



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	8,446,263.92	11/13/23
Tax Fiscal Year 2023-2024	64,840.68	11/13/23
Tax Fiscal Year 2022-2023	4,032.49	11/13/23
Tax Fiscal Year 2021-2022	263.11	11/13/23
Tax Fiscal Year 2020-2021	2,640.75	11/13/23
TOTAL	\$8,518,040.95 =====	

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	7,417.88	11/13/23
Tax Fiscal Year 2022-2023	3.67	11/13/23
Tax Fiscal Year 2021-2022	0.25	11/13/23
Tax Fiscal Year 2020-2021	2.62	11/13/23
TOTAL	\$7,424.42	

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	836,888.51	11/13/23
Tax Fiscal Year 2022-2023	393.12	11/13/23
Tax Fiscal Year 2021-2022	25.59	11/13/23
Tax Fiscal Year 2020-2021	255.45	11/13/23
TOTAL	\$837,562.67 =====	

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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 Fiscal Year 2023-2024	1,781,371.39	11/13/23
Tax Fiscal Year 2022-2023	754.64	11/13/23
Tax Fiscal Year 2021-2022	49.78	11/13/23
Tax Fiscal Year 2020-2021	501.02	11/13/23
TOTAL	\$1,782,676.83 =====	

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	298,342.63	11/13/23
Tax Fiscal Year 2022-2023	140.79	11/13/23
Tax Fiscal Year 2021-2022	9.29	11/13/23
Tax Fiscal Year 2020-2021	93.48	11/13/23
TOTAL	\$298,586.19	

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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 Fiscal Year 2023-2024	57,892.65	11/13/23
Tax Fiscal Year 2022-2023	25.29	11/13/23
Tax Fiscal Year 2021-2022	1.54	11/13/23
Tax Fiscal Year 2020-2021	14.54	11/13/23
TOTAL	\$57,934.02 =====	

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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 Fiscal Year 2023-2024	1,787,898.18	11/13/23
Tax Fiscal Year 2022-2023	839.86	11/13/23
Tax Fiscal Year 2021-2022	54.67	11/13/23
Tax Fiscal Year 2020-2021	487.68	11/13/23
TOTAL	\$1,789,280.39 =====	

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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 Fiscal Year 2023-2024	255,561.25	11/13/23
Tax Fiscal Year 2022-2023	119.98	11/13/23
Tax Fiscal Year 2021-2022	7.93	11/13/23
Tax Fiscal Year 2020-2021	79.01	11/13/23
TOTAL	\$255,768.17 =====	

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	123,757.34	11/13/23
Tax Fiscal Year 2022-2023	50.28	11/13/23
Tax Fiscal Year 2021-2022	3.28	11/13/23
Tax Fiscal Year 2020-2021	30.79	11/13/23
TOTAL	\$123,841.69 =====	

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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 Fiscal Year 2023-2024	12,055.11	11/13/23
Tax Fiscal Year 2022-2023	5.34	11/13/23
Tax Fiscal Year 2021-2022	0.28	11/13/23
Tax Fiscal Year 2020-2021	3.05	11/13/23
TOTAL	\$12,063.78	

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TO LGIP ON 11/17/2023

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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
Tax Fiscal Year 2023-2024	34,253.46	11/13/23
Tax Fiscal Year 2022-2023	15.82	11/13/23
Tax Fiscal Year 2021-2022	0.98	11/13/23
Tax Fiscal Year 2020-2021	9.53	11/13/23
TOTAL	\$34,279.79	

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WASHINGTON COUNTY TAX TURNOVER

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November 2023 - Week #1

**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
Tax Fiscal Year 2023-2024	4,798.51	11/13/23
Tax Fiscal Year 2022-2023	2.06	11/13/23
Tax Fiscal Year 2021-2022	0.11	11/13/23
TOTAL	\$4,800.68	

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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
Tax Fiscal Year 2023-2024	2,686,026.33	11/13/23
Tax Fiscal Year 2022-2023	1,148.52	11/13/23
Tax Fiscal Year 2021-2022	73.59	11/13/23
Tax Fiscal Year 2020-2021	719.43	11/13/23
TOTAL	\$2,687,967.87 =====	

