



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2024

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-08	1,863.85	9/9/24
Tax Distribution PILOTS-After 11/15	12,905.72	9/9/24
HERT Tax Turnover	30,780.49	9/9/24
Tax Fiscal Year 2023-2024	197,552.93	9/9/24
Tax Fiscal Year 2022-2023	70,397.78	9/9/24
Tax Fiscal Year 2021-2022	24,999.10	9/9/24
Tax Fiscal Year 2020-2021	26,758.99	9/9/24
Tax Fiscal Year 2019-2020	5,657.55	9/9/24
Tax Fiscal Year 2018-2019	2,236.97	9/9/24
Tax Fiscal Year 2017-2018	25.68	9/9/24
Tax Fiscal Year 2016-2017	20.99	9/9/24
TOTAL	\$373,200.05	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2024

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-08	1.62	9/9/24
Tax Distribution PILOTS-After 11/15	11.25	9/9/24
HERT Tax Turnover	26.83	9/9/24
Tax Fiscal Year 2023-2024	172.19	9/9/24
Tax Fiscal Year 2022-2023	64.02	9/9/24
Tax Fiscal Year 2021-2022	23.92	9/9/24
Tax Fiscal Year 2020-2021	26.56	9/9/24
Tax Fiscal Year 2019-2020	5.86	9/9/24
Tax Fiscal Year 2018-2019	1.38	9/9/24
Tax Fiscal Year 2017-2018	0.02	9/9/24
Tax Fiscal Year 2016-2017	0.02	9/9/24
TOTAL	\$333.67	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-08	183.28	9/9/24
Tax Distribution PILOTS-After 11/15	1,269.01	9/9/24
HERT Tax Turnover	3,026.62	9/9/24
Tax Fiscal Year 2023-2024	19,425.20	9/9/24
Tax Fiscal Year 2022-2023	6,863.09	9/9/24
Tax Fiscal Year 2021-2022	2,431.48	9/9/24
Tax Fiscal Year 2020-2021	2,588.50	9/9/24
Tax Fiscal Year 2019-2020	546.18	9/9/24
Tax Fiscal Year 2018-2019	215.84	9/9/24
Tax Fiscal Year 2017-2018	2.47	9/9/24
Tax Fiscal Year 2016-2017	2.03	9/9/24
TOTAL	\$36,553.70	

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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 2024-08	390.11	9/9/24
Tax Distribution PILOTS-After 11/15	2,701.16	9/9/24
HERT Tax Turnover	6,442.35	9/9/24
Tax Fiscal Year 2023-2024	41,347.75	9/9/24
Tax Fiscal Year 2022-2023	13,174.15	9/9/24
Tax Fiscal Year 2021-2022	4,728.86	9/9/24
Tax Fiscal Year 2020-2021	5,076.92	9/9/24
Tax Fiscal Year 2019-2020	1,068.79	9/9/24
Tax Fiscal Year 2018-2019	421.99	9/9/24
Tax Fiscal Year 2017-2018	4.80	9/9/24
Tax Fiscal Year 2016-2017	3.93	9/9/24
TOTAL	\$75,360.81	

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WASHINGTON COUNTY TAX TURNOVER

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August 2024

WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-08	65.34	9/9/24
Tax Distribution PILOTS-After 11/15	452.39	9/9/24
HERT Tax Turnover	1,078.96	9/9/24
Tax Fiscal Year 2023-2024	6,924.87	9/9/24
Tax Fiscal Year 2022-2023	2,457.79	9/9/24
Tax Fiscal Year 2021-2022	882.21	9/9/24
Tax Fiscal Year 2020-2021	947.15	9/9/24
Tax Fiscal Year 2019-2020	199.39	9/9/24
Tax Fiscal Year 2018-2019	78.72	9/9/24
Tax Fiscal Year 2017-2018	0.90	9/9/24
Tax Fiscal Year 2016-2017	0.73	9/9/24
TOTAL	\$13,088.45	

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WASHINGTON COUNTY TAX TURNOVER

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**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 2024-08	12.68	9/9/24
Tax Distribution PILOTS-After 11/15	87.78	9/9/24
HERT Tax Turnover	209.37	9/9/24
Tax Fiscal Year 2023-2024	1,343.77	9/9/24
Tax Fiscal Year 2022-2023	441.39	9/9/24
Tax Fiscal Year 2021-2022	147.26	9/9/24
Tax Fiscal Year 2020-2021	147.33	9/9/24
Tax Fiscal Year 2019-2020	28.70	9/9/24
Tax Fiscal Year 2018-2019	9.50	9/9/24
Tax Fiscal Year 2017-2018	0.08	9/9/24
Tax Fiscal Year 2016-2017	0.04	9/9/24
TOTAL	\$2,427.90	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2024-08	391.54	9/9/24
Tax Distribution PILOTS-After 11/15	2,711.06	9/9/24
HERT Tax Turnover	6,465.95	9/9/24
Tax Fiscal Year 2023-2024	41,499.25	9/9/24
Tax Fiscal Year 2022-2023	14,662.07	9/9/24
Tax Fiscal Year 2021-2022	5,194.53	9/9/24
Tax Fiscal Year 2020-2021	4,941.68	9/9/24
Tax Fiscal Year 2019-2020	1,042.72	9/9/24
Tax Fiscal Year 2018-2019	412.06	9/9/24
Tax Fiscal Year 2017-2018	4.73	9/9/24
Tax Fiscal Year 2016-2017	3.87	9/9/24
TOTAL	\$77,329.46	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2024

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-08	55.97	9/9/24
Tax Distribution PILOTS-After 11/15	387.52	9/9/24
HERT Tax Turnover	924.24	9/9/24
Tax Fiscal Year 2023-2024	5,931.89	9/9/24
Tax Fiscal Year 2022-2023	2,094.68	9/9/24
Tax Fiscal Year 2021-2022	753.19	9/9/24
Tax Fiscal Year 2020-2021	800.57	9/9/24
Tax Fiscal Year 2019-2020	173.03	9/9/24
Tax Fiscal Year 2018-2019	69.14	9/9/24
Tax Fiscal Year 2017-2018	0.80	9/9/24
Tax Fiscal Year 2016-2017	0.65	9/9/24
TOTAL	\$11,191.68	

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WASHINGTON COUNTY TAX TURNOVER

