



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2006-2007	299.55	11/7/24
Tax Fiscal Year 2013-2014	191.37	11/7/24
Tax Fiscal Year 2014-2015	179.69	11/7/24
Tax Fiscal Year 2015-2016	168.21	11/7/24
Tax Fiscal Year 2016-2017	217.62	11/7/24
Tax Fiscal Year 2017-2018	207.74	11/7/24
Tax Fiscal Year 2018-2019	205.62	11/7/24
Tax Fiscal Year 2019-2020	8.52	11/7/24
Tax Fiscal Year 2020-2021	2,283.28	11/7/24
Tax Fiscal Year 2021-2022	8,867.11	11/7/24
Tax Fiscal Year 2012-2013	230.42	11/7/24
Tax Fiscal Year 2023-2024	54,863.99	11/7/24
Tax Unseg. Interest 2024-10	8,585.11	11/7/24
Tax Fiscal Year 2007-2008	263.78	11/7/24
Tax Fiscal Year 2008-2009	253.18	11/7/24
Tax Fiscal Year 2011-2012	299.65	11/7/24
Tax Fiscal Year 2010-2011	312.50	11/7/24
Tax Fiscal Year 2009-2010	356.50	11/7/24
Tax Fiscal Year 2005-2006	455.05	11/7/24

Tax Fiscal Year 2003-2004	24.57	11/7/24
Tax Fiscal Year 2004-2005	287.25	11/7/24
Tax Fiscal Year 2024-2025	21,261,423.26	11/7/24
Tax Fiscal Year 2022-2023	2,107.35	11/7/24
TOTAL	\$21,342,091.32	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2006-2007	0.28	11/7/24
Tax Fiscal Year 2013-2014	0.13	11/7/24
Tax Fiscal Year 2014-2015	0.14	11/7/24
Tax Fiscal Year 2015-2016	0.11	11/7/24
Tax Fiscal Year 2016-2017	0.15	11/7/24
Tax Fiscal Year 2017-2018	0.13	11/7/24
Tax Fiscal Year 2018-2019	0.13	11/7/24
Tax Fiscal Year 2019-2020	0.00	11/7/24
Tax Fiscal Year 2020-2021	2.25	11/7/24
Tax Fiscal Year 2021-2022	8.49	11/7/24
Tax Fiscal Year 2012-2013	0.17	11/7/24
Tax Fiscal Year 2023-2024	47.83	11/7/24
Tax Unseg. Interest 2024-10	14.39	11/7/24
Tax Fiscal Year 2007-2008	0.23	11/7/24
Tax Fiscal Year 2008-2009	0.22	11/7/24
Tax Fiscal Year 2011-2012	0.24	11/7/24
Tax Fiscal Year 2010-2011	0.25	11/7/24
Tax Fiscal Year 2009-2010	0.29	11/7/24
Tax Fiscal Year 2005-2006	0.45	11/7/24

Tax Fiscal Year 2003-2004	0.03	11/7/24
Tax Fiscal Year 2004-2005	0.29	11/7/24
Tax Fiscal Year 2024-2025	35,639.63	11/7/24
Tax Fiscal Year 2022-2023	1.91	11/7/24
TOTAL	\$35,717.74	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2021-2022	862.44	11/7/24
Tax Fiscal Year 2013-2014	13.34	11/7/24
Tax Fiscal Year 2014-2015	13.27	11/7/24
Tax Fiscal Year 2015-2016	12.48	11/7/24
Tax Fiscal Year 2016-2017	20.99	11/7/24
Tax Fiscal Year 2017-2018	20.04	11/7/24
Tax Fiscal Year 2018-2019	19.84	11/7/24
Tax Fiscal Year 2012-2013	16.19	11/7/24
Tax Fiscal Year 2020-2021	220.87	11/7/24
Tax Unseg. Interest 2024-10	845.05	11/7/24
Tax Fiscal Year 2022-2023	205.45	11/7/24
Tax Fiscal Year 2023-2024	5,394.72	11/7/24
Tax Fiscal Year 2008-2009	17.82	11/7/24
Tax Fiscal Year 2011-2012	21.00	11/7/24
Tax Fiscal Year 2010-2011	21.88	11/7/24
Tax Fiscal Year 2009-2010	24.95	11/7/24
Tax Fiscal Year 2024-2025	2,092,800.31	11/7/24
Tax Fiscal Year 2019-2020	0.82	11/7/24

TOTAL

\$2,100,531.46

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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 Fiscal Year 2006-2007	44.22	11/7/24
Tax Fiscal Year 2013-2014	34.09	11/7/24
Tax Fiscal Year 2014-2015	33.60	11/7/24
Tax Fiscal Year 2015-2016	31.25	11/7/24
Tax Fiscal Year 2016-2017	40.70	11/7/24
Tax Fiscal Year 2017-2018	38.84	11/7/24
Tax Fiscal Year 2018-2019	38.80	11/7/24
Tax Fiscal Year 2019-2020	1.60	11/7/24
Tax Fiscal Year 2020-2021	433.18	11/7/24
Tax Fiscal Year 2021-2022	1,677.31	11/7/24
Tax Fiscal Year 2012-2013	38.34	11/7/24
Tax Fiscal Year 2023-2024	11,483.01	11/7/24
Tax Unseg. Interest 2024-10	1,790.17	11/7/24
Tax Fiscal Year 2007-2008	38.02	11/7/24
Tax Fiscal Year 2008-2009	44.36	11/7/24
Tax Fiscal Year 2011-2012	49.95	11/7/24
Tax Fiscal Year 2010-2011	52.82	11/7/24
Tax Fiscal Year 2009-2010	61.27	11/7/24
Tax Fiscal Year 2005-2006	68.84	11/7/24

Tax Fiscal Year 2003-2004	3.89	11/7/24
Tax Fiscal Year 2004-2005	44.76	11/7/24
Tax Fiscal Year 2024-2025	4,433,431.11	11/7/24
Tax Fiscal Year 2022-2023	394.35	11/7/24
TOTAL	\$4,449,874.48	
	=====	

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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 Fiscal Year 2006-2007	9.77	11/7/24
Tax Fiscal Year 2013-2014	6.36	11/7/24
Tax Fiscal Year 2014-2015	6.27	11/7/24
Tax Fiscal Year 2015-2016	5.83	11/7/24
Tax Fiscal Year 2016-2017	7.59	11/7/24
Tax Fiscal Year 2017-2018	7.24	11/7/24
Tax Fiscal Year 2018-2019	7.23	11/7/24
Tax Fiscal Year 2019-2020	0.30	11/7/24
Tax Fiscal Year 2020-2021	80.81	11/7/24
Tax Fiscal Year 2021-2022	312.92	11/7/24
Tax Fiscal Year 2012-2013	7.67	11/7/24
Tax Fiscal Year 2023-2024	1,923.17	11/7/24
Tax Unseg. Interest 2024-10	299.82	11/7/24
Tax Fiscal Year 2007-2008	8.55	11/7/24
Tax Fiscal Year 2008-2009	8.32	11/7/24
Tax Fiscal Year 2011-2012	9.82	11/7/24
Tax Fiscal Year 2010-2011	10.25	11/7/24
Tax Fiscal Year 2009-2010	11.74	11/7/24
Tax Fiscal Year 2005-2006	14.96	11/7/24

Tax Fiscal Year 2003-2004	0.83	11/7/24
Tax Fiscal Year 2004-2005	9.63	11/7/24
Tax Fiscal Year 2024-2025	742,517.55	11/7/24
Tax Fiscal Year 2022-2023	73.57	11/7/24
TOTAL	\$745,340.20	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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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 2024-10	62.45	11/7/24
Tax Fiscal Year 2024-2025	154,657.25	11/7/24
Tax Fiscal Year 2023-2024	373.18	11/7/24
Tax Fiscal Year 2022-2023	13.22	11/7/24
Tax Fiscal Year 2021-2022	52.23	11/7/24
Tax Fiscal Year 2020-2021	12.56	11/7/24
Tax Fiscal Year 2019-2020	0.05	11/7/24
Tax Fiscal Year 2018-2019	0.88	11/7/24
Tax Fiscal Year 2017-2018	0.64	11/7/24
Tax Fiscal Year 2016-2017	0.42	11/7/24
Tax Fiscal Year 2015-2016	0.14	11/7/24
Tax Fiscal Year 2014-2015	0.12	11/7/24
TOTAL	\$155,173.14	

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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 Fiscal Year 2023-2024	11,525.09	11/7/24
Tax Fiscal Year 2013-2014	32.93	11/7/24
Tax Fiscal Year 2014-2015	32.78	11/7/24
Tax Fiscal Year 2015-2016	30.81	11/7/24
Tax Fiscal Year 2016-2017	40.08	11/7/24
Tax Fiscal Year 2017-2018	38.25	11/7/24
Tax Fiscal Year 2018-2019	37.87	11/7/24
Tax Fiscal Year 2019-2020	1.57	11/7/24
Tax Fiscal Year 2020-2021	421.66	11/7/24
Tax Fiscal Year 2012-2013	39.99	11/7/24
Tax Fiscal Year 2022-2023	438.90	11/7/24
Tax Unseg. Interest 2024-10	1,805.33	11/7/24
Tax Fiscal Year 2007-2008	63.29	11/7/24
Tax Fiscal Year 2008-2009	44.02	11/7/24
Tax Fiscal Year 2011-2012	51.86	11/7/24
Tax Fiscal Year 2010-2011	54.07	11/7/24
Tax Fiscal Year 2009-2010	61.64	11/7/24
Tax Fiscal Year 2005-2006	67.52	11/7/24
Tax Fiscal Year 2003-2004	3.97	11/7/24

Tax Fiscal Year 2004-2005	44.60	11/7/24
Tax Fiscal Year 2024-2025	4,470,982.48	11/7/24
Tax Fiscal Year 2021-2022	1,842.48	11/7/24
TOTAL	\$4,487,661.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-10	251.14	11/7/24
Tax Fiscal Year 2024-2025	621,955.41	11/7/24
Tax Fiscal Year 2023-2024	1,647.41	11/7/24
Tax Fiscal Year 2022-2023	62.70	11/7/24
Tax Fiscal Year 2021-2022	267.16	11/7/24
Tax Fiscal Year 2020-2021	68.30	11/7/24
Tax Fiscal Year 2019-2020	0.25	11/7/24
Tax Fiscal Year 2018-2019	6.36	11/7/24
Tax Fiscal Year 2017-2018	6.42	11/7/24
Tax Fiscal Year 2016-2017	6.80	11/7/24
TOTAL	\$624,271.95	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2006-2007	4.53	11/7/24
Tax Fiscal Year 2013-2014	2.19	11/7/24
Tax Fiscal Year 2014-2015	2.58	11/7/24
Tax Fiscal Year 2015-2016	2.34	11/7/24
Tax Fiscal Year 2016-2017	2.25	11/7/24
Tax Fiscal Year 2017-2018	2.47	11/7/24
Tax Fiscal Year 2018-2019	2.60	11/7/24
Tax Fiscal Year 2019-2020	-0.26	11/7/24
Tax Fiscal Year 2020-2021	23.46	11/7/24
Tax Fiscal Year 2021-2022	104.97	11/7/24
Tax Fiscal Year 2012-2013	2.85	11/7/24
Tax Fiscal Year 2023-2024	772.88	11/7/24
Tax Unseg. Interest 2024-10	133.37	11/7/24
Tax Fiscal Year 2007-2008	3.70	11/7/24
Tax Fiscal Year 2008-2009	3.46	11/7/24
Tax Fiscal Year 2011-2012	3.98	11/7/24
Tax Fiscal Year 2010-2011	3.87	11/7/24
Tax Fiscal Year 2009-2010	4.40	11/7/24
Tax Fiscal Year 2005-2006	6.43	11/7/24