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November 2023 - Week #1

**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
Tax Fiscal Year 2023-2024	331,881.75	11/13/23
Tax Fiscal Year 2022-2023	143.30	11/13/23
Tax Fiscal Year 2021-2022	8.36	11/13/23
Tax Fiscal Year 2020-2021	75.51	11/13/23
TOTAL	\$332,108.92 =====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	210,897.16	11/13/23
Tax Fiscal Year 2022-2023	95.08	11/13/23
Tax Fiscal Year 2021-2022	5.71	11/13/23
Tax Fiscal Year 2020-2021	53.00	11/13/23
TOTAL	\$211,050.95 =====	

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**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
Tax Fiscal Year 2023-2024	18,137.71	11/13/23
Tax Fiscal Year 2022-2023	4.82	11/13/23
Tax Fiscal Year 2021-2022	0.19	11/13/23
TOTAL	\$18,142.72 =====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	613,608.66	11/13/23
Tax Fiscal Year 2022-2023	256.71	11/13/23
Tax Fiscal Year 2021-2022	16.01	11/13/23
Tax Fiscal Year 2020-2021	154.04	11/13/23
TOTAL	\$614,035.42 =====	

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November 2023 - Week #1

**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 Fiscal Year 2023-2024	40,415.34	11/13/23
Tax Fiscal Year 2022-2023	15.36	11/13/23
Tax Fiscal Year 2021-2022	0.82	11/13/23
Tax Fiscal Year 2020-2021	7.93	11/13/23
TOTAL	\$40,439.45 =====	

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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
Tax Fiscal Year 2023-2024	13,143.69	11/13/23
Tax Fiscal Year 2022-2023	6.02	11/13/23
Tax Fiscal Year 2021-2022	0.39	11/13/23
Tax Fiscal Year 2020-2021	3.80	11/13/23
TOTAL	\$13,153.90 =====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	4,229,803.67	11/13/23
Tax Fiscal Year 2022-2023	1,914.76	11/13/23
Tax Fiscal Year 2021-2022	118.51	11/13/23
Tax Fiscal Year 2020-2021	1,139.01	11/13/23
TOTAL	\$4,232,975.95 =====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	41,609.34	11/13/23
Tax Fiscal Year 2022-2023	18.12	11/13/23
Tax Fiscal Year 2021-2022	1.10	11/13/23
Tax Fiscal Year 2020-2021	10.46	11/13/23
TOTAL	\$41,639.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	67,423.90	11/13/23
Tax Fiscal Year 2022-2023	30.84	11/13/23
Tax Fiscal Year 2021-2022	2.03	11/13/23
Tax Fiscal Year 2020-2021	18.33	11/13/23
TOTAL	\$67,475.10 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

**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
Tax Fiscal Year 2023-2024	10,089.54	11/13/23
Tax Fiscal Year 2022-2023	4.61	11/13/23
Tax Fiscal Year 2021-2022	0.29	11/13/23
TOTAL	\$10,094.44 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	385,254.22	11/13/23
Tax Fiscal Year 2022-2023	178.54	11/13/23
Tax Fiscal Year 2021-2022	11.51	11/13/23
Tax Fiscal Year 2020-2021	115.69	11/13/23
TOTAL	\$385,559.96 =====	

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**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
Tax Fiscal Year 2023-2024	53,108.74	11/13/23
Tax Fiscal Year 2022-2023	12.33	11/13/23
TOTAL	\$53,121.07 =====	

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CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	1,199,988.18	11/13/23
Tax Fiscal Year 2022-2023	552.09	11/13/23
Tax Fiscal Year 2021-2022	35.59	11/13/23
Tax Fiscal Year 2020-2021	346.65	11/13/23
TOTAL	\$1,200,922.51 =====	

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November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	724,328.45	11/13/23
Tax Fiscal Year 2022-2023	310.36	11/13/23
Tax Fiscal Year 2021-2022	19.81	11/13/23
Tax Fiscal Year 2020-2021	190.80	11/13/23
TOTAL	\$724,849.42 =====	

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WASHINGTON COUNTY TAX TURNOVER

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November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	46,709.05	11/13/23
Tax Fiscal Year 2022-2023	20.05	11/13/23
Tax Fiscal Year 2021-2022	1.23	11/13/23
Tax Fiscal Year 2020-2021	12.22	11/13/23
TOTAL	\$46,742.55 =====	

