



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-06	2,616.73	7/8/24
Tax Fiscal Year 2005-2006	63.34	7/8/24
Tax Fiscal Year 2006-2007	6.06	7/8/24
Tax Fiscal Year 2023-2024	306,890.68	7/8/24
Tax Fiscal Year 2022-2023	39,945.57	7/8/24
Tax Fiscal Year 2021-2022	22,065.62	7/8/24
Tax Fiscal Year 2020-2021	55,492.15	7/8/24
Tax Fiscal Year 2019-2020	2,963.20	7/8/24
Tax Fiscal Year 2018-2019	2,602.36	7/8/24
Tax Fiscal Year 2017-2018	795.10	7/8/24
Tax Fiscal Year 2016-2017	613.48	7/8/24
Tax Fiscal Year 2015-2016	109.66	7/8/24
TOTAL	\$434,163.95	

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



WASHINGTON COUNTY TAX TURNOVER

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June 2024

**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-06	2.28	7/8/24
Tax Fiscal Year 2005-2006	0.06	7/8/24
Tax Fiscal Year 2006-2007	0.01	7/8/24
Tax Fiscal Year 2023-2024	267.48	7/8/24
Tax Fiscal Year 2022-2023	36.34	7/8/24
Tax Fiscal Year 2021-2022	21.12	7/8/24
Tax Fiscal Year 2020-2021	55.07	7/8/24
Tax Fiscal Year 2019-2020	3.06	7/8/24
Tax Fiscal Year 2018-2019	1.62	7/8/24
Tax Fiscal Year 2017-2018	0.51	7/8/24
Tax Fiscal Year 2016-2017	0.42	7/8/24
Tax Fiscal Year 2015-2016	0.08	7/8/24
TOTAL	\$388.05	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-06	257.30	7/8/24
Tax Fiscal Year 2023-2024	30,176.25	7/8/24
Tax Fiscal Year 2022-2023	3,894.29	7/8/24
Tax Fiscal Year 2021-2022	2,146.16	7/8/24
Tax Fiscal Year 2020-2021	5,367.98	7/8/24
Tax Fiscal Year 2019-2020	286.07	7/8/24
Tax Fiscal Year 2018-2019	251.10	7/8/24
Tax Fiscal Year 2017-2018	76.69	7/8/24
Tax Fiscal Year 2016-2017	59.18	7/8/24
Tax Fiscal Year 2015-2016	8.13	7/8/24
TOTAL	\$42,523.15	

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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 2024-06	547.68	7/8/24
Tax Fiscal Year 2005-2006	9.58	7/8/24
Tax Fiscal Year 2006-2007	0.89	7/8/24
Tax Fiscal Year 2023-2024	64,232.11	7/8/24
Tax Fiscal Year 2022-2023	7,475.36	7/8/24
Tax Fiscal Year 2021-2022	4,173.95	7/8/24
Tax Fiscal Year 2020-2021	10,528.39	7/8/24
Tax Fiscal Year 2019-2020	559.80	7/8/24
Tax Fiscal Year 2018-2019	490.93	7/8/24
Tax Fiscal Year 2017-2018	148.64	7/8/24
Tax Fiscal Year 2016-2017	114.74	7/8/24
Tax Fiscal Year 2015-2016	20.38	7/8/24
TOTAL	\$88,302.45	

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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 2024-06	91.73	7/8/24
Tax Fiscal Year 2005-2006	2.09	7/8/24
Tax Fiscal Year 2006-2007	0.20	7/8/24
Tax Fiscal Year 2023-2024	10,757.55	7/8/24
Tax Fiscal Year 2022-2023	1,394.61	7/8/24
Tax Fiscal Year 2021-2022	778.68	7/8/24
Tax Fiscal Year 2020-2021	1,964.19	7/8/24
Tax Fiscal Year 2019-2020	104.43	7/8/24
Tax Fiscal Year 2018-2019	91.57	7/8/24
Tax Fiscal Year 2017-2018	27.73	7/8/24
Tax Fiscal Year 2016-2017	21.41	7/8/24
Tax Fiscal Year 2015-2016	3.80	7/8/24
TOTAL	\$15,237.99	

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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 2024-06	17.80	7/8/24
Tax Fiscal Year 2023-2024	2,087.48	7/8/24
Tax Fiscal Year 2022-2023	250.45	7/8/24
Tax Fiscal Year 2021-2022	129.96	7/8/24
Tax Fiscal Year 2020-2021	305.53	7/8/24
Tax Fiscal Year 2019-2020	15.04	7/8/24
Tax Fiscal Year 2018-2019	11.06	7/8/24
Tax Fiscal Year 2017-2018	2.45	7/8/24
Tax Fiscal Year 2016-2017	1.19	7/8/24
Tax Fiscal Year 2015-2016	0.09	7/8/24
TOTAL	\$2,821.05	

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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 2024-06	549.69	7/8/24
Tax Fiscal Year 2005-2006	9.40	7/8/24
Tax Fiscal Year 2023-2024	64,467.47	7/8/24
Tax Fiscal Year 2022-2023	8,319.65	7/8/24
Tax Fiscal Year 2021-2022	4,584.98	7/8/24
Tax Fiscal Year 2020-2021	10,247.92	7/8/24
Tax Fiscal Year 2019-2020	546.13	7/8/24
Tax Fiscal Year 2018-2019	479.36	7/8/24
Tax Fiscal Year 2017-2018	146.42	7/8/24
Tax Fiscal Year 2016-2017	113.00	7/8/24
Tax Fiscal Year 2015-2016	20.09	7/8/24
TOTAL	\$89,484.11	

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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 2024-06	78.57	7/8/24
Tax Fiscal Year 2023-2024	9,214.96	7/8/24
Tax Fiscal Year 2022-2023	1,188.57	7/8/24
Tax Fiscal Year 2021-2022	664.80	7/8/24
Tax Fiscal Year 2020-2021	1,660.20	7/8/24
Tax Fiscal Year 2019-2020	90.63	7/8/24
Tax Fiscal Year 2018-2019	80.42	7/8/24
Tax Fiscal Year 2017-2018	24.55	7/8/24
Tax Fiscal Year 2016-2017	19.18	7/8/24
TOTAL	\$13,021.88	

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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 2024-06	38.05	7/8/24
Tax Fiscal Year 2005-2006	0.90	7/8/24
Tax Fiscal Year 2006-2007	0.09	7/8/24
Tax Fiscal Year 2023-2024	4,412.52	7/8/24
Tax Fiscal Year 2022-2023	490.63	7/8/24
Tax Fiscal Year 2021-2022	272.91	7/8/24
Tax Fiscal Year 2020-2021	628.73	7/8/24
Tax Fiscal Year 2019-2020	41.51	7/8/24
Tax Fiscal Year 2018-2019	33.66	7/8/24
Tax Fiscal Year 2017-2018	9.43	7/8/24
Tax Fiscal Year 2016-2017	6.36	7/8/24
Tax Fiscal Year 2015-2016	1.52	7/8/24
TOTAL	\$5,936.31	

