



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-01	2,553.64	2/7/24
Tax Fiscal Year 2023-2024	455,244.19	2/7/24
Tax Fiscal Year 2022-2023	325.48	2/7/24
Tax Fiscal Year 2021-2022	13,473.52	2/7/24
Tax Fiscal Year 2020-2021	3,237.61	2/7/24
Tax Fiscal Year 2019-2020	-4.40	2/7/24
Tax Fiscal Year 2018-2019	27.14	2/7/24
Tax Fiscal Year 2017-2018	53.71	2/7/24
Tax Fiscal Year 2016-2017	2.67	2/7/24
Tax Fiscal Year 2015-2016	1.47	2/7/24
Tax Fiscal Year 2014-2015	1.55	2/7/24
Tax Fiscal Year 2013-2014	1.72	2/7/24
Tax Fiscal Year 2012-2013	0.19	2/7/24
TOTAL	\$474,918.49	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-01	2.23	2/7/24
Tax Fiscal Year 2023-2024	396.78	2/7/24
Tax Fiscal Year 2022-2023	0.29	2/7/24
Tax Fiscal Year 2021-2022	12.89	2/7/24
Tax Fiscal Year 2020-2021	3.21	2/7/24
Tax Fiscal Year 2019-2020	-0.01	2/7/24
Tax Fiscal Year 2018-2019	0.02	2/7/24
Tax Fiscal Year 2017-2018	0.03	2/7/24
TOTAL	\$415.44	

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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 Fiscal Year 2012-2013	0.02	2/7/24
Tax Unseg. Interest 2024-01	251.10	2/7/24
Tax Fiscal Year 2023-2024	44,763.70	2/7/24
Tax Fiscal Year 2022-2023	31.73	2/7/24
Tax Fiscal Year 2021-2022	1,310.47	2/7/24
Tax Fiscal Year 2020-2021	313.18	2/7/24
Tax Fiscal Year 2019-2020	-0.42	2/7/24
Tax Fiscal Year 2018-2019	2.62	2/7/24
Tax Fiscal Year 2017-2018	5.18	2/7/24
Tax Fiscal Year 2016-2017	0.26	2/7/24
Tax Fiscal Year 2015-2016	0.11	2/7/24
Tax Fiscal Year 2014-2015	0.11	2/7/24
Tax Fiscal Year 2013-2014	0.12	2/7/24
TOTAL	\$46,678.18	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-01	534.47	2/7/24
Tax Fiscal Year 2023-2024	95,282.46	2/7/24
Tax Fiscal Year 2022-2023	60.91	2/7/24
Tax Fiscal Year 2021-2022	2,548.67	2/7/24
Tax Fiscal Year 2020-2021	614.27	2/7/24
Tax Fiscal Year 2019-2020	-0.83	2/7/24
Tax Fiscal Year 2018-2019	5.12	2/7/24
Tax Fiscal Year 2017-2018	10.05	2/7/24
Tax Fiscal Year 2016-2017	0.50	2/7/24
Tax Fiscal Year 2015-2016	0.27	2/7/24
Tax Fiscal Year 2014-2015	0.29	2/7/24
Tax Fiscal Year 2013-2014	0.31	2/7/24
Tax Fiscal Year 2012-2013	0.04	2/7/24
TOTAL	\$99,056.53	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-01	89.51	2/7/24
Tax Fiscal Year 2023-2024	15,957.82	2/7/24
Tax Fiscal Year 2022-2023	11.37	2/7/24
Tax Fiscal Year 2021-2022	475.48	2/7/24
Tax Fiscal Year 2020-2021	114.60	2/7/24
Tax Fiscal Year 2019-2020	-0.15	2/7/24
Tax Fiscal Year 2018-2019	0.95	2/7/24
Tax Fiscal Year 2017-2018	1.87	2/7/24
Tax Fiscal Year 2016-2017	0.09	2/7/24
Tax Fiscal Year 2015-2016	0.06	2/7/24
Tax Fiscal Year 2014-2015	0.06	2/7/24
Tax Fiscal Year 2013-2014	0.06	2/7/24
Tax Fiscal Year 2012-2013	0.01	2/7/24
TOTAL	\$16,651.73	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 2024-01	17.37	2/7/24
Tax Fiscal Year 2023-2024	3,096.57	2/7/24
Tax Fiscal Year 2022-2023	2.04	2/7/24
Tax Fiscal Year 2021-2022	79.37	2/7/24
Tax Fiscal Year 2020-2021	17.82	2/7/24
Tax Fiscal Year 2019-2020	-0.02	2/7/24
Tax Fiscal Year 2018-2019	0.12	2/7/24
Tax Fiscal Year 2017-2018	0.16	2/7/24
TOTAL	\$3,213.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY**

FUND #: 234

FUND NAME: COUNTY LOCAL OPTION LE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-01	536.43	2/7/24
Tax Fiscal Year 2023-2024	95,631.56	2/7/24
Tax Fiscal Year 2022-2023	67.79	2/7/24
Tax Fiscal Year 2021-2022	2,799.65	2/7/24
Tax Fiscal Year 2020-2021	597.90	2/7/24
Tax Fiscal Year 2019-2020	-0.81	2/7/24
Tax Fiscal Year 2018-2019	5.00	2/7/24
Tax Fiscal Year 2017-2018	9.89	2/7/24
Tax Fiscal Year 2016-2017	0.49	2/7/24
Tax Fiscal Year 2015-2016	0.27	2/7/24
Tax Fiscal Year 2014-2015	0.29	2/7/24
Tax Fiscal Year 2013-2014	0.30	2/7/24
Tax Fiscal Year 2012-2013	0.04	2/7/24
TOTAL	\$99,648.80	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-01	76.68	2/7/24
Tax Fiscal Year 2023-2024	13,669.53	2/7/24
Tax Fiscal Year 2022-2023	9.68	2/7/24
Tax Fiscal Year 2021-2022	405.94	2/7/24
Tax Fiscal Year 2020-2021	96.86	2/7/24
Tax Fiscal Year 2019-2020	-0.14	2/7/24
Tax Fiscal Year 2018-2019	0.84	2/7/24
Tax Fiscal Year 2017-2018	1.66	2/7/24
Tax Fiscal Year 2016-2017	0.08	2/7/24
TOTAL	\$14,261.13	

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WASHINGTON COUNTY TAX TURNOVER

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January 2024

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-01	37.13	2/7/24
Tax Fiscal Year 2023-2024	6,609.41	2/7/24
Tax Fiscal Year 2022-2023	-8.54	2/7/24
Tax Fiscal Year 2021-2022	165.95	2/7/24
Tax Fiscal Year 2020-2021	37.22	2/7/24
Tax Fiscal Year 2019-2020	0.14	2/7/24
Tax Fiscal Year 2018-2019	0.35	2/7/24
Tax Fiscal Year 2017-2018	0.64	2/7/24
Tax Fiscal Year 2016-2017	0.03	2/7/24
Tax Fiscal Year 2015-2016	0.02	2/7/24
Tax Fiscal Year 2014-2015	0.02	2/7/24
Tax Fiscal Year 2013-2014	0.02	2/7/24
TOTAL	\$6,842.39	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2024-01	3.62	2/7/24
Tax Fiscal Year 2023-2024	643.83	2/7/24
Tax Fiscal Year 2022-2023	-0.91	2/7/24
Tax Fiscal Year 2021-2022	14.41	2/7/24
Tax Fiscal Year 2020-2021	3.68	2/7/24
Tax Fiscal Year 2019-2020	0.02	2/7/24
Tax Fiscal Year 2018-2019	0.03	2/7/24
Tax Fiscal Year 2017-2018	0.07	2/7/24
TOTAL	\$664.75	

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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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CITY OF BANKS
FINANCE
P O BOX 428
BANKS OR 97106

FUND #: 662
FUND NAME: CITY OF BANKS
ACCT/VNDR: 5691
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	2.68	1/31/24
Tax Unseg. Interest 2024-01	10.28	2/7/24
Tax Fiscal Year 2023-2024	1,829.37	2/7/24
Tax Fiscal Year 2022-2023	-2.69	2/7/24
Tax Fiscal Year 2021-2022	49.85	2/7/24
Tax Fiscal Year 2020-2021	11.51	2/7/24
Tax Fiscal Year 2019-2020	0.03	2/7/24
Tax Fiscal Year 2018-2019	0.09	2/7/24
Tax Fiscal Year 2017-2018	0.18	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
Tax Fiscal Year 2013-2014	0.01	2/7/24
TOTAL	\$1,901.33	