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August 2024

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-08	27.10	9/9/24
Tax Distribution PILOTS-After 11/15	187.66	9/9/24
HERT Tax Turnover	447.57	9/9/24
Tax Fiscal Year 2023-2024	2,821.04	9/9/24
Tax Fiscal Year 2022-2023	875.42	9/9/24
Tax Fiscal Year 2021-2022	304.85	9/9/24
Tax Fiscal Year 2020-2021	306.19	9/9/24
Tax Fiscal Year 2019-2020	75.50	9/9/24
Tax Fiscal Year 2018-2019	29.02	9/9/24
Tax Fiscal Year 2017-2018	0.31	9/9/24
Tax Fiscal Year 2016-2017	0.21	9/9/24
TOTAL	\$5,074.87	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2024-08	2.64	9/9/24
Tax Distribution PILOTS-After 11/15	18.28	9/9/24
HERT Tax Turnover	43.60	9/9/24
Tax Fiscal Year 2023-2024	274.81	9/9/24
Tax Fiscal Year 2022-2023	92.94	9/9/24
Tax Fiscal Year 2021-2022	26.45	9/9/24
Tax Fiscal Year 2020-2021	30.26	9/9/24
Tax Fiscal Year 2019-2020	6.12	9/9/24
Tax Fiscal Year 2018-2019	2.71	9/9/24
Tax Fiscal Year 2017-2018	0.03	9/9/24
Tax Fiscal Year 2016-2017	0.03	9/9/24
TOTAL	\$497.87	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	4.26	8/31/24
Tax Unseg. Interest 2024-08	7.50	9/9/24
Tax Distribution PILOTS-After 11/15	51.94	9/9/24
HERT Tax Turnover	123.88	9/9/24
Tax Fiscal Year 2023-2024	780.85	9/9/24
Tax Fiscal Year 2022-2023	275.56	9/9/24
Tax Fiscal Year 2021-2022	91.58	9/9/24
Tax Fiscal Year 2020-2021	94.77	9/9/24
Tax Fiscal Year 2019-2020	19.22	9/9/24
Tax Fiscal Year 2018-2019	7.53	9/9/24
Tax Fiscal Year 2017-2018	0.09	9/9/24
Tax Fiscal Year 2016-2017	0.08	9/9/24
TOTAL	\$1,457.26	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	0.19	8/31/24
Tax Unseg. Interest 2024-08	1.05	9/9/24
Tax Distribution PILOTS-After 11/15	7.28	9/9/24
HERT Tax Turnover	17.35	9/9/24
Tax Fiscal Year 2023-2024	109.39	9/9/24
Tax Fiscal Year 2022-2023	35.96	9/9/24
Tax Fiscal Year 2021-2022	10.30	9/9/24
TOTAL	\$181.52	