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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
Tax Fiscal Year 2023-2024	5,726.61	11/13/23
Tax Fiscal Year 2022-2023	2.67	11/13/23
Tax Fiscal Year 2021-2022	0.18	11/13/23
Tax Fiscal Year 2020-2021	1.69	11/13/23
TOTAL	\$5,731.15	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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
Tax Fiscal Year 2023-2024	124,420.58	11/13/23
Tax Fiscal Year 2022-2023	49.43	11/13/23
Tax Fiscal Year 2021-2022	2.71	11/13/23
Tax Fiscal Year 2020-2021	22.02	11/13/23
TOTAL	\$124,494.74	

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TO LGIP ON 11/17/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

**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 Fiscal Year 2023-2024	59,981.65	11/13/23
Tax Fiscal Year 2022-2023	2.95	11/13/23
TOTAL	\$59,984.60 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

**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
Tax Fiscal Year 2023-2024	38,112.43	11/13/23
Tax Fiscal Year 2022-2023	17.51	11/13/23
Tax Fiscal Year 2021-2022	1.10	11/13/23
Tax Fiscal Year 2020-2021	10.79	11/13/23
TOTAL	\$38,141.83	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	27,382.34	11/13/23
Tax Fiscal Year 2022-2023	12.69	11/13/23
Tax Fiscal Year 2021-2022	0.66	11/13/23
Tax Fiscal Year 2020-2021	6.81	11/13/23
TOTAL	\$27,402.50 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	63,425.80	11/13/23
Tax Fiscal Year 2022-2023	29.50	11/13/23
Tax Fiscal Year 2021-2022	1.89	11/13/23
Tax Fiscal Year 2020-2021	18.56	11/13/23
TOTAL	\$63,475.75 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

**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
Tax Fiscal Year 2023-2024	834,312.39	11/13/23
Tax Fiscal Year 2022-2023	280.67	11/13/23
Tax Fiscal Year 2021-2022	10.88	11/13/23
Tax Fiscal Year 2020-2021	86.75	11/13/23
TOTAL	\$834,690.69 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	262,780.29	11/13/23
Tax Fiscal Year 2022-2023	120.91	11/13/23
Tax Fiscal Year 2021-2022	7.69	11/13/23
Tax Fiscal Year 2020-2021	74.84	11/13/23
TOTAL	\$262,983.73	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	2,065,777.76	11/13/23
Tax Fiscal Year 2022-2023	931.33	11/13/23
Tax Fiscal Year 2021-2022	59.22	11/13/23
Tax Fiscal Year 2020-2021	595.38	11/13/23
TOTAL	\$2,067,363.69 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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
Tax Fiscal Year 2023-2024	3,886.06	11/13/23
Tax Fiscal Year 2022-2023	4.29	11/13/23
Tax Fiscal Year 2021-2022	0.27	11/13/23
Tax Fiscal Year 2020-2021	3.63	11/13/23
TOTAL	\$3,894.25	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

**TUALATIN HILLS PARK AND RECREATION
FINANCE OFFICER
15707 SW WALKER ROAD
BEAVERTON OR 97006**

**FUND #: 714
FUND NAME: REC HILLS OP/MT
ACCT/VNDR: 4170
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	1,931,526.39	11/13/23
Tax Fiscal Year 2022-2023	889.11	11/13/23
Tax Fiscal Year 2021-2022	56.94	11/13/23
Tax Fiscal Year 2020-2021	556.78	11/13/23
TOTAL	\$1,933,029.22 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	402,458.49	11/13/23
Tax Fiscal Year 2022-2023	190.74	11/13/23
Tax Fiscal Year 2021-2022	12.80	11/13/23
Tax Fiscal Year 2020-2021	123.33	11/13/23
TOTAL	\$402,785.36 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	5,393,966.06	11/13/23
Tax Fiscal Year 2022-2023	2,495.24	11/13/23
Tax Fiscal Year 2021-2022	159.47	11/13/23
Tax Fiscal Year 2020-2021	1,559.05	11/13/23
TOTAL	\$5,398,179.82 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	370,506.80	11/13/23
Tax Fiscal Year 2022-2023	174.85	11/13/23
Tax Fiscal Year 2021-2022	11.47	11/13/23
Tax Fiscal Year 2020-2021	112.43	11/13/23
TOTAL	\$370,805.55 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	11,201.11	11/13/23
Tax Fiscal Year 2022-2023	5.18	11/13/23
Tax Fiscal Year 2021-2022	0.34	11/13/23
Tax Fiscal Year 2020-2021	1.91	11/13/23
TOTAL	\$11,208.54	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	33,578.90	11/13/23
Tax Fiscal Year 2022-2023	15.57	11/13/23
Tax Fiscal Year 2021-2022	1.00	11/13/23
Tax Fiscal Year 2020-2021	9.77	11/13/23
TOTAL	\$33,605.24	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	29,478.29	11/13/23
Tax Fiscal Year 2022-2023	13.66	11/13/23
Tax Fiscal Year 2021-2022	0.83	11/13/23
Tax Fiscal Year 2020-2021	8.15	11/13/23
TOTAL	\$29,500.93 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