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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.01	1/31/24
Tax Unseg. Interest 2024-01	1.44	2/7/24
Tax Fiscal Year 2023-2024	256.28	2/7/24
Tax Fiscal Year 2022-2023	-0.34	2/7/24
Tax Fiscal Year 2021-2022	5.62	2/7/24
TOTAL	\$263.01	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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CITY OF BEAVERTON
FINANCE DIRECTOR
P. O. BOX 4755
BEAVERTON OR 97076-4755

FUND #: 664
FUND NAME: CITY OF BEAVERTON
ACCT/VNDR: 4013
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	7.43	1/31/24
Tax Unseg. Interest 2024-01	805.90	2/7/24
Tax Fiscal Year 2023-2024	143,450.68	2/7/24
Tax Fiscal Year 2022-2023	-195.17	2/7/24
Tax Fiscal Year 2021-2022	3,730.12	2/7/24
Tax Fiscal Year 2020-2021	869.42	2/7/24
Tax Fiscal Year 2019-2020	2.71	2/7/24
Tax Fiscal Year 2018-2019	7.11	2/7/24
Tax Fiscal Year 2017-2018	13.72	2/7/24
Tax Fiscal Year 2016-2017	0.69	2/7/24
Tax Fiscal Year 2015-2016	0.36	2/7/24
Tax Fiscal Year 2014-2015	0.39	2/7/24
Tax Fiscal Year 2013-2014	0.41	2/7/24
Tax Fiscal Year 2012-2013	0.05	2/7/24
TOTAL	\$148,693.82	

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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.92	1/31/24
Tax Unseg. Interest 2024-01	99.58	2/7/24
Tax Fiscal Year 2023-2024	17,724.59	2/7/24
Tax Fiscal Year 2022-2023	-24.35	2/7/24
Tax Fiscal Year 2021-2022	423.81	2/7/24
Tax Fiscal Year 2020-2021	91.27	2/7/24
Tax Fiscal Year 2019-2020	0.25	2/7/24
Tax Fiscal Year 2018-2019	0.61	2/7/24
Tax Fiscal Year 2017-2018	1.03	2/7/24
Tax Fiscal Year 2016-2017	0.03	2/7/24
Tax Fiscal Year 2015-2016	0.02	2/7/24
Tax Fiscal Year 2014-2015	0.02	2/7/24
TOTAL	\$18,317.78	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

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

FUND #: 666
FUND NAME: CITY OF CORNELIUS
ACCT/VNDR: 4151
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.58	1/31/24
Tax Unseg. Interest 2024-01	63.28	2/7/24
Tax Fiscal Year 2023-2024	11,263.23	2/7/24
Tax Fiscal Year 2022-2023	-16.16	2/7/24
Tax Fiscal Year 2021-2022	289.13	2/7/24
Tax Fiscal Year 2020-2021	64.05	2/7/24
Tax Fiscal Year 2019-2020	0.20	2/7/24
Tax Fiscal Year 2018-2019	0.49	2/7/24
Tax Fiscal Year 2017-2018	0.98	2/7/24
Tax Fiscal Year 2016-2017	0.05	2/7/24
Tax Fiscal Year 2015-2016	0.03	2/7/24
Tax Fiscal Year 2014-2015	0.03	2/7/24
Tax Fiscal Year 2013-2014	0.03	2/7/24
TOTAL	\$11,665.92	

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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.05	1/31/24
Tax Unseg. Interest 2024-01	5.44	2/7/24
Tax Fiscal Year 2023-2024	968.68	2/7/24
Tax Fiscal Year 2022-2023	-0.83	2/7/24
Tax Fiscal Year 2021-2022	9.66	2/7/24
TOTAL	\$983.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**CITY OF FOREST GROVE
FISCAL OFFICER
P O BOX 326
FOREST GROVE OR 97116**

**FUND #: 668
FUND NAME: CITY OF FOREST GROVE
ACCT/VNDR: 4140
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.70	1/31/24
Tax Unseg. Interest 2024-01	184.10	2/7/24
Tax Fiscal Year 2023-2024	32,770.56	2/7/24
Tax Fiscal Year 2022-2023	-43.63	2/7/24
Tax Fiscal Year 2021-2022	811.86	2/7/24
Tax Fiscal Year 2020-2021	186.15	2/7/24
Tax Fiscal Year 2019-2020	0.57	2/7/24
Tax Fiscal Year 2018-2019	1.48	2/7/24
Tax Fiscal Year 2017-2018	2.83	2/7/24
Tax Fiscal Year 2016-2017	0.14	2/7/24
Tax Fiscal Year 2015-2016	0.08	2/7/24
Tax Fiscal Year 2014-2015	0.08	2/7/24
Tax Fiscal Year 2013-2014	0.08	2/7/24
Tax Fiscal Year 2012-2013	0.02	2/7/24
TOTAL	\$33,916.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2024-01	12.13	2/7/24
Tax Fiscal Year 2023-2024	2,158.43	2/7/24
Tax Fiscal Year 2022-2023	-2.62	2/7/24
Tax Fiscal Year 2021-2022	41.79	2/7/24
Tax Fiscal Year 2020-2021	9.58	2/7/24
Tax Fiscal Year 2019-2020	0.03	2/7/24
Tax Fiscal Year 2018-2019	0.04	2/7/24
Tax Fiscal Year 2017-2018	0.06	2/7/24
TOTAL	\$2,219.44 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119**

**FUND #: 670
FUND NAME: CITY OF GASTON
ACCT/VNDR: 4453
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.04	1/31/24
Tax Unseg. Interest 2024-01	3.94	2/7/24
Tax Fiscal Year 2023-2024	701.97	2/7/24
Tax Fiscal Year 2022-2023	-1.02	2/7/24
Tax Fiscal Year 2021-2022	19.70	2/7/24
Tax Fiscal Year 2020-2021	4.59	2/7/24
Tax Fiscal Year 2019-2020	0.01	2/7/24
Tax Fiscal Year 2018-2019	0.04	2/7/24
Tax Fiscal Year 2017-2018	0.07	2/7/24
TOTAL	\$729.34	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

CITY OF HILLSBORO
FINANCE DIRECTOR
150 E MAIN ST.
HILLSBORO OR 97123

FUND #: 672
FUND NAME: CITY OF HILLSBORO
ACCT/VNDR: 4038
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	11.73	1/31/24
Tax Unseg. Interest 2024-01	1,269.09	2/7/24
Tax Fiscal Year 2023-2024	225,898.13	2/7/24
Tax Fiscal Year 2022-2023	-325.39	2/7/24
Tax Fiscal Year 2021-2022	6,007.30	2/7/24
Tax Fiscal Year 2020-2021	1,376.47	2/7/24
Tax Fiscal Year 2019-2020	4.28	2/7/24
Tax Fiscal Year 2018-2019	11.03	2/7/24
Tax Fiscal Year 2017-2018	21.89	2/7/24
Tax Fiscal Year 2016-2017	1.06	2/7/24
Tax Fiscal Year 2015-2016	0.58	2/7/24
Tax Fiscal Year 2014-2015	0.57	2/7/24
Tax Fiscal Year 2013-2014	0.58	2/7/24
Tax Fiscal Year 2012-2013	0.07	2/7/24
TOTAL	\$234,277.39	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**CITY OF NORTH PLAINS
FINANCE
31360 NW COMMERCIAL ST.
NORTH PLAINS OR 97133**

**FUND #: 676
FUND NAME: CITY OF NORTH PLAINS
ACCT/VNDR: 4337
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.12	1/31/24
Tax Unseg. Interest 2024-01	12.48	2/7/24
Tax Fiscal Year 2023-2024	2,222.17	2/7/24
Tax Fiscal Year 2022-2023	-3.08	2/7/24
Tax Fiscal Year 2021-2022	55.95	2/7/24
Tax Fiscal Year 2020-2021	12.64	2/7/24
Tax Fiscal Year 2019-2020	0.03	2/7/24
Tax Fiscal Year 2018-2019	0.09	2/7/24
Tax Fiscal Year 2017-2018	0.17	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
TOTAL	\$2,300.59	

