



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	29,370,788.56	12/2/24
Tax Fiscal Year 2023-2024	44,784.59	12/2/24
Tax Fiscal Year 2022-2023	8,751.57	12/2/24
Tax Fiscal Year 2021-2022	4,114.91	12/2/24
Tax Fiscal Year 2019-2020	0.06	12/2/24
Tax Fiscal Year 2018-2019	4.06	12/2/24
TOTAL	\$29,428,443.75 =====	

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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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November 2024 Week 4

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	49,233.01	12/2/24
Tax Fiscal Year 2023-2024	39.03	12/2/24
Tax Fiscal Year 2022-2023	7.95	12/2/24
Tax Fiscal Year 2021-2022	3.94	12/2/24
TOTAL	\$49,283.93 =====	

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**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	2,891,019.79	12/2/24
Tax Fiscal Year 2023-2024	4,403.62	12/2/24
Tax Fiscal Year 2022-2023	853.19	12/2/24
Tax Fiscal Year 2021-2022	400.22	12/2/24
Tax Fiscal Year 2019-2020	0.01	12/2/24
Tax Fiscal Year 2018-2019	0.40	12/2/24
TOTAL	\$2,896,677.23 =====	

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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 2024-2025	6,124,395.63	12/2/24
Tax Fiscal Year 2023-2024	9,373.40	12/2/24
Tax Fiscal Year 2022-2023	1,637.76	12/2/24
Tax Fiscal Year 2021-2022	778.38	12/2/24
Tax Fiscal Year 2019-2020	0.01	12/2/24
Tax Fiscal Year 2018-2019	0.76	12/2/24
TOTAL	\$6,136,185.94 =====	

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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 2024-2025	1,025,722.76	12/2/24
Tax Fiscal Year 2023-2024	1,569.84	12/2/24
Tax Fiscal Year 2022-2023	305.54	12/2/24
Tax Fiscal Year 2021-2022	145.22	12/2/24
Tax Fiscal Year 2018-2019	0.14	12/2/24
TOTAL	\$1,027,743.50 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	213,645.39	12/2/24
Tax Fiscal Year 2023-2024	304.62	12/2/24
Tax Fiscal Year 2022-2023	54.87	12/2/24
Tax Fiscal Year 2021-2022	24.24	12/2/24
Tax Fiscal Year 2019-2020	-0.01	12/2/24
Tax Fiscal Year 2018-2019	0.02	12/2/24
TOTAL	\$214,029.13 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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	6,176,269.54	12/2/24
Tax Fiscal Year 2023-2024	9,407.74	12/2/24
Tax Fiscal Year 2022-2023	1,822.73	12/2/24
Tax Fiscal Year 2021-2022	855.03	12/2/24
Tax Fiscal Year 2019-2020	0.01	12/2/24
Tax Fiscal Year 2018-2019	0.75	12/2/24
TOTAL	\$6,188,355.80 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	859,176.77	12/2/24
Tax Fiscal Year 2023-2024	1,344.74	12/2/24
Tax Fiscal Year 2022-2023	260.40	12/2/24
Tax Fiscal Year 2021-2022	123.98	12/2/24
Tax Fiscal Year 2018-2019	0.13	12/2/24
TOTAL	\$860,906.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	456,258.64	12/2/24
Tax Fiscal Year 2023-2024	634.21	12/2/24
Tax Fiscal Year 2022-2023	105.56	12/2/24
Tax Fiscal Year 2021-2022	49.50	12/2/24
Tax Fiscal Year 2018-2019	0.05	12/2/24
TOTAL	\$457,047.96 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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	44,905.55	12/2/24
Tax Fiscal Year 2023-2024	61.78	12/2/24
Tax Fiscal Year 2022-2023	11.20	12/2/24
Tax Fiscal Year 2021-2022	4.29	12/2/24
TOTAL	\$44,982.82 =====	

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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
Tax Fiscal Year 2024-2025	115,495.10	12/2/24
Tax Fiscal Year 2023-2024	175.54	12/2/24
Tax Fiscal Year 2022-2023	33.23	12/2/24
Tax Fiscal Year 2021-2022	14.87	12/2/24
Tax Fiscal Year 2019-2020	-0.01	12/2/24
Tax Fiscal Year 2018-2019	0.02	12/2/24
TOTAL	\$115,718.75 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	10,859.45	12/2/24
Tax Fiscal Year 2023-2024	24.59	12/2/24
Tax Fiscal Year 2022-2023	4.34	12/2/24
Tax Fiscal Year 2021-2022	1.67	12/2/24
TOTAL	\$10,890.05 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	9,162,597.51	12/2/24
Tax Fiscal Year 2023-2024	13,764.75	12/2/24
Tax Fiscal Year 2022-2023	2,411.76	12/2/24
Tax Fiscal Year 2021-2022	1,112.66	12/2/24
Tax Fiscal Year 2019-2020	-0.04	12/2/24
Tax Fiscal Year 2018-2019	1.06	12/2/24
TOTAL	\$9,179,887.70 =====	

