



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2018-2019	3,538.97	11/7/23
Tax Fiscal Year 2011-2012	100.18	11/7/23
Tax Fiscal Year 2012-2013	126.23	11/7/23
Tax Fiscal Year 2013-2014	104.79	11/7/23
Tax Fiscal Year 2014-2015	100.97	11/7/23
Tax Fiscal Year 2015-2016	132.05	11/7/23
Tax Fiscal Year 2006-2007	6.06	11/7/23
Tax Fiscal Year 2017-2018	2,336.39	11/7/23
Tax Unseg. Interest FY 22-23	10,134.65	11/7/23
Tax Fiscal Year 2019-2020	7,129.76	11/7/23
Tax Fiscal Year 2020-2021	17,279.22	11/7/23
Tax Fiscal Year 2021-2022	14,477.73	11/7/23
Tax Fiscal Year 2022-2023	89,017.15	11/7/23
Tax Fiscal Year 2023-2024	171,119.62	11/7/23
Tax Fiscal Year 2023-2024	22,290,350.56	11/7/23
Tax Fiscal Year 2016-2017	260.54	11/7/23

TOTAL

\$22,606,214.87

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	9.22	11/7/23
Tax Fiscal Year 2023-2024	19,576.37	11/7/23
Tax Fiscal Year 2022-2023	80.96	11/7/23
Tax Fiscal Year 2021-2022	13.86	11/7/23
Tax Fiscal Year 2020-2021	17.15	11/7/23
Tax Fiscal Year 2019-2020	7.40	11/7/23
Tax Fiscal Year 2018-2019	2.18	11/7/23
Tax Fiscal Year 2017-2018	1.50	11/7/23
Tax Fiscal Year 2016-2017	0.17	11/7/23
Tax Fiscal Year 2015-2016	0.09	11/7/23
Tax Fiscal Year 2014-2015	0.08	11/7/23
Tax Fiscal Year 2013-2014	0.08	11/7/23
Tax Fiscal Year 2012-2013	0.10	11/7/23
Tax Fiscal Year 2011-2012	0.08	11/7/23
Tax Fiscal Year 2006-2007	0.01	11/7/23
TOTAL	\$19,709.25	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	988.03	11/7/23
Tax Fiscal Year 2023-2024	2,208,614.18	11/7/23
Tax Fiscal Year 2022-2023	8,678.30	11/7/23
Tax Fiscal Year 2021-2022	1,408.15	11/7/23
Tax Fiscal Year 2020-2021	1,671.50	11/7/23
Tax Fiscal Year 2019-2020	688.32	11/7/23
Tax Fiscal Year 2018-2019	341.46	11/7/23
Tax Fiscal Year 2017-2018	225.38	11/7/23
Tax Fiscal Year 2016-2017	25.13	11/7/23
Tax Fiscal Year 2015-2016	9.79	11/7/23
Tax Fiscal Year 2014-2015	7.46	11/7/23
Tax Fiscal Year 2013-2014	7.30	11/7/23
Tax Fiscal Year 2012-2013	8.87	11/7/23
Tax Fiscal Year 2011-2012	7.02	11/7/23
TOTAL	\$2,222,680.89	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	1,896.58	11/7/23
Tax Fiscal Year 2023-2024	4,701,178.29	11/7/23
Tax Fiscal Year 2022-2023	16,658.56	11/7/23
Tax Fiscal Year 2021-2022	2,738.63	11/7/23
Tax Fiscal Year 2020-2021	3,278.35	11/7/23
Tax Fiscal Year 2019-2020	1,346.90	11/7/23
Tax Fiscal Year 2018-2019	667.61	11/7/23
Tax Fiscal Year 2017-2018	436.79	11/7/23
Tax Fiscal Year 2016-2017	48.73	11/7/23
Tax Fiscal Year 2015-2016	24.54	11/7/23
Tax Fiscal Year 2014-2015	18.88	11/7/23
Tax Fiscal Year 2013-2014	18.67	11/7/23
Tax Fiscal Year 2012-2013	21.00	11/7/23
Tax Fiscal Year 2011-2012	16.70	11/7/23
Tax Fiscal Year 2006-2007	0.89	11/7/23
TOTAL	\$4,728,351.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	353.83	11/7/23
Tax Fiscal Year 2023-2024	787,349.52	11/7/23
Tax Fiscal Year 2022-2023	3,107.84	11/7/23
Tax Fiscal Year 2021-2022	510.92	11/7/23
Tax Fiscal Year 2020-2021	611.62	11/7/23
Tax Fiscal Year 2019-2020	251.27	11/7/23
Tax Fiscal Year 2018-2019	124.54	11/7/23
Tax Fiscal Year 2017-2018	81.48	11/7/23
Tax Fiscal Year 2016-2017	9.09	11/7/23
Tax Fiscal Year 2015-2016	4.58	11/7/23
Tax Fiscal Year 2014-2015	3.52	11/7/23
Tax Fiscal Year 2013-2014	3.48	11/7/23
Tax Fiscal Year 2012-2013	4.19	11/7/23
Tax Fiscal Year 2011-2012	3.29	11/7/23
Tax Fiscal Year 2006-2007	0.19	11/7/23
TOTAL	\$792,419.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	63.55	11/7/23
Tax Fiscal Year 2023-2024	152,783.22	11/7/23
Tax Fiscal Year 2022-2023	558.15	11/7/23
Tax Fiscal Year 2021-2022	85.28	11/7/23
Tax Fiscal Year 2020-2021	95.13	11/7/23
Tax Fiscal Year 2019-2020	36.17	11/7/23
Tax Fiscal Year 2018-2019	15.04	11/7/23
Tax Fiscal Year 2017-2018	7.19	11/7/23
Tax Fiscal Year 2016-2017	0.51	11/7/23
Tax Fiscal Year 2015-2016	0.11	11/7/23
Tax Fiscal Year 2014-2015	0.06	11/7/23
TOTAL	\$153,644.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	2,110.79	11/7/23
Tax Fiscal Year 2023-2024	4,718,403.03	11/7/23
Tax Fiscal Year 2022-2023	18,540.01	11/7/23
Tax Fiscal Year 2021-2022	3,008.30	11/7/23
Tax Fiscal Year 2020-2021	3,191.02	11/7/23
Tax Fiscal Year 2019-2020	1,314.06	11/7/23
Tax Fiscal Year 2018-2019	651.89	11/7/23
Tax Fiscal Year 2017-2018	430.24	11/7/23
Tax Fiscal Year 2016-2017	47.98	11/7/23
Tax Fiscal Year 2015-2016	24.18	11/7/23
Tax Fiscal Year 2014-2015	18.42	11/7/23
Tax Fiscal Year 2013-2014	18.03	11/7/23
Tax Fiscal Year 2012-2013	21.91	11/7/23
Tax Fiscal Year 2011-2012	17.34	11/7/23
TOTAL	\$4,747,797.20	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	301.56	11/7/23
Tax Fiscal Year 2023-2024	674,446.11	11/7/23
Tax Fiscal Year 2022-2023	2,648.70	11/7/23
Tax Fiscal Year 2021-2022	436.20	11/7/23
Tax Fiscal Year 2020-2021	516.95	11/7/23
Tax Fiscal Year 2019-2020	218.06	11/7/23
Tax Fiscal Year 2018-2019	109.38	11/7/23
Tax Fiscal Year 2017-2018	72.15	11/7/23
Tax Fiscal Year 2016-2017	8.14	11/7/23
TOTAL	\$678,757.25	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	129.89	11/7/23
Tax Fiscal Year 2023-2024	326,605.30	11/7/23
Tax Fiscal Year 2022-2023	1,112.58	11/7/23
Tax Fiscal Year 2021-2022	178.70	11/7/23
Tax Fiscal Year 2020-2021	200.02	11/7/23
Tax Fiscal Year 2019-2020	96.73	11/7/23
Tax Fiscal Year 2018-2019	47.80	11/7/23
Tax Fiscal Year 2017-2018	29.82	11/7/23
Tax Fiscal Year 2016-2017	2.73	11/7/23
Tax Fiscal Year 2015-2016	1.85	11/7/23
Tax Fiscal Year 2014-2015	1.47	11/7/23
Tax Fiscal Year 2013-2014	1.20	11/7/23
Tax Fiscal Year 2012-2013	1.57	11/7/23
Tax Fiscal Year 2011-2012	1.34	11/7/23
Tax Fiscal Year 2006-2007	0.09	11/7/23
TOTAL	\$328,411.09	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 22-23	13.79	11/7/23
Tax Fiscal Year 2023-2024	31,814.38	11/7/23
Tax Fiscal Year 2022-2023	118.12	11/7/23
Tax Fiscal Year 2021-2022	15.51	11/7/23
Tax Fiscal Year 2020-2021	19.77	11/7/23
Tax Fiscal Year 2019-2020	7.85	11/7/23
Tax Fiscal Year 2018-2019	4.45	11/7/23
Tax Fiscal Year 2017-2018	3.03	11/7/23
Tax Fiscal Year 2016-2017	0.33	11/7/23
Tax Fiscal Year 2015-2016	0.17	11/7/23
Tax Fiscal Year 2014-2015	0.11	11/7/23
Tax Fiscal Year 2013-2014	0.11	11/7/23
Tax Fiscal Year 2012-2013	0.12	11/7/23
Tax Fiscal Year 2011-2012	0.10	11/7/23
Tax Fiscal Year 2006-2007	0.01	11/7/23
TOTAL	\$31,997.85	

