

Turnover Period:

November 2024 Week 3

WASHINGTON COUNTY GENERAL FUND

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	95,332,636.95	11/22/24
Tax Fiscal Year 2006-2007	6.21	11/22/24
Tax Fiscal Year 2023-2024	33,602.51	11/22/24
Tax Fiscal Year 2022-2023	5,017.13	11/22/24
Tax Fiscal Year 2021-2022	3,471.43	11/22/24
Tax Fiscal Year 2020-2021	0.71	11/22/24
TOTAL	\$95,374,734.94 ===========	

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



Turnover Period:

November 2024 Week 3

WASHINGTON COUNTY METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	159,802.09	11/22/24
Tax Fiscal Year 2006-2007	0.01	11/22/24
Tax Fiscal Year 2023-2024	29.29	11/22/24
Tax Fiscal Year 2022-2023	4.56	11/22/24
Tax Fiscal Year 2021-2022	3.32	11/22/24
Tax Fiscal Year 2020-2021	0.01	11/22/24
TOTAL	\$159,839.28	
Propared by: David Popeal		

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



Turnover Period:

November 2024 Week 3

FUND #: 184 WASHINGTON COUNTY FUND NAME: COOP LIBRARY **COOP LIBRARY** ACCT/VNDR: **TYPE:** INTERNAL DESCRIPTION AMOUNT RECORDED 9,383,763.70 Tax Fiscal Year 2024-2025 11/22/24 Tax Fiscal Year 2023-2024 3,304.10 11/22/24 Tax Fiscal Year 2022-2023 489.12 11/22/24 Tax Fiscal Year 2021-2022 337.65 11/22/24 Tax Fiscal Year 2020-2021 11/22/24 0.07 \$9,387,894.64 TOTAL Prepared by: David Bensel

Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov



Turnover Period:

November 2024 Week 3

WASHINGTON COUNTY ENHANCED SHERIFF PATROL DISTRICT	FUND #: 210	
	FUND NAME: ENHANCED	S.P.D.
	ACCT/VNDR:	
	TYPE: INTERNAL	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	19,878,757.54	11/22/24
Tax Fiscal Year 2006-2007	0.92	11/22/24
Tax Fiscal Year 2023-2024	7,032.99	11/22/24
Tax Fiscal Year 2022-2023	938.90	11/22/24
Tax Fiscal Year 2021-2022	656.66	11/22/24
Tax Fiscal Year 2020-2021	0.13	11/22/24
TOTAL	\$19,887,387.14 	
Prepared by: David Bensel		

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Turnover Period:

November 2024 Week 3

WASHINGTON COUNTY URBAN ROAD DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	3,329,323.49	11/22/24
Tax Fiscal Year 2006-2007	0.21	11/22/24
Tax Fiscal Year 2023-2024	1,177.88	11/22/24
Tax Fiscal Year 2022-2023	175.16	11/22/24
Tax Fiscal Year 2021-2022	122.51	11/22/24
Tax Fiscal Year 2020-2021	0.02	11/22/24
TOTAL	\$3,330,799.27 ============	

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



Turnover Period:

November 2024 Week 3

WASHINGTON COUNTY NORTH BETHANY COUNTY SERVICE	FUND #: 215	
	FUND NAME: NORTH BET	HANY CSDR
DISTRICT FOR ROAD	ACCT/VNDR:	
	TYPE: INTERNAL	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	693,457.00	11/22/24
Tax Fiscal Year 2023-2024	228.57	11/22/24
Tax Fiscal Year 2022-2023	31.46	11/22/24
Tax Fiscal Year 2021-2022	20.45	11/22/24
TOTAL	\$693,737.48	
Prepared by: David Bensel		
Finance Department		
(503) 846-4422 David_Bensel@washingtoncountyor.gov		



Turnover Period:

November 2024 Week 3

WASHINGTON COUNTY COUNTY LOCAL OPTION LEVY	FUND #: 234 FUND NAME: COUNTY LOCAL OPTION LE ACCT/VNDR: TYPE: INTERNAL	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	20,047,131.53	11/22/24
Tax Fiscal Year 2023-2024	7,058.77	11/22/24
Tax Fiscal Year 2022-2023	1,044.94	11/22/24
Tax Fiscal Year 2021-2022	721.32	11/22/24
Tax Fiscal Year 2020-2021	0.13	11/22/24
TOTAL	\$20,055,956.69 	
Prepared by: David Bensel		

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



Turnover Period:

November 2024 Week 3

FUND #: 304 WASHINGTON COUNTY FUND NAME: CRIM JUSTICE **CRIMINAL JUSTICE** ACCT/VNDR: **TYPE:** INTERNAL DESCRIPTION AMOUNT RECORDED Tax Fiscal Year 2024-2025 2,788,743.20 11/22/24 Tax Fiscal Year 2023-2024 1,008.98 11/22/24 Tax Fiscal Year 2022-2023 149.28 11/22/24 Tax Fiscal Year 2021-2022 104.59 11/22/24 Tax Fiscal Year 2020-2021 11/22/24 0.03 \$2,790,006.08 TOTAL Prepared by: David Bensel

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



Turnover Period:

November 2024 Week 3

WASHINGTON COUNTY SDL	FUND #: 434 FUND NAME: SRVC DIST/SDL1 ACCT/VNDR: TYPE: INTERNAL	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	1,480,938.77	11/22/24
Tax Fiscal Year 2006-2007	0.09	11/22/24
Tax Fiscal Year 2023-2024	476.15	11/22/24
Tax Fiscal Year 2022-2023	60.45	11/22/24
Tax Fiscal Year 2021-2022	41.58	11/22/24
Tax Fiscal Year 2020-2021	-0.02	11/22/24
TOTAL	\$1,481,517.02 =============	
Prepared by: David Bensel		

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Turnover Period:

November 2024 Week 3

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 2024-2025	145,755.87 11/22/24
Tax Fiscal Year 2006-2007	0.01 11/22/24
Tax Fiscal Year 2023-2024	46.39 11/22/24
Tax Fiscal Year 2022-2023	6.42 11/22/24
Tax Fiscal Year 2021-2022	3.61 11/22/24
TOTAL	\$145,812.30
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

