



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2024

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100
FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	334.37	1/8/25
Tax Fiscal Year 2013-2014	1.83	1/8/25
Tax Fiscal Year 2014-2015	1.64	1/8/25
Tax Fiscal Year 2015-2016	1.57	1/8/25
Tax Fiscal Year 2016-2017	5.39	1/8/25
Tax Fiscal Year 2017-2018	20.16	1/8/25
Tax Fiscal Year 2018-2019	34.02	1/8/25
Tax Fiscal Year 2019-2020	3.16	1/8/25
Tax Fiscal Year 2020-2021	284.11	1/8/25
Tax Fiscal Year 2012-2013	1.98	1/8/25
Tax Fiscal Year 2022-2023	48,564.87	1/8/25
Tax Unseg. Interest 2024-12	15,953.21	1/8/25
Tax Fiscal Year 2006-2007	34.72	1/8/25
Tax Fiscal Year 2007-2008	20.66	1/8/25
Tax Fiscal Year 2008-2009	16.60	1/8/25
Tax Fiscal Year 2011-2012	2.08	1/8/25
Tax Fiscal Year 2010-2011	2.17	1/8/25
Tax Fiscal Year 2009-2010	32.28	1/8/25
Tax Fiscal Year 2005-2006	74.86	1/8/25

Tax Fiscal Year 2024-2025	1,299,909.71	1/8/25
Tax Fiscal Year 2021-2022	5,823.17	1/8/25
TOTAL	\$1,371,122.56	

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Prepared by: David Bense
Finance Department
(503) 846-4422
David_Bense@washingtoncountyor.gov

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2024

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-12	26.74	1/8/25
Tax Fiscal Year 2024-2025	2,178.98	1/8/25
Tax Fiscal Year 2005-2006	0.07	1/8/25
Tax Fiscal Year 2009-2010	0.02	1/8/25
Tax Fiscal Year 2008-2009	0.02	1/8/25
Tax Fiscal Year 2007-2008	0.02	1/8/25
Tax Fiscal Year 2006-2007	0.03	1/8/25
Tax Fiscal Year 2023-2024	0.29	1/8/25
Tax Fiscal Year 2022-2023	44.16	1/8/25
Tax Fiscal Year 2021-2022	5.57	1/8/25
Tax Fiscal Year 2020-2021	0.29	1/8/25
Tax Fiscal Year 2019-2020	0.01	1/8/25
Tax Fiscal Year 2018-2019	0.03	1/8/25
Tax Fiscal Year 2017-2018	0.02	1/8/25
TOTAL	\$2,256.25	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2024

**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2021-2022	566.38	1/8/25
Tax Fiscal Year 2013-2014	0.13	1/8/25
Tax Fiscal Year 2014-2015	0.12	1/8/25
Tax Fiscal Year 2015-2016	0.11	1/8/25
Tax Fiscal Year 2016-2017	0.52	1/8/25
Tax Fiscal Year 2017-2018	1.95	1/8/25
Tax Fiscal Year 2018-2019	3.28	1/8/25
Tax Fiscal Year 2012-2013	0.14	1/8/25
Tax Fiscal Year 2020-2021	27.48	1/8/25
Tax Unseg. Interest 2024-12	1,570.30	1/8/25
Tax Fiscal Year 2022-2023	4,734.59	1/8/25
Tax Fiscal Year 2023-2024	32.90	1/8/25
Tax Fiscal Year 2008-2009	1.17	1/8/25
Tax Fiscal Year 2011-2012	0.15	1/8/25
Tax Fiscal Year 2010-2011	0.15	1/8/25
Tax Fiscal Year 2009-2010	2.26	1/8/25
Tax Fiscal Year 2024-2025	127,952.46	1/8/25
Tax Fiscal Year 2019-2020	0.31	1/8/25

TOTAL

\$134,894.40

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Prepared by: David Bense
Finance Department
(503) 846-4422
David_Bense@washingtoncountyor.gov

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2024

**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

FUND #: 210
FUND NAME: ENHANCED S.P.D.
ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	69.99	1/8/25
Tax Fiscal Year 2013-2014	0.33	1/8/25
Tax Fiscal Year 2014-2015	0.31	1/8/25
Tax Fiscal Year 2015-2016	0.29	1/8/25
Tax Fiscal Year 2016-2017	1.01	1/8/25
Tax Fiscal Year 2017-2018	3.77	1/8/25
Tax Fiscal Year 2018-2019	6.41	1/8/25
Tax Fiscal Year 2019-2020	0.60	1/8/25
Tax Fiscal Year 2020-2021	53.90	1/8/25
Tax Fiscal Year 2012-2013	0.33	1/8/25
Tax Fiscal Year 2022-2023	9,088.39	1/8/25
Tax Unseg. Interest 2024-12	3,326.56	1/8/25
Tax Fiscal Year 2006-2007	5.12	1/8/25
Tax Fiscal Year 2007-2008	2.98	1/8/25
Tax Fiscal Year 2008-2009	2.91	1/8/25
Tax Fiscal Year 2011-2012	0.35	1/8/25
Tax Fiscal Year 2010-2011	0.37	1/8/25
Tax Fiscal Year 2009-2010	5.55	1/8/25
Tax Fiscal Year 2005-2006	11.32	1/8/25

Tax Fiscal Year 2024-2025	271,057.10	1/8/25
Tax Fiscal Year 2021-2022	1,101.53	1/8/25
TOTAL	\$284,739.12	

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Prepared by: David Bense
Finance Department
(503) 846-4422
David_Bense@washingtoncountyor.gov

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2024

**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	11.73	1/8/25
Tax Fiscal Year 2013-2014	0.06	1/8/25
Tax Fiscal Year 2014-2015	0.06	1/8/25
Tax Fiscal Year 2015-2016	0.06	1/8/25
Tax Fiscal Year 2016-2017	0.19	1/8/25
Tax Fiscal Year 2017-2018	0.70	1/8/25
Tax Fiscal Year 2018-2019	1.20	1/8/25
Tax Fiscal Year 2019-2020	0.11	1/8/25
Tax Fiscal Year 2020-2021	10.05	1/8/25
Tax Fiscal Year 2012-2013	0.07	1/8/25
Tax Fiscal Year 2022-2023	1,695.52	1/8/25
Tax Unseg. Interest 2024-12	557.14	1/8/25
Tax Fiscal Year 2006-2007	1.13	1/8/25
Tax Fiscal Year 2007-2008	0.67	1/8/25
Tax Fiscal Year 2008-2009	0.54	1/8/25
Tax Fiscal Year 2011-2012	0.07	1/8/25
Tax Fiscal Year 2010-2011	0.07	1/8/25
Tax Fiscal Year 2009-2010	1.07	1/8/25
Tax Fiscal Year 2005-2006	2.46	1/8/25

Tax Fiscal Year 2024-2025	45,397.02	1/8/25
Tax Fiscal Year 2021-2022	205.50	1/8/25
TOTAL	\$47,885.42	

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Prepared by: David Bense
Finance Department
(503) 846-4422
David_Bense@washingtoncountyor.gov

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 2024-12	116.04	1/8/25
Tax Fiscal Year 2024-2025	9,455.64	1/8/25
Tax Fiscal Year 2023-2024	2.28	1/8/25
Tax Fiscal Year 2022-2023	304.51	1/8/25
Tax Fiscal Year 2021-2022	34.30	1/8/25
Tax Fiscal Year 2020-2021	1.56	1/8/25
Tax Fiscal Year 2019-2020	0.02	1/8/25
Tax Fiscal Year 2018-2019	0.15	1/8/25
Tax Fiscal Year 2017-2018	0.07	1/8/25
Tax Fiscal Year 2016-2017	0.02	1/8/25
TOTAL	\$9,914.59	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtoncountyor.gov

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2024

**WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2022-2023	10,114.85	1/8/25
Tax Fiscal Year 2013-2014	0.32	1/8/25
Tax Fiscal Year 2014-2015	0.31	1/8/25
Tax Fiscal Year 2015-2016	0.29	1/8/25
Tax Fiscal Year 2016-2017	1.00	1/8/25
Tax Fiscal Year 2017-2018	3.71	1/8/25
Tax Fiscal Year 2018-2019	6.28	1/8/25
Tax Fiscal Year 2019-2020	0.58	1/8/25
Tax Fiscal Year 2012-2013	0.35	1/8/25
Tax Fiscal Year 2021-2022	1,209.99	1/8/25
Tax Unseg. Interest 2024-12	3,354.74	1/8/25
Tax Fiscal Year 2023-2024	70.24	1/8/25
Tax Fiscal Year 2007-2008	4.96	1/8/25
Tax Fiscal Year 2008-2009	2.88	1/8/25
Tax Fiscal Year 2011-2012	0.36	1/8/25
Tax Fiscal Year 2010-2011	0.37	1/8/25
Tax Fiscal Year 2009-2010	5.58	1/8/25
Tax Fiscal Year 2005-2006	11.11	1/8/25
Tax Fiscal Year 2024-2025	273,352.96	1/8/25

Tax Fiscal Year 2020-2021

52.47

1/8/25

TOTAL

\$288,193.35

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Prepared by: David Bensel

Finance Department

(503) 846-4422

David_Bensel@washingtoncountyor.gov

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2024

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-12	466.68	1/8/25
Tax Fiscal Year 2024-2025	38,025.95	1/8/25
Tax Fiscal Year 2023-2024	10.03	1/8/25
Tax Fiscal Year 2022-2023	1,445.05	1/8/25
Tax Fiscal Year 2021-2022	175.43	1/8/25
Tax Fiscal Year 2020-2021	8.51	1/8/25
Tax Fiscal Year 2019-2020	0.09	1/8/25
Tax Fiscal Year 2018-2019	1.05	1/8/25
Tax Fiscal Year 2017-2018	0.62	1/8/25
Tax Fiscal Year 2016-2017	0.16	1/8/25
TOTAL	\$40,133.57	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtoncountyor.gov

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2024

WASHINGTON COUNTY
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	-9.75	1/8/25
Tax Fiscal Year 2013-2014	0.02	1/8/25
Tax Fiscal Year 2014-2015	0.02	1/8/25
Tax Fiscal Year 2015-2016	0.02	1/8/25
Tax Fiscal Year 2016-2017	0.06	1/8/25
Tax Fiscal Year 2017-2018	0.24	1/8/25
Tax Fiscal Year 2018-2019	0.41	1/8/25
Tax Fiscal Year 2019-2020	-0.09	1/8/25
Tax Fiscal Year 2020-2021	1.80	1/8/25
Tax Fiscal Year 2012-2013	0.02	1/8/25
Tax Fiscal Year 2022-2023	611.76	1/8/25
Tax Unseg. Interest 2024-12	247.82	1/8/25
Tax Fiscal Year 2006-2007	0.53	1/8/25
Tax Fiscal Year 2007-2008	0.28	1/8/25
Tax Fiscal Year 2008-2009	0.23	1/8/25
Tax Fiscal Year 2011-2012	0.02	1/8/25
Tax Fiscal Year 2010-2011	0.02	1/8/25
Tax Fiscal Year 2009-2010	0.40	1/8/25
Tax Fiscal Year 2005-2006	1.06	1/8/25

Tax Fiscal Year 2024-2025	20,179.74	1/8/25
Tax Fiscal Year 2021-2022	68.14	1/8/25
TOTAL	\$21,102.75	