BANKS FIRE DISTRICT #13

TREASURER

13430 NW MAIN ST

BANKS OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	76,533.10	11/13/23
Tax Fiscal Year 2022-2023	35.24	11/13/23
Tax Fiscal Year 2021-2022	2.28	11/13/23
Tax Fiscal Year 2020-2021	22.29	11/13/23
TOTAL	\$76,592.91	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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
Tax Fiscal Year 2023-2024	274,578.17	11/13/23
Tax Fiscal Year 2022-2023	110.84	11/13/23
Tax Fiscal Year 2021-2022	9.03	11/13/23
Tax Fiscal Year 2020-2021	91.09	11/13/23
TOTAL	\$274,789.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	56,428.27	11/13/23
Tax Fiscal Year 2022-2023	26.12	11/13/23
Tax Fiscal Year 2021-2022	1.68	11/13/23
Tax Fiscal Year 2020-2021	16.51	11/13/23
TOTAL	\$56,472.58	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	63,019.42	11/13/23
Tax Fiscal Year 2022-2023	30.25	11/13/23
Tax Fiscal Year 2021-2022	1.91	11/13/23
Tax Fiscal Year 2020-2021	18.91	11/13/23
TOTAL	\$63,070.49	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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
Tax Fiscal Year 2023-2024	23,271.16	11/13/23
Tax Fiscal Year 2022-2023	11.00	11/13/23
Tax Fiscal Year 2021-2022	0.73	11/13/23
Tax Fiscal Year 2020-2021	7.40	11/13/23
TOTAL	\$23,290.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

**BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS OR 97106**

**FUND #: 746
FUND NAME: SD 13 BANKS
ACCT/VNDR: 4734
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	181,637.02	11/13/23
Tax Fiscal Year 2022-2023	85.34	11/13/23
Tax Fiscal Year 2021-2022	5.63	11/13/23
Tax Fiscal Year 2020-2021	56.59	11/13/23
TOTAL	\$181,784.58 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

**BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS OR 97106**

**FUND #: 748
FUND NAME: SD 13 BANKS BOND
ACCT/VNDR: 5852
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	65,781.11	11/13/23
Tax Fiscal Year 2022-2023	31.48	11/13/23
Tax Fiscal Year 2021-2022	2.09	11/13/23
Tax Fiscal Year 2020-2021	21.10	11/13/23
TOTAL	\$65,835.78	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	801,625.59	11/13/23
Tax Fiscal Year 2022-2023	369.05	11/13/23
Tax Fiscal Year 2021-2022	23.70	11/13/23
Tax Fiscal Year 2020-2021	234.92	11/13/23
TOTAL	\$802,253.26 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	567,112.76	11/13/23
Tax Fiscal Year 2022-2023	146.80	11/13/23
Tax Fiscal Year 2021-2022	10.70	11/13/23
Tax Fiscal Year 2020-2021	125.56	11/13/23
TOTAL	\$567,395.82 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	3,673,920.24	11/13/23
Tax Fiscal Year 2022-2023	1,743.71	11/13/23
Tax Fiscal Year 2021-2022	114.52	11/13/23
Tax Fiscal Year 2020-2021	1,153.33	11/13/23
TOTAL	\$3,676,931.80 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	1,119,041.88	11/13/23
Tax Fiscal Year 2022-2023	527.13	11/13/23
Tax Fiscal Year 2021-2022	35.78	11/13/23
Tax Fiscal Year 2020-2021	362.03	11/13/23
TOTAL	\$1,119,966.82 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