Tax Fiscal Year 2003-2004	0.36	11/7/24
Tax Fiscal Year 2004-2005	4.25	11/7/24
Tax Fiscal Year 2024-2025	330,284.23	11/7/24
Tax Fiscal Year 2022-2023	14.04	11/7/24
TOTAL	\$331,384.95	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2006-2007	0.27	11/7/24
Tax Fiscal Year 2013-2014	0.21	11/7/24
Tax Fiscal Year 2014-2015	0.20	11/7/24
Tax Fiscal Year 2015-2016	0.21	11/7/24
Tax Fiscal Year 2016-2017	0.27	11/7/24
Tax Fiscal Year 2017-2018	0.25	11/7/24
Tax Fiscal Year 2018-2019	0.25	11/7/24
Tax Fiscal Year 2019-2020	-0.02	11/7/24
Tax Fiscal Year 2020-2021	2.32	11/7/24
Tax Fiscal Year 2021-2022	9.12	11/7/24
Tax Fiscal Year 2012-2013	0.23	11/7/24
Tax Fiscal Year 2023-2024	75.30	11/7/24
Tax Unseg. Interest 2024-10	13.13	11/7/24
Tax Fiscal Year 2007-2008	0.24	11/7/24
Tax Fiscal Year 2008-2009	0.25	11/7/24
Tax Fiscal Year 2011-2012	0.30	11/7/24
Tax Fiscal Year 2010-2011	0.29	11/7/24
Tax Fiscal Year 2009-2010	0.33	11/7/24
Tax Fiscal Year 2005-2006	0.41	11/7/24

Tax Fiscal Year 2003-2004	0.02	11/7/24
Tax Fiscal Year 2004-2005	0.26	11/7/24
Tax Fiscal Year 2024-2025	32,506.99	11/7/24
Tax Fiscal Year 2022-2023	1.50	11/7/24
TOTAL	\$32,612.33	
	=====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	0.40	11/7/24
Tax Fiscal Year 2013-2014	0.58	11/7/24
Tax Fiscal Year 2014-2015	0.57	11/7/24
Tax Fiscal Year 2015-2016	0.57	11/7/24
Tax Fiscal Year 2016-2017	0.76	11/7/24
Tax Fiscal Year 2017-2018	0.67	11/7/24
Tax Fiscal Year 2018-2019	0.67	11/7/24
Tax Fiscal Year 2019-2020	-0.07	11/7/24
Tax Fiscal Year 2020-2021	7.25	11/7/24
Tax Fiscal Year 2021-2022	31.54	11/7/24
Tax Fiscal Year 2012-2013	0.69	11/7/24
Tax Fiscal Year 2023-2024	213.93	11/7/24
Interest Income FY 24-25	1.53	10/31/24
Tax Fiscal Year 2007-2008	0.69	11/7/24
Tax Fiscal Year 2008-2009	0.68	11/7/24
Tax Fiscal Year 2011-2012	0.80	11/7/24
Tax Fiscal Year 2010-2011	0.82	11/7/24
Tax Fiscal Year 2009-2010	0.93	11/7/24
Tax Fiscal Year 2005-2006	0.62	11/7/24

Tax Fiscal Year 2003-2004	0.07	11/7/24
Tax Fiscal Year 2004-2005	0.38	11/7/24
Tax Fiscal Year 2024-2025	83,606.55	11/7/24
Tax Unseg. Interest 2024-10	33.76	11/7/24
Tax Fiscal Year 2022-2023	4.42	11/7/24
TOTAL	\$83,908.81	
	=====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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	0.07	10/31/24
Tax Unseg. Interest 2024-10	3.17	11/7/24
Tax Fiscal Year 2024-2025	7,861.12	11/7/24
Tax Fiscal Year 2023-2024	29.96	11/7/24
Tax Fiscal Year 2022-2023	0.59	11/7/24
Tax Fiscal Year 2021-2022	3.56	11/7/24
TOTAL	\$7,898.47 =====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	64.14	11/7/24
Tax Fiscal Year 2013-2014	45.25	11/7/24
Tax Fiscal Year 2014-2015	45.26	11/7/24
Tax Fiscal Year 2015-2016	41.96	11/7/24
Tax Fiscal Year 2016-2017	55.17	11/7/24
Tax Fiscal Year 2017-2018	52.82	11/7/24
Tax Fiscal Year 2018-2019	53.22	11/7/24
Tax Fiscal Year 2019-2020	-5.26	11/7/24
Tax Fiscal Year 2020-2021	548.13	11/7/24
Tax Fiscal Year 2021-2022	2,359.39	11/7/24
Tax Fiscal Year 2012-2013	52.77	11/7/24
Tax Fiscal Year 2023-2024	16,774.85	11/7/24
Interest Income FY 24-25	48.28	10/31/24
Tax Fiscal Year 2007-2008	56.63	11/7/24
Tax Fiscal Year 2008-2009	55.29	11/7/24
Tax Fiscal Year 2011-2012	66.61	11/7/24
Tax Fiscal Year 2010-2011	69.16	11/7/24
Tax Fiscal Year 2009-2010	77.94	11/7/24
Tax Fiscal Year 2005-2006	90.78	11/7/24

Tax Fiscal Year 2003-2004	4.60	11/7/24
Tax Fiscal Year 2004-2005	55.56	11/7/24
Tax Fiscal Year 2024-2025	6,632,776.08	11/7/24
Tax Unseg. Interest 2024-10	2,678.24	11/7/24
Tax Fiscal Year 2022-2023	320.81	11/7/24
TOTAL	\$6,656,387.68	
	=====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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	5.84	10/31/24
Tax Unseg. Interest 2024-10	341.84	11/7/24
Tax Fiscal Year 2024-2025	846,589.57	11/7/24
Tax Fiscal Year 2023-2024	2,072.69	11/7/24
Tax Fiscal Year 2022-2023	40.02	11/7/24
Tax Fiscal Year 2021-2022	268.08	11/7/24
Tax Fiscal Year 2020-2021	57.53	11/7/24
Tax Fiscal Year 2019-2020	-0.48	11/7/24
Tax Fiscal Year 2018-2019	4.55	11/7/24
Tax Fiscal Year 2017-2018	3.95	11/7/24
Tax Fiscal Year 2016-2017	2.84	11/7/24
Tax Fiscal Year 2015-2016	1.67	11/7/24
Tax Fiscal Year 2014-2015	0.96	11/7/24
Tax Fiscal Year 2013-2014	0.37	11/7/24
Tax Fiscal Year 2012-2013	0.14	11/7/24
TOTAL	\$849,389.57	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	4.33	11/7/24
Tax Fiscal Year 2013-2014	2.88	11/7/24
Tax Fiscal Year 2014-2015	2.85	11/7/24
Tax Fiscal Year 2015-2016	2.97	11/7/24
Tax Fiscal Year 2016-2017	3.91	11/7/24
Tax Fiscal Year 2017-2018	3.76	11/7/24
Tax Fiscal Year 2018-2019	3.71	11/7/24
Tax Fiscal Year 2019-2020	-0.39	11/7/24
Tax Fiscal Year 2020-2021	40.38	11/7/24
Tax Fiscal Year 2021-2022	182.88	11/7/24
Tax Fiscal Year 2012-2013	3.46	11/7/24
Tax Fiscal Year 2023-2024	1,317.09	11/7/24
Interest Income FY 24-25	3.79	10/31/24
Tax Fiscal Year 2007-2008	3.72	11/7/24
Tax Fiscal Year 2008-2009	3.61	11/7/24
Tax Fiscal Year 2011-2012	4.45	11/7/24
Tax Fiscal Year 2010-2011	4.52	11/7/24
Tax Fiscal Year 2009-2010	5.11	11/7/24
Tax Fiscal Year 2005-2006	6.43	11/7/24

Tax Fiscal Year 2003-2004	0.36	11/7/24
Tax Fiscal Year 2004-2005	3.96	11/7/24
Tax Fiscal Year 2024-2025	646,627.43	11/7/24
Tax Unseg. Interest 2024-10	261.10	11/7/24
Tax Fiscal Year 2022-2023	26.55	11/7/24
TOTAL	\$648,518.86	
	=====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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	0.28	10/31/24
Tax Unseg. Interest 2024-10	28.70	11/7/24
Tax Fiscal Year 2024-2025	71,072.49	11/7/24
Tax Fiscal Year 2023-2024	113.28	11/7/24
Tax Fiscal Year 2022-2023	1.35	11/7/24
Tax Fiscal Year 2021-2022	6.11	11/7/24
TOTAL	\$71,222.21 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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 2006-2007	12.61	11/7/24
Tax Fiscal Year 2013-2014	9.56	11/7/24
Tax Fiscal Year 2014-2015	9.74	11/7/24
Tax Fiscal Year 2015-2016	9.08	11/7/24
Tax Fiscal Year 2016-2017	11.14	11/7/24
Tax Fiscal Year 2017-2018	10.90	11/7/24
Tax Fiscal Year 2018-2019	11.12	11/7/24
Tax Fiscal Year 2019-2020	-1.12	11/7/24
Tax Fiscal Year 2020-2021	117.36	11/7/24
Tax Fiscal Year 2021-2022	513.53	11/7/24
Tax Fiscal Year 2012-2013	10.93	11/7/24
Tax Fiscal Year 2023-2024	3,832.13	11/7/24
Interest Income FY 24-25	10.92	10/31/24
Tax Fiscal Year 2007-2008	11.19	11/7/24
Tax Fiscal Year 2008-2009	11.77	11/7/24
Tax Fiscal Year 2011-2012	13.91	11/7/24
Tax Fiscal Year 2010-2011	14.56	11/7/24
Tax Fiscal Year 2009-2010	16.66	11/7/24
Tax Fiscal Year 2005-2006	18.95	11/7/24

Tax Fiscal Year 2003-2004	1.01	11/7/24
Tax Fiscal Year 2004-2005	11.94	11/7/24
Tax Fiscal Year 2024-2025	1,548,321.47	11/7/24
Tax Unseg. Interest 2024-10	625.20	11/7/24
Tax Fiscal Year 2022-2023	71.70	11/7/24
TOTAL	\$1,553,676.26	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-10	42.04	11/7/24
Tax Fiscal Year 2024-2025	104,115.37	11/7/24
Tax Fiscal Year 2023-2024	252.40	11/7/24
Tax Fiscal Year 2022-2023	4.29	11/7/24
Tax Fiscal Year 2021-2022	26.43	11/7/24
Tax Fiscal Year 2020-2021	6.04	11/7/24
Tax Fiscal Year 2019-2020	-0.05	11/7/24
Tax Fiscal Year 2018-2019	0.30	11/7/24
Tax Fiscal Year 2017-2018	0.22	11/7/24
Tax Fiscal Year 2016-2017	0.17	11/7/24
TOTAL	\$104,447.21	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	0.33	11/7/24
Tax Fiscal Year 2013-2014	0.24	11/7/24
Tax Fiscal Year 2014-2015	0.23	11/7/24
Tax Fiscal Year 2015-2016	0.22	11/7/24
Tax Fiscal Year 2016-2017	0.29	11/7/24
Tax Fiscal Year 2017-2018	0.28	11/7/24
Tax Fiscal Year 2018-2019	0.27	11/7/24
Tax Fiscal Year 2019-2020	-0.03	11/7/24
Tax Fiscal Year 2020-2021	2.91	11/7/24
Tax Fiscal Year 2021-2022	12.47	11/7/24
Tax Fiscal Year 2012-2013	0.29	11/7/24
Tax Fiscal Year 2023-2024	82.07	11/7/24
Interest Income FY 24-25	0.24	10/31/24
Tax Fiscal Year 2007-2008	0.28	11/7/24
Tax Fiscal Year 2008-2009	0.29	11/7/24
Tax Fiscal Year 2011-2012	0.37	11/7/24
Tax Fiscal Year 2010-2011	0.37	11/7/24
Tax Fiscal Year 2009-2010	0.42	11/7/24
Tax Fiscal Year 2005-2006	0.50	11/7/24

