



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-07	4,629.69	8/7/24
Tax Fiscal Year 2005-2006	40.58	8/7/24
Tax Fiscal Year 2023-2024	435,963.73	8/7/24
Tax Fiscal Year 2022-2023	39,467.55	8/7/24
Tax Fiscal Year 2021-2022	28,343.70	8/7/24
Tax Fiscal Year 2020-2021	32,660.27	8/7/24
Tax Fiscal Year 2019-2020	1,443.50	8/7/24
Tax Fiscal Year 2018-2019	35.01	8/7/24
Tax Fiscal Year 2017-2018	61.47	8/7/24
Tax Fiscal Year 2016-2017	2.70	8/7/24
TOTAL	\$542,648.20	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-07	4.04	8/7/24
Tax Fiscal Year 2005-2006	0.04	8/7/24
Tax Fiscal Year 2023-2024	379.99	8/7/24
Tax Fiscal Year 2022-2023	35.90	8/7/24
Tax Fiscal Year 2021-2022	27.13	8/7/24
Tax Fiscal Year 2020-2021	32.41	8/7/24
Tax Fiscal Year 2019-2020	1.50	8/7/24
Tax Fiscal Year 2018-2019	0.03	8/7/24
Tax Fiscal Year 2017-2018	0.03	8/7/24
TOTAL	\$481.07	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-07	455.23	8/7/24
Tax Fiscal Year 2023-2024	42,867.89	8/7/24
Tax Fiscal Year 2022-2023	3,847.70	8/7/24
Tax Fiscal Year 2021-2022	2,756.80	8/7/24
Tax Fiscal Year 2020-2021	3,159.35	8/7/24
Tax Fiscal Year 2019-2020	139.36	8/7/24
Tax Fiscal Year 2018-2019	3.37	8/7/24
Tax Fiscal Year 2017-2018	5.93	8/7/24
Tax Fiscal Year 2016-2017	0.26	8/7/24
TOTAL	\$53,235.89	

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WASHINGTON COUNTY TAX TURNOVER

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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 2024-07	969.00	8/7/24
Tax Fiscal Year 2005-2006	6.13	8/7/24
Tax Fiscal Year 2023-2024	91,247.07	8/7/24
Tax Fiscal Year 2022-2023	7,385.91	8/7/24
Tax Fiscal Year 2021-2022	5,361.53	8/7/24
Tax Fiscal Year 2020-2021	6,196.56	8/7/24
Tax Fiscal Year 2019-2020	272.70	8/7/24
Tax Fiscal Year 2018-2019	6.61	8/7/24
Tax Fiscal Year 2017-2018	11.49	8/7/24
Tax Fiscal Year 2016-2017	0.51	8/7/24
TOTAL	\$111,457.51	

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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 2024-07	162.29	8/7/24
Tax Fiscal Year 2005-2006	1.33	8/7/24
Tax Fiscal Year 2023-2024	15,281.97	8/7/24
Tax Fiscal Year 2022-2023	1,377.93	8/7/24
Tax Fiscal Year 2021-2022	1,000.26	8/7/24
Tax Fiscal Year 2020-2021	1,156.03	8/7/24
Tax Fiscal Year 2019-2020	50.86	8/7/24
Tax Fiscal Year 2018-2019	1.23	8/7/24
Tax Fiscal Year 2017-2018	2.14	8/7/24
Tax Fiscal Year 2016-2017	0.09	8/7/24
TOTAL	\$19,034.13	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD**

**FUND #: 215
FUND NAME: NORTH BETHANY CSDR
ACCT/VNDR:
TYPE: INTERNAL**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-07	31.49	8/7/24
Tax Fiscal Year 2023-2024	2,965.42	8/7/24
Tax Fiscal Year 2022-2023	247.46	8/7/24
Tax Fiscal Year 2021-2022	166.97	8/7/24
Tax Fiscal Year 2020-2021	179.81	8/7/24
Tax Fiscal Year 2019-2020	7.32	8/7/24
Tax Fiscal Year 2018-2019	0.15	8/7/24
Tax Fiscal Year 2017-2018	0.18	8/7/24
TOTAL	\$3,598.80	

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WASHINGTON COUNTY TAX TURNOVER

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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 2024-07	972.55	8/7/24
Tax Fiscal Year 2005-2006	6.02	8/7/24
Tax Fiscal Year 2023-2024	91,581.39	8/7/24
Tax Fiscal Year 2022-2023	8,220.09	8/7/24
Tax Fiscal Year 2021-2022	5,889.50	8/7/24
Tax Fiscal Year 2020-2021	6,031.48	8/7/24
Tax Fiscal Year 2019-2020	266.05	8/7/24
Tax Fiscal Year 2018-2019	6.45	8/7/24
Tax Fiscal Year 2017-2018	11.32	8/7/24
Tax Fiscal Year 2016-2017	0.49	8/7/24
TOTAL	\$112,985.34	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-07	139.02	8/7/24
Tax Fiscal Year 2023-2024	13,090.61	8/7/24
Tax Fiscal Year 2022-2023	1,174.35	8/7/24
Tax Fiscal Year 2021-2022	853.95	8/7/24
Tax Fiscal Year 2020-2021	977.13	8/7/24
Tax Fiscal Year 2019-2020	44.15	8/7/24
Tax Fiscal Year 2018-2019	1.08	8/7/24
Tax Fiscal Year 2017-2018	1.89	8/7/24
Tax Fiscal Year 2016-2017	0.09	8/7/24
TOTAL	\$16,282.27	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-07	67.32	8/7/24
Tax Fiscal Year 2005-2006	0.57	8/7/24
Tax Fiscal Year 2023-2024	6,241.72	8/7/24
Tax Fiscal Year 2022-2023	475.71	8/7/24
Tax Fiscal Year 2021-2022	354.59	8/7/24
Tax Fiscal Year 2020-2021	372.47	8/7/24
Tax Fiscal Year 2019-2020	18.75	8/7/24
Tax Fiscal Year 2018-2019	0.41	8/7/24
Tax Fiscal Year 2017-2018	0.74	8/7/24
Tax Fiscal Year 2016-2017	0.03	8/7/24
TOTAL	\$7,532.31	

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WASHINGTON COUNTY TAX TURNOVER

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OR DEPT. OF FORESTRY
FINANCE SECTION
2600 STATE STREET
SALEM OR 97310

