



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

**WASHINGTON COUNTY  
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	177,474.70	12/6/24
Tax Fiscal Year 2024-2025	4,303,177.94	12/6/24
HERT Tax Turnover	43,814.84	12/6/24
Tax Fiscal Year 2023-2024	243.66	12/6/24
Tax Fiscal Year 2022-2023	8,638.25	12/6/24
Tax Fiscal Year 2021-2022	4,156.86	12/6/24
Tax Fiscal Year 2020-2021	1,413.92	12/6/24
Tax Fiscal Year 2018-2019	16.24	12/6/24
<b>TOTAL</b>	<b>\$4,538,936.41</b> =====	

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

WASHINGTON COUNTY  
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	297.49	12/6/24
Tax Fiscal Year 2024-2025	7,213.23	12/6/24
HERT Tax Turnover	73.44	12/6/24
Tax Fiscal Year 2023-2024	0.20	12/6/24
Tax Fiscal Year 2022-2023	7.85	12/6/24
Tax Fiscal Year 2021-2022	3.97	12/6/24
Tax Fiscal Year 2020-2021	1.40	12/6/24
Tax Fiscal Year 2018-2019	0.02	12/6/24
<b>TOTAL</b>	<b>\$7,597.60</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

**WASHINGTON COUNTY  
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	17,469.15	12/6/24
Tax Fiscal Year 2024-2025	423,569.57	12/6/24
HERT Tax Turnover	4,312.77	12/6/24
Tax Fiscal Year 2023-2024	23.96	12/6/24
Tax Fiscal Year 2022-2023	842.15	12/6/24
Tax Fiscal Year 2021-2022	404.31	12/6/24
Tax Fiscal Year 2020-2021	136.77	12/6/24
Tax Fiscal Year 2018-2019	1.57	12/6/24
<b>TOTAL</b>	<b>\$446,760.25</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

WASHINGTON COUNTY  
ENHANCED SHERIFF PATROL DISTRICT

FUND #: 210  
FUND NAME: ENHANCED S.P.D.  
ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	37,007.01	12/6/24
Tax Fiscal Year 2024-2025	897,298.49	12/6/24
HERT Tax Turnover	9,136.27	12/6/24
Tax Fiscal Year 2023-2024	51.00	12/6/24
Tax Fiscal Year 2022-2023	1,616.56	12/6/24
Tax Fiscal Year 2021-2022	786.32	12/6/24
Tax Fiscal Year 2020-2021	268.26	12/6/24
Tax Fiscal Year 2018-2019	3.07	12/6/24
<b>TOTAL</b>	<b>\$946,166.98</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

**WASHINGTON COUNTY  
URBAN ROAD DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	6,197.99	12/6/24
Tax Fiscal Year 2024-2025	150,280.87	12/6/24
HERT Tax Turnover	1,530.16	12/6/24
Tax Fiscal Year 2023-2024	8.54	12/6/24
Tax Fiscal Year 2022-2023	301.59	12/6/24
Tax Fiscal Year 2021-2022	146.69	12/6/24
Tax Fiscal Year 2020-2021	50.04	12/6/24
Tax Fiscal Year 2018-2019	0.57	12/6/24
<b>TOTAL</b>	<b>\$158,516.45</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	1,290.96	12/6/24
Tax Fiscal Year 2024-2025	31,301.65	12/6/24
HERT Tax Turnover	318.71	12/6/24
Tax Fiscal Year 2023-2024	1.66	12/6/24
Tax Fiscal Year 2022-2023	54.16	12/6/24
Tax Fiscal Year 2021-2022	24.48	12/6/24
Tax Fiscal Year 2020-2021	7.79	12/6/24
Tax Fiscal Year 2018-2019	0.07	12/6/24
<b>TOTAL</b>	<b>\$32,999.48</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

FUND #: 234  
FUND NAME: COUNTY LOCAL OPTION LE  
ACCT/VNDR:  
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	37,320.46	12/6/24
Tax Fiscal Year 2024-2025	904,898.64	12/6/24
HERT Tax Turnover	9,213.65	12/6/24
Tax Fiscal Year 2023-2024	51.19	12/6/24
Tax Fiscal Year 2022-2023	1,799.13	12/6/24
Tax Fiscal Year 2021-2022	863.75	12/6/24
Tax Fiscal Year 2020-2021	261.11	12/6/24
Tax Fiscal Year 2018-2019	2.99	12/6/24
<b>TOTAL</b>	<b>\$954,410.92</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

WASHINGTON COUNTY  
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	5,191.62	12/6/24
Tax Fiscal Year 2024-2025	125,879.85	12/6/24
HERT Tax Turnover	1,281.70	12/6/24
Tax Fiscal Year 2023-2024	7.32	12/6/24
Tax Fiscal Year 2022-2023	257.03	12/6/24
Tax Fiscal Year 2021-2022	125.24	12/6/24
Tax Fiscal Year 2020-2021	42.29	12/6/24
Tax Fiscal Year 2018-2019	0.50	12/6/24
<b>TOTAL</b>	<b>\$132,785.55</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	2,756.97	12/6/24
Tax Fiscal Year 2024-2025	66,847.45	12/6/24
HERT Tax Turnover	680.64	12/6/24
Tax Fiscal Year 2023-2024	-7.10	12/6/24
Tax Fiscal Year 2022-2023	104.13	12/6/24
Tax Fiscal Year 2021-2022	50.01	12/6/24
Tax Fiscal Year 2020-2021	15.81	12/6/24
Tax Fiscal Year 2018-2019	0.20	12/6/24
<b>TOTAL</b>	<b>\$70,448.11</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	271.34	12/6/24
Tax Fiscal Year 2024-2025	6,579.21	12/6/24
HERT Tax Turnover	66.99	12/6/24
Tax Fiscal Year 2023-2024	-0.70	12/6/24
Tax Fiscal Year 2022-2023	11.05	12/6/24
Tax Fiscal Year 2021-2022	4.34	12/6/24
Tax Fiscal Year 2020-2021	1.57	12/6/24
Tax Fiscal Year 2018-2019	0.02	12/6/24
<b>TOTAL</b>	<b>\$6,933.82</b> =====	