Tax Fiscal Year 2003-2004	0.03	11/7/24
Tax Fiscal Year 2004-2005	0.31	11/7/24
Tax Fiscal Year 2024-2025	32,221.69	11/7/24
Tax Unseg. Interest 2024-10	13.01	11/7/24
Tax Fiscal Year 2022-2023	1.69	11/7/24
TOTAL	\$32,338.77	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	77.80	11/7/24
Tax Fiscal Year 2013-2014	64.40	11/7/24
Tax Fiscal Year 2014-2015	65.55	11/7/24
Tax Fiscal Year 2015-2016	65.95	11/7/24
Tax Fiscal Year 2016-2017	86.66	11/7/24
Tax Fiscal Year 2017-2018	84.25	11/7/24
Tax Fiscal Year 2018-2019	82.68	11/7/24
Tax Fiscal Year 2019-2020	-8.28	11/7/24
Tax Fiscal Year 2020-2021	867.84	11/7/24
Tax Fiscal Year 2021-2022	3,799.79	11/7/24
Tax Fiscal Year 2012-2013	75.81	11/7/24
Tax Fiscal Year 2023-2024	26,416.11	11/7/24
Interest Income FY 24-25	76.67	10/31/24
Tax Fiscal Year 2007-2008	69.71	11/7/24
Tax Fiscal Year 2008-2009	79.18	11/7/24
Tax Fiscal Year 2011-2012	99.06	11/7/24
Tax Fiscal Year 2010-2011	100.82	11/7/24
Tax Fiscal Year 2009-2010	112.49	11/7/24
Tax Fiscal Year 2005-2006	117.50	11/7/24

Tax Fiscal Year 2003-2004	6.30	11/7/24
Tax Fiscal Year 2004-2005	73.76	11/7/24
Tax Fiscal Year 2024-2025	10,690,317.33	11/7/24
Tax Unseg. Interest 2024-10	4,316.63	11/7/24
Tax Fiscal Year 2022-2023	534.84	11/7/24
TOTAL	\$10,727,582.85	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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
Tax Fiscal Year 2004-2005	0.16	11/7/24
Tax Fiscal Year 2003-2004	0.02	11/7/24
Tax Fiscal Year 2005-2006	0.25	11/7/24
Tax Fiscal Year 2008-2009	0.15	11/7/24
Tax Fiscal Year 2007-2008	0.17	11/7/24
Tax Fiscal Year 2006-2007	0.17	11/7/24
TOTAL	\$0.92	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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 2006-2007	0.62	11/7/24
Tax Fiscal Year 2013-2014	0.43	11/7/24
Tax Fiscal Year 2014-2015	0.48	11/7/24
Tax Fiscal Year 2015-2016	0.41	11/7/24
Tax Fiscal Year 2016-2017	0.58	11/7/24
Tax Fiscal Year 2017-2018	0.63	11/7/24
Tax Fiscal Year 2018-2019	0.70	11/7/24
Tax Fiscal Year 2019-2020	-0.07	11/7/24
Tax Fiscal Year 2020-2021	7.98	11/7/24
Tax Fiscal Year 2021-2022	35.39	11/7/24
Tax Fiscal Year 2012-2013	0.52	11/7/24
Tax Fiscal Year 2023-2024	259.87	11/7/24
Interest Income FY 24-25	0.74	10/31/24
Tax Fiscal Year 2007-2008	0.58	11/7/24
Tax Fiscal Year 2008-2009	0.55	11/7/24
Tax Fiscal Year 2011-2012	0.67	11/7/24
Tax Fiscal Year 2010-2011	0.69	11/7/24
Tax Fiscal Year 2009-2010	0.79	11/7/24
Tax Fiscal Year 2005-2006	1.16	11/7/24

Tax Fiscal Year 2003-2004	0.07	11/7/24
Tax Fiscal Year 2004-2005	0.85	11/7/24
Tax Fiscal Year 2024-2025	110,788.02	11/7/24
Tax Unseg. Interest 2024-10	44.73	11/7/24
Tax Fiscal Year 2022-2023	5.07	11/7/24
TOTAL	\$111,151.46	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	1.72	11/7/24
Tax Fiscal Year 2013-2014	1.18	11/7/24
Tax Fiscal Year 2014-2015	1.17	11/7/24
Tax Fiscal Year 2015-2016	1.06	11/7/24
Tax Fiscal Year 2016-2017	1.37	11/7/24
Tax Fiscal Year 2017-2018	1.35	11/7/24
Tax Fiscal Year 2018-2019	1.34	11/7/24
Tax Fiscal Year 2019-2020	-0.13	11/7/24
Tax Fiscal Year 2020-2021	13.96	11/7/24
Tax Fiscal Year 2021-2022	65.10	11/7/24
Tax Fiscal Year 2012-2013	1.39	11/7/24
Tax Fiscal Year 2023-2024	421.09	11/7/24
Interest Income FY 24-25	1.23	10/31/24
Tax Fiscal Year 2007-2008	1.54	11/7/24
Tax Fiscal Year 2008-2009	1.49	11/7/24
Tax Fiscal Year 2011-2012	1.76	11/7/24
Tax Fiscal Year 2010-2011	1.84	11/7/24
Tax Fiscal Year 2009-2010	2.11	11/7/24
Tax Fiscal Year 2005-2006	2.68	11/7/24

Tax Fiscal Year 2003-2004	0.17	11/7/24
Tax Fiscal Year 2004-2005	1.74	11/7/24
Tax Fiscal Year 2024-2025	177,216.29	11/7/24
Tax Unseg. Interest 2024-10	71.56	11/7/24
Tax Fiscal Year 2022-2023	8.61	11/7/24
TOTAL	\$177,821.62	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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	0.17	10/31/24
Tax Unseg. Interest 2024-10	9.94	11/7/24
Tax Fiscal Year 2024-2025	24,607.11	11/7/24
Tax Fiscal Year 2004-2005	0.18	11/7/24
Tax Fiscal Year 2005-2006	0.28	11/7/24
Tax Fiscal Year 2007-2008	0.17	11/7/24
Tax Fiscal Year 2006-2007	0.18	11/7/24
Tax Fiscal Year 2023-2024	63.02	11/7/24
Tax Fiscal Year 2022-2023	1.30	11/7/24
Tax Fiscal Year 2021-2022	9.16	11/7/24
TOTAL	\$24,691.51	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	11.86	11/7/24
Tax Fiscal Year 2013-2014	8.09	11/7/24
Tax Fiscal Year 2014-2015	7.92	11/7/24
Tax Fiscal Year 2015-2016	7.32	11/7/24
Tax Fiscal Year 2016-2017	9.62	11/7/24
Tax Fiscal Year 2017-2018	8.32	11/7/24
Tax Fiscal Year 2018-2019	8.32	11/7/24
Tax Fiscal Year 2019-2020	-0.85	11/7/24
Tax Fiscal Year 2020-2021	88.14	11/7/24
Tax Fiscal Year 2021-2022	369.14	11/7/24
Tax Fiscal Year 2012-2013	9.40	11/7/24
Tax Fiscal Year 2023-2024	2,406.01	11/7/24
Interest Income FY 24-25	7.08	10/31/24
Tax Fiscal Year 2007-2008	10.69	11/7/24
Tax Fiscal Year 2008-2009	10.07	11/7/24
Tax Fiscal Year 2011-2012	12.22	11/7/24
Tax Fiscal Year 2010-2011	12.82	11/7/24
Tax Fiscal Year 2009-2010	14.55	11/7/24
Tax Fiscal Year 2005-2006	17.23	11/7/24

Tax Fiscal Year 2003-2004	0.89	11/7/24
Tax Fiscal Year 2004-2005	10.41	11/7/24
Tax Fiscal Year 2024-2025	968,927.59	11/7/24
Tax Unseg. Interest 2024-10	391.24	11/7/24
Tax Fiscal Year 2022-2023	49.86	11/7/24
TOTAL	\$972,397.94	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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	0.79	10/31/24
Tax Unseg. Interest 2024-10	78.19	11/7/24
Tax Fiscal Year 2024-2025	193,637.73	11/7/24
Tax Fiscal Year 2023-2024	331.67	11/7/24
Tax Fiscal Year 2022-2023	3.45	11/7/24
TOTAL	\$194,051.83 =====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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 2006-2007	27.55	11/7/24
Tax Fiscal Year 2013-2014	19.93	11/7/24
Tax Fiscal Year 2014-2015	19.92	11/7/24
Tax Fiscal Year 2015-2016	18.50	11/7/24
Tax Fiscal Year 2016-2017	23.85	11/7/24
Tax Fiscal Year 2017-2018	23.04	11/7/24
Tax Fiscal Year 2018-2019	23.22	11/7/24
Tax Fiscal Year 2019-2020	-2.27	11/7/24
Tax Fiscal Year 2020-2021	264.12	11/7/24
Tax Fiscal Year 2021-2022	1,141.18	11/7/24
Tax Fiscal Year 2012-2013	24.01	11/7/24
Tax Fiscal Year 2023-2024	7,494.20	11/7/24
Interest Income FY 24-25	21.92	10/31/24
Tax Fiscal Year 2007-2008	24.57	11/7/24
Tax Fiscal Year 2008-2009	23.42	11/7/24
Tax Fiscal Year 2011-2012	30.86	11/7/24
Tax Fiscal Year 2010-2011	29.39	11/7/24
Tax Fiscal Year 2009-2010	33.55	11/7/24
Tax Fiscal Year 2005-2006	40.71	11/7/24

Tax Fiscal Year 2003-2004	2.15	11/7/24
Tax Fiscal Year 2004-2005	25.42	11/7/24
Tax Fiscal Year 2024-2025	2,986,312.25	11/7/24
Tax Unseg. Interest 2024-10	1,205.84	11/7/24
Tax Fiscal Year 2022-2023	154.21	11/7/24
TOTAL	\$2,996,981.54	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	13.36	11/7/24
Tax Fiscal Year 2013-2014	9.93	11/7/24
Tax Fiscal Year 2014-2015	9.97	11/7/24
Tax Fiscal Year 2015-2016	9.34	11/7/24
Tax Fiscal Year 2016-2017	12.21	11/7/24
Tax Fiscal Year 2017-2018	11.79	11/7/24
Tax Fiscal Year 2018-2019	14.02	11/7/24
Tax Fiscal Year 2019-2020	-1.39	11/7/24
Tax Fiscal Year 2020-2021	145.38	11/7/24
Tax Fiscal Year 2021-2022	634.97	11/7/24
Tax Fiscal Year 2012-2013	11.90	11/7/24
Tax Fiscal Year 2023-2024	4,523.60	11/7/24
Interest Income FY 24-25	12.99	10/31/24
Tax Fiscal Year 2007-2008	12.71	11/7/24
Tax Fiscal Year 2008-2009	11.92	11/7/24
Tax Fiscal Year 2011-2012	15.36	11/7/24
Tax Fiscal Year 2010-2011	16.01	11/7/24
Tax Fiscal Year 2009-2010	17.01	11/7/24
Tax Fiscal Year 2005-2006	19.82	11/7/24