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 2018-2019	12.40	11/7/23
Tax Fiscal Year 2011-2012	0.26	11/7/23
Tax Fiscal Year 2012-2013	0.38	11/7/23
Tax Fiscal Year 2013-2014	0.32	11/7/23
Tax Fiscal Year 2014-2015	0.33	11/7/23
Tax Fiscal Year 2015-2016	0.45	11/7/23
Tax Fiscal Year 2006-2007	0.01	11/7/23
Tax Fiscal Year 2017-2018	8.13	11/7/23
Interest Income FY 22-23	2.09	10/31/23
Tax Fiscal Year 2019-2020	24.62	11/7/23
Tax Fiscal Year 2020-2021	61.91	11/7/23
Tax Fiscal Year 2021-2022	53.70	11/7/23
Tax Fiscal Year 2022-2023	350.21	11/7/23
Tax Fiscal Year 2023-2024	90,397.57	11/7/23
Tax Unseg. Interest FY 22-23	40.89	11/7/23
Tax Fiscal Year 2016-2017	0.93	11/7/23

TOTAL

\$90,954.20

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.02	10/31/23
Tax Unseg. Interest FY 22-23	5.33	11/7/23
Tax Fiscal Year 2023-2024	12,663.64	11/7/23
Tax Fiscal Year 2022-2023	45.69	11/7/23
Tax Fiscal Year 2021-2022	6.05	11/7/23
TOTAL	\$12,720.73	

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2018-2019	981.16	11/7/23
Tax Fiscal Year 2011-2012	22.38	11/7/23
Tax Fiscal Year 2012-2013	29.05	11/7/23
Tax Fiscal Year 2013-2014	24.93	11/7/23
Tax Fiscal Year 2014-2015	25.63	11/7/23
Tax Fiscal Year 2015-2016	33.22	11/7/23
Tax Fiscal Year 2006-2007	1.30	11/7/23
Tax Fiscal Year 2017-2018	638.62	11/7/23
Interest Income FY 22-23	14.53	10/31/23
Tax Fiscal Year 2019-2020	1,953.29	11/7/23
Tax Fiscal Year 2020-2021	4,672.77	11/7/23
Tax Fiscal Year 2021-2022	4,016.60	11/7/23
Tax Fiscal Year 2022-2023	25,418.96	11/7/23
Tax Fiscal Year 2023-2024	7,088,633.38	11/7/23
Tax Unseg. Interest FY 22-23	2,967.65	11/7/23
Tax Fiscal Year 2016-2017	66.82	11/7/23

TOTAL

\$7,129,500.29

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	1.72	10/31/23
Tax Unseg. Interest FY 22-23	370.29	11/7/23
Tax Fiscal Year 2023-2024	875,861.88	11/7/23
Tax Fiscal Year 2022-2023	3,171.68	11/7/23
Tax Fiscal Year 2021-2022	456.37	11/7/23
Tax Fiscal Year 2020-2021	490.48	11/7/23
Tax Fiscal Year 2019-2020	182.22	11/7/23
Tax Fiscal Year 2018-2019	83.85	11/7/23
Tax Fiscal Year 2017-2018	47.79	11/7/23
Tax Fiscal Year 2016-2017	3.44	11/7/23
Tax Fiscal Year 2015-2016	1.32	11/7/23
Tax Fiscal Year 2014-2015	0.55	11/7/23
Tax Fiscal Year 2013-2014	0.21	11/7/23
Tax Fiscal Year 2012-2013	0.08	11/7/23
TOTAL	\$880,671.88	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	68.45	11/7/23
Tax Fiscal Year 2011-2012	1.50	11/7/23
Tax Fiscal Year 2012-2013	1.90	11/7/23
Tax Fiscal Year 2013-2014	1.59	11/7/23
Tax Fiscal Year 2014-2015	1.62	11/7/23
Tax Fiscal Year 2015-2016	2.35	11/7/23
Tax Fiscal Year 2006-2007	0.08	11/7/23
Tax Fiscal Year 2017-2018	45.52	11/7/23
Interest Income FY 22-23	1.17	10/31/23
Tax Fiscal Year 2019-2020	140.27	11/7/23
Tax Fiscal Year 2020-2021	344.24	11/7/23
Tax Fiscal Year 2021-2022	311.34	11/7/23
Tax Fiscal Year 2022-2023	2,104.11	11/7/23
Tax Fiscal Year 2023-2024	556,574.10	11/7/23
Tax Unseg. Interest FY 22-23	245.65	11/7/23
Tax Fiscal Year 2016-2017	4.72	11/7/23

TOTAL

\$559,848.61

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	0.05	10/31/23
Tax Unseg. Interest FY 22-23	12.45	11/7/23
Tax Fiscal Year 2023-2024	47,866.84	11/7/23
Tax Fiscal Year 2022-2023	106.60	11/7/23
Tax Fiscal Year 2021-2022	10.40	11/7/23
TOTAL	\$47,996.34	

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TO LGIP ON 11/14/2023

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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 2018-2019	205.00	11/7/23
Tax Fiscal Year 2011-2012	4.67	11/7/23
Tax Fiscal Year 2012-2013	6.02	11/7/23
Tax Fiscal Year 2013-2014	5.27	11/7/23
Tax Fiscal Year 2014-2015	5.51	11/7/23
Tax Fiscal Year 2015-2016	7.19	11/7/23
Tax Fiscal Year 2006-2007	0.25	11/7/23
Tax Fiscal Year 2017-2018	131.79	11/7/23
Interest Income FY 22-23	3.21	10/31/23
Tax Fiscal Year 2019-2020	415.21	11/7/23
Tax Fiscal Year 2020-2021	1,000.50	11/7/23
Tax Fiscal Year 2021-2022	874.21	11/7/23
Tax Fiscal Year 2022-2023	5,681.53	11/7/23
Tax Fiscal Year 2023-2024	1,619,361.22	11/7/23
Tax Unseg. Interest FY 22-23	663.32	11/7/23
Tax Fiscal Year 2016-2017	13.49	11/7/23

TOTAL

\$1,628,378.39

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 FY 22-23	39.70	11/7/23
Tax Fiscal Year 2023-2024	106,659.24	11/7/23
Tax Fiscal Year 2022-2023	340.00	11/7/23
Tax Fiscal Year 2021-2022	45.00	11/7/23
Tax Fiscal Year 2020-2021	51.53	11/7/23
Tax Fiscal Year 2019-2020	18.64	11/7/23
Tax Fiscal Year 2018-2019	5.48	11/7/23
Tax Fiscal Year 2017-2018	2.56	11/7/23
Tax Fiscal Year 2016-2017	0.20	11/7/23
TOTAL	\$107,162.35	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	5.12	11/7/23
Tax Fiscal Year 2011-2012	0.12	11/7/23
Tax Fiscal Year 2012-2013	0.15	11/7/23
Tax Fiscal Year 2013-2014	0.13	11/7/23
Tax Fiscal Year 2014-2015	0.13	11/7/23
Tax Fiscal Year 2015-2016	0.17	11/7/23
Tax Fiscal Year 2006-2007	0.01	11/7/23
Tax Fiscal Year 2017-2018	3.37	11/7/23
Interest Income FY 22-23	0.08	10/31/23
Tax Fiscal Year 2019-2020	10.50	11/7/23
Tax Fiscal Year 2020-2021	24.67	11/7/23
Tax Fiscal Year 2021-2022	21.20	11/7/23
Tax Fiscal Year 2022-2023	133.23	11/7/23
Tax Fiscal Year 2023-2024	34,687.21	11/7/23
Tax Unseg. Interest FY 22-23	15.56	11/7/23
Tax Fiscal Year 2016-2017	0.34	11/7/23