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TO LGIP ON 02/14/2024

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

CITY OF PORTLAND
TREASURY DEPT
1221 SW 4TH AVE, RM 120
PORTLAND OR 97204-1988

FUND #: 678
FUND NAME: CITY OF PORTLAND
ACCT/VNDR: 4002
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.19	1/31/24
Tax Unseg. Interest 2024-01	20.23	2/7/24
Tax Fiscal Year 2023-2024	3,600.86	2/7/24
Tax Fiscal Year 2022-2023	-5.24	2/7/24
Tax Fiscal Year 2021-2022	102.93	2/7/24
Tax Fiscal Year 2020-2021	22.15	2/7/24
Tax Fiscal Year 2019-2020	0.06	2/7/24
Tax Fiscal Year 2018-2019	0.18	2/7/24
Tax Fiscal Year 2017-2018	0.35	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
Tax Fiscal Year 2015-2016	0.02	2/7/24
Tax Fiscal Year 2014-2015	0.02	2/7/24
Tax Fiscal Year 2013-2014	0.02	2/7/24
TOTAL	\$3,741.79	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**PORTLAND PARKS & CHILDRENS INVESTMENT
TREASURY DEPT
1221 SW 4TH AVE, RM 120
PORTLAND OR 97204-1988**

**FUND #: 679
FUND NAME: LOL - PARKS & CHILDRENS
ACCT/VNDR: 4002
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.03	1/31/24
Tax Unseg. Interest 2024-01	3.03	2/7/24
Tax Fiscal Year 2023-2024	538.86	2/7/24
Tax Fiscal Year 2022-2023	-0.78	2/7/24
Tax Fiscal Year 2021-2022	14.46	2/7/24
TOTAL	\$555.60	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**CITY OF SHERWOOD
FINANCE
22560 SW PINE ST.
SHERWOOD OR 97140**

**FUND #: 680
FUND NAME: CITY OF SHERWOOD
ACCT/VNDR: 4084
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.07	1/31/24
Tax Unseg. Interest 2024-01	115.59	2/7/24
Tax Fiscal Year 2023-2024	20,575.01	2/7/24
Tax Fiscal Year 2022-2023	-30.34	2/7/24
Tax Fiscal Year 2021-2022	583.60	2/7/24
Tax Fiscal Year 2020-2021	139.79	2/7/24
Tax Fiscal Year 2019-2020	0.44	2/7/24
Tax Fiscal Year 2018-2019	1.11	2/7/24
Tax Fiscal Year 2017-2018	2.16	2/7/24
Tax Fiscal Year 2016-2017	0.12	2/7/24
Tax Fiscal Year 2015-2016	0.06	2/7/24
Tax Fiscal Year 2014-2015	0.06	2/7/24
Tax Fiscal Year 2013-2014	0.07	2/7/24
Tax Fiscal Year 2012-2013	0.01	2/7/24
TOTAL	\$21,388.75	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**SHERWOOD URBAN RENEWAL DISTRICT
FINANCE
22560 SW PINE ST.
SHERWOOD OR 97140**

**FUND #: 681
FUND NAME: SHERWOOD URBAN RENEW
ACCT/VNDR: 4084
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.15	1/31/24
Tax Unseg. Interest 2024-01	15.93	2/7/24
Tax Fiscal Year 2023-2024	2,836.34	2/7/24
Tax Fiscal Year 2022-2023	-2.09	2/7/24
TOTAL	\$2,850.33 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

FUND #: 682
FUND NAME: CITY OF TIGARD
ACCT/VNDR: 4244
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	3.32	1/31/24
Tax Unseg. Interest 2024-01	360.04	2/7/24
Tax Fiscal Year 2023-2024	64,086.91	2/7/24
Tax Fiscal Year 2022-2023	-93.82	2/7/24
Tax Fiscal Year 2021-2022	1,804.16	2/7/24
Tax Fiscal Year 2020-2021	418.91	2/7/24
Tax Fiscal Year 2019-2020	1.17	2/7/24
Tax Fiscal Year 2018-2019	3.10	2/7/24
Tax Fiscal Year 2017-2018	5.99	2/7/24
Tax Fiscal Year 2016-2017	0.29	2/7/24
Tax Fiscal Year 2015-2016	0.17	2/7/24
Tax Fiscal Year 2014-2015	0.17	2/7/24
Tax Fiscal Year 2013-2014	0.18	2/7/24
Tax Fiscal Year 2012-2013	0.02	2/7/24
TOTAL	\$66,590.61	

Prepared by: YaLing Huang-Dressel
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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

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

FUND #: 684
FUND NAME: CITY OF TUALATIN
ACCT/VNDR: 4258
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	2.00	1/31/24
Tax Unseg. Interest 2024-01	217.32	2/7/24
Tax Fiscal Year 2023-2024	38,683.70	2/7/24
Tax Fiscal Year 2022-2023	-52.75	2/7/24
Tax Fiscal Year 2021-2022	1,003.88	2/7/24
Tax Fiscal Year 2020-2021	230.58	2/7/24
Tax Fiscal Year 2019-2020	0.72	2/7/24
Tax Fiscal Year 2018-2019	1.87	2/7/24
Tax Fiscal Year 2017-2018	3.06	2/7/24
Tax Fiscal Year 2016-2017	0.15	2/7/24
Tax Fiscal Year 2015-2016	0.08	2/7/24
Tax Fiscal Year 2014-2015	0.08	2/7/24
Tax Fiscal Year 2013-2014	0.09	2/7/24
Tax Fiscal Year 2012-2013	0.02	2/7/24
TOTAL	\$40,090.80	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

CITY OF WILSONVILLE
TREASURER
30000 SW TOWN CENTER LOOP E
WILSONVILLE OR 97070

FUND #: 686
FUND NAME: CITY OF WILSONVILLE
ACCT/VNDR: 4839
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.13	1/31/24
Tax Unseg. Interest 2024-01	14.01	2/7/24
Tax Fiscal Year 2023-2024	2,494.55	2/7/24
Tax Fiscal Year 2022-2023	-3.41	2/7/24
Tax Fiscal Year 2021-2022	62.70	2/7/24
Tax Fiscal Year 2020-2021	14.76	2/7/24
Tax Fiscal Year 2019-2020	0.05	2/7/24
Tax Fiscal Year 2018-2019	0.12	2/7/24
Tax Fiscal Year 2017-2018	0.22	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
Tax Fiscal Year 2015-2016	0.01	2/7/24
Tax Fiscal Year 2014-2015	0.01	2/7/24
Tax Fiscal Year 2013-2014	0.01	2/7/24
TOTAL	\$2,583.18	

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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**CITY OF DURHAM
TREASURER
17160 SW UPPER BOONES FERRY RD
DURHAM OR 97224-7004**

**FUND #: 690
FUND NAME: CITY OF DURHAM
ACCT/VNDR: 4495
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.02	1/31/24
Tax Unseg. Interest 2024-01	1.72	2/7/24
Tax Fiscal Year 2023-2024	305.85	2/7/24
Tax Fiscal Year 2022-2023	-0.45	2/7/24
Tax Fiscal Year 2021-2022	8.73	2/7/24
Tax Fiscal Year 2020-2021	2.05	2/7/24
Tax Fiscal Year 2019-2020	0.00	2/7/24
Tax Fiscal Year 2018-2019	0.04	2/7/24
Tax Fiscal Year 2017-2018	0.11	2/7/24
TOTAL	\$318.07	

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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

CITY OF TIGARD
FINANCE MANAGER
13125 SW HALL BLVD
TIGARD OR 97223

FUND #: 693
FUND NAME: TIGARD CITY CENTER URB.
ACCT/VNDR: 4244
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.34	1/31/24
Tax Unseg. Interest 2024-01	37.33	2/7/24
Tax Fiscal Year 2023-2024	6,644.81	2/7/24
Tax Fiscal Year 2022-2023	-8.39	2/7/24
Tax Fiscal Year 2021-2022	137.03	2/7/24
Tax Fiscal Year 2020-2021	26.61	2/7/24
Tax Fiscal Year 2019-2020	0.07	2/7/24
Tax Fiscal Year 2018-2019	0.08	2/7/24
Tax Fiscal Year 2017-2018	0.15	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
TOTAL	\$6,838.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2024-01	18.00	2/7/24
Tax Fiscal Year 2023-2024	3,203.38	2/7/24
Tax Fiscal Year 2022-2023	-0.50	2/7/24
TOTAL	\$3,220.88 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**CITY OF NORTH PLAINS
FINANCE
31360 NW COMMERCIAL ST.
NORTH PLAINS OR 97133**