Tax Fiscal Year 2003-2004	0.99	11/7/24
Tax Fiscal Year 2004-2005	11.63	11/7/24
Tax Fiscal Year 2024-2025	1,809,574.31	11/7/24
Tax Unseg. Interest 2024-10	730.69	11/7/24
Tax Fiscal Year 2022-2023	86.69	11/7/24
TOTAL	\$1,815,905.21	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	1.28	11/7/24
Tax Fiscal Year 2013-2014	0.78	11/7/24
Tax Fiscal Year 2014-2015	0.78	11/7/24
Tax Fiscal Year 2015-2016	0.72	11/7/24
Tax Fiscal Year 2016-2017	0.88	11/7/24
Tax Fiscal Year 2017-2018	0.90	11/7/24
Tax Fiscal Year 2018-2019	0.91	11/7/24
Tax Fiscal Year 2019-2020	-0.10	11/7/24
Tax Fiscal Year 2020-2021	9.58	11/7/24
Tax Fiscal Year 2021-2022	40.78	11/7/24
Tax Fiscal Year 2012-2013	0.95	11/7/24
Tax Fiscal Year 2023-2024	299.45	11/7/24
Interest Income FY 24-25	0.86	10/31/24
Tax Fiscal Year 2007-2008	1.10	11/7/24
Tax Fiscal Year 2008-2009	1.06	11/7/24
Tax Fiscal Year 2011-2012	1.23	11/7/24
Tax Fiscal Year 2010-2011	1.29	11/7/24
Tax Fiscal Year 2009-2010	1.47	11/7/24
Tax Fiscal Year 2005-2006	1.96	11/7/24

Tax Fiscal Year 2003-2004	0.09	11/7/24
Tax Fiscal Year 2004-2005	1.25	11/7/24
Tax Fiscal Year 2024-2025	116,797.39	11/7/24
Tax Unseg. Interest 2024-10	47.16	11/7/24
Tax Fiscal Year 2022-2023	5.75	11/7/24
TOTAL	\$117,217.52	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	0.54	11/7/24
Tax Fiscal Year 2013-2014	0.36	11/7/24
Tax Fiscal Year 2014-2015	0.36	11/7/24
Tax Fiscal Year 2015-2016	0.35	11/7/24
Tax Fiscal Year 2016-2017	0.43	11/7/24
Tax Fiscal Year 2017-2018	0.42	11/7/24
Tax Fiscal Year 2018-2019	0.28	11/7/24
Tax Fiscal Year 2019-2020	-0.01	11/7/24
Tax Fiscal Year 2020-2021	1.30	11/7/24
Tax Fiscal Year 2021-2022	5.53	11/7/24
Tax Fiscal Year 2012-2013	0.45	11/7/24
Tax Fiscal Year 2023-2024	35.76	11/7/24
Interest Income FY 24-25	0.10	10/31/24
Tax Fiscal Year 2007-2008	0.48	11/7/24
Tax Fiscal Year 2008-2009	0.48	11/7/24
Tax Fiscal Year 2011-2012	0.56	11/7/24
Tax Fiscal Year 2010-2011	0.56	11/7/24
Tax Fiscal Year 2009-2010	0.66	11/7/24
Tax Fiscal Year 2005-2006	0.84	11/7/24

Tax Fiscal Year 2003-2004	0.05	11/7/24
Tax Fiscal Year 2004-2005	0.57	11/7/24
Tax Fiscal Year 2024-2025	14,744.15	11/7/24
Tax Unseg. Interest 2024-10	5.95	11/7/24
Tax Fiscal Year 2022-2023	0.75	11/7/24
TOTAL	\$14,800.92	
	=====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2022-2023	13.81	11/7/24
Tax Fiscal Year 2013-2014	0.42	11/7/24
Tax Fiscal Year 2014-2015	0.43	11/7/24
Tax Fiscal Year 2015-2016	0.41	11/7/24
Tax Fiscal Year 2016-2017	0.61	11/7/24
Tax Fiscal Year 2017-2018	0.61	11/7/24
Tax Fiscal Year 2018-2019	0.64	11/7/24
Tax Fiscal Year 2019-2020	-0.13	11/7/24
Tax Fiscal Year 2012-2013	0.46	11/7/24
Tax Fiscal Year 2021-2022	86.68	11/7/24
Interest Income FY 24-25	2.12	10/31/24
Tax Fiscal Year 2023-2024	777.03	11/7/24
Tax Fiscal Year 2008-2009	0.22	11/7/24
Tax Fiscal Year 2011-2012	0.67	11/7/24
Tax Fiscal Year 2010-2011	0.73	11/7/24
Tax Fiscal Year 2009-2010	0.66	11/7/24
Tax Fiscal Year 2024-2025	313,976.95	11/7/24
Tax Unseg. Interest 2024-10	126.78	11/7/24
Tax Fiscal Year 2020-2021	16.79	11/7/24

TOTAL

\$315,005.89

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-10	95.60	11/7/24
Tax Fiscal Year 2024-2025	236,767.33	11/7/24
Tax Fiscal Year 2023-2024	374.60	11/7/24
Tax Fiscal Year 2022-2023	0.82	11/7/24
TOTAL	\$237,238.35 =====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2021-2022	35.38	11/7/24
Tax Fiscal Year 2013-2014	0.13	11/7/24
Tax Fiscal Year 2014-2015	0.17	11/7/24
Tax Fiscal Year 2015-2016	0.18	11/7/24
Tax Fiscal Year 2016-2017	0.37	11/7/24
Tax Fiscal Year 2017-2018	0.49	11/7/24
Tax Fiscal Year 2018-2019	0.68	11/7/24
Tax Fiscal Year 2012-2013	0.14	11/7/24
Tax Fiscal Year 2020-2021	8.23	11/7/24
Interest Income FY 24-25	0.68	10/31/24
Tax Fiscal Year 2022-2023	4.89	11/7/24
Tax Fiscal Year 2023-2024	238.01	11/7/24
Tax Fiscal Year 2008-2009	0.08	11/7/24
Tax Fiscal Year 2011-2012	0.17	11/7/24
Tax Fiscal Year 2010-2011	0.15	11/7/24
Tax Fiscal Year 2024-2025	97,414.20	11/7/24
Tax Unseg. Interest 2024-10	39.33	11/7/24
Tax Fiscal Year 2019-2020	-0.07	11/7/24

TOTAL

\$97,743.21

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	0.33	11/7/24
Tax Fiscal Year 2013-2014	0.26	11/7/24
Tax Fiscal Year 2014-2015	0.27	11/7/24
Tax Fiscal Year 2015-2016	0.25	11/7/24
Tax Fiscal Year 2016-2017	0.32	11/7/24
Tax Fiscal Year 2017-2018	0.44	11/7/24
Tax Fiscal Year 2018-2019	0.47	11/7/24
Tax Fiscal Year 2019-2020	-0.04	11/7/24
Tax Fiscal Year 2020-2021	4.62	11/7/24
Tax Fiscal Year 2021-2022	18.53	11/7/24
Tax Fiscal Year 2012-2013	0.36	11/7/24
Tax Fiscal Year 2023-2024	153.80	11/7/24
Interest Income FY 24-25	0.44	10/31/24
Tax Fiscal Year 2007-2008	0.41	11/7/24
Tax Fiscal Year 2008-2009	0.45	11/7/24
Tax Fiscal Year 2011-2012	0.35	11/7/24
Tax Fiscal Year 2010-2011	0.44	11/7/24
Tax Fiscal Year 2009-2010	0.56	11/7/24
Tax Fiscal Year 2005-2006	0.55	11/7/24

Tax Fiscal Year 2003-2004	0.03	11/7/24
Tax Fiscal Year 2004-2005	0.35	11/7/24
Tax Fiscal Year 2024-2025	58,534.59	11/7/24
Tax Unseg. Interest 2024-10	23.64	11/7/24
Tax Fiscal Year 2022-2023	3.20	11/7/24
TOTAL	\$58,744.62	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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 2006-2007	0.98	11/7/24
Tax Fiscal Year 2013-2014	0.88	11/7/24
Tax Fiscal Year 2014-2015	0.93	11/7/24
Tax Fiscal Year 2015-2016	0.87	11/7/24
Tax Fiscal Year 2016-2017	1.16	11/7/24
Tax Fiscal Year 2017-2018	1.28	11/7/24
Tax Fiscal Year 2018-2019	1.30	11/7/24
Tax Fiscal Year 2019-2020	-0.13	11/7/24
Tax Fiscal Year 2020-2021	14.14	11/7/24
Tax Fiscal Year 2021-2022	60.79	11/7/24
Tax Fiscal Year 2012-2013	1.01	11/7/24
Tax Fiscal Year 2023-2024	396.10	11/7/24
Interest Income FY 24-25	1.15	10/31/24
Tax Fiscal Year 2007-2008	0.98	11/7/24
Tax Fiscal Year 2008-2009	1.00	11/7/24
Tax Fiscal Year 2011-2012	1.31	11/7/24
Tax Fiscal Year 2010-2011	1.35	11/7/24
Tax Fiscal Year 2009-2010	1.41	11/7/24
Tax Fiscal Year 2005-2006	1.37	11/7/24

Tax Fiscal Year 2003-2004	0.07	11/7/24
Tax Fiscal Year 2004-2005	0.66	11/7/24
Tax Fiscal Year 2024-2025	159,856.70	11/7/24
Tax Unseg. Interest 2024-10	64.55	11/7/24
Tax Fiscal Year 2022-2023	8.24	11/7/24
TOTAL	\$160,418.10	
	=====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2020-2021	66.10	11/7/24
Tax Fiscal Year 2013-2014	0.47	11/7/24
Tax Fiscal Year 2014-2015	0.90	11/7/24
Tax Fiscal Year 2015-2016	1.01	11/7/24
Tax Fiscal Year 2016-2017	2.11	11/7/24
Tax Fiscal Year 2017-2018	2.54	11/7/24
Tax Fiscal Year 2012-2013	0.25	11/7/24
Tax Fiscal Year 2019-2020	-0.52	11/7/24
Interest Income FY 24-25	13.51	10/31/24
Tax Fiscal Year 2021-2022	348.83	11/7/24
Tax Fiscal Year 2022-2023	78.40	11/7/24
Tax Fiscal Year 2023-2024	5,210.48	11/7/24
Tax Fiscal Year 2011-2012	0.24	11/7/24
Tax Fiscal Year 2024-2025	2,327,869.72	11/7/24
Tax Unseg. Interest 2024-10	939.97	11/7/24
Tax Fiscal Year 2018-2019	3.56	11/7/24