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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

**FUND #: 662  
FUND NAME: CITY OF BANKS  
ACCT/VNDR: 5691  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	510.17	11/30/24
Tax Unseg. Interest 2024-11	697.89	12/6/24
Tax Fiscal Year 2024-2025	16,921.44	12/6/24
HERT Tax Turnover	172.29	12/6/24
Tax Fiscal Year 2023-2024	-1.97	12/6/24
Tax Fiscal Year 2022-2023	32.77	12/6/24
Tax Fiscal Year 2021-2022	15.03	12/6/24
Tax Fiscal Year 2020-2021	4.90	12/6/24
Tax Fiscal Year 2018-2019	0.06	12/6/24
<b>TOTAL</b>	<b>\$18,352.58</b>	

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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	47.70	11/30/24
Tax Unseg. Interest 2024-11	65.62	12/6/24
Tax Fiscal Year 2024-2025	1,591.04	12/6/24
HERT Tax Turnover	16.20	12/6/24
Tax Fiscal Year 2023-2024	-0.27	12/6/24
Tax Fiscal Year 2022-2023	4.27	12/6/24
Tax Fiscal Year 2021-2022	1.69	12/6/24
<b>TOTAL</b>	<b>\$1,726.25</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	40,233.64	11/30/24
Tax Unseg. Interest 2024-11	55,365.52	12/6/24
Tax Fiscal Year 2024-2025	1,342,432.03	12/6/24
HERT Tax Turnover	13,668.60	12/6/24
Tax Fiscal Year 2023-2024	-154.12	12/6/24
Tax Fiscal Year 2022-2023	2,379.21	12/6/24
Tax Fiscal Year 2021-2022	1,124.05	12/6/24
Tax Fiscal Year 2020-2021	369.30	12/6/24
Tax Fiscal Year 2018-2019	4.19	12/6/24
<b>TOTAL</b>	<b>\$1,455,422.42</b>	

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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	5,135.04	11/30/24
Tax Unseg. Interest 2024-11	7,066.70	12/6/24
Tax Fiscal Year 2024-2025	171,344.39	12/6/24
HERT Tax Turnover	1,744.62	12/6/24
Tax Fiscal Year 2023-2024	-19.04	12/6/24
Tax Fiscal Year 2022-2023	296.87	12/6/24
Tax Fiscal Year 2021-2022	127.72	12/6/24
Tax Fiscal Year 2020-2021	38.78	12/6/24
Tax Fiscal Year 2018-2019	0.36	12/6/24
<b>TOTAL</b>	<b>\$185,735.44</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	3,921.67	11/30/24
Tax Unseg. Interest 2024-11	5,397.57	12/6/24
Tax Fiscal Year 2024-2025	130,873.31	12/6/24
HERT Tax Turnover	1,332.55	12/6/24
Tax Fiscal Year 2023-2024	-12.10	12/6/24
Tax Fiscal Year 2022-2023	196.94	12/6/24
Tax Fiscal Year 2021-2022	87.14	12/6/24
Tax Fiscal Year 2020-2021	27.21	12/6/24
Tax Fiscal Year 2018-2019	0.30	12/6/24
<b>TOTAL</b>	<b>\$141,824.59</b>	

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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	430.94	11/30/24
Tax Unseg. Interest 2024-11	593.26	12/6/24
Tax Fiscal Year 2024-2025	14,384.63	12/6/24
HERT Tax Turnover	146.46	12/6/24
Tax Fiscal Year 2023-2024	-1.03	12/6/24
Tax Fiscal Year 2022-2023	9.97	12/6/24
Tax Fiscal Year 2021-2022	2.91	12/6/24
<b>TOTAL</b>	<b>\$15,567.14</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	9,391.68	11/30/24
Tax Unseg. Interest 2024-11	12,924.24	12/6/24
Tax Fiscal Year 2024-2025	313,370.49	12/6/24
HERT Tax Turnover	3,190.73	12/6/24
Tax Fiscal Year 2023-2024	-35.21	12/6/24
Tax Fiscal Year 2022-2023	531.79	12/6/24
Tax Fiscal Year 2021-2022	244.64	12/6/24
Tax Fiscal Year 2020-2021	79.08	12/6/24
Tax Fiscal Year 2018-2019	0.88	12/6/24
<b>TOTAL</b>	<b>\$339,698.32</b>	

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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	869.08	12/6/24
Tax Fiscal Year 2024-2025	21,072.29	12/6/24
HERT Tax Turnover	214.56	12/6/24
Tax Fiscal Year 2023-2024	-2.32	12/6/24
Tax Fiscal Year 2022-2023	31.82	12/6/24
Tax Fiscal Year 2021-2022	12.60	12/6/24
Tax Fiscal Year 2020-2021	4.07	12/6/24
Tax Fiscal Year 2018-2019	0.03	12/6/24
<b>TOTAL</b>	<b>\$22,202.13</b> =====	

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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	195.46	11/30/24
Tax Unseg. Interest 2024-11	268.96	12/6/24
Tax Fiscal Year 2024-2025	6,521.47	12/6/24
HERT Tax Turnover	66.40	12/6/24
Tax Fiscal Year 2023-2024	-0.75	12/6/24
Tax Fiscal Year 2022-2023	12.48	12/6/24
Tax Fiscal Year 2021-2022	5.94	12/6/24
Tax Fiscal Year 2020-2021	1.95	12/6/24
Tax Fiscal Year 2018-2019	0.03	12/6/24
<b>TOTAL</b>	<b>\$7,071.94</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	64,845.12	11/30/24
Tax Unseg. Interest 2024-11	89,234.87	12/6/24
Tax Fiscal Year 2024-2025	2,163,652.78	12/6/24
HERT Tax Turnover	22,030.25	12/6/24
Tax Fiscal Year 2023-2024	-242.70	12/6/24
Tax Fiscal Year 2022-2023	3,966.50	12/6/24
Tax Fiscal Year 2021-2022	1,810.26	12/6/24
Tax Fiscal Year 2020-2021	584.68	12/6/24
Tax Fiscal Year 2018-2019	6.50	12/6/24
<b>TOTAL</b>	<b>\$2,345,888.26</b>	