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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 24-25	116.31	8/31/24
Tax Unseg. Interest 2024-08	588.23	9/9/24
Tax Distribution PILOTS-After 11/15	4,072.92	9/9/24
HERT Tax Turnover	9,714.04	9/9/24
Tax Fiscal Year 2023-2024	61,227.72	9/9/24
Tax Fiscal Year 2022-2023	20,000.47	9/9/24
Tax Fiscal Year 2021-2022	6,852.12	9/9/24
Tax Fiscal Year 2020-2021	7,153.43	9/9/24
Tax Fiscal Year 2019-2020	1,524.54	9/9/24
Tax Fiscal Year 2018-2019	595.66	9/9/24
Tax Fiscal Year 2017-2018	6.52	9/9/24
Tax Fiscal Year 2016-2017	5.35	9/9/24
TOTAL	\$111,857.31	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	14.20	8/31/24
Tax Unseg. Interest 2024-08	72.68	9/9/24
Tax Distribution PILOTS-After 11/15	503.24	9/9/24
HERT Tax Turnover	1,200.25	9/9/24
Tax Fiscal Year 2023-2024	7,565.20	9/9/24
Tax Fiscal Year 2022-2023	2,495.57	9/9/24
Tax Fiscal Year 2021-2022	778.55	9/9/24
Tax Fiscal Year 2020-2021	750.89	9/9/24
Tax Fiscal Year 2019-2020	142.22	9/9/24
Tax Fiscal Year 2018-2019	50.89	9/9/24
Tax Fiscal Year 2017-2018	0.48	9/9/24
Tax Fiscal Year 2016-2017	0.27	9/9/24
TOTAL	\$13,574.44	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	9.13	8/31/24
Tax Unseg. Interest 2024-08	46.19	9/9/24
Tax Distribution PILOTS-After 11/15	319.79	9/9/24
HERT Tax Turnover	762.71	9/9/24
Tax Fiscal Year 2023-2024	4,807.42	9/9/24
Tax Fiscal Year 2022-2023	1,655.59	9/9/24
Tax Fiscal Year 2021-2022	531.13	9/9/24
Tax Fiscal Year 2020-2021	526.97	9/9/24
Tax Fiscal Year 2019-2020	109.48	9/9/24
Tax Fiscal Year 2018-2019	41.56	9/9/24
Tax Fiscal Year 2017-2018	0.47	9/9/24
Tax Fiscal Year 2016-2017	0.38	9/9/24
TOTAL	\$8,810.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.70	8/31/24
Tax Unseg. Interest 2024-08	3.97	9/9/24
Tax Distribution PILOTS-After 11/15	27.50	9/9/24
HERT Tax Turnover	65.60	9/9/24
Tax Fiscal Year 2023-2024	413.49	9/9/24
Tax Fiscal Year 2022-2023	83.87	9/9/24
Tax Fiscal Year 2021-2022	17.75	9/9/24
TOTAL	\$612.88	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	26.38	8/31/24
Tax Unseg. Interest 2024-08	134.38	9/9/24
Tax Distribution PILOTS-After 11/15	930.44	9/9/24
HERT Tax Turnover	2,219.12	9/9/24
Tax Fiscal Year 2023-2024	13,987.17	9/9/24
Tax Fiscal Year 2022-2023	4,470.42	9/9/24
Tax Fiscal Year 2021-2022	1,491.36	9/9/24
Tax Fiscal Year 2020-2021	1,531.64	9/9/24
Tax Fiscal Year 2019-2020	324.07	9/9/24
Tax Fiscal Year 2018-2019	124.46	9/9/24
Tax Fiscal Year 2017-2018	1.35	9/9/24
Tax Fiscal Year 2016-2017	1.08	9/9/24
TOTAL	\$25,241.87	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2024-08	8.85	9/9/24
Tax Distribution PILOTS-After 11/15	61.28	9/9/24
HERT Tax Turnover	146.16	9/9/24
Tax Fiscal Year 2023-2024	921.27	9/9/24
Tax Fiscal Year 2022-2023	267.51	9/9/24
Tax Fiscal Year 2021-2022	76.77	9/9/24
Tax Fiscal Year 2020-2021	78.87	9/9/24
Tax Fiscal Year 2019-2020	14.54	9/9/24
Tax Fiscal Year 2018-2019	3.32	9/9/24
Tax Fiscal Year 2017-2018	0.03	9/9/24
Tax Fiscal Year 2016-2017	0.02	9/9/24
TOTAL	\$1,578.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	0.58	8/31/24
Tax Unseg. Interest 2024-08	2.88	9/9/24
Tax Distribution PILOTS-After 11/15	19.93	9/9/24
HERT Tax Turnover	47.53	9/9/24
Tax Fiscal Year 2023-2024	299.64	9/9/24
Tax Fiscal Year 2022-2023	104.82	9/9/24
Tax Fiscal Year 2021-2022	36.19	9/9/24
Tax Fiscal Year 2020-2021	37.78	9/9/24
Tax Fiscal Year 2019-2020	8.20	9/9/24
Tax Fiscal Year 2018-2019	3.11	9/9/24
Tax Fiscal Year 2017-2018	0.03	9/9/24
Tax Fiscal Year 2016-2017	0.03	9/9/24
TOTAL	\$560.72	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	765.49	8/31/24
Tax Unseg. Interest 2024-08	926.31	9/9/24
Tax Distribution PILOTS-After 11/15	6,413.81	9/9/24
HERT Tax Turnover	15,297.12	9/9/24
Tax Fiscal Year 2023-2024	96,417.98	9/9/24
Tax Fiscal Year 2022-2023	33,343.74	9/9/24
Tax Fiscal Year 2021-2022	11,035.24	9/9/24
Tax Fiscal Year 2020-2021	11,325.41	9/9/24
Tax Fiscal Year 2019-2020	2,402.44	9/9/24
Tax Fiscal Year 2018-2019	925.29	9/9/24
Tax Fiscal Year 2017-2018	10.39	9/9/24
Tax Fiscal Year 2016-2017	8.39	9/9/24
TOTAL	\$178,871.61	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	1.79	8/31/24
Tax Unseg. Interest 2024-08	9.11	9/9/24
Tax Distribution PILOTS-After 11/15	63.09	9/9/24
HERT Tax Turnover	150.48	9/9/24
Tax Fiscal Year 2023-2024	948.47	9/9/24
Tax Fiscal Year 2022-2023	315.55	9/9/24
Tax Fiscal Year 2021-2022	102.79	9/9/24
Tax Fiscal Year 2020-2021	103.98	9/9/24
Tax Fiscal Year 2019-2020	20.20	9/9/24
Tax Fiscal Year 2018-2019	7.74	9/9/24
Tax Fiscal Year 2017-2018	0.08	9/9/24
Tax Fiscal Year 2016-2017	0.06	9/9/24
TOTAL	\$1,723.34	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	2.95	8/31/24
Tax Unseg. Interest 2024-08	14.77	9/9/24
Tax Distribution PILOTS-After 11/15	102.24	9/9/24
HERT Tax Turnover	243.84	9/9/24
Tax Fiscal Year 2023-2024	1,536.93	9/9/24