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TO LGIP ON 12/09/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	1,169,489.13	12/2/24
Tax Fiscal Year 2023-2024	1,700.76	12/2/24
Tax Fiscal Year 2022-2023	300.93	12/2/24
Tax Fiscal Year 2021-2022	126.42	12/2/24
Tax Fiscal Year 2018-2019	0.10	12/2/24
TOTAL	\$1,171,617.34 =====	

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Turnover Period:

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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 2024-2025	893,258.99	12/2/24
Tax Fiscal Year 2023-2024	1,080.76	12/2/24
Tax Fiscal Year 2022-2023	199.64	12/2/24
Tax Fiscal Year 2021-2022	86.25	12/2/24
Tax Fiscal Year 2018-2019	0.07	12/2/24
TOTAL	\$894,625.71 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	98,180.40	12/2/24
Tax Fiscal Year 2023-2024	92.95	12/2/24
Tax Fiscal Year 2022-2023	10.12	12/2/24
Tax Fiscal Year 2021-2022	2.87	12/2/24
TOTAL	\$98,286.34 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 2024-2025	2,138,870.11	12/2/24
Tax Fiscal Year 2023-2024	3,144.49	12/2/24
Tax Fiscal Year 2022-2023	539.06	12/2/24
Tax Fiscal Year 2021-2022	242.17	12/2/24
Tax Fiscal Year 2019-2020	-0.01	12/2/24
Tax Fiscal Year 2018-2019	0.22	12/2/24
TOTAL	\$2,142,796.04 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2024-2025	143,826.25	12/2/24
Tax Fiscal Year 2023-2024	207.12	12/2/24
Tax Fiscal Year 2022-2023	32.25	12/2/24
Tax Fiscal Year 2021-2022	12.46	12/2/24
TOTAL	\$144,078.08 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	44,511.45	12/2/24
Tax Fiscal Year 2023-2024	67.35	12/2/24
Tax Fiscal Year 2022-2023	12.64	12/2/24
Tax Fiscal Year 2021-2022	5.87	12/2/24
TOTAL	\$44,597.31 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	14,767,734.31	12/2/24
Tax Fiscal Year 2023-2024	21,675.97	12/2/24
Tax Fiscal Year 2022-2023	4,020.76	12/2/24
Tax Fiscal Year 2021-2022	1,791.92	12/2/24
Tax Fiscal Year 2019-2020	-0.06	12/2/24
Tax Fiscal Year 2018-2019	1.65	12/2/24
TOTAL	\$14,795,224.55 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	153,043.93	12/2/24
Tax Fiscal Year 2023-2024	213.24	12/2/24
Tax Fiscal Year 2022-2023	38.05	12/2/24
Tax Fiscal Year 2021-2022	16.69	12/2/24
Tax Fiscal Year 2019-2020	-0.01	12/2/24
Tax Fiscal Year 2018-2019	0.02	12/2/24
TOTAL	\$153,311.92 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	244,808.74	12/2/24
Tax Fiscal Year 2023-2024	345.51	12/2/24
Tax Fiscal Year 2022-2023	64.76	12/2/24
Tax Fiscal Year 2021-2022	30.71	12/2/24
Tax Fiscal Year 2019-2020	0.01	12/2/24
Tax Fiscal Year 2018-2019	0.03	12/2/24
TOTAL	\$245,249.76 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	33,992.55	12/2/24
Tax Fiscal Year 2023-2024	51.71	12/2/24
Tax Fiscal Year 2022-2023	9.68	12/2/24
Tax Fiscal Year 2021-2022	4.32	12/2/24
TOTAL	\$34,058.26 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	1,338,488.35	12/2/24
Tax Fiscal Year 2023-2024	1,974.27	12/2/24
Tax Fiscal Year 2022-2023	374.92	12/2/24
Tax Fiscal Year 2021-2022	174.08	12/2/24
Tax Fiscal Year 2019-2020	-0.01	12/2/24
Tax Fiscal Year 2018-2019	0.16	12/2/24
TOTAL	\$1,341,011.77 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	267,493.52	12/2/24
Tax Fiscal Year 2023-2024	272.16	12/2/24
Tax Fiscal Year 2022-2023	25.91	12/2/24
TOTAL	\$267,791.59 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	4,125,328.05	12/2/24
Tax Fiscal Year 2023-2024	6,149.44	12/2/24
Tax Fiscal Year 2022-2023	1,159.34	12/2/24
Tax Fiscal Year 2021-2022	538.17	12/2/24
Tax Fiscal Year 2019-2020	-0.01	12/2/24
Tax Fiscal Year 2018-2019	0.47	12/2/24
TOTAL	\$4,133,175.46 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	2,499,767.95	12/2/24
Tax Fiscal Year 2023-2024	3,711.88	12/2/24
Tax Fiscal Year 2022-2023	651.72	12/2/24
Tax Fiscal Year 2021-2022	299.45	12/2/24
Tax Fiscal Year 2019-2020	-0.01	12/2/24
Tax Fiscal Year 2018-2019	0.28	12/2/24
TOTAL	\$2,504,431.27 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	161,345.34	12/2/24
Tax Fiscal Year 2023-2024	245.72	12/2/24
Tax Fiscal Year 2022-2023	43.28	12/2/24
Tax Fiscal Year 2021-2022	19.24	12/2/24
Tax Fiscal Year 2018-2019	0.02	12/2/24
TOTAL	\$161,653.60 =====	