FUND #: 660
FUND NAME: TA FIRE PATROL
ACCT/VNDR: 6290000579
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-07	6.56	8/7/24
Tax Fiscal Year 2005-2006	0.04	8/7/24
Tax Fiscal Year 2023-2024	607.99	8/7/24
Tax Fiscal Year 2022-2023	50.51	8/7/24
Tax Fiscal Year 2021-2022	30.77	8/7/24
Tax Fiscal Year 2020-2021	36.83	8/7/24
Tax Fiscal Year 2019-2020	1.51	8/7/24
Tax Fiscal Year 2018-2019	0.05	8/7/24
Tax Fiscal Year 2017-2018	0.07	8/7/24
TOTAL	\$734.33	

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TO LGIP ON 08/14/2024

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WASHINGTON COUNTY TAX TURNOVER

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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 24-25	3.98	7/31/24
Tax Unseg. Interest 2024-07	18.63	8/7/24
Tax Fiscal Year 2005-2006	0.05	8/7/24
Tax Fiscal Year 2023-2024	1,727.60	8/7/24
Tax Fiscal Year 2022-2023	149.75	8/7/24
Tax Fiscal Year 2021-2022	106.52	8/7/24
Tax Fiscal Year 2020-2021	115.28	8/7/24
Tax Fiscal Year 2019-2020	4.77	8/7/24
Tax Fiscal Year 2018-2019	0.09	8/7/24
Tax Fiscal Year 2017-2018	0.20	8/7/24
Tax Fiscal Year 2016-2017	0.02	8/7/24
TOTAL	\$2,126.89	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.14	7/31/24
Tax Unseg. Interest 2024-07	2.61	8/7/24
Tax Fiscal Year 2023-2024	242.02	8/7/24
Tax Fiscal Year 2022-2023	19.53	8/7/24
Tax Fiscal Year 2021-2022	11.99	8/7/24
TOTAL	\$276.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	93.20	7/31/24
Tax Unseg. Interest 2024-07	1,461.09	8/7/24
Tax Fiscal Year 2005-2006	8.10	8/7/24
Tax Fiscal Year 2023-2024	135,470.45	8/7/24
Tax Fiscal Year 2022-2023	10,868.66	8/7/24
Tax Fiscal Year 2021-2022	7,969.79	8/7/24
Tax Fiscal Year 2020-2021	8,701.93	8/7/24
Tax Fiscal Year 2019-2020	378.33	8/7/24
Tax Fiscal Year 2018-2019	8.32	8/7/24
Tax Fiscal Year 2017-2018	15.74	8/7/24
Tax Fiscal Year 2016-2017	0.68	8/7/24
TOTAL	\$164,976.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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	11.23	7/31/24
Tax Unseg. Interest 2024-07	180.53	8/7/24
Tax Fiscal Year 2023-2024	16,738.54	8/7/24
Tax Fiscal Year 2022-2023	1,356.14	8/7/24
Tax Fiscal Year 2021-2022	905.53	8/7/24
Tax Fiscal Year 2020-2021	913.44	8/7/24
Tax Fiscal Year 2019-2020	35.29	8/7/24
Tax Fiscal Year 2018-2019	0.71	8/7/24
Tax Fiscal Year 2017-2018	1.18	8/7/24
Tax Fiscal Year 2016-2017	0.03	8/7/24
TOTAL	\$20,142.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	7.29	7/31/24
Tax Unseg. Interest 2024-07	114.72	8/7/24
Tax Fiscal Year 2005-2006	0.57	8/7/24
Tax Fiscal Year 2023-2024	10,636.64	8/7/24
Tax Fiscal Year 2022-2023	899.67	8/7/24
Tax Fiscal Year 2021-2022	617.76	8/7/24
Tax Fiscal Year 2020-2021	641.06	8/7/24
Tax Fiscal Year 2019-2020	27.16	8/7/24
Tax Fiscal Year 2018-2019	0.59	8/7/24
Tax Fiscal Year 2017-2018	1.12	8/7/24
Tax Fiscal Year 2016-2017	0.05	8/7/24
TOTAL	\$12,946.63	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.51	7/31/24
Tax Unseg. Interest 2024-07	9.87	8/7/24
Tax Fiscal Year 2023-2024	914.76	8/7/24
Tax Fiscal Year 2022-2023	45.58	8/7/24
Tax Fiscal Year 2021-2022	20.65	8/7/24
TOTAL	\$991.37	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	21.03	7/31/24
Tax Unseg. Interest 2024-07	333.78	8/7/24
Tax Fiscal Year 2005-2006	1.69	8/7/24
Tax Fiscal Year 2023-2024	30,947.51	8/7/24
Tax Fiscal Year 2022-2023	2,429.31	8/7/24
Tax Fiscal Year 2021-2022	1,734.63	8/7/24
Tax Fiscal Year 2020-2021	1,863.20	8/7/24
Tax Fiscal Year 2019-2020	80.41	8/7/24
Tax Fiscal Year 2018-2019	1.73	8/7/24
Tax Fiscal Year 2017-2018	3.25	8/7/24
Tax Fiscal Year 2016-2017	0.13	8/7/24
TOTAL	\$37,416.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