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Prepared by: David Bense
Finance Department
(503) 846-4422
David_Bense@washingtoncountyor.gov

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 2024-12	24.39	1/8/25
Tax Fiscal Year 2024-2025	1,986.13	1/8/25
Tax Fiscal Year 2005-2006	0.07	1/8/25
Tax Fiscal Year 2009-2010	0.03	1/8/25
Tax Fiscal Year 2008-2009	0.02	1/8/25
Tax Fiscal Year 2007-2008	0.02	1/8/25
Tax Fiscal Year 2006-2007	0.03	1/8/25
Tax Fiscal Year 2023-2024	-0.97	1/8/25
Tax Fiscal Year 2022-2023	64.93	1/8/25
Tax Fiscal Year 2021-2022	5.92	1/8/25
Tax Fiscal Year 2020-2021	0.19	1/8/25
Tax Fiscal Year 2019-2020	-0.01	1/8/25
Tax Fiscal Year 2018-2019	0.03	1/8/25
Tax Fiscal Year 2017-2018	0.03	1/8/25
Tax Fiscal Year 2016-2017	0.01	1/8/25
TOTAL	\$2,080.82	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-2.70	1/8/25
Tax Fiscal Year 2013-2014	0.01	1/8/25
Tax Fiscal Year 2014-2015	0.01	1/8/25
Tax Fiscal Year 2015-2016	0.01	1/8/25
Tax Fiscal Year 2016-2017	0.02	1/8/25
Tax Fiscal Year 2017-2018	0.06	1/8/25
Tax Fiscal Year 2018-2019	0.10	1/8/25
Tax Fiscal Year 2019-2020	-0.04	1/8/25
Tax Fiscal Year 2020-2021	0.54	1/8/25
Tax Fiscal Year 2012-2013	0.01	1/8/25
Tax Fiscal Year 2022-2023	192.57	1/8/25
Interest Income FY 24-25	142.55	12/31/24
Tax Fiscal Year 2006-2007	0.05	1/8/25
Tax Fiscal Year 2007-2008	0.06	1/8/25
Tax Fiscal Year 2008-2009	0.05	1/8/25
Tax Fiscal Year 2011-2012	0.01	1/8/25
Tax Fiscal Year 2010-2011	0.01	1/8/25
Tax Fiscal Year 2009-2010	0.08	1/8/25
Tax Fiscal Year 2005-2006	0.10	1/8/25

Tax Fiscal Year 2024-2025	5,108.21	1/8/25
Tax Unseg. Interest 2024-12	62.73	1/8/25
Tax Fiscal Year 2021-2022	20.47	1/8/25
TOTAL	\$5,524.91	
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Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	13.14	12/31/24
Tax Unseg. Interest 2024-12	5.90	1/8/25
Tax Fiscal Year 2024-2025	480.30	1/8/25
Tax Fiscal Year 2023-2024	-0.40	1/8/25
Tax Fiscal Year 2022-2023	25.13	1/8/25
Tax Fiscal Year 2021-2022	2.31	1/8/25
TOTAL	\$526.38	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-211.49	1/8/25
Tax Fiscal Year 2013-2014	0.43	1/8/25
Tax Fiscal Year 2014-2015	0.41	1/8/25
Tax Fiscal Year 2015-2016	0.39	1/8/25
Tax Fiscal Year 2016-2017	1.37	1/8/25
Tax Fiscal Year 2017-2018	5.13	1/8/25
Tax Fiscal Year 2018-2019	8.49	1/8/25
Tax Fiscal Year 2019-2020	-1.93	1/8/25
Tax Fiscal Year 2020-2021	41.89	1/8/25
Tax Fiscal Year 2012-2013	0.45	1/8/25
Tax Fiscal Year 2022-2023	13,976.59	1/8/25
Interest Income FY 24-25	11,077.33	12/31/24
Tax Fiscal Year 2006-2007	7.43	1/8/25
Tax Fiscal Year 2007-2008	4.44	1/8/25
Tax Fiscal Year 2008-2009	3.62	1/8/25
Tax Fiscal Year 2011-2012	0.46	1/8/25
Tax Fiscal Year 2010-2011	0.48	1/8/25
Tax Fiscal Year 2009-2010	7.06	1/8/25
Tax Fiscal Year 2005-2006	14.93	1/8/25

Tax Fiscal Year 2024-2025	405,249.85	1/8/25
Tax Unseg. Interest 2024-12	4,976.81	1/8/25
Tax Fiscal Year 2021-2022	1,531.48	1/8/25
TOTAL	\$436,695.62	

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Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtonty.gov

TO LGIP ON 1/15/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	1,413.79	12/31/24
Tax Unseg. Interest 2024-12	635.23	1/8/25
Tax Fiscal Year 2024-2025	51,724.97	1/8/25
Tax Fiscal Year 2023-2024	-26.12	1/8/25
Tax Fiscal Year 2022-2023	1,743.94	1/8/25
Tax Fiscal Year 2021-2022	174.01	1/8/25
Tax Fiscal Year 2020-2021	4.40	1/8/25
Tax Fiscal Year 2019-2020	-0.17	1/8/25
Tax Fiscal Year 2018-2019	0.73	1/8/25
Tax Fiscal Year 2017-2018	0.39	1/8/25
Tax Fiscal Year 2016-2017	0.08	1/8/25
Tax Fiscal Year 2015-2016	0.02	1/8/25
Tax Fiscal Year 2014-2015	0.02	1/8/25
TOTAL	\$55,671.29	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-16.61	1/8/25
Tax Fiscal Year 2013-2014	0.03	1/8/25
Tax Fiscal Year 2014-2015	0.03	1/8/25
Tax Fiscal Year 2015-2016	0.03	1/8/25
Tax Fiscal Year 2016-2017	0.09	1/8/25
Tax Fiscal Year 2017-2018	0.36	1/8/25
Tax Fiscal Year 2018-2019	0.59	1/8/25
Tax Fiscal Year 2019-2020	-0.15	1/8/25
Tax Fiscal Year 2020-2021	3.09	1/8/25
Tax Fiscal Year 2012-2013	0.03	1/8/25
Tax Fiscal Year 2022-2023	1,156.94	1/8/25
Interest Income FY 24-25	1,079.62	12/31/24
Tax Fiscal Year 2006-2007	0.51	1/8/25
Tax Fiscal Year 2007-2008	0.30	1/8/25
Tax Fiscal Year 2008-2009	0.24	1/8/25
Tax Fiscal Year 2011-2012	0.03	1/8/25
Tax Fiscal Year 2010-2011	0.04	1/8/25
Tax Fiscal Year 2009-2010	0.46	1/8/25
Tax Fiscal Year 2005-2006	1.05	1/8/25

Tax Fiscal Year 2024-2025	39,507.69	1/8/25
Tax Unseg. Interest 2024-12	485.19	1/8/25
Tax Fiscal Year 2021-2022	118.72	1/8/25
TOTAL	\$42,338.28	

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Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	118.61	12/31/24
Tax Unseg. Interest 2024-12	53.33	1/8/25
Tax Fiscal Year 2024-2025	4,342.41	1/8/25
Tax Fiscal Year 2023-2024	-1.43	1/8/25
Tax Fiscal Year 2022-2023	58.62	1/8/25
Tax Fiscal Year 2021-2022	3.98	1/8/25
TOTAL	\$4,575.52	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-48.31	1/8/25
Tax Fiscal Year 2013-2014	0.09	1/8/25
Tax Fiscal Year 2014-2015	0.08	1/8/25
Tax Fiscal Year 2015-2016	0.08	1/8/25
Tax Fiscal Year 2016-2017	0.28	1/8/25
Tax Fiscal Year 2017-2018	1.06	1/8/25
Tax Fiscal Year 2018-2019	1.78	1/8/25
Tax Fiscal Year 2019-2020	-0.42	1/8/25
Tax Fiscal Year 2020-2021	8.98	1/8/25
Tax Fiscal Year 2012-2013	0.09	1/8/25
Tax Fiscal Year 2022-2023	3,123.96	1/8/25
Interest Income FY 24-25	2,585.71	12/31/24
Tax Fiscal Year 2006-2007	1.46	1/8/25
Tax Fiscal Year 2007-2008	0.88	1/8/25
Tax Fiscal Year 2008-2009	0.77	1/8/25
Tax Fiscal Year 2011-2012	0.09	1/8/25
Tax Fiscal Year 2010-2011	0.09	1/8/25
Tax Fiscal Year 2009-2010	1.51	1/8/25
Tax Fiscal Year 2005-2006	3.12	1/8/25

Tax Fiscal Year 2024-2025	94,599.46	1/8/25
Tax Unseg. Interest 2024-12	1,161.76	1/8/25
Tax Fiscal Year 2021-2022	333.33	1/8/25
TOTAL	\$101,775.85	

=====

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 2024-12	78.12	1/8/25
Tax Fiscal Year 2024-2025	6,361.25	1/8/25
Tax Fiscal Year 2023-2024	-3.17	1/8/25
Tax Fiscal Year 2022-2023	186.97	1/8/25
Tax Fiscal Year 2021-2022	17.16	1/8/25
Tax Fiscal Year 2020-2021	0.46	1/8/25
Tax Fiscal Year 2019-2020	-0.03	1/8/25
Tax Fiscal Year 2018-2019	0.05	1/8/25
Tax Fiscal Year 2017-2018	0.02	1/8/25
TOTAL	\$6,640.83	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.or.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2006-2007	0.04	1/8/25
Tax Fiscal Year 2017-2018	0.03	1/8/25
Tax Fiscal Year 2018-2019	0.05	1/8/25
Tax Fiscal Year 2019-2020	-0.01	1/8/25
Tax Fiscal Year 2020-2021	0.22	1/8/25
Tax Fiscal Year 2021-2022	8.08	1/8/25
Tax Fiscal Year 2016-2017	0.01	1/8/25
Tax Fiscal Year 2023-2024	-1.01	1/8/25
Interest Income FY 24-25	53.82	12/31/24
Tax Fiscal Year 2007-2008	0.02	1/8/25
Tax Fiscal Year 2008-2009	0.02	1/8/25
Tax Fiscal Year 2009-2010	0.04	1/8/25
Tax Fiscal Year 2005-2006	0.08	1/8/25
Tax Fiscal Year 2024-2025	1,968.68	1/8/25
Tax Unseg. Interest 2024-12	24.18	1/8/25
Tax Fiscal Year 2022-2023	73.26	1/8/25

TOTAL

\$2,127.51

=====

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-333.03	1/8/25
Tax Fiscal Year 2013-2014	0.61	1/8/25
Tax Fiscal Year 2014-2015	0.61	1/8/25
Tax Fiscal Year 2015-2016	0.61	1/8/25
Tax Fiscal Year 2016-2017	2.14	1/8/25
Tax Fiscal Year 2017-2018	8.18	1/8/25
Tax Fiscal Year 2018-2019	13.18	1/8/25
Tax Fiscal Year 2019-2020	-3.07	1/8/25
Tax Fiscal Year 2020-2021	66.35	1/8/25
Tax Fiscal Year 2012-2013	0.65	1/8/25
Tax Fiscal Year 2022-2023	23,301.03	1/8/25
Interest Income FY 24-25	17,853.57	12/31/24
Tax Fiscal Year 2006-2007	9.01	1/8/25
Tax Fiscal Year 2007-2008	5.46	1/8/25
Tax Fiscal Year 2008-2009	5.20	1/8/25
Tax Fiscal Year 2011-2012	0.69	1/8/25
Tax Fiscal Year 2010-2011	0.70	1/8/25
Tax Fiscal Year 2009-2010	10.17	1/8/25
Tax Fiscal Year 2005-2006	19.33	1/8/25