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TO LGIP ON 12/09/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	20,367.75	12/2/24
Tax Fiscal Year 2023-2024	29.35	12/2/24
Tax Fiscal Year 2022-2023	5.60	12/2/24
Tax Fiscal Year 2021-2022	2.61	12/2/24
TOTAL	\$20,405.31 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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	433,731.58	12/2/24
Tax Fiscal Year 2023-2024	637.60	12/2/24
Tax Fiscal Year 2022-2023	103.79	12/2/24
Tax Fiscal Year 2021-2022	40.87	12/2/24
Tax Fiscal Year 2019-2020	0.01	12/2/24
Tax Fiscal Year 2018-2019	0.02	12/2/24
TOTAL	\$434,513.87 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	327,073.25	12/2/24
Tax Fiscal Year 2023-2024	307.38	12/2/24
Tax Fiscal Year 2022-2023	6.19	12/2/24
TOTAL	\$327,386.82 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	134,569.17	12/2/24
Tax Fiscal Year 2023-2024	195.31	12/2/24
Tax Fiscal Year 2022-2023	36.76	12/2/24
Tax Fiscal Year 2021-2022	16.69	12/2/24
Tax Fiscal Year 2019-2020	-0.01	12/2/24
Tax Fiscal Year 2018-2019	0.02	12/2/24
TOTAL	\$134,817.94 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	80,860.38	12/2/24
Tax Fiscal Year 2023-2024	126.21	12/2/24
Tax Fiscal Year 2022-2023	24.04	12/2/24
Tax Fiscal Year 2021-2022	8.74	12/2/24
Tax Fiscal Year 2018-2019	0.02	12/2/24
TOTAL	\$81,019.39 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	220,827.98	12/2/24
Tax Fiscal Year 2023-2024	325.03	12/2/24
Tax Fiscal Year 2022-2023	61.95	12/2/24
Tax Fiscal Year 2021-2022	28.66	12/2/24
Tax Fiscal Year 2019-2020	0.01	12/2/24
Tax Fiscal Year 2018-2019	0.03	12/2/24
TOTAL	\$221,243.66 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	3,215,747.53	12/2/24
Tax Fiscal Year 2023-2024	4,275.50	12/2/24
Tax Fiscal Year 2022-2023	589.37	12/2/24
Tax Fiscal Year 2021-2022	164.50	12/2/24
Tax Fiscal Year 2018-2019	0.07	12/2/24
TOTAL	\$3,220,776.97 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	906,499.49	12/2/24
Tax Fiscal Year 2023-2024	1,346.81	12/2/24
Tax Fiscal Year 2022-2023	253.93	12/2/24
Tax Fiscal Year 2021-2022	116.26	12/2/24
Tax Fiscal Year 2018-2019	0.11	12/2/24
TOTAL	\$908,216.60 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	7,131,970.41	12/2/24
Tax Fiscal Year 2023-2024	10,586.49	12/2/24
Tax Fiscal Year 2022-2023	1,955.74	12/2/24
Tax Fiscal Year 2021-2022	895.32	12/2/24
Tax Fiscal Year 2019-2020	-0.03	12/2/24
Tax Fiscal Year 2018-2019	0.69	12/2/24
TOTAL	\$7,145,408.62 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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	19.92	12/2/24
Tax Fiscal Year 2022-2023	9.01	12/2/24
Tax Fiscal Year 2021-2022	4.22	12/2/24
TOTAL	\$33.15 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	9,104,674.30	12/2/24
Tax Fiscal Year 2023-2024	9,898.25	12/2/24
Tax Fiscal Year 2022-2023	1,867.03	12/2/24
Tax Fiscal Year 2021-2022	860.99	12/2/24
Tax Fiscal Year 2019-2020	-0.03	12/2/24
Tax Fiscal Year 2018-2019	0.79	12/2/24
TOTAL	\$9,117,301.33 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	1,383,432.06	12/2/24
Tax Fiscal Year 2023-2024	2,062.43	12/2/24
Tax Fiscal Year 2022-2023	400.53	12/2/24
Tax Fiscal Year 2021-2022	193.64	12/2/24
Tax Fiscal Year 2018-2019	0.19	12/2/24
TOTAL	\$1,386,088.85 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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	18,547,581.62	12/2/24
Tax Fiscal Year 2023-2024	27,645.65	12/2/24
Tax Fiscal Year 2022-2023	5,240.43	12/2/24
Tax Fiscal Year 2021-2022	2,411.73	12/2/24
Tax Fiscal Year 2019-2020	-0.08	12/2/24
Tax Fiscal Year 2018-2019	2.25	12/2/24
TOTAL	\$18,582,881.60 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	1,255,982.76	12/2/24
Tax Fiscal Year 2023-2024	1,898.69	12/2/24
Tax Fiscal Year 2022-2023	367.17	12/2/24
Tax Fiscal Year 2021-2022	173.46	12/2/24
Tax Fiscal Year 2018-2019	0.12	12/2/24
TOTAL	\$1,258,422.20 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	75,490.54	12/2/24
Tax Fiscal Year 2023-2024	57.39	12/2/24
Tax Fiscal Year 2022-2023	10.88	12/2/24
Tax Fiscal Year 2021-2022	5.11	12/2/24
TOTAL	\$75,563.92 =====	