TOTAL

\$34,901.99

=====

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TO LGIP ON 11/14/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	1,524.14	11/7/23
Tax Fiscal Year 2011-2012	33.28	11/7/23
Tax Fiscal Year 2012-2013	41.74	11/7/23
Tax Fiscal Year 2013-2014	35.49	11/7/23
Tax Fiscal Year 2014-2015	37.13	11/7/23
Tax Fiscal Year 2015-2016	52.22	11/7/23
Tax Fiscal Year 2006-2007	1.57	11/7/23
Tax Fiscal Year 2017-2018	1,018.46	11/7/23
Interest Income FY 22-23	14.31	10/31/23
Tax Fiscal Year 2019-2020	3,078.10	11/7/23
Tax Fiscal Year 2020-2021	7,397.99	11/7/23
Tax Fiscal Year 2021-2022	6,468.71	11/7/23
Tax Fiscal Year 2022-2023	42,377.14	11/7/23
Tax Fiscal Year 2023-2024	11,162,782.44	11/7/23
Tax Unseg. Interest FY 22-23	4,947.50	11/7/23
Tax Fiscal Year 2016-2017	104.97	11/7/23

TOTAL

\$11,229,915.19

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 2018-2019	12.73	11/7/23
Tax Fiscal Year 2011-2012	0.23	11/7/23
Tax Fiscal Year 2012-2013	0.29	11/7/23
Tax Fiscal Year 2013-2014	0.24	11/7/23
Tax Fiscal Year 2014-2015	0.27	11/7/23
Tax Fiscal Year 2015-2016	0.33	11/7/23
Tax Fiscal Year 2006-2007	0.02	11/7/23
Tax Fiscal Year 2017-2018	7.63	11/7/23
Interest Income FY 22-23	0.22	10/31/23
Tax Fiscal Year 2019-2020	25.88	11/7/23
Tax Fiscal Year 2020-2021	67.94	11/7/23
Tax Fiscal Year 2021-2022	60.25	11/7/23
Tax Fiscal Year 2022-2023	401.05	11/7/23
Tax Fiscal Year 2023-2024	109,810.30	11/7/23
Tax Unseg. Interest FY 22-23	46.82	11/7/23
Tax Fiscal Year 2016-2017	0.70	11/7/23

TOTAL

\$110,434.90

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	24.89	11/7/23
Tax Fiscal Year 2011-2012	0.59	11/7/23
Tax Fiscal Year 2012-2013	0.76	11/7/23
Tax Fiscal Year 2013-2014	0.65	11/7/23
Tax Fiscal Year 2014-2015	0.67	11/7/23
Tax Fiscal Year 2015-2016	0.84	11/7/23
Tax Fiscal Year 2006-2007	0.04	11/7/23
Tax Fiscal Year 2017-2018	16.31	11/7/23
Interest Income FY 22-23	0.39	10/31/23
Tax Fiscal Year 2019-2020	48.36	11/7/23
Tax Fiscal Year 2020-2021	119.04	11/7/23
Tax Fiscal Year 2021-2022	110.84	11/7/23
Tax Fiscal Year 2022-2023	682.55	11/7/23
Tax Fiscal Year 2023-2024	177,936.94	11/7/23
Tax Unseg. Interest FY 22-23	79.69	11/7/23
Tax Fiscal Year 2016-2017	1.65	11/7/23

TOTAL

\$179,024.21

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 22-23	0.05	10/31/23
Tax Unseg. Interest FY 22-23	11.91	11/7/23
Tax Fiscal Year 2023-2024	26,627.08	11/7/23
Tax Fiscal Year 2022-2023	102.05	11/7/23
Tax Fiscal Year 2021-2022	15.58	11/7/23
TOTAL	\$26,756.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	153.32	11/7/23
Tax Fiscal Year 2011-2012	4.11	11/7/23
Tax Fiscal Year 2012-2013	5.18	11/7/23
Tax Fiscal Year 2013-2014	4.46	11/7/23
Tax Fiscal Year 2014-2015	4.48	11/7/23
Tax Fiscal Year 2015-2016	5.80	11/7/23
Tax Fiscal Year 2006-2007	0.24	11/7/23
Tax Fiscal Year 2017-2018	100.49	11/7/23
Interest Income FY 22-23	2.27	10/31/23
Tax Fiscal Year 2019-2020	314.34	11/7/23
Tax Fiscal Year 2020-2021	751.36	11/7/23
Tax Fiscal Year 2021-2022	628.42	11/7/23
Tax Fiscal Year 2022-2023	3,951.56	11/7/23
Tax Fiscal Year 2023-2024	1,016,716.00	11/7/23
Tax Unseg. Interest FY 22-23	461.34	11/7/23
Tax Fiscal Year 2016-2017	11.65	11/7/23

TOTAL

\$1,023,115.02

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 22-23	0.11	10/31/23
Tax Unseg. Interest FY 22-23	31.87	11/7/23
Tax Fiscal Year 2023-2024	140,158.12	11/7/23
Tax Fiscal Year 2022-2023	273.02	11/7/23
TOTAL	\$140,463.12 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 2018-2019	428.09	11/7/23
Tax Fiscal Year 2011-2012	10.36	11/7/23
Tax Fiscal Year 2012-2013	13.22	11/7/23
Tax Fiscal Year 2013-2014	10.98	11/7/23
Tax Fiscal Year 2014-2015	11.28	11/7/23
Tax Fiscal Year 2015-2016	14.64	11/7/23
Tax Fiscal Year 2006-2007	0.56	11/7/23
Tax Fiscal Year 2017-2018	278.57	11/7/23
Interest Income FY 22-23	6.94	10/31/23
Tax Fiscal Year 2019-2020	846.52	11/7/23
Tax Fiscal Year 2020-2021	2,251.51	11/7/23
Tax Fiscal Year 2021-2022	1,942.73	11/7/23
Tax Fiscal Year 2022-2023	12,218.90	11/7/23
Tax Fiscal Year 2023-2024	3,166,862.58	11/7/23
Tax Unseg. Interest FY 22-23	1,426.55	11/7/23
Tax Fiscal Year 2016-2017	28.89	11/7/23

TOTAL

\$3,186,352.32

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	258.53	11/7/23
Tax Fiscal Year 2011-2012	5.15	11/7/23
Tax Fiscal Year 2012-2013	6.55	11/7/23
Tax Fiscal Year 2013-2014	5.47	11/7/23
Tax Fiscal Year 2014-2015	5.64	11/7/23
Tax Fiscal Year 2015-2016	7.39	11/7/23
Tax Fiscal Year 2006-2007	0.27	11/7/23
Tax Fiscal Year 2017-2018	142.60	11/7/23
Interest Income FY 22-23	3.90	10/31/23
Tax Fiscal Year 2019-2020	517.24	11/7/23
Tax Fiscal Year 2020-2021	1,239.25	11/7/23
Tax Fiscal Year 2021-2022	1,080.98	11/7/23
Tax Fiscal Year 2022-2023	6,868.83	11/7/23
Tax Fiscal Year 2023-2024	1,911,559.37	11/7/23
Tax Unseg. Interest FY 22-23	801.93	11/7/23
Tax Fiscal Year 2016-2017	14.79	11/7/23

TOTAL

\$1,922,517.89

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	16.25	11/7/23
Tax Fiscal Year 2011-2012	0.40	11/7/23
Tax Fiscal Year 2012-2013	0.51	11/7/23
Tax Fiscal Year 2013-2014	0.43	11/7/23
Tax Fiscal Year 2014-2015	0.43	11/7/23
Tax Fiscal Year 2015-2016	0.55	11/7/23
Tax Fiscal Year 2006-2007	0.02	11/7/23
Tax Fiscal Year 2017-2018	10.55	11/7/23
Interest Income FY 22-23	0.25	10/31/23
Tax Fiscal Year 2019-2020	32.42	11/7/23
Tax Fiscal Year 2020-2021	79.39	11/7/23
Tax Fiscal Year 2021-2022	67.51	11/7/23
Tax Fiscal Year 2022-2023	443.73	11/7/23
Tax Fiscal Year 2023-2024	123,268.83	11/7/23
Tax Unseg. Interest FY 22-23	51.80	11/7/23
Tax Fiscal Year 2016-2017	1.04	11/7/23

TOTAL

\$123,974.11

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	5.28	11/7/23
Tax Fiscal Year 2011-2012	0.19	11/7/23
Tax Fiscal Year 2012-2013	0.24	11/7/23
Tax Fiscal Year 2013-2014	0.19	11/7/23
Tax Fiscal Year 2014-2015	0.20	11/7/23
Tax Fiscal Year 2015-2016	0.27	11/7/23
Tax Fiscal Year 2006-2007	0.02	11/7/23
Tax Fiscal Year 2017-2018	5.11	11/7/23
Interest Income FY 22-23	0.04	10/31/23
Tax Fiscal Year 2019-2020	4.65	11/7/23
Tax Fiscal Year 2020-2021	11.00	11/7/23
Tax Fiscal Year 2021-2022	9.40	11/7/23
Tax Fiscal Year 2022-2023	58.99	11/7/23
Tax Fiscal Year 2023-2024	15,112.96	11/7/23
Tax Unseg. Interest FY 22-23	6.89	11/7/23
Tax Fiscal Year 2016-2017	0.52	11/7/23