**FUND #: 669
FUND NAME: CITY OF FOREST GROVE UR
ACCT/VNDR: 4140
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-07	21.98	8/7/24
Tax Fiscal Year 2023-2024	2,038.36	8/7/24
Tax Fiscal Year 2022-2023	145.38	8/7/24
Tax Fiscal Year 2021-2022	89.28	8/7/24
Tax Fiscal Year 2020-2021	95.94	8/7/24
Tax Fiscal Year 2019-2020	3.61	8/7/24
Tax Fiscal Year 2018-2019	0.05	8/7/24
Tax Fiscal Year 2017-2018	0.06	8/7/24
TOTAL	\$2,394.66 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.47	7/31/24
Tax Unseg. Interest 2024-07	7.15	8/7/24
Tax Fiscal Year 2005-2006	0.05	8/7/24
Tax Fiscal Year 2023-2024	662.89	8/7/24
Tax Fiscal Year 2022-2023	56.97	8/7/24
Tax Fiscal Year 2021-2022	42.09	8/7/24
Tax Fiscal Year 2020-2021	45.95	8/7/24
Tax Fiscal Year 2019-2020	2.03	8/7/24
Tax Fiscal Year 2018-2019	0.04	8/7/24
Tax Fiscal Year 2017-2018	0.09	8/7/24
TOTAL	\$817.73	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	12,094.62	7/31/24
Tax Unseg. Interest 2024-07	2,300.84	8/7/24
Tax Fiscal Year 2005-2006	10.49	8/7/24
Tax Fiscal Year 2023-2024	213,331.29	8/7/24
Tax Fiscal Year 2022-2023	18,119.65	8/7/24
Tax Fiscal Year 2021-2022	12,835.25	8/7/24
Tax Fiscal Year 2020-2021	13,777.00	8/7/24
Tax Fiscal Year 2019-2020	596.17	8/7/24
Tax Fiscal Year 2018-2019	12.92	8/7/24
Tax Fiscal Year 2017-2018	25.10	8/7/24
Tax Fiscal Year 2016-2017	1.08	8/7/24
TOTAL	\$273,104.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2005-2006	0.02	8/7/24
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1.43	7/31/24
Tax Unseg. Interest 2024-07	22.63	8/7/24
Tax Fiscal Year 2005-2006	0.11	8/7/24
Tax Fiscal Year 2023-2024	2,098.58	8/7/24
Tax Fiscal Year 2022-2023	171.47	8/7/24
Tax Fiscal Year 2021-2022	119.55	8/7/24
Tax Fiscal Year 2020-2021	126.50	8/7/24
Tax Fiscal Year 2019-2020	5.01	8/7/24
Tax Fiscal Year 2018-2019	0.10	8/7/24
Tax Fiscal Year 2017-2018	0.19	8/7/24
Tax Fiscal Year 2016-2017	0.01	8/7/24
TOTAL	\$2,545.58	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	2.37	7/31/24
Tax Unseg. Interest 2024-07	36.68	8/7/24
Tax Fiscal Year 2005-2006	0.24	8/7/24
Tax Fiscal Year 2023-2024	3,400.53	8/7/24
Tax Fiscal Year 2022-2023	291.84	8/7/24
Tax Fiscal Year 2021-2022	219.93	8/7/24
Tax Fiscal Year 2020-2021	221.70	8/7/24
Tax Fiscal Year 2019-2020	9.37	8/7/24
Tax Fiscal Year 2018-2019	0.22	8/7/24
Tax Fiscal Year 2017-2018	0.40	8/7/24
Tax Fiscal Year 2016-2017	0.02	8/7/24
TOTAL	\$4,183.30	

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TO LGIP ON 08/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.31	7/31/24
Tax Unseg. Interest 2024-07	5.49	8/7/24
Tax Fiscal Year 2005-2006	0.02	8/7/24
Tax Fiscal Year 2023-2024	508.88	8/7/24
Tax Fiscal Year 2022-2023	43.63	8/7/24
Tax Fiscal Year 2021-2022	30.92	8/7/24
TOTAL	\$589.25	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	13.72	7/31/24
Tax Unseg. Interest 2024-07	209.56	8/7/24
Tax Fiscal Year 2005-2006	1.54	8/7/24
Tax Fiscal Year 2023-2024	19,430.40	8/7/24
Tax Fiscal Year 2022-2023	1,689.61	8/7/24
Tax Fiscal Year 2021-2022	1,246.93	8/7/24
Tax Fiscal Year 2020-2021	1,399.25	8/7/24
Tax Fiscal Year 2019-2020	60.88	8/7/24
Tax Fiscal Year 2018-2019	1.31	8/7/24
Tax Fiscal Year 2017-2018	2.48	8/7/24
Tax Fiscal Year 2016-2017	0.12	8/7/24
TOTAL	\$24,055.80	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1.45	7/31/24
Tax Unseg. Interest 2024-07	28.89	8/7/24
Tax Fiscal Year 2023-2024	2,678.55	8/7/24
Tax Fiscal Year 2022-2023	116.74	8/7/24
TOTAL	\$2,825.63 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

**CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	42.42	7/31/24
Tax Unseg. Interest 2024-07	652.75	8/7/24
Tax Fiscal Year 2005-2006	3.64	8/7/24
Tax Fiscal Year 2023-2024	60,521.74	8/7/24
Tax Fiscal Year 2022-2023	5,224.55	8/7/24
Tax Fiscal Year 2021-2022	3,854.79	8/7/24
Tax Fiscal Year 2020-2021	4,192.92	8/7/24
Tax Fiscal Year 2019-2020	163.95	8/7/24
Tax Fiscal Year 2018-2019	3.63	8/7/24
Tax Fiscal Year 2017-2018	6.86	8/7/24
Tax Fiscal Year 2016-2017	0.29	8/7/24
TOTAL	\$74,667.54	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	25.07	7/31/24
Tax Unseg. Interest 2024-07	394.01	8/7/24
Tax Fiscal Year 2005-2006	1.77	8/7/24
Tax Fiscal Year 2023-2024	36,531.70	8/7/24
Tax Fiscal Year 2022-2023	2,936.99	8/7/24
Tax Fiscal Year 2021-2022	2,144.89	8/7/24
Tax Fiscal Year 2020-2021	2,307.81	8/7/24
Tax Fiscal Year 2019-2020	100.18	8/7/24
Tax Fiscal Year 2018-2019	2.19	8/7/24
Tax Fiscal Year 2017-2018	3.51	8/7/24
Tax Fiscal Year 2016-2017	0.15	8/7/24
TOTAL	\$44,448.27	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1.61	7/31/24
Tax Unseg. Interest 2024-07	26.08	8/7/24
Tax Fiscal Year 2005-2006	0.18	8/7/24
Tax Fiscal Year 2023-2024	2,418.26	8/7/24
Tax Fiscal Year 2022-2023	195.02	8/7/24
Tax Fiscal Year 2021-2022	137.79	8/7/24
Tax Fiscal Year 2020-2021	151.98	8/7/24
Tax Fiscal Year 2019-2020	6.47	8/7/24
Tax Fiscal Year 2018-2019	0.13	8/7/24
Tax Fiscal Year 2017-2018	0.27	8/7/24
Tax Fiscal Year 2016-2017	0.02	8/7/24
TOTAL	\$2,937.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.21	7/31/24
Tax Unseg. Interest 2024-07	3.12	8/7/24
Tax Fiscal Year 2005-2006	0.07	8/7/24
Tax Fiscal Year 2023-2024	288.84	8/7/24
Tax Fiscal Year 2022-2023	25.22	8/7/24
Tax Fiscal Year 2021-2022	18.66	8/7/24
Tax Fiscal Year 2020-2021	20.49	8/7/24
Tax Fiscal Year 2019-2020	0.90	8/7/24
Tax Fiscal Year 2018-2019	0.04	8/7/24
Tax Fiscal Year 2017-2018	0.13	8/7/24
TOTAL	\$357.68	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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	4.05	7/31/24
Tax Unseg. Interest 2024-07	67.68	8/7/24
Tax Fiscal Year 2023-2024	6,275.19	8/7/24
Tax Fiscal Year 2022-2023	467.74	8/7/24
Tax Fiscal Year 2021-2022	292.76	8/7/24
Tax Fiscal Year 2020-2021	266.34	8/7/24
Tax Fiscal Year 2019-2020	9.04	8/7/24
Tax Fiscal Year 2018-2019	0.09	8/7/24
Tax Fiscal Year 2017-2018	0.19	8/7/24
Tax Fiscal Year 2016-2017	0.02	8/7/24
TOTAL	\$7,383.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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 2024-07	32.63	8/7/24
Tax Fiscal Year 2023-2024	3,025.20	8/7/24
Tax Fiscal Year 2022-2023	27.90	8/7/24
TOTAL	\$3,085.73 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1.34	7/31/24
Tax Unseg. Interest 2024-07	20.73	8/7/24
Tax Fiscal Year 2023-2024	1,922.22	8/7/24
Tax Fiscal Year 2022-2023	165.69	8/7/24
Tax Fiscal Year 2021-2022	119.51	8/7/24
Tax Fiscal Year 2020-2021	130.52	8/7/24
Tax Fiscal Year 2019-2020	4.97	8/7/24
Tax Fiscal Year 2018-2019	0.09	8/7/24
Tax Fiscal Year 2017-2018	0.14	8/7/24
TOTAL	\$2,365.21	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.94	7/31/24
Tax Unseg. Interest 2024-07	13.40	8/7/24
Tax Fiscal Year 2005-2006	0.05	8/7/24
Tax Fiscal Year 2023-2024	1,242.15	8/7/24
Tax Fiscal Year 2022-2023	108.32	8/7/24
Tax Fiscal Year 2021-2022	62.57	8/7/24
Tax Fiscal Year 2020-2021	73.20	8/7/24
Tax Fiscal Year 2019-2020	3.19	8/7/24
Tax Fiscal Year 2018-2019	0.07	8/7/24
Tax Fiscal Year 2017-2018	0.13	8/7/24
TOTAL	\$1,504.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	2.25	7/31/24
Tax Unseg. Interest 2024-07	34.50	8/7/24
Tax Fiscal Year 2005-2006	0.12	8/7/24
Tax Fiscal Year 2023-2024	3,198.90	8/7/24
Tax Fiscal Year 2022-2023	279.17	8/7/24
Tax Fiscal Year 2021-2022	205.37	8/7/24
Tax Fiscal Year 2020-2021	224.50	8/7/24
Tax Fiscal Year 2019-2020	9.23	8/7/24
Tax Fiscal Year 2018-2019	0.21	8/7/24
Tax Fiscal Year 2017-2018	0.38	8/7/24
Tax Fiscal Year 2016-2017	0.02	8/7/24
TOTAL	\$3,954.65	

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TO LGIP ON 08/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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	1,877.78	7/31/24
Tax Unseg. Interest 2024-07	453.83	8/7/24
Tax Fiscal Year 2023-2024	42,078.79	8/7/24
Tax Fiscal Year 2022-2023	2,656.03	8/7/24
Tax Fiscal Year 2021-2022	1,178.30	8/7/24
Tax Fiscal Year 2020-2021	1,049.37	8/7/24
Tax Fiscal Year 2019-2020	37.61	8/7/24
Tax Fiscal Year 2018-2019	0.56	8/7/24
Tax Fiscal Year 2017-2018	0.76	8/7/24
Tax Fiscal Year 2016-2017	0.03	8/7/24
TOTAL	\$49,333.06	

Prepared by: YaLing Huang-Dressel
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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	0.02	8/7/24
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	186.31	7/31/24
FOREST REV 04/01/24-06/30/24	5,238.58	7/29/24
Tax Unseg. Interest 2024-07	142.96	8/7/24
Tax Fiscal Year 2005-2006	0.86	8/7/24
Tax Fiscal Year 2023-2024	13,255.04	8/7/24
Tax Fiscal Year 2022-2023	1,144.31	8/7/24
Tax Fiscal Year 2021-2022	832.77	8/7/24
Tax Fiscal Year 2020-2021	905.41	8/7/24
Tax Fiscal Year 2019-2020	38.99	8/7/24
Tax Fiscal Year 2018-2019	0.85	8/7/24
Tax Fiscal Year 2017-2018	1.61	8/7/24
Tax Fiscal Year 2016-2017	0.08	8/7/24
TOTAL	\$21,747.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

**TRIMET
FINANCE DEPT
1800 SW 1ST AVE, SUITE 300
PORTLAND OR 97201**

**FUND #: 708
FUND NAME: TRIMET
ACCT/VNDR: 4451
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2005-2006	1.36	8/7/24
TOTAL	\$1.36 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	500.95	7/31/24
Tax Unseg. Interest 2024-07	1,123.73	8/7/24
Tax Fiscal Year 2005-2006	3.25	8/7/24
Tax Fiscal Year 2023-2024	104,190.40	8/7/24
Tax Fiscal Year 2022-2023	8,813.57	8/7/24
Tax Fiscal Year 2021-2022	6,413.05	8/7/24
Tax Fiscal Year 2020-2021	7,201.71	8/7/24
Tax Fiscal Year 2019-2020	348.11	8/7/24
Tax Fiscal Year 2018-2019	5.40	8/7/24
Tax Fiscal Year 2017-2018	8.84	8/7/24
Tax Fiscal Year 2016-2017	0.37	8/7/24
TOTAL	\$128,609.38	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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	0.21	7/31/24
Tax Unseg. Interest 2024-07	2.11	8/7/24
Tax Fiscal Year 2005-2006	0.04	8/7/24
Tax Fiscal Year 2023-2024	196.01	8/7/24
Tax Fiscal Year 2022-2023	40.57	8/7/24
Tax Fiscal Year 2021-2022	30.19	8/7/24
Tax Fiscal Year 2020-2021	43.93	8/7/24
Tax Fiscal Year 2019-2020	1.83	8/7/24
Tax Fiscal Year 2018-2019	0.04	8/7/24
Tax Fiscal Year 2017-2018	0.07	8/7/24
TOTAL	\$315.00	