Tax Fiscal Year 2022-2023	537.05	9/9/24
Tax Fiscal Year 2021-2022	189.08	9/9/24
Tax Fiscal Year 2020-2021	182.24	9/9/24
Tax Fiscal Year 2019-2020	37.74	9/9/24
Tax Fiscal Year 2018-2019	15.11	9/9/24
Tax Fiscal Year 2017-2018	0.16	9/9/24
Tax Fiscal Year 2016-2017	0.13	9/9/24
TOTAL	\$2,862.24	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	0.42	8/31/24
Tax Unseg. Interest 2024-08	2.21	9/9/24
Tax Distribution PILOTS-After 11/15	15.30	9/9/24
HERT Tax Turnover	36.49	9/9/24
Tax Fiscal Year 2023-2024	229.99	9/9/24
Tax Fiscal Year 2022-2023	80.30	9/9/24
Tax Fiscal Year 2021-2022	26.58	9/9/24
TOTAL	\$391.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	16.96	8/31/24
Tax Unseg. Interest 2024-08	84.37	9/9/24
Tax Distribution PILOTS-After 11/15	584.18	9/9/24
HERT Tax Turnover	1,393.28	9/9/24
Tax Fiscal Year 2023-2024	8,781.86	9/9/24
Tax Fiscal Year 2022-2023	3,109.22	9/9/24
Tax Fiscal Year 2021-2022	1,072.05	9/9/24
Tax Fiscal Year 2020-2021	1,150.26	9/9/24
Tax Fiscal Year 2019-2020	245.34	9/9/24
Tax Fiscal Year 2018-2019	93.09	9/9/24
Tax Fiscal Year 2017-2018	1.03	9/9/24
Tax Fiscal Year 2016-2017	0.93	9/9/24
TOTAL	\$16,532.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	1.99	8/31/24
Tax Unseg. Interest 2024-08	11.63	9/9/24
Tax Distribution PILOTS-After 11/15	80.53	9/9/24
HERT Tax Turnover	192.07	9/9/24
Tax Fiscal Year 2023-2024	1,210.62	9/9/24
Tax Fiscal Year 2022-2023	214.83	9/9/24
TOTAL	\$1,711.67 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	52.64	8/31/24
Tax Unseg. Interest 2024-08	262.79	9/9/24
Tax Distribution PILOTS-After 11/15	1,819.59	9/9/24
HERT Tax Turnover	4,339.77	9/9/24
Tax Fiscal Year 2023-2024	27,353.62	9/9/24
Tax Fiscal Year 2022-2023	9,614.23	9/9/24
Tax Fiscal Year 2021-2022	3,314.19	9/9/24
Tax Fiscal Year 2020-2021	3,446.78	9/9/24
Tax Fiscal Year 2019-2020	660.70	9/9/24
Tax Fiscal Year 2018-2019	259.91	9/9/24
Tax Fiscal Year 2017-2018	2.84	9/9/24
Tax Fiscal Year 2016-2017	2.31	9/9/24
TOTAL	\$51,129.37	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	31.34	8/31/24
Tax Unseg. Interest 2024-08	158.63	9/9/24
Tax Distribution PILOTS-After 11/15	1,098.33	9/9/24
HERT Tax Turnover	2,619.54	9/9/24
Tax Fiscal Year 2023-2024	16,511.05	9/9/24
Tax Fiscal Year 2022-2023	5,404.62	9/9/24
Tax Fiscal Year 2021-2022	1,844.09	9/9/24
Tax Fiscal Year 2020-2021	1,897.14	9/9/24
Tax Fiscal Year 2019-2020	403.71	9/9/24
Tax Fiscal Year 2018-2019	156.96	9/9/24
Tax Fiscal Year 2017-2018	1.46	9/9/24
Tax Fiscal Year 2016-2017	1.19	9/9/24
TOTAL	\$30,128.06	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	2.07	8/31/24
Tax Unseg. Interest 2024-08	10.50	9/9/24
Tax Distribution PILOTS-After 11/15	72.71	9/9/24
HERT Tax Turnover	173.40	9/9/24
Tax Fiscal Year 2023-2024	1,092.99	9/9/24
Tax Fiscal Year 2022-2023	358.86	9/9/24
Tax Fiscal Year 2021-2022	118.45	9/9/24
Tax Fiscal Year 2020-2021	124.94	9/9/24
Tax Fiscal Year 2019-2020	26.03	9/9/24
Tax Fiscal Year 2018-2019	10.13	9/9/24
Tax Fiscal Year 2017-2018	0.11	9/9/24
Tax Fiscal Year 2016-2017	0.09	9/9/24
TOTAL	\$1,990.28	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	0.25	8/31/24
Tax Unseg. Interest 2024-08	1.25	9/9/24
Tax Distribution PILOTS-After 11/15	8.68	9/9/24
HERT Tax Turnover	20.71	9/9/24
Tax Fiscal Year 2023-2024	130.57	9/9/24
Tax Fiscal Year 2022-2023	46.42	9/9/24
Tax Fiscal Year 2021-2022	16.03	9/9/24
Tax Fiscal Year 2020-2021	16.85	9/9/24
Tax Fiscal Year 2019-2020	3.64	9/9/24
Tax Fiscal Year 2018-2019	3.19	9/9/24
Tax Fiscal Year 2017-2018	0.06	9/9/24
Tax Fiscal Year 2016-2017	0.04	9/9/24
TOTAL	\$247.69	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	5.21	8/31/24
Tax Unseg. Interest 2024-08	27.25	9/9/24
Tax Distribution PILOTS-After 11/15	188.66	9/9/24
HERT Tax Turnover	449.97	9/9/24
Tax Fiscal Year 2023-2024	2,836.13	9/9/24
Tax Fiscal Year 2022-2023	860.74	9/9/24
Tax Fiscal Year 2021-2022	251.70	9/9/24
Tax Fiscal Year 2020-2021	218.94	9/9/24
Tax Fiscal Year 2019-2020	36.42	9/9/24
Tax Fiscal Year 2018-2019	7.12	9/9/24
Tax Fiscal Year 2017-2018	0.08	9/9/24
Tax Fiscal Year 2016-2017	0.06	9/9/24
TOTAL	\$4,882.28	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2024-08	13.14	9/9/24
Tax Distribution PILOTS-After 11/15	90.95	9/9/24
HERT Tax Turnover	216.92	9/9/24
Tax Fiscal Year 2023-2024	1,367.27	9/9/24
Tax Fiscal Year 2022-2023	51.32	9/9/24
TOTAL	\$1,739.60	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	1.67	8/31/24
Tax Unseg. Interest 2024-08	8.35	9/9/24
Tax Distribution PILOTS-After 11/15	57.79	9/9/24
HERT Tax Turnover	137.83	9/9/24
Tax Fiscal Year 2023-2024	868.80	9/9/24
Tax Fiscal Year 2022-2023	304.91	9/9/24
Tax Fiscal Year 2021-2022	102.75	9/9/24
Tax Fiscal Year 2020-2021	107.30	9/9/24
Tax Fiscal Year 2019-2020	20.08	9/9/24
Tax Fiscal Year 2018-2019	7.58	9/9/24
Tax Fiscal Year 2017-2018	0.06	9/9/24
Tax Fiscal Year 2016-2017	0.03	9/9/24
TOTAL	\$1,617.15	