**FUND #: 695
FUND NAME: NORTH PLAINS URBAN REN
ACCT/VNDR: 4337
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.11	1/31/24
Tax Unseg. Interest 2024-01	11.44	2/7/24
Tax Fiscal Year 2023-2024	2,035.45	2/7/24
Tax Fiscal Year 2022-2023	-2.98	2/7/24
Tax Fiscal Year 2021-2022	55.94	2/7/24
Tax Fiscal Year 2020-2021	13.04	2/7/24
Tax Fiscal Year 2019-2020	0.03	2/7/24
Tax Fiscal Year 2018-2019	0.09	2/7/24
Tax Fiscal Year 2017-2018	0.13	2/7/24
TOTAL	\$2,113.25	

Prepared by: YaLing Huang-Dressel
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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**CITY OF WILSONVILLE-URBAN RENEWAL
ATTN: FINANCE
30000 SW TOWN CENTER LOOP E
WILSONVILLE OR 97070**

**FUND #: 696
FUND NAME: WILSONVILLE URBAN
ACCT/VNDR: 4839
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.08	1/31/24
Tax Unseg. Interest 2024-01	8.22	2/7/24
Tax Fiscal Year 2023-2024	1,462.41	2/7/24
Tax Fiscal Year 2022-2023	-2.16	2/7/24
Tax Fiscal Year 2021-2022	33.27	2/7/24
Tax Fiscal Year 2020-2021	8.23	2/7/24
Tax Fiscal Year 2019-2020	0.03	2/7/24
Tax Fiscal Year 2018-2019	0.07	2/7/24
Tax Fiscal Year 2017-2018	0.13	2/7/24
TOTAL	\$1,510.28	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

CITY OF KING CITY
CITY HALL
15300 SW 116TH
KING CITY OR 97224

FUND #: 698
FUND NAME: CITY OF KING CITY
ACCT/VNDR: 4008
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.18	1/31/24
Tax Unseg. Interest 2024-01	19.03	2/7/24
Tax Fiscal Year 2023-2024	3,387.36	2/7/24
Tax Fiscal Year 2022-2023	-5.01	2/7/24
Tax Fiscal Year 2021-2022	96.12	2/7/24
Tax Fiscal Year 2020-2021	22.42	2/7/24
Tax Fiscal Year 2019-2020	0.07	2/7/24
Tax Fiscal Year 2018-2019	0.17	2/7/24
Tax Fiscal Year 2017-2018	0.33	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
Tax Fiscal Year 2015-2016	0.02	2/7/24
Tax Fiscal Year 2014-2015	0.02	2/7/24
Tax Fiscal Year 2013-2014	0.02	2/7/24
TOTAL	\$3,520.75	

Prepared by: YaLing Huang-Dressel
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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**CITY OF HILLSBORO UR
FINANCE DIRECTOR
150 E MAIN ST.
HILLSBORO OR 97123**

**FUND #: 700
FUND NAME: HILLSBORO URBAN RENEW
ACCT/VNDR: 4038
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	2.31	1/31/24
Tax Unseg. Interest 2024-01	250.32	2/7/24
Tax Fiscal Year 2023-2024	44,557.50	2/7/24
Tax Fiscal Year 2022-2023	-47.69	2/7/24
Tax Fiscal Year 2021-2022	551.49	2/7/24
Tax Fiscal Year 2020-2021	104.85	2/7/24
Tax Fiscal Year 2019-2020	0.27	2/7/24
Tax Fiscal Year 2018-2019	0.48	2/7/24
Tax Fiscal Year 2017-2018	0.65	2/7/24
Tax Fiscal Year 2016-2017	0.03	2/7/24
Tax Fiscal Year 2015-2016	0.02	2/7/24
Tax Fiscal Year 2014-2015	0.02	2/7/24
TOTAL	\$45,420.25	

Prepared by: YaLing Huang-Dressel
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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**PORT OF PORTLAND
ATTN: CASH MANAGER
P O BOX 3529
PORTLAND OR 97208**

**FUND #: 706
FUND NAME: PORT OF PORTLAND
ACCT/VNDR: 4489
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	3.14	1/31/24
Forest Revenue 10/01/2023-12/31/2023	830.69	1/30/24
Tax Unseg. Interest 2024-01	78.84	2/7/24
Tax Fiscal Year 2023-2024	14,034.15	2/7/24
Tax Fiscal Year 2022-2023	-20.55	2/7/24
Tax Fiscal Year 2021-2022	389.71	2/7/24
Tax Fiscal Year 2020-2021	90.45	2/7/24
Tax Fiscal Year 2019-2020	0.28	2/7/24
Tax Fiscal Year 2018-2019	0.73	2/7/24
Tax Fiscal Year 2017-2018	1.41	2/7/24
Tax Fiscal Year 2016-2017	0.07	2/7/24
Tax Fiscal Year 2015-2016	0.04	2/7/24
Tax Fiscal Year 2014-2015	0.04	2/7/24
Tax Fiscal Year 2013-2014	0.05	2/7/24
TOTAL	\$15,409.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

METRO
ATTN: Accounting
600 NE GRAND
PORTLAND OR 97232-2799

FUND #: 710
FUND NAME: METRO SVC DIST
ACCT/VNDR: 4323
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	5.71	1/31/24
Tax Unseg. Interest 2024-01	619.81	2/7/24
Tax Fiscal Year 2023-2024	110,325.52	2/7/24
Tax Fiscal Year 2022-2023	-158.27	2/7/24
Tax Fiscal Year 2021-2022	3,001.45	2/7/24
Tax Fiscal Year 2020-2021	719.51	2/7/24
Tax Fiscal Year 2019-2020	2.50	2/7/24
Tax Fiscal Year 2018-2019	4.60	2/7/24
Tax Fiscal Year 2017-2018	7.72	2/7/24
Tax Fiscal Year 2016-2017	0.37	2/7/24
Tax Fiscal Year 2015-2016	0.19	2/7/24
Tax Fiscal Year 2014-2015	0.24	2/7/24
Tax Fiscal Year 2013-2014	0.25	2/7/24
Tax Fiscal Year 2012-2013	0.02	2/7/24
TOTAL	\$114,529.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

PORTLAND DEVELOPMENT COMMISSION
c/o CITY of PORTLAND TREASURY
1221 SW 4TH, RM 120
PORTLAND OR 97204

FUND #: 712
FUND NAME: PORTLAND DEVELOPMENT
ACCT/VNDR: 4002
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.01	1/31/24
Tax Unseg. Interest 2024-01	1.17	2/7/24
Tax Fiscal Year 2023-2024	207.53	2/7/24
Tax Fiscal Year 2022-2023	-0.73	2/7/24
Tax Fiscal Year 2021-2022	14.13	2/7/24
Tax Fiscal Year 2020-2021	4.39	2/7/24
Tax Fiscal Year 2019-2020	0.01	2/7/24
Tax Fiscal Year 2018-2019	0.04	2/7/24
Tax Fiscal Year 2017-2018	0.07	2/7/24
TOTAL	\$226.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2024-01	579.53	2/7/24
Tax Fiscal Year 2023-2024	103,155.65	2/7/24
Tax Fiscal Year 2022-2023	-151.09	2/7/24
Tax Fiscal Year 2021-2022	2,886.40	2/7/24
Tax Fiscal Year 2020-2021	672.86	2/7/24
Tax Fiscal Year 2019-2020	2.07	2/7/24
Tax Fiscal Year 2018-2019	5.37	2/7/24
Tax Fiscal Year 2017-2018	10.35	2/7/24
Tax Fiscal Year 2016-2017	0.51	2/7/24
Tax Fiscal Year 2015-2016	0.27	2/7/24
Tax Fiscal Year 2014-2015	0.28	2/7/24
Tax Fiscal Year 2013-2014	0.30	2/7/24
Tax Fiscal Year 2012-2013	0.04	2/7/24
TOTAL	\$107,162.54	

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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**TUALATIN HILLS PARK & REC
FINANCE OFFICER
15707 SW WALKER RD
BEAVERTON OR 97006**