Tax Fiscal Year 2024-2025	653,157.80	1/8/25
Tax Unseg. Interest 2024-12	8,021.32	1/8/25
Tax Fiscal Year 2021-2022	2,466.43	1/8/25
TOTAL	\$704,606.94	

=====

Prepared by: David Bensel
 Finance Department
 (503) 846-4422
 David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	0.04	1/8/25
Tax Fiscal Year 2008-2009	0.01	1/8/25
Tax Fiscal Year 2007-2008	0.02	1/8/25
Tax Fiscal Year 2006-2007	0.02	1/8/25
TOTAL	\$0.09 =====	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2007-2008	0.05	1/8/25
Tax Fiscal Year 2016-2017	0.02	1/8/25
Tax Fiscal Year 2017-2018	0.06	1/8/25
Tax Fiscal Year 2018-2019	0.11	1/8/25
Tax Fiscal Year 2019-2020	-0.05	1/8/25
Tax Fiscal Year 2020-2021	0.60	1/8/25
Tax Fiscal Year 2021-2022	22.97	1/8/25
Tax Fiscal Year 2022-2023	220.51	1/8/25
Tax Fiscal Year 2012-2013	0.01	1/8/25
Tax Fiscal Year 2006-2007	0.07	1/8/25
Interest Income FY 24-25	185.01	12/31/24
Tax Fiscal Year 2008-2009	0.04	1/8/25
Tax Fiscal Year 2011-2012	0.01	1/8/25
Tax Fiscal Year 2010-2011	0.01	1/8/25
Tax Fiscal Year 2009-2010	0.07	1/8/25
Tax Fiscal Year 2005-2006	0.19	1/8/25
Tax Fiscal Year 2024-2025	6,768.94	1/8/25
Tax Unseg. Interest 2024-12	83.13	1/8/25
Tax Fiscal Year 2023-2024	-3.28	1/8/25

TOTAL

\$7,278.47

=====

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-5.33	1/8/25
Tax Fiscal Year 2013-2014	0.02	1/8/25
Tax Fiscal Year 2014-2015	0.02	1/8/25
Tax Fiscal Year 2015-2016	0.02	1/8/25
Tax Fiscal Year 2016-2017	0.03	1/8/25
Tax Fiscal Year 2017-2018	0.13	1/8/25
Tax Fiscal Year 2018-2019	0.22	1/8/25
Tax Fiscal Year 2019-2020	-0.04	1/8/25
Tax Fiscal Year 2020-2021	1.06	1/8/25
Tax Fiscal Year 2012-2013	0.02	1/8/25
Tax Fiscal Year 2022-2023	375.30	1/8/25
Interest Income FY 24-25	295.95	12/31/24
Tax Fiscal Year 2006-2007	0.20	1/8/25
Tax Fiscal Year 2007-2008	0.12	1/8/25
Tax Fiscal Year 2008-2009	0.10	1/8/25
Tax Fiscal Year 2011-2012	0.02	1/8/25
Tax Fiscal Year 2010-2011	0.02	1/8/25
Tax Fiscal Year 2009-2010	0.18	1/8/25
Tax Fiscal Year 2005-2006	0.44	1/8/25

Tax Fiscal Year 2024-2025	10,827.57	1/8/25
Tax Unseg. Interest 2024-12	132.97	1/8/25
Tax Fiscal Year 2021-2022	42.25	1/8/25
TOTAL	\$11,671.27	
	=====	

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	41.10	12/31/24
Tax Unseg. Interest 2024-12	18.46	1/8/25
Tax Fiscal Year 2024-2025	1,503.46	1/8/25
Tax Fiscal Year 2005-2006	0.05	1/8/25
Tax Fiscal Year 2007-2008	0.02	1/8/25
Tax Fiscal Year 2006-2007	0.02	1/8/25
Tax Fiscal Year 2023-2024	-0.79	1/8/25
Tax Fiscal Year 2022-2023	56.11	1/8/25
Tax Fiscal Year 2021-2022	5.94	1/8/25
TOTAL	\$1,624.37	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-30.35	1/8/25
Tax Fiscal Year 2013-2014	0.07	1/8/25
Tax Fiscal Year 2014-2015	0.07	1/8/25
Tax Fiscal Year 2015-2016	0.07	1/8/25
Tax Fiscal Year 2016-2017	0.24	1/8/25
Tax Fiscal Year 2017-2018	0.81	1/8/25
Tax Fiscal Year 2018-2019	1.33	1/8/25
Tax Fiscal Year 2019-2020	-0.33	1/8/25
Tax Fiscal Year 2020-2021	6.75	1/8/25
Tax Fiscal Year 2012-2013	0.09	1/8/25
Tax Fiscal Year 2022-2023	2,172.77	1/8/25
Interest Income FY 24-25	1,618.22	12/31/24
Tax Fiscal Year 2006-2007	1.38	1/8/25
Tax Fiscal Year 2007-2008	0.84	1/8/25
Tax Fiscal Year 2008-2009	0.66	1/8/25
Tax Fiscal Year 2011-2012	0.09	1/8/25
Tax Fiscal Year 2010-2011	0.09	1/8/25
Tax Fiscal Year 2009-2010	1.31	1/8/25
Tax Fiscal Year 2005-2006	2.84	1/8/25

Tax Fiscal Year 2024-2025	59,199.58	1/8/25
Tax Unseg. Interest 2024-12	727.02	1/8/25
Tax Fiscal Year 2021-2022	239.60	1/8/25
TOTAL	\$63,943.15	

=====

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	323.16	12/31/24
Tax Unseg. Interest 2024-12	145.29	1/8/25
Tax Fiscal Year 2024-2025	11,830.92	1/8/25
Tax Fiscal Year 2023-2024	-4.18	1/8/25
Tax Fiscal Year 2022-2023	150.14	1/8/25
TOTAL	\$12,445.33 =====	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.or.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-94.49	1/8/25
Tax Fiscal Year 2013-2014	0.19	1/8/25
Tax Fiscal Year 2014-2015	0.18	1/8/25
Tax Fiscal Year 2015-2016	0.17	1/8/25
Tax Fiscal Year 2016-2017	0.58	1/8/25
Tax Fiscal Year 2017-2018	2.24	1/8/25
Tax Fiscal Year 2018-2019	3.71	1/8/25
Tax Fiscal Year 2019-2020	-0.85	1/8/25
Tax Fiscal Year 2020-2021	20.18	1/8/25
Tax Fiscal Year 2012-2013	0.20	1/8/25
Tax Fiscal Year 2022-2023	6,718.53	1/8/25
Interest Income FY 24-25	4,987.55	12/31/24
Tax Fiscal Year 2006-2007	3.19	1/8/25
Tax Fiscal Year 2007-2008	1.93	1/8/25
Tax Fiscal Year 2008-2009	1.53	1/8/25
Tax Fiscal Year 2011-2012	0.21	1/8/25
Tax Fiscal Year 2010-2011	0.20	1/8/25
Tax Fiscal Year 2009-2010	3.03	1/8/25
Tax Fiscal Year 2005-2006	6.69	1/8/25

Tax Fiscal Year 2024-2025	182,457.92	1/8/25
Tax Unseg. Interest 2024-12	2,240.74	1/8/25
Tax Fiscal Year 2021-2022	740.75	1/8/25
TOTAL	\$197,094.38	

=====

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-57.03	1/8/25
Tax Fiscal Year 2013-2014	0.09	1/8/25
Tax Fiscal Year 2014-2015	0.09	1/8/25
Tax Fiscal Year 2015-2016	0.08	1/8/25
Tax Fiscal Year 2016-2017	0.31	1/8/25
Tax Fiscal Year 2017-2018	1.14	1/8/25
Tax Fiscal Year 2018-2019	2.23	1/8/25
Tax Fiscal Year 2019-2020	-0.51	1/8/25
Tax Fiscal Year 2020-2021	11.12	1/8/25
Tax Fiscal Year 2012-2013	0.10	1/8/25
Tax Fiscal Year 2022-2023	3,776.83	1/8/25
Interest Income FY 24-25	3,022.10	12/31/24
Tax Fiscal Year 2006-2007	1.54	1/8/25
Tax Fiscal Year 2007-2008	0.99	1/8/25
Tax Fiscal Year 2008-2009	0.78	1/8/25
Tax Fiscal Year 2011-2012	0.11	1/8/25
Tax Fiscal Year 2010-2011	0.12	1/8/25
Tax Fiscal Year 2009-2010	1.54	1/8/25
Tax Fiscal Year 2005-2006	3.26	1/8/25

Tax Fiscal Year 2024-2025	110,561.52	1/8/25
Tax Unseg. Interest 2024-12	1,357.79	1/8/25
Tax Fiscal Year 2021-2022	412.17	1/8/25
TOTAL	\$119,096.37	

=====

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-3.78	1/8/25
Tax Fiscal Year 2013-2014	0.01	1/8/25
Tax Fiscal Year 2014-2015	0.01	1/8/25
Tax Fiscal Year 2015-2016	0.01	1/8/25
Tax Fiscal Year 2016-2017	0.02	1/8/25
Tax Fiscal Year 2017-2018	0.09	1/8/25
Tax Fiscal Year 2018-2019	0.15	1/8/25
Tax Fiscal Year 2019-2020	-0.02	1/8/25
Tax Fiscal Year 2020-2021	0.72	1/8/25
Tax Fiscal Year 2012-2013	0.01	1/8/25
Tax Fiscal Year 2022-2023	250.78	1/8/25
Interest Income FY 24-25	198.76	12/31/24
Tax Fiscal Year 2006-2007	0.15	1/8/25
Tax Fiscal Year 2007-2008	0.08	1/8/25
Tax Fiscal Year 2008-2009	0.07	1/8/25
Tax Fiscal Year 2011-2012	0.01	1/8/25
Tax Fiscal Year 2010-2011	0.01	1/8/25
Tax Fiscal Year 2009-2010	0.14	1/8/25
Tax Fiscal Year 2005-2006	0.32	1/8/25

Tax Fiscal Year 2024-2025	7,136.11	1/8/25
Tax Unseg. Interest 2024-12	87.64	1/8/25
Tax Fiscal Year 2021-2022	26.48	1/8/25
TOTAL	\$7,697.77	
	=====	