Prepared by: David Bensel
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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	1.06	8/31/24
Tax Unseg. Interest 2024-08	5.39	9/9/24
Tax Distribution PILOTS-After 11/15	37.35	9/9/24
HERT Tax Turnover	89.07	9/9/24
Tax Fiscal Year 2023-2024	561.39	9/9/24
Tax Fiscal Year 2022-2023	199.32	9/9/24
Tax Fiscal Year 2021-2022	53.80	9/9/24
Tax Fiscal Year 2020-2021	60.17	9/9/24
Tax Fiscal Year 2019-2020	12.80	9/9/24
Tax Fiscal Year 2018-2019	5.29	9/9/24
Tax Fiscal Year 2017-2018	0.06	9/9/24
Tax Fiscal Year 2016-2017	0.03	9/9/24
TOTAL	\$1,025.73	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	2.79	8/31/24
Tax Unseg. Interest 2024-08	13.89	9/9/24
Tax Distribution PILOTS-After 11/15	96.17	9/9/24
HERT Tax Turnover	229.38	9/9/24
Tax Fiscal Year 2023-2024	1,445.80	9/9/24
Tax Fiscal Year 2022-2023	513.74	9/9/24
Tax Fiscal Year 2021-2022	176.56	9/9/24
Tax Fiscal Year 2020-2021	184.55	9/9/24
Tax Fiscal Year 2019-2020	37.24	9/9/24
Tax Fiscal Year 2018-2019	14.41	9/9/24
Tax Fiscal Year 2017-2018	0.16	9/9/24
Tax Fiscal Year 2016-2017	0.11	9/9/24
TOTAL	\$2,714.80	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	123.61	8/31/24
Tax Unseg. Interest 2024-08	182.71	9/9/24
Tax Distribution PILOTS-After 11/15	1,265.10	9/9/24
HERT Tax Turnover	3,017.30	9/9/24
Tax Fiscal Year 2023-2024	19,018.06	9/9/24
Tax Fiscal Year 2022-2023	4,887.62	9/9/24
Tax Fiscal Year 2021-2022	1,013.05	9/9/24
Tax Fiscal Year 2020-2021	862.63	9/9/24
Tax Fiscal Year 2019-2020	151.63	9/9/24
Tax Fiscal Year 2018-2019	39.91	9/9/24
Tax Fiscal Year 2017-2018	0.31	9/9/24
Tax Fiscal Year 2016-2017	0.21	9/9/24
TOTAL	\$30,562.14	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	26.21	8/31/24
Tax Unseg. Interest 2024-08	57.56	9/9/24
Tax Distribution PILOTS-After 11/15	398.51	9/9/24
HERT Tax Turnover	950.47	9/9/24
Tax Fiscal Year 2023-2024	5,990.77	9/9/24
Tax Fiscal Year 2022-2023	2,105.78	9/9/24
Tax Fiscal Year 2021-2022	715.97	9/9/24
Tax Fiscal Year 2020-2021	744.29	9/9/24
Tax Fiscal Year 2019-2020	157.08	9/9/24
Tax Fiscal Year 2018-2019	60.89	9/9/24
Tax Fiscal Year 2017-2018	0.67	9/9/24
Tax Fiscal Year 2016-2017	0.54	9/9/24
TOTAL	\$11,208.74	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	111.21	8/31/24
Tax Unseg. Interest 2024-08	452.41	9/9/24
Tax Distribution PILOTS-After 11/15	3,132.49	9/9/24
HERT Tax Turnover	7,471.07	9/9/24
Tax Fiscal Year 2023-2024	47,090.28	9/9/24
Tax Fiscal Year 2022-2023	16,218.72	9/9/24
Tax Fiscal Year 2021-2022	5,513.69	9/9/24
Tax Fiscal Year 2020-2021	5,920.18	9/9/24
Tax Fiscal Year 2019-2020	1,402.77	9/9/24
Tax Fiscal Year 2018-2019	386.20	9/9/24
Tax Fiscal Year 2017-2018	3.66	9/9/24
Tax Fiscal Year 2016-2017	2.88	9/9/24
TOTAL	\$87,705.56	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	0.22	8/31/24
Tax Unseg. Interest 2024-08	0.85	9/9/24
Tax Distribution PILOTS-After 11/15	5.89	9/9/24
HERT Tax Turnover	14.05	9/9/24
Tax Fiscal Year 2023-2024	88.61	9/9/24
Tax Fiscal Year 2022-2023	74.67	9/9/24
Tax Fiscal Year 2021-2022	25.96	9/9/24
Tax Fiscal Year 2020-2021	36.12	9/9/24
Tax Fiscal Year 2019-2020	7.42	9/9/24
Tax Fiscal Year 2018-2019	2.96	9/9/24
Tax Fiscal Year 2017-2018	0.03	9/9/24
Tax Fiscal Year 2016-2017	0.03	9/9/24
TOTAL	\$256.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2024-08	423.00	9/9/24
Tax Distribution PILOTS-After 11/15	2,928.85	9/9/24
HERT Tax Turnover	6,985.38	9/9/24
Tax Fiscal Year 2023-2024	44,029.02	9/9/24
Tax Fiscal Year 2022-2023	15,482.98	9/9/24
Tax Fiscal Year 2021-2022	5,302.21	9/9/24
Tax Fiscal Year 2020-2021	5,536.20	9/9/24
Tax Fiscal Year 2019-2020	1,163.07	9/9/24
Tax Fiscal Year 2018-2019	450.46	9/9/24
Tax Fiscal Year 2017-2018	4.91	9/9/24
Tax Fiscal Year 2016-2017	3.98	9/9/24
TOTAL	\$82,310.06	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	102.55	8/31/24
Tax Unseg. Interest 2024-08	88.14	9/9/24
Tax Distribution PILOTS-After 11/15	610.26	9/9/24
HERT Tax Turnover	1,455.49	9/9/24
Tax Fiscal Year 2023-2024	9,173.98	9/9/24
Tax Fiscal Year 2022-2023	3,321.49	9/9/24
Tax Fiscal Year 2021-2022	1,192.50	9/9/24
Tax Fiscal Year 2020-2021	1,226.25	9/9/24
Tax Fiscal Year 2019-2020	275.71	9/9/24
Tax Fiscal Year 2018-2019	110.04	9/9/24
Tax Fiscal Year 2017-2018	1.15	9/9/24
Tax Fiscal Year 2016-2017	0.96	9/9/24
TOTAL	\$17,558.52	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	505.70	8/31/24
Tax Unseg. Interest 2024-08	1,181.42	9/9/24
Tax Distribution PILOTS-After 11/15	8,180.21	9/9/24
HERT Tax Turnover	19,510.04	9/9/24
Tax Fiscal Year 2023-2024	122,972.10	9/9/24
Tax Fiscal Year 2022-2023	43,458.24	9/9/24
Tax Fiscal Year 2021-2022	14,852.29	9/9/24
Tax Fiscal Year 2020-2021	15,504.12	9/9/24
Tax Fiscal Year 2019-2020	3,266.56	9/9/24
Tax Fiscal Year 2018-2019	1,267.13	9/9/24
Tax Fiscal Year 2017-2018	13.83	9/9/24
Tax Fiscal Year 2016-2017	10.75	9/9/24
TOTAL	\$230,722.39	