**FUND #: 716
FUND NAME: REC HILLS BOND
ACCT/VNDR: 5402
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	6.45	1/31/24
Tax Unseg. Interest 2024-01	120.75	2/7/24
Tax Fiscal Year 2023-2024	21,493.84	2/7/24
Tax Fiscal Year 2022-2023	-32.40	2/7/24
Tax Fiscal Year 2021-2022	649.16	2/7/24
Tax Fiscal Year 2020-2021	149.04	2/7/24
Tax Fiscal Year 2019-2020	0.49	2/7/24
Tax Fiscal Year 2018-2019	1.32	2/7/24
Tax Fiscal Year 2017-2018	2.42	2/7/24
Tax Fiscal Year 2016-2017	0.12	2/7/24
Tax Fiscal Year 2015-2016	0.06	2/7/24
Tax Fiscal Year 2014-2015	0.09	2/7/24
Tax Fiscal Year 2013-2014	0.10	2/7/24
Tax Fiscal Year 2012-2013	0.02	2/7/24
TOTAL	\$22,391.46	

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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

TUALATIN VALLEY FIRE & RESCUE
FINANCE DEPARTMENT
20665 SW BLANTON
ALOHA OR 97007

FUND #: 718
FUND NAME: TVFR - GENERAL
ACCT/VNDR: 4226
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	105.34	1/31/24
Forest Revenue 10/01/2023-12/31/2023	31,080.28	1/30/24
Tax Unseg. Interest 2024-01	1,618.38	2/7/24
Tax Fiscal Year 2023-2024	288,071.73	2/7/24
Tax Fiscal Year 2022-2023	-424.04	2/7/24
Tax Fiscal Year 2021-2022	8,084.13	2/7/24
Tax Fiscal Year 2020-2021	1,884.08	2/7/24
Tax Fiscal Year 2019-2020	5.82	2/7/24
Tax Fiscal Year 2018-2019	15.11	2/7/24
Tax Fiscal Year 2017-2018	29.14	2/7/24
Tax Fiscal Year 2016-2017	1.37	2/7/24
Tax Fiscal Year 2015-2016	0.74	2/7/24
Tax Fiscal Year 2014-2015	0.70	2/7/24
Tax Fiscal Year 2013-2014	0.72	2/7/24
Tax Fiscal Year 2012-2013	0.09	2/7/24
TOTAL	\$330,473.59	

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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

TUALATIN VALLEY FIRE & RESCUE
FINANCE DEPARTMENT
20665 SW BLANTON
ALOHA OR 97007

FUND #: 720
FUND NAME: TVFR - BOND
ACCT/VNDR: 4226
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.02	1/31/24
Tax Unseg. Interest 2024-01	111.17	2/7/24
Tax Fiscal Year 2023-2024	19,787.39	2/7/24
Tax Fiscal Year 2022-2023	-29.72	2/7/24
Tax Fiscal Year 2021-2022	581.51	2/7/24
Tax Fiscal Year 2020-2021	135.88	2/7/24
Tax Fiscal Year 2019-2020	0.29	2/7/24
Tax Fiscal Year 2018-2019	0.83	2/7/24
Tax Fiscal Year 2017-2018	1.50	2/7/24
Tax Fiscal Year 2016-2017	0.09	2/7/24
Tax Fiscal Year 2015-2016	0.05	2/7/24
Tax Fiscal Year 2014-2015	0.05	2/7/24
Tax Fiscal Year 2013-2014	0.05	2/7/24
Tax Fiscal Year 2012-2013	0.01	2/7/24
TOTAL	\$20,590.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	0.06	2/7/24
Tax Fiscal Year 2015-2016	0.03	2/7/24
Tax Fiscal Year 2014-2015	0.03	2/7/24
Tax Fiscal Year 2013-2014	0.03	2/7/24
TOTAL	\$0.15 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113**

**FUND #: 724
FUND NAME: RFPD CORNELIUS
ACCT/VNDR: 5014
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.03	1/31/24
Tax Unseg. Interest 2024-01	3.36	2/7/24
Tax Fiscal Year 2023-2024	598.21	2/7/24
Tax Fiscal Year 2022-2023	-0.88	2/7/24
Tax Fiscal Year 2021-2022	17.14	2/7/24
Tax Fiscal Year 2020-2021	2.30	2/7/24
Tax Fiscal Year 2019-2020	0.01	2/7/24
Tax Fiscal Year 2018-2019	0.03	2/7/24
Tax Fiscal Year 2017-2018	0.07	2/7/24
TOTAL	\$620.27	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	44.11	1/31/24
Forest Revenue 10/01/2023-12/31/2023	15,127.76	1/30/24
Tax Unseg. Interest 2024-01	10.07	2/7/24
Tax Fiscal Year 2023-2024	1,793.34	2/7/24
Tax Fiscal Year 2022-2023	-2.64	2/7/24
Tax Fiscal Year 2021-2022	50.88	2/7/24
Tax Fiscal Year 2020-2021	11.79	2/7/24
Tax Fiscal Year 2019-2020	0.03	2/7/24
Tax Fiscal Year 2018-2019	0.09	2/7/24
Tax Fiscal Year 2017-2018	0.18	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
Tax Fiscal Year 2013-2014	0.01	2/7/24
TOTAL	\$17,035.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**GASTON RFPD
TREASURER
102 E MAIN ST
GASTON OR 97119-8600**

**FUND #: 728
FUND NAME: RFPD GASTON
ACCT/VNDR: 4580
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.08	1/31/24
Tax Unseg. Interest 2024-01	8.84	2/7/24
Tax Fiscal Year 2023-2024	1,574.33	2/7/24
Tax Fiscal Year 2022-2023	-2.32	2/7/24
Tax Fiscal Year 2021-2022	42.53	2/7/24
Tax Fiscal Year 2020-2021	9.84	2/7/24
Tax Fiscal Year 2019-2020	0.04	2/7/24
Tax Fiscal Year 2018-2019	0.08	2/7/24
Tax Fiscal Year 2017-2018	0.15	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
Tax Fiscal Year 2013-2014	0.01	2/7/24
TOTAL	\$1,633.60	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

BANKS FIRE DISTRICT #13

TREASURER

13430 NW MAIN ST

BANKS OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	86.03	1/31/24
Forest Revenue 10/01/2023-12/31/2023	29,495.93	1/30/24
Tax Unseg. Interest 2024-01	22.96	2/7/24
Tax Fiscal Year 2023-2024	4,087.36	2/7/24
Tax Fiscal Year 2022-2023	-5.98	2/7/24
Tax Fiscal Year 2021-2022	115.38	2/7/24
Tax Fiscal Year 2020-2021	26.94	2/7/24
Tax Fiscal Year 2019-2020	0.07	2/7/24
Tax Fiscal Year 2018-2019	0.19	2/7/24
Tax Fiscal Year 2017-2018	0.34	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
Tax Fiscal Year 2015-2016	0.02	2/7/24
Tax Fiscal Year 2014-2015	0.02	2/7/24
Tax Fiscal Year 2013-2014	0.02	2/7/24
TOTAL	\$33,829.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

TUALATIN SOIL & WATER CONSERVATION DIST
7175 NE EVERGREEN PKWY
STE 400
HILLSBORO OR 97124

FUND #: 733
FUND NAME: TUALATIN SWCD
ACCT/VNDR: 4045
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.76	1/31/24
Tax Unseg. Interest 2024-01	82.38	2/7/24
Tax Fiscal Year 2023-2024	14,664.18	2/7/24
Tax Fiscal Year 2022-2023	-18.83	2/7/24
Tax Fiscal Year 2021-2022	457.88	2/7/24
Tax Fiscal Year 2020-2021	110.09	2/7/24
Tax Fiscal Year 2019-2020	0.33	2/7/24
Tax Fiscal Year 2018-2019	0.72	2/7/24
Tax Fiscal Year 2017-2018	1.56	2/7/24
TOTAL	\$15,299.07	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

TIGARD TUALATIN AQUATIC DISTRICT
ATTN: KATHY STALLKAMP
8680 SW DURHAM RD.
TIGARD OR 97224

FUND #: 735
FUND NAME: TTAD
ACCT/VNDR: 3947
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.16	1/31/24
Tax Unseg. Interest 2024-01	16.93	2/7/24
Tax Fiscal Year 2023-2024	3,013.63	2/7/24
Tax Fiscal Year 2022-2023	-4.45	2/7/24
Tax Fiscal Year 2021-2022	85.25	2/7/24
Tax Fiscal Year 2020-2021	19.97	2/7/24
Tax Fiscal Year 2019-2020	0.06	2/7/24
Tax Fiscal Year 2018-2019	0.16	2/7/24
Tax Fiscal Year 2017-2018	0.32	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
Tax Fiscal Year 2015-2016	0.02	2/7/24
Tax Fiscal Year 2014-2015	0.02	2/7/24
Tax Fiscal Year 2013-2014	0.02	2/7/24
TOTAL	\$3,132.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON OR 97119