Prepared by: David Bensel
 Finance Department
 (503) 846-4422
 David_Bensel@washingtonty.or.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	24.62	12/31/24
Tax Unseg. Interest 2024-12	11.06	1/8/25
Tax Fiscal Year 2024-2025	900.82	1/8/25
Tax Fiscal Year 2005-2006	0.14	1/8/25
Tax Fiscal Year 2009-2010	0.06	1/8/25
Tax Fiscal Year 2008-2009	0.04	1/8/25
Tax Fiscal Year 2007-2008	0.04	1/8/25
Tax Fiscal Year 2006-2007	0.06	1/8/25
Tax Fiscal Year 2023-2024	-0.46	1/8/25
Tax Fiscal Year 2022-2023	32.45	1/8/25
Tax Fiscal Year 2021-2022	3.60	1/8/25
Tax Fiscal Year 2020-2021	0.09	1/8/25
Tax Fiscal Year 2018-2019	0.05	1/8/25
Tax Fiscal Year 2017-2018	0.04	1/8/25
Tax Fiscal Year 2016-2017	0.02	1/8/25
TOTAL	\$972.63	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtontaxor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	524.32	12/31/24
Tax Unseg. Interest 2024-12	235.59	1/8/25
Tax Fiscal Year 2024-2025	19,183.37	1/8/25
Tax Fiscal Year 2009-2010	0.06	1/8/25
Tax Fiscal Year 2010-2011	0.01	1/8/25
Tax Fiscal Year 2011-2012	0.01	1/8/25
Tax Fiscal Year 2008-2009	0.02	1/8/25
Tax Fiscal Year 2023-2024	-9.79	1/8/25
Tax Fiscal Year 2022-2023	601.49	1/8/25
Tax Fiscal Year 2021-2022	56.24	1/8/25
Tax Fiscal Year 2020-2021	1.29	1/8/25
Tax Fiscal Year 2019-2020	-0.03	1/8/25
Tax Fiscal Year 2018-2019	0.11	1/8/25
Tax Fiscal Year 2017-2018	0.06	1/8/25
Tax Fiscal Year 2016-2017	0.02	1/8/25
TOTAL	\$20,592.77	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-12	177.65	1/8/25
Tax Fiscal Year 2024-2025	14,466.03	1/8/25
Tax Fiscal Year 2023-2024	-4.73	1/8/25
Tax Fiscal Year 2022-2023	35.89	1/8/25
TOTAL	\$14,674.84 =====	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.or.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	162.69	12/31/24
Tax Unseg. Interest 2024-12	73.09	1/8/25
Tax Fiscal Year 2024-2025	5,951.83	1/8/25
Tax Fiscal Year 2008-2009	0.01	1/8/25
Tax Fiscal Year 2023-2024	-3.00	1/8/25
Tax Fiscal Year 2022-2023	213.06	1/8/25
Tax Fiscal Year 2021-2022	22.97	1/8/25
Tax Fiscal Year 2020-2021	0.63	1/8/25
Tax Fiscal Year 2019-2020	-0.03	1/8/25
Tax Fiscal Year 2018-2019	0.11	1/8/25
Tax Fiscal Year 2017-2018	0.04	1/8/25
Tax Fiscal Year 2016-2017	0.02	1/8/25
TOTAL	\$6,421.42	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2006-2007	0.04	1/8/25
Tax Fiscal Year 2017-2018	0.04	1/8/25
Tax Fiscal Year 2018-2019	0.08	1/8/25
Tax Fiscal Year 2019-2020	-0.02	1/8/25
Tax Fiscal Year 2020-2021	0.35	1/8/25
Tax Fiscal Year 2021-2022	12.04	1/8/25
Tax Fiscal Year 2016-2017	0.02	1/8/25
Tax Fiscal Year 2023-2024	-1.93	1/8/25
Interest Income FY 24-25	97.76	12/31/24
Tax Fiscal Year 2007-2008	0.04	1/8/25
Tax Fiscal Year 2008-2009	0.03	1/8/25
Tax Fiscal Year 2009-2010	0.06	1/8/25
Tax Fiscal Year 2005-2006	0.09	1/8/25
Tax Fiscal Year 2024-2025	3,576.36	1/8/25
Tax Unseg. Interest 2024-12	43.92	1/8/25
Tax Fiscal Year 2022-2023	139.29	1/8/25

TOTAL

\$3,868.17

=====

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtoncountyor.gov

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-5.01	1/8/25
Tax Fiscal Year 2013-2014	0.02	1/8/25
Tax Fiscal Year 2014-2015	0.02	1/8/25
Tax Fiscal Year 2015-2016	0.02	1/8/25
Tax Fiscal Year 2016-2017	0.03	1/8/25
Tax Fiscal Year 2017-2018	0.13	1/8/25
Tax Fiscal Year 2018-2019	0.20	1/8/25
Tax Fiscal Year 2019-2020	-0.06	1/8/25
Tax Fiscal Year 2020-2021	1.09	1/8/25
Tax Fiscal Year 2012-2013	0.02	1/8/25
Tax Fiscal Year 2022-2023	358.99	1/8/25
Interest Income FY 24-25	266.98	12/31/24
Tax Fiscal Year 2006-2007	0.11	1/8/25
Tax Fiscal Year 2007-2008	0.08	1/8/25
Tax Fiscal Year 2008-2009	0.06	1/8/25
Tax Fiscal Year 2011-2012	0.01	1/8/25
Tax Fiscal Year 2010-2011	0.01	1/8/25
Tax Fiscal Year 2009-2010	0.12	1/8/25
Tax Fiscal Year 2005-2006	0.23	1/8/25

Tax Fiscal Year 2024-2025	9,766.93	1/8/25
Tax Unseg. Interest 2024-12	119.95	1/8/25
Tax Fiscal Year 2021-2022	39.46	1/8/25
TOTAL	\$10,549.39	
	=====	

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	3,886.48	12/31/24
Tax Unseg. Interest 2024-12	1,746.68	1/8/25
Tax Fiscal Year 2024-2025	142,228.35	1/8/25
Tax Fiscal Year 2023-2024	-65.69	1/8/25
Tax Fiscal Year 2022-2023	3,415.52	1/8/25
Tax Fiscal Year 2021-2022	226.41	1/8/25
Tax Fiscal Year 2020-2021	5.04	1/8/25
Tax Fiscal Year 2019-2020	-0.20	1/8/25
Tax Fiscal Year 2018-2019	0.57	1/8/25
Tax Fiscal Year 2017-2018	0.25	1/8/25
Tax Fiscal Year 2016-2017	0.05	1/8/25
Tax Fiscal Year 2015-2016	0.02	1/8/25
Tax Fiscal Year 2014-2015	0.02	1/8/25
Tax Fiscal Year 2013-2014	0.01	1/8/25
TOTAL	\$151,443.51	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	0.03	1/8/25
Tax Fiscal Year 2008-2009	0.02	1/8/25
Tax Fiscal Year 2007-2008	0.01	1/8/25
Tax Fiscal Year 2006-2007	0.02	1/8/25
TOTAL	\$0.08 =====	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.or.gov

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-20.68	1/8/25
Tax Fiscal Year 2013-2014	0.05	1/8/25
Tax Fiscal Year 2014-2015	0.04	1/8/25
Tax Fiscal Year 2015-2016	0.05	1/8/25
Tax Fiscal Year 2016-2017	0.13	1/8/25
Tax Fiscal Year 2017-2018	0.52	1/8/25
Tax Fiscal Year 2018-2019	0.87	1/8/25
Tax Fiscal Year 2019-2020	-0.19	1/8/25
Tax Fiscal Year 2020-2021	4.35	1/8/25
Tax Fiscal Year 2012-2013	0.05	1/8/25
Tax Fiscal Year 2022-2023	1,471.53	1/8/25
Interest Income FY 24-25	1,096.06	12/31/24
Tax Fiscal Year 2006-2007	0.75	1/8/25
Tax Fiscal Year 2007-2008	0.45	1/8/25
Tax Fiscal Year 2008-2009	0.37	1/8/25
Tax Fiscal Year 2011-2012	0.05	1/8/25
Tax Fiscal Year 2010-2011	0.05	1/8/25
Tax Fiscal Year 2009-2010	0.72	1/8/25
Tax Fiscal Year 2005-2006	1.59	1/8/25

Tax Fiscal Year 2024-2025	40,093.28	1/8/25
Tax Unseg. Interest 2024-12	492.38	1/8/25
Tax Fiscal Year 2021-2022	160.02	1/8/25
TOTAL	\$43,302.44	
	=====	

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	2.52	1/8/25
Tax Fiscal Year 2009-2010	0.83	1/8/25
Tax Fiscal Year 2010-2011	0.06	1/8/25
Tax Fiscal Year 2011-2012	0.04	1/8/25
Tax Fiscal Year 2008-2009	0.39	1/8/25
Tax Fiscal Year 2007-2008	0.51	1/8/25
Tax Fiscal Year 2006-2007	0.97	1/8/25
TOTAL	\$5.32	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-162.65	1/8/25
Tax Fiscal Year 2013-2014	0.26	1/8/25
Tax Fiscal Year 2014-2015	0.25	1/8/25
Tax Fiscal Year 2015-2016	0.21	1/8/25
Tax Fiscal Year 2016-2017	0.74	1/8/25
Tax Fiscal Year 2017-2018	2.88	1/8/25
Tax Fiscal Year 2018-2019	5.50	1/8/25
Tax Fiscal Year 2019-2020	-1.78	1/8/25
Tax Fiscal Year 2020-2021	34.68	1/8/25
Tax Fiscal Year 2012-2013	0.25	1/8/25
Tax Fiscal Year 2022-2023	11,333.83	1/8/25
Interest Income FY 24-25	8,622.57	12/31/24
Tax Fiscal Year 2006-2007	2.75	1/8/25
Tax Fiscal Year 2007-2008	2.55	1/8/25
Tax Fiscal Year 2008-2009	1.95	1/8/25
Tax Fiscal Year 2011-2012	0.20	1/8/25
Tax Fiscal Year 2010-2011	0.27	1/8/25
Tax Fiscal Year 2009-2010	4.18	1/8/25
Tax Fiscal Year 2005-2006	6.00	1/8/25

Tax Fiscal Year 2024-2025	315,437.82	1/8/25
Tax Unseg. Interest 2024-12	3,873.84	1/8/25
Tax Fiscal Year 2021-2022	1,232.34	1/8/25
TOTAL	\$340,398.64	

=====

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	0.04	12/31/24
Tax Fiscal Year 2005-2006	0.06	1/8/25
Tax Fiscal Year 2009-2010	0.04	1/8/25
Tax Fiscal Year 2008-2009	0.02	1/8/25
Tax Fiscal Year 2007-2008	0.02	1/8/25
Tax Fiscal Year 2006-2007	0.03	1/8/25
Tax Fiscal Year 2023-2024	-0.32	1/8/25
Tax Fiscal Year 2022-2023	52.19	1/8/25
Tax Fiscal Year 2021-2022	5.81	1/8/25
Tax Fiscal Year 2020-2021	0.22	1/8/25
Tax Fiscal Year 2019-2020	-0.01	1/8/25
Tax Fiscal Year 2018-2019	0.05	1/8/25
Tax Fiscal Year 2017-2018	0.03	1/8/25
TOTAL	\$58.18	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 Fiscal Year 2023-2024	-152.08	1/8/25
Tax Fiscal Year 2013-2014	0.32	1/8/25
Tax Fiscal Year 2014-2015	0.31	1/8/25
Tax Fiscal Year 2015-2016	0.29	1/8/25
Tax Fiscal Year 2016-2017	1.01	1/8/25
Tax Fiscal Year 2017-2018	3.87	1/8/25
Tax Fiscal Year 2018-2019	6.42	1/8/25
Tax Fiscal Year 2019-2020	-1.50	1/8/25
Tax Fiscal Year 2020-2021	32.44	1/8/25
Tax Fiscal Year 2012-2013	0.34	1/8/25
Tax Fiscal Year 2022-2023	10,819.72	1/8/25
Tax Unseg. Interest 2024-12	4,945.34	1/8/25
Tax Fiscal Year 2006-2007	5.55	1/8/25
Tax Fiscal Year 2007-2008	3.33	1/8/25
Tax Fiscal Year 2008-2009	2.77	1/8/25
Tax Fiscal Year 2011-2012	0.35	1/8/25
Tax Fiscal Year 2010-2011	0.37	1/8/25
Tax Fiscal Year 2009-2010	1.77	1/8/25
Tax Fiscal Year 2005-2006	11.80	1/8/25