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TO LGIP ON 09/16/2024

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	16.36	8/31/24
Tax Unseg. Interest 2024-08	81.14	9/9/24
Tax Distribution PILOTS-After 11/15	561.81	9/9/24
HERT Tax Turnover	1,339.94	9/9/24
Tax Fiscal Year 2023-2024	8,445.68	9/9/24
Tax Fiscal Year 2022-2023	3,044.84	9/9/24
Tax Fiscal Year 2021-2022	1,068.21	9/9/24
Tax Fiscal Year 2020-2021	1,117.97	9/9/24
Tax Fiscal Year 2019-2020	161.53	9/9/24
Tax Fiscal Year 2018-2019	69.93	9/9/24
Tax Fiscal Year 2017-2018	0.72	9/9/24
Tax Fiscal Year 2016-2017	0.66	9/9/24
TOTAL	\$15,908.79	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2016-2017	0.40	9/9/24
TOTAL	\$0.40 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	0.48	8/31/24
Tax Unseg. Interest 2024-08	2.45	9/9/24
Tax Distribution PILOTS-After 11/15	16.98	9/9/24
HERT Tax Turnover	40.51	9/9/24
Tax Fiscal Year 2023-2024	255.33	9/9/24
Tax Fiscal Year 2022-2023	90.19	9/9/24
Tax Fiscal Year 2021-2022	31.50	9/9/24
Tax Fiscal Year 2020-2021	19.00	9/9/24
Tax Fiscal Year 2019-2020	5.47	9/9/24
Tax Fiscal Year 2018-2019	1.94	9/9/24
Tax Fiscal Year 2017-2018	0.03	9/9/24
Tax Fiscal Year 2016-2017	0.03	9/9/24
TOTAL	\$463.91	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	126.72	8/31/24
Tax Unseg. Interest 2024-08	7.35	9/9/24
Tax Distribution PILOTS-After 11/15	50.92	9/9/24
HERT Tax Turnover	121.44	9/9/24
Tax Fiscal Year 2023-2024	765.44	9/9/24
Tax Fiscal Year 2022-2023	271.09	9/9/24
Tax Fiscal Year 2021-2022	93.46	9/9/24
Tax Fiscal Year 2020-2021	97.06	9/9/24
Tax Fiscal Year 2019-2020	20.37	9/9/24
Tax Fiscal Year 2018-2019	7.90	9/9/24
Tax Fiscal Year 2017-2018	0.09	9/9/24
Tax Fiscal Year 2016-2017	0.08	9/9/24
TOTAL	\$1,561.92	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	1.29	8/31/24
Tax Unseg. Interest 2024-08	6.46	9/9/24
Tax Distribution PILOTS-After 11/15	44.70	9/9/24
HERT Tax Turnover	106.61	9/9/24
Tax Fiscal Year 2023-2024	671.99	9/9/24
Tax Fiscal Year 2022-2023	237.86	9/9/24
Tax Fiscal Year 2021-2022	78.14	9/9/24
Tax Fiscal Year 2020-2021	81.02	9/9/24
Tax Fiscal Year 2019-2020	17.32	9/9/24
Tax Fiscal Year 2018-2019	6.68	9/9/24
Tax Fiscal Year 2017-2018	0.08	9/9/24
Tax Fiscal Year 2016-2017	0.06	9/9/24
TOTAL	\$1,252.21	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	247.55	8/31/24
Tax Unseg. Interest 2024-08	16.76	9/9/24
Tax Distribution PILOTS-After 11/15	116.05	9/9/24
HERT Tax Turnover	276.78	9/9/24
Tax Fiscal Year 2023-2024	1,744.55	9/9/24
Tax Fiscal Year 2022-2023	613.61	9/9/24
Tax Fiscal Year 2021-2022	211.95	9/9/24
Tax Fiscal Year 2020-2021	221.65	9/9/24
Tax Fiscal Year 2019-2020	39.66	9/9/24
Tax Fiscal Year 2018-2019	15.71	9/9/24
Tax Fiscal Year 2017-2018	0.16	9/9/24
Tax Fiscal Year 2016-2017	0.13	9/9/24
TOTAL	\$3,504.56	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	19.30	8/31/24
Tax Unseg. Interest 2024-08	60.13	9/9/24
Tax Distribution PILOTS-After 11/15	416.35	9/9/24
HERT Tax Turnover	993.01	9/9/24
Tax Fiscal Year 2023-2024	6,259.01	9/9/24
Tax Fiscal Year 2022-2023	1,930.14	9/9/24
Tax Fiscal Year 2021-2022	841.13	9/9/24
Tax Fiscal Year 2020-2021	905.80	9/9/24
Tax Fiscal Year 2019-2020	184.80	9/9/24
Tax Fiscal Year 2018-2019	60.04	9/9/24
Tax Fiscal Year 2017-2018	0.75	9/9/24
TOTAL	\$11,670.46	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	2.48	8/31/24
Tax Unseg. Interest 2024-08	12.36	9/9/24
Tax Distribution PILOTS-After 11/15	85.56	9/9/24
HERT Tax Turnover	204.07	9/9/24
Tax Fiscal Year 2023-2024	1,286.27	9/9/24
Tax Fiscal Year 2022-2023	454.96	9/9/24
Tax Fiscal Year 2021-2022	156.61	9/9/24
Tax Fiscal Year 2020-2021	164.27	9/9/24
Tax Fiscal Year 2019-2020	34.86	9/9/24
Tax Fiscal Year 2018-2019	13.67	9/9/24
Tax Fiscal Year 2017-2018	0.14	9/9/24
Tax Fiscal Year 2016-2017	0.12	9/9/24
TOTAL	\$2,415.37	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	682.08	8/31/24
Tax Unseg. Interest 2024-08	13.80	9/9/24
Tax Distribution PILOTS-After 11/15	95.56	9/9/24
HERT Tax Turnover	227.91	9/9/24
Tax Fiscal Year 2023-2024	1,462.77	9/9/24
Tax Fiscal Year 2022-2023	528.10	9/9/24
Tax Fiscal Year 2021-2022	181.00	9/9/24
Tax Fiscal Year 2020-2021	191.55	9/9/24
Tax Fiscal Year 2019-2020	41.86	9/9/24
Tax Fiscal Year 2018-2019	16.17	9/9/24
Tax Fiscal Year 2017-2018	0.19	9/9/24
Tax Fiscal Year 2016-2017	0.15	9/9/24
TOTAL	\$3,441.14	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	1.05	8/31/24
Tax Unseg. Interest 2024-08	5.10	9/9/24
Tax Distribution PILOTS-After 11/15	35.29	9/9/24
HERT Tax Turnover	84.16	9/9/24
Tax Fiscal Year 2023-2024	540.16	9/9/24
Tax Fiscal Year 2022-2023	192.01	9/9/24
Tax Fiscal Year 2021-2022	69.20	9/9/24
Tax Fiscal Year 2020-2021	75.04	9/9/24
Tax Fiscal Year 2019-2020	16.03	9/9/24
Tax Fiscal Year 2018-2019	6.60	9/9/24
Tax Fiscal Year 2017-2018	0.07	9/9/24
Tax Fiscal Year 2016-2017	0.06	9/9/24
TOTAL	\$1,024.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	676.69	8/31/24
Tax Unseg. Interest 2024-08	39.78	9/9/24
Tax Distribution PILOTS-After 11/15	275.42	9/9/24
HERT Tax Turnover	656.89	9/9/24
Tax Fiscal Year 2023-2024	4,216.03	9/9/24
Tax Fiscal Year 2022-2023	1,489.90	9/9/24
Tax Fiscal Year 2021-2022	534.37	9/9/24
Tax Fiscal Year 2020-2021	573.45	9/9/24
Tax Fiscal Year 2019-2020	119.35	9/9/24
Tax Fiscal Year 2018-2019	47.72	9/9/24
Tax Fiscal Year 2017-2018	0.54	9/9/24
Tax Fiscal Year 2016-2017	0.47	9/9/24
TOTAL	\$8,630.61	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	2.97	8/31/24
Tax Unseg. Interest 2024-08	14.41	9/9/24
Tax Distribution PILOTS-After 11/15	99.75	9/9/24
HERT Tax Turnover	237.90	9/9/24
Tax Fiscal Year 2023-2024	1,526.85	9/9/24
Tax Fiscal Year 2022-2023	549.61	9/9/24
Tax Fiscal Year 2021-2022	198.36	9/9/24
Tax Fiscal Year 2020-2021	213.78	9/9/24
Tax Fiscal Year 2019-2020	48.20	9/9/24
Tax Fiscal Year 2018-2019	19.39	9/9/24
Tax Fiscal Year 2017-2018	0.22	9/9/24
Tax Fiscal Year 2016-2017	0.20	9/9/24
TOTAL	\$2,911.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	855.03	8/31/24
Tax Unseg. Interest 2024-08	175.55	9/9/24
Tax Distribution PILOTS-After 11/15	1,215.53	9/9/24
HERT Tax Turnover	2,899.09	9/9/24
Tax Fiscal Year 2023-2024	18,606.69	9/9/24
Tax Fiscal Year 2022-2023	6,442.70	9/9/24
Tax Fiscal Year 2021-2022	2,251.94	9/9/24
Tax Fiscal Year 2020-2021	2,380.44	9/9/24
Tax Fiscal Year 2019-2020	503.38	9/9/24
Tax Fiscal Year 2018-2019	197.64	9/9/24
Tax Fiscal Year 2017-2018	2.26	9/9/24
Tax Fiscal Year 2016-2017	1.83	9/9/24
TOTAL	\$35,532.08	