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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.00	11/30/24
<b>TOTAL</b>	<b>\$0.00</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	671.98	11/30/24
Tax Unseg. Interest 2024-11	924.78	12/6/24
Tax Fiscal Year 2024-2025	22,422.80	12/6/24
HERT Tax Turnover	228.31	12/6/24
Tax Fiscal Year 2023-2024	-2.38	12/6/24
Tax Fiscal Year 2022-2023	37.54	12/6/24
Tax Fiscal Year 2021-2022	16.86	12/6/24
Tax Fiscal Year 2020-2021	5.37	12/6/24
Tax Fiscal Year 2018-2019	0.06	12/6/24
<b>TOTAL</b>	<b>\$24,305.32</b>	

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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1,074.93	11/30/24
Tax Unseg. Interest 2024-11	1,479.27	12/6/24
Tax Fiscal Year 2024-2025	35,867.46	12/6/24
HERT Tax Turnover	365.20	12/6/24
Tax Fiscal Year 2023-2024	-3.87	12/6/24
Tax Fiscal Year 2022-2023	63.89	12/6/24
Tax Fiscal Year 2021-2022	31.01	12/6/24
Tax Fiscal Year 2020-2021	9.41	12/6/24
Tax Fiscal Year 2018-2019	0.10	12/6/24
<b>TOTAL</b>	<b>\$38,887.40</b>	

Prepared by: David Bensel  
Finance Department  
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David\_Bensel@washingtonty.gov

**TO LGIP ON 12/13/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	149.26	11/30/24
Tax Unseg. Interest 2024-11	205.40	12/6/24
Tax Fiscal Year 2024-2025	4,980.32	12/6/24
HERT Tax Turnover	50.71	12/6/24
Tax Fiscal Year 2023-2024	-0.58	12/6/24
Tax Fiscal Year 2022-2023	9.55	12/6/24
Tax Fiscal Year 2021-2022	4.35	12/6/24
<b>TOTAL</b>	<b>\$5,399.01</b>	

Prepared by: David Bensel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	5,877.42	11/30/24
Tax Unseg. Interest 2024-11	8,087.89	12/6/24
Tax Fiscal Year 2024-2025	196,104.82	12/6/24
HERT Tax Turnover	1,996.73	12/6/24
Tax Fiscal Year 2023-2024	-22.12	12/6/24
Tax Fiscal Year 2022-2023	369.86	12/6/24
Tax Fiscal Year 2021-2022	175.87	12/6/24
Tax Fiscal Year 2020-2021	59.38	12/6/24
Tax Fiscal Year 2018-2019	0.65	12/6/24
<b>TOTAL</b>	<b>\$212,650.50</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1,174.12	11/30/24
Tax Unseg. Interest 2024-11	1,616.34	12/6/24
Tax Fiscal Year 2024-2025	39,191.06	12/6/24
HERT Tax Turnover	399.04	12/6/24
Tax Fiscal Year 2023-2024	-3.06	12/6/24
Tax Fiscal Year 2022-2023	25.56	12/6/24
<b>TOTAL</b>	<b>\$42,403.06</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	18,114.72	11/30/24
Tax Unseg. Interest 2024-11	24,927.53	12/6/24
Tax Fiscal Year 2024-2025	604,410.76	12/6/24
HERT Tax Turnover	6,154.09	12/6/24
Tax Fiscal Year 2023-2024	-68.86	12/6/24
Tax Fiscal Year 2022-2023	1,143.69	12/6/24
Tax Fiscal Year 2021-2022	543.67	12/6/24
Tax Fiscal Year 2020-2021	177.95	12/6/24
Tax Fiscal Year 2018-2019	1.83	12/6/24
<b>TOTAL</b>	<b>\$655,405.38</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	10,976.51	11/30/24
Tax Unseg. Interest 2024-11	15,104.99	12/6/24
Tax Fiscal Year 2024-2025	366,246.43	12/6/24
HERT Tax Turnover	3,729.11	12/6/24
Tax Fiscal Year 2023-2024	-41.57	12/6/24
Tax Fiscal Year 2022-2023	642.93	12/6/24
Tax Fiscal Year 2021-2022	302.52	12/6/24
Tax Fiscal Year 2020-2021	97.94	12/6/24
Tax Fiscal Year 2018-2019	1.10	12/6/24
<b>TOTAL</b>	<b>\$397,059.96</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	708.49	11/30/24
Tax Unseg. Interest 2024-11	974.94	12/6/24
Tax Fiscal Year 2024-2025	23,639.06	12/6/24
HERT Tax Turnover	240.69	12/6/24
Tax Fiscal Year 2023-2024	-2.75	12/6/24
Tax Fiscal Year 2022-2023	42.69	12/6/24
Tax Fiscal Year 2021-2022	19.43	12/6/24
Tax Fiscal Year 2020-2021	6.45	12/6/24
Tax Fiscal Year 2018-2019	0.07	12/6/24
<b>TOTAL</b>	<b>\$25,629.07</b>	