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TO LGIP ON 12/09/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2021-2022	15.18	12/2/24
Tax Fiscal Year 2019-2020	-0.01	12/2/24
Tax Fiscal Year 2018-2019	0.02	12/2/24
Tax Fiscal Year 2024-2025	115,321.61	12/2/24
Tax Fiscal Year 2023-2024	172.08	12/2/24
Tax Fiscal Year 2022-2023	32.69	12/2/24
TOTAL	\$115,541.57 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	120,388.32	12/2/24
Tax Fiscal Year 2023-2024	151.06	12/2/24
Tax Fiscal Year 2022-2023	28.69	12/2/24
Tax Fiscal Year 2021-2022	12.70	12/2/24
Tax Fiscal Year 2018-2019	0.02	12/2/24
TOTAL	\$120,580.79 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	261,495.04	12/2/24
Tax Fiscal Year 2023-2024	392.20	12/2/24
Tax Fiscal Year 2022-2023	73.99	12/2/24
Tax Fiscal Year 2021-2022	34.41	12/2/24
Tax Fiscal Year 2019-2020	0.01	12/2/24
Tax Fiscal Year 2018-2019	0.03	12/2/24
TOTAL	\$261,995.68 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	1,159,806.23	12/2/24
Tax Fiscal Year 2023-2024	1,407.09	12/2/24
Tax Fiscal Year 2022-2023	232.75	12/2/24
Tax Fiscal Year 2021-2022	136.59	12/2/24
Tax Fiscal Year 2019-2020	-0.01	12/2/24
Tax Fiscal Year 2018-2019	0.11	12/2/24
TOTAL	\$1,161,582.76 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	194,113.73	12/2/24
Tax Fiscal Year 2023-2024	289.16	12/2/24
Tax Fiscal Year 2022-2023	54.86	12/2/24
Tax Fiscal Year 2021-2022	25.43	12/2/24
Tax Fiscal Year 2018-2019	0.03	12/2/24
TOTAL	\$194,483.21 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	216,397.19	12/2/24
Tax Fiscal Year 2023-2024	331.61	12/2/24
Tax Fiscal Year 2022-2023	65.65	12/2/24
Tax Fiscal Year 2021-2022	29.79	12/2/24
Tax Fiscal Year 2019-2020	0.01	12/2/24
Tax Fiscal Year 2018-2019	0.03	12/2/24
TOTAL	\$216,824.28 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	79,413.37	12/2/24
Tax Fiscal Year 2023-2024	122.45	12/2/24
Tax Fiscal Year 2022-2023	23.87	12/2/24
Tax Fiscal Year 2021-2022	11.39	12/2/24
Tax Fiscal Year 2018-2019	0.02	12/2/24
TOTAL	\$79,571.10 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	623,088.62	12/2/24
Tax Fiscal Year 2023-2024	955.75	12/2/24
Tax Fiscal Year 2022-2023	185.22	12/2/24
Tax Fiscal Year 2021-2022	87.95	12/2/24
Tax Fiscal Year 2018-2019	0.09	12/2/24
TOTAL	\$624,317.63 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	372,665.49	12/2/24
Tax Fiscal Year 2023-2024	346.14	12/2/24
Tax Fiscal Year 2022-2023	68.33	12/2/24
Tax Fiscal Year 2021-2022	32.65	12/2/24
Tax Fiscal Year 2019-2020	0.01	12/2/24
Tax Fiscal Year 2018-2019	0.03	12/2/24
TOTAL	\$373,112.65 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	2,779,664.26	12/2/24
Tax Fiscal Year 2023-2024	4,218.07	12/2/24
Tax Fiscal Year 2022-2023	800.94	12/2/24
Tax Fiscal Year 2021-2022	370.67	12/2/24
Tax Fiscal Year 2018-2019	0.37	12/2/24
TOTAL	\$2,785,054.31 =====	