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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 2024-06	3.71	7/8/24
Tax Fiscal Year 2005-2006	0.06	7/8/24
Tax Fiscal Year 2006-2007	0.01	7/8/24
Tax Fiscal Year 2023-2024	429.79	7/8/24
Tax Fiscal Year 2022-2023	52.08	7/8/24
Tax Fiscal Year 2021-2022	23.67	7/8/24
Tax Fiscal Year 2020-2021	62.16	7/8/24
Tax Fiscal Year 2019-2020	3.37	7/8/24
Tax Fiscal Year 2018-2019	3.14	7/8/24
Tax Fiscal Year 2017-2018	0.96	7/8/24
Tax Fiscal Year 2016-2017	0.77	7/8/24
Tax Fiscal Year 2015-2016	0.14	7/8/24
TOTAL	\$579.86	

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TO LGIP ON 07/15/2024

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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 23-24	8.40	6/30/24
Tax Unseg. Interest 2024-06	10.53	7/8/24
Tax Fiscal Year 2005-2006	0.09	7/8/24
Tax Fiscal Year 2006-2007	0.01	7/8/24
Tax Fiscal Year 2023-2024	1,221.30	7/8/24
Tax Fiscal Year 2022-2023	154.43	7/8/24
Tax Fiscal Year 2021-2022	82.00	7/8/24
Tax Fiscal Year 2020-2021	194.58	7/8/24
Tax Fiscal Year 2019-2020	10.58	7/8/24
Tax Fiscal Year 2018-2019	8.74	7/8/24
Tax Fiscal Year 2017-2018	2.57	7/8/24
Tax Fiscal Year 2016-2017	2.16	7/8/24
Tax Fiscal Year 2015-2016	0.37	7/8/24
TOTAL	\$1,695.76	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	0.86	6/30/24
Tax Unseg. Interest 2024-06	1.48	7/8/24
Tax Fiscal Year 2023-2024	171.12	7/8/24
Tax Fiscal Year 2022-2023	20.15	7/8/24
Tax Fiscal Year 2021-2022	9.22	7/8/24
TOTAL	\$202.83	

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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	483.12	6/30/24
Tax Unseg. Interest 2024-06	825.82	7/8/24
Tax Fiscal Year 2005-2006	12.53	7/8/24
Tax Fiscal Year 2006-2007	1.29	7/8/24
Tax Fiscal Year 2023-2024	95,769.52	7/8/24
Tax Fiscal Year 2022-2023	11,209.36	7/8/24
Tax Fiscal Year 2021-2022	6,134.05	7/8/24
Tax Fiscal Year 2020-2021	14,688.63	7/8/24
Tax Fiscal Year 2019-2020	838.53	7/8/24
Tax Fiscal Year 2018-2019	690.75	7/8/24
Tax Fiscal Year 2017-2018	202.05	7/8/24
Tax Fiscal Year 2016-2017	155.83	7/8/24
Tax Fiscal Year 2015-2016	27.34	7/8/24
TOTAL	\$131,038.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	59.59	6/30/24
Tax Unseg. Interest 2024-06	102.04	7/8/24
Tax Fiscal Year 2023-2024	11,833.16	7/8/24
Tax Fiscal Year 2022-2023	1,398.65	7/8/24
Tax Fiscal Year 2021-2022	696.95	7/8/24
Tax Fiscal Year 2020-2021	1,541.87	7/8/24
Tax Fiscal Year 2019-2020	78.23	7/8/24
Tax Fiscal Year 2018-2019	59.03	7/8/24
Tax Fiscal Year 2017-2018	15.12	7/8/24
Tax Fiscal Year 2016-2017	8.02	7/8/24
Tax Fiscal Year 2015-2016	1.09	7/8/24
TOTAL	\$15,793.75	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	37.94	6/30/24
Tax Unseg. Interest 2024-06	64.84	7/8/24
Tax Fiscal Year 2005-2006	0.89	7/8/24
Tax Fiscal Year 2006-2007	0.08	7/8/24
Tax Fiscal Year 2023-2024	7,519.48	7/8/24
Tax Fiscal Year 2022-2023	927.87	7/8/24
Tax Fiscal Year 2021-2022	475.47	7/8/24
Tax Fiscal Year 2020-2021	1,082.10	7/8/24
Tax Fiscal Year 2019-2020	60.22	7/8/24
Tax Fiscal Year 2018-2019	48.18	7/8/24
Tax Fiscal Year 2017-2018	14.40	7/8/24
Tax Fiscal Year 2016-2017	11.03	7/8/24
Tax Fiscal Year 2015-2016	1.94	7/8/24
TOTAL	\$10,244.44	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	3.21	6/30/24
Tax Unseg. Interest 2024-06	5.58	7/8/24
Tax Fiscal Year 2023-2024	646.70	7/8/24
Tax Fiscal Year 2022-2023	46.99	7/8/24
Tax Fiscal Year 2021-2022	15.89	7/8/24
TOTAL	\$718.37	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	110.26	6/30/24
Tax Unseg. Interest 2024-06	188.65	7/8/24
Tax Fiscal Year 2005-2006	2.61	7/8/24
Tax Fiscal Year 2006-2007	0.25	7/8/24
Tax Fiscal Year 2023-2024	21,878.02	7/8/24
Tax Fiscal Year 2022-2023	2,505.47	7/8/24
Tax Fiscal Year 2021-2022	1,335.07	7/8/24
Tax Fiscal Year 2020-2021	3,145.03	7/8/24
Tax Fiscal Year 2019-2020	178.23	7/8/24
Tax Fiscal Year 2018-2019	144.32	7/8/24
Tax Fiscal Year 2017-2018	41.69	7/8/24
Tax Fiscal Year 2016-2017	31.46	7/8/24
Tax Fiscal Year 2015-2016	5.93	7/8/24
TOTAL	\$29,566.99	