TOTAL

\$15,215.95

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 22-23	0.57	10/31/23
Tax Unseg. Interest FY 22-23	127.71	11/7/23
Tax Fiscal Year 2023-2024	328,355.64	11/7/23
Tax Fiscal Year 2022-2023	1,093.92	11/7/23
Tax Fiscal Year 2021-2022	147.54	11/7/23
Tax Fiscal Year 2020-2021	143.02	11/7/23
Tax Fiscal Year 2019-2020	46.66	11/7/23
Tax Fiscal Year 2018-2019	11.73	11/7/23
Tax Fiscal Year 2017-2018	7.30	11/7/23
Tax Fiscal Year 2016-2017	0.74	11/7/23
Tax Fiscal Year 2015-2016	0.33	11/7/23
Tax Fiscal Year 2014-2015	0.25	11/7/23
Tax Fiscal Year 2013-2014	0.23	11/7/23
Tax Fiscal Year 2012-2013	0.25	11/7/23
Tax Fiscal Year 2011-2012	0.23	11/7/23
TOTAL	\$329,936.12	

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 FY 22-23	7.62	11/7/23
Tax Fiscal Year 2023-2024	158,296.25	11/7/23
Tax Fiscal Year 2022-2023	65.24	11/7/23
TOTAL	\$158,369.11 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/14/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 22-23	0.22	10/31/23
Tax Unseg. Interest FY 22-23	45.24	11/7/23
Tax Fiscal Year 2023-2024	100,581.67	11/7/23
Tax Fiscal Year 2022-2023	387.51	11/7/23
Tax Fiscal Year 2021-2022	60.24	11/7/23
Tax Fiscal Year 2020-2021	70.09	11/7/23
Tax Fiscal Year 2019-2020	25.72	11/7/23
Tax Fiscal Year 2018-2019	12.49	11/7/23
Tax Fiscal Year 2017-2018	5.92	11/7/23
Tax Fiscal Year 2016-2017	0.44	11/7/23
Tax Fiscal Year 2015-2016	0.15	11/7/23
Tax Fiscal Year 2014-2015	0.10	11/7/23
Tax Fiscal Year 2013-2014	0.07	11/7/23
Tax Fiscal Year 2012-2013	0.08	11/7/23
Tax Fiscal Year 2011-2012	0.05	11/7/23
TOTAL	\$101,189.99	

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	9.72	11/7/23
Tax Fiscal Year 2011-2012	0.14	11/7/23
Tax Fiscal Year 2012-2013	0.22	11/7/23
Tax Fiscal Year 2013-2014	0.16	11/7/23
Tax Fiscal Year 2014-2015	0.17	11/7/23
Tax Fiscal Year 2015-2016	0.22	11/7/23
Tax Fiscal Year 2006-2007	0.01	11/7/23
Tax Fiscal Year 2017-2018	5.99	11/7/23
Interest Income FY 22-23	0.15	10/31/23
Tax Fiscal Year 2019-2020	18.45	11/7/23
Tax Fiscal Year 2020-2021	44.27	11/7/23
Tax Fiscal Year 2021-2022	35.82	11/7/23
Tax Fiscal Year 2022-2023	280.82	11/7/23
Tax Fiscal Year 2023-2024	72,264.15	11/7/23
Tax Unseg. Interest FY 22-23	32.79	11/7/23
Tax Fiscal Year 2016-2017	0.46	11/7/23

TOTAL

\$72,693.54

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 2018-2019	23.74	11/7/23
Tax Fiscal Year 2011-2012	0.43	11/7/23
Tax Fiscal Year 2012-2013	0.56	11/7/23
Tax Fiscal Year 2013-2014	0.48	11/7/23
Tax Fiscal Year 2014-2015	0.52	11/7/23
Tax Fiscal Year 2015-2016	0.70	11/7/23
Tax Fiscal Year 2006-2007	0.02	11/7/23
Tax Fiscal Year 2017-2018	15.38	11/7/23
Interest Income FY 22-23	0.37	10/31/23
Tax Fiscal Year 2019-2020	47.70	11/7/23
Tax Fiscal Year 2020-2021	120.55	11/7/23
Tax Fiscal Year 2021-2022	103.51	11/7/23
Tax Fiscal Year 2022-2023	652.91	11/7/23
Tax Fiscal Year 2023-2024	167,385.65	11/7/23
Tax Unseg. Interest FY 22-23	76.23	11/7/23
Tax Fiscal Year 2016-2017	1.40	11/7/23

TOTAL

\$168,430.15

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 22-23	25.16	10/31/23
Tax Unseg. Interest FY 22-23	725.22	11/7/23
Tax Fiscal Year 2023-2024	2,201,815.60	11/7/23
Tax Fiscal Year 2022-2023	6,211.73	11/7/23
Tax Fiscal Year 2021-2022	593.84	11/7/23
Tax Fiscal Year 2020-2021	563.49	11/7/23
Tax Fiscal Year 2019-2020	194.28	11/7/23
Tax Fiscal Year 2018-2019	65.75	11/7/23
Tax Fiscal Year 2017-2018	30.75	11/7/23
Tax Fiscal Year 2016-2017	2.56	11/7/23
Tax Fiscal Year 2015-2016	0.79	11/7/23
Tax Fiscal Year 2014-2015	0.50	11/7/23
Tax Fiscal Year 2013-2014	0.26	11/7/23
Tax Fiscal Year 2012-2013	0.14	11/7/23
Tax Fiscal Year 2011-2012	0.09	11/7/23
TOTAL	\$2,210,230.16	

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2019-2020	201.23	11/7/23
Tax Fiscal Year 2011-2012	2.30	11/7/23
Tax Fiscal Year 2012-2013	2.94	11/7/23
Tax Fiscal Year 2013-2014	2.47	11/7/23
Tax Fiscal Year 2014-2015	2.54	11/7/23
Tax Fiscal Year 2015-2016	3.38	11/7/23
Tax Fiscal Year 2016-2017	6.78	11/7/23
Tax Fiscal Year 2006-2007	0.13	11/7/23
Tax Fiscal Year 2018-2019	100.29	11/7/23
Interest Income FY 22-23	1.83	10/31/23
Tax Fiscal Year 2020-2021	486.13	11/7/23
Tax Fiscal Year 2021-2022	419.64	11/7/23
Tax Fiscal Year 2022-2023	2,675.93	11/7/23
Tax Fiscal Year 2023-2024	693,497.71	11/7/23
Tax Unseg. Interest FY 22-23	312.41	11/7/23
FOREST REV 07/01/23-09/30/23	1,709.05	10/30/23
Tax Fiscal Year 2017-2018	65.57	11/7/23

TOTAL

\$699,490.33

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 11/14/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2011-2012	1.79	11/7/23
Tax Fiscal Year 2006-2007	0.17	11/7/23
TOTAL	\$1.96 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	636.13	11/7/23
Tax Fiscal Year 2011-2012	9.60	11/7/23
Tax Fiscal Year 2012-2013	15.78	11/7/23
Tax Fiscal Year 2013-2014	15.28	11/7/23
Tax Fiscal Year 2014-2015	15.49	11/7/23
Tax Fiscal Year 2015-2016	17.47	11/7/23
Tax Fiscal Year 2006-2007	0.48	11/7/23
Tax Fiscal Year 2017-2018	359.03	11/7/23
Interest Income FY 22-23	11.73	10/31/23
Tax Fiscal Year 2019-2020	1,797.25	11/7/23
Tax Fiscal Year 2020-2021	3,867.09	11/7/23
Tax Fiscal Year 2021-2022	3,231.97	11/7/23
Tax Fiscal Year 2022-2023	20,612.19	11/7/23
Tax Fiscal Year 2023-2024	5,451,748.96	11/7/23
Tax Unseg. Interest FY 22-23	2,406.46	11/7/23
Tax Fiscal Year 2016-2017	35.96	11/7/23

TOTAL

\$5,484,780.87

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	4.89	11/7/23
Tax Fiscal Year 2011-2012	0.11	11/7/23
Tax Fiscal Year 2012-2013	0.15	11/7/23
Tax Fiscal Year 2013-2014	0.13	11/7/23
Tax Fiscal Year 2014-2015	0.12	11/7/23
Tax Fiscal Year 2015-2016	0.14	11/7/23
Tax Fiscal Year 2006-2007	0.01	11/7/23
Tax Fiscal Year 2017-2018	3.09	11/7/23
Interest Income FY 22-23	0.06	10/31/23
Tax Fiscal Year 2019-2020	9.50	11/7/23
Tax Fiscal Year 2020-2021	23.59	11/7/23
Tax Fiscal Year 2021-2022	15.22	11/7/23
Tax Fiscal Year 2022-2023	94.89	11/7/23
Tax Fiscal Year 2023-2024	10,255.61	11/7/23
Tax Unseg. Interest FY 22-23	11.08	11/7/23
Tax Fiscal Year 2016-2017	0.30	11/7/23