Prepared by: David Bensel
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TO LGIP ON 12/09/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	2,013,010.36	12/2/24
Tax Fiscal Year 2023-2024	2,984.09	12/2/24
Tax Fiscal Year 2022-2023	318.61	12/2/24
Tax Fiscal Year 2021-2022	167.34	12/2/24
Tax Fiscal Year 2019-2020	0.01	12/2/24
Tax Fiscal Year 2018-2019	0.20	12/2/24
TOTAL	\$2,016,480.61 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	12,563,589.08	12/2/24
Tax Fiscal Year 2023-2024	19,331.80	12/2/24
Tax Fiscal Year 2022-2023	3,784.32	12/2/24
Tax Fiscal Year 2021-2022	1,791.06	12/2/24
Tax Fiscal Year 2019-2020	0.03	12/2/24
Tax Fiscal Year 2018-2019	1.81	12/2/24
TOTAL	\$12,588,498.10 =====	

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TO LGIP ON 12/09/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	3,712,978.70	12/2/24
Tax Fiscal Year 2023-2024	5,888.28	12/2/24
Tax Fiscal Year 2022-2023	1,144.02	12/2/24
Tax Fiscal Year 2021-2022	559.53	12/2/24
Tax Fiscal Year 2019-2020	0.01	12/2/24
Tax Fiscal Year 2018-2019	0.55	12/2/24
TOTAL	\$3,720,571.09 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	40,524.55	12/2/24
Tax Fiscal Year 2023-2024	61.90	12/2/24
Tax Fiscal Year 2022-2023	12.73	12/2/24
Tax Fiscal Year 2021-2022	6.25	12/2/24
TOTAL	\$40,605.43 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	134,708.66	12/2/24
Tax Fiscal Year 2023-2024	205.19	12/2/24
Tax Fiscal Year 2022-2023	40.03	12/2/24
Tax Fiscal Year 2021-2022	19.12	12/2/24
Tax Fiscal Year 2019-2020	-0.01	12/2/24
Tax Fiscal Year 2018-2019	0.02	12/2/24
TOTAL	\$134,973.01 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	34,626,085.74	12/2/24
Tax Fiscal Year 2023-2024	53,284.27	12/2/24
Tax Fiscal Year 2022-2023	10,412.34	12/2/24
Tax Fiscal Year 2021-2022	4,906.94	12/2/24
Tax Fiscal Year 2019-2020	0.07	12/2/24
Tax Fiscal Year 2018-2019	4.86	12/2/24
TOTAL	\$34,694,694.22 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	13,687,413.19	12/2/24
Tax Fiscal Year 2023-2024	20,160.35	12/2/24
Tax Fiscal Year 2022-2023	4,034.65	12/2/24
Tax Fiscal Year 2021-2022	1,778.19	12/2/24
Tax Fiscal Year 2019-2020	0.02	12/2/24
Tax Fiscal Year 2018-2019	1.75	12/2/24
TOTAL	\$13,713,388.15 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	4,267,781.18	12/2/24
Tax Fiscal Year 2023-2024	6,441.44	12/2/24
Tax Fiscal Year 2022-2023	1,018.41	12/2/24
Tax Fiscal Year 2021-2022	489.15	12/2/24
Tax Fiscal Year 2019-2020	0.01	12/2/24
Tax Fiscal Year 2018-2019	0.47	12/2/24
TOTAL	\$4,275,730.66 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	2,489,003.48	12/2/24
Tax Fiscal Year 2023-2024	3,863.77	12/2/24
Tax Fiscal Year 2022-2023	715.29	12/2/24