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TO LGIP ON 07/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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 2024-06	12.43	7/8/24
Tax Fiscal Year 2023-2024	1,440.98	7/8/24
Tax Fiscal Year 2022-2023	149.94	7/8/24
Tax Fiscal Year 2021-2022	68.72	7/8/24
Tax Fiscal Year 2020-2021	161.95	7/8/24
Tax Fiscal Year 2019-2020	7.99	7/8/24
Tax Fiscal Year 2018-2019	3.86	7/8/24
Tax Fiscal Year 2017-2018	0.81	7/8/24
Tax Fiscal Year 2016-2017	0.45	7/8/24
TOTAL	\$1,847.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	2.37	6/30/24
Tax Unseg. Interest 2024-06	4.04	7/8/24
Tax Fiscal Year 2005-2006	0.07	7/8/24
Tax Fiscal Year 2006-2007	0.01	7/8/24
Tax Fiscal Year 2023-2024	468.62	7/8/24
Tax Fiscal Year 2022-2023	58.76	7/8/24
Tax Fiscal Year 2021-2022	32.40	7/8/24
Tax Fiscal Year 2020-2021	77.56	7/8/24
Tax Fiscal Year 2019-2020	4.50	7/8/24
Tax Fiscal Year 2018-2019	3.61	7/8/24
Tax Fiscal Year 2017-2018	1.07	7/8/24
Tax Fiscal Year 2016-2017	0.81	7/8/24
Tax Fiscal Year 2015-2016	0.14	7/8/24
TOTAL	\$653.96	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	761.49	6/30/24
Tax Unseg. Interest 2024-06	1,300.45	7/8/24
Tax Fiscal Year 2005-2006	16.21	7/8/24
Tax Fiscal Year 2006-2007	1.56	7/8/24
Tax Fiscal Year 2023-2024	150,812.45	7/8/24
Tax Fiscal Year 2022-2023	18,687.62	7/8/24
Tax Fiscal Year 2021-2022	9,878.81	7/8/24
Tax Fiscal Year 2020-2021	23,255.23	7/8/24
Tax Fiscal Year 2019-2020	1,321.40	7/8/24
Tax Fiscal Year 2018-2019	1,073.00	7/8/24
Tax Fiscal Year 2017-2018	322.23	7/8/24
Tax Fiscal Year 2016-2017	244.80	7/8/24
Tax Fiscal Year 2015-2016	42.96	7/8/24
TOTAL	\$207,718.21	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2005-2006	0.04	7/8/24
TOTAL	\$0.04 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	7.48	6/30/24
Tax Unseg. Interest 2024-06	12.79	7/8/24
Tax Fiscal Year 2005-2006	0.16	7/8/24
Tax Fiscal Year 2006-2007	0.02	7/8/24
Tax Fiscal Year 2023-2024	1,483.57	7/8/24
Tax Fiscal Year 2022-2023	176.87	7/8/24
Tax Fiscal Year 2021-2022	92.01	7/8/24
Tax Fiscal Year 2020-2021	213.52	7/8/24
Tax Fiscal Year 2019-2020	11.11	7/8/24
Tax Fiscal Year 2018-2019	8.96	7/8/24
Tax Fiscal Year 2017-2018	2.41	7/8/24
Tax Fiscal Year 2016-2017	1.64	7/8/24
Tax Fiscal Year 2015-2016	0.28	7/8/24
TOTAL	\$2,010.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	12.15	6/30/24
Tax Unseg. Interest 2024-06	20.73	7/8/24
Tax Fiscal Year 2005-2006	0.37	7/8/24
Tax Fiscal Year 2006-2007	0.04	7/8/24
Tax Fiscal Year 2023-2024	2,403.96	7/8/24
Tax Fiscal Year 2022-2023	300.99	7/8/24
Tax Fiscal Year 2021-2022	169.28	7/8/24
Tax Fiscal Year 2020-2021	374.21	7/8/24
Tax Fiscal Year 2019-2020	20.76	7/8/24
Tax Fiscal Year 2018-2019	17.51	7/8/24
Tax Fiscal Year 2017-2018	5.16	7/8/24
Tax Fiscal Year 2016-2017	3.85	7/8/24
Tax Fiscal Year 2015-2016	0.69	7/8/24
TOTAL	\$3,329.70	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.81	6/30/24
Tax Unseg. Interest 2024-06	3.10	7/8/24
Tax Fiscal Year 2005-2006	0.04	7/8/24
Tax Fiscal Year 2023-2024	359.75	7/8/24
Tax Fiscal Year 2022-2023	45.01	7/8/24
Tax Fiscal Year 2021-2022	23.78	7/8/24
TOTAL	\$433.49	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	69.47	6/30/24
Tax Unseg. Interest 2024-06	118.45	7/8/24
Tax Fiscal Year 2005-2006	2.37	7/8/24
Tax Fiscal Year 2006-2007	0.23	7/8/24
Tax Fiscal Year 2023-2024	13,736.12	7/8/24
Tax Fiscal Year 2022-2023	1,742.57	7/8/24
Tax Fiscal Year 2021-2022	959.71	7/8/24
Tax Fiscal Year 2020-2021	2,361.91	7/8/24
Tax Fiscal Year 2019-2020	134.93	7/8/24
Tax Fiscal Year 2018-2019	107.95	7/8/24
Tax Fiscal Year 2017-2018	31.79	7/8/24
Tax Fiscal Year 2016-2017	27.18	7/8/24
Tax Fiscal Year 2015-2016	4.78	7/8/24
TOTAL	\$19,297.46	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	9.38	6/30/24
Tax Unseg. Interest 2024-06	16.33	7/8/24
Tax Fiscal Year 2023-2024	1,893.58	7/8/24
Tax Fiscal Year 2022-2023	120.40	7/8/24
TOTAL	\$2,039.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	216.25	6/30/24
Tax Unseg. Interest 2024-06	368.94	7/8/24
Tax Fiscal Year 2005-2006	5.62	7/8/24
Tax Fiscal Year 2006-2007	0.55	7/8/24
Tax Fiscal Year 2023-2024	42,785.25	7/8/24
Tax Fiscal Year 2022-2023	5,388.33	7/8/24
Tax Fiscal Year 2021-2022	2,966.88	7/8/24
Tax Fiscal Year 2020-2021	7,077.54	7/8/24
Tax Fiscal Year 2019-2020	363.40	7/8/24
Tax Fiscal Year 2018-2019	301.38	7/8/24
Tax Fiscal Year 2017-2018	88.14	7/8/24
Tax Fiscal Year 2016-2017	67.38	7/8/24
Tax Fiscal Year 2015-2016	12.05	7/8/24
TOTAL	\$59,641.71	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	130.26	6/30/24
Tax Unseg. Interest 2024-06	222.69	7/8/24
Tax Fiscal Year 2005-2006	2.74	7/8/24
Tax Fiscal Year 2006-2007	0.27	7/8/24
Tax Fiscal Year 2023-2024	25,825.73	7/8/24
Tax Fiscal Year 2022-2023	3,029.04	7/8/24
Tax Fiscal Year 2021-2022	1,650.84	7/8/24
Tax Fiscal Year 2020-2021	3,895.55	7/8/24
Tax Fiscal Year 2019-2020	222.06	7/8/24
Tax Fiscal Year 2018-2019	182.01	7/8/24
Tax Fiscal Year 2017-2018	45.12	7/8/24
Tax Fiscal Year 2016-2017	34.49	7/8/24
Tax Fiscal Year 2015-2016	6.08	7/8/24
TOTAL	\$35,246.88	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	8.40	6/30/24
Tax Unseg. Interest 2024-06	14.36	7/8/24
Tax Fiscal Year 2005-2006	0.26	7/8/24
Tax Fiscal Year 2006-2007	0.02	7/8/24
Tax Fiscal Year 2023-2024	1,665.40	7/8/24
Tax Fiscal Year 2022-2023	195.68	7/8/24
Tax Fiscal Year 2021-2022	103.11	7/8/24
Tax Fiscal Year 2020-2021	249.54	7/8/24
Tax Fiscal Year 2019-2020	13.93	7/8/24
Tax Fiscal Year 2018-2019	11.43	7/8/24
Tax Fiscal Year 2017-2018	3.34	7/8/24
Tax Fiscal Year 2016-2017	2.42	7/8/24
Tax Fiscal Year 2015-2016	0.46	7/8/24
TOTAL	\$2,268.35	