TOTAL

\$10,418.89

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 FY 22-23	2,297.35	11/7/23
Tax Fiscal Year 2023-2024	5,097,449.10	11/7/23
Tax Fiscal Year 2022-2023	19,677.62	11/7/23
Tax Fiscal Year 2021-2022	3,108.08	11/7/23
Tax Fiscal Year 2020-2021	3,616.36	11/7/23
Tax Fiscal Year 2019-2020	1,490.16	11/7/23
Tax Fiscal Year 2018-2019	741.98	11/7/23
Tax Fiscal Year 2017-2018	481.29	11/7/23
Tax Fiscal Year 2016-2017	49.81	11/7/23
Tax Fiscal Year 2015-2016	24.62	11/7/23
Tax Fiscal Year 2014-2015	18.81	11/7/23
Tax Fiscal Year 2013-2014	18.34	11/7/23
Tax Fiscal Year 2012-2013	21.92	11/7/23
Tax Fiscal Year 2011-2012	17.03	11/7/23
Tax Fiscal Year 2006-2007	0.96	11/7/23
TOTAL	\$5,129,013.43	

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 2018-2019	181.25	11/7/23
Tax Fiscal Year 2011-2012	5.61	11/7/23
Tax Fiscal Year 2012-2013	7.08	11/7/23
Tax Fiscal Year 2013-2014	5.91	11/7/23
Tax Fiscal Year 2014-2015	5.89	11/7/23
Tax Fiscal Year 2015-2016	6.01	11/7/23
Tax Fiscal Year 2006-2007	0.10	11/7/23
Tax Fiscal Year 2017-2018	112.49	11/7/23
Interest Income FY 22-23	13.68	10/31/23
Tax Fiscal Year 2019-2020	353.26	11/7/23
Tax Fiscal Year 2020-2021	801.00	11/7/23
Tax Fiscal Year 2021-2022	699.03	11/7/23
Tax Fiscal Year 2022-2023	4,221.36	11/7/23
Tax Fiscal Year 2023-2024	1,062,119.42	11/7/23
Tax Unseg. Interest FY 22-23	492.84	11/7/23
Tax Fiscal Year 2016-2017	11.93	11/7/23

TOTAL

\$1,069,036.86

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2019-2020	4,184.69	11/7/23
Tax Fiscal Year 2011-2012	41.56	11/7/23
Tax Fiscal Year 2012-2013	53.30	11/7/23
Tax Fiscal Year 2013-2014	44.58	11/7/23
Tax Fiscal Year 2014-2015	45.84	11/7/23
Tax Fiscal Year 2015-2016	66.79	11/7/23
Tax Fiscal Year 2016-2017	134.37	11/7/23
Tax Fiscal Year 2006-2007	2.38	11/7/23
Tax Fiscal Year 2018-2019	2,086.90	11/7/23
Interest Income FY 22-23	44.71	10/31/23
Tax Fiscal Year 2020-2021	10,126.25	11/7/23
Tax Fiscal Year 2021-2022	8,705.05	11/7/23
Tax Fiscal Year 2022-2023	55,224.37	11/7/23
Tax Fiscal Year 2023-2024	14,235,097.95	11/7/23
Tax Unseg. Interest FY 22-23	6,447.41	11/7/23
FOREST REV 07/01/23-09/30/23	63,944.15	10/30/23
Tax Fiscal Year 2017-2018	1,356.11	11/7/23

TOTAL

\$14,387,606.41

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	115.18	11/7/23
Tax Fiscal Year 2011-2012	3.61	11/7/23
Tax Fiscal Year 2012-2013	4.17	11/7/23
Tax Fiscal Year 2013-2014	3.27	11/7/23
Tax Fiscal Year 2014-2015	2.99	11/7/23
Tax Fiscal Year 2015-2016	4.50	11/7/23
Tax Fiscal Year 2006-2007	0.06	11/7/23
Tax Fiscal Year 2017-2018	70.25	11/7/23
Interest Income FY 22-23	2.18	10/31/23
Tax Fiscal Year 2019-2020	206.96	11/7/23
Tax Fiscal Year 2020-2021	730.28	11/7/23
Tax Fiscal Year 2021-2022	626.18	11/7/23
Tax Fiscal Year 2022-2023	3,869.73	11/7/23
Tax Fiscal Year 2023-2024	977,796.41	11/7/23
Tax Unseg. Interest FY 22-23	451.79	11/7/23
Tax Fiscal Year 2016-2017	8.34	11/7/23

TOTAL

\$983,895.90

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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
Tax Fiscal Year 2016-2017	4.99	11/7/23
Tax Fiscal Year 2015-2016	2.51	11/7/23
Tax Fiscal Year 2014-2015	1.93	11/7/23
Tax Fiscal Year 2013-2014	1.87	11/7/23
Tax Fiscal Year 2012-2013	2.25	11/7/23
Tax Fiscal Year 2011-2012	1.74	11/7/23
Tax Fiscal Year 2006-2007	0.07	11/7/23
TOTAL	\$15.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	3.20	11/7/23
Tax Fiscal Year 2011-2012	0.12	11/7/23
Tax Fiscal Year 2012-2013	0.15	11/7/23
Tax Fiscal Year 2013-2014	0.13	11/7/23
Tax Fiscal Year 2014-2015	0.13	11/7/23
Tax Fiscal Year 2015-2016	0.17	11/7/23
Tax Fiscal Year 2006-2007	0.01	11/7/23
Tax Fiscal Year 2017-2018	3.12	11/7/23
Interest Income FY 22-23	0.06	10/31/23
Tax Fiscal Year 2019-2020	7.02	11/7/23
Tax Fiscal Year 2020-2021	12.42	11/7/23
Tax Fiscal Year 2021-2022	18.45	11/7/23
Tax Fiscal Year 2022-2023	114.65	11/7/23
Tax Fiscal Year 2023-2024	29,560.60	11/7/23
Tax Unseg. Interest FY 22-23	13.38	11/7/23
Tax Fiscal Year 2016-2017	0.33	11/7/23

TOTAL

\$29,733.94

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2019-2020	26.12	11/7/23
Tax Fiscal Year 2011-2012	0.33	11/7/23
Tax Fiscal Year 2012-2013	0.45	11/7/23
Tax Fiscal Year 2013-2014	0.36	11/7/23
Tax Fiscal Year 2014-2015	0.34	11/7/23
Tax Fiscal Year 2015-2016	0.45	11/7/23
Tax Fiscal Year 2016-2017	0.88	11/7/23
Tax Fiscal Year 2006-2007	0.02	11/7/23
Tax Fiscal Year 2018-2019	12.99	11/7/23
Interest Income FY 22-23	6.63	10/31/23
Tax Fiscal Year 2020-2021	63.40	11/7/23
Tax Fiscal Year 2021-2022	54.79	11/7/23
Tax Fiscal Year 2022-2023	344.52	11/7/23
Tax Fiscal Year 2023-2024	88,617.34	11/7/23
Tax Unseg. Interest FY 22-23	40.22	11/7/23
FOREST REV 07/01/23-09/30/23	31,123.65	10/30/23
Tax Fiscal Year 2017-2018	8.49	11/7/23

TOTAL

\$120,300.98

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 2018-2019	10.99	11/7/23
Tax Fiscal Year 2011-2012	0.27	11/7/23
Tax Fiscal Year 2012-2013	0.34	11/7/23
Tax Fiscal Year 2013-2014	0.28	11/7/23
Tax Fiscal Year 2014-2015	0.28	11/7/23
Tax Fiscal Year 2015-2016	0.37	11/7/23
Tax Fiscal Year 2006-2007	0.02	11/7/23
Tax Fiscal Year 2017-2018	7.23	11/7/23
Interest Income FY 22-23	0.17	10/31/23
Tax Fiscal Year 2019-2020	22.20	11/7/23
Tax Fiscal Year 2020-2021	52.92	11/7/23
Tax Fiscal Year 2021-2022	45.80	11/7/23
Tax Fiscal Year 2022-2023	302.31	11/7/23
Tax Fiscal Year 2023-2024	77,795.51	11/7/23
Tax Unseg. Interest FY 22-23	35.29	11/7/23
Tax Fiscal Year 2016-2017	0.74	11/7/23