Tax Fiscal Year 2024-2025	402,687.97	1/8/25
Tax Fiscal Year 2021-2022	1,185.09	1/8/25
TOTAL	\$419,555.48	

=====

Prepared by: David Bense
Finance Department
(503) 846-4422
David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-31.70	1/8/25
Tax Fiscal Year 2013-2014	0.10	1/8/25
Tax Fiscal Year 2014-2015	0.10	1/8/25
Tax Fiscal Year 2015-2016	0.07	1/8/25
Tax Fiscal Year 2016-2017	0.25	1/8/25
Tax Fiscal Year 2017-2018	0.90	1/8/25
Tax Fiscal Year 2018-2019	1.57	1/8/25
Tax Fiscal Year 2019-2020	-0.33	1/8/25
Tax Fiscal Year 2020-2021	7.19	1/8/25
Tax Fiscal Year 2012-2013	0.11	1/8/25
Tax Fiscal Year 2022-2023	2,321.08	1/8/25
Interest Income FY 24-25	12,675.58	12/31/24
Tax Fiscal Year 2006-2007	0.57	1/8/25
Tax Fiscal Year 2007-2008	0.32	1/8/25
Tax Fiscal Year 2008-2009	0.25	1/8/25
Tax Fiscal Year 2011-2012	0.12	1/8/25
Tax Fiscal Year 2010-2011	0.12	1/8/25
Tax Fiscal Year 2009-2010	5.39	1/8/25
Tax Fiscal Year 2005-2006	1.29	1/8/25

Tax Fiscal Year 2024-2025	61,187.42	1/8/25
Tax Unseg. Interest 2024-12	751.43	1/8/25
Tax Fiscal Year 2021-2022	266.55	1/8/25
TOTAL	\$77,188.38	
	=====	

Prepared by: David Bensel
 Finance Department
 (503) 846-4422
 David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-424.74	1/8/25
Tax Fiscal Year 2013-2014	0.77	1/8/25
Tax Fiscal Year 2014-2015	0.74	1/8/25
Tax Fiscal Year 2015-2016	0.79	1/8/25
Tax Fiscal Year 2016-2017	2.74	1/8/25
Tax Fiscal Year 2017-2018	10.91	1/8/25
Tax Fiscal Year 2018-2019	18.07	1/8/25
Tax Fiscal Year 2019-2020	-4.18	1/8/25
Tax Fiscal Year 2020-2021	90.83	1/8/25
Tax Fiscal Year 2012-2013	0.83	1/8/25
Tax Fiscal Year 2022-2023	30,369.18	1/8/25
Interest Income FY 24-25	22,426.52	12/31/24
Tax Fiscal Year 2006-2007	13.65	1/8/25
Tax Fiscal Year 2007-2008	8.18	1/8/25
Tax Fiscal Year 2008-2009	6.74	1/8/25
Tax Fiscal Year 2011-2012	0.86	1/8/25
Tax Fiscal Year 2010-2011	0.89	1/8/25
Tax Fiscal Year 2009-2010	13.11	1/8/25
Tax Fiscal Year 2005-2006	29.01	1/8/25

Tax Fiscal Year 2024-2025	820,335.55	1/8/25
Tax Unseg. Interest 2024-12	10,074.41	1/8/25
Tax Fiscal Year 2021-2022	3,319.56	1/8/25
TOTAL	\$886,294.42	
	=====	

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-29.17	1/8/25
Tax Fiscal Year 2013-2014	0.06	1/8/25
Tax Fiscal Year 2014-2015	0.05	1/8/25
Tax Fiscal Year 2015-2016	0.05	1/8/25
Tax Fiscal Year 2016-2017	0.17	1/8/25
Tax Fiscal Year 2017-2018	0.57	1/8/25
Tax Fiscal Year 2018-2019	0.99	1/8/25
Tax Fiscal Year 2019-2020	-0.19	1/8/25
Tax Fiscal Year 2020-2021	6.55	1/8/25
Tax Fiscal Year 2012-2013	0.07	1/8/25
Tax Fiscal Year 2022-2023	2,127.75	1/8/25
Interest Income FY 24-25	1,518.55	12/31/24
Tax Fiscal Year 2006-2007	0.33	1/8/25
Tax Fiscal Year 2007-2008	0.43	1/8/25
Tax Fiscal Year 2008-2009	0.25	1/8/25
Tax Fiscal Year 2011-2012	0.07	1/8/25
Tax Fiscal Year 2010-2011	0.06	1/8/25
Tax Fiscal Year 2009-2010	0.88	1/8/25
Tax Fiscal Year 2005-2006	0.75	1/8/25

Tax Fiscal Year 2024-2025	55,550.49	1/8/25
Tax Unseg. Interest 2024-12	682.21	1/8/25
Tax Fiscal Year 2021-2022	238.76	1/8/25
TOTAL	\$60,099.68	
	=====	

Prepared by: David Bensel
 Finance Department
 (503) 846-4422
 David_Bensel@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 2005-2006	0.85	1/8/25
Tax Fiscal Year 2009-2010	0.56	1/8/25
Tax Fiscal Year 2010-2011	0.04	1/8/25
Tax Fiscal Year 2011-2012	0.04	1/8/25
Tax Fiscal Year 2008-2009	0.29	1/8/25
Tax Fiscal Year 2007-2008	0.36	1/8/25
Tax Fiscal Year 2006-2007	0.39	1/8/25
Tax Fiscal Year 2016-2017	0.10	1/8/25
Tax Fiscal Year 2015-2016	0.03	1/8/25
Tax Fiscal Year 2014-2015	0.03	1/8/25
Tax Fiscal Year 2013-2014	0.03	1/8/25
Tax Fiscal Year 2012-2013	0.04	1/8/25
TOTAL	\$2.76	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	91.20	12/31/24
Tax Unseg. Interest 2024-12	41.00	1/8/25
Tax Fiscal Year 2024-2025	3,338.85	1/8/25
Tax Fiscal Year 2005-2006	0.11	1/8/25
Tax Fiscal Year 2009-2010	0.04	1/8/25
Tax Fiscal Year 2008-2009	0.02	1/8/25
Tax Fiscal Year 2007-2008	0.03	1/8/25
Tax Fiscal Year 2006-2007	0.05	1/8/25
Tax Fiscal Year 2023-2024	-0.88	1/8/25
Tax Fiscal Year 2022-2023	63.05	1/8/25
Tax Fiscal Year 2021-2022	7.04	1/8/25
Tax Fiscal Year 2020-2021	0.11	1/8/25
Tax Fiscal Year 2018-2019	0.02	1/8/25
Tax Fiscal Year 2017-2018	0.03	1/8/25
Tax Fiscal Year 2016-2017	0.01	1/8/25
TOTAL	\$3,540.68	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2006-2007	0.13	1/8/25
Tax Fiscal Year 2013-2014	0.01	1/8/25
Tax Fiscal Year 2014-2015	0.01	1/8/25
Tax Fiscal Year 2016-2017	0.02	1/8/25
Tax Fiscal Year 2017-2018	0.07	1/8/25
Tax Fiscal Year 2018-2019	0.11	1/8/25
Tax Fiscal Year 2019-2020	-0.03	1/8/25
Tax Fiscal Year 2020-2021	0.58	1/8/25
Tax Fiscal Year 2021-2022	20.88	1/8/25
Tax Fiscal Year 2012-2013	0.01	1/8/25
Tax Fiscal Year 2023-2024	-2.65	1/8/25
Interest Income FY 24-25	139.47	12/31/24
Tax Fiscal Year 2007-2008	0.07	1/8/25
Tax Fiscal Year 2008-2009	0.06	1/8/25
Tax Fiscal Year 2011-2012	0.01	1/8/25
Tax Fiscal Year 2010-2011	0.01	1/8/25
Tax Fiscal Year 2009-2010	0.12	1/8/25
Tax Fiscal Year 2005-2006	0.28	1/8/25
Tax Fiscal Year 2024-2025	5,100.53	1/8/25

Tax Unseg. Interest 2024-12	62.64	1/8/25
Tax Fiscal Year 2022-2023	189.44	1/8/25
TOTAL	\$5,511.77	

=====

Prepared by: David Bense
Finance Department
(503) 846-4422
David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2006-2007	0.08	1/8/25
Tax Fiscal Year 2013-2014	0.01	1/8/25
Tax Fiscal Year 2016-2017	0.02	1/8/25
Tax Fiscal Year 2017-2018	0.06	1/8/25
Tax Fiscal Year 2018-2019	0.09	1/8/25
Tax Fiscal Year 2019-2020	-0.02	1/8/25
Tax Fiscal Year 2020-2021	0.48	1/8/25
Tax Fiscal Year 2021-2022	17.46	1/8/25
Tax Fiscal Year 2012-2013	0.01	1/8/25
Tax Fiscal Year 2023-2024	-2.31	1/8/25
Interest Income FY 24-25	145.51	12/31/24
Tax Fiscal Year 2007-2008	0.05	1/8/25
Tax Fiscal Year 2008-2009	0.04	1/8/25
Tax Fiscal Year 2011-2012	0.01	1/8/25
Tax Fiscal Year 2010-2011	0.01	1/8/25
Tax Fiscal Year 2009-2010	0.08	1/8/25
Tax Fiscal Year 2005-2006	0.18	1/8/25
Tax Fiscal Year 2024-2025	5,324.62	1/8/25
Tax Unseg. Interest 2024-12	65.39	1/8/25

Tax Fiscal Year 2022-2023

166.20

1/8/25

TOTAL

\$5,717.97

=====

Prepared by: David Bensel

Finance Department

(503) 846-4422

David_Bensel@washingtonty.or.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	-6.02	1/8/25
Tax Fiscal Year 2013-2014	0.02	1/8/25
Tax Fiscal Year 2014-2015	0.02	1/8/25
Tax Fiscal Year 2015-2016	0.02	1/8/25
Tax Fiscal Year 2016-2017	0.03	1/8/25
Tax Fiscal Year 2017-2018	0.13	1/8/25
Tax Fiscal Year 2018-2019	0.23	1/8/25
Tax Fiscal Year 2019-2020	-0.04	1/8/25
Tax Fiscal Year 2020-2021	1.28	1/8/25
Tax Fiscal Year 2012-2013	0.02	1/8/25
Tax Fiscal Year 2022-2023	428.78	1/8/25
Interest Income FY 24-25	316.24	12/31/24
Tax Fiscal Year 2006-2007	0.20	1/8/25
Tax Fiscal Year 2007-2008	0.11	1/8/25
Tax Fiscal Year 2008-2009	0.10	1/8/25
Tax Fiscal Year 2011-2012	0.02	1/8/25
Tax Fiscal Year 2010-2011	0.02	1/8/25
Tax Fiscal Year 2009-2010	0.20	1/8/25
Tax Fiscal Year 2005-2006	0.41	1/8/25