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TO LGIP ON 07/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.03	6/30/24
Tax Unseg. Interest 2024-06	1.76	7/8/24
Tax Fiscal Year 2005-2006	0.11	7/8/24
Tax Fiscal Year 2006-2007	0.02	7/8/24
Tax Fiscal Year 2023-2024	204.21	7/8/24
Tax Fiscal Year 2022-2023	26.01	7/8/24
Tax Fiscal Year 2021-2022	14.36	7/8/24
Tax Fiscal Year 2020-2021	34.60	7/8/24
Tax Fiscal Year 2019-2020	2.00	7/8/24
Tax Fiscal Year 2018-2019	3.71	7/8/24
Tax Fiscal Year 2017-2018	1.61	7/8/24
Tax Fiscal Year 2016-2017	1.22	7/8/24
Tax Fiscal Year 2015-2016	0.22	7/8/24
TOTAL	\$290.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	22.28	6/30/24
Tax Unseg. Interest 2024-06	38.25	7/8/24
Tax Fiscal Year 2023-2024	4,436.17	7/8/24
Tax Fiscal Year 2022-2023	482.41	7/8/24
Tax Fiscal Year 2021-2022	225.33	7/8/24
Tax Fiscal Year 2020-2021	449.55	7/8/24
Tax Fiscal Year 2019-2020	20.04	7/8/24
Tax Fiscal Year 2018-2019	8.25	7/8/24
Tax Fiscal Year 2017-2018	2.31	7/8/24
Tax Fiscal Year 2016-2017	1.74	7/8/24
Tax Fiscal Year 2015-2016	0.26	7/8/24
TOTAL	\$5,686.59	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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 2024-06	18.44	7/8/24
Tax Fiscal Year 2023-2024	2,138.63	7/8/24
Tax Fiscal Year 2022-2023	28.78	7/8/24
TOTAL	\$2,185.85	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	6.86	6/30/24
Tax Unseg. Interest 2024-06	11.72	7/8/24
Tax Fiscal Year 2023-2024	1,358.87	7/8/24
Tax Fiscal Year 2022-2023	170.88	7/8/24
Tax Fiscal Year 2021-2022	91.98	7/8/24
Tax Fiscal Year 2020-2021	220.33	7/8/24
Tax Fiscal Year 2019-2020	11.04	7/8/24
Tax Fiscal Year 2018-2019	8.79	7/8/24
Tax Fiscal Year 2017-2018	1.87	7/8/24
Tax Fiscal Year 2016-2017	1.03	7/8/24
Tax Fiscal Year 2015-2016	0.12	7/8/24
TOTAL	\$1,883.49	

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TO LGIP ON 07/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	4.92	6/30/24
Tax Unseg. Interest 2024-06	8.42	7/8/24
Tax Fiscal Year 2005-2006	0.09	7/8/24
Tax Fiscal Year 2006-2007	0.01	7/8/24
Tax Fiscal Year 2023-2024	976.32	7/8/24
Tax Fiscal Year 2022-2023	123.83	7/8/24
Tax Fiscal Year 2021-2022	54.71	7/8/24
Tax Fiscal Year 2020-2021	139.15	7/8/24
Tax Fiscal Year 2019-2020	7.92	7/8/24
Tax Fiscal Year 2018-2019	6.84	7/8/24
Tax Fiscal Year 2017-2018	1.90	7/8/24
Tax Fiscal Year 2016-2017	1.05	7/8/24
Tax Fiscal Year 2015-2016	0.19	7/8/24
TOTAL	\$1,325.35	

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TO LGIP ON 07/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	11.43	6/30/24
Tax Unseg. Interest 2024-06	19.50	7/8/24
Tax Fiscal Year 2005-2006	0.19	7/8/24
Tax Fiscal Year 2006-2007	0.02	7/8/24
Tax Fiscal Year 2023-2024	2,261.40	7/8/24
Tax Fiscal Year 2022-2023	287.92	7/8/24
Tax Fiscal Year 2021-2022	158.06	7/8/24
Tax Fiscal Year 2020-2021	378.96	7/8/24
Tax Fiscal Year 2019-2020	20.49	7/8/24
Tax Fiscal Year 2018-2019	16.71	7/8/24
Tax Fiscal Year 2017-2018	4.87	7/8/24
Tax Fiscal Year 2016-2017	3.27	7/8/24
Tax Fiscal Year 2015-2016	0.57	7/8/24
TOTAL	\$3,163.39	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	148.58	6/30/24
Tax Unseg. Interest 2024-06	256.51	7/8/24
Tax Fiscal Year 2023-2024	29,747.18	7/8/24
Tax Fiscal Year 2022-2023	2,739.27	7/8/24
Tax Fiscal Year 2021-2022	906.89	7/8/24
Tax Fiscal Year 2020-2021	1,771.29	7/8/24
Tax Fiscal Year 2019-2020	83.41	7/8/24
Tax Fiscal Year 2018-2019	46.28	7/8/24
Tax Fiscal Year 2017-2018	9.73	7/8/24
Tax Fiscal Year 2016-2017	5.96	7/8/24
Tax Fiscal Year 2015-2016	0.66	7/8/24
TOTAL	\$35,715.76	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	47.35	6/30/24
Tax Unseg. Interest 2024-06	80.79	7/8/24
Tax Fiscal Year 2005-2006	1.34	7/8/24
Tax Fiscal Year 2006-2007	0.13	7/8/24
Tax Fiscal Year 2023-2024	9,369.35	7/8/24
Tax Fiscal Year 2022-2023	1,180.04	7/8/24
Tax Fiscal Year 2021-2022	640.88	7/8/24
Tax Fiscal Year 2020-2021	1,528.12	7/8/24
Tax Fiscal Year 2019-2020	86.39	7/8/24
Tax Fiscal Year 2018-2019	70.62	7/8/24
Tax Fiscal Year 2017-2018	20.74	7/8/24
Tax Fiscal Year 2016-2017	15.80	7/8/24
Tax Fiscal Year 2015-2016	2.78	7/8/24
TOTAL	\$13,044.33	

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TO LGIP ON 07/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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
Interest Income FY 23-24	0.03	6/30/24
Tax Fiscal Year 2005-2006	2.11	7/8/24
Tax Fiscal Year 2006-2007	0.17	7/8/24
TOTAL	\$2.31	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	372.01	6/30/24
Tax Unseg. Interest 2024-06	635.12	7/8/24
Tax Fiscal Year 2005-2006	5.04	7/8/24
Tax Fiscal Year 2006-2007	0.48	7/8/24
Tax Fiscal Year 2023-2024	73,654.73	7/8/24
Tax Fiscal Year 2022-2023	9,089.64	7/8/24
Tax Fiscal Year 2021-2022	4,935.77	7/8/24
Tax Fiscal Year 2020-2021	12,156.05	7/8/24
Tax Fiscal Year 2019-2020	771.54	7/8/24
Tax Fiscal Year 2018-2019	447.86	7/8/24
Tax Fiscal Year 2017-2018	113.59	7/8/24
Tax Fiscal Year 2016-2017	83.88	7/8/24
Tax Fiscal Year 2015-2016	14.39	7/8/24
TOTAL	\$102,280.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	0.73	6/30/24
Tax Unseg. Interest 2024-06	1.19	7/8/24
Tax Fiscal Year 2005-2006	0.05	7/8/24
Tax Fiscal Year 2006-2007	0.01	7/8/24
Tax Fiscal Year 2023-2024	138.56	7/8/24
Tax Fiscal Year 2022-2023	41.83	7/8/24
Tax Fiscal Year 2021-2022	23.22	7/8/24
Tax Fiscal Year 2020-2021	74.17	7/8/24
Tax Fiscal Year 2019-2020	4.09	7/8/24
Tax Fiscal Year 2018-2019	3.45	7/8/24
Tax Fiscal Year 2017-2018	0.98	7/8/24
Tax Fiscal Year 2016-2017	0.69	7/8/24
Tax Fiscal Year 2015-2016	0.12	7/8/24
TOTAL	\$289.09	