CITY OF BANKS		FUND #: 662 FUND NAME: CITY OF BANKS	
FINANCE		ACCT/VNDR: 5691	
P O BOX 428			
BANKS	OR 97106	TYPE: DIRDEP	
DE	ESCRIPTION	AMOUNT	RECORDED
Та	x Fiscal Year 2024-2025	374,877.67	11/22/24
Та	x Fiscal Year 2006-2007	0.01	11/22/24
Та	x Fiscal Year 2023-2024	131.79	11/22/24
Та	x Fiscal Year 2022-2023	19.03	11/22/24
Та	x Fiscal Year 2021-2022	12.49	11/22/24
Та	x Fiscal Year 2020-2021	-0.01	11/22/24
тс	TAL	\$375,040.98	
Prepared by: David			
Finance Departmer	nt	TO LGIP ON 12/0	2/2024

(503) 846-4422 David_Bensel@washingtoncountyor.gov TO LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

CITY OF BANK FINANCE P O BOX 428 BANKS	S - UR OR 97106	FUND #: 663 FUND NAME: CITY OF BA ACCT/VNDR: 5691 TYPE: DIRDEP	NKS URBAN REI
DES	CRIPTION	AMOUNT	RECORDED
Tax F	iscal Year 2024-2025	35,247.94	11/22/24
Tax F	iscal Year 2023-2024	18.46	11/22/24
Tax F	iscal Year 2022-2023	2.48	11/22/24
Tax F	iscal Year 2021-2022	1.40	11/22/24
τοτα	L	\$35,270.28 	
Prepared by: David Be Finance Department (503) 846-4422 David_Bensel@washir	igtoncountyor.gov	TO LGIP ON 12/02	-



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David_Bensel@washingtoncountyor.gov

WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

CITY OF BEAVERTON FINANCE DIRECTOR P. O. BOX 4755 BEAVERTON OR 97076-4755	FUND #:664FUND NAME:CITY OF BEAVERTONACCT/VNDR:4013TYPE:DIRDEP	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	29,740,249.57	11/22/24
Tax Fiscal Year 2006-2007	1.33	11/22/24
Tax Fiscal Year 2023-2024	10,334.32	11/22/24
Tax Fiscal Year 2022-2023	1,380.96	11/22/24
Tax Fiscal Year 2021-2022	934.50	11/22/24
Tax Fiscal Year 2020-2021	-0.43	11/22/24
TOTAL	\$29,752,900.25 	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/02/2024	



Turnover Period:

November 2024 Week 3

BEAVERTON URBAN RENEWAL FINANCE DIRECTOR P. O. BOX 4755 BEAVERTON OR 97076-4755	FUND #:665FUND NAME:BEAVERTON URBAN RENEVACCT/VNDR:4013TYPE:DIRDEP	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	3,795,964.90	11/22/24
Tax Fiscal Year 2023-2024	1,276.90	11/22/24
Tax Fiscal Year 2022-2023	172.31	11/22/24
Tax Fiscal Year 2021-2022	106.17	11/22/24
Tax Fiscal Year 2020-2021	-0.05	11/22/24
TOTAL	\$3,797,520.23 ===========	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/0	2/2024



Turnover Period:

November 2024 Week 3

CITY OF CORNELIUS FINANCE 1355 N. BARLOW STREET CORNELIUS OR 97113-8912	FUND #: 666 FUND NAME: CITY OF CO ACCT/VNDR: 4151 TYPE: DIRDEP	DRNELIUS
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	2,899,368.37	11/22/24
Tax Fiscal Year 2006-2007	0.08	11/22/24
Tax Fiscal Year 2023-2024	811.41	11/22/24
Tax Fiscal Year 2022-2023	114.31	11/22/24
Tax Fiscal Year 2021-2022	72.43	11/22/24
Tax Fiscal Year 2020-2021	-0.03	11/22/24
TOTAL	\$2,900,366.57 ===========	
Prepared by: David Bensel Finance Department	TO LGIP ON 12/0	2/2024

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TO LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

CITY OF CORNELIUS - UR FINANCE 1355 N. BARLOW STREET CORNELIUS OR 97113-8912	FUND #: 667 FUND NAME: CITY OF COL ACCT/VNDR: 4151 TYPE: DIRDEP	RNELIUS-URBA]
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	318,677.06	11/22/24
Tax Fiscal Year 2023-2024	69.79	11/22/24
Tax Fiscal Year 2022-2023	5.79	11/22/24
Tax Fiscal Year 2021-2022	2.42	11/22/24
TOTAL	\$318,755.06	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02	/2024



Turnover Period:

November 2024 Week 3

CITY OF FOREST GROVE FISCAL OFFICER P O BOX 326 FOREST GROVE OR 97116	FUND #: 668 FUND NAME: CITY OF FC ACCT/VNDR: 4140 TYPE: DIRDEP	DREST GROVE
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	6,942,412.43	11/22/24
Tax Fiscal Year 2006-2007	0.26	11/22/24
Tax Fiscal Year 2023-2024	2,360.83	11/22/24
Tax Fiscal Year 2022-2023	308.67	11/22/24
Tax Fiscal Year 2021-2022	203.39	11/22/24
Tax Fiscal Year 2020-2021	-0.09	11/22/24
TOTAL	\$6,945,285.49 	
Prepared by: David Bensel Finance Department	TO I GIP ON 12/0	2/2024

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TO LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

CITY OF FOREST GROVE UR FISCAL OFFICER P O BOX 326 FOREST GROVE OR 97116	FUND #: 669 FUND NAME: CITY OF FO ACCT/VNDR: 4140 TYPE: DIRDEP	REST GROVE UF
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	466,835.78	11/22/24
Tax Fiscal Year 2023-2024	155.49	11/22/24
Tax Fiscal Year 2022-2023	18.47	11/22/24
Tax Fiscal Year 2021-2022	10.46	11/22/24
TOTAL	\$467,020.20	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02	2/2024



Turnover Period:

November 2024 Week 3

CITY OF GASTON TREASURER P O BOX 129	FUND #: 670 FUND NAME: CITY OF GASTON ACCT/VNDR: 4453	
GASTON OR 97119	TYPE: DIRDEP	
DESCRIPTION	AMOUNT REC	CORDED
Tax Fiscal Year 2024-2025	144,476.67 1	1/22/24
Tax Fiscal Year 2006-2007	0.01 1	1/22/24
Tax Fiscal Year 2023-2024	50.57 1	1/22/24
Tax Fiscal Year 2022-2023	7.24 1	1/22/24
Tax Fiscal Year 2021-2022	4.93 1	1/22/24
TOTAL	\$144,539.42 	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02/2024	



Turnover Period:

November 2024 Week 3

CITY OF HILLSBORO FINANCE DIRECTOR 150 E MAIN ST. HILLSBORO OR 97123	FUND #: 672 FUND NAME: CITY OF HI ACCT/VNDR: 4038 TYPE: DIRDEP	LLSBORO
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	47,933,580.37	11/22/24
Tax Fiscal Year 2006-2007	1.62	11/22/24
Tax Fiscal Year 2023-2024	16,273.90	11/22/24
Tax Fiscal Year 2022-2023	2,302.26	11/22/24
Tax Fiscal Year 2021-2022	1,505.00	11/22/24
Tax Fiscal Year 2020-2021	-0.69	11/22/24
TOTAL	\$47,953,662.46 	
Prepared by: David Bensel Finance Department		o/ooo/

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TO LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

CITY OF NORTH PLAINS FINANCE 31360 NW COMMERCIAL ST. NORTH PLAINS OR 97133	FUND #: 676 FUND NAME: CITY OF NC ACCT/VNDR: 4337 TYPE: DIRDEP	ORTH PLAINS
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	496,754.83	11/22/24
Tax Fiscal Year 2006-2007	0.02	11/22/24
Tax Fiscal Year 2023-2024	160.08	11/22/24
Tax Fiscal Year 2022-2023	21.79	11/22/24
Tax Fiscal Year 2021-2022	14.02	11/22/24
TOTAL	\$496,950.74	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02	2/2024



Turnover Period:

November 2024 Week 3

CITY OF PORTLAND TREASURY DEPT 1221 SW 4TH AVE, RM 120 PORTLAND OR 97204-1988	FUND #: 678 FUND NAME: CITY OF PC ACCT/VNDR: 4002 TYPE: DIRDEP	PRTLAND
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	794,607.96	11/22/24
Tax Fiscal Year 2006-2007	0.04	11/22/24
Tax Fiscal Year 2023-2024	259.41	11/22/24
Tax Fiscal Year 2022-2023	37.08	11/22/24
Tax Fiscal Year 2021-2022	25.79	11/22/24
Tax Fiscal Year 2020-2021	-0.01	11/22/24
TOTAL	\$794,930.27	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/02	2/2024

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Turnover Period:

November 2024 Week 3

PORTLAND PARKS & CHILDRENS INVESTMENT TREASURY DEPT 1221 SW 4TH AVE, RM 120 PORTLAND OR 97204-1988	FUND #: 679 FUND NAME: LOL - PARK ACCT/VNDR: 4002 TYPE: DIRDEP	S & CHILDRENS
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	110,334.12	11/22/24
Tax Fiscal Year 2006-2007	0.01	11/22/24
Tax Fiscal Year 2023-2024	38.82	11/22/24
Tax Fiscal Year 2022-2023	5.54	11/22/24
Tax Fiscal Year 2021-2022	3.62	11/22/24
TOTAL	\$110,382.11 	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02	2/2024



Turnover Period:

November 2024 Week 3

CITY OF SHERWOOD FINANCE 22560 SW PINE ST. SHERWOOD OR 97140	FUND #: 680 FUND NAME: CITY OF SH ACCT/VNDR: 4084 TYPE: DIRDEP	IERWOOD
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	4,344,507.92	11/22/24
Tax Fiscal Year 2006-2007	0.24	11/22/24
Tax Fiscal Year 2023-2024	1,482.24	11/22/24
Tax Fiscal Year 2022-2023	214.68	11/22/24
Tax Fiscal Year 2021-2022	146.22	11/22/24
Tax Fiscal Year 2020-2021	-0.06	11/22/24
TOTAL	\$4,346,351.24 	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/0	2/2024

David_Bensel@washingtoncountyor.gov For information on distribution amounts please contact tax collections at (503) 846-8801



Turnover Period:

November 2024 Week 3

SHERWOOD URBAN RENEWAL DIST FINANCE	FUND NAME: SHERWOOD	URBAN RENEW
22560 SW PINE ST. SHERWOOD OR 97140	ACCT/VNDR: 4084 TYPE: DIRDEP	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	868,238.94	11/22/24
Tax Fiscal Year 2023-2024	204.33	11/22/24
Tax Fiscal Year 2022-2023	14.83	11/22/24
TOTAL	\$868,458.10	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02	/2024
	For information on distribution amounts please contact tax collec	tions at (503) 816-8801



(503) 846-4422

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

	FUND #: 682	
CITY OF TIGARD FINANCE	FUND NAME: CITY OF TIGARD	
13125 SW HALL	ACCT/VNDR: 4244	
TIGARD OR 97223	TYPE: DIRDEP	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	13,390,120.61	11/22/24
Tax Fiscal Year 2006-2007	0.57	11/22/24
Tax Fiscal Year 2023-2024	4,616.87	11/22/24
Tax Fiscal Year 2022-2023	663.83	11/22/24
Tax Fiscal Year 2021-2022	452.00	11/22/24
Tax Fiscal Year 2020-2021	-0.21	11/22/24
TOTAL	\$13,395,853.67	
Prepared by: David Bensel		
Finance Department (503) 846-4422	TO LGIP ON 12/02	2/2024



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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

CITY OF TUALATIN FINANCE DIRECTOR 18880 SW MARTINAZZI AVE. TUALATIN OR 97062-7092	FUND #: 684 FUND NAME: CITY OF TU ACCT/VNDR: 4258 TYPE: DIRDEP	JALATIN
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	8,113,826.09	11/22/24
Tax Fiscal Year 2006-2007	0.28	11/22/24
Tax Fiscal Year 2023-2024	2,786.81	11/22/24
Tax Fiscal Year 2022-2023	373.17	11/22/24
Tax Fiscal Year 2021-2022	251.50	11/22/24
Tax Fiscal Year 2020-2021	-0.12	11/22/24
TOTAL	\$8,117,237.73 	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/0	2/2024



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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

CITY OF WILSONVILLE TREASURER 30000 SW TOWN CENTER LOOP E WILSONVILLE OR 97070	FUND #: 686 FUND NAME: CITY OF WI ACCT/VNDR: 4839 TYPE: DIRDEP	LSONVILLE
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	523,699.81	11/22/24
Tax Fiscal Year 2006-2007	0.02	11/22/24
Tax Fiscal Year 2023-2024	184.47	11/22/24
Tax Fiscal Year 2022-2023	24.79	11/22/24
Tax Fiscal Year 2021-2022	16.16	11/22/24
Tax Fiscal Year 2020-2021	-0.01	11/22/24
TOTAL	\$523,925.24	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/02	2/2024