FUND #: 742
FUND NAME: SD #511JT GASTON
ACCT/VNDR: 5797
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	238.88	1/31/24
Forest Revenue 10/01/2023-12/31/2023	82,046.10	1/30/24
Tax Unseg. Interest 2024-01	18.91	2/7/24
Tax Fiscal Year 2023-2024	3,370.81	2/7/24
Tax Fiscal Year 2022-2023	2.44	2/7/24
Tax Fiscal Year 2021-2022	97.56	2/7/24
Tax Fiscal Year 2020-2021	23.18	2/7/24
Tax Fiscal Year 2019-2020	-0.04	2/7/24
Tax Fiscal Year 2018-2019	0.19	2/7/24
Tax Fiscal Year 2017-2018	0.40	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
Tax Fiscal Year 2015-2016	0.02	2/7/24
Tax Fiscal Year 2014-2015	0.02	2/7/24
Tax Fiscal Year 2013-2014	0.02	2/7/24
TOTAL	\$85,798.51	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON OR 97119

FUND #: 744
FUND NAME: SD #511JT GASTON BOND
ACCT/VNDR: 5797
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.06	1/31/24
Tax Unseg. Interest 2024-01	6.98	2/7/24
Tax Fiscal Year 2023-2024	1,244.76	2/7/24
Tax Fiscal Year 2022-2023	0.89	2/7/24
Tax Fiscal Year 2021-2022	37.30	2/7/24
Tax Fiscal Year 2020-2021	9.08	2/7/24
Tax Fiscal Year 2019-2020	-0.01	2/7/24
Tax Fiscal Year 2018-2019	0.08	2/7/24
Tax Fiscal Year 2017-2018	0.16	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
TOTAL	\$1,299.32	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS**

OR 97106

FUND #: 746

FUND NAME: SD 13 BANKS

ACCT/VNDR: 4734

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	235.44	1/31/24
Forest Revenue 10/01/2023-12/31/2023	80,749.71	1/30/24
Tax Unseg. Interest 2024-01	54.50	2/7/24
Tax Fiscal Year 2023-2024	9,715.42	2/7/24
Tax Fiscal Year 2022-2023	6.89	2/7/24
Tax Fiscal Year 2021-2022	288.00	2/7/24
Tax Fiscal Year 2020-2021	69.38	2/7/24
Tax Fiscal Year 2019-2020	-0.09	2/7/24
Tax Fiscal Year 2018-2019	0.58	2/7/24
Tax Fiscal Year 2017-2018	1.15	2/7/24
Tax Fiscal Year 2016-2017	0.06	2/7/24
Tax Fiscal Year 2015-2016	0.03	2/7/24
Tax Fiscal Year 2014-2015	0.04	2/7/24
Tax Fiscal Year 2013-2014	0.04	2/7/24
TOTAL	\$91,121.15	

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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS**

OR 97106

FUND #: 748

FUND NAME: SD 13 BANKS BOND

ACCT/VNDR: 5852

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.18	1/31/24
Tax Unseg. Interest 2024-01	19.74	2/7/24
Tax Fiscal Year 2023-2024	3,518.53	2/7/24
Tax Fiscal Year 2022-2023	2.54	2/7/24
Tax Fiscal Year 2021-2022	106.91	2/7/24
Tax Fiscal Year 2020-2021	25.87	2/7/24
Tax Fiscal Year 2019-2020	-0.04	2/7/24
Tax Fiscal Year 2018-2019	0.23	2/7/24
Tax Fiscal Year 2017-2018	0.46	2/7/24
Tax Fiscal Year 2016-2017	0.03	2/7/24
Tax Fiscal Year 2015-2016	0.02	2/7/24
Tax Fiscal Year 2014-2015	0.02	2/7/24
Tax Fiscal Year 2013-2014	0.02	2/7/24
TOTAL	\$3,674.51	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**FOREST GROVE SD #15
FINANCE
1728 MAIN STREET
FOREST GROVE OR 97116**

**FUND #: 750
FUND NAME: SD 15 FOREST GROVE
ACCT/VNDR: 4235
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	290.13	1/31/24
Forest Revenue 10/01/2023-12/31/2023	98,957.27	1/30/24
Tax Unseg. Interest 2024-01	240.52	2/7/24
Tax Fiscal Year 2023-2024	42,877.54	2/7/24
Tax Fiscal Year 2022-2023	29.79	2/7/24
Tax Fiscal Year 2021-2022	1,213.70	2/7/24
Tax Fiscal Year 2020-2021	288.01	2/7/24
Tax Fiscal Year 2019-2020	-0.39	2/7/24
Tax Fiscal Year 2018-2019	2.40	2/7/24
Tax Fiscal Year 2017-2018	4.70	2/7/24
Tax Fiscal Year 2016-2017	0.23	2/7/24
Tax Fiscal Year 2015-2016	0.13	2/7/24
Tax Fiscal Year 2014-2015	0.13	2/7/24
Tax Fiscal Year 2013-2014	0.14	2/7/24
Tax Fiscal Year 2012-2013	0.02	2/7/24
TOTAL	\$143,904.32	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**SD 15 FG BOND
FINANCE
1728 MAIN STREET
FOREST GROVE OR 97116**

**FUND #: 752
FUND NAME: SD 15 FOREST GROVE BONI
ACCT/VNDR: 5860
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.57	1/31/24
Tax Unseg. Interest 2024-01	170.15	2/7/24
Tax Fiscal Year 2023-2024	30,333.89	2/7/24
Tax Fiscal Year 2022-2023	11.85	2/7/24
Tax Fiscal Year 2021-2022	547.95	2/7/24
Tax Fiscal Year 2020-2021	153.94	2/7/24
Tax Fiscal Year 2019-2020	-0.21	2/7/24
Tax Fiscal Year 2018-2019	1.38	2/7/24
Tax Fiscal Year 2017-2018	2.81	2/7/24
Tax Fiscal Year 2016-2017	0.14	2/7/24
Tax Fiscal Year 2015-2016	0.07	2/7/24
Tax Fiscal Year 2014-2015	0.08	2/7/24
Tax Fiscal Year 2013-2014	0.09	2/7/24
Tax Fiscal Year 2012-2013	0.01	2/7/24
TOTAL	\$31,223.72	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

TIGARD SD #23J
ATTN: DAVID C. MOORE
6960 SW SANDBURG ST
TIGARD OR 97223-8039

FUND #: 754
FUND NAME: SD 23J TIGARD
ACCT/VNDR: 4036
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	10.16	1/31/24
Tax Unseg. Interest 2024-01	1,102.31	2/7/24
Tax Fiscal Year 2023-2024	196,511.63	2/7/24
Tax Fiscal Year 2022-2023	140.74	2/7/24
Tax Fiscal Year 2021-2022	5,864.51	2/7/24
Tax Fiscal Year 2020-2021	1,414.01	2/7/24
Tax Fiscal Year 2019-2020	-1.92	2/7/24
Tax Fiscal Year 2018-2019	12.06	2/7/24
Tax Fiscal Year 2017-2018	23.69	2/7/24
Tax Fiscal Year 2016-2017	1.17	2/7/24
Tax Fiscal Year 2015-2016	0.64	2/7/24
Tax Fiscal Year 2014-2015	0.67	2/7/24
Tax Fiscal Year 2013-2014	0.67	2/7/24
Tax Fiscal Year 2012-2013	0.08	2/7/24
TOTAL	\$205,080.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