TOTAL

\$2,334,537.57

=====

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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
Tax Fiscal Year 2004-2005	0.11	11/7/24
Tax Fiscal Year 2003-2004	0.01	11/7/24
Tax Fiscal Year 2005-2006	0.16	11/7/24
Tax Fiscal Year 2008-2009	0.16	11/7/24
Tax Fiscal Year 2007-2008	0.08	11/7/24
Tax Fiscal Year 2006-2007	0.11	11/7/24
TOTAL	\$0.63 =====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2007-2008	5.73	11/7/24
Tax Fiscal Year 2013-2014	4.47	11/7/24
Tax Fiscal Year 2014-2015	4.49	11/7/24
Tax Fiscal Year 2015-2016	4.26	11/7/24
Tax Fiscal Year 2016-2017	5.60	11/7/24
Tax Fiscal Year 2017-2018	5.42	11/7/24
Tax Fiscal Year 2018-2019	5.44	11/7/24
Tax Fiscal Year 2019-2020	-0.54	11/7/24
Tax Fiscal Year 2020-2021	57.04	11/7/24
Tax Fiscal Year 2021-2022	246.53	11/7/24
Tax Fiscal Year 2022-2023	33.78	11/7/24
Tax Fiscal Year 2012-2013	5.33	11/7/24
Tax Fiscal Year 2006-2007	6.44	11/7/24
Interest Income FY 24-25	-5.82	10/31/24
Tax Fiscal Year 2008-2009	5.64	11/7/24
Tax Fiscal Year 2011-2012	6.84	11/7/24
Tax Fiscal Year 2010-2011	7.06	11/7/24
Tax Fiscal Year 2009-2010	7.97	11/7/24
Tax Fiscal Year 2005-2006	9.67	11/7/24

Tax Fiscal Year 2003-2004	0.51	11/7/24
Tax Fiscal Year 2004-2005	6.04	11/7/24
Tax Fiscal Year 2024-2025	656,212.19	11/7/24
Tax Unseg. Interest 2024-10	264.97	11/7/24
Forest Revenue 07/01/24-09/30/24	1,223.25	9/30/24
Tax Fiscal Year 2023-2024	1,641.33	11/7/24
TOTAL	\$659,763.64	

=====

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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	0.01	10/31/24
Tax Fiscal Year 2004-2005	8.89	11/7/24
Tax Fiscal Year 2003-2004	0.74	11/7/24
Tax Fiscal Year 2005-2006	15.32	11/7/24
Tax Fiscal Year 2009-2010	9.16	11/7/24
Tax Fiscal Year 2010-2011	8.27	11/7/24
Tax Fiscal Year 2011-2012	5.32	11/7/24
Tax Fiscal Year 2008-2009	6.03	11/7/24
Tax Fiscal Year 2007-2008	6.53	11/7/24
Tax Fiscal Year 2006-2007	8.35	11/7/24
TOTAL	\$68.62	

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TO LGIP ON 11/15/2024

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	23.78	11/7/24
Tax Fiscal Year 2013-2014	27.73	11/7/24
Tax Fiscal Year 2014-2015	27.37	11/7/24
Tax Fiscal Year 2015-2016	22.07	11/7/24
Tax Fiscal Year 2016-2017	29.70	11/7/24
Tax Fiscal Year 2017-2018	29.70	11/7/24
Tax Fiscal Year 2018-2019	34.51	11/7/24
Tax Fiscal Year 2019-2020	-4.84	11/7/24
Tax Fiscal Year 2020-2021	453.64	11/7/24
Tax Fiscal Year 2021-2022	1,898.52	11/7/24
Tax Fiscal Year 2012-2013	28.67	11/7/24
Tax Fiscal Year 2023-2024	12,901.55	11/7/24
Interest Income FY 24-25	37.55	10/31/24
Tax Fiscal Year 2007-2008	32.62	11/7/24
Tax Fiscal Year 2008-2009	29.86	11/7/24
Tax Fiscal Year 2011-2012	28.56	11/7/24
Tax Fiscal Year 2010-2011	38.20	11/7/24
Tax Fiscal Year 2009-2010	46.25	11/7/24
Tax Fiscal Year 2005-2006	36.45	11/7/24

Tax Fiscal Year 2003-2004	1.97	11/7/24
Tax Fiscal Year 2004-2005	22.76	11/7/24
Tax Fiscal Year 2024-2025	5,162,811.40	11/7/24
Tax Unseg. Interest 2024-10	2,084.69	11/7/24
Tax Fiscal Year 2022-2023	260.14	11/7/24
TOTAL	\$5,180,902.85	
	=====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	0.26	11/7/24
Tax Fiscal Year 2013-2014	0.22	11/7/24
Tax Fiscal Year 2014-2015	0.22	11/7/24
Tax Fiscal Year 2015-2016	0.18	11/7/24
Tax Fiscal Year 2016-2017	0.25	11/7/24
Tax Fiscal Year 2017-2018	0.26	11/7/24
Tax Fiscal Year 2018-2019	0.26	11/7/24
Tax Fiscal Year 2019-2020	-0.03	11/7/24
Tax Fiscal Year 2020-2021	2.76	11/7/24
Tax Fiscal Year 2021-2022	8.94	11/7/24
Tax Fiscal Year 2012-2013	0.25	11/7/24
Tax Fiscal Year 2023-2024	24.28	11/7/24
Interest Income FY 24-25	0.09	10/31/24
Tax Fiscal Year 2007-2008	0.26	11/7/24
Tax Fiscal Year 2008-2009	0.25	11/7/24
Tax Fiscal Year 2011-2012	0.33	11/7/24
Tax Fiscal Year 2010-2011	0.34	11/7/24
Tax Fiscal Year 2009-2010	0.38	11/7/24
Tax Fiscal Year 2005-2006	0.38	11/7/24

Tax Fiscal Year 2003-2004	0.02	11/7/24
Tax Fiscal Year 2004-2005	0.24	11/7/24
Tax Fiscal Year 2024-2025	0.00	11/7/24
Tax Fiscal Year 2022-2023	1.19	11/7/24

TOTAL

\$41.33

=====

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2006-2007	47.92	11/7/24
Tax Fiscal Year 2013-2014	33.30	11/7/24
Tax Fiscal Year 2014-2015	33.21	11/7/24
Tax Fiscal Year 2015-2016	31.10	11/7/24
Tax Fiscal Year 2016-2017	41.12	11/7/24
Tax Fiscal Year 2017-2018	39.81	11/7/24
Tax Fiscal Year 2018-2019	40.24	11/7/24
Tax Fiscal Year 2019-2020	-4.00	11/7/24
Tax Fiscal Year 2020-2021	424.23	11/7/24
Tax Fiscal Year 2021-2022	1,825.71	11/7/24
Tax Fiscal Year 2012-2013	39.81	11/7/24
Tax Fiscal Year 2023-2024	12,062.84	11/7/24
Tax Unseg. Interest 2024-10	2,661.31	11/7/24
Tax Fiscal Year 2007-2008	42.59	11/7/24
Tax Fiscal Year 2008-2009	42.30	11/7/24
Tax Fiscal Year 2011-2012	50.70	11/7/24
Tax Fiscal Year 2010-2011	52.72	11/7/24
Tax Fiscal Year 2009-2010	19.46	11/7/24
Tax Fiscal Year 2005-2006	71.78	11/7/24

Tax Fiscal Year 2003-2004	3.81	11/7/24
Tax Fiscal Year 2004-2005	44.97	11/7/24
Tax Fiscal Year 2024-2025	6,590,845.65	11/7/24
Tax Fiscal Year 2022-2023	248.35	11/7/24
TOTAL	\$6,608,698.93	
	=====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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 2006-2007	4.94	11/7/24
Tax Fiscal Year 2013-2014	10.72	11/7/24
Tax Fiscal Year 2014-2015	10.41	11/7/24
Tax Fiscal Year 2015-2016	7.58	11/7/24
Tax Fiscal Year 2016-2017	9.86	11/7/24
Tax Fiscal Year 2017-2018	9.30	11/7/24
Tax Fiscal Year 2018-2019	9.82	11/7/24
Tax Fiscal Year 2019-2020	-0.94	11/7/24
Tax Fiscal Year 2020-2021	93.96	11/7/24
Tax Fiscal Year 2021-2022	410.62	11/7/24
Tax Fiscal Year 2012-2013	12.87	11/7/24
Tax Fiscal Year 2023-2024	2,513.44	11/7/24
Interest Income FY 24-25	42.81	10/31/24
Tax Fiscal Year 2007-2008	4.12	11/7/24
Tax Fiscal Year 2008-2009	3.93	11/7/24
Tax Fiscal Year 2011-2012	16.70	11/7/24
Tax Fiscal Year 2010-2011	17.54	11/7/24
Tax Fiscal Year 2009-2010	59.64	11/7/24
Tax Fiscal Year 2005-2006	7.85	11/7/24

Tax Fiscal Year 2003-2004	0.45	11/7/24
Tax Fiscal Year 2004-2005	5.08	11/7/24
Tax Fiscal Year 2024-2025	1,001,462.21	11/7/24
Tax Unseg. Interest 2024-10	404.38	11/7/24
Tax Fiscal Year 2022-2023	53.29	11/7/24
TOTAL	\$1,005,170.58	
	=====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2007-2008	104.58	11/7/24
Tax Fiscal Year 2013-2014	80.92	11/7/24
Tax Fiscal Year 2014-2015	80.94	11/7/24
Tax Fiscal Year 2015-2016	84.38	11/7/24
Tax Fiscal Year 2016-2017	110.96	11/7/24
Tax Fiscal Year 2017-2018	112.19	11/7/24
Tax Fiscal Year 2018-2019	113.21	11/7/24
Tax Fiscal Year 2019-2020	-11.26	11/7/24
Tax Fiscal Year 2020-2021	1,188.03	11/7/24
Tax Fiscal Year 2021-2022	5,114.11	11/7/24
Tax Fiscal Year 2022-2023	697.10	11/7/24
Tax Fiscal Year 2012-2013	96.82	11/7/24
Tax Fiscal Year 2006-2007	117.75	11/7/24
Interest Income FY 24-25	-298.79	10/31/24
Tax Fiscal Year 2008-2009	102.72	11/7/24
Tax Fiscal Year 2011-2012	123.76	11/7/24
Tax Fiscal Year 2010-2011	128.18	11/7/24
Tax Fiscal Year 2009-2010	144.86	11/7/24
Tax Fiscal Year 2005-2006	176.34	11/7/24

Tax Fiscal Year 2003-2004	9.31	11/7/24
Tax Fiscal Year 2004-2005	109.85	11/7/24
Tax Fiscal Year 2024-2025	13,426,537.14	11/7/24
Tax Unseg. Interest 2024-10	5,421.49	11/7/24
Forest Revenue 07/01/24-09/30/24	45,767.90	9/30/24
Tax Fiscal Year 2023-2024	33,691.25	11/7/24
TOTAL	\$13,519,803.74	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	2.89	11/7/24
Tax Fiscal Year 2013-2014	5.94	11/7/24
Tax Fiscal Year 2014-2015	5.27	11/7/24
Tax Fiscal Year 2015-2016	5.68	11/7/24
Tax Fiscal Year 2016-2017	6.88	11/7/24
Tax Fiscal Year 2017-2018	5.81	11/7/24
Tax Fiscal Year 2018-2019	6.25	11/7/24
Tax Fiscal Year 2019-2020	-0.56	11/7/24
Tax Fiscal Year 2020-2021	85.67	11/7/24
Tax Fiscal Year 2021-2022	367.82	11/7/24
Tax Fiscal Year 2012-2013	7.57	11/7/24
Tax Fiscal Year 2023-2024	2,313.90	11/7/24
Interest Income FY 24-25	6.79	10/31/24
Tax Fiscal Year 2007-2008	5.50	11/7/24
Tax Fiscal Year 2008-2009	3.93	11/7/24
Tax Fiscal Year 2011-2012	10.75	11/7/24
Tax Fiscal Year 2010-2011	7.73	11/7/24
Tax Fiscal Year 2009-2010	9.74	11/7/24
Tax Fiscal Year 2005-2006	4.54	11/7/24