Prepared by: YaLing Huang-Dressel
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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 2024-07	1,050.67	8/7/24
Tax Fiscal Year 2005-2006	6.40	8/7/24
Tax Fiscal Year 2023-2024	97,417.06	8/7/24
Tax Fiscal Year 2022-2023	8,413.77	8/7/24
Tax Fiscal Year 2021-2022	6,167.07	8/7/24
Tax Fiscal Year 2020-2021	6,734.61	8/7/24
Tax Fiscal Year 2019-2020	288.62	8/7/24
Tax Fiscal Year 2018-2019	6.30	8/7/24
Tax Fiscal Year 2017-2018	11.87	8/7/24
Tax Fiscal Year 2016-2017	0.52	8/7/24
TOTAL	\$120,096.89	

Prepared by: YaLing Huang-Dressel
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	82.79	7/31/24
Tax Unseg. Interest 2024-07	218.92	8/7/24
Tax Fiscal Year 2005-2006	0.70	8/7/24
Tax Fiscal Year 2023-2024	20,298.10	8/7/24
Tax Fiscal Year 2022-2023	1,804.98	8/7/24
Tax Fiscal Year 2021-2022	1,387.01	8/7/24
Tax Fiscal Year 2020-2021	1,491.70	8/7/24
Tax Fiscal Year 2019-2020	68.42	8/7/24
Tax Fiscal Year 2018-2019	1.54	8/7/24
Tax Fiscal Year 2017-2018	2.77	8/7/24
Tax Fiscal Year 2016-2017	0.12	8/7/24
TOTAL	\$25,357.05	

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TO LGIP ON 08/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1,044.79	7/31/24
FOREST REV 04/01/24-06/30/24	196,001.98	7/29/24
Tax Unseg. Interest 2024-07	2,934.51	8/7/24
Tax Fiscal Year 2005-2006	15.75	8/7/24
Tax Fiscal Year 2023-2024	272,083.90	8/7/24
Tax Fiscal Year 2022-2023	23,616.08	8/7/24
Tax Fiscal Year 2021-2022	17,274.92	8/7/24
Tax Fiscal Year 2020-2021	18,860.28	8/7/24
Tax Fiscal Year 2019-2020	810.61	8/7/24
Tax Fiscal Year 2018-2019	17.69	8/7/24
Tax Fiscal Year 2017-2018	33.42	8/7/24
Tax Fiscal Year 2016-2017	1.38	8/7/24
TOTAL	\$532,695.31	

Prepared by: YaLing Huang-Dressel
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TO LGIP ON 08/14/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	13.20	7/31/24
Tax Unseg. Interest 2024-07	201.54	8/7/24
Tax Fiscal Year 2005-2006	0.41	8/7/24
Tax Fiscal Year 2023-2024	18,686.61	8/7/24
Tax Fiscal Year 2022-2023	1,654.63	8/7/24
Tax Fiscal Year 2021-2022	1,242.46	8/7/24
Tax Fiscal Year 2020-2021	1,359.95	8/7/24
Tax Fiscal Year 2019-2020	40.09	8/7/24
Tax Fiscal Year 2018-2019	0.98	8/7/24
Tax Fiscal Year 2017-2018	1.73	8/7/24
Tax Fiscal Year 2016-2017	0.09	8/7/24
TOTAL	\$23,201.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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
Interest Income FY 24-25	0.01	7/31/24
Tax Fiscal Year 2005-2006	0.46	8/7/24
Tax Fiscal Year 2016-2017	0.05	8/7/24
TOTAL	\$0.52	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.38	7/31/24
Tax Unseg. Interest 2024-07	6.09	8/7/24
Tax Fiscal Year 2005-2006	0.06	8/7/24
Tax Fiscal Year 2023-2024	564.93	8/7/24
Tax Fiscal Year 2022-2023	49.02	8/7/24
Tax Fiscal Year 2021-2022	36.62	8/7/24
Tax Fiscal Year 2020-2021	23.12	8/7/24
Tax Fiscal Year 2019-2020	1.36	8/7/24
Tax Fiscal Year 2018-2019	0.03	8/7/24
Tax Fiscal Year 2017-2018	0.07	8/7/24
TOTAL	\$681.68	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	300.58	7/31/24
FOREST REV 04/01/24-06/30/24	95,400.38	7/29/24
Tax Unseg. Interest 2024-07	18.27	8/7/24
Tax Fiscal Year 2005-2006	0.16	8/7/24
Tax Fiscal Year 2023-2024	1,693.56	8/7/24
Tax Fiscal Year 2022-2023	147.32	8/7/24
Tax Fiscal Year 2021-2022	108.71	8/7/24
Tax Fiscal Year 2020-2021	118.07	8/7/24
Tax Fiscal Year 2019-2020	5.05	8/7/24
Tax Fiscal Year 2018-2019	0.11	8/7/24
Tax Fiscal Year 2017-2018	0.21	8/7/24
Tax Fiscal Year 2016-2017	0.02	8/7/24
TOTAL	\$97,792.44	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1.04	7/31/24
Tax Unseg. Interest 2024-07	16.04	8/7/24
Tax Fiscal Year 2005-2006	0.09	8/7/24
Tax Fiscal Year 2023-2024	1,486.74	8/7/24
Tax Fiscal Year 2022-2023	129.26	8/7/24
Tax Fiscal Year 2021-2022	90.87	8/7/24
Tax Fiscal Year 2020-2021	98.57	8/7/24
Tax Fiscal Year 2019-2020	4.29	8/7/24
Tax Fiscal Year 2018-2019	0.09	8/7/24
Tax Fiscal Year 2017-2018	0.19	8/7/24
Tax Fiscal Year 2016-2017	0.01	8/7/24
TOTAL	\$1,827.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