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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	89.44	11/30/24
Tax Unseg. Interest 2024-11	123.07	12/6/24
Tax Fiscal Year 2024-2025	2,984.13	12/6/24
HERT Tax Turnover	30.38	12/6/24
Tax Fiscal Year 2023-2024	-0.33	12/6/24
Tax Fiscal Year 2022-2023	5.52	12/6/24
Tax Fiscal Year 2021-2022	2.63	12/6/24
Tax Fiscal Year 2020-2021	0.87	12/6/24
Tax Fiscal Year 2018-2019	0.03	12/6/24
<b>TOTAL</b>	<b>\$3,235.74</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1,904.43	11/30/24
Tax Unseg. Interest 2024-11	2,620.85	12/6/24
Tax Fiscal Year 2024-2025	63,546.96	12/6/24
HERT Tax Turnover	647.03	12/6/24
Tax Fiscal Year 2023-2024	-7.13	12/6/24
Tax Fiscal Year 2022-2023	102.39	12/6/24
Tax Fiscal Year 2021-2022	41.29	12/6/24
Tax Fiscal Year 2020-2021	11.31	12/6/24
Tax Fiscal Year 2018-2019	0.05	12/6/24
<b>TOTAL</b>	<b>\$68,867.18</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

**FUND #: 694  
FUND NAME: CITY-TUALATIN LEVETON  
ACCT/VNDR: 4258  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	1,976.36	12/6/24
Tax Fiscal Year 2024-2025	47,920.21	12/6/24
HERT Tax Turnover	487.92	12/6/24
Tax Fiscal Year 2023-2024	-3.44	12/6/24
Tax Fiscal Year 2022-2023	6.11	12/6/24
<b>TOTAL</b>	<b>\$50,387.16</b>	

Prepared by: David Bensel  
Finance Department  
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**TO LGIP ON 12/13/2024**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	590.88	11/30/24
Tax Unseg. Interest 2024-11	813.14	12/6/24
Tax Fiscal Year 2024-2025	19,716.02	12/6/24
HERT Tax Turnover	200.75	12/6/24
Tax Fiscal Year 2023-2024	-2.19	12/6/24
Tax Fiscal Year 2022-2023	36.28	12/6/24
Tax Fiscal Year 2021-2022	16.86	12/6/24
Tax Fiscal Year 2020-2021	5.53	12/6/24
Tax Fiscal Year 2018-2019	0.06	12/6/24
<b>TOTAL</b>	<b>\$21,377.33</b>	

Prepared by: David Bensel  
Finance Department  
(503) 846-4422  
David\_Bensel@washingtonty.gov

**TO LGIP ON 12/13/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	355.07	11/30/24
Tax Unseg. Interest 2024-11	488.60	12/6/24
Tax Fiscal Year 2024-2025	11,847.02	12/6/24
HERT Tax Turnover	120.63	12/6/24
Tax Fiscal Year 2023-2024	-1.42	12/6/24
Tax Fiscal Year 2022-2023	23.71	12/6/24
Tax Fiscal Year 2021-2022	8.83	12/6/24
Tax Fiscal Year 2020-2021	3.11	12/6/24
Tax Fiscal Year 2018-2019	0.04	12/6/24
<b>TOTAL</b>	<b>\$12,845.59</b>	

Prepared by: David Bensel  
Finance Department  
(503) 846-4422  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	969.66	11/30/24
Tax Unseg. Interest 2024-11	1,334.37	12/6/24
Tax Fiscal Year 2024-2025	32,353.99	12/6/24
HERT Tax Turnover	329.43	12/6/24
Tax Fiscal Year 2023-2024	-3.65	12/6/24
Tax Fiscal Year 2022-2023	61.12	12/6/24
Tax Fiscal Year 2021-2022	28.97	12/6/24
Tax Fiscal Year 2020-2021	9.52	12/6/24
Tax Fiscal Year 2018-2019	0.10	12/6/24
<b>TOTAL</b>	<b>\$35,083.51</b>	

Prepared by: David Bensel  
Finance Department  
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David\_Bensel@washingtonty.gov

**TO LGIP ON 12/13/2024**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

**FUND #: 700  
FUND NAME: HILLSBORO URBAN RENEW  
ACCT/VNDR: 4038  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	14,118.04	11/30/24
Tax Unseg. Interest 2024-11	19,431.34	12/6/24
Tax Fiscal Year 2024-2025	471,146.14	12/6/24
HERT Tax Turnover	4,797.20	12/6/24
Tax Fiscal Year 2023-2024	-47.87	12/6/24
Tax Fiscal Year 2022-2023	581.42	12/6/24
Tax Fiscal Year 2021-2022	166.19	12/6/24
Tax Fiscal Year 2020-2021	44.52	12/6/24
Tax Fiscal Year 2018-2019	0.28	12/6/24
<b>TOTAL</b>	<b>\$510,237.26</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

**OREGON STATE FORESTRY DEPT  
FINANCE SECTION  
2600 STATE STREET  
SALEM OR 97310**

**FUND #: 704  
FUND NAME: FIRE PATROL SURCHARGE  
ACCT/VNDR: 6290000579  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.00	11/30/24
<b>TOTAL</b>	<b>\$0.00</b> =====	

Prepared by: David Bensel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	3,982.38	11/30/24
Tax Unseg. Interest 2024-11	5,477.57	12/6/24
Tax Fiscal Year 2024-2025	132,813.20	12/6/24
HERT Tax Turnover	1,352.30	12/6/24
Tax Fiscal Year 2023-2024	-15.07	12/6/24
Tax Fiscal Year 2022-2023	250.50	12/6/24
Tax Fiscal Year 2021-2022	117.45	12/6/24
Tax Fiscal Year 2020-2021	38.42	12/6/24
Tax Fiscal Year 2018-2019	0.43	12/6/24
<b>TOTAL</b>	<b>\$144,017.18</b>	

Prepared by: David Bensel  
Finance Department  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.06	11/30/24
<b>TOTAL</b>	<b>\$0.06</b> =====	

Prepared by: David Bensel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	31,316.74	11/30/24
Tax Unseg. Interest 2024-11	43,095.34	12/6/24
Tax Fiscal Year 2024-2025	1,044,920.46	12/6/24
HERT Tax Turnover	10,639.35	12/6/24
Tax Fiscal Year 2023-2024	-118.54	12/6/24
Tax Fiscal Year 2022-2023	1,929.34	12/6/24
Tax Fiscal Year 2021-2022	904.49	12/6/24
Tax Fiscal Year 2020-2021	305.63	12/6/24
Tax Fiscal Year 2018-2019	2.71	12/6/24
<b>TOTAL</b>	<b>\$1,132,995.52</b>	