Tax Fiscal Year 2003-2004	0.26	11/7/24
Tax Fiscal Year 2004-2005	3.10	11/7/24
Tax Fiscal Year 2024-2025	909,202.05	11/7/24
Tax Unseg. Interest 2024-10	367.13	11/7/24
Tax Fiscal Year 2022-2023	48.85	11/7/24
TOTAL	\$912,483.49	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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	0.01	10/31/24
Tax Fiscal Year 2004-2005	3.21	11/7/24
Tax Fiscal Year 2003-2004	0.27	11/7/24
Tax Fiscal Year 2005-2006	5.17	11/7/24
Tax Fiscal Year 2009-2010	6.23	11/7/24
Tax Fiscal Year 2010-2011	5.42	11/7/24
Tax Fiscal Year 2011-2012	5.19	11/7/24
Tax Fiscal Year 2008-2009	4.42	11/7/24
Tax Fiscal Year 2007-2008	4.57	11/7/24
Tax Fiscal Year 2006-2007	3.40	11/7/24
Tax Fiscal Year 2016-2017	4.12	11/7/24
Tax Fiscal Year 2015-2016	3.16	11/7/24
Tax Fiscal Year 2014-2015	3.41	11/7/24
Tax Fiscal Year 2013-2014	3.40	11/7/24
Tax Fiscal Year 2012-2013	4.08	11/7/24
TOTAL	\$56.06	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	0.46	11/7/24
Tax Fiscal Year 2013-2014	0.24	11/7/24
Tax Fiscal Year 2014-2015	0.23	11/7/24
Tax Fiscal Year 2015-2016	0.21	11/7/24
Tax Fiscal Year 2016-2017	0.27	11/7/24
Tax Fiscal Year 2017-2018	0.26	11/7/24
Tax Fiscal Year 2018-2019	0.18	11/7/24
Tax Fiscal Year 2019-2020	-0.03	11/7/24
Tax Fiscal Year 2020-2021	1.45	11/7/24
Tax Fiscal Year 2021-2022	10.86	11/7/24
Tax Fiscal Year 2012-2013	0.29	11/7/24
Tax Fiscal Year 2023-2024	69.96	11/7/24
Interest Income FY 24-25	0.20	10/31/24
Tax Fiscal Year 2007-2008	0.39	11/7/24
Tax Fiscal Year 2008-2009	0.37	11/7/24
Tax Fiscal Year 2011-2012	0.38	11/7/24
Tax Fiscal Year 2010-2011	0.39	11/7/24
Tax Fiscal Year 2009-2010	0.46	11/7/24
Tax Fiscal Year 2005-2006	0.71	11/7/24

Tax Fiscal Year 2003-2004	0.05	11/7/24
Tax Fiscal Year 2004-2005	0.46	11/7/24
Tax Fiscal Year 2024-2025	54,647.38	11/7/24
Tax Unseg. Interest 2024-10	22.07	11/7/24
Tax Fiscal Year 2022-2023	1.44	11/7/24
TOTAL	\$54,758.68	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2007-2008	0.94	11/7/24
Tax Fiscal Year 2013-2014	0.66	11/7/24
Tax Fiscal Year 2014-2015	0.62	11/7/24
Tax Fiscal Year 2015-2016	0.57	11/7/24
Tax Fiscal Year 2016-2017	0.73	11/7/24
Tax Fiscal Year 2017-2018	0.69	11/7/24
Tax Fiscal Year 2018-2019	0.71	11/7/24
Tax Fiscal Year 2019-2020	-0.07	11/7/24
Tax Fiscal Year 2020-2021	7.43	11/7/24
Tax Fiscal Year 2021-2022	32.19	11/7/24
Tax Fiscal Year 2022-2023	4.34	11/7/24
Tax Fiscal Year 2012-2013	0.83	11/7/24
Tax Fiscal Year 2006-2007	1.12	11/7/24
Interest Income FY 24-25	-192.89	10/31/24
Tax Fiscal Year 2008-2009	0.92	11/7/24
Tax Fiscal Year 2011-2012	0.97	11/7/24
Tax Fiscal Year 2010-2011	1.12	11/7/24
Tax Fiscal Year 2009-2010	1.28	11/7/24
Tax Fiscal Year 2005-2006	1.68	11/7/24

Tax Fiscal Year 2003-2004	0.09	11/7/24
Tax Fiscal Year 2004-2005	1.08	11/7/24
Tax Fiscal Year 2024-2025	83,480.96	11/7/24
Tax Unseg. Interest 2024-10	33.71	11/7/24
Forest Revenue 07/01/24-09/30/24	22,276.69	9/30/24
Tax Fiscal Year 2023-2024	209.72	11/7/24
TOTAL	\$105,866.09	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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 2006-2007	0.70	11/7/24
Tax Fiscal Year 2013-2014	0.50	11/7/24
Tax Fiscal Year 2014-2015	0.50	11/7/24
Tax Fiscal Year 2015-2016	0.48	11/7/24
Tax Fiscal Year 2016-2017	0.61	11/7/24
Tax Fiscal Year 2017-2018	0.60	11/7/24
Tax Fiscal Year 2018-2019	0.60	11/7/24
Tax Fiscal Year 2019-2020	-0.06	11/7/24
Tax Fiscal Year 2020-2021	6.22	11/7/24
Tax Fiscal Year 2021-2022	26.91	11/7/24
Tax Fiscal Year 2012-2013	0.60	11/7/24
Tax Fiscal Year 2023-2024	184.11	11/7/24
Interest Income FY 24-25	0.53	10/31/24
Tax Fiscal Year 2007-2008	0.63	11/7/24
Tax Fiscal Year 2008-2009	0.60	11/7/24
Tax Fiscal Year 2011-2012	0.80	11/7/24
Tax Fiscal Year 2010-2011	0.83	11/7/24
Tax Fiscal Year 2009-2010	0.83	11/7/24
Tax Fiscal Year 2005-2006	1.05	11/7/24

Tax Fiscal Year 2003-2004	0.05	11/7/24
Tax Fiscal Year 2004-2005	0.47	11/7/24
Tax Fiscal Year 2024-2025	87,148.74	11/7/24
Tax Unseg. Interest 2024-10	35.19	11/7/24
Tax Fiscal Year 2022-2023	3.82	11/7/24
TOTAL	\$87,415.31	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2007-2008	1.49	11/7/24
Tax Fiscal Year 2013-2014	1.12	11/7/24
Tax Fiscal Year 2014-2015	1.20	11/7/24
Tax Fiscal Year 2015-2016	1.09	11/7/24
Tax Fiscal Year 2016-2017	1.43	11/7/24
Tax Fiscal Year 2017-2018	1.29	11/7/24
Tax Fiscal Year 2018-2019	1.40	11/7/24
Tax Fiscal Year 2019-2020	-0.14	11/7/24
Tax Fiscal Year 2020-2021	16.99	11/7/24
Tax Fiscal Year 2021-2022	72.99	11/7/24
Tax Fiscal Year 2022-2023	9.82	11/7/24
Tax Fiscal Year 2012-2013	1.36	11/7/24
Tax Fiscal Year 2006-2007	1.69	11/7/24
Interest Income FY 24-25	-375.90	10/31/24
Tax Fiscal Year 2008-2009	1.56	11/7/24
Tax Fiscal Year 2011-2012	1.76	11/7/24
Tax Fiscal Year 2010-2011	1.86	11/7/24
Tax Fiscal Year 2009-2010	2.13	11/7/24
Tax Fiscal Year 2005-2006	2.53	11/7/24

Tax Fiscal Year 2003-2004	0.10	11/7/24
Tax Fiscal Year 2004-2005	1.12	11/7/24
Tax Fiscal Year 2024-2025	189,295.46	11/7/24
Tax Unseg. Interest 2024-10	76.44	11/7/24
Forest Revenue 07/01/24-09/30/24	43,434.84	9/30/24
Tax Fiscal Year 2023-2024	477.95	11/7/24
TOTAL	\$233,031.58	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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
Tax Fiscal Year 2004-2005	0.63	11/7/24
Tax Fiscal Year 2003-2004	0.09	11/7/24
TOTAL	\$0.72 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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	4.98	10/31/24
Tax Unseg. Interest 2024-10	339.01	11/7/24
Tax Fiscal Year 2024-2025	839,580.16	11/7/24
Tax Fiscal Year 2023-2024	1,714.82	11/7/24
Tax Fiscal Year 2022-2023	30.96	11/7/24
Tax Fiscal Year 2021-2022	289.62	11/7/24
Tax Fiscal Year 2020-2021	69.41	11/7/24
Tax Fiscal Year 2019-2020	-0.64	11/7/24
Tax Fiscal Year 2018-2019	5.37	11/7/24
Tax Fiscal Year 2017-2018	6.03	11/7/24
TOTAL	\$842,039.72	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2021-2022	53.93	11/7/24
Tax Fiscal Year 2013-2014	1.02	11/7/24
Tax Fiscal Year 2014-2015	1.02	11/7/24
Tax Fiscal Year 2015-2016	0.95	11/7/24
Tax Fiscal Year 2016-2017	1.25	11/7/24
Tax Fiscal Year 2017-2018	1.21	11/7/24
Tax Fiscal Year 2018-2019	1.23	11/7/24
Tax Fiscal Year 2012-2013	1.22	11/7/24
Tax Fiscal Year 2020-2021	12.60	11/7/24
Interest Income FY 24-25	1.02	10/31/24
Tax Fiscal Year 2022-2023	7.29	11/7/24
Tax Fiscal Year 2023-2024	352.38	11/7/24
Tax Fiscal Year 2011-2012	1.55	11/7/24
Tax Fiscal Year 2010-2011	1.62	11/7/24
Tax Fiscal Year 2024-2025	140,518.33	11/7/24
Tax Unseg. Interest 2024-10	56.74	11/7/24
Tax Fiscal Year 2019-2020	-0.12	11/7/24

TOTAL

\$141,013.24

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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
Tax Fiscal Year 2004-2005	1.50	11/7/24
Tax Fiscal Year 2003-2004	0.33	11/7/24
TOTAL	\$1.83 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2007-2008	1.86	11/7/24
Tax Fiscal Year 2013-2014	1.32	11/7/24
Tax Fiscal Year 2014-2015	1.32	11/7/24
Tax Fiscal Year 2015-2016	1.22	11/7/24
Tax Fiscal Year 2016-2017	1.57	11/7/24
Tax Fiscal Year 2017-2018	1.51	11/7/24
Tax Fiscal Year 2018-2019	1.49	11/7/24
Tax Fiscal Year 2019-2020	0.07	11/7/24
Tax Fiscal Year 2020-2021	16.35	11/7/24
Tax Fiscal Year 2021-2022	64.20	11/7/24
Tax Fiscal Year 2022-2023	15.81	11/7/24
Tax Fiscal Year 2012-2013	1.61	11/7/24
Tax Fiscal Year 2006-2007	2.10	11/7/24
Interest Income FY 24-25	-1,048.31	10/31/24
Tax Fiscal Year 2008-2009	1.78	11/7/24
Tax Fiscal Year 2011-2012	2.21	11/7/24
Tax Fiscal Year 2010-2011	2.18	11/7/24
Tax Fiscal Year 2009-2010	2.52	11/7/24
Tax Fiscal Year 2005-2006	3.15	11/7/24