Prepared by: YaLing Huang-Dressel
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TO LGIP ON 07/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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 2024-06	593.85	7/8/24
Tax Fiscal Year 2005-2006	9.90	7/8/24
Tax Fiscal Year 2006-2007	0.96	7/8/24
Tax Fiscal Year 2023-2024	68,868.01	7/8/24
Tax Fiscal Year 2022-2023	8,677.52	7/8/24
Tax Fiscal Year 2021-2022	4,746.58	7/8/24
Tax Fiscal Year 2020-2021	11,367.84	7/8/24
Tax Fiscal Year 2019-2020	639.70	7/8/24
Tax Fiscal Year 2018-2019	522.36	7/8/24
Tax Fiscal Year 2017-2018	152.28	7/8/24
Tax Fiscal Year 2016-2017	116.17	7/8/24
Tax Fiscal Year 2015-2016	20.26	7/8/24
TOTAL	\$95,715.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	420.74	6/30/24
Tax Unseg. Interest 2024-06	123.74	7/8/24
Tax Fiscal Year 2005-2006	1.08	7/8/24
Tax Fiscal Year 2006-2007	0.10	7/8/24
Tax Fiscal Year 2023-2024	14,349.54	7/8/24
Tax Fiscal Year 2022-2023	1,861.54	7/8/24
Tax Fiscal Year 2021-2022	1,067.54	7/8/24
Tax Fiscal Year 2020-2021	2,517.94	7/8/24
Tax Fiscal Year 2019-2020	151.64	7/8/24
Tax Fiscal Year 2018-2019	127.60	7/8/24
Tax Fiscal Year 2017-2018	35.59	7/8/24
Tax Fiscal Year 2016-2017	27.84	7/8/24
Tax Fiscal Year 2015-2016	4.94	7/8/24
TOTAL	\$20,689.83	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	972.16	6/30/24
Tax Unseg. Interest 2024-06	1,658.37	7/8/24
Tax Fiscal Year 2005-2006	24.34	7/8/24
Tax Fiscal Year 2006-2007	2.37	7/8/24
Tax Fiscal Year 2023-2024	192,320.33	7/8/24
Tax Fiscal Year 2022-2023	24,353.03	7/8/24
Tax Fiscal Year 2021-2022	13,294.07	7/8/24
Tax Fiscal Year 2020-2021	31,831.44	7/8/24
Tax Fiscal Year 2019-2020	1,796.47	7/8/24
Tax Fiscal Year 2018-2019	1,469.18	7/8/24
Tax Fiscal Year 2017-2018	429.06	7/8/24
Tax Fiscal Year 2016-2017	313.38	7/8/24
Tax Fiscal Year 2015-2016	54.97	7/8/24
TOTAL	\$268,519.17	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	66.83	6/30/24
Tax Unseg. Interest 2024-06	113.91	7/8/24
Tax Fiscal Year 2005-2006	0.63	7/8/24
Tax Fiscal Year 2006-2007	0.06	7/8/24
Tax Fiscal Year 2023-2024	13,210.31	7/8/24
Tax Fiscal Year 2022-2023	1,706.49	7/8/24
Tax Fiscal Year 2021-2022	956.29	7/8/24
Tax Fiscal Year 2020-2021	2,295.58	7/8/24
Tax Fiscal Year 2019-2020	88.85	7/8/24
Tax Fiscal Year 2018-2019	81.10	7/8/24
Tax Fiscal Year 2017-2018	22.23	7/8/24
Tax Fiscal Year 2016-2017	19.45	7/8/24
Tax Fiscal Year 2015-2016	3.70	7/8/24
TOTAL	\$18,565.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.03	6/30/24
Tax Fiscal Year 2005-2006	0.72	7/8/24
Tax Fiscal Year 2006-2007	0.07	7/8/24
Tax Fiscal Year 2016-2017	11.65	7/8/24
Tax Fiscal Year 2015-2016	2.06	7/8/24
TOTAL	\$14.53	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	2.01	6/30/24
Tax Unseg. Interest 2024-06	3.44	7/8/24
Tax Fiscal Year 2005-2006	0.09	7/8/24
Tax Fiscal Year 2006-2007	0.01	7/8/24
Tax Fiscal Year 2023-2024	399.37	7/8/24
Tax Fiscal Year 2022-2023	50.55	7/8/24
Tax Fiscal Year 2021-2022	28.21	7/8/24
Tax Fiscal Year 2020-2021	39.02	7/8/24
Tax Fiscal Year 2019-2020	3.02	7/8/24
Tax Fiscal Year 2018-2019	2.25	7/8/24
Tax Fiscal Year 2017-2018	0.99	7/8/24
Tax Fiscal Year 2016-2017	0.77	7/8/24
Tax Fiscal Year 2015-2016	0.14	7/8/24
TOTAL	\$529.87	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	6.09	6/30/24
Tax Unseg. Interest 2024-06	10.32	7/8/24
Tax Fiscal Year 2005-2006	0.24	7/8/24
Tax Fiscal Year 2006-2007	0.02	7/8/24
Tax Fiscal Year 2023-2024	1,197.28	7/8/24
Tax Fiscal Year 2022-2023	151.92	7/8/24
Tax Fiscal Year 2021-2022	83.67	7/8/24
Tax Fiscal Year 2020-2021	199.29	7/8/24
Tax Fiscal Year 2019-2020	11.21	7/8/24
Tax Fiscal Year 2018-2019	9.15	7/8/24
Tax Fiscal Year 2017-2018	2.69	7/8/24
Tax Fiscal Year 2016-2017	2.07	7/8/24
Tax Fiscal Year 2015-2016	0.37	7/8/24
TOTAL	\$1,674.32	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	5.31	6/30/24
Tax Unseg. Interest 2024-06	9.06	7/8/24
Tax Fiscal Year 2005-2006	0.15	7/8/24
Tax Fiscal Year 2006-2007	0.02	7/8/24
Tax Fiscal Year 2023-2024	1,051.05	7/8/24
Tax Fiscal Year 2022-2023	133.31	7/8/24
Tax Fiscal Year 2021-2022	69.95	7/8/24
Tax Fiscal Year 2020-2021	166.37	7/8/24
Tax Fiscal Year 2019-2020	9.52	7/8/24
Tax Fiscal Year 2018-2019	7.75	7/8/24
Tax Fiscal Year 2017-2018	2.29	7/8/24
Tax Fiscal Year 2016-2017	1.73	7/8/24
Tax Fiscal Year 2015-2016	0.31	7/8/24
TOTAL	\$1,456.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	13.87	6/30/24
Tax Unseg. Interest 2024-06	23.53	7/8/24
Tax Fiscal Year 2005-2006	0.35	7/8/24
Tax Fiscal Year 2006-2007	0.04	7/8/24
Tax Fiscal Year 2023-2024	2,728.79	7/8/24
Tax Fiscal Year 2022-2023	343.88	7/8/24
Tax Fiscal Year 2021-2022	189.73	7/8/24
Tax Fiscal Year 2020-2021	455.11	7/8/24
Tax Fiscal Year 2019-2020	21.82	7/8/24
Tax Fiscal Year 2018-2019	18.21	7/8/24
Tax Fiscal Year 2017-2018	4.94	7/8/24
Tax Fiscal Year 2016-2017	4.02	7/8/24
Tax Fiscal Year 2015-2016	0.71	7/8/24
TOTAL	\$3,805.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	49.44	6/30/24
Tax Unseg. Interest 2024-06	84.42	7/8/24
Tax Fiscal Year 2023-2024	9,790.00	7/8/24
Tax Fiscal Year 2022-2023	1,081.74	7/8/24
Tax Fiscal Year 2021-2022	752.98	7/8/24