TOTAL

\$78,274.72

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2019-2020	50.81	11/7/23
Tax Fiscal Year 2011-2012	0.59	11/7/23
Tax Fiscal Year 2012-2013	0.74	11/7/23
Tax Fiscal Year 2013-2014	0.61	11/7/23
Tax Fiscal Year 2014-2015	0.69	11/7/23
Tax Fiscal Year 2015-2016	0.87	11/7/23
Tax Fiscal Year 2016-2017	1.73	11/7/23
Tax Fiscal Year 2006-2007	0.04	11/7/23
Tax Fiscal Year 2018-2019	25.89	11/7/23
Interest Income FY 22-23	12.99	10/31/23
Tax Fiscal Year 2020-2021	144.79	11/7/23
Tax Fiscal Year 2021-2022	124.24	11/7/23
Tax Fiscal Year 2022-2023	779.82	11/7/23
Tax Fiscal Year 2023-2024	201,976.84	11/7/23
Tax Unseg. Interest FY 22-23	91.04	11/7/23
FOREST REV 07/01/23-09/30/23	60,684.53	10/30/23
Tax Fiscal Year 2017-2018	15.60	11/7/23

TOTAL

\$263,911.82

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 22-23	0.79	10/31/23
Tax Unseg. Interest FY 22-23	286.39	11/7/23
Tax Fiscal Year 2023-2024	724,633.25	11/7/23
Tax Fiscal Year 2022-2023	2,453.05	11/7/23
Tax Fiscal Year 2021-2022	493.05	11/7/23
Tax Fiscal Year 2020-2021	591.69	11/7/23
Tax Fiscal Year 2019-2020	236.77	11/7/23
Tax Fiscal Year 2018-2019	98.90	11/7/23
Tax Fiscal Year 2017-2018	72.87	11/7/23
TOTAL	\$728,866.76	

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 22-23	0.33	10/31/23
Tax Unseg. Interest FY 22-23	67.50	11/7/23
Tax Fiscal Year 2023-2024	148,918.60	11/7/23
Tax Fiscal Year 2022-2023	578.20	11/7/23
Tax Fiscal Year 2021-2022	91.80	11/7/23
Tax Fiscal Year 2020-2021	107.29	11/7/23
Tax Fiscal Year 2019-2020	44.65	11/7/23
Tax Fiscal Year 2018-2019	22.50	11/7/23
Tax Fiscal Year 2017-2018	14.63	11/7/23
Tax Fiscal Year 2016-2017	1.51	11/7/23
Tax Fiscal Year 2015-2016	0.76	11/7/23
Tax Fiscal Year 2014-2015	0.58	11/7/23
Tax Fiscal Year 2013-2014	0.57	11/7/23
Tax Fiscal Year 2012-2013	0.67	11/7/23
Tax Fiscal Year 2011-2012	0.52	11/7/23
TOTAL	\$149,850.11	

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 2019-2020	52.76	11/7/23
Tax Fiscal Year 2011-2012	0.75	11/7/23
Tax Fiscal Year 2012-2013	0.88	11/7/23
Tax Fiscal Year 2013-2014	0.72	11/7/23
Tax Fiscal Year 2014-2015	0.74	11/7/23
Tax Fiscal Year 2015-2016	0.96	11/7/23
Tax Fiscal Year 2016-2017	1.88	11/7/23
Tax Fiscal Year 2006-2007	0.05	11/7/23
Tax Fiscal Year 2018-2019	25.58	11/7/23
Interest Income FY 22-23	35.28	10/31/23
Tax Fiscal Year 2020-2021	123.70	11/7/23
Tax Fiscal Year 2021-2022	104.82	11/7/23
Tax Fiscal Year 2022-2023	667.76	11/7/23
Tax Fiscal Year 2023-2024	166,313.18	11/7/23
Tax Unseg. Interest FY 22-23	76.02	11/7/23
FOREST REV 07/01/23-09/30/23	168,800.55	10/30/23
Tax Fiscal Year 2017-2018	16.97	11/7/23

TOTAL

\$336,222.60

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 22-23	0.14	10/31/23
Tax Unseg. Interest FY 22-23	27.64	11/7/23
Tax Fiscal Year 2023-2024	61,414.40	11/7/23
Tax Fiscal Year 2022-2023	242.80	11/7/23
Tax Fiscal Year 2021-2022	40.08	11/7/23
Tax Fiscal Year 2020-2021	48.46	11/7/23
Tax Fiscal Year 2019-2020	20.21	11/7/23
Tax Fiscal Year 2018-2019	10.43	11/7/23
Tax Fiscal Year 2017-2018	6.85	11/7/23
Tax Fiscal Year 2016-2017	0.79	11/7/23
TOTAL	\$61,811.80	

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2019-2020	150.40	11/7/23
Tax Fiscal Year 2011-2012	2.06	11/7/23
Tax Fiscal Year 2012-2013	2.62	11/7/23
Tax Fiscal Year 2013-2014	2.17	11/7/23
Tax Fiscal Year 2014-2015	2.22	11/7/23
Tax Fiscal Year 2015-2016	2.88	11/7/23
Tax Fiscal Year 2016-2017	5.78	11/7/23
Tax Fiscal Year 2006-2007	0.13	11/7/23
Tax Fiscal Year 2018-2019	75.50	11/7/23
Interest Income FY 22-23	35.43	10/31/23
Tax Fiscal Year 2020-2021	370.30	11/7/23
Tax Fiscal Year 2021-2022	309.46	11/7/23
Tax Fiscal Year 2022-2023	1,883.97	11/7/23
Tax Fiscal Year 2023-2024	479,354.29	11/7/23
Tax Unseg. Interest FY 22-23	214.49	11/7/23
FOREST REV 07/01/23-09/30/23	166,133.37	10/30/23
Tax Fiscal Year 2017-2018	49.75	11/7/23

TOTAL

\$648,594.82

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 11/14/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	30.69	11/7/23
Tax Fiscal Year 2011-2012	0.86	11/7/23
Tax Fiscal Year 2012-2013	1.27	11/7/23
Tax Fiscal Year 2013-2014	1.01	11/7/23
Tax Fiscal Year 2014-2015	1.02	11/7/23
Tax Fiscal Year 2015-2016	1.28	11/7/23
Tax Fiscal Year 2006-2007	0.05	11/7/23
Tax Fiscal Year 2017-2018	20.30	11/7/23
Interest Income FY 22-23	0.41	10/31/23
Tax Fiscal Year 2019-2020	60.75	11/7/23
Tax Fiscal Year 2020-2021	138.04	11/7/23
Tax Fiscal Year 2021-2022	114.88	11/7/23
Tax Fiscal Year 2022-2023	694.98	11/7/23
Tax Fiscal Year 2023-2024	173,601.49	11/7/23
Tax Unseg. Interest FY 22-23	79.12	11/7/23
Tax Fiscal Year 2016-2017	2.53	11/7/23

TOTAL

\$174,748.68

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 2019-2020	634.38	11/7/23
Tax Fiscal Year 2011-2012	8.41	11/7/23
Tax Fiscal Year 2012-2013	10.56	11/7/23
Tax Fiscal Year 2013-2014	8.69	11/7/23
Tax Fiscal Year 2014-2015	8.99	11/7/23
Tax Fiscal Year 2015-2016	11.58	11/7/23
Tax Fiscal Year 2016-2017	22.72	11/7/23
Tax Fiscal Year 2006-2007	0.52	11/7/23
Tax Fiscal Year 2018-2019	312.66	11/7/23
Interest Income FY 22-23	46.74	10/31/23
Tax Fiscal Year 2020-2021	1,537.14	11/7/23
Tax Fiscal Year 2021-2022	1,304.17	11/7/23
Tax Fiscal Year 2022-2023	8,146.74	11/7/23
Tax Fiscal Year 2023-2024	2,115,552.57	11/7/23
Tax Unseg. Interest FY 22-23	927.51	11/7/23
FOREST REV 07/01/23-09/30/23	203,593.39	10/30/23
Tax Fiscal Year 2017-2018	204.84	11/7/23

TOTAL

\$2,332,331.61

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 2018-2019	179.64	11/7/23
Tax Fiscal Year 2011-2012	5.78	11/7/23
Tax Fiscal Year 2012-2013	7.05	11/7/23
Tax Fiscal Year 2013-2014	5.45	11/7/23
Tax Fiscal Year 2014-2015	5.25	11/7/23
Tax Fiscal Year 2015-2016	6.33	11/7/23
Tax Fiscal Year 2006-2007	0.36	11/7/23
Tax Fiscal Year 2017-2018	122.36	11/7/23
Interest Income FY 22-23	2.01	10/31/23
Tax Fiscal Year 2019-2020	344.76	11/7/23
Tax Fiscal Year 2020-2021	821.55	11/7/23
Tax Fiscal Year 2021-2022	588.78	11/7/23
Tax Fiscal Year 2022-2023	3,240.73	11/7/23
Tax Fiscal Year 2023-2024	1,496,654.88	11/7/23
Tax Unseg. Interest FY 22-23	368.96	11/7/23
Tax Fiscal Year 2016-2017	13.77	11/7/23