Tax Fiscal Year 2003-2004	0.16	11/7/24
Tax Fiscal Year 2004-2005	1.98	11/7/24
Tax Fiscal Year 2024-2025	156,649.26	11/7/24
Tax Unseg. Interest 2024-10	63.25	11/7/24
Forest Revenue 07/01/24-09/30/24	120,818.68	9/30/24
Tax Fiscal Year 2023-2024	406.22	11/7/24
TOTAL	\$277,013.51	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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	0.44	10/31/24
Tax Unseg. Interest 2024-10	23.21	11/7/24
Tax Fiscal Year 2024-2025	57,487.10	11/7/24
Tax Fiscal Year 2004-2005	0.21	11/7/24
Tax Fiscal Year 2003-2004	0.01	11/7/24
Tax Fiscal Year 2005-2006	0.31	11/7/24
Tax Fiscal Year 2006-2007	0.17	11/7/24
Tax Fiscal Year 2023-2024	150.00	11/7/24
Tax Fiscal Year 2022-2023	5.77	11/7/24
Tax Fiscal Year 2021-2022	24.54	11/7/24
Tax Fiscal Year 2020-2021	6.40	11/7/24
Tax Fiscal Year 2019-2020	0.02	11/7/24
Tax Fiscal Year 2018-2019	0.61	11/7/24
Tax Fiscal Year 2017-2018	0.61	11/7/24
Tax Fiscal Year 2016-2017	0.66	11/7/24
TOTAL	\$57,700.06	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2007-2008	5.49	11/7/24
Tax Fiscal Year 2013-2014	3.96	11/7/24
Tax Fiscal Year 2014-2015	3.95	11/7/24
Tax Fiscal Year 2015-2016	3.68	11/7/24
Tax Fiscal Year 2016-2017	4.83	11/7/24
Tax Fiscal Year 2017-2018	4.42	11/7/24
Tax Fiscal Year 2018-2019	4.39	11/7/24
Tax Fiscal Year 2019-2020	0.19	11/7/24
Tax Fiscal Year 2020-2021	48.92	11/7/24
Tax Fiscal Year 2021-2022	189.54	11/7/24
Tax Fiscal Year 2022-2023	44.61	11/7/24
Tax Fiscal Year 2012-2013	4.77	11/7/24
Tax Fiscal Year 2006-2007	6.29	11/7/24
Interest Income FY 24-25	-1,029.48	10/31/24
Tax Fiscal Year 2008-2009	5.34	11/7/24
Tax Fiscal Year 2011-2012	6.16	11/7/24
Tax Fiscal Year 2010-2011	6.46	11/7/24
Tax Fiscal Year 2009-2010	7.34	11/7/24
Tax Fiscal Year 2005-2006	9.53	11/7/24

Tax Fiscal Year 2003-2004	0.51	11/7/24
Tax Fiscal Year 2004-2005	6.03	11/7/24
Tax Fiscal Year 2024-2025	451,051.93	11/7/24
Tax Unseg. Interest 2024-10	182.13	11/7/24
Forest Revenue 07/01/24-09/30/24	118,909.64	9/30/24
Tax Fiscal Year 2023-2024	1,170.88	11/7/24
TOTAL	\$570,651.51	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	2.25	11/7/24
Tax Fiscal Year 2013-2014	1.85	11/7/24
Tax Fiscal Year 2014-2015	1.81	11/7/24
Tax Fiscal Year 2015-2016	1.64	11/7/24
Tax Fiscal Year 2016-2017	2.10	11/7/24
Tax Fiscal Year 2017-2018	1.81	11/7/24
Tax Fiscal Year 2018-2019	1.78	11/7/24
Tax Fiscal Year 2019-2020	0.08	11/7/24
Tax Fiscal Year 2020-2021	18.24	11/7/24
Tax Fiscal Year 2021-2022	70.34	11/7/24
Tax Fiscal Year 2012-2013	2.31	11/7/24
Tax Fiscal Year 2023-2024	424.03	11/7/24
Interest Income FY 24-25	1.25	10/31/24
Tax Fiscal Year 2007-2008	1.89	11/7/24
Tax Fiscal Year 2008-2009	2.25	11/7/24
Tax Fiscal Year 2011-2012	2.57	11/7/24
Tax Fiscal Year 2010-2011	2.52	11/7/24
Tax Fiscal Year 2009-2010	2.88	11/7/24
Tax Fiscal Year 2005-2006	4.54	11/7/24

Tax Fiscal Year 2003-2004	0.26	11/7/24
Tax Fiscal Year 2004-2005	2.98	11/7/24
Tax Fiscal Year 2024-2025	269,771.40	11/7/24
Tax Unseg. Interest 2024-10	108.93	11/7/24
Tax Fiscal Year 2022-2023	16.47	11/7/24
TOTAL	\$270,446.18	
	=====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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 2007-2008	22.26	11/7/24
Tax Fiscal Year 2013-2014	15.89	11/7/24
Tax Fiscal Year 2014-2015	15.98	11/7/24
Tax Fiscal Year 2015-2016	14.76	11/7/24
Tax Fiscal Year 2016-2017	18.98	11/7/24
Tax Fiscal Year 2017-2018	18.22	11/7/24
Tax Fiscal Year 2018-2019	18.16	11/7/24
Tax Fiscal Year 2019-2020	0.76	11/7/24
Tax Fiscal Year 2020-2021	203.11	11/7/24
Tax Fiscal Year 2021-2022	798.75	11/7/24
Tax Fiscal Year 2022-2023	192.86	11/7/24
Tax Fiscal Year 2012-2013	19.27	11/7/24
Tax Fiscal Year 2006-2007	25.39	11/7/24
Interest Income FY 24-25	-1,250.80	10/31/24
Tax Fiscal Year 2008-2009	21.59	11/7/24
Tax Fiscal Year 2011-2012	25.16	11/7/24
Tax Fiscal Year 2010-2011	26.20	11/7/24
Tax Fiscal Year 2009-2010	30.25	11/7/24
Tax Fiscal Year 2005-2006	38.23	11/7/24

Tax Fiscal Year 2003-2004	2.05	11/7/24
Tax Fiscal Year 2004-2005	23.83	11/7/24
Tax Fiscal Year 2024-2025	2,012,190.39	11/7/24
Tax Unseg. Interest 2024-10	812.50	11/7/24
Forest Revenue 07/01/24-09/30/24	145,721.59	9/30/24
Tax Fiscal Year 2023-2024	5,167.42	11/7/24
TOTAL	\$2,164,172.80	

\$2,164,172.80
=====

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2006-2007	17.47	11/7/24
Tax Fiscal Year 2013-2014	9.95	11/7/24
Tax Fiscal Year 2014-2015	9.35	11/7/24
Tax Fiscal Year 2015-2016	8.07	11/7/24
Tax Fiscal Year 2016-2017	11.50	11/7/24
Tax Fiscal Year 2017-2018	10.88	11/7/24
Tax Fiscal Year 2018-2019	10.44	11/7/24
Tax Fiscal Year 2019-2020	0.42	11/7/24
Tax Fiscal Year 2020-2021	108.55	11/7/24
Tax Fiscal Year 2021-2022	360.61	11/7/24
Tax Fiscal Year 2012-2013	12.87	11/7/24
Tax Fiscal Year 2023-2024	3,655.71	11/7/24
Interest Income FY 24-25	9.62	10/31/24
Tax Fiscal Year 2007-2008	15.20	11/7/24
Tax Fiscal Year 2008-2009	15.22	11/7/24
Tax Fiscal Year 2011-2012	17.28	11/7/24
Tax Fiscal Year 2010-2011	18.99	11/7/24
Tax Fiscal Year 2009-2010	20.92	11/7/24
Tax Fiscal Year 2005-2006	25.14	11/7/24

Tax Fiscal Year 2003-2004	1.41	11/7/24
Tax Fiscal Year 2004-2005	16.32	11/7/24
Tax Fiscal Year 2024-2025	1,457,211.98	11/7/24
Tax Unseg. Interest 2024-10	588.41	11/7/24
Tax Fiscal Year 2022-2023	76.71	11/7/24
TOTAL	\$1,462,233.02	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	127.45	11/7/24
Tax Fiscal Year 2013-2014	75.75	11/7/24
Tax Fiscal Year 2014-2015	78.33	11/7/24
Tax Fiscal Year 2015-2016	72.91	11/7/24
Tax Fiscal Year 2016-2017	95.26	11/7/24
Tax Fiscal Year 2017-2018	91.62	11/7/24
Tax Fiscal Year 2018-2019	91.35	11/7/24
Tax Fiscal Year 2019-2020	3.74	11/7/24
Tax Fiscal Year 2020-2021	997.21	11/7/24
Tax Fiscal Year 2021-2022	3,859.53	11/7/24
Tax Fiscal Year 2012-2013	90.51	11/7/24
Tax Fiscal Year 2023-2024	23,682.71	11/7/24
Interest Income FY 24-25	69.71	10/31/24
Tax Fiscal Year 2007-2008	114.15	11/7/24
Tax Fiscal Year 2008-2009	110.49	11/7/24
Tax Fiscal Year 2011-2012	121.18	11/7/24
Tax Fiscal Year 2010-2011	131.46	11/7/24
Tax Fiscal Year 2009-2010	154.14	11/7/24
Tax Fiscal Year 2005-2006	188.74	11/7/24

Tax Fiscal Year 2003-2004	9.90	11/7/24
Tax Fiscal Year 2004-2005	116.99	11/7/24
Tax Fiscal Year 2024-2025	9,094,743.40	11/7/24
Tax Unseg. Interest 2024-10	3,672.36	11/7/24
Tax Fiscal Year 2022-2023	911.25	11/7/24
TOTAL	\$9,129,610.14	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	36.63	11/7/24
Tax Fiscal Year 2013-2014	20.04	11/7/24
Tax Fiscal Year 2014-2015	20.72	11/7/24
Tax Fiscal Year 2015-2016	19.09	11/7/24
Tax Fiscal Year 2016-2017	24.40	11/7/24
Tax Fiscal Year 2017-2018	28.31	11/7/24
Tax Fiscal Year 2018-2019	27.98	11/7/24
Tax Fiscal Year 2019-2020	1.16	11/7/24
Tax Fiscal Year 2020-2021	313.03	11/7/24
Tax Fiscal Year 2021-2022	1,205.72	11/7/24
Tax Fiscal Year 2012-2013	24.24	11/7/24
Tax Fiscal Year 2023-2024	7,213.53	11/7/24
Interest Income FY 24-25	21.26	10/31/24
Tax Fiscal Year 2007-2008	31.09	11/7/24
Tax Fiscal Year 2008-2009	32.53	11/7/24
Tax Fiscal Year 2011-2012	32.03	11/7/24
Tax Fiscal Year 2010-2011	32.05	11/7/24
Tax Fiscal Year 2009-2010	44.81	11/7/24
Tax Fiscal Year 2005-2006	60.47	11/7/24