BANKS FIRE DISTRICT #13
TREASURER
13430 NW MAIN ST
BANKS OR 97106

FUND #: 730
FUND NAME: RFPD TRI CITY
ACCT/VNDR: 4511
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	586.45	7/31/24
FOREST REV 04/01/24-06/30/24	186,010.57	7/29/24
Tax Unseg. Interest 2024-07	41.63	8/7/24
Tax Fiscal Year 2005-2006	0.23	8/7/24
Tax Fiscal Year 2023-2024	3,859.97	8/7/24
Tax Fiscal Year 2022-2023	333.43	8/7/24
Tax Fiscal Year 2021-2022	246.52	8/7/24
Tax Fiscal Year 2020-2021	269.61	8/7/24
Tax Fiscal Year 2019-2020	9.84	8/7/24
Tax Fiscal Year 2018-2019	0.21	8/7/24
Tax Fiscal Year 2017-2018	0.38	8/7/24
Tax Fiscal Year 2016-2017	0.02	8/7/24
TOTAL	\$191,358.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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	157.42	7/31/24
Tax Unseg. Interest 2024-07	149.36	8/7/24
Tax Fiscal Year 2023-2024	13,848.41	8/7/24
Tax Fiscal Year 2022-2023	1,048.87	8/7/24
Tax Fiscal Year 2021-2022	978.32	8/7/24
Tax Fiscal Year 2020-2021	1,101.87	8/7/24
Tax Fiscal Year 2019-2020	45.86	8/7/24
Tax Fiscal Year 2018-2019	0.83	8/7/24
Tax Fiscal Year 2017-2018	1.80	8/7/24
TOTAL	\$17,332.74	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	2.00	7/31/24
Tax Unseg. Interest 2024-07	30.69	8/7/24
Tax Fiscal Year 2023-2024	2,845.96	8/7/24
Tax Fiscal Year 2022-2023	247.23	8/7/24
Tax Fiscal Year 2021-2022	182.17	8/7/24
Tax Fiscal Year 2020-2021	199.81	8/7/24
Tax Fiscal Year 2019-2020	8.65	8/7/24
Tax Fiscal Year 2018-2019	0.20	8/7/24
Tax Fiscal Year 2017-2018	0.36	8/7/24
Tax Fiscal Year 2016-2017	0.02	8/7/24
TOTAL	\$3,517.09	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1,626.03	7/31/24
FOREST REV 04/01/24-06/30/24	517,408.46	7/29/24
Tax Unseg. Interest 2024-07	34.28	8/7/24
Tax Fiscal Year 2005-2006	0.28	8/7/24
Tax Fiscal Year 2023-2024	3,228.04	8/7/24
Tax Fiscal Year 2022-2023	296.06	8/7/24
Tax Fiscal Year 2021-2022	205.22	8/7/24
Tax Fiscal Year 2020-2021	233.80	8/7/24
Tax Fiscal Year 2019-2020	10.68	8/7/24
Tax Fiscal Year 2018-2019	0.26	8/7/24
Tax Fiscal Year 2017-2018	0.45	8/7/24
Tax Fiscal Year 2016-2017	0.02	8/7/24
TOTAL	\$523,043.58	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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	0.85	7/31/24
Tax Unseg. Interest 2024-07	12.66	8/7/24
Tax Fiscal Year 2005-2006	0.03	8/7/24
Tax Fiscal Year 2023-2024	1,192.02	8/7/24
Tax Fiscal Year 2022-2023	107.65	8/7/24
Tax Fiscal Year 2021-2022	78.47	8/7/24
Tax Fiscal Year 2020-2021	91.60	8/7/24
Tax Fiscal Year 2019-2020	4.09	8/7/24
Tax Fiscal Year 2018-2019	0.11	8/7/24
Tax Fiscal Year 2017-2018	0.18	8/7/24
Tax Fiscal Year 2016-2017	0.01	8/7/24
TOTAL	\$1,487.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

OR 97106

FUND #: 746

FUND NAME: SD 13 BANKS

ACCT/VNDR: 4734

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1,604.70	7/31/24
FOREST REV 04/01/24-06/30/24	509,232.99	7/29/24
Tax Unseg. Interest 2024-07	98.80	8/7/24
Tax Fiscal Year 2005-2006	0.85	8/7/24
Tax Fiscal Year 2023-2024	9,304.00	8/7/24
Tax Fiscal Year 2022-2023	835.28	8/7/24
Tax Fiscal Year 2021-2022	605.85	8/7/24
Tax Fiscal Year 2020-2021	699.91	8/7/24
Tax Fiscal Year 2019-2020	30.46	8/7/24
Tax Fiscal Year 2018-2019	0.75	8/7/24
Tax Fiscal Year 2017-2018	1.31	8/7/24
Tax Fiscal Year 2016-2017	0.06	8/7/24
TOTAL	\$522,414.96	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