Tax Fiscal Year 2024-2025	11,565.60	1/8/25
Tax Unseg. Interest 2024-12	142.04	1/8/25
Tax Fiscal Year 2021-2022	47.36	1/8/25
TOTAL	\$12,496.77	
	=====	

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	1,401.78	12/31/24
Tax Unseg. Interest 2024-12	629.97	1/8/25
Tax Fiscal Year 2024-2025	51,296.72	1/8/25
Tax Fiscal Year 2023-2024	-21.62	1/8/25
Tax Fiscal Year 2022-2023	1,348.81	1/8/25
Tax Fiscal Year 2021-2022	188.00	1/8/25
Tax Fiscal Year 2020-2021	5.32	1/8/25
Tax Fiscal Year 2019-2020	-0.23	1/8/25
Tax Fiscal Year 2018-2019	0.86	1/8/25
Tax Fiscal Year 2017-2018	0.58	1/8/25
TOTAL	\$54,850.19	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2021-2022	35.01	1/8/25
Tax Fiscal Year 2013-2014	0.02	1/8/25
Tax Fiscal Year 2014-2015	0.02	1/8/25
Tax Fiscal Year 2015-2016	0.02	1/8/25
Tax Fiscal Year 2016-2017	0.03	1/8/25
Tax Fiscal Year 2017-2018	0.12	1/8/25
Tax Fiscal Year 2018-2019	0.19	1/8/25
Tax Fiscal Year 2012-2013	0.02	1/8/25
Tax Fiscal Year 2020-2021	0.95	1/8/25
Interest Income FY 24-25	234.69	12/31/24
Tax Fiscal Year 2022-2023	317.92	1/8/25
Tax Fiscal Year 2023-2024	-4.43	1/8/25
Tax Fiscal Year 2011-2012	0.02	1/8/25
Tax Fiscal Year 2010-2011	0.02	1/8/25
Tax Fiscal Year 2024-2025	8,585.41	1/8/25
Tax Unseg. Interest 2024-12	105.44	1/8/25
Tax Fiscal Year 2019-2020	-0.03	1/8/25

TOTAL

\$9,275.42

=====

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtoncountyor.gov

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	2.47	1/8/25
Tax Fiscal Year 2013-2014	0.02	1/8/25
Tax Fiscal Year 2014-2015	0.02	1/8/25
Tax Fiscal Year 2015-2016	0.02	1/8/25
Tax Fiscal Year 2016-2017	0.04	1/8/25
Tax Fiscal Year 2017-2018	0.15	1/8/25
Tax Fiscal Year 2018-2019	0.24	1/8/25
Tax Fiscal Year 2019-2020	0.03	1/8/25
Tax Fiscal Year 2020-2021	2.03	1/8/25
Tax Fiscal Year 2012-2013	0.02	1/8/25
Tax Fiscal Year 2022-2023	364.30	1/8/25
Interest Income FY 24-25	261.84	12/31/24
Tax Fiscal Year 2006-2007	0.24	1/8/25
Tax Fiscal Year 2007-2008	0.14	1/8/25
Tax Fiscal Year 2008-2009	0.11	1/8/25
Tax Fiscal Year 2011-2012	0.02	1/8/25
Tax Fiscal Year 2010-2011	0.02	1/8/25
Tax Fiscal Year 2009-2010	0.23	1/8/25
Tax Fiscal Year 2005-2006	0.51	1/8/25

Tax Fiscal Year 2024-2025	9,577.45	1/8/25
Tax Unseg. Interest 2024-12	117.54	1/8/25
Tax Fiscal Year 2021-2022	42.15	1/8/25
TOTAL	\$10,369.59	
	=====	

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	96.01	12/31/24
Tax Unseg. Interest 2024-12	43.13	1/8/25
Tax Fiscal Year 2024-2025	3,514.73	1/8/25
Tax Fiscal Year 2005-2006	0.05	1/8/25
Tax Fiscal Year 2006-2007	0.02	1/8/25
Tax Fiscal Year 2023-2024	0.90	1/8/25
Tax Fiscal Year 2022-2023	132.45	1/8/25
Tax Fiscal Year 2021-2022	16.12	1/8/25
Tax Fiscal Year 2020-2021	0.80	1/8/25
Tax Fiscal Year 2019-2020	0.01	1/8/25
Tax Fiscal Year 2018-2019	0.10	1/8/25
Tax Fiscal Year 2017-2018	0.06	1/8/25
Tax Fiscal Year 2016-2017	0.02	1/8/25
TOTAL	\$3,804.40	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.or.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	7.14	1/8/25
Tax Fiscal Year 2013-2014	0.04	1/8/25
Tax Fiscal Year 2014-2015	0.04	1/8/25
Tax Fiscal Year 2015-2016	0.04	1/8/25
Tax Fiscal Year 2016-2017	0.12	1/8/25
Tax Fiscal Year 2017-2018	0.43	1/8/25
Tax Fiscal Year 2018-2019	0.73	1/8/25
Tax Fiscal Year 2019-2020	0.06	1/8/25
Tax Fiscal Year 2020-2021	6.10	1/8/25
Tax Fiscal Year 2012-2013	0.04	1/8/25
Tax Fiscal Year 2022-2023	1,027.84	1/8/25
Interest Income FY 24-25	753.50	12/31/24
Tax Fiscal Year 2006-2007	0.73	1/8/25
Tax Fiscal Year 2007-2008	0.43	1/8/25
Tax Fiscal Year 2008-2009	0.35	1/8/25
Tax Fiscal Year 2011-2012	0.05	1/8/25
Tax Fiscal Year 2010-2011	0.05	1/8/25
Tax Fiscal Year 2009-2010	0.67	1/8/25
Tax Fiscal Year 2005-2006	1.57	1/8/25

Tax Fiscal Year 2024-2025	27,577.03	1/8/25
Tax Unseg. Interest 2024-12	338.44	1/8/25
Tax Fiscal Year 2021-2022	124.47	1/8/25
TOTAL	\$29,839.87	

=====

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	2.61	1/8/25
Tax Fiscal Year 2013-2014	0.02	1/8/25
Tax Fiscal Year 2014-2015	0.02	1/8/25
Tax Fiscal Year 2015-2016	0.02	1/8/25
Tax Fiscal Year 2016-2017	0.06	1/8/25
Tax Fiscal Year 2017-2018	0.17	1/8/25
Tax Fiscal Year 2018-2019	0.29	1/8/25
Tax Fiscal Year 2019-2020	0.02	1/8/25
Tax Fiscal Year 2020-2021	2.27	1/8/25
Tax Fiscal Year 2012-2013	0.02	1/8/25
Tax Fiscal Year 2022-2023	379.16	1/8/25
Interest Income FY 24-25	450.24	12/31/24
Tax Fiscal Year 2006-2007	0.26	1/8/25
Tax Fiscal Year 2007-2008	0.14	1/8/25
Tax Fiscal Year 2008-2009	0.14	1/8/25
Tax Fiscal Year 2011-2012	0.02	1/8/25
Tax Fiscal Year 2010-2011	0.02	1/8/25
Tax Fiscal Year 2009-2010	0.26	1/8/25
Tax Fiscal Year 2005-2006	0.75	1/8/25

Tax Fiscal Year 2024-2025	16,493.67	1/8/25
Tax Unseg. Interest 2024-12	202.42	1/8/25
Tax Fiscal Year 2021-2022	46.20	1/8/25
TOTAL	\$17,578.78	
	=====	

Prepared by: David Bensel
 Finance Department
 (503) 846-4422
 David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	31.50	1/8/25
Tax Fiscal Year 2013-2014	0.15	1/8/25
Tax Fiscal Year 2014-2015	0.14	1/8/25
Tax Fiscal Year 2015-2016	0.14	1/8/25
Tax Fiscal Year 2016-2017	0.47	1/8/25
Tax Fiscal Year 2017-2018	1.77	1/8/25
Tax Fiscal Year 2018-2019	3.00	1/8/25
Tax Fiscal Year 2019-2020	0.27	1/8/25
Tax Fiscal Year 2020-2021	25.28	1/8/25
Tax Fiscal Year 2012-2013	0.16	1/8/25
Tax Fiscal Year 2022-2023	4,444.60	1/8/25
Interest Income FY 24-25	3,360.58	12/31/24
Tax Fiscal Year 2006-2007	2.95	1/8/25
Tax Fiscal Year 2007-2008	1.75	1/8/25
Tax Fiscal Year 2008-2009	1.41	1/8/25
Tax Fiscal Year 2011-2012	0.17	1/8/25
Tax Fiscal Year 2010-2011	0.18	1/8/25
Tax Fiscal Year 2009-2010	2.74	1/8/25
Tax Fiscal Year 2005-2006	6.29	1/8/25

Tax Fiscal Year 2024-2025	123,024.03	1/8/25
Tax Unseg. Interest 2024-12	1,509.82	1/8/25
Tax Fiscal Year 2021-2022	524.54	1/8/25
TOTAL	\$132,941.94	
	=====	

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	22.31	1/8/25
Tax Fiscal Year 2013-2014	0.09	1/8/25
Tax Fiscal Year 2014-2015	0.09	1/8/25
Tax Fiscal Year 2015-2016	0.07	1/8/25
Tax Fiscal Year 2016-2017	0.28	1/8/25
Tax Fiscal Year 2017-2018	1.06	1/8/25
Tax Fiscal Year 2018-2019	1.72	1/8/25
Tax Fiscal Year 2019-2020	0.14	1/8/25
Tax Fiscal Year 2020-2021	13.51	1/8/25
Tax Fiscal Year 2012-2013	0.11	1/8/25
Tax Fiscal Year 2022-2023	1,768.03	1/8/25
Interest Income FY 24-25	2,432.87	12/31/24
Tax Fiscal Year 2006-2007	2.02	1/8/25
Tax Fiscal Year 2007-2008	1.19	1/8/25
Tax Fiscal Year 2008-2009	1.00	1/8/25
Tax Fiscal Year 2011-2012	0.12	1/8/25
Tax Fiscal Year 2010-2011	0.13	1/8/25
Tax Fiscal Year 2009-2010	1.90	1/8/25
Tax Fiscal Year 2005-2006	4.14	1/8/25

Tax Fiscal Year 2024-2025	89,093.00	1/8/25
Tax Unseg. Interest 2024-12	1,093.40	1/8/25
Tax Fiscal Year 2021-2022	236.83	1/8/25
TOTAL	\$94,674.01	
	=====	

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	144.34	1/8/25
Tax Fiscal Year 2013-2014	0.72	1/8/25
Tax Fiscal Year 2014-2015	0.72	1/8/25
Tax Fiscal Year 2015-2016	0.68	1/8/25
Tax Fiscal Year 2016-2017	2.36	1/8/25
Tax Fiscal Year 2017-2018	8.89	1/8/25
Tax Fiscal Year 2018-2019	15.12	1/8/25
Tax Fiscal Year 2019-2020	1.39	1/8/25
Tax Fiscal Year 2020-2021	124.08	1/8/25
Tax Fiscal Year 2012-2013	0.78	1/8/25
Tax Fiscal Year 2022-2023	21,000.22	1/8/25
Interest Income FY 24-25	15,188.70	12/31/24
Tax Fiscal Year 2006-2007	14.77	1/8/25
Tax Fiscal Year 2007-2008	8.94	1/8/25
Tax Fiscal Year 2008-2009	7.24	1/8/25
Tax Fiscal Year 2011-2012	0.84	1/8/25
Tax Fiscal Year 2010-2011	0.91	1/8/25
Tax Fiscal Year 2009-2010	13.95	1/8/25
Tax Fiscal Year 2005-2006	31.06	1/8/25