**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
Tax Fiscal Year 2023-2024	11,764.59	11/13/23
Tax Fiscal Year 2022-2023	5.87	11/13/23
Tax Fiscal Year 2021-2022	0.40	11/13/23
Tax Fiscal Year 2020-2021	1.23	11/13/23
TOTAL	\$11,772.09 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	38,995.13	11/13/23
Tax Fiscal Year 2022-2023	18.44	11/13/23
Tax Fiscal Year 2021-2022	1.22	11/13/23
Tax Fiscal Year 2020-2021	12.18	11/13/23
TOTAL	\$39,026.97	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	10,126,431.02	11/13/23
Tax Fiscal Year 2022-2023	4,797.73	11/13/23
Tax Fiscal Year 2021-2022	313.75	11/13/23
Tax Fiscal Year 2020-2021	3,149.56	11/13/23
TOTAL	\$10,134,692.06 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	3,831,382.95	11/13/23
Tax Fiscal Year 2022-2023	1,859.07	11/13/23
Tax Fiscal Year 2021-2022	113.70	11/13/23
Tax Fiscal Year 2020-2021	1,140.49	11/13/23
TOTAL	\$3,834,496.21	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	1,224,166.54	11/13/23
Tax Fiscal Year 2022-2023	469.26	11/13/23
Tax Fiscal Year 2021-2022	31.28	11/13/23
Tax Fiscal Year 2020-2021	303.61	11/13/23
TOTAL	\$1,224,970.69 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	734,290.55	11/13/23
Tax Fiscal Year 2022-2023	329.58	11/13/23
Tax Fiscal Year 2021-2022	22.16	11/13/23
Tax Fiscal Year 2020-2021	224.90	11/13/23
TOTAL	\$734,867.19 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	47,331.14	11/13/23
Tax Fiscal Year 2022-2023	22.03	11/13/23
Tax Fiscal Year 2021-2022	1.33	11/13/23
Tax Fiscal Year 2020-2021	14.20	11/13/23
TOTAL	\$47,368.70	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	190,187.81	11/13/23
Tax Fiscal Year 2022-2023	90.02	11/13/23
Tax Fiscal Year 2021-2022	5.89	11/13/23
Tax Fiscal Year 2020-2021	58.12	11/13/23
TOTAL	\$190,341.84 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	35,695.81	11/13/23
Tax Fiscal Year 2022-2023	16.83	11/13/23
Tax Fiscal Year 2021-2022	0.99	11/13/23
Tax Fiscal Year 2020-2021	10.19	11/13/23
TOTAL	\$35,723.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	4,657,152.29	11/13/23
Tax Fiscal Year 2022-2023	2,201.95	11/13/23
Tax Fiscal Year 2021-2022	139.80	11/13/23
Tax Fiscal Year 2020-2021	1,389.83	11/13/23
TOTAL	\$4,660,883.87 =====	

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WASHINGTON COUNTY TAX TURNOVER

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November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	1,977,075.19	11/13/23
Tax Fiscal Year 2022-2023	917.87	11/13/23
Tax Fiscal Year 2021-2022	62.68	11/13/23
Tax Fiscal Year 2020-2021	656.94	11/13/23
TOTAL	\$1,978,712.68 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

**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 Fiscal Year 2023-2024	3,884.59	11/13/23
Tax Fiscal Year 2022-2023	1.80	11/13/23
Tax Fiscal Year 2021-2022	0.12	11/13/23
Tax Fiscal Year 2020-2021	1.17	11/13/23
TOTAL	\$3,887.68	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	568,667.39	11/13/23
Tax Fiscal Year 2022-2023	269.10	11/13/23
Tax Fiscal Year 2021-2022	17.55	11/13/23
Tax Fiscal Year 2020-2021	175.58	11/13/23
TOTAL	\$569,129.62 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #1

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 Fiscal Year 2023-2024	9,080.93	11/13/23
Tax Fiscal Year 2022-2023	4.31	11/13/23
Tax Fiscal Year 2021-2022	0.29	11/13/23
Tax Fiscal Year 2020-2021	2.83	11/13/23
TOTAL	\$9,088.36	

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WASHINGTON COUNTY TAX TURNOVER

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November 2023 - Week #1

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	2,434,269.48	11/13/23
Tax Fiscal Year 2022-2023	1,203.00	11/13/23
Tax Fiscal Year 2021-2022	77.47	11/13/23
Tax Fiscal Year 2020-2021	793.85	11/13/23
TOTAL	\$2,436,343.80 =====	

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