OR 97106

FUND #: 748

FUND NAME: SD 13 BANKS BOND

ACCT/VNDR: 5852

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	2.42	7/31/24
Tax Unseg. Interest 2024-07	35.78	8/7/24
Tax Fiscal Year 2005-2006	0.40	8/7/24
Tax Fiscal Year 2023-2024	3,369.50	8/7/24
Tax Fiscal Year 2022-2023	308.14	8/7/24
Tax Fiscal Year 2021-2022	224.89	8/7/24
Tax Fiscal Year 2020-2021	260.92	8/7/24
Tax Fiscal Year 2019-2020	12.30	8/7/24
Tax Fiscal Year 2018-2019	0.31	8/7/24
Tax Fiscal Year 2017-2018	0.54	8/7/24
Tax Fiscal Year 2016-2017	0.02	8/7/24
TOTAL	\$4,215.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1,987.23	7/31/24
FOREST REV 04/01/24-06/30/24	624,055.72	7/29/24
Tax Unseg. Interest 2024-07	436.05	8/7/24
Tax Fiscal Year 2005-2006	3.41	8/7/24
Tax Fiscal Year 2023-2024	41,061.62	8/7/24
Tax Fiscal Year 2022-2023	3,612.02	8/7/24
Tax Fiscal Year 2021-2022	2,553.22	8/7/24
Tax Fiscal Year 2020-2021	2,905.42	8/7/24
Tax Fiscal Year 2019-2020	128.43	8/7/24
Tax Fiscal Year 2018-2019	3.09	8/7/24
Tax Fiscal Year 2017-2018	5.40	8/7/24
Tax Fiscal Year 2016-2017	0.24	8/7/24
TOTAL	\$676,751.85	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	18.55	7/31/24
Tax Unseg. Interest 2024-07	308.49	8/7/24
Tax Fiscal Year 2005-2006	2.24	8/7/24
Tax Fiscal Year 2023-2024	29,049.18	8/7/24
Tax Fiscal Year 2022-2023	1,436.84	8/7/24
Tax Fiscal Year 2021-2022	1,152.69	8/7/24
Tax Fiscal Year 2020-2021	1,552.84	8/7/24
Tax Fiscal Year 2019-2020	69.81	8/7/24
Tax Fiscal Year 2018-2019	1.77	8/7/24
Tax Fiscal Year 2017-2018	3.22	8/7/24
Tax Fiscal Year 2016-2017	0.15	8/7/24
TOTAL	\$33,595.78	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	134.07	7/31/24
Tax Unseg. Interest 2024-07	1,998.47	8/7/24
Tax Fiscal Year 2005-2006	16.83	8/7/24
Tax Fiscal Year 2023-2024	188,188.96	8/7/24
Tax Fiscal Year 2022-2023	17,066.37	8/7/24
Tax Fiscal Year 2021-2022	12,336.93	8/7/24
Tax Fiscal Year 2020-2021	14,264.15	8/7/24
Tax Fiscal Year 2019-2020	632.06	8/7/24
Tax Fiscal Year 2018-2019	15.55	8/7/24
Tax Fiscal Year 2017-2018	27.11	8/7/24
Tax Fiscal Year 2016-2017	1.18	8/7/24
TOTAL	\$234,681.68	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	41.02	7/31/24
Tax Unseg. Interest 2024-07	608.71	8/7/24
Tax Fiscal Year 2005-2006	5.39	8/7/24
Tax Fiscal Year 2023-2024	57,320.61	8/7/24
Tax Fiscal Year 2022-2023	5,159.26	8/7/24
Tax Fiscal Year 2021-2022	3,854.10	8/7/24
Tax Fiscal Year 2020-2021	4,477.58	8/7/24
Tax Fiscal Year 2019-2020	197.70	8/7/24
Tax Fiscal Year 2018-2019	4.76	8/7/24
Tax Fiscal Year 2017-2018	8.38	8/7/24
Tax Fiscal Year 2016-2017	0.31	8/7/24
TOTAL	\$71,677.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.39	7/31/24
Tax Unseg. Interest 2024-07	6.40	8/7/24
Tax Fiscal Year 2023-2024	602.61	8/7/24
Tax Fiscal Year 2022-2023	57.40	8/7/24
Tax Fiscal Year 2021-2022	43.02	8/7/24
Tax Fiscal Year 2020-2021	15.27	8/7/24
Tax Fiscal Year 2019-2020	1.17	8/7/24
Tax Fiscal Year 2018-2019	0.05	8/7/24
TOTAL	\$726.31	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1.43	7/31/24
Tax Unseg. Interest 2024-07	21.21	8/7/24
Tax Fiscal Year 2005-2006	0.27	8/7/24
Tax Fiscal Year 2023-2024	1,997.44	8/7/24
Tax Fiscal Year 2022-2023	180.50	8/7/24
Tax Fiscal Year 2021-2022	131.68	8/7/24
Tax Fiscal Year 2020-2021	150.64	8/7/24
Tax Fiscal Year 2019-2020	6.76	8/7/24
Tax Fiscal Year 2018-2019	0.15	8/7/24
Tax Fiscal Year 2017-2018	0.47	8/7/24
Tax Fiscal Year 2016-2017	0.02	8/7/24
TOTAL	\$2,490.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	368.80	7/31/24
Tax Unseg. Interest 2024-07	5,508.37	8/7/24
Tax Fiscal Year 2005-2006	45.52	8/7/24
Tax Fiscal Year 2023-2024	518,705.51	8/7/24
Tax Fiscal Year 2022-2023	46,957.24	8/7/24
Tax Fiscal Year 2021-2022	33,799.32	8/7/24
Tax Fiscal Year 2020-2021	38,952.97	8/7/24
Tax Fiscal Year 2019-2020	1,721.55	8/7/24
Tax Fiscal Year 2018-2019	41.81	8/7/24
Tax Fiscal Year 2017-2018	72.88	8/7/24
Tax Fiscal Year 2016-2017	3.20	8/7/24
TOTAL	\$646,177.17	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	138.62	7/31/24
Tax Unseg. Interest 2024-07	2,084.12	8/7/24
Tax Fiscal Year 2005-2006	13.65	8/7/24
Tax Fiscal Year 2023-2024	196,254.67	8/7/24
Tax Fiscal Year 2022-2023	18,195.37	8/7/24
Tax Fiscal Year 2021-2022	12,248.28	8/7/24
Tax Fiscal Year 2020-2021	14,105.29	8/7/24
Tax Fiscal Year 2019-2020	586.77	8/7/24
Tax Fiscal Year 2018-2019	15.02	8/7/24
Tax Fiscal Year 2017-2018	26.54	8/7/24
Tax Fiscal Year 2016-2017	1.09	8/7/24
TOTAL	\$243,669.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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	1,554.14	7/31/24
FOREST REV 04/01/24-06/30/24	495,228.58	7/29/24
TOTAL	\$496,782.72 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	42.12	7/31/24
Tax Unseg. Interest 2024-07	665.90	8/7/24
Tax Fiscal Year 2005-2006	4.57	8/7/24
Tax Fiscal Year 2023-2024	62,705.40	8/7/24
Tax Fiscal Year 2022-2023	4,592.76	8/7/24
Tax Fiscal Year 2021-2022	3,369.25	8/7/24
Tax Fiscal Year 2020-2021	3,754.93	8/7/24
Tax Fiscal Year 2019-2020	168.94	8/7/24
Tax Fiscal Year 2018-2019	4.04	8/7/24