Tax Fiscal Year 2024-2025	556,046.71	1/8/25
Tax Unseg. Interest 2024-12	6,824.11	1/8/25
Tax Fiscal Year 2021-2022	2,534.62	1/8/25
TOTAL	\$601,971.15	

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Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	43.96	1/8/25
Tax Fiscal Year 2013-2014	0.19	1/8/25
Tax Fiscal Year 2014-2015	0.18	1/8/25
Tax Fiscal Year 2015-2016	0.18	1/8/25
Tax Fiscal Year 2016-2017	0.61	1/8/25
Tax Fiscal Year 2017-2018	2.75	1/8/25
Tax Fiscal Year 2018-2019	4.64	1/8/25
Tax Fiscal Year 2019-2020	0.42	1/8/25
Tax Fiscal Year 2020-2021	38.95	1/8/25
Tax Fiscal Year 2012-2013	0.20	1/8/25
Tax Fiscal Year 2022-2023	6,348.49	1/8/25
Interest Income FY 24-25	4,489.03	12/31/24
Tax Fiscal Year 2006-2007	4.25	1/8/25
Tax Fiscal Year 2007-2008	2.43	1/8/25
Tax Fiscal Year 2008-2009	2.13	1/8/25
Tax Fiscal Year 2011-2012	0.22	1/8/25
Tax Fiscal Year 2010-2011	0.23	1/8/25
Tax Fiscal Year 2009-2010	4.06	1/8/25
Tax Fiscal Year 2005-2006	9.95	1/8/25

Tax Fiscal Year 2024-2025	164,331.20	1/8/25
Tax Unseg. Interest 2024-12	2,016.76	1/8/25
Tax Fiscal Year 2021-2022	791.83	1/8/25
TOTAL	\$178,092.66	

=====

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	48.99	12/31/24
Tax Unseg. Interest 2024-12	22.01	1/8/25
Tax Fiscal Year 2024-2025	1,793.54	1/8/25
Tax Fiscal Year 2023-2024	0.46	1/8/25
Tax Fiscal Year 2022-2023	70.62	1/8/25
Tax Fiscal Year 2021-2022	8.84	1/8/25
Tax Fiscal Year 2020-2021	0.14	1/8/25
Tax Fiscal Year 2018-2019	0.04	1/8/25
TOTAL	\$1,944.64	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtoncountyor.gov

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	1.56	1/8/25
Tax Fiscal Year 2013-2014	0.02	1/8/25
Tax Fiscal Year 2014-2015	0.02	1/8/25
Tax Fiscal Year 2015-2016	0.02	1/8/25
Tax Fiscal Year 2016-2017	0.04	1/8/25
Tax Fiscal Year 2017-2018	0.16	1/8/25
Tax Fiscal Year 2018-2019	0.15	1/8/25
Tax Fiscal Year 2019-2020	0.01	1/8/25
Tax Fiscal Year 2020-2021	1.32	1/8/25
Tax Fiscal Year 2012-2013	0.02	1/8/25
Tax Fiscal Year 2022-2023	222.11	1/8/25
Interest Income FY 24-25	162.85	12/31/24
Tax Fiscal Year 2006-2007	0.24	1/8/25
Tax Fiscal Year 2007-2008	0.17	1/8/25
Tax Fiscal Year 2008-2009	0.13	1/8/25
Tax Fiscal Year 2011-2012	0.02	1/8/25
Tax Fiscal Year 2010-2011	0.02	1/8/25
Tax Fiscal Year 2009-2010	0.26	1/8/25
Tax Fiscal Year 2005-2006	0.49	1/8/25

Tax Fiscal Year 2024-2025	5,962.04	1/8/25
Tax Unseg. Interest 2024-12	73.17	1/8/25
Tax Fiscal Year 2021-2022	27.05	1/8/25
TOTAL	\$6,451.87	
	=====	

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	397.79	1/8/25
Tax Fiscal Year 2013-2014	1.98	1/8/25
Tax Fiscal Year 2014-2015	1.93	1/8/25
Tax Fiscal Year 2015-2016	1.82	1/8/25
Tax Fiscal Year 2016-2017	6.36	1/8/25
Tax Fiscal Year 2017-2018	23.91	1/8/25
Tax Fiscal Year 2018-2019	40.65	1/8/25
Tax Fiscal Year 2019-2020	3.75	1/8/25
Tax Fiscal Year 2020-2021	338.87	1/8/25
Tax Fiscal Year 2012-2013	1.83	1/8/25
Tax Fiscal Year 2022-2023	57,780.98	1/8/25
Interest Income FY 24-25	41,860.99	12/31/24
Tax Fiscal Year 2006-2007	31.08	1/8/25
Tax Fiscal Year 2007-2008	18.53	1/8/25
Tax Fiscal Year 2008-2009	15.24	1/8/25
Tax Fiscal Year 2011-2012	1.90	1/8/25
Tax Fiscal Year 2010-2011	1.97	1/8/25
Tax Fiscal Year 2009-2010	29.42	1/8/25
Tax Fiscal Year 2005-2006	83.98	1/8/25

Tax Fiscal Year 2024-2025	1,532,501.73	1/8/25
Tax Unseg. Interest 2024-12	18,807.69	1/8/25
Tax Fiscal Year 2021-2022	6,944.04	1/8/25
TOTAL	\$1,658,896.44	
	=====	

Prepared by: David Bensel
 Finance Department
 (503) 846-4422
 David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	150.50	1/8/25
Tax Fiscal Year 2013-2014	0.76	1/8/25
Tax Fiscal Year 2014-2015	0.70	1/8/25
Tax Fiscal Year 2015-2016	0.65	1/8/25
Tax Fiscal Year 2016-2017	2.19	1/8/25
Tax Fiscal Year 2017-2018	8.70	1/8/25
Tax Fiscal Year 2018-2019	14.60	1/8/25
Tax Fiscal Year 2019-2020	1.27	1/8/25
Tax Fiscal Year 2020-2021	122.71	1/8/25
Tax Fiscal Year 2012-2013	0.82	1/8/25
Tax Fiscal Year 2022-2023	22,389.44	1/8/25
Interest Income FY 24-25	16,546.14	12/31/24
Tax Fiscal Year 2006-2007	10.54	1/8/25
Tax Fiscal Year 2007-2008	8.05	1/8/25
Tax Fiscal Year 2008-2009	6.07	1/8/25
Tax Fiscal Year 2011-2012	0.88	1/8/25
Tax Fiscal Year 2010-2011	0.88	1/8/25
Tax Fiscal Year 2009-2010	13.72	1/8/25
Tax Fiscal Year 2005-2006	25.17	1/8/25

Tax Fiscal Year 2024-2025	605,785.61	1/8/25
Tax Unseg. Interest 2024-12	7,434.53	1/8/25
Tax Fiscal Year 2021-2022	2,516.42	1/8/25
TOTAL	\$655,040.35	

=====

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	0.22	12/31/24
TOTAL	\$0.22 =====	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtoncountyor.gov

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	48.08	1/8/25
Tax Fiscal Year 2013-2014	0.21	1/8/25
Tax Fiscal Year 2014-2015	0.19	1/8/25
Tax Fiscal Year 2015-2016	0.18	1/8/25
Tax Fiscal Year 2016-2017	0.61	1/8/25
Tax Fiscal Year 2017-2018	2.33	1/8/25
Tax Fiscal Year 2018-2019	3.93	1/8/25
Tax Fiscal Year 2019-2020	0.36	1/8/25
Tax Fiscal Year 2020-2021	32.65	1/8/25
Tax Fiscal Year 2012-2013	0.22	1/8/25
Tax Fiscal Year 2022-2023	5,651.40	1/8/25
Interest Income FY 24-25	5,158.78	12/31/24
Tax Fiscal Year 2006-2007	4.06	1/8/25
Tax Fiscal Year 2007-2008	2.45	1/8/25
Tax Fiscal Year 2008-2009	2.00	1/8/25
Tax Fiscal Year 2011-2012	0.24	1/8/25
Tax Fiscal Year 2010-2011	0.24	1/8/25
Tax Fiscal Year 2009-2010	3.90	1/8/25
Tax Fiscal Year 2005-2006	8.43	1/8/25

Tax Fiscal Year 2024-2025	188,885.98	1/8/25
Tax Unseg. Interest 2024-12	2,318.11	1/8/25
Tax Fiscal Year 2021-2022	692.21	1/8/25
TOTAL	\$202,816.56	

=====

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	28.84	1/8/25
Tax Fiscal Year 2013-2014	0.15	1/8/25
Tax Fiscal Year 2014-2015	0.14	1/8/25
Tax Fiscal Year 2015-2016	0.13	1/8/25
Tax Fiscal Year 2016-2017	0.44	1/8/25
Tax Fiscal Year 2017-2018	1.83	1/8/25
Tax Fiscal Year 2018-2019	3.00	1/8/25
Tax Fiscal Year 2019-2020	0.27	1/8/25
Tax Fiscal Year 2020-2021	24.20	1/8/25
Tax Fiscal Year 2012-2013	0.16	1/8/25
Tax Fiscal Year 2022-2023	3,969.37	1/8/25
Interest Income FY 24-25	3,009.03	12/31/24
Tax Fiscal Year 2006-2007	1.80	1/8/25
Tax Fiscal Year 2007-2008	1.83	1/8/25
Tax Fiscal Year 2008-2009	1.46	1/8/25
Tax Fiscal Year 2011-2012	0.17	1/8/25
Tax Fiscal Year 2010-2011	0.18	1/8/25
Tax Fiscal Year 2009-2010	2.91	1/8/25
Tax Fiscal Year 2005-2006	3.78	1/8/25

Tax Fiscal Year 2024-2025	110,159.78	1/8/25
Tax Unseg. Interest 2024-12	1,351.94	1/8/25
Tax Fiscal Year 2021-2022	490.59	1/8/25
TOTAL	\$119,052.00	

=====

Prepared by: David Bensel
 Finance Department
 (503) 846-4422
 David_Bensel@washingtonty.or.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	1.87	1/8/25
Tax Fiscal Year 2013-2014	0.01	1/8/25
Tax Fiscal Year 2014-2015	0.01	1/8/25
Tax Fiscal Year 2015-2016	0.01	1/8/25
Tax Fiscal Year 2016-2017	0.03	1/8/25
Tax Fiscal Year 2017-2018	0.10	1/8/25
Tax Fiscal Year 2018-2019	0.18	1/8/25
Tax Fiscal Year 2019-2020	0.02	1/8/25
Tax Fiscal Year 2020-2021	1.55	1/8/25
Tax Fiscal Year 2012-2013	0.01	1/8/25
Tax Fiscal Year 2022-2023	268.94	1/8/25
Interest Income FY 24-25	203.69	12/31/24
Tax Fiscal Year 2006-2007	0.21	1/8/25
Tax Fiscal Year 2007-2008	0.14	1/8/25
Tax Fiscal Year 2008-2009	0.11	1/8/25
Tax Fiscal Year 2011-2012	0.01	1/8/25
Tax Fiscal Year 2010-2011	0.02	1/8/25
Tax Fiscal Year 2009-2010	0.22	1/8/25
Tax Fiscal Year 2005-2006	0.53	1/8/25