Turnover Period:

November 2024 Week 3

CITY OF DURHAM TREASURER 17160 SW UPPER BOONES FERRY RD DURHAM OR 97224-7004	FUND #: 690 FUND NAME: CITY OF DU ACCT/VNDR: 4495 TYPE: DIRDEP	JRHAM
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	66,110.30	11/22/24
Tax Fiscal Year 2006-2007	0.02	11/22/24
Tax Fiscal Year 2023-2024	22.03	11/22/24
Tax Fiscal Year 2022-2023	3.21	11/22/24
Tax Fiscal Year 2021-2022	2.19	11/22/24
TOTAL	\$66,137.75	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/0	2/2024

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Turnover Period:

November 2024 Week 3

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 2024-2025	1,407,819.72 11/22/24
Tax Fiscal Year 2023-2024	478.71 11/22/24
Tax Fiscal Year 2022-2023	59.43 11/22/24
Tax Fiscal Year 2021-2022	34.33 11/22/24
Tax Fiscal Year 2020-2021	-0.02 11/22/24
TOTAL	\$1,408,392.17
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/02/2024

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Turnover Period:

November 2024 Week 3

	FUND #: 694	
CITY OF TUALATIN - LEVETON UR FINANCE DIRECTOR	FUND NAME: CITY-TUAL	ATIN LEVETON
18880 SW MARTINAZZI AVE.	ACCT/VNDR: 4258	
TUALATIN OR 97062-7092	TYPE: DIRDEP	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	1,061,624.75	11/22/24
Tax Fiscal Year 2023-2024	230.77	11/22/24
Tax Fiscal Year 2022-2023	3.54	11/22/24
TOTAL	\$1,061,859.06	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov		2/2024



Turnover Period:

November 2024 Week 3

CITY OF NORTH PLAINS FINANCE 31360 NW COMMERCIAL ST. NORTH PLAINS OR 97133	FUND #:695FUND NAME:NORTH PLAINS URBAN RENACCT/VNDR:4337TYPE:DIRDEP
DESCRIPTION	AMOUNT RECORDED
Tax Fiscal Year 2024-2025	436,788.86 11/22/24
Tax Fiscal Year 2023-2024	146.64 11/22/24
Tax Fiscal Year 2022-2023	21.06 11/22/24
Tax Fiscal Year 2021-2022	14.02 11/22/24
TOTAL	\$436,970.58
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

CITY OF WILSONVILLE-URBAN RENEWAL ATTN: FINANCE 30000 SW TOWN CENTER LOOP E WILSONVILLE OR 97070	FUND #: 696 FUND NAME: WILSONVII ACCT/VNDR: 4839 TYPE: DIRDEP	LLE URBAN
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	262,459.18	11/22/24
Tax Fiscal Year 2006-2007	0.01	11/22/24
Tax Fiscal Year 2023-2024	94.75	11/22/24
Tax Fiscal Year 2022-2023	13.76	11/22/24
Tax Fiscal Year 2021-2022	7.34	11/22/24
Tax Fiscal Year 2020-2021	-0.01	11/22/24
TOTAL	\$262,575.03 	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/0	2/2024

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Turnover Period:

November 2024 Week 3

CITY OF KING CITY	FUND #: 698 FUND NAME: CITY OF KING CITY	
CITY HALL 15300 SW 116TH KING CITY OR 97224	ACCT/VNDR: 4008 TYPE: DIRDEP	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	716,770.47	11/22/24
Tax Fiscal Year 2006-2007	0.02	11/22/24
Tax Fiscal Year 2023-2024	244.03	11/22/24
Tax Fiscal Year 2022-2023	35.47	11/22/24
Tax Fiscal Year 2021-2022	24.08	11/22/24
Tax Fiscal Year 2020-2021	-0.01	11/22/24
TOTAL	\$717,074.06 	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/0	2/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

CITY OF HILLSBORO UR FINANCE DIRECTOR 150 E MAIN ST. HILLSBORO OR 97123	FUND #: 700 FUND NAME: HILLSBORG ACCT/VNDR: 4038 TYPE: DIRDEP	O URBAN RENEW
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	10,437,775.30	11/22/24
Tax Fiscal Year 2023-2024	3,209.96	11/22/24
Tax Fiscal Year 2022-2023	337.47	11/22/24
Tax Fiscal Year 2021-2022	138.16	11/22/24
Tax Fiscal Year 2020-2021	-0.05	11/22/24
TOTAL	\$10,441,460.84 	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/0	2/2024



Turnover Period:

November 2024 Week 3

PORT OF PORTLAND ATTN: CASH MANAGER P O BOX 3529 PORTLAND OR 97208	FUND #: 706 FUND NAME: PORT OF P ACCT/VNDR: 4489 TYPE: DIRDEP	ORTLAND
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	2,942,344.80	11/22/24
Tax Fiscal Year 2006-2007	0.13	11/22/24
Tax Fiscal Year 2023-2024	1,011.16	11/22/24
Tax Fiscal Year 2022-2023	145.40	11/22/24
Tax Fiscal Year 2021-2022	97.65	11/22/24
Tax Fiscal Year 2020-2021	-0.05	11/22/24
TOTAL	\$2,943,599.09	
Prepared by: David Bensel Finance Department		0/0004

Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov

TO LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

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 2006-2007	0.17	11/22/24
TOTAL	\$0.17	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02/2024	



Turnover Period:

November 2024 Week 3

METRO ATTN: Accounting 600 NE GRAND PORTLAND OR 97232-2799	FUND #:710FUND NAME:METRO SVC DISTACCT/VNDR:4323TYPE:DIRDEP	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	23,149,175.74	11/22/24
Tax Fiscal Year 2006-2007	0.50	11/22/24
Tax Fiscal Year 2023-2024	7,948.13	11/22/24
Tax Fiscal Year 2022-2023	1,119.84	11/22/24
Tax Fiscal Year 2021-2022	751.96	11/22/24
Tax Fiscal Year 2020-2021	-0.35	11/22/24
TOTAL	\$23,158,995.82 	
Prepared by: David Bensel Finance Department		2/2024

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TO LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

PORTLAND DEVELOPMENT COMMISSION c/o CITY of PORTLAND TREASURY 1221 SW 4TH, RM 120 PORTLAND OR 97204	FUND #: 712 FUND NAME: PORTLAND ACCT/VNDR: 4002 TYPE: DIRDEP	DEVELOPMENT
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2006-2007	0.01	11/22/24
Tax Fiscal Year 2023-2024	14.95	11/22/24
Tax Fiscal Year 2022-2023	5.16	11/22/24
Tax Fiscal Year 2021-2022	3.54	11/22/24
TOTAL	\$23.66	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov		2/2024