Tax Fiscal Year 2017-2018	7.09	8/7/24
Tax Fiscal Year 2016-2017	0.31	8/7/24
TOTAL	\$75,315.31	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	26.53	7/31/24
Tax Unseg. Interest 2024-07	399.42	8/7/24
Tax Fiscal Year 2005-2006	2.04	8/7/24
Tax Fiscal Year 2023-2024	37,612.52	8/7/24
Tax Fiscal Year 2022-2023	3,225.81	8/7/24
Tax Fiscal Year 2021-2022	2,387.88	8/7/24
Tax Fiscal Year 2020-2021	2,781.60	8/7/24
Tax Fiscal Year 2019-2020	124.36	8/7/24
Tax Fiscal Year 2018-2019	3.08	8/7/24
Tax Fiscal Year 2017-2018	5.58	8/7/24
Tax Fiscal Year 2016-2017	0.22	8/7/24
TOTAL	\$46,569.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1.70	7/31/24
Tax Unseg. Interest 2024-07	26.09	8/7/24
Tax Fiscal Year 2005-2006	0.29	8/7/24
Tax Fiscal Year 2023-2024	2,456.82	8/7/24
Tax Fiscal Year 2022-2023	218.56	8/7/24
Tax Fiscal Year 2021-2022	144.53	8/7/24
Tax Fiscal Year 2020-2021	178.00	8/7/24
Tax Fiscal Year 2019-2020	7.52	8/7/24
Tax Fiscal Year 2018-2019	0.17	8/7/24
Tax Fiscal Year 2017-2018	0.32	8/7/24
Tax Fiscal Year 2016-2017	0.02	8/7/24
TOTAL	\$3,034.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	6.91	7/31/24
Tax Unseg. Interest 2024-07	103.45	8/7/24
Tax Fiscal Year 2005-2006	0.48	8/7/24
Tax Fiscal Year 2023-2024	9,741.98	8/7/24
Tax Fiscal Year 2022-2023	881.09	8/7/24
Tax Fiscal Year 2021-2022	634.68	8/7/24
Tax Fiscal Year 2020-2021	718.81	8/7/24
Tax Fiscal Year 2019-2020	32.05	8/7/24
Tax Fiscal Year 2018-2019	0.80	8/7/24
Tax Fiscal Year 2017-2018	1.39	8/7/24
Tax Fiscal Year 2016-2017	0.06	8/7/24
TOTAL	\$12,121.70	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1.28	7/31/24
Tax Unseg. Interest 2024-07	19.42	8/7/24
Tax Fiscal Year 2005-2006	0.15	8/7/24
Tax Fiscal Year 2023-2024	1,828.44	8/7/24
Tax Fiscal Year 2022-2023	164.75	8/7/24
Tax Fiscal Year 2021-2022	106.42	8/7/24
Tax Fiscal Year 2020-2021	126.09	8/7/24
Tax Fiscal Year 2019-2020	5.54	8/7/24
Tax Fiscal Year 2018-2019	0.12	8/7/24
Tax Fiscal Year 2017-2018	0.23	8/7/24
Tax Fiscal Year 2016-2017	0.02	8/7/24
TOTAL	\$2,252.46	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1,797.21	7/31/24
FOREST REV 04/01/24-06/30/24	519,045.05	7/29/24
Tax Unseg. Interest 2024-07	2,533.31	8/7/24
Tax Fiscal Year 2005-2006	19.30	8/7/24
Tax Fiscal Year 2023-2024	238,553.00	8/7/24
Tax Fiscal Year 2022-2023	21,551.30	8/7/24
Tax Fiscal Year 2021-2022	15,060.05	8/7/24
Tax Fiscal Year 2020-2021	17,189.08	8/7/24
Tax Fiscal Year 2019-2020	760.73	8/7/24
Tax Fiscal Year 2018-2019	18.37	8/7/24
Tax Fiscal Year 2017-2018	32.82	8/7/24
Tax Fiscal Year 2016-2017	1.44	8/7/24
TOTAL	\$816,561.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	72.61	7/31/24
Tax Unseg. Interest 2024-07	1,075.45	8/7/24
Tax Fiscal Year 2005-2006	6.18	8/7/24
Tax Fiscal Year 2023-2024	101,271.58	8/7/24
Tax Fiscal Year 2022-2023	8,983.49	8/7/24
Tax Fiscal Year 2021-2022	6,752.02	8/7/24
Tax Fiscal Year 2020-2021	8,124.86	8/7/24
Tax Fiscal Year 2019-2020	346.59	8/7/24
Tax Fiscal Year 2018-2019	8.25	8/7/24
Tax Fiscal Year 2017-2018	14.66	8/7/24
Tax Fiscal Year 2016-2017	0.66	8/7/24
TOTAL	\$126,656.35	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 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 2024-07	2.14	8/7/24
Tax Fiscal Year 2005-2006	0.02	8/7/24
Tax Fiscal Year 2023-2024	201.76	8/7/24
Tax Fiscal Year 2022-2023	17.83	8/7/24
Tax Fiscal Year 2021-2022	12.66	8/7/24
Tax Fiscal Year 2020-2021	14.73	8/7/24
Tax Fiscal Year 2019-2020	0.65	8/7/24
TOTAL	\$249.79	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	56.75	7/31/24
FOREST REV 04/01/24-06/30/24	11,493.48	7/29/24
Tax Unseg. Interest 2024-07	309.33	8/7/24
Tax Fiscal Year 2005-2006	2.47	8/7/24
Tax Fiscal Year 2023-2024	29,128.81	8/7/24
Tax Fiscal Year 2022-2023	2,633.77	8/7/24
Tax Fiscal Year 2021-2022	1,890.71	8/7/24
Tax Fiscal Year 2020-2021	2,171.57	8/7/24
Tax Fiscal Year 2019-2020	96.05	8/7/24
Tax Fiscal Year 2018-2019	2.34	8/7/24
Tax Fiscal Year 2017-2018	4.09	8/7/24
Tax Fiscal Year 2016-2017	0.18	8/7/24
TOTAL	\$47,789.55	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.33	7/31/24
Tax Unseg. Interest 2024-07	4.94	8/7/24
Tax Fiscal Year 2005-2006	0.05	8/7/24
Tax Fiscal Year 2023-2024	465.17	8/7/24
Tax Fiscal Year 2022-2023	42.22	8/7/24
Tax Fiscal Year 2021-2022	30.75	8/7/24
Tax Fiscal Year 2020-2021	35.06	8/7/24
Tax Fiscal Year 2019-2020	1.55	8/7/24
Tax Fiscal Year 2018-2019	0.04	8/7/24
Tax Fiscal Year 2017-2018	0.07	8/7/24
TOTAL	\$580.18	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	239.54	7/31/24
FOREST REV 04/01/24-06/30/24	47,737.56	7/29/24
Tax Unseg. Interest 2024-07	1,324.15	8/7/24
Tax Fiscal Year 2005-2006	8.06	8/7/24
Tax Fiscal Year 2023-2024	124,690.43	8/7/24
Tax Fiscal Year 2022-2023	11,774.13	8/7/24
Tax Fiscal Year 2021-2022	8,345.41	8/7/24
Tax Fiscal Year 2020-2021	9,818.08	8/7/24
Tax Fiscal Year 2019-2020	437.14	8/7/24
Tax Fiscal Year 2018-2019	10.62	8/7/24
Tax Fiscal Year 2017-2018	16.40	8/7/24
Tax Fiscal Year 2016-2017	0.80	8/7/24
TOTAL	\$204,402.32	

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