97	5/7/24
Tax Fiscal Year 2017-2018	0.27	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$3,607.46</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	101.95	5/31/24
Forest Revenue 10/01/2023-12/31/2023	163,844.37	4/25/24
Tax Unseg. Interest 2024-04	8.14	5/7/24
Tax Fiscal Year 2005-2006	0.21	5/7/24
Tax Fiscal Year 2006-2007	0.05	5/7/24
Tax Fiscal Year 2023-2024	3,897.13	5/7/24
Tax Fiscal Year 2022-2023	37.54	5/7/24
Tax Fiscal Year 2021-2022	1.54	5/7/24
Tax Fiscal Year 2020-2021	80.83	5/7/24
Tax Fiscal Year 2019-2020	13.52	5/7/24
Tax Fiscal Year 2018-2019	6.25	5/7/24
Tax Fiscal Year 2017-2018	0.34	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$167,991.89</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	4.26	5/31/24
Tax Unseg. Interest 2024-04	3.01	5/7/24
Tax Fiscal Year 2005-2006	0.02	5/7/24
Tax Fiscal Year 2023-2024	1,439.09	5/7/24
Tax Fiscal Year 2022-2023	13.66	5/7/24
Tax Fiscal Year 2021-2022	0.59	5/7/24
Tax Fiscal Year 2020-2021	31.67	5/7/24
Tax Fiscal Year 2019-2020	5.18	5/7/24
Tax Fiscal Year 2018-2019	2.55	5/7/24
Tax Fiscal Year 2017-2018	0.13	5/7/24
Tax Fiscal Year 2016-2017	0.01	5/7/24
<b>TOTAL</b>	<b>\$1,500.17</b>	

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

Turnover Period:

April 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	122.28	5/31/24
Forest Revenue 10/01/2023-12/31/2023	161,255.50	4/25/24
Tax Unseg. Interest 2024-04	23.47	5/7/24
Tax Fiscal Year 2005-2006	0.64	5/7/24
Tax Fiscal Year 2006-2007	0.13	5/7/24
Tax Fiscal Year 2023-2024	11,232.46	5/7/24
Tax Fiscal Year 2022-2023	105.91	5/7/24
Tax Fiscal Year 2021-2022	4.56	5/7/24
Tax Fiscal Year 2020-2021	242.03	5/7/24
Tax Fiscal Year 2019-2020	38.55	5/7/24
Tax Fiscal Year 2018-2019	18.42	5/7/24
Tax Fiscal Year 2017-2018	1.00	5/7/24
Tax Fiscal Year 2016-2017	0.06	5/7/24
<b>TOTAL</b>	<b>\$173,045.01</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	12.10	5/31/24
Tax Unseg. Interest 2024-04	8.50	5/7/24
Tax Fiscal Year 2005-2006	0.30	5/7/24
Tax Fiscal Year 2006-2007	0.05	5/7/24
Tax Fiscal Year 2023-2024	4,067.89	5/7/24
Tax Fiscal Year 2022-2023	39.08	5/7/24
Tax Fiscal Year 2021-2022	1.69	5/7/24
Tax Fiscal Year 2020-2021	90.22	5/7/24
Tax Fiscal Year 2019-2020	15.57	5/7/24
Tax Fiscal Year 2018-2019	7.48	5/7/24
Tax Fiscal Year 2017-2018	0.41	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$4,243.31</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	255.52	5/31/24
Forest Revenue 10/01/2023-12/31/2023	197,615.67	4/25/24
Tax Unseg. Interest 2024-04	103.59	5/7/24
Tax Fiscal Year 2005-2006	2.57	5/7/24
Tax Fiscal Year 2006-2007	0.51	5/7/24
Tax Fiscal Year 2023-2024	49,572.67	5/7/24
Tax Fiscal Year 2022-2023	458.00	5/7/24
Tax Fiscal Year 2021-2022	19.22	5/7/24
Tax Fiscal Year 2020-2021	1,004.68	5/7/24
Tax Fiscal Year 2019-2020	162.61	5/7/24
Tax Fiscal Year 2018-2019	76.27	5/7/24
Tax Fiscal Year 2017-2018	4.11	5/7/24
Tax Fiscal Year 2016-2017	0.23	5/7/24
<b>TOTAL</b>	<b>\$249,275.65</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	100.38	5/31/24
Tax Unseg. Interest 2024-04	73.28	5/7/24
Tax Fiscal Year 2005-2006	1.70	5/7/24
Tax Fiscal Year 2006-2007	0.36	5/7/24
Tax Fiscal Year 2023-2024	35,070.34	5/7/24
Tax Fiscal Year 2022-2023	182.18	5/7/24
Tax Fiscal Year 2021-2022	8.67	5/7/24
Tax Fiscal Year 2020-2021	536.97	5/7/24
Tax Fiscal Year 2019-2020	88.38	5/7/24
Tax Fiscal Year 2018-2019	43.82	5/7/24
Tax Fiscal Year 2017-2018	2.46	5/7/24
Tax Fiscal Year 2016-2017	0.14	5/7/24
<b>TOTAL</b>	<b>\$36,108.68</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	674.25	5/31/24
Tax Unseg. Interest 2024-04	474.74	5/7/24
Tax Fiscal Year 2005-2006	12.74	5/7/24
Tax Fiscal Year 2006-2007	2.57	5/7/24
Tax Fiscal Year 2023-2024	227,195.83	5/7/24
Tax Fiscal Year 2022-2023	2,164.02	5/7/24
Tax Fiscal Year 2021-2022	92.79	5/7/24
Tax Fiscal Year 2020-2021	4,932.51	5/7/24
Tax Fiscal Year 2019-2020	800.19	5/7/24
Tax Fiscal Year 2018-2019	383.53	5/7/24
Tax Fiscal Year 2017-2018	20.67	5/7/24
Tax Fiscal Year 2016-2017	1.17	5/7/24
<b>TOTAL</b>	<b>\$236,755.01</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	205.48	5/31/24
Tax Unseg. Interest 2024-04	144.60	5/7/24
Tax Fiscal Year 2005-2006	4.09	5/7/24
Tax Fiscal Year 2006-2007	0.74	5/7/24
Tax Fiscal Year 2023-2024	69,201.74	5/7/24
Tax Fiscal Year 2022-2023	654.21	5/7/24
Tax Fiscal Year 2021-2022	28.99	5/7/24
Tax Fiscal Year 2020-2021	1,548.33	5/7/24
Tax Fiscal Year 2019-2020	250.30	5/7/24
Tax Fiscal Year 2018-2019	117.47	5/7/24
Tax Fiscal Year 2017-2018	6.39	5/7/24
Tax Fiscal Year 2016-2017	0.30	5/7/24
<b>TOTAL</b>	<b>\$72,162.64</b>	

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

Turnover Period:

April 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	2.14	5/31/24
Tax Unseg. Interest 2024-04	1.52	5/7/24
Tax Fiscal Year 2023-2024	727.53	5/7/24
Tax Fiscal Year 2022-2023	7.27	5/7/24
Tax Fiscal Year 2021-2022	0.33	5/7/24
Tax Fiscal Year 2020-2021	5.28	5/7/24
Tax Fiscal Year 2019-2020	1.46	5/7/24
Tax Fiscal Year 2018-2019	1.18	5/7/24
<b>TOTAL</b>	<b>\$746.71</b>	

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

Turnover Period:

April 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	7.17	5/31/24
Tax Unseg. Interest 2024-04	5.04	5/7/24
Tax Fiscal Year 2005-2006	0.20	5/7/24
Tax Fiscal Year 2006-2007	0.05	5/7/24
Tax Fiscal Year 2023-2024	2,411.45	5/7/24
Tax Fiscal Year 2022-2023	22.89	5/7/24
Tax Fiscal Year 2021-2022	0.97	5/7/24
Tax Fiscal Year 2020-2021	52.09	5/7/24
Tax Fiscal Year 2019-2020	8.57	5/7/24
Tax Fiscal Year 2018-2019	3.99	5/7/24
Tax Fiscal Year 2017-2018	0.36	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$2,512.80</b>	

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

Turnover Period:

April 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	1,856.71	5/31/24
Tax Unseg. Interest 2024-04	1,308.54	5/7/24
Tax Fiscal Year 2005-2006	34.45	5/7/24
Tax Fiscal Year 2006-2007	5.42	5/7/24
Tax Fiscal Year 2023-2024	626,220.15	5/7/24
Tax Fiscal Year 2022-2023	5,954.16	5/7/24
Tax Fiscal Year 2021-2022	254.20	5/7/24
Tax Fiscal Year 2020-2021	13,469.86	5/7/24
Tax Fiscal Year 2019-2020	2,179.53	5/7/24
Tax Fiscal Year 2018-2019	1,031.03	5/7/24
Tax Fiscal Year 2017-2018	55.57	5/7/24
Tax Fiscal Year 2016-2017	3.15	5/7/24
<b>TOTAL</b>	<b>\$652,372.77</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	701.80	5/31/24
Tax Unseg. Interest 2024-04	495.09	5/7/24
Tax Fiscal Year 2005-2006	10.33	5/7/24
Tax Fiscal Year 2006-2007	1.84	5/7/24
Tax Fiscal Year 2023-2024	236,933.36	5/7/24
Tax Fiscal Year 2022-2023	2,307.17	5/7/24
Tax Fiscal Year 2021-2022	92.11	5/7/24
Tax Fiscal Year 2020-2021	4,877.59	5/7/24
Tax Fiscal Year 2019-2020	742.87	5/7/24
Tax Fiscal Year 2018-2019	370.33	5/7/24
Tax Fiscal Year 2017-2018	20.24	5/7/24
Tax Fiscal Year 2016-2017	1.08	5/7/24
<b>TOTAL</b>	<b>\$246,553.81</b>	

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

Turnover Period:

April 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	86.52	5/31/24
Forest Revenue 10/01/2023-12/31/2023	156,820.81	4/25/24
<b>TOTAL</b>	<b>\$156,907.33</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	220.76	5/31/24
Tax Unseg. Interest 2024-04	158.19	5/7/24
Tax Fiscal Year 2005-2006	3.46	5/7/24
Tax Fiscal Year 2006-2007	0.70	5/7/24
Tax Fiscal Year 2023-2024	75,702.66	5/7/24
Tax Fiscal Year 2022-2023	582.36	5/7/24
Tax Fiscal Year 2021-2022	25.34	5/7/24
Tax Fiscal Year 2020-2021	1,298.45	5/7/24
Tax Fiscal Year 2019-2020	213.87	5/7/24
Tax Fiscal Year 2018-2019	99.54	5/7/24
Tax Fiscal Year 2017-2018	5.42	5/7/24
Tax Fiscal Year 2016-2017	0.30	5/7/24
<b>TOTAL</b>	<b>\$78,311.05</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	134.28	5/31/24
Tax Unseg. Interest 2024-04	94.89	5/7/24
Tax Fiscal Year 2005-2006	1.55	5/7/24
Tax Fiscal Year 2006-2007	0.31	5/7/24
Tax Fiscal Year 2023-2024	45,408.65	5/7/24
Tax Fiscal Year 2022-2023	409.03	5/7/24
Tax Fiscal Year 2021-2022	17.95	5/7/24
Tax Fiscal Year 2020-2021	961.87	5/7/24
Tax Fiscal Year 2019-2020	157.44	5/7/24
Tax Fiscal Year 2018-2019	75.87	5/7/24
Tax Fiscal Year 2017-2018	4.25	5/7/24
Tax Fiscal Year 2016-2017	0.21	5/7/24
<b>TOTAL</b>	<b>\$47,266.30</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	8.65	5/31/24
Tax Unseg. Interest 2024-04	6.12	5/7/24
Tax Fiscal Year 2005-2006	0.21	5/7/24
Tax Fiscal Year 2006-2007	0.04	5/7/24
Tax Fiscal Year 2023-2024	2,926.97	5/7/24
Tax Fiscal Year 2022-2023	27.34	5/7/24
Tax Fiscal Year 2021-2022	1.07	5/7/24
Tax Fiscal Year 2020-2021	60.73	5/7/24
Tax Fiscal Year 2019-2020	9.40	5/7/24
Tax Fiscal Year 2018-2019	4.41	5/7/24
Tax Fiscal Year 2017-2018	0.23	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$3,045.19</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	34.85	5/31/24
Tax Unseg. Interest 2024-04	24.58	5/7/24
Tax Fiscal Year 2005-2006	0.36	5/7/24
Tax Fiscal Year 2006-2007	0.08	5/7/24
Tax Fiscal Year 2023-2024	11,761.27	5/7/24
Tax Fiscal Year 2022-2023	111.73	5/7/24
Tax Fiscal Year 2021-2022	4.77	5/7/24
Tax Fiscal Year 2020-2021	248.56	5/7/24
Tax Fiscal Year 2019-2020	40.59	5/7/24
Tax Fiscal Year 2018-2019	19.71	5/7/24
Tax Fiscal Year 2017-2018	1.07	5/7/24
Tax Fiscal Year 2016-2017	0.06	5/7/24
<b>TOTAL</b>	<b>\$12,247.63</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	6.51	5/31/24
Tax Unseg. Interest 2024-04	4.61	5/7/24
Tax Fiscal Year 2005-2006	0.11	5/7/24
Tax Fiscal Year 2006-2007	0.02	5/7/24
Tax Fiscal Year 2023-2024	2,207.42	5/7/24
Tax Fiscal Year 2022-2023	20.90	5/7/24
Tax Fiscal Year 2021-2022	0.79	5/7/24
Tax Fiscal Year 2020-2021	43.60	5/7/24
Tax Fiscal Year 2019-2020	7.01	5/7/24
Tax Fiscal Year 2018-2019	3.19	5/7/24
Tax Fiscal Year 2017-2018	0.18	5/7/24
Tax Fiscal Year 2016-2017	0.02	5/7/24
<b>TOTAL</b>	<b>\$2,294.36</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	943.26	5/31/24
Forest Revenue 10/01/2023-12/31/2023	164,362.62	4/25/24
Tax Unseg. Interest 2024-04	601.80	5/7/24
Tax Fiscal Year 2005-2006	14.60	5/7/24
Tax Fiscal Year 2006-2007	2.84	5/7/24
Tax Fiscal Year 2023-2024	287,999.07	5/7/24
Tax Fiscal Year 2022-2023	2,732.70	5/7/24
Tax Fiscal Year 2021-2022	113.26	5/7/24
Tax Fiscal Year 2020-2021	5,943.95	5/7/24
Tax Fiscal Year 2019-2020	963.11	5/7/24
Tax Fiscal Year 2018-2019	452.84	5/7/24
Tax Fiscal Year 2017-2018	25.01	5/7/24
Tax Fiscal Year 2016-2017	1.42	5/7/24
<b>TOTAL</b>	<b>\$464,156.48</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	363.06	5/31/24
Tax Unseg. Interest 2024-04	255.48	5/7/24
Tax Fiscal Year 2005-2006	4.68	5/7/24
Tax Fiscal Year 2006-2007	0.88	5/7/24
Tax Fiscal Year 2023-2024	122,262.65	5/7/24
Tax Fiscal Year 2022-2023	1,139.10	5/7/24
Tax Fiscal Year 2021-2022	50.77	5/7/24
Tax Fiscal Year 2020-2021	2,809.56	5/7/24
Tax Fiscal Year 2019-2020	438.80	5/7/24
Tax Fiscal Year 2018-2019	203.02	5/7/24
Tax Fiscal Year 2017-2018	11.17	5/7/24
Tax Fiscal Year 2016-2017	0.65	5/7/24
<b>TOTAL</b>	<b>\$127,539.82</b>	