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

TUALATIN HILLS PARK AND RECREATION FINANCE OFFICER 15707 SW WALKER ROAD BEAVERTON OR 97006	FUND #: 714 FUND NAME: REC HILLS ACCT/VNDR: 4170 TYPE: DIRDEP	OP/MT
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	29,552,240.58	11/22/24
Tax Fiscal Year 2006-2007	0.99	11/22/24
Tax Fiscal Year 2023-2024	7,431.42	11/22/24
Tax Fiscal Year 2022-2023	1,069.04	11/22/24
Tax Fiscal Year 2021-2022	723.13	11/22/24
Tax Fiscal Year 2020-2021	-0.33	11/22/24
TOTAL	\$29,561,464.83 	
Prepared by: David Bensel Finance Department (503) 846-4422 TO LGIP ON 12/02/2024		2/2024



Turnover Period:

November 2024 Week 3

TUALATIN HILLS PARK & REC FINANCE OFFICER 15707 SW WALKER RD BEAVERTON OR 97006	FUND #:716FUND NAME:REC HILLS BONDACCT/VNDR:5402TYPE:DIRDEP	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	4,490,387.66	11/22/24
Tax Fiscal Year 2006-2007	0.11	11/22/24
Tax Fiscal Year 2023-2024	1,548.44	11/22/24
Tax Fiscal Year 2022-2023	229.34	11/22/24
Tax Fiscal Year 2021-2022	162.64	11/22/24
Tax Fiscal Year 2020-2021	-0.06	11/22/24
TOTAL	\$4,492,328.13 	
Prepared by: David Bensel Finance Department	TO LGIP ON 12/02	2/2024

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LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

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 2024-2025	60,202,328.63 11/22/24
Tax Fiscal Year 2006-2007	2.44 11/22/24
Tax Fiscal Year 2023-2024	20,755.83 11/22/24
Tax Fiscal Year 2022-2023	3,000.64 11/22/24
Tax Fiscal Year 2021-2022	2,025.58 11/22/24
Tax Fiscal Year 2020-2021	-0.93 11/22/24
TOTAL	\$60,228,112.19
Prepared by: David Bensel Finance Department	TO LGIP ON 12/02/2024

(503) 846-4422 David_Bensel@washingtoncountyor.gov

LGIF ON 12/02/2024



Turnover Period:

November 2024 Week 3

TUALATIN VALLEY FIRE & RESCUE FINANCE DEPARTMENT 20665 SW BLANTON ALOHA OR 97007	FUND #:720FUND NAME:TVFR - BONDACCT/VNDR:4226TYPE:DIRDEP
DESCRIPTION	AMOUNT RECORDED
Tax Fiscal Year 2024-2025	4,076,708.70 11/22/24
Tax Fiscal Year 2006-2007	0.06 11/22/24
Tax Fiscal Year 2023-2024	1,425.50 11/22/24
Tax Fiscal Year 2022-2023	210.24 11/22/24
Tax Fiscal Year 2021-2022	145.68 11/22/24
Tax Fiscal Year 2020-2021	-0.07 11/22/24
TOTAL	\$4,078,490.11 =========
Prepared by: David Bensel Finance Department	TO LGIP ON 12/02/2024

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ON 12/02/2024 LGIP



Turnover Period:

November 2024 Week 3

WASHINGTO FINANCE DE 20665 SW BLA ALOHA		FUND #: 722 FUND NAME: RFPD #2-Pa ACCT/VNDR: 4226 TYPE: DIRDEP	ass Through TVFR (
DE	SCRIPTION	AMOUNT	RECORDED
Тах	Fiscal Year 2006-2007	0.07	11/22/24
то	TAL	\$0.07	
Prepared by: David Finance Departmen (503) 846-4422 David_Bensel@was		TO LGIP ON 12/02/2024	



Turnover Period:

November 2024 Week 3

CORNELIUS RFPD TREASURER 39200 SW EISCHEN DRIVE CORNELIUS OR 97113	FUND #: 724 FUND NAME: RFPD CORN ACCT/VNDR: 5014 TYPE: DIRDEP	IELIUS
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	245,029.62	11/22/24
Tax Fiscal Year 2006-2007	0.01	11/22/24
Tax Fiscal Year 2023-2024	43.10	11/22/24
Tax Fiscal Year 2022-2023	6.22	11/22/24
Tax Fiscal Year 2021-2022	4.29	11/22/24
TOTAL	\$245,083.24	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02	2/2024



Turnover Period:

November 2024 Week 3

FOREST GROVE RFPD	FUND #: 726 FUND NAME: RFPD FOREST GROVE	
1919 ASH ST FOREST GROVE OR 97116	ACCT/VNDR: 4359 TYPE: DIRDEP	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	374,314.57	11/22/24
Tax Fiscal Year 2006-2007	0.02	11/22/24
Tax Fiscal Year 2023-2024	129.19	11/22/24
Tax Fiscal Year 2022-2023	18.71	11/22/24
Tax Fiscal Year 2021-2022	12.75	11/22/24
Tax Fiscal Year 2020-2021	-0.01	11/22/24
TOTAL	\$374,475.23	
Prepared by: David Bensel Finance Department (503) 846-4422 TO LGIP ON 12/02/2024		2/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

GASTON RFPD TREASURER	FUND #: 728 FUND NAME: RFPD GASTON	
102 E MAIN ST	ACCT/VNDR: 4580	
GASTON OR 97119-8600	TYPE: DIRDEP	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	390,760.24	11/22/24
Tax Fiscal Year 2006-2007	0.02	11/22/24
Tax Fiscal Year 2023-2024	113.42	11/22/24
Tax Fiscal Year 2022-2023	16.42	11/22/24
Tax Fiscal Year 2021-2022	10.66	11/22/24
Tax Fiscal Year 2020-2021	-0.01	11/22/24
TOTAL	\$390,900.75	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/02	2024



Turnover Period:

November 2024 Week 3

BANKS FIRE I TREASURER 13430 NW MAI BANKS		FUND #: 730 FUND NAME: RFPD TRI C ACCT/VNDR: 4511 TYPE: DIRDEP	ITY
	SCRIPTION	AMOUNT	RECORDED
Тах	Fiscal Year 2024-2025	848,768.90	11/22/24
Тах	Fiscal Year 2006-2007	0.04	11/22/24
Тах	Fiscal Year 2023-2024	294.46	11/22/24
Тах	Fiscal Year 2022-2023	42.36	11/22/24
Тах	Fiscal Year 2021-2022	28.90	11/22/24
Тах	Fiscal Year 2020-2021	-0.02	11/22/24
тот	AL	\$849,134.64	
Prepared by: David B Finance Department		TO LGIP ON 12/02	2/2024

(503) 846-4422 David_Bensel@washingtoncountyor.gov

LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

TUALATIN SOIL & WATER CONSERVATION DIST 7175 NE EVERGREEN PKWY STE 400 HILLSBORO OR 97124	FUND #:733FUND NAME:TUALATINACCT/VNDR:4045TYPE:DIRDEP	SWCD
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	3,764,535.83	11/22/24
Tax Fiscal Year 2023-2024	1,056.42	11/22/24
Tax Fiscal Year 2022-2023	133.27	11/22/24
Tax Fiscal Year 2021-2022	114.72	11/22/24
Tax Fiscal Year 2020-2021	-0.05	11/22/24
TOTAL	\$3,765,840.19 ============	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02	2/2024



Turnover Period:

November 2024 Week 3

TIGARD TUALATIN AQUATIC DISTRICT ATTN: KATHY STALLKAMP 8680 SW DURHAM RD. TIGARD OR 97224	FUND #:735FUND NAME:TTADACCT/VNDR:3947TYPE:DIRDEP	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	630,060.50	11/22/24
Tax Fiscal Year 2023-2024	217.11	11/22/24
Tax Fiscal Year 2022-2023	31.41	11/22/24
Tax Fiscal Year 2021-2022	21.36	11/22/24
Tax Fiscal Year 2020-2021	-0.01	11/22/24
TOTAL	\$630,330.37 	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02	2/2024



Turnover Period:

November 2024 Week 3

GASTON SD #511 JT FINANCE P O BOX 68 GASTON OR 97119	FUND #: 742 FUND NAME: SD #511JT G ACCT/VNDR: 5797 TYPE: DIRDEP	ASTON
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	702,388.87	11/22/24
Tax Fiscal Year 2006-2007	0.05	11/22/24
Tax Fiscal Year 2023-2024	248.81	11/22/24
Tax Fiscal Year 2022-2023	37.63	11/22/24
Tax Fiscal Year 2021-2022	25.14	11/22/24
Tax Fiscal Year 2020-2021	0.01	11/22/24
TOTAL	\$702,700.51	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/02	2/2024

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Turnover Period:

November 2024 Week 3

GASTON SD #511 JT FINANCE P O BOX 68 GASTON OR 97119	FUND #:744FUND NAME:SD #511JT GASTON BONDACCT/VNDR:5797TYPE:DIRDEP
DESCRIPTION	AMOUNT RECORDED
Tax Fiscal Year 2024-2025	257,762.44 11/22/24
Tax Fiscal Year 2023-2024	91.88 11/22/24
Tax Fiscal Year 2022-2023	13.69 11/22/24
Tax Fiscal Year 2021-2022	9.61 11/22/24
TOTAL	\$257,877.62
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02/2024



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

		FUND #: 746	
BANKS FINANC		FUND NAME: SD 13 BANK	S
	W MAIN ST	ACCT/VNDR: 4734	
BANKS	OR 97106	TYPE: DIRDEP	
	DESCRIPTION	AMOUNT	RECORDED
	Tax Fiscal Year 2024-2025	2,022,440.80	11/22/24
	Tax Fiscal Year 2006-2007	0.14	11/22/24
	Tax Fiscal Year 2023-2024	717.11	11/22/24
	Tax Fiscal Year 2022-2023	106.18	11/22/24
	Tax Fiscal Year 2021-2022	74.21	11/22/24
	Tax Fiscal Year 2020-2021	0.01	11/22/24
	TOTAL	\$2,023,338.45	
Prepared by: Finance Depa	David Bensel artment		10004
(503) 846-44	22	TO LGIP ON 12/02	/2024



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

DANIZO OD #1		FUND #: 748	
BANKS SD #1 FINANCE	BANKS SD #13 FUND NAME: SD 13 BANKS BOND		S BOND
12950 NW MA	AIN ST	ACCT/VNDR: 5852	
BANKS	OR 97106	TYPE: DIRDEP	
DE	ESCRIPTION	AMOUNT	RECORDED
Та	x Fiscal Year 2024-2025	1,209,609.46	11/22/24
Та	x Fiscal Year 2006-2007	0.05	11/22/24
Та	x Fiscal Year 2023-2024	259.71	11/22/24
Та	x Fiscal Year 2022-2023	39.17	11/22/24
Та	x Fiscal Year 2021-2022	27.55	11/22/24
Та	x Fiscal Year 2020-2021	0.01	11/22/24
тс	DTAL	\$1,209,935.95	
Prepared by: David			
Finance Departmer (503) 846-4422	nt	TO LGIP ON 12/02	2/2024



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

FOREST GROVE SD #15	FUND #: 750	
FINANCE	FUND NAME: SD 15 FOREST GROVE	
1728 MAIN STREET	ACCT/VNDR: 4235	
FOREST GROVE OR 97116	TYPE: DIRDEP	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	9,022,322.41	11/22/24
Tax Fiscal Year 2006-2007	0.52	11/22/24
Tax Fiscal Year 2023-2024	3,164.88	11/22/24
Tax Fiscal Year 2022-2023	459.16	11/22/24
Tax Fiscal Year 2021-2022	312.71	11/22/24
Tax Fiscal Year 2020-2021	0.07	11/22/24
TOTAL	\$9,026,259.75 	
Prepared by: David Bensel		
Finance Department (503) 846-4422	TO LGIP ON 12/02	2/2024



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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

SD 15 FG BOND FINANCE 1728 MAIN STREET FOREST GROVE OR 97116	FUND #: 752 FUND NAME: SD 15 FORE ACCT/VNDR: 5860 TYPE: DIRDEP	ST GROVE BONI
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	6,533,892.85	11/22/24
Tax Fiscal Year 2006-2007	0.37	11/22/24
Tax Fiscal Year 2023-2024	2,239.01	11/22/24
Tax Fiscal Year 2022-2023	182.64	11/22/24
Tax Fiscal Year 2021-2022	141.17	11/22/24
Tax Fiscal Year 2020-2021	0.04	11/22/24
TOTAL	\$6,536,456.08 	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/02	2/2024