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TO LGIP ON 09/16/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	23.69	8/31/24
Tax Unseg. Interest 2024-08	124.20	9/9/24
Tax Distribution PILOTS-After 11/15	859.93	9/9/24
HERT Tax Turnover	2,050.97	9/9/24
Tax Fiscal Year 2023-2024	13,163.36	9/9/24
Tax Fiscal Year 2022-2023	2,562.89	9/9/24
Tax Fiscal Year 2021-2022	1,016.68	9/9/24
Tax Fiscal Year 2020-2021	1,272.27	9/9/24
Tax Fiscal Year 2019-2020	273.57	9/9/24
Tax Fiscal Year 2018-2019	113.54	9/9/24
Tax Fiscal Year 2017-2018	1.34	9/9/24
Tax Fiscal Year 2016-2017	1.11	9/9/24
TOTAL	\$21,463.55	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	165.46	8/31/24
Tax Unseg. Interest 2024-08	804.57	9/9/24
Tax Distribution PILOTS-After 11/15	5,570.90	9/9/24
HERT Tax Turnover	13,286.77	9/9/24
Tax Fiscal Year 2023-2024	85,276.06	9/9/24
Tax Fiscal Year 2022-2023	30,441.08	9/9/24
Tax Fiscal Year 2021-2022	10,881.16	9/9/24
Tax Fiscal Year 2020-2021	11,686.81	9/9/24
Tax Fiscal Year 2019-2020	2,477.20	9/9/24
Tax Fiscal Year 2018-2019	993.76	9/9/24
Tax Fiscal Year 2017-2018	11.33	9/9/24
Tax Fiscal Year 2016-2017	9.19	9/9/24
TOTAL	\$161,604.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	50.53	8/31/24
Tax Unseg. Interest 2024-08	245.07	9/9/24
Tax Distribution PILOTS-After 11/15	1,696.84	9/9/24
HERT Tax Turnover	4,047.03	9/9/24
Tax Fiscal Year 2023-2024	25,974.30	9/9/24
Tax Fiscal Year 2022-2023	9,202.52	9/9/24
Tax Fiscal Year 2021-2022	3,399.31	9/9/24
Tax Fiscal Year 2020-2021	3,668.54	9/9/24
Tax Fiscal Year 2019-2020	774.87	9/9/24
Tax Fiscal Year 2018-2019	304.40	9/9/24
Tax Fiscal Year 2017-2018	3.50	9/9/24
Tax Fiscal Year 2016-2017	2.35	9/9/24
TOTAL	\$49,369.26	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	0.51	8/31/24
Tax Unseg. Interest 2024-08	2.58	9/9/24
Tax Distribution PILOTS-After 11/15	17.84	9/9/24
HERT Tax Turnover	42.55	9/9/24
Tax Fiscal Year 2023-2024	273.11	9/9/24
Tax Fiscal Year 2022-2023	102.39	9/9/24
Tax Fiscal Year 2021-2022	37.95	9/9/24
Tax Fiscal Year 2020-2021	12.51	9/9/24
Tax Fiscal Year 2019-2020	4.55	9/9/24
Tax Fiscal Year 2018-2019	3.08	9/9/24
TOTAL	\$497.07	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	1.76	8/31/24
Tax Unseg. Interest 2024-08	8.54	9/9/24
Tax Distribution PILOTS-After 11/15	59.13	9/9/24
HERT Tax Turnover	141.03	9/9/24
Tax Fiscal Year 2023-2024	905.14	9/9/24
Tax Fiscal Year 2022-2023	321.93	9/9/24
Tax Fiscal Year 2021-2022	116.15	9/9/24
Tax Fiscal Year 2020-2021	123.42	9/9/24
Tax Fiscal Year 2019-2020	26.50	9/9/24
Tax Fiscal Year 2018-2019	10.38	9/9/24
Tax Fiscal Year 2017-2018	0.19	9/9/24
Tax Fiscal Year 2016-2017	0.16	9/9/24
TOTAL	\$1,714.33	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	455.57	8/31/24
Tax Unseg. Interest 2024-08	2,217.65	9/9/24
Tax Distribution PILOTS-After 11/15	15,355.08	9/9/24
HERT Tax Turnover	36,622.33	9/9/24
Tax Fiscal Year 2023-2024	235,046.58	9/9/24
Tax Fiscal Year 2022-2023	83,757.02	9/9/24
Tax Fiscal Year 2021-2022	29,810.94	9/9/24
Tax Fiscal Year 2020-2021	31,914.69	9/9/24
Tax Fiscal Year 2019-2020	6,747.30	9/9/24
Tax Fiscal Year 2018-2019	2,671.52	9/9/24
Tax Fiscal Year 2017-2018	30.45	9/9/24
Tax Fiscal Year 2016-2017	24.80	9/9/24
TOTAL	\$444,653.93	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	171.79	8/31/24
Tax Unseg. Interest 2024-08	839.06	9/9/24
Tax Distribution PILOTS-After 11/15	5,809.67	9/9/24
HERT Tax Turnover	13,856.23	9/9/24
Tax Fiscal Year 2023-2024	88,931.00	9/9/24
Tax Fiscal Year 2022-2023	32,454.84	9/9/24
Tax Fiscal Year 2021-2022	10,802.97	9/9/24
Tax Fiscal Year 2020-2021	11,556.65	9/9/24
Tax Fiscal Year 2019-2020	2,299.77	9/9/24
Tax Fiscal Year 2018-2019	959.59	9/9/24
Tax Fiscal Year 2017-2018	11.09	9/9/24
Tax Fiscal Year 2016-2017	8.52	9/9/24
TOTAL	\$167,701.18	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	650.14	8/31/24
TOTAL	\$650.14 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	53.10	8/31/24
Tax Unseg. Interest 2024-08	268.09	9/9/24
Tax Distribution PILOTS-After 11/15	1,856.25	9/9/24
HERT Tax Turnover	4,427.21	9/9/24
Tax Fiscal Year 2023-2024	28,414.34	9/9/24
Tax Fiscal Year 2022-2023	8,192.06	9/9/24
Tax Fiscal Year 2021-2022	2,971.66	9/9/24
Tax Fiscal Year 2020-2021	3,076.46	9/9/24
Tax Fiscal Year 2019-2020	662.10	9/9/24
Tax Fiscal Year 2018-2019	257.92	9/9/24
Tax Fiscal Year 2017-2018	2.97	9/9/24
Tax Fiscal Year 2016-2017	2.40	9/9/24
TOTAL	\$50,184.56	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	32.83	8/31/24
Tax Unseg. Interest 2024-08	160.81	9/9/24
Tax Distribution PILOTS-After 11/15	1,113.43	9/9/24
HERT Tax Turnover	2,655.57	9/9/24
Tax Fiscal Year 2023-2024	17,043.72	9/9/24
Tax Fiscal Year 2022-2023	5,753.81	9/9/24
Tax Fiscal Year 2021-2022	2,106.11	9/9/24
Tax Fiscal Year 2020-2021	2,278.99	9/9/24
Tax Fiscal Year 2019-2020	487.42	9/9/24
Tax Fiscal Year 2018-2019	196.59	9/9/24