TIGARD SD #23J
ATTN: DAVID C. MOORE
6960 SW SANDBURG ST
TIGARD OR 97223-8039

FUND #: 756
FUND NAME: SD 23J TIGARD BOND
ACCT/VNDR: 4093
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	3.09	1/31/24
Tax Unseg. Interest 2024-01	335.75	2/7/24
Tax Fiscal Year 2023-2024	59,855.59	2/7/24
Tax Fiscal Year 2022-2023	42.54	2/7/24
Tax Fiscal Year 2021-2022	1,832.09	2/7/24
Tax Fiscal Year 2020-2021	443.87	2/7/24
Tax Fiscal Year 2019-2020	-0.60	2/7/24
Tax Fiscal Year 2018-2019	3.70	2/7/24
Tax Fiscal Year 2017-2018	7.32	2/7/24
Tax Fiscal Year 2016-2017	0.30	2/7/24
Tax Fiscal Year 2015-2016	0.17	2/7/24
Tax Fiscal Year 2014-2015	0.17	2/7/24
Tax Fiscal Year 2013-2014	0.18	2/7/24
Tax Fiscal Year 2012-2013	0.02	2/7/24
TOTAL	\$62,524.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**SCHOOL DIST #46JT - BONDS
FINANCE
714 EAST SIXTH
NEWBERG OR 97132**

**FUND #: 759
FUND NAME: SD 46JT NEWBERG BOND
ACCT/VNDR: 4047
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.03	1/31/24
Tax Unseg. Interest 2024-01	3.53	2/7/24
Tax Fiscal Year 2023-2024	629.28	2/7/24
Tax Fiscal Year 2022-2023	0.47	2/7/24
Tax Fiscal Year 2021-2022	20.46	2/7/24
Tax Fiscal Year 2020-2021	1.51	2/7/24
Tax Fiscal Year 2019-2020	-0.01	2/7/24
Tax Fiscal Year 2018-2019	0.03	2/7/24
TOTAL	\$655.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**SCHOOL DIST #46JT
FINANCE
714 EAST SIXTH
NEWBERG OR 97132**

**FUND #: 760
FUND NAME: SD 46JT NEWBERG
ACCT/VNDR: 4047
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.11	1/31/24
Tax Unseg. Interest 2024-01	11.70	2/7/24
Tax Fiscal Year 2023-2024	2,085.78	2/7/24
Tax Fiscal Year 2022-2023	1.50	2/7/24
Tax Fiscal Year 2021-2022	62.60	2/7/24
Tax Fiscal Year 2020-2021	14.93	2/7/24
Tax Fiscal Year 2019-2020	-0.02	2/7/24
Tax Fiscal Year 2018-2019	0.13	2/7/24
Tax Fiscal Year 2017-2018	0.41	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
Tax Fiscal Year 2015-2016	0.02	2/7/24
Tax Fiscal Year 2014-2015	0.02	2/7/24
Tax Fiscal Year 2013-2014	0.02	2/7/24
TOTAL	\$2,177.22	

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TO LGIP ON 02/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

BEAVERTON SD #48
FINANCE
16550 SW Merlo Rd.
BEAVERTON OR 97006

FUND #: 762
FUND NAME: SD 48 BEAVERTON
ACCT/VNDR: 4010
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	28.01	1/31/24
Tax Unseg. Interest 2024-01	3,038.29	2/7/24
Tax Fiscal Year 2023-2024	541,645.22	2/7/24
Tax Fiscal Year 2022-2023	387.25	2/7/24
Tax Fiscal Year 2021-2022	16,066.91	2/7/24
Tax Fiscal Year 2020-2021	3,861.41	2/7/24
Tax Fiscal Year 2019-2020	-5.25	2/7/24
Tax Fiscal Year 2018-2019	32.42	2/7/24
Tax Fiscal Year 2017-2018	63.68	2/7/24
Tax Fiscal Year 2016-2017	3.16	2/7/24
Tax Fiscal Year 2015-2016	1.71	2/7/24
Tax Fiscal Year 2014-2015	1.82	2/7/24
Tax Fiscal Year 2013-2014	1.85	2/7/24
Tax Fiscal Year 2012-2013	0.19	2/7/24
TOTAL	\$565,126.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

BEAVERTON SD #48
FINANCE
16550 SW Merlo Rd.
BEAVERTON OR 97006

FUND #: 764
FUND NAME: SD 48 BVRTN BOND
ACCT/VNDR: 5173
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	10.60	1/31/24
Tax Unseg. Interest 2024-01	1,149.55	2/7/24
Tax Fiscal Year 2023-2024	204,934.00	2/7/24
Tax Fiscal Year 2022-2023	150.05	2/7/24
Tax Fiscal Year 2021-2022	5,822.36	2/7/24
Tax Fiscal Year 2020-2021	1,398.26	2/7/24
Tax Fiscal Year 2019-2020	-1.78	2/7/24
Tax Fiscal Year 2018-2019	11.64	2/7/24
Tax Fiscal Year 2017-2018	23.19	2/7/24
Tax Fiscal Year 2016-2017	1.08	2/7/24
Tax Fiscal Year 2015-2016	0.60	2/7/24
Tax Fiscal Year 2014-2015	0.66	2/7/24
Tax Fiscal Year 2013-2014	0.71	2/7/24
Tax Fiscal Year 2012-2013	0.09	2/7/24
TOTAL	\$213,501.01	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	228.48	1/31/24
Forest Revenue 10/01/2023-12/31/2023	78,529.01	1/30/24
TOTAL	\$78,757.49	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

SHERWOOD SD #88J
Cyndi A Turner, Controller
23295 SW MAIN ST
SHERWOOD OR 97140

FUND #: 772
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4266
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	3.38	1/31/24
Tax Unseg. Interest 2024-01	367.29	2/7/24
Tax Fiscal Year 2023-2024	65,478.54	2/7/24
Tax Fiscal Year 2022-2023	37.88	2/7/24
Tax Fiscal Year 2021-2022	1,601.61	2/7/24
Tax Fiscal Year 2020-2021	372.23	2/7/24
Tax Fiscal Year 2019-2020	-0.51	2/7/24
Tax Fiscal Year 2018-2019	3.13	2/7/24
Tax Fiscal Year 2017-2018	6.20	2/7/24
Tax Fiscal Year 2016-2017	0.31	2/7/24
Tax Fiscal Year 2015-2016	0.16	2/7/24
Tax Fiscal Year 2014-2015	0.17	2/7/24
Tax Fiscal Year 2013-2014	0.20	2/7/24
Tax Fiscal Year 2012-2013	0.02	2/7/24
TOTAL	\$67,870.61	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

SD #88J SHRWD BOND
Cyndi A Turner, Controller
23295 SW MAIN ST
SHERWOOD OR 97140

FUND #: 774
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4204
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	2.03	1/31/24
Tax Unseg. Interest 2024-01	220.31	2/7/24
Tax Fiscal Year 2023-2024	39,275.92	2/7/24
Tax Fiscal Year 2022-2023	26.60	2/7/24
Tax Fiscal Year 2021-2022	1,135.10	2/7/24
Tax Fiscal Year 2020-2021	275.73	2/7/24
Tax Fiscal Year 2019-2020	-0.38	2/7/24
Tax Fiscal Year 2018-2019	2.38	2/7/24
Tax Fiscal Year 2017-2018	4.87	2/7/24
Tax Fiscal Year 2016-2017	0.21	2/7/24
Tax Fiscal Year 2015-2016	0.12	2/7/24
Tax Fiscal Year 2014-2015	0.13	2/7/24
Tax Fiscal Year 2013-2014	0.14	2/7/24
Tax Fiscal Year 2012-2013	0.02	2/7/24
TOTAL	\$40,943.18	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

WEST LINN - WILSONVILLE SD
FINANCE
22210 SW STAFFORD RD
TUALATIN OR 97070

FUND #: 776
FUND NAME: SD 101J WEST LINN
ACCT/VNDR: 4870
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.13	1/31/24
Tax Unseg. Interest 2024-01	14.20	2/7/24
Tax Fiscal Year 2023-2024	2,531.64	2/7/24
Tax Fiscal Year 2022-2023	1.77	2/7/24
Tax Fiscal Year 2021-2022	67.74	2/7/24
Tax Fiscal Year 2020-2021	17.40	2/7/24
Tax Fiscal Year 2019-2020	-0.02	2/7/24
Tax Fiscal Year 2018-2019	0.14	2/7/24
Tax Fiscal Year 2017-2018	0.26	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
Tax Fiscal Year 2015-2016	0.01	2/7/24
Tax Fiscal Year 2014-2015	0.01	2/7/24
Tax Fiscal Year 2013-2014	0.01	2/7/24
TOTAL	\$2,633.31	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