Tax Fiscal Year 2020-2021	1,859.93	7/8/24
Tax Fiscal Year 2019-2020	101.64	7/8/24
Tax Fiscal Year 2018-2019	69.62	7/8/24
Tax Fiscal Year 2017-2018	23.05	7/8/24
TOTAL	\$13,812.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	10.17	6/30/24
Tax Unseg. Interest 2024-06	17.35	7/8/24
Tax Fiscal Year 2023-2024	2,011.94	7/8/24
Tax Fiscal Year 2022-2023	254.99	7/8/24
Tax Fiscal Year 2021-2022	140.21	7/8/24
Tax Fiscal Year 2020-2021	337.27	7/8/24
Tax Fiscal Year 2019-2020	19.17	7/8/24
Tax Fiscal Year 2018-2019	15.84	7/8/24
Tax Fiscal Year 2017-2018	4.63	7/8/24
Tax Fiscal Year 2016-2017	3.52	7/8/24
Tax Fiscal Year 2015-2016	0.63	7/8/24
TOTAL	\$2,815.72	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	11.60	6/30/24
Tax Unseg. Interest 2024-06	19.38	7/8/24
Tax Fiscal Year 2005-2006	0.44	7/8/24
Tax Fiscal Year 2006-2007	0.05	7/8/24
Tax Fiscal Year 2023-2024	2,272.33	7/8/24
Tax Fiscal Year 2022-2023	299.65	7/8/24
Tax Fiscal Year 2021-2022	159.76	7/8/24
Tax Fiscal Year 2020-2021	397.22	7/8/24
Tax Fiscal Year 2019-2020	21.93	7/8/24
Tax Fiscal Year 2018-2019	18.82	7/8/24
Tax Fiscal Year 2017-2018	5.77	7/8/24
Tax Fiscal Year 2016-2017	4.41	7/8/24
Tax Fiscal Year 2015-2016	0.80	7/8/24
TOTAL	\$3,212.16	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	4.20	6/30/24
Tax Unseg. Interest 2024-06	7.15	7/8/24
Tax Fiscal Year 2005-2006	0.04	7/8/24
Tax Fiscal Year 2023-2024	839.10	7/8/24
Tax Fiscal Year 2022-2023	108.97	7/8/24
Tax Fiscal Year 2021-2022	61.08	7/8/24
Tax Fiscal Year 2020-2021	155.63	7/8/24
Tax Fiscal Year 2019-2020	8.40	7/8/24
Tax Fiscal Year 2018-2019	7.67	7/8/24
Tax Fiscal Year 2017-2018	2.33	7/8/24
Tax Fiscal Year 2016-2017	1.87	7/8/24
TOTAL	\$1,196.44	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	33.04	6/30/24
Tax Unseg. Interest 2024-06	55.84	7/8/24
Tax Fiscal Year 2005-2006	1.33	7/8/24
Tax Fiscal Year 2006-2007	0.13	7/8/24
Tax Fiscal Year 2023-2024	6,549.42	7/8/24
Tax Fiscal Year 2022-2023	845.42	7/8/24
Tax Fiscal Year 2021-2022	471.66	7/8/24
Tax Fiscal Year 2020-2021	1,189.20	7/8/24
Tax Fiscal Year 2019-2020	62.51	7/8/24
Tax Fiscal Year 2018-2019	55.52	7/8/24
Tax Fiscal Year 2017-2018	16.94	7/8/24
Tax Fiscal Year 2016-2017	13.62	7/8/24
Tax Fiscal Year 2015-2016	2.40	7/8/24
TOTAL	\$9,297.03	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	11.90	6/30/24
Tax Unseg. Interest 2024-06	20.22	7/8/24
Tax Fiscal Year 2005-2006	0.64	7/8/24
Tax Fiscal Year 2006-2007	0.05	7/8/24
Tax Fiscal Year 2023-2024	2,371.91	7/8/24
Tax Fiscal Year 2022-2023	311.87	7/8/24
Tax Fiscal Year 2021-2022	175.08	7/8/24
Tax Fiscal Year 2020-2021	443.33	7/8/24
Tax Fiscal Year 2019-2020	25.25	7/8/24
Tax Fiscal Year 2018-2019	22.57	7/8/24
Tax Fiscal Year 2017-2018	6.91	7/8/24
Tax Fiscal Year 2016-2017	5.94	7/8/24
Tax Fiscal Year 2015-2016	1.07	7/8/24
TOTAL	\$3,396.74	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	145.00	6/30/24
Tax Unseg. Interest 2024-06	246.46	7/8/24
Tax Fiscal Year 2005-2006	5.32	7/8/24
Tax Fiscal Year 2006-2007	0.51	7/8/24
Tax Fiscal Year 2023-2024	28,904.76	7/8/24
Tax Fiscal Year 2022-2023	3,655.78	7/8/24
Tax Fiscal Year 2021-2022	1,987.68	7/8/24
Tax Fiscal Year 2020-2021	4,936.52	7/8/24
Tax Fiscal Year 2019-2020	263.65	7/8/24
Tax Fiscal Year 2018-2019	229.91	7/8/24
Tax Fiscal Year 2017-2018	69.71	7/8/24
Tax Fiscal Year 2016-2017	53.50	7/8/24
Tax Fiscal Year 2015-2016	9.62	7/8/24
TOTAL	\$40,508.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	101.33	6/30/24
Tax Unseg. Interest 2024-06	174.36	7/8/24
Tax Fiscal Year 2005-2006	3.50	7/8/24
Tax Fiscal Year 2006-2007	0.36	7/8/24
Tax Fiscal Year 2023-2024	20,448.78	7/8/24
Tax Fiscal Year 2022-2023	1,454.25	7/8/24
Tax Fiscal Year 2021-2022	897.37	7/8/24
Tax Fiscal Year 2020-2021	2,638.40	7/8/24
Tax Fiscal Year 2019-2020	143.30	7/8/24
Tax Fiscal Year 2018-2019	132.10	7/8/24
Tax Fiscal Year 2017-2018	41.64	7/8/24
Tax Fiscal Year 2016-2017	32.43	7/8/24
Tax Fiscal Year 2015-2016	5.26	7/8/24
TOTAL	\$26,073.08	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	664.26	6/30/24
Tax Unseg. Interest 2024-06	1,129.54	7/8/24
Tax Fiscal Year 2005-2006	26.27	7/8/24
Tax Fiscal Year 2006-2007	2.57	7/8/24
Tax Fiscal Year 2023-2024	132,473.06	7/8/24
Tax Fiscal Year 2022-2023	17,273.08	7/8/24
Tax Fiscal Year 2021-2022	9,604.34	7/8/24
Tax Fiscal Year 2020-2021	24,235.84	7/8/24
Tax Fiscal Year 2019-2020	1,297.46	7/8/24
Tax Fiscal Year 2018-2019	1,156.07	7/8/24
Tax Fiscal Year 2017-2018	350.67	7/8/24
Tax Fiscal Year 2016-2017	268.54	7/8/24
Tax Fiscal Year 2015-2016	47.53	7/8/24
TOTAL	\$188,529.23	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	202.36	6/30/24
Tax Unseg. Interest 2024-06	344.05	7/8/24
Tax Fiscal Year 2005-2006	8.42	7/8/24
Tax Fiscal Year 2006-2007	0.74	7/8/24
Tax Fiscal Year 2023-2024	40,350.04	7/8/24
Tax Fiscal Year 2022-2023	5,221.74	7/8/24
Tax Fiscal Year 2021-2022	3,000.42	7/8/24
Tax Fiscal Year 2020-2021	7,607.72	7/8/24
Tax Fiscal Year 2019-2020	405.86	7/8/24
Tax Fiscal Year 2018-2019	354.12	7/8/24
Tax Fiscal Year 2017-2018	108.35	7/8/24
Tax Fiscal Year 2016-2017	68.79	7/8/24
Tax Fiscal Year 2015-2016	12.44	7/8/24
TOTAL	\$57,685.05	