TOTAL

\$1,502,367.66

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	1,572.18	11/7/23
Tax Fiscal Year 2011-2012	40.51	11/7/23
Tax Fiscal Year 2012-2013	49.58	11/7/23
Tax Fiscal Year 2013-2014	41.47	11/7/23
Tax Fiscal Year 2014-2015	44.02	11/7/23
Tax Fiscal Year 2015-2016	57.24	11/7/23
Tax Fiscal Year 2006-2007	2.58	11/7/23
Tax Fiscal Year 2017-2018	1,030.43	11/7/23
Interest Income FY 22-23	22.23	10/31/23
Tax Fiscal Year 2019-2020	3,121.82	11/7/23
Tax Fiscal Year 2020-2021	7,546.59	11/7/23
Tax Fiscal Year 2021-2022	6,301.61	11/7/23
Tax Fiscal Year 2022-2023	38,492.38	11/7/23
Tax Fiscal Year 2023-2024	9,695,762.61	11/7/23
Tax Unseg. Interest FY 22-23	4,382.37	11/7/23
Tax Fiscal Year 2016-2017	114.04	11/7/23

TOTAL

\$9,758,581.66

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	481.58	11/7/23
Tax Fiscal Year 2011-2012	10.71	11/7/23
Tax Fiscal Year 2012-2013	13.29	11/7/23
Tax Fiscal Year 2013-2014	10.96	11/7/23
Tax Fiscal Year 2014-2015	11.64	11/7/23
Tax Fiscal Year 2015-2016	14.99	11/7/23
Tax Fiscal Year 2006-2007	0.74	11/7/23
Tax Fiscal Year 2017-2018	318.41	11/7/23
Interest Income FY 22-23	6.79	10/31/23
Tax Fiscal Year 2019-2020	976.51	11/7/23
Tax Fiscal Year 2020-2021	2,368.91	11/7/23
Tax Fiscal Year 2021-2022	1,968.64	11/7/23
Tax Fiscal Year 2022-2023	11,636.47	11/7/23
Tax Fiscal Year 2023-2024	2,953,238.97	11/7/23
Tax Unseg. Interest FY 22-23	1,324.82	11/7/23
Tax Fiscal Year 2016-2017	29.21	11/7/23

TOTAL

\$2,972,412.64

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 22-23	0.07	10/31/23
Tax Unseg. Interest FY 22-23	14.74	11/7/23
Tax Fiscal Year 2023-2024	31,047.67	11/7/23
Tax Fiscal Year 2022-2023	129.47	11/7/23
Tax Fiscal Year 2021-2022	21.97	11/7/23
Tax Fiscal Year 2020-2021	8.08	11/7/23
Tax Fiscal Year 2019-2020	5.74	11/7/23
Tax Fiscal Year 2018-2019	4.87	11/7/23
TOTAL	\$31,232.61	

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	16.43	11/7/23
Tax Fiscal Year 2011-2012	0.70	11/7/23
Tax Fiscal Year 2012-2013	0.89	11/7/23
Tax Fiscal Year 2013-2014	0.73	11/7/23
Tax Fiscal Year 2014-2015	0.75	11/7/23
Tax Fiscal Year 2015-2016	1.03	11/7/23
Tax Fiscal Year 2006-2007	0.05	11/7/23
Tax Fiscal Year 2017-2018	18.02	11/7/23
Interest Income FY 22-23	0.24	10/31/23
Tax Fiscal Year 2019-2020	33.40	11/7/23
Tax Fiscal Year 2020-2021	79.71	11/7/23
Tax Fiscal Year 2021-2022	67.27	11/7/23
Tax Fiscal Year 2022-2023	407.10	11/7/23
Tax Fiscal Year 2023-2024	102,911.20	11/7/23
Tax Unseg. Interest FY 22-23	46.35	11/7/23
Tax Fiscal Year 2016-2017	2.00	11/7/23

TOTAL

\$103,585.87

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	4,226.44	11/7/23
Tax Fiscal Year 2011-2012	91.32	11/7/23
Tax Fiscal Year 2012-2013	116.30	11/7/23
Tax Fiscal Year 2013-2014	113.05	11/7/23
Tax Fiscal Year 2014-2015	118.50	11/7/23
Tax Fiscal Year 2015-2016	153.58	11/7/23
Tax Fiscal Year 2006-2007	5.42	11/7/23
Tax Fiscal Year 2017-2018	2,769.86	11/7/23
Interest Income FY 22-23	61.00	10/31/23
Tax Fiscal Year 2019-2020	8,503.09	11/7/23
Tax Fiscal Year 2020-2021	20,608.45	11/7/23
Tax Fiscal Year 2021-2022	17,264.42	11/7/23
Tax Fiscal Year 2022-2023	105,909.80	11/7/23
Tax Fiscal Year 2023-2024	26,724,442.82	11/7/23
Tax Unseg. Interest FY 22-23	12,057.86	11/7/23
Tax Fiscal Year 2016-2017	307.75	11/7/23

TOTAL

\$26,896,749.66

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	1,518.09	11/7/23
Tax Fiscal Year 2011-2012	42.17	11/7/23
Tax Fiscal Year 2012-2013	51.71	11/7/23
Tax Fiscal Year 2013-2014	43.34	11/7/23
Tax Fiscal Year 2014-2015	43.68	11/7/23
Tax Fiscal Year 2015-2016	54.22	11/7/23
Tax Fiscal Year 2006-2007	1.84	11/7/23
Tax Fiscal Year 2017-2018	1,008.59	11/7/23
Interest Income FY 22-23	23.07	10/31/23
Tax Fiscal Year 2019-2020	2,898.21	11/7/23
Tax Fiscal Year 2020-2021	7,462.55	11/7/23
Tax Fiscal Year 2021-2022	6,256.31	11/7/23
Tax Fiscal Year 2022-2023	41,038.77	11/7/23
Tax Fiscal Year 2023-2024	10,111,319.02	11/7/23
Tax Unseg. Interest FY 22-23	4,672.28	11/7/23
Tax Fiscal Year 2016-2017	105.67	11/7/23

TOTAL

\$10,176,539.52

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 22-23	33.40	10/31/23
FOREST REV 07/01/23-09/30/23	161,564.54	10/30/23
TOTAL	\$161,597.94	

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	408.04	11/7/23
Tax Fiscal Year 2011-2012	11.01	11/7/23
Tax Fiscal Year 2012-2013	13.83	11/7/23
Tax Fiscal Year 2013-2014	11.84	11/7/23
Tax Fiscal Year 2014-2015	11.74	11/7/23
Tax Fiscal Year 2015-2016	14.67	11/7/23
Tax Fiscal Year 2006-2007	0.71	11/7/23
Tax Fiscal Year 2017-2018	269.78	11/7/23
Interest Income FY 22-23	5.98	10/31/23
Tax Fiscal Year 2019-2020	834.38	11/7/23
Tax Fiscal Year 2020-2021	1,986.58	11/7/23
Tax Fiscal Year 2021-2022	1,720.99	11/7/23
Tax Fiscal Year 2022-2023	10,358.75	11/7/23
Tax Fiscal Year 2023-2024	3,230,671.18	11/7/23
Tax Unseg. Interest FY 22-23	1,179.35	11/7/23
Tax Fiscal Year 2016-2017	29.80	11/7/23

TOTAL

\$3,247,528.63

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	311.01	11/7/23
Tax Fiscal Year 2011-2012	8.43	11/7/23
Tax Fiscal Year 2012-2013	10.15	11/7/23
Tax Fiscal Year 2013-2014	8.35	11/7/23
Tax Fiscal Year 2014-2015	8.58	11/7/23
Tax Fiscal Year 2015-2016	10.70	11/7/23
Tax Fiscal Year 2006-2007	0.31	11/7/23
Tax Fiscal Year 2017-2018	211.94	11/7/23
Interest Income FY 22-23	4.25	10/31/23
Tax Fiscal Year 2019-2020	614.25	11/7/23
Tax Fiscal Year 2020-2021	1,471.63	11/7/23
Tax Fiscal Year 2021-2022	1,219.71	11/7/23
Tax Fiscal Year 2022-2023	7,275.64	11/7/23
Tax Fiscal Year 2023-2024	1,937,850.14	11/7/23
Tax Unseg. Interest FY 22-23	828.33	11/7/23
Tax Fiscal Year 2016-2017	21.02	11/7/23

TOTAL

\$1,949,854.44

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	18.08	11/7/23
Tax Fiscal Year 2011-2012	0.51	11/7/23
Tax Fiscal Year 2012-2013	0.65	11/7/23
Tax Fiscal Year 2013-2014	0.52	11/7/23
Tax Fiscal Year 2014-2015	0.52	11/7/23
Tax Fiscal Year 2015-2016	0.67	11/7/23
Tax Fiscal Year 2006-2007	0.04	11/7/23
Tax Fiscal Year 2017-2018	11.69	11/7/23
Interest Income FY 22-23	0.27	10/31/23
Tax Fiscal Year 2019-2020	36.68	11/7/23
Tax Fiscal Year 2020-2021	92.93	11/7/23
Tax Fiscal Year 2021-2022	72.78	11/7/23
Tax Fiscal Year 2022-2023	486.47	11/7/23
Tax Fiscal Year 2023-2024	124,910.58	11/7/23
Tax Unseg. Interest FY 22-23	55.39	11/7/23
Tax Fiscal Year 2016-2017	1.32	11/7/23