Prepared by: David Bensel  
Finance Department  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

**PORTLAND DEVELOPMENT COMMISSION**  
c/o CITY of PORTLAND TREASURY  
1221 SW 4TH, RM 120  
PORTLAND OR 97204

**FUND #:** 712  
**FUND NAME:** PORTLAND DEVELOPMENT  
**ACCT/VNDR:** 4002  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.07	11/30/24
Tax Fiscal Year 2023-2024	-0.22	12/6/24
Tax Fiscal Year 2022-2023	8.87	12/6/24
Tax Fiscal Year 2021-2022	4.25	12/6/24
Tax Fiscal Year 2020-2021	1.86	12/6/24
Tax Fiscal Year 2018-2019	0.02	12/6/24
<b>TOTAL</b>	<b>\$14.85</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	55,015.51	12/6/24
Tax Fiscal Year 2024-2025	1,333,945.58	12/6/24
HERT Tax Turnover	13,582.19	12/6/24
Tax Fiscal Year 2023-2024	-110.83	12/6/24
Tax Fiscal Year 2022-2023	1,841.83	12/6/24
Tax Fiscal Year 2021-2022	869.80	12/6/24
Tax Fiscal Year 2020-2021	285.81	12/6/24
Tax Fiscal Year 2018-2019	3.17	12/6/24
<b>TOTAL</b>	<b>\$1,405,433.06</b> =====	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	46,044.58	11/30/24
Tax Unseg. Interest 2024-11	8,359.47	12/6/24
Tax Fiscal Year 2024-2025	202,689.64	12/6/24
HERT Tax Turnover	2,063.78	12/6/24
Tax Fiscal Year 2023-2024	-23.10	12/6/24
Tax Fiscal Year 2022-2023	395.12	12/6/24
Tax Fiscal Year 2021-2022	195.62	12/6/24
Tax Fiscal Year 2020-2021	63.30	12/6/24
Tax Fiscal Year 2018-2019	0.78	12/6/24
<b>TOTAL</b>	<b>\$259,789.19</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	81,513.84	11/30/24
Tax Unseg. Interest 2024-11	112,074.81	12/6/24
Tax Fiscal Year 2024-2025	2,717,446.42	12/6/24
HERT Tax Turnover	27,668.96	12/6/24
Tax Fiscal Year 2023-2024	-309.54	12/6/24
Tax Fiscal Year 2022-2023	5,169.71	12/6/24
Tax Fiscal Year 2021-2022	2,436.42	12/6/24
Tax Fiscal Year 2020-2021	800.41	12/6/24
Tax Fiscal Year 2018-2019	8.90	12/6/24
<b>TOTAL</b>	<b>\$2,946,809.93</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	5,515.23	11/30/24
Tax Unseg. Interest 2024-11	7,589.35	12/6/24
Tax Fiscal Year 2024-2025	184,016.75	12/6/24
HERT Tax Turnover	1,873.65	12/6/24
Tax Fiscal Year 2023-2024	-21.26	12/6/24
Tax Fiscal Year 2022-2023	362.20	12/6/24
Tax Fiscal Year 2021-2022	175.24	12/6/24
Tax Fiscal Year 2020-2021	57.72	12/6/24
Tax Fiscal Year 2018-2019	0.49	12/6/24
<b>TOTAL</b>	<b>\$199,569.37</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.05	11/30/24
<b>TOTAL</b>	<b>\$0.05</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	331.34	11/30/24
Tax Unseg. Interest 2024-11	456.16	12/6/24
Tax Fiscal Year 2024-2025	11,060.29	12/6/24
HERT Tax Turnover	112.62	12/6/24
Tax Fiscal Year 2023-2024	-0.64	12/6/24
Tax Fiscal Year 2022-2023	10.72	12/6/24
Tax Fiscal Year 2021-2022	5.17	12/6/24
Tax Fiscal Year 2020-2021	0.98	12/6/24
Tax Fiscal Year 2018-2019	0.02	12/6/24
<b>TOTAL</b>	<b>\$11,976.66</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

**FOREST GROVE RFPD**  
**1919 ASH ST**  
**FOREST GROVE OR 97116**

**FUND #:** 726  
**FUND NAME:** RFPD FOREST GROVE  
**ACCT/VNDR:** 4359  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	540.28	11/30/24
Tax Unseg. Interest 2024-11	696.84	12/6/24
Tax Fiscal Year 2024-2025	16,896.02	12/6/24
HERT Tax Turnover	172.03	12/6/24
Tax Fiscal Year 2023-2024	-1.93	12/6/24
Tax Fiscal Year 2022-2023	32.25	12/6/24
Tax Fiscal Year 2021-2022	15.34	12/6/24
Tax Fiscal Year 2020-2021	5.01	12/6/24
Tax Fiscal Year 2018-2019	0.06	12/6/24
<b>TOTAL</b>	<b>\$18,355.90</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	528.56	11/30/24
Tax Unseg. Interest 2024-11	727.45	12/6/24
Tax Fiscal Year 2024-2025	17,638.35	12/6/24
HERT Tax Turnover	179.59	12/6/24
Tax Fiscal Year 2023-2024	-1.70	12/6/24
Tax Fiscal Year 2022-2023	28.29	12/6/24
Tax Fiscal Year 2021-2022	12.81	12/6/24
Tax Fiscal Year 2020-2021	4.18	12/6/24
Tax Fiscal Year 2018-2019	0.04	12/6/24
<b>TOTAL</b>	<b>\$19,117.57</b>	

Prepared by: David Bensel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1,214.33	11/30/24
Tax Unseg. Interest 2024-11	1,580.10	12/6/24
Tax Fiscal Year 2024-2025	38,312.20	12/6/24
HERT Tax Turnover	390.09	12/6/24
Tax Fiscal Year 2023-2024	-4.38	12/6/24
Tax Fiscal Year 2022-2023	73.00	12/6/24
Tax Fiscal Year 2021-2022	34.77	12/6/24
Tax Fiscal Year 2020-2021	11.44	12/6/24
Tax Fiscal Year 2018-2019	0.11	12/6/24
<b>TOTAL</b>	<b>\$41,611.66</b>	