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TO LGIP ON 07/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	2.12	6/30/24
Tax Unseg. Interest 2024-06	3.62	7/8/24
Tax Fiscal Year 2023-2024	424.16	7/8/24
Tax Fiscal Year 2022-2023	58.11	7/8/24
Tax Fiscal Year 2021-2022	33.49	7/8/24
Tax Fiscal Year 2020-2021	25.95	7/8/24
Tax Fiscal Year 2019-2020	2.39	7/8/24
Tax Fiscal Year 2018-2019	3.58	7/8/24
TOTAL	\$553.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	7.05	6/30/24
Tax Unseg. Interest 2024-06	11.99	7/8/24
Tax Fiscal Year 2005-2006	0.41	7/8/24
Tax Fiscal Year 2006-2007	0.05	7/8/24
Tax Fiscal Year 2023-2024	1,406.05	7/8/24
Tax Fiscal Year 2022-2023	182.68	7/8/24
Tax Fiscal Year 2021-2022	102.52	7/8/24
Tax Fiscal Year 2020-2021	255.93	7/8/24
Tax Fiscal Year 2019-2020	13.88	7/8/24
Tax Fiscal Year 2018-2019	12.08	7/8/24
Tax Fiscal Year 2017-2018	6.13	7/8/24
Tax Fiscal Year 2016-2017	4.73	7/8/24
Tax Fiscal Year 2015-2016	0.86	7/8/24
TOTAL	\$2,004.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1,830.32	6/30/24
Tax Unseg. Interest 2024-06	3,113.36	7/8/24
Tax Fiscal Year 2005-2006	71.05	7/8/24
Tax Fiscal Year 2006-2007	5.42	7/8/24
Tax Fiscal Year 2023-2024	365,135.62	7/8/24
Tax Fiscal Year 2022-2023	47,525.97	7/8/24
Tax Fiscal Year 2021-2022	26,312.84	7/8/24
Tax Fiscal Year 2020-2021	66,183.92	7/8/24
Tax Fiscal Year 2019-2020	3,533.96	7/8/24
Tax Fiscal Year 2018-2019	3,107.89	7/8/24
Tax Fiscal Year 2017-2018	942.60	7/8/24
Tax Fiscal Year 2016-2017	724.65	7/8/24
Tax Fiscal Year 2015-2016	127.55	7/8/24
TOTAL	\$518,615.15	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-06	1,177.95	7/8/24
Tax Fiscal Year 2005-2006	21.30	7/8/24
Tax Fiscal Year 2006-2007	1.84	7/8/24
Tax Fiscal Year 2023-2024	138,150.78	7/8/24
Tax Fiscal Year 2022-2023	18,415.74	7/8/24
Tax Fiscal Year 2021-2022	9,535.32	7/8/24
Interest Income FY 23-24	692.49	6/30/24
Tax Fiscal Year 2020-2021	23,965.92	7/8/24
Tax Fiscal Year 2019-2020	1,204.52	7/8/24
Tax Fiscal Year 2018-2019	1,116.31	7/8/24
Tax Fiscal Year 2017-2018	343.23	7/8/24
Tax Fiscal Year 2016-2017	248.82	7/8/24
Tax Fiscal Year 2015-2016	45.03	7/8/24
TOTAL	\$194,919.25	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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	0.20	6/30/24
TOTAL	\$0.20 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-06	376.37	7/8/24
Tax Fiscal Year 2005-2006	7.13	7/8/24
Tax Fiscal Year 2006-2007	0.70	7/8/24
Tax Fiscal Year 2023-2024	44,140.60	7/8/24
Tax Fiscal Year 2022-2023	4,648.39	7/8/24
Tax Fiscal Year 2021-2022	2,622.97	7/8/24
Tax Fiscal Year 2020-2021	6,379.89	7/8/24
Tax Fiscal Year 2019-2020	346.78	7/8/24
Tax Fiscal Year 2018-2019	300.04	7/8/24
Tax Fiscal Year 2017-2018	91.81	7/8/24
Tax Fiscal Year 2016-2017	70.18	7/8/24
Tax Fiscal Year 2015-2016	12.18	7/8/24
Interest Income FY 23-24	220.06	6/30/24
TOTAL	\$59,217.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-06	225.76	7/8/24
Tax Fiscal Year 2005-2006	3.20	7/8/24
Tax Fiscal Year 2006-2007	0.31	7/8/24
Tax Fiscal Year 2023-2024	26,476.81	7/8/24
Tax Fiscal Year 2022-2023	3,264.87	7/8/24
Tax Fiscal Year 2021-2022	1,858.97	7/8/24
Tax Fiscal Year 2020-2021	4,726.12	7/8/24
Tax Fiscal Year 2019-2020	255.29	7/8/24
Tax Fiscal Year 2018-2019	228.71	7/8/24
Tax Fiscal Year 2017-2018	72.13	7/8/24
Tax Fiscal Year 2016-2017	49.51	7/8/24
Tax Fiscal Year 2015-2016	8.88	7/8/24
Interest Income FY 23-24	132.60	6/30/24
TOTAL	\$37,303.16	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-06	14.55	7/8/24
Tax Fiscal Year 2005-2006	0.44	7/8/24
Tax Fiscal Year 2006-2007	0.04	7/8/24
Tax Fiscal Year 2023-2024	1,706.66	7/8/24
Tax Fiscal Year 2022-2023	218.31	7/8/24
Tax Fiscal Year 2021-2022	110.92	7/8/24
Tax Fiscal Year 2020-2021	298.45	7/8/24
Tax Fiscal Year 2019-2020	15.24	7/8/24
Tax Fiscal Year 2018-2019	13.30	7/8/24
Tax Fiscal Year 2017-2018	3.98	7/8/24
Tax Fiscal Year 2016-2017	3.10	7/8/24
Tax Fiscal Year 2015-2016	0.56	7/8/24
Interest Income FY 23-24	8.55	6/30/24
TOTAL	\$2,394.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-06	58.47	7/8/24
Tax Fiscal Year 2005-2006	0.74	7/8/24
Tax Fiscal Year 2006-2007	0.08	7/8/24
Tax Fiscal Year 2023-2024	6,857.72	7/8/24
Tax Fiscal Year 2022-2023	891.76	7/8/24
Tax Fiscal Year 2021-2022	494.11	7/8/24