Tax Fiscal Year 2017-2018	2.33	9/9/24
Tax Fiscal Year 2016-2017	1.69	9/9/24
TOTAL	\$31,833.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	2.14	8/31/24
Tax Unseg. Interest 2024-08	10.50	9/9/24
Tax Distribution PILOTS-After 11/15	72.73	9/9/24
HERT Tax Turnover	173.46	9/9/24
Tax Fiscal Year 2023-2024	1,113.31	9/9/24
Tax Fiscal Year 2022-2023	389.84	9/9/24
Tax Fiscal Year 2021-2022	127.47	9/9/24
Tax Fiscal Year 2020-2021	145.84	9/9/24
Tax Fiscal Year 2019-2020	29.51	9/9/24
Tax Fiscal Year 2018-2019	11.59	9/9/24
Tax Fiscal Year 2017-2018	0.12	9/9/24
Tax Fiscal Year 2016-2017	0.11	9/9/24
TOTAL	\$2,076.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	8.55	8/31/24
Tax Unseg. Interest 2024-08	41.65	9/9/24
Tax Distribution PILOTS-After 11/15	288.39	9/9/24
HERT Tax Turnover	687.82	9/9/24
Tax Fiscal Year 2023-2024	4,414.45	9/9/24
Tax Fiscal Year 2022-2023	1,571.59	9/9/24
Tax Fiscal Year 2021-2022	559.79	9/9/24
Tax Fiscal Year 2020-2021	588.94	9/9/24
Tax Fiscal Year 2019-2020	125.60	9/9/24
Tax Fiscal Year 2018-2019	51.07	9/9/24
Tax Fiscal Year 2017-2018	0.58	9/9/24
Tax Fiscal Year 2016-2017	0.41	9/9/24
TOTAL	\$8,338.84	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	1.59	8/31/24
Tax Unseg. Interest 2024-08	7.82	9/9/24
Tax Distribution PILOTS-After 11/15	54.13	9/9/24
HERT Tax Turnover	129.09	9/9/24
Tax Fiscal Year 2023-2024	828.55	9/9/24
Tax Fiscal Year 2022-2023	293.86	9/9/24
Tax Fiscal Year 2021-2022	93.87	9/9/24
Tax Fiscal Year 2020-2021	103.31	9/9/24
Tax Fiscal Year 2019-2020	21.71	9/9/24
Tax Fiscal Year 2018-2019	8.25	9/9/24
Tax Fiscal Year 2017-2018	0.10	9/9/24
Tax Fiscal Year 2016-2017	0.07	9/9/24
TOTAL	\$1,542.35	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	890.01	8/31/24
Tax Unseg. Interest 2024-08	1,019.90	9/9/24
Tax Distribution PILOTS-After 11/15	7,061.81	9/9/24
HERT Tax Turnover	16,842.63	9/9/24
Tax Fiscal Year 2023-2024	108,098.06	9/9/24
Tax Fiscal Year 2022-2023	38,440.79	9/9/24
Tax Fiscal Year 2021-2022	13,282.95	9/9/24
Tax Fiscal Year 2020-2021	14,083.24	9/9/24
Tax Fiscal Year 2019-2020	2,981.58	9/9/24
Tax Fiscal Year 2018-2019	1,173.36	9/9/24
Tax Fiscal Year 2017-2018	13.70	9/9/24
Tax Fiscal Year 2016-2017	11.15	9/9/24
TOTAL	\$203,899.18	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	89.30	8/31/24
Tax Unseg. Interest 2024-08	432.97	9/9/24
Tax Distribution PILOTS-After 11/15	2,997.91	9/9/24
HERT Tax Turnover	7,150.11	9/9/24
Tax Fiscal Year 2023-2024	45,890.28	9/9/24
Tax Fiscal Year 2022-2023	16,023.73	9/9/24
Tax Fiscal Year 2021-2022	5,955.29	9/9/24
Tax Fiscal Year 2020-2021	6,656.81	9/9/24
Tax Fiscal Year 2019-2020	1,358.44	9/9/24
Tax Fiscal Year 2018-2019	526.06	9/9/24
Tax Fiscal Year 2017-2018	6.12	9/9/24
Tax Fiscal Year 2016-2017	5.10	9/9/24
TOTAL	\$87,092.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 2024-08	0.86	9/9/24
Tax Distribution PILOTS-After 11/15	5.97	9/9/24
HERT Tax Turnover	14.24	9/9/24
Tax Fiscal Year 2023-2024	91.44	9/9/24
Tax Fiscal Year 2022-2023	31.79	9/9/24
Tax Fiscal Year 2021-2022	11.18	9/9/24
Tax Fiscal Year 2020-2021	12.07	9/9/24
Tax Fiscal Year 2019-2020	2.53	9/9/24
TOTAL	\$170.08 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	40.65	8/31/24
Tax Unseg. Interest 2024-08	124.54	9/9/24
Tax Distribution PILOTS-After 11/15	862.29	9/9/24
HERT Tax Turnover	2,056.59	9/9/24
Tax Fiscal Year 2023-2024	13,199.43	9/9/24
Tax Fiscal Year 2022-2023	4,697.83	9/9/24
Tax Fiscal Year 2021-2022	1,667.59	9/9/24
Tax Fiscal Year 2020-2021	1,779.18	9/9/24
Tax Fiscal Year 2019-2020	376.44	9/9/24
Tax Fiscal Year 2018-2019	148.86	9/9/24
Tax Fiscal Year 2017-2018	1.71	9/9/24
Tax Fiscal Year 2016-2017	1.40	9/9/24
TOTAL	\$24,956.51	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	0.41	8/31/24
Tax Unseg. Interest 2024-08	1.99	9/9/24
Tax Distribution PILOTS-After 11/15	13.77	9/9/24
HERT Tax Turnover	32.84	9/9/24
Tax Fiscal Year 2023-2024	210.77	9/9/24
Tax Fiscal Year 2022-2023	75.30	9/9/24
Tax Fiscal Year 2021-2022	27.13	9/9/24
Tax Fiscal Year 2020-2021	28.73	9/9/24
Tax Fiscal Year 2019-2020	6.11	9/9/24
Tax Fiscal Year 2018-2019	2.45	9/9/24
Tax Fiscal Year 2017-2018	0.03	9/9/24
Tax Fiscal Year 2016-2017	0.02	9/9/24
TOTAL	\$399.55	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 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 24-25	173.02	8/31/24
Tax Unseg. Interest 2024-08	533.10	9/9/24
Tax Distribution PILOTS-After 11/15	3,691.17	9/9/24
HERT Tax Turnover	8,803.56	9/9/24
Tax Fiscal Year 2023-2024	56,502.29	9/9/24
Tax Fiscal Year 2022-2023	21,001.37	9/9/24
Tax Fiscal Year 2021-2022	7,360.64	9/9/24
Tax Fiscal Year 2020-2021	8,044.08	9/9/24
Tax Fiscal Year 2019-2020	1,713.32	9/9/24
Tax Fiscal Year 2018-2019	679.05	9/9/24
Tax Fiscal Year 2017-2018	6.85	9/9/24
Tax Fiscal Year 2016-2017	6.28	9/9/24
TOTAL	\$108,514.73	

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