Prepared by: David Bensel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

**TUALATIN VALLEY WATER DISTRICT  
FINANCE  
P O BOX 745  
BEAVERTON OR 97075**

**FUND #: 732  
FUND NAME: TUALATIN VALLEY WTR DI  
ACCT/VNDR: 4164  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.00	11/30/24
<b>TOTAL</b>	<b>\$0.00</b> =====	

Prepared by: David Bensel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	5,091.91	11/30/24
Tax Unseg. Interest 2024-11	7,008.19	12/6/24
Tax Fiscal Year 2024-2025	169,925.73	12/6/24
HERT Tax Turnover	1,730.18	12/6/24
Tax Fiscal Year 2023-2024	-15.77	12/6/24
Tax Fiscal Year 2022-2023	229.61	12/6/24
Tax Fiscal Year 2021-2022	137.98	12/6/24
Tax Fiscal Year 2020-2021	46.76	12/6/24
Tax Fiscal Year 2018-2019	0.43	12/6/24
<b>TOTAL</b>	<b>\$184,155.02</b>	

Prepared by: David Bensel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	852.37	11/30/24
Tax Unseg. Interest 2024-11	1,172.94	12/6/24
Tax Fiscal Year 2024-2025	28,440.03	12/6/24
HERT Tax Turnover	289.58	12/6/24
Tax Fiscal Year 2023-2024	-3.24	12/6/24
Tax Fiscal Year 2022-2023	54.11	12/6/24
Tax Fiscal Year 2021-2022	25.70	12/6/24
Tax Fiscal Year 2020-2021	8.48	12/6/24
Tax Fiscal Year 2018-2019	0.10	12/6/24
<b>TOTAL</b>	<b>\$30,840.07</b>	

Prepared by: David Bensel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

TUALATIN VALLEY WATER DIST  
FINANCE  
P O BOX 745  
BEAVERTON OR 97075

FUND #: 736  
FUND NAME: WATER WOLF CRK  
ACCT/VNDR: 4164  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.00	11/30/24
<b>TOTAL</b>	<b>\$0.00</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1,098.52	11/30/24
Tax Unseg. Interest 2024-11	1,307.59	12/6/24
Tax Fiscal Year 2024-2025	31,704.83	12/6/24
HERT Tax Turnover	322.82	12/6/24
Tax Fiscal Year 2023-2024	1.79	12/6/24
Tax Fiscal Year 2022-2023	64.80	12/6/24
Tax Fiscal Year 2021-2022	30.09	12/6/24
Tax Fiscal Year 2020-2021	10.12	12/6/24
Tax Fiscal Year 2018-2019	0.12	12/6/24
<b>TOTAL</b>	<b>\$34,540.68</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	337.83	11/30/24
Tax Unseg. Interest 2024-11	479.86	12/6/24
Tax Fiscal Year 2024-2025	11,635.03	12/6/24
HERT Tax Turnover	118.47	12/6/24
Tax Fiscal Year 2023-2024	0.67	12/6/24
Tax Fiscal Year 2022-2023	23.56	12/6/24
Tax Fiscal Year 2021-2022	11.51	12/6/24
Tax Fiscal Year 2020-2021	3.97	12/6/24
Tax Fiscal Year 2018-2019	0.05	12/6/24
<b>TOTAL</b>	<b>\$12,610.95</b>	

Prepared by: David Bensel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

**OR 97106**

**FUND #: 746**

**FUND NAME: SD 13 BANKS**

**ACCT/VNDR: 4734**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	2,825.82	11/30/24
Tax Unseg. Interest 2024-11	3,765.05	12/6/24
Tax Fiscal Year 2024-2025	91,290.07	12/6/24
HERT Tax Turnover	929.51	12/6/24
Tax Fiscal Year 2023-2024	5.21	12/6/24
Tax Fiscal Year 2022-2023	182.82	12/6/24
Tax Fiscal Year 2021-2022	88.86	12/6/24
Tax Fiscal Year 2020-2021	30.30	12/6/24
Tax Fiscal Year 2018-2019	0.35	12/6/24
<b>TOTAL</b>	<b>\$99,117.99</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

**OR 97106**

**FUND #: 748**

**FUND NAME: SD 13 BANKS BOND**

**ACCT/VNDR: 5852**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	1,584.76	11/30/24
Tax Unseg. Interest 2024-11	2,251.85	12/6/24
Tax Fiscal Year 2024-2025	54,600.03	12/6/24
HERT Tax Turnover	555.94	12/6/24
Tax Fiscal Year 2023-2024	1.89	12/6/24
Tax Fiscal Year 2022-2023	67.45	12/6/24
Tax Fiscal Year 2021-2022	32.98	12/6/24
Tax Fiscal Year 2020-2021	11.30	12/6/24
Tax Fiscal Year 2018-2019	0.13	12/6/24
<b>TOTAL</b>	<b>\$59,106.33</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	12,039.37	11/30/24
Tax Unseg. Interest 2024-11	16,796.28	12/6/24
Tax Fiscal Year 2024-2025	407,254.64	12/6/24
HERT Tax Turnover	4,146.65	12/6/24
Tax Fiscal Year 2023-2024	22.94	12/6/24
Tax Fiscal Year 2022-2023	790.56	12/6/24
Tax Fiscal Year 2021-2022	374.45	12/6/24
Tax Fiscal Year 2020-2021	125.78	12/6/24
Tax Fiscal Year 2018-2019	1.44	12/6/24
<b>TOTAL</b>	<b>\$441,552.11</b>	