Tax Fiscal Year 2003-2004	3.28	11/7/24
Tax Fiscal Year 2004-2005	36.73	11/7/24
Tax Fiscal Year 2024-2025	2,687,813.83	11/7/24
Tax Unseg. Interest 2024-10	1,085.31	11/7/24
Tax Fiscal Year 2022-2023	275.48	11/7/24
TOTAL	\$2,698,403.72	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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	0.21	10/31/24
Tax Unseg. Interest 2024-10	11.85	11/7/24
Tax Fiscal Year 2024-2025	29,335.59	11/7/24
Tax Fiscal Year 2023-2024	75.83	11/7/24
Tax Fiscal Year 2022-2023	3.07	11/7/24
Tax Fiscal Year 2021-2022	13.46	11/7/24
Tax Fiscal Year 2020-2021	1.06	11/7/24
Tax Fiscal Year 2019-2020	0.00	11/7/24
Tax Fiscal Year 2018-2019	0.29	11/7/24
TOTAL	\$29,441.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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 2006-2007	2.15	11/7/24
Tax Fiscal Year 2013-2014	1.34	11/7/24
Tax Fiscal Year 2014-2015	1.33	11/7/24
Tax Fiscal Year 2015-2016	1.31	11/7/24
Tax Fiscal Year 2016-2017	1.68	11/7/24
Tax Fiscal Year 2017-2018	1.60	11/7/24
Tax Fiscal Year 2018-2019	0.95	11/7/24
Tax Fiscal Year 2019-2020	0.04	11/7/24
Tax Fiscal Year 2020-2021	10.53	11/7/24
Tax Fiscal Year 2021-2022	41.20	11/7/24
Tax Fiscal Year 2012-2013	1.62	11/7/24
Tax Fiscal Year 2023-2024	251.37	11/7/24
Interest Income FY 24-25	0.74	10/31/24
Tax Fiscal Year 2007-2008	2.11	11/7/24
Tax Fiscal Year 2008-2009	2.00	11/7/24
Tax Fiscal Year 2011-2012	2.10	11/7/24
Tax Fiscal Year 2010-2011	2.45	11/7/24
Tax Fiscal Year 2009-2010	2.76	11/7/24
Tax Fiscal Year 2005-2006	2.97	11/7/24

Tax Fiscal Year 2003-2004	0.16	11/7/24
Tax Fiscal Year 2004-2005	1.87	11/7/24
Tax Fiscal Year 2024-2025	97,515.18	11/7/24
Tax Unseg. Interest 2024-10	39.38	11/7/24
Tax Fiscal Year 2022-2023	9.64	11/7/24
TOTAL	\$97,896.48	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	268.14	11/7/24
Tax Fiscal Year 2013-2014	206.46	11/7/24
Tax Fiscal Year 2014-2015	210.90	11/7/24
Tax Fiscal Year 2015-2016	195.64	11/7/24
Tax Fiscal Year 2016-2017	257.05	11/7/24
Tax Fiscal Year 2017-2018	246.28	11/7/24
Tax Fiscal Year 2018-2019	245.57	11/7/24
Tax Fiscal Year 2019-2020	10.16	11/7/24
Tax Fiscal Year 2020-2021	2,723.20	11/7/24
Tax Fiscal Year 2021-2022	10,573.87	11/7/24
Tax Fiscal Year 2012-2013	212.28	11/7/24
Tax Fiscal Year 2023-2024	65,276.66	11/7/24
Interest Income FY 24-25	191.73	10/31/24
Tax Fiscal Year 2007-2008	236.52	11/7/24
Tax Fiscal Year 2008-2009	232.39	11/7/24
Tax Fiscal Year 2011-2012	273.14	11/7/24
Tax Fiscal Year 2010-2011	284.64	11/7/24
Tax Fiscal Year 2009-2010	324.91	11/7/24
Tax Fiscal Year 2005-2006	510.45	11/7/24

Tax Fiscal Year 2003-2004	26.88	11/7/24
Tax Fiscal Year 2004-2005	253.11	11/7/24
Tax Fiscal Year 2024-2025	25,065,716.69	11/7/24
Tax Unseg. Interest 2024-10	10,121.26	11/7/24
Tax Fiscal Year 2022-2023	2,507.24	11/7/24
TOTAL	\$25,161,105.17	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	90.94	11/7/24
Tax Fiscal Year 2013-2014	79.16	11/7/24
Tax Fiscal Year 2014-2015	77.74	11/7/24
Tax Fiscal Year 2015-2016	69.07	11/7/24
Tax Fiscal Year 2016-2017	88.26	11/7/24
Tax Fiscal Year 2017-2018	89.68	11/7/24
Tax Fiscal Year 2018-2019	88.21	11/7/24
Tax Fiscal Year 2019-2020	3.46	11/7/24
Tax Fiscal Year 2020-2021	986.11	11/7/24
Tax Fiscal Year 2021-2022	3,831.78	11/7/24
Tax Fiscal Year 2012-2013	94.38	11/7/24
Tax Fiscal Year 2023-2024	24,697.73	11/7/24
Interest Income FY 24-25	72.32	10/31/24
Tax Fiscal Year 2007-2008	102.85	11/7/24
Tax Fiscal Year 2008-2009	92.61	11/7/24
Tax Fiscal Year 2011-2012	126.17	11/7/24
Tax Fiscal Year 2010-2011	126.97	11/7/24
Tax Fiscal Year 2009-2010	151.55	11/7/24
Tax Fiscal Year 2005-2006	153.00	11/7/24

Tax Fiscal Year 2003-2004	8.32	11/7/24
Tax Fiscal Year 2004-2005	102.56	11/7/24
Tax Fiscal Year 2024-2025	9,908,276.20	11/7/24
Tax Unseg. Interest 2024-10	4,000.85	11/7/24
Tax Fiscal Year 2022-2023	971.52	11/7/24
TOTAL	\$9,944,381.44	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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	-1,004.51	10/31/24
Forest Revenue 07/01/24-09/30/24	115,639.51	9/30/24
TOTAL	\$114,635.00 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	34.96	11/7/24
Tax Fiscal Year 2013-2014	21.62	11/7/24
Tax Fiscal Year 2014-2015	20.87	11/7/24
Tax Fiscal Year 2015-2016	18.68	11/7/24
Tax Fiscal Year 2016-2017	24.89	11/7/24
Tax Fiscal Year 2017-2018	23.98	11/7/24
Tax Fiscal Year 2018-2019	23.70	11/7/24
Tax Fiscal Year 2019-2020	1.01	11/7/24
Tax Fiscal Year 2020-2021	262.51	11/7/24
Tax Fiscal Year 2021-2022	1,054.05	11/7/24
Tax Fiscal Year 2012-2013	25.24	11/7/24
Tax Fiscal Year 2023-2024	7,891.17	11/7/24
Interest Income FY 24-25	22.02	10/31/24
Tax Fiscal Year 2007-2008	31.22	11/7/24
Tax Fiscal Year 2008-2009	30.39	11/7/24
Tax Fiscal Year 2011-2012	32.93	11/7/24
Tax Fiscal Year 2010-2011	34.43	11/7/24
Tax Fiscal Year 2009-2010	43.18	11/7/24
Tax Fiscal Year 2005-2006	51.24	11/7/24

Tax Fiscal Year 2003-2004	2.66	11/7/24
Tax Fiscal Year 2004-2005	31.96	11/7/24
Tax Fiscal Year 2024-2025	3,089,433.64	11/7/24
Tax Unseg. Interest 2024-10	1,247.48	11/7/24
Tax Fiscal Year 2022-2023	245.22	11/7/24
TOTAL	\$3,100,609.05	
	=====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	15.53	11/7/24
Tax Fiscal Year 2013-2014	15.26	11/7/24
Tax Fiscal Year 2014-2015	15.28	11/7/24
Tax Fiscal Year 2015-2016	13.62	11/7/24
Tax Fiscal Year 2016-2017	17.56	11/7/24
Tax Fiscal Year 2017-2018	18.84	11/7/24
Tax Fiscal Year 2018-2019	18.07	11/7/24
Tax Fiscal Year 2019-2020	0.73	11/7/24
Tax Fiscal Year 2020-2021	194.46	11/7/24
Tax Fiscal Year 2021-2022	747.03	11/7/24
Tax Fiscal Year 2012-2013	18.52	11/7/24
Tax Fiscal Year 2023-2024	4,733.36	11/7/24
Interest Income FY 24-25	13.77	10/31/24
Tax Fiscal Year 2007-2008	23.34	11/7/24
Tax Fiscal Year 2008-2009	22.19	11/7/24
Tax Fiscal Year 2011-2012	25.25	11/7/24
Tax Fiscal Year 2010-2011	26.45	11/7/24
Tax Fiscal Year 2009-2010	32.12	11/7/24
Tax Fiscal Year 2005-2006	22.95	11/7/24

Tax Fiscal Year 2003-2004	1.33	11/7/24
Tax Fiscal Year 2004-2005	15.79	11/7/24
Tax Fiscal Year 2024-2025	1,801,781.94	11/7/24
Tax Unseg. Interest 2024-10	727.54	11/7/24
Tax Fiscal Year 2022-2023	172.24	11/7/24
TOTAL	\$1,808,673.17	
	=====	

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TO LGIP ON 11/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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 2006-2007	1.82	11/7/24
Tax Fiscal Year 2013-2014	0.95	11/7/24
Tax Fiscal Year 2014-2015	0.92	11/7/24
Tax Fiscal Year 2015-2016	0.87	11/7/24
Tax Fiscal Year 2016-2017	1.12	11/7/24
Tax Fiscal Year 2017-2018	1.05	11/7/24
Tax Fiscal Year 2018-2019	1.06	11/7/24
Tax Fiscal Year 2019-2020	0.04	11/7/24
Tax Fiscal Year 2020-2021	12.44	11/7/24
Tax Fiscal Year 2021-2022	45.20	11/7/24
Tax Fiscal Year 2012-2013	1.21	11/7/24
Tax Fiscal Year 2023-2024	309.19	11/7/24
Interest Income FY 24-25	0.90	10/31/24
Tax Fiscal Year 2007-2008	1.81	11/7/24
Tax Fiscal Year 2008-2009	1.67	11/7/24
Tax Fiscal Year 2011-2012	1.54	11/7/24
Tax Fiscal Year 2010-2011	2.16	11/7/24
Tax Fiscal Year 2009-2010	2.43	11/7/24
Tax Fiscal Year 2005-2006	3.21	11/7/24

Tax Fiscal Year 2003-2004	0.13	11/7/24
Tax Fiscal Year 2004-2005	1.94	11/7/24
Tax Fiscal Year 2024-2025	120,843.38	11/7/24
Tax Unseg. Interest 2024-10	48.80	11/7/24
Tax Fiscal Year 2022-2023	11.68	11/7/24
TOTAL	\$121,295.52	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	3.85	11/7/24
Tax Fiscal Year 2013-2014	3.32	11/7/24
Tax Fiscal Year 2014-2015	3.46	11/7/24
Tax Fiscal Year 2015-2016	3.23	11/7/24
Tax Fiscal Year 2016-2017	4.24	11/7/24
Tax Fiscal Year 2017-2018	4.71	11/7/24
Tax Fiscal Year 2018-2019	4.69	11/7/24
Tax Fiscal Year 2019-2020	0.19	11/7/24
Tax Fiscal Year 2020-2021	50.27	11/7/24
Tax Fiscal Year 2021-2022	198.56	11/7/24
Tax Fiscal Year 2012-2013	3.25	11/7/24
Tax Fiscal Year 2023-2024	1,225.98	11/7/24
Interest Income FY 24-25	3.59	10/31/24
Tax Fiscal Year 2007-2008	4.12	11/7/24
Tax Fiscal Year 2008-2009	3.96	11/7/24
Tax Fiscal Year 2011-2012	4.47	11/7/24
Tax Fiscal Year 2010-2011	4.72	11/7/24
Tax Fiscal Year 2009-2010	5.47	11/7/24
Tax Fiscal Year 2005-2006	5.