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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

TIGARD SD #23J ATTN: DAVID C. MOORE 6960 SW SANDBURG ST TIGARD OR 97223-8039	FUND #:754FUND NAME:SD 23J TIGARDACCT/VNDR:4036TYPE:DIRDEP
DESCRIPTION	AMOUNT RECORDED
Tax Fiscal Year 2024-2025	40,779,295.86 11/22/24
Tax Fiscal Year 2006-2007	2.64 11/22/24
Tax Fiscal Year 2023-2024	14,504.93 11/22/24
Tax Fiscal Year 2022-2023	2,169.48 11/22/24
Tax Fiscal Year 2021-2022	1,510.98 11/22/24
Tax Fiscal Year 2020-2021	0.30 11/22/24
TOTAL	\$40,797,484.19
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

TIGARD SD #23J ATTN: DAVID C. MOORE 6960 SW SANDBURG ST TIGARD OR 97223-8039	FUND #: 756 FUND NAME: SD 23J TIGARD B ACCT/VNDR: 4093 TYPE: DIRDEP	OND
DESCRIPTION	AMOUNT RE	ECORDED
Tax Fiscal Year 2024-2025	12,051,704.02	11/22/24
Tax Fiscal Year 2006-2007	0.75	11/22/24
Tax Fiscal Year 2023-2024	4,418.07	11/22/24
Tax Fiscal Year 2022-2023	655.84	11/22/24
Tax Fiscal Year 2021-2022	472.04	11/22/24
Tax Fiscal Year 2020-2021	0.10	11/22/24
TOTAL	\$12,057,250.82	
Prepared by: David Bensel Finance Department		

Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov

TO LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

SCHOOL DIST #46JT - BONDS FINANCE 714 EAST SIXTH NEWBERG OR 97132	FUND #: 759 FUND NAME: SD 46JT NEWBERG BON ACCT/VNDR: 4047 TYPE: DIRDEP)
DESCRIPTION	AMOUNT RECOR	DED
Tax Fiscal Year 2024-2025	131,535.88 11/22/	24
Tax Fiscal Year 2023-2024	46.45 11/22/	24
Tax Fiscal Year 2022-2023	7.29 11/22/	24
Tax Fiscal Year 2021-2022	5.27 11/22/	24
TOTAL	\$131,594.89	
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02/2024	



Turnover Period:

November 2024 Week 3

SCHOOL DIST #46JT FINANCE 714 EAST SIXTH NEWBERG OR 97132	FUND #: 760 FUND NAME: SD 46JT NE ACCT/VNDR: 4047 TYPE: DIRDEP	WBERG
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	437,241.62	11/22/24
Tax Fiscal Year 2006-2007	0.05	11/22/24
Tax Fiscal Year 2023-2024	153.96	11/22/24
Tax Fiscal Year 2022-2023	22.94	11/22/24
Tax Fiscal Year 2021-2022	16.13	11/22/24
TOTAL	\$437,434.70	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/0	2/2024

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Turnover Period:

November 2024 Week 3

BEAVERTON SD #48 FINANCE 16550 SW Merlo Rd. BEAVERTON OR 97006	FUND #: 762 FUND NAME: SD 48 BEAN ACCT/VNDR: 4010 TYPE: DIRDEP	VERTON
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	112,390,447.19	11/22/24
Tax Fiscal Year 2006-2007	5.55	11/22/24
Tax Fiscal Year 2023-2024	39,979.96	11/22/24
Tax Fiscal Year 2022-2023	5,969.22	11/22/24
Tax Fiscal Year 2021-2022	4,139.61	11/22/24
Tax Fiscal Year 2020-2021	0.82	11/22/24
TOTAL	\$112,440,542.35 	
Prepared by: David Bensel Finance Department		0/0004

Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov

TO LGIP ON 12/02/2024



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

BEAVERTON SD #48 FINANCE	FUND #: 764 FUND NAME: SD 48 BVRTN BOND	
BEAVERTON OR 97006	TYPE: DIRDEP	
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	44,427,039.79	11/22/24
Tax Fiscal Year 2006-2007	1.88	11/22/24
Tax Fiscal Year 2023-2024	15,126.61	11/22/24
Tax Fiscal Year 2022-2023	2,313.01	11/22/24
Tax Fiscal Year 2021-2022	1,500.13	11/22/24
Tax Fiscal Year 2020-2021	0.30	11/22/24
TOTAL	\$44,445,981.72	
Prepared by: David Bensel		
Finance Department (503) 846-4422	TO LGIP ON 12/0	2/2024



Turnover Period:

November 2024 Week 3

SHERWOOD SD #88J Cyndi A Turner, Controller 23295 SW MAIN ST SHERWOOD OR 97140	FUND #: 772 FUND NAME: SD 88J SHE ACCT/VNDR: 4266 TYPE: DIRDEP	RWOOD
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	13,852,499.49	11/22/24
Tax Fiscal Year 2006-2007	0.72	11/22/24
Tax Fiscal Year 2023-2024	4,833.11	11/22/24
Tax Fiscal Year 2022-2023	583.83	11/22/24
Tax Fiscal Year 2021-2022	412.65	11/22/24
Tax Fiscal Year 2020-2021	0.08	11/22/24
TOTAL	\$13,858,329.88 	
Prepared by: David Bensel Finance Department		

Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov

TO LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

SD #88J SHRWD BOND Cyndi A Turner, Controller 23295 SW MAIN ST SHERWOOD OR 97140	FUND #: 774 FUND NAME: SD 88J SHE ACCT/VNDR: 4204 TYPE: DIRDEP	RWOOD
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	8,078,886.44	11/22/24
Tax Fiscal Year 2006-2007	0.32	11/22/24
Tax Fiscal Year 2023-2024	2,899.04	11/22/24
Tax Fiscal Year 2022-2023	410.06	11/22/24
Tax Fiscal Year 2021-2022	292.45	11/22/24
Tax Fiscal Year 2020-2021	0.05	11/22/24
TOTAL	\$8,082,488.36 	
Prepared by: David Bensel Finance Department		0/0004

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TO LGIP ON 12/02/2024



Turnover Period:

November 2024 Week 3

WEST LINN - WILSONVILLE SD FINANCE 22210 SW STAFFORD RD TUALATIN OR 97070	FUND #: 776 FUND NAME: SD 101J WE ACCT/VNDR: 4870 TYPE: DIRDEP	EST LINN
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	541,841.35	11/22/24
Tax Fiscal Year 2006-2007	0.04	11/22/24
Tax Fiscal Year 2023-2024	189.36	11/22/24
Tax Fiscal Year 2022-2023	27.79	11/22/24
Tax Fiscal Year 2021-2022	17.70	11/22/24
Tax Fiscal Year 2020-2021	0.01	11/22/24
TOTAL	\$542,076.25	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/0	2/2024

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' ON 12/02/2024



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

SCHOOL DISTRICT #1 ATTN: DIRECTOR OF FINANCE P O BOX 3107 PORTLAND OR 97208-3107	FUND #: 778 FUND NAME: SD 1-1JT PC ACCT/VNDR: 4041 TYPE: DIRDEP	ORTLAND
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	2,102,719.48	11/22/24
Tax Fiscal Year 2006-2007	0.08	11/22/24
Tax Fiscal Year 2023-2024	750.88	11/22/24
Tax Fiscal Year 2022-2023	112.00	11/22/24
Tax Fiscal Year 2021-2022	77.73	11/22/24
Tax Fiscal Year 2020-2021	0.01	11/22/24
TOTAL	\$2,103,660.18	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/0	2/2024



Turnover Period:

November 2024 Week 3

LAKE OSWEGO SD #17 ATTN: STUART KETZLER P O BOX 70 LAKE OSWEGO OR 97034	FUND #: 781 FUND NAME: SD 17 LAKE ACCT/VNDR: 4850 TYPE: DIRDEP	OSWEGO
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	390,342.01	11/22/24
Tax Fiscal Year 2006-2007	0.02	11/22/24
Tax Fiscal Year 2023-2024	140.93	11/22/24
Tax Fiscal Year 2022-2023	20.95	11/22/24
Tax Fiscal Year 2021-2022	13.03	11/22/24
TOTAL	\$390,516.94	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/02	2/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

HILLSBORO SD #1J BUSINESS OFFICE 3083 NE 49TH PLACE #104 HILLSBORO OR 97124-6009	FUND #: 782 FUND NAME: SD 1J HILLS ACCT/VNDR: 4774 TYPE: DIRDEP	SBORO
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	52,524,596.59	11/22/24
Tax Fiscal Year 2006-2007	2.90	11/22/24
Tax Fiscal Year 2023-2024	18,386.81	11/22/24
Tax Fiscal Year 2022-2023	2,739.61	11/22/24
Tax Fiscal Year 2021-2022	1,844.50	11/22/24
Tax Fiscal Year 2020-2021	0.36	11/22/24
TOTAL	\$52,547,570.77 	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/0	2/2024



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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

HILLSBORO SD #3JT BUSINESS OFFICE 3083 NE 49TH PLACE #104 HILLSBORO OR 97124-6009	FUND #: 784 FUND NAME: SD 3JT HILI ACCT/VNDR: 5853 TYPE: DIRDEP	LSBORO HS
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	22,066,736.66	11/22/24
Tax Fiscal Year 2006-2007	0.90	11/22/24
Tax Fiscal Year 2023-2024	7,805.65	11/22/24
Tax Fiscal Year 2022-2023	1,141.98	11/22/24
Tax Fiscal Year 2021-2022	826.96	11/22/24
Tax Fiscal Year 2020-2021	0.18	11/22/24
TOTAL	\$22,076,512.33 	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/02	2/2024



Turnover Period:

November 2024 Week 3

CLACKAMAS COUNTY ESD FINANCE P O BOX 216 MARYLHURST OR 97036-0216	FUND #:786FUND NAME:ESD - CLACK CNTYACCT/VNDR:4891TYPE:DIRDEP
DESCRIPTION	AMOUNT RECORDED
Tax Fiscal Year 2024-2025	43,883.18 11/22/24
Tax Fiscal Year 2023-2024	15.55 11/22/24
Tax Fiscal Year 2022-2023	2.26 11/22/24
Tax Fiscal Year 2021-2022	1.55 11/22/24
TOTAL	\$43,902.54
Prepared by: David Bensel Finance Department (503) 846-4422 David_Bensel@washingtoncountyor.gov	TO LGIP ON 12/02/2024



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

NORTHWEST REGIONAL ESD FINANCE 5825 NE RAY CIRCLE HILLSBORO OR 97124-6436	FUND #: 788 FUND NAME: ESD - NORT ACCT/VNDR: 4122 TYPE: DIRDEP	HWEST REGION
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	6,368,628.72	11/22/24
Tax Fiscal Year 2006-2007	0.38	11/22/24
Tax Fiscal Year 2023-2024	2,245.14	11/22/24
Tax Fiscal Year 2022-2023	334.81	11/22/24
Tax Fiscal Year 2021-2022	231.57	11/22/24
Tax Fiscal Year 2020-2021	0.05	11/22/24
TOTAL	\$6,371,440.67 	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/02	2/2024



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 3

MULTNOMAH COUNTY ESD FINANCE P 0 BOX 301039 PORTLAND OR 97220-1039	FUND #: 790 FUND NAME: ESD - MULT ACCT/VNDR: 4074 TYPE: DIRDEP	ГNOMAH
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	101,430.23	11/22/24
Tax Fiscal Year 2006-2007	0.01	11/22/24
Tax Fiscal Year 2023-2024	35.85	11/22/24
Tax Fiscal Year 2022-2023	5.37	11/22/24
Tax Fiscal Year 2021-2022	3.77	11/22/24
Tax Fiscal Year 2020-2021	0.01	11/22/24
TOTAL	\$101,475.24 	
Prepared by: David Bensel Finance Department (503) 846-4422	TO LGIP ON 12/02	2/2024



Turnover Period:

November 2024 Week 3

PORTLAND COMMUNITY COLLEGE ATTN: FIN. SER. DIR., WCWTC 1513f P O BOX 6119 ALOHA OR 97007-0019	FUND #: 794 FUND NAME: COMM COL ACCT/VNDR: 4042 TYPE: DIRDEP	L-PORT
DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	28,045,218.16	11/22/24
Tax Fiscal Year 2006-2007	1.22	11/22/24
Tax Fiscal Year 2023-2024	9,610.69	11/22/24
Tax Fiscal Year 2022-2023	1,496.73	11/22/24
Tax Fiscal Year 2021-2022	1,022.11	11/22/24
Tax Fiscal Year 2020-2021	0.20	11/22/24
TOTAL	\$28,057,349.11 	
Prepared by: David Bensel Finance Department		0/0004

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