Prepared by: David Bensel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	8,562.58	11/30/24
Tax Unseg. Interest 2024-11	12,163.73	12/6/24
Tax Fiscal Year 2024-2025	294,930.52	12/6/24
HERT Tax Turnover	3,002.97	12/6/24
Tax Fiscal Year 2023-2024	16.23	12/6/24
Tax Fiscal Year 2022-2023	314.47	12/6/24
Tax Fiscal Year 2021-2022	169.06	12/6/24
Tax Fiscal Year 2020-2021	67.22	12/6/24
Tax Fiscal Year 2018-2019	0.82	12/6/24
<b>TOTAL</b>	<b>\$319,227.60</b> =====	

Prepared by: David Bensel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	53,447.04	11/30/24
Tax Unseg. Interest 2024-11	75,916.20	12/6/24
Tax Fiscal Year 2024-2025	1,840,718.68	12/6/24
HERT Tax Turnover	18,742.14	12/6/24
Tax Fiscal Year 2023-2024	105.19	12/6/24
Tax Fiscal Year 2022-2023	3,735.31	12/6/24
Tax Fiscal Year 2021-2022	1,809.32	12/6/24
Tax Fiscal Year 2020-2021	617.52	12/6/24
Tax Fiscal Year 2018-2019	7.21	12/6/24
<b>TOTAL</b>	<b>\$1,995,098.61</b>	

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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	15,795.94	11/30/24
Tax Unseg. Interest 2024-11	22,435.88	12/6/24
Tax Fiscal Year 2024-2025	543,996.56	12/6/24
HERT Tax Turnover	5,538.96	12/6/24
Tax Fiscal Year 2023-2024	32.03	12/6/24
Tax Fiscal Year 2022-2023	1,129.20	12/6/24
Tax Fiscal Year 2021-2022	565.23	12/6/24
Tax Fiscal Year 2020-2021	193.84	12/6/24
Tax Fiscal Year 2018-2019	2.21	12/6/24
<b>TOTAL</b>	<b>\$589,689.85</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	172.39	11/30/24
Tax Unseg. Interest 2024-11	244.87	12/6/24
Tax Fiscal Year 2024-2025	5,937.34	12/6/24
HERT Tax Turnover	60.45	12/6/24
Tax Fiscal Year 2023-2024	0.34	12/6/24
Tax Fiscal Year 2022-2023	12.57	12/6/24
Tax Fiscal Year 2021-2022	6.31	12/6/24
Tax Fiscal Year 2020-2021	0.66	12/6/24
Tax Fiscal Year 2018-2019	0.02	12/6/24
<b>TOTAL</b>	<b>\$6,434.95</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	573.07	11/30/24
Tax Unseg. Interest 2024-11	813.98	12/6/24
Tax Fiscal Year 2024-2025	19,736.46	12/6/24
HERT Tax Turnover	200.96	12/6/24
Tax Fiscal Year 2023-2024	1.14	12/6/24
Tax Fiscal Year 2022-2023	39.51	12/6/24
Tax Fiscal Year 2021-2022	19.31	12/6/24
Tax Fiscal Year 2020-2021	6.53	12/6/24
Tax Fiscal Year 2018-2019	0.08	12/6/24
<b>TOTAL</b>	<b>\$21,391.04</b>	

Prepared by: David Bensel  
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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	147,302.93	11/30/24
Tax Unseg. Interest 2024-11	209,230.09	12/6/24
Tax Fiscal Year 2024-2025	5,073,142.92	12/6/24
HERT Tax Turnover	51,654.59	12/6/24
Tax Fiscal Year 2023-2024	289.92	12/6/24
Tax Fiscal Year 2022-2023	10,277.50	12/6/24
Tax Fiscal Year 2021-2022	4,956.96	12/6/24
Tax Fiscal Year 2020-2021	1,686.35	12/6/24
Tax Fiscal Year 2018-2019	19.39	12/6/24
<b>TOTAL</b>	<b>\$5,498,560.65</b>	

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**TO LGIP ON 12/13/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	58,225.12	11/30/24
Tax Unseg. Interest 2024-11	82,706.97	12/6/24
Tax Fiscal Year 2024-2025	2,005,372.59	12/6/24
HERT Tax Turnover	20,418.64	12/6/24
Tax Fiscal Year 2023-2024	109.69	12/6/24
Tax Fiscal Year 2022-2023	3,982.42	12/6/24
Tax Fiscal Year 2021-2022	1,796.32	12/6/24
Tax Fiscal Year 2020-2021	610.64	12/6/24
Tax Fiscal Year 2018-2019	6.96	12/6/24
<b>TOTAL</b>	<b>\$2,173,229.35</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