Tax Fiscal Year 2024-2025	7,388.31	1/8/25
Tax Unseg. Interest 2024-12	90.67	1/8/25
Tax Fiscal Year 2021-2022	29.69	1/8/25
TOTAL	\$7,986.33	
	=====	

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	7.45	1/8/25
Tax Fiscal Year 2013-2014	0.04	1/8/25
Tax Fiscal Year 2014-2015	0.03	1/8/25
Tax Fiscal Year 2015-2016	0.03	1/8/25
Tax Fiscal Year 2016-2017	0.11	1/8/25
Tax Fiscal Year 2017-2018	0.46	1/8/25
Tax Fiscal Year 2018-2019	0.77	1/8/25
Tax Fiscal Year 2019-2020	0.08	1/8/25
Tax Fiscal Year 2020-2021	6.27	1/8/25
Tax Fiscal Year 2012-2013	0.02	1/8/25
Tax Fiscal Year 2022-2023	1,084.18	1/8/25
Interest Income FY 24-25	783.18	12/31/24
Tax Fiscal Year 2006-2007	0.44	1/8/25
Tax Fiscal Year 2007-2008	0.32	1/8/25
Tax Fiscal Year 2008-2009	0.26	1/8/25
Tax Fiscal Year 2011-2012	0.03	1/8/25
Tax Fiscal Year 2010-2011	0.03	1/8/25
Tax Fiscal Year 2009-2010	0.49	1/8/25
Tax Fiscal Year 2005-2006	0.88	1/8/25

Tax Fiscal Year 2024-2025	28,671.66	1/8/25
Tax Unseg. Interest 2024-12	351.87	1/8/25
Tax Fiscal Year 2021-2022	130.38	1/8/25
TOTAL	\$31,038.98	

=====

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2007-2008	0.07	1/8/25
Tax Fiscal Year 2017-2018	0.07	1/8/25
Tax Fiscal Year 2018-2019	0.13	1/8/25
Tax Fiscal Year 2019-2020	0.02	1/8/25
Tax Fiscal Year 2020-2021	1.11	1/8/25
Tax Fiscal Year 2021-2022	21.87	1/8/25
Tax Fiscal Year 2022-2023	202.71	1/8/25
Tax Fiscal Year 2016-2017	0.02	1/8/25
Tax Fiscal Year 2006-2007	0.12	1/8/25
Interest Income FY 24-25	145.39	12/31/24
Tax Fiscal Year 2008-2009	0.05	1/8/25
Tax Fiscal Year 2011-2012	0.01	1/8/25
Tax Fiscal Year 2010-2011	0.01	1/8/25
Tax Fiscal Year 2009-2010	0.10	1/8/25
Tax Fiscal Year 2005-2006	0.27	1/8/25
Tax Fiscal Year 2024-2025	5,322.51	1/8/25
Tax Unseg. Interest 2024-12	65.32	1/8/25
Tax Fiscal Year 2023-2024	1.39	1/8/25

TOTAL

\$5,761.17

=====

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtoncountyor.gov

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	182.93	1/8/25
Tax Fiscal Year 2013-2014	0.87	1/8/25
Tax Fiscal Year 2014-2015	0.83	1/8/25
Tax Fiscal Year 2015-2016	0.84	1/8/25
Tax Fiscal Year 2016-2017	2.87	1/8/25
Tax Fiscal Year 2017-2018	10.76	1/8/25
Tax Fiscal Year 2018-2019	17.84	1/8/25
Tax Fiscal Year 2019-2020	1.66	1/8/25
Tax Fiscal Year 2020-2021	149.53	1/8/25
Tax Fiscal Year 2012-2013	0.93	1/8/25
Tax Fiscal Year 2022-2023	26,518.93	1/8/25
Interest Income FY 24-25	19,562.89	12/31/24
Tax Fiscal Year 2006-2007	16.26	1/8/25
Tax Fiscal Year 2007-2008	9.65	1/8/25
Tax Fiscal Year 2008-2009	7.94	1/8/25
Tax Fiscal Year 2011-2012	0.99	1/8/25
Tax Fiscal Year 2010-2011	1.02	1/8/25
Tax Fiscal Year 2009-2010	15.36	1/8/25
Tax Fiscal Year 2005-2006	35.59	1/8/25

Tax Fiscal Year 2024-2025	716,199.99	1/8/25
Tax Unseg. Interest 2024-12	8,789.60	1/8/25
Tax Fiscal Year 2021-2022	3,094.09	1/8/25
TOTAL	\$774,621.37	
	=====	

Prepared by: David Bensel
 Finance Department
 (503) 846-4422
 David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	77.67	1/8/25
Tax Fiscal Year 2013-2014	0.44	1/8/25
Tax Fiscal Year 2014-2015	0.42	1/8/25
Tax Fiscal Year 2015-2016	0.39	1/8/25
Tax Fiscal Year 2016-2017	1.31	1/8/25
Tax Fiscal Year 2017-2018	4.81	1/8/25
Tax Fiscal Year 2018-2019	8.00	1/8/25
Tax Fiscal Year 2019-2020	0.77	1/8/25
Tax Fiscal Year 2020-2021	70.68	1/8/25
Tax Fiscal Year 2012-2013	0.48	1/8/25
Tax Fiscal Year 2022-2023	11,054.21	1/8/25
Interest Income FY 24-25	8,218.90	12/31/24
Tax Fiscal Year 2006-2007	5.04	1/8/25
Tax Fiscal Year 2007-2008	5.95	1/8/25
Tax Fiscal Year 2008-2009	3.38	1/8/25
Tax Fiscal Year 2011-2012	0.51	1/8/25
Tax Fiscal Year 2010-2011	0.54	1/8/25
Tax Fiscal Year 2009-2010	7.65	1/8/25
Tax Fiscal Year 2005-2006	11.40	1/8/25

Tax Fiscal Year 2024-2025	300,891.36	1/8/25
Tax Unseg. Interest 2024-12	3,692.70	1/8/25
Tax Fiscal Year 2021-2022	1,387.19	1/8/25
TOTAL	\$325,443.80	

=====

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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 2024-12	7.34	1/8/25
Tax Fiscal Year 2024-2025	598.37	1/8/25
Tax Fiscal Year 2005-2006	0.04	1/8/25
Tax Fiscal Year 2008-2009	0.01	1/8/25
Tax Fiscal Year 2007-2008	0.01	1/8/25
Tax Fiscal Year 2006-2007	0.02	1/8/25
Tax Fiscal Year 2023-2024	0.16	1/8/25
Tax Fiscal Year 2022-2023	21.93	1/8/25
Tax Fiscal Year 2021-2022	2.61	1/8/25
Tax Fiscal Year 2020-2021	0.14	1/8/25
Tax Fiscal Year 2019-2020	-0.01	1/8/25
TOTAL	\$630.62	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtonty.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	22.33	1/8/25
Tax Fiscal Year 2013-2014	0.11	1/8/25
Tax Fiscal Year 2014-2015	0.10	1/8/25
Tax Fiscal Year 2015-2016	0.10	1/8/25
Tax Fiscal Year 2016-2017	0.35	1/8/25
Tax Fiscal Year 2017-2018	1.34	1/8/25
Tax Fiscal Year 2018-2019	2.26	1/8/25
Tax Fiscal Year 2019-2020	0.22	1/8/25
Tax Fiscal Year 2020-2021	18.87	1/8/25
Tax Fiscal Year 2012-2013	0.12	1/8/25
Tax Fiscal Year 2022-2023	3,240.87	1/8/25
Interest Income FY 24-25	2,372.03	12/31/24
Tax Fiscal Year 2006-2007	2.13	1/8/25
Tax Fiscal Year 2007-2008	1.27	1/8/25
Tax Fiscal Year 2008-2009	1.04	1/8/25
Tax Fiscal Year 2011-2012	0.12	1/8/25
Tax Fiscal Year 2010-2011	0.13	1/8/25
Tax Fiscal Year 2009-2010	2.01	1/8/25
Tax Fiscal Year 2005-2006	4.55	1/8/25

Tax Fiscal Year 2024-2025	86,839.54	1/8/25
Tax Unseg. Interest 2024-12	1,065.74	1/8/25
Tax Fiscal Year 2021-2022	388.44	1/8/25
TOTAL	\$93,963.67	

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Prepared by: David Bensel
 Finance Department
 (503) 846-4422
 David_Bensel@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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	37.78	12/31/24
Tax Unseg. Interest 2024-12	16.97	1/8/25
Tax Fiscal Year 2024-2025	1,383.07	1/8/25
Tax Fiscal Year 2005-2006	0.08	1/8/25
Tax Fiscal Year 2009-2010	0.03	1/8/25
Tax Fiscal Year 2008-2009	0.02	1/8/25
Tax Fiscal Year 2007-2008	0.02	1/8/25
Tax Fiscal Year 2006-2007	0.04	1/8/25
Tax Fiscal Year 2023-2024	0.35	1/8/25
Tax Fiscal Year 2022-2023	51.95	1/8/25
Tax Fiscal Year 2021-2022	6.32	1/8/25
Tax Fiscal Year 2020-2021	0.30	1/8/25
Tax Fiscal Year 2019-2020	0.01	1/8/25
Tax Fiscal Year 2018-2019	0.04	1/8/25
Tax Fiscal Year 2017-2018	0.02	1/8/25
TOTAL	\$1,497.00	

Prepared by: David Bensel
Finance Department
(503) 846-4422
David_Bensel@washingtontaxor.gov

TO LGIP ON 1/15/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 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
Tax Fiscal Year 2023-2024	95.64	1/8/25
Tax Fiscal Year 2013-2014	0.56	1/8/25
Tax Fiscal Year 2014-2015	0.52	1/8/25
Tax Fiscal Year 2015-2016	0.41	1/8/25
Tax Fiscal Year 2016-2017	1.61	1/8/25
Tax Fiscal Year 2017-2018	5.38	1/8/25
Tax Fiscal Year 2018-2019	10.33	1/8/25
Tax Fiscal Year 2019-2020	0.94	1/8/25
Tax Fiscal Year 2020-2021	85.41	1/8/25
Tax Fiscal Year 2012-2013	0.54	1/8/25
Tax Fiscal Year 2022-2023	14,488.10	1/8/25
Interest Income FY 24-25	10,445.35	12/31/24
Tax Fiscal Year 2006-2007	6.85	1/8/25
Tax Fiscal Year 2007-2008	4.23	1/8/25
Tax Fiscal Year 2008-2009	3.45	1/8/25
Tax Fiscal Year 2011-2012	0.52	1/8/25
Tax Fiscal Year 2010-2011	0.57	1/8/25
Tax Fiscal Year 2009-2010	8.41	1/8/25
Tax Fiscal Year 2005-2006	14.86	1/8/25

Tax Fiscal Year 2024-2025	382,411.01	1/8/25
Tax Unseg. Interest 2024-12	4,693.16	1/8/25
Tax Fiscal Year 2021-2022	1,714.56	1/8/25
TOTAL	\$413,992.41	
	=====	

Prepared by: David Bense
 Finance Department
 (503) 846-4422
 David_Bense@washingtoncountyor.gov

TO LGIP ON 1/15/2025

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