Tax Fiscal Year 2020-2021	1,221.32	7/8/24
Tax Fiscal Year 2019-2020	65.79	7/8/24
Tax Fiscal Year 2018-2019	59.42	7/8/24
Tax Fiscal Year 2017-2018	18.01	7/8/24
Tax Fiscal Year 2016-2017	11.94	7/8/24
Tax Fiscal Year 2015-2016	2.11	7/8/24
Interest Income FY 23-24	34.37	6/30/24
TOTAL	\$9,715.84	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-06	10.97	7/8/24
Tax Fiscal Year 2005-2006	0.23	7/8/24
Tax Fiscal Year 2006-2007	0.02	7/8/24
Tax Fiscal Year 2023-2024	1,287.11	7/8/24
Tax Fiscal Year 2022-2023	166.75	7/8/24
Tax Fiscal Year 2021-2022	82.86	7/8/24
Tax Fiscal Year 2020-2021	214.26	7/8/24
Tax Fiscal Year 2019-2020	11.38	7/8/24
Tax Fiscal Year 2018-2019	9.60	7/8/24
Tax Fiscal Year 2017-2018	3.01	7/8/24
Tax Fiscal Year 2016-2017	2.09	7/8/24
Tax Fiscal Year 2015-2016	0.34	7/8/24
Interest Income FY 23-24	6.44	6/30/24
TOTAL	\$1,795.06	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-06	1,431.84	7/8/24
Tax Fiscal Year 2005-2006	30.12	7/8/24
Tax Fiscal Year 2006-2007	2.84	7/8/24
Tax Fiscal Year 2023-2024	167,926.12	7/8/24
Tax Fiscal Year 2022-2023	21,812.33	7/8/24
Tax Fiscal Year 2021-2022	11,724.29	7/8/24
Tax Fiscal Year 2020-2021	29,205.49	7/8/24
Tax Fiscal Year 2019-2020	1,561.62	7/8/24
Tax Fiscal Year 2018-2019	1,365.03	7/8/24
Tax Fiscal Year 2017-2018	424.39	7/8/24
Tax Fiscal Year 2016-2017	325.83	7/8/24
Tax Fiscal Year 2015-2016	58.19	7/8/24
Interest Income FY 23-24	841.64	6/30/24
TOTAL	\$236,709.73	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-06	607.85	7/8/24
Tax Fiscal Year 2005-2006	9.64	7/8/24
Tax Fiscal Year 2006-2007	0.87	7/8/24
Tax Fiscal Year 2023-2024	71,288.74	7/8/24
Tax Fiscal Year 2022-2023	9,092.30	7/8/24
Tax Fiscal Year 2021-2022	5,256.46	7/8/24
Tax Fiscal Year 2020-2021	13,804.73	7/8/24
Tax Fiscal Year 2019-2020	711.49	7/8/24
Tax Fiscal Year 2018-2019	611.98	7/8/24
Tax Fiscal Year 2017-2018	189.59	7/8/24
Tax Fiscal Year 2016-2017	148.90	7/8/24
Tax Fiscal Year 2015-2016	26.93	7/8/24
Interest Income FY 23-24	357.54	6/30/24
TOTAL	\$102,107.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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 2024-06	1.19	7/8/24
Tax Fiscal Year 2005-2006	0.03	7/8/24
Tax Fiscal Year 2023-2024	140.08	7/8/24
Tax Fiscal Year 2022-2023	17.80	7/8/24
Tax Fiscal Year 2021-2022	9.72	7/8/24
Tax Fiscal Year 2020-2021	24.66	7/8/24
Tax Fiscal Year 2019-2020	1.30	7/8/24
TOTAL	\$194.78	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-06	174.84	7/8/24
Tax Fiscal Year 2005-2006	3.85	7/8/24
Tax Fiscal Year 2006-2007	0.37	7/8/24
Tax Fiscal Year 2023-2024	20,504.84	7/8/24
Tax Fiscal Year 2022-2023	2,665.67	7/8/24
Tax Fiscal Year 2021-2022	1,471.93	7/8/24
Tax Fiscal Year 2020-2021	3,689.64	7/8/24
Tax Fiscal Year 2019-2020	197.16	7/8/24
Tax Fiscal Year 2018-2019	173.17	7/8/24
Tax Fiscal Year 2017-2018	52.94	7/8/24
Tax Fiscal Year 2016-2017	40.83	7/8/24
Tax Fiscal Year 2015-2016	7.28	7/8/24
Interest Income FY 23-24	102.80	6/30/24
TOTAL	\$29,085.32	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 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
Tax Unseg. Interest 2024-06	2.79	7/8/24
Tax Fiscal Year 2005-2006	0.07	7/8/24
Tax Fiscal Year 2006-2007	0.01	7/8/24
Tax Fiscal Year 2023-2024	327.43	7/8/24
Tax Fiscal Year 2022-2023	42.74	7/8/24
Tax Fiscal Year 2021-2022	23.94	7/8/24
Tax Fiscal Year 2020-2021	59.58	7/8/24
Tax Fiscal Year 2019-2020	3.20	7/8/24
Tax Fiscal Year 2018-2019	2.86	7/8/24
Tax Fiscal Year 2017-2018	0.87	7/8/24
Tax Fiscal Year 2016-2017	0.68	7/8/24
Tax Fiscal Year 2015-2016	0.13	7/8/24
Interest Income FY 23-24	1.64	6/30/24
TOTAL	\$465.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-06	748.41	7/8/24
Tax Fiscal Year 2005-2006	12.57	7/8/24
Tax Fiscal Year 2006-2007	1.20	7/8/24
Tax Fiscal Year 2023-2024	87,774.13	7/8/24
Tax Fiscal Year 2022-2023	11,916.74	7/8/24
Tax Fiscal Year 2021-2022	6,496.92	7/8/24
Tax Fiscal Year 2020-2021	16,681.62	7/8/24
Tax Fiscal Year 2019-2020	897.39	7/8/24
Tax Fiscal Year 2018-2019	789.95	7/8/24
Tax Fiscal Year 2017-2018	212.12	7/8/24
Tax Fiscal Year 2016-2017	183.51	7/8/24
Tax Fiscal Year 2015-2016	28.22	7/8/24
Interest Income FY 23-24	440.57	6/30/24
TOTAL	\$126,183.35	

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