SCHOOL DISTRICT #1
ATTN: DIRECTOR OF FINANCE
P O BOX 3107
PORTLAND OR 97208-3107

FUND #: 778
FUND NAME: SD 1-1JT PORTLAND
ACCT/VNDR: 4041
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.53	1/31/24
Tax Unseg. Interest 2024-01	57.06	2/7/24
Tax Fiscal Year 2023-2024	10,172.79	2/7/24
Tax Fiscal Year 2022-2023	7.26	2/7/24
Tax Fiscal Year 2021-2022	301.71	2/7/24
Tax Fiscal Year 2020-2021	71.26	2/7/24
Tax Fiscal Year 2019-2020	-0.10	2/7/24
Tax Fiscal Year 2018-2019	0.62	2/7/24
Tax Fiscal Year 2017-2018	1.22	2/7/24
Tax Fiscal Year 2016-2017	0.05	2/7/24
Tax Fiscal Year 2015-2016	0.03	2/7/24
Tax Fiscal Year 2014-2015	0.03	2/7/24
Tax Fiscal Year 2013-2014	0.03	2/7/24
TOTAL	\$10,612.49	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

LAKE OSWEGO SD #17
ATTN: STUART KETZLER
P O BOX 70
LAKE OSWEGO OR 97034

FUND #: 781
FUND NAME: SD 17 LAKE OSWEGO
ACCT/VNDR: 4850
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.10	1/31/24
Tax Unseg. Interest 2024-01	10.71	2/7/24
Tax Fiscal Year 2023-2024	1,909.32	2/7/24
Tax Fiscal Year 2022-2023	1.36	2/7/24
Tax Fiscal Year 2021-2022	50.59	2/7/24
Tax Fiscal Year 2020-2021	12.50	2/7/24
Tax Fiscal Year 2019-2020	-0.03	2/7/24
Tax Fiscal Year 2018-2019	0.10	2/7/24
Tax Fiscal Year 2017-2018	0.20	2/7/24
Tax Fiscal Year 2016-2017	0.02	2/7/24
TOTAL	\$1,984.87	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**HILLSBORO SD #1J
BUSINESS OFFICE
3083 NE 49TH PLACE #104
HILLSBORO OR 97124-6009**

**FUND #: 782
FUND NAME: SD 1J HILLSBORO
ACCT/VNDR: 4774
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	252.34	1/31/24
Forest Revenue 10/01/2023-12/31/2023	82,305.62	1/30/24
Tax Unseg. Interest 2024-01	1,397.31	2/7/24
Tax Fiscal Year 2023-2024	249,102.98	2/7/24
Tax Fiscal Year 2022-2023	177.72	2/7/24
Tax Fiscal Year 2021-2022	7,158.99	2/7/24
Tax Fiscal Year 2020-2021	1,703.95	2/7/24
Tax Fiscal Year 2019-2020	-2.32	2/7/24
Tax Fiscal Year 2018-2019	14.23	2/7/24
Tax Fiscal Year 2017-2018	28.67	2/7/24
Tax Fiscal Year 2016-2017	1.42	2/7/24
Tax Fiscal Year 2015-2016	0.79	2/7/24
Tax Fiscal Year 2014-2015	0.78	2/7/24
Tax Fiscal Year 2013-2014	0.82	2/7/24
Tax Fiscal Year 2012-2013	0.09	2/7/24
TOTAL	\$342,143.39	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**HILLSBORO SD #3JT
BUSINESS OFFICE
3083 NE 49TH PLACE #104
HILLSBORO OR 97124-6009**

**FUND #: 784
FUND NAME: SD 3JT HILLSBORO HS
ACCT/VNDR: 5853
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	5.47	1/31/24
Tax Unseg. Interest 2024-01	593.19	2/7/24
Tax Fiscal Year 2023-2024	105,750.34	2/7/24
Tax Fiscal Year 2022-2023	74.09	2/7/24
Tax Fiscal Year 2021-2022	3,209.66	2/7/24
Tax Fiscal Year 2020-2021	805.42	2/7/24
Tax Fiscal Year 2019-2020	-1.06	2/7/24
Tax Fiscal Year 2018-2019	6.38	2/7/24
Tax Fiscal Year 2017-2018	12.81	2/7/24
Tax Fiscal Year 2016-2017	0.65	2/7/24
Tax Fiscal Year 2015-2016	0.36	2/7/24
Tax Fiscal Year 2014-2015	0.39	2/7/24
Tax Fiscal Year 2013-2014	0.41	2/7/24
Tax Fiscal Year 2012-2013	0.05	2/7/24
TOTAL	\$110,458.16	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2024-01	1.17	2/7/24
Tax Fiscal Year 2023-2024	207.77	2/7/24
Tax Fiscal Year 2022-2023	0.15	2/7/24
Tax Fiscal Year 2021-2022	5.94	2/7/24
Tax Fiscal Year 2020-2021	1.43	2/7/24
Tax Fiscal Year 2019-2020	0.01	2/7/24
TOTAL	\$216.47	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

**NORTHWEST REGIONAL ESD
FINANCE
5825 NE RAY CIRCLE
HILLSBORO OR 97124-6436**

**FUND #: 788
FUND NAME: ESD - NORTHWEST REGION
ACCT/VNDR: 4122
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	6.88	1/31/24
Forest Revenue 10/01/2023-12/31/2023	1,822.54	1/30/24
Tax Unseg. Interest 2024-01	170.62	2/7/24
Tax Fiscal Year 2023-2024	30,417.03	2/7/24
Tax Fiscal Year 2022-2023	21.73	2/7/24
Tax Fiscal Year 2021-2022	898.77	2/7/24
Tax Fiscal Year 2020-2021	215.27	2/7/24
Tax Fiscal Year 2019-2020	-0.29	2/7/24
Tax Fiscal Year 2018-2019	1.80	2/7/24
Tax Fiscal Year 2017-2018	3.57	2/7/24
Tax Fiscal Year 2016-2017	0.18	2/7/24
Tax Fiscal Year 2015-2016	0.10	2/7/24
Tax Fiscal Year 2014-2015	0.10	2/7/24
Tax Fiscal Year 2013-2014	0.11	2/7/24
Tax Fiscal Year 2012-2013	0.02	2/7/24
TOTAL	\$33,558.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

MULTNOMAH COUNTY ESD
FINANCE
P O BOX 301039
PORTLAND OR 97220-1039

FUND #: 790
FUND NAME: ESD - MULTNOMAH
ACCT/VNDR: 4074
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.03	1/31/24
Tax Unseg. Interest 2024-01	2.72	2/7/24
Tax Fiscal Year 2023-2024	485.72	2/7/24
Tax Fiscal Year 2022-2023	0.34	2/7/24
Tax Fiscal Year 2021-2022	14.62	2/7/24
Tax Fiscal Year 2020-2021	3.48	2/7/24
Tax Fiscal Year 2019-2020	0.00	2/7/24
Tax Fiscal Year 2018-2019	0.03	2/7/24
Tax Fiscal Year 2017-2018	0.07	2/7/24
TOTAL	\$507.01	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2024

PORTLAND COMMUNITY COLLEGE
ATTN: FIN. SER. DIR., WCWTC 1513f
P O BOX 6119
ALOHA OR 97007-0019

FUND #: 794
FUND NAME: COMM COL-PORT
ACCT/VNDR: 4042
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	28.76	1/31/24
Forest Revenue 10/01/2023-12/31/2023	7,569.80	1/30/24
Tax Unseg. Interest 2024-01	730.37	2/7/24
Tax Fiscal Year 2023-2024	130,204.86	2/7/24
Tax Fiscal Year 2022-2023	97.10	2/7/24
Tax Fiscal Year 2021-2022	3,967.09	2/7/24
Tax Fiscal Year 2020-2021	973.27	2/7/24
Tax Fiscal Year 2019-2020	-1.34	2/7/24
Tax Fiscal Year 2018-2019	8.24	2/7/24
Tax Fiscal Year 2017-2018	14.33	2/7/24
Tax Fiscal Year 2016-2017	0.80	2/7/24
Tax Fiscal Year 2015-2016	0.39	2/7/24
Tax Fiscal Year 2014-2015	0.48	2/7/24
Tax Fiscal Year 2013-2014	0.53	2/7/24
Tax Fiscal Year 2012-2013	0.06	2/7/24
TOTAL	\$143,594.74	

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