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

Turnover Period:

April 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 2024-04	0.50	5/7/24
Tax Fiscal Year 2005-2006	0.02	5/7/24
Tax Fiscal Year 2023-2024	240.23	5/7/24
Tax Fiscal Year 2022-2023	2.24	5/7/24
Tax Fiscal Year 2021-2022	0.11	5/7/24
Tax Fiscal Year 2020-2021	5.01	5/7/24
Tax Fiscal Year 2019-2020	0.82	5/7/24
<b>TOTAL</b>	<b>\$248.93</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	106.28	5/31/24
Forest Revenue 10/01/2023-12/31/2023	3,639.57	4/25/24
Tax Unseg. Interest 2024-04	73.48	5/7/24
Tax Fiscal Year 2005-2006	1.87	5/7/24
Tax Fiscal Year 2006-2007	0.37	5/7/24
Tax Fiscal Year 2023-2024	35,166.48	5/7/24
Tax Fiscal Year 2022-2023	333.96	5/7/24
Tax Fiscal Year 2021-2022	14.22	5/7/24
Tax Fiscal Year 2020-2021	750.93	5/7/24
Tax Fiscal Year 2019-2020	121.59	5/7/24
Tax Fiscal Year 2018-2019	57.45	5/7/24
Tax Fiscal Year 2017-2018	3.12	5/7/24
Tax Fiscal Year 2016-2017	0.18	5/7/24
<b>TOTAL</b>	<b>\$40,269.50</b>	

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

Turnover Period:

April 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	1.67	5/31/24
Tax Unseg. Interest 2024-04	1.17	5/7/24
Tax Fiscal Year 2005-2006	0.04	5/7/24
Tax Fiscal Year 2006-2007	0.01	5/7/24
Tax Fiscal Year 2023-2024	561.58	5/7/24
Tax Fiscal Year 2022-2023	5.37	5/7/24
Tax Fiscal Year 2021-2022	0.23	5/7/24
Tax Fiscal Year 2020-2021	12.12	5/7/24
Tax Fiscal Year 2019-2020	1.97	5/7/24
Tax Fiscal Year 2018-2019	0.96	5/7/24
Tax Fiscal Year 2017-2018	0.05	5/7/24
<b>TOTAL</b>	<b>\$585.17</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 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	0.07	5/31/24
Interest Income FY 23-24	456.29	5/31/24
Forest Revenue 10/01/2023-12/31/2023	15,116.74	4/25/24
Tax Unseg. Interest 2024-04	314.56	5/7/24
Tax Fiscal Year 2005-2006	6.10	5/7/24
Tax Fiscal Year 2006-2007	1.20	5/7/24
Tax Fiscal Year 2023-2024	150,535.63	5/7/24
Tax Fiscal Year 2022-2023	1,492.94	5/7/24
Tax Fiscal Year 2021-2022	62.77	5/7/24
Tax Fiscal Year 2020-2021	3,395.08	5/7/24
Tax Fiscal Year 2019-2020	553.44	5/7/24
Tax Fiscal Year 2018-2019	262.06	5/7/24
Tax Fiscal Year 2017-2018	12.51	5/7/24
Tax Fiscal Year 2016-2017	0.79	5/7/24
<b>TOTAL</b>	<b>\$172,210.18</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 05/14/2024**

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