Tax Fiscal Year 2021-2022	346.67	12/2/24
Tax Fiscal Year 2018-2019	0.37	12/2/24
TOTAL	\$2,493,929.58 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	166,934.52	12/2/24
Tax Fiscal Year 2023-2024	252.38	12/2/24
Tax Fiscal Year 2022-2023	48.46	12/2/24
Tax Fiscal Year 2021-2022	20.98	12/2/24
Tax Fiscal Year 2018-2019	0.02	12/2/24
TOTAL	\$167,256.36 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	647,821.47	12/2/24
Tax Fiscal Year 2023-2024	1,000.75	12/2/24
Tax Fiscal Year 2022-2023	195.38	12/2/24
Tax Fiscal Year 2021-2022	92.15	12/2/24
Tax Fiscal Year 2018-2019	0.09	12/2/24
TOTAL	\$649,109.84 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	120,259.47	12/2/24
Tax Fiscal Year 2023-2024	187.83	12/2/24
Tax Fiscal Year 2022-2023	36.53	12/2/24
Tax Fiscal Year 2021-2022	15.45	12/2/24
Tax Fiscal Year 2019-2020	-0.01	12/2/24
Tax Fiscal Year 2018-2019	0.02	12/2/24
TOTAL	\$120,499.29 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	16,182,168.76	12/2/24
Tax Fiscal Year 2023-2024	24,505.47	12/2/24
Tax Fiscal Year 2022-2023	4,778.80	12/2/24
Tax Fiscal Year 2021-2022	2,186.40	12/2/24
Tax Fiscal Year 2019-2020	0.03	12/2/24
Tax Fiscal Year 2018-2019	2.14	12/2/24
TOTAL	\$16,213,641.60 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	6,798,484.52	12/2/24
Tax Fiscal Year 2023-2024	10,403.18	12/2/24
Tax Fiscal Year 2022-2023	1,992.01	12/2/24
Tax Fiscal Year 2021-2022	980.25	12/2/24
Tax Fiscal Year 2019-2020	0.01	12/2/24
Tax Fiscal Year 2018-2019	0.96	12/2/24
TOTAL	\$6,811,860.93 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	13,519.86	12/2/24
Tax Fiscal Year 2023-2024	20.72	12/2/24
Tax Fiscal Year 2022-2023	3.95	12/2/24
Tax Fiscal Year 2021-2022	1.84	12/2/24
TOTAL	\$13,546.37 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

**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 2024-2025	1,962,094.56	12/2/24
Tax Fiscal Year 2023-2024	2,992.28	12/2/24
Tax Fiscal Year 2022-2023	584.02	12/2/24
Tax Fiscal Year 2021-2022	274.49	12/2/24
Tax Fiscal Year 2018-2019	0.27	12/2/24
TOTAL	\$1,965,945.62 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	31,249.38	12/2/24
Tax Fiscal Year 2023-2024	47.78	12/2/24
Tax Fiscal Year 2022-2023	9.36	12/2/24
Tax Fiscal Year 2021-2022	4.47	12/2/24
TOTAL	\$31,310.99 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 4

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 2024-2025	8,640,379.62	12/2/24
Tax Fiscal Year 2023-2024	12,808.88	12/2/24
Tax Fiscal Year 2022-2023	2,610.80	12/2/24
Tax Fiscal Year 2021-2022	1,211.58	12/2/24
Tax Fiscal Year 2019-2020	0.02	12/2/24
Tax Fiscal Year 2018-2019	1.24	12/2/24
TOTAL	\$8,657,012.14 =====	

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