TOTAL

\$125,689.10

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	80.80	11/7/23
Tax Fiscal Year 2011-2012	1.50	11/7/23
Tax Fiscal Year 2012-2013	1.78	11/7/23
Tax Fiscal Year 2013-2014	1.82	11/7/23
Tax Fiscal Year 2014-2015	1.94	11/7/23
Tax Fiscal Year 2015-2016	2.55	11/7/23
Tax Fiscal Year 2006-2007	0.08	11/7/23
Tax Fiscal Year 2017-2018	52.94	11/7/23
Interest Income FY 22-23	1.14	10/31/23
Tax Fiscal Year 2019-2020	158.28	11/7/23
Tax Fiscal Year 2020-2021	380.30	11/7/23
Tax Fiscal Year 2021-2022	324.19	11/7/23
Tax Fiscal Year 2022-2023	1,987.27	11/7/23
Tax Fiscal Year 2023-2024	501,920.50	11/7/23
Tax Unseg. Interest FY 22-23	226.25	11/7/23
Tax Fiscal Year 2016-2017	5.07	11/7/23

TOTAL

\$505,146.41

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2018-2019	13.05	11/7/23
Tax Fiscal Year 2011-2012	0.29	11/7/23
Tax Fiscal Year 2012-2013	0.36	11/7/23
Tax Fiscal Year 2013-2014	0.30	11/7/23
Tax Fiscal Year 2014-2015	0.33	11/7/23
Tax Fiscal Year 2015-2016	0.42	11/7/23
Tax Fiscal Year 2006-2007	0.02	11/7/23
Tax Fiscal Year 2017-2018	8.85	11/7/23
Interest Income FY 22-23	0.21	10/31/23
Tax Fiscal Year 2019-2020	27.35	11/7/23
Tax Fiscal Year 2020-2021	66.71	11/7/23
Tax Fiscal Year 2021-2022	54.35	11/7/23
Tax Fiscal Year 2022-2023	371.57	11/7/23
Tax Fiscal Year 2023-2024	94,204.03	11/7/23
Tax Unseg. Interest FY 22-23	42.30	11/7/23
Tax Fiscal Year 2016-2017	0.89	11/7/23

TOTAL

\$94,791.03

=====

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2019-2020	3,757.43	11/7/23
Tax Fiscal Year 2011-2012	47.69	11/7/23
Tax Fiscal Year 2012-2013	59.06	11/7/23
Tax Fiscal Year 2013-2014	49.48	11/7/23
Tax Fiscal Year 2014-2015	51.10	11/7/23
Tax Fiscal Year 2015-2016	70.07	11/7/23
Tax Fiscal Year 2016-2017	138.37	11/7/23
Tax Fiscal Year 2006-2007	2.84	11/7/23
Tax Fiscal Year 2018-2019	1,856.31	11/7/23
Interest Income FY 22-23	62.69	10/31/23
Tax Fiscal Year 2020-2021	9,094.05	11/7/23
Tax Fiscal Year 2021-2022	7,692.56	11/7/23
Tax Fiscal Year 2022-2023	48,607.94	11/7/23
Tax Fiscal Year 2023-2024	12,290,588.84	11/7/23
Tax Unseg. Interest FY 22-23	5,534.03	11/7/23
FOREST REV 07/01/23-09/30/23	169,334.48	10/30/23
Tax Fiscal Year 2017-2018	1,247.08	11/7/23

TOTAL

\$12,538,194.02

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Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 11/14/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 2018-2019	832.24	11/7/23
Tax Fiscal Year 2011-2012	24.36	11/7/23
Tax Fiscal Year 2012-2013	30.76	11/7/23
Tax Fiscal Year 2013-2014	24.73	11/7/23
Tax Fiscal Year 2014-2015	25.52	11/7/23
Tax Fiscal Year 2015-2016	32.44	11/7/23
Tax Fiscal Year 2006-2007	0.88	11/7/23
Tax Fiscal Year 2017-2018	557.11	11/7/23
Interest Income FY 22-23	11.89	10/31/23
Tax Fiscal Year 2019-2020	1,711.92	11/7/23
Tax Fiscal Year 2020-2021	4,298.53	11/7/23
Tax Fiscal Year 2021-2022	3,448.88	11/7/23
Tax Fiscal Year 2022-2023	20,261.82	11/7/23
Tax Fiscal Year 2023-2024	5,217,655.93	11/7/23
Tax Unseg. Interest FY 22-23	2,306.81	11/7/23
Tax Fiscal Year 2016-2017	63.24	11/7/23

TOTAL

\$5,251,287.06

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 FY 22-23	4.51	11/7/23
Tax Fiscal Year 2023-2024	10,251.74	11/7/23
Tax Fiscal Year 2022-2023	39.66	11/7/23
Tax Fiscal Year 2021-2022	6.39	11/7/23
Tax Fiscal Year 2020-2021	7.68	11/7/23
Tax Fiscal Year 2019-2020	3.15	11/7/23
TOTAL	\$10,313.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 2019-2020	474.39	11/7/23
Tax Fiscal Year 2011-2012	6.26	11/7/23
Tax Fiscal Year 2012-2013	7.89	11/7/23
Tax Fiscal Year 2013-2014	6.56	11/7/23
Tax Fiscal Year 2014-2015	6.70	11/7/23
Tax Fiscal Year 2015-2016	8.77	11/7/23
Tax Fiscal Year 2016-2017	17.34	11/7/23
Tax Fiscal Year 2006-2007	0.36	11/7/23
Tax Fiscal Year 2018-2019	235.50	11/7/23
Interest Income FY 22-23	4.19	10/31/23
Tax Fiscal Year 2020-2021	1,148.89	11/7/23
Tax Fiscal Year 2021-2022	965.75	11/7/23
Tax Fiscal Year 2022-2023	5,940.35	11/7/23
Tax Fiscal Year 2023-2024	1,500,757.69	11/7/23
Tax Unseg. Interest FY 22-23	676.31	11/7/23
FOREST REV 07/01/23-09/30/23	3,749.66	10/30/23
Tax Fiscal Year 2017-2018	155.55	11/7/23

TOTAL

\$1,514,162.16

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

**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 2018-2019	3.87	11/7/23
Tax Fiscal Year 2011-2012	0.11	11/7/23
Tax Fiscal Year 2012-2013	0.14	11/7/23
Tax Fiscal Year 2013-2014	0.12	11/7/23
Tax Fiscal Year 2014-2015	0.12	11/7/23
Tax Fiscal Year 2015-2016	0.14	11/7/23
Tax Fiscal Year 2006-2007	0.01	11/7/23
Tax Fiscal Year 2017-2018	2.57	11/7/23
Interest Income FY 22-23	0.06	10/31/23
Tax Fiscal Year 2019-2020	7.71	11/7/23
Tax Fiscal Year 2020-2021	18.56	11/7/23
Tax Fiscal Year 2021-2022	15.70	11/7/23
Tax Fiscal Year 2022-2023	95.22	11/7/23
Tax Fiscal Year 2023-2024	23,965.27	11/7/23
Tax Unseg. Interest FY 22-23	10.84	11/7/23
Tax Fiscal Year 2016-2017	0.29	11/7/23

TOTAL

\$24,120.73

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2023

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 2019-2020	2,159.19	11/7/23
Tax Fiscal Year 2011-2012	24.76	11/7/23
Tax Fiscal Year 2012-2013	34.79	11/7/23
Tax Fiscal Year 2013-2014	31.87	11/7/23
Tax Fiscal Year 2014-2015	32.00	11/7/23
Tax Fiscal Year 2015-2016	33.98	11/7/23
Tax Fiscal Year 2016-2017	77.94	11/7/23
Tax Fiscal Year 2006-2007	1.20	11/7/23
Tax Fiscal Year 2018-2019	1,074.26	11/7/23
Interest Income FY 22-23	18.48	10/31/23
Tax Fiscal Year 2020-2021	5,194.36	11/7/23
Tax Fiscal Year 2021-2022	4,262.78	11/7/23
Tax Fiscal Year 2022-2023	26,556.00	11/7/23
Tax Fiscal Year 2023-2024	6,424,227.40	11/7/23
Tax Unseg. Interest FY 22-23	3,023.41	11/7/23
FOREST REV 07/01/23-09/30/23	15,574.01	10/30/23
Tax Fiscal Year 2017-2018	623.33	11/7/23

TOTAL

\$6,482,949.76

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