**SCHOOL DIST #47J**  
**FINANCE**  
**1201 Texas Avenue**  
**VERNONIA OR 97064**

**FUND #: 766**  
**FUND NAME: SD 47J VERNONIA**  
**ACCT/VNDR: 4009**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	170.32	11/30/24
<b>TOTAL</b>	<b>\$170.32</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	18,154.56	11/30/24
Tax Unseg. Interest 2024-11	25,788.31	12/6/24
Tax Fiscal Year 2024-2025	625,281.87	12/6/24
HERT Tax Turnover	6,366.60	12/6/24
Tax Fiscal Year 2023-2024	35.05	12/6/24
Tax Fiscal Year 2022-2023	1,005.21	12/6/24
Tax Fiscal Year 2021-2022	494.13	12/6/24
Tax Fiscal Year 2020-2021	162.55	12/6/24
Tax Fiscal Year 2018-2019	1.87	12/6/24
<b>TOTAL</b>	<b>\$677,290.15</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	10,588.50	11/30/24
Tax Unseg. Interest 2024-11	15,039.94	12/6/24
Tax Fiscal Year 2024-2025	364,669.30	12/6/24
HERT Tax Turnover	3,713.05	12/6/24
Tax Fiscal Year 2023-2024	21.03	12/6/24
Tax Fiscal Year 2022-2023	706.03	12/6/24
Tax Fiscal Year 2021-2022	350.19	12/6/24
Tax Fiscal Year 2020-2021	120.42	12/6/24
Tax Fiscal Year 2018-2019	1.43	12/6/24
<b>TOTAL</b>	<b>\$395,209.89</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	710.14	11/30/24
Tax Unseg. Interest 2024-11	1,008.71	12/6/24
Tax Fiscal Year 2024-2025	24,457.94	12/6/24
HERT Tax Turnover	249.03	12/6/24
Tax Fiscal Year 2023-2024	1.38	12/6/24
Tax Fiscal Year 2022-2023	47.84	12/6/24
Tax Fiscal Year 2021-2022	21.20	12/6/24
Tax Fiscal Year 2020-2021	7.70	12/6/24
Tax Fiscal Year 2018-2019	0.08	12/6/24
<b>TOTAL</b>	<b>\$26,504.02</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	2,755.90	11/30/24
Tax Unseg. Interest 2024-11	3,914.50	12/6/24
Tax Fiscal Year 2024-2025	94,913.74	12/6/24
HERT Tax Turnover	966.41	12/6/24
Tax Fiscal Year 2023-2024	5.44	12/6/24
Tax Fiscal Year 2022-2023	192.85	12/6/24
Tax Fiscal Year 2021-2022	93.08	12/6/24
Tax Fiscal Year 2020-2021	31.13	12/6/24
Tax Fiscal Year 2018-2019	0.37	12/6/24
<b>TOTAL</b>	<b>\$102,873.42</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	511.60	11/30/24
Tax Unseg. Interest 2024-11	726.67	12/6/24
Tax Fiscal Year 2024-2025	17,619.47	12/6/24
HERT Tax Turnover	179.40	12/6/24
Tax Fiscal Year 2023-2024	1.02	12/6/24
Tax Fiscal Year 2022-2023	36.06	12/6/24
Tax Fiscal Year 2021-2022	15.60	12/6/24
Tax Fiscal Year 2020-2021	5.46	12/6/24
Tax Fiscal Year 2018-2019	0.06	12/6/24
<b>TOTAL</b>	<b>\$19,095.34</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	69,017.87	11/30/24
Tax Unseg. Interest 2024-11	97,781.67	12/6/24
Tax Fiscal Year 2024-2025	2,370,884.65	12/6/24
HERT Tax Turnover	24,140.28	12/6/24
Tax Fiscal Year 2023-2024	133.33	12/6/24
Tax Fiscal Year 2022-2023	4,716.92	12/6/24
Tax Fiscal Year 2021-2022	2,208.69	12/6/24
Tax Fiscal Year 2020-2021	744.14	12/6/24
Tax Fiscal Year 2018-2019	8.52	12/6/24
<b>TOTAL</b>	<b>\$2,569,636.07</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	28,921.43	11/30/24
Tax Unseg. Interest 2024-11	41,080.23	12/6/24
Tax Fiscal Year 2024-2025	996,060.72	12/6/24
HERT Tax Turnover	10,141.86	12/6/24
Tax Fiscal Year 2023-2024	56.60	12/6/24
Tax Fiscal Year 2022-2023	1,966.22	12/6/24
Tax Fiscal Year 2021-2022	990.24	12/6/24
Tax Fiscal Year 2020-2021	351.74	12/6/24
Tax Fiscal Year 2018-2019	3.81	12/6/24
<b>TOTAL</b>	<b>\$1,079,572.85</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

**CLACKAMAS COUNTY ESD**  
**FINANCE**  
**P O BOX 216**  
**MARYLHURST OR 97036-0216**

**FUND #:** 786  
**FUND NAME:** ESD - CLACK CNTY  
**ACCT/VNDR:** 4891  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-11	81.69	12/6/24
Tax Fiscal Year 2024-2025	1,980.82	12/6/24
HERT Tax Turnover	20.17	12/6/24
Tax Fiscal Year 2023-2024	0.11	12/6/24
Tax Fiscal Year 2022-2023	3.90	12/6/24
Tax Fiscal Year 2021-2022	1.86	12/6/24
Tax Fiscal Year 2020-2021	0.63	12/6/24
<b>TOTAL</b>	<b>\$2,089.18</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	8,350.85	11/30/24
Tax Unseg. Interest 2024-11	11,856.07	12/6/24
Tax Fiscal Year 2024-2025	287,470.72	12/6/24
HERT Tax Turnover	2,927.02	12/6/24
Tax Fiscal Year 2023-2024	16.28	12/6/24
Tax Fiscal Year 2022-2023	576.44	12/6/24
Tax Fiscal Year 2021-2022	277.28	12/6/24
Tax Fiscal Year 2020-2021	94.01	12/6/24
Tax Fiscal Year 2018-2019	1.08	12/6/24
<b>TOTAL</b>	<b>\$311,569.75</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	132.94	11/30/24
Tax Unseg. Interest 2024-11	188.83	12/6/24
Tax Fiscal Year 2024-2025	4,578.41	12/6/24
HERT Tax Turnover	46.62	12/6/24
Tax Fiscal Year 2023-2024	0.25	12/6/24
Tax Fiscal Year 2022-2023	9.24	12/6/24
Tax Fiscal Year 2021-2022	4.51	12/6/24
Tax Fiscal Year 2020-2021	1.51	12/6/24
Tax Fiscal Year 2018-2019	0.02	12/6/24
<b>TOTAL</b>	<b>\$4,962.33</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2024 Week 5

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	36,772.45	11/30/24
Tax Unseg. Interest 2024-11	52,209.98	12/6/24
Tax Fiscal Year 2024-2025	1,265,920.75	12/6/24
HERT Tax Turnover	12,889.57	12/6/24
Tax Fiscal Year 2023-2024	69.69	12/6/24
Tax Fiscal Year 2022-2023	2,576.99	12/6/24
Tax Fiscal Year 2021-2022	1,223.93	12/6/24
Tax Fiscal Year 2020-2021	425.04	12/6/24
Tax Fiscal Year 2018-2019	4.93	12/6/24
<b>TOTAL</b>	<b>\$1,372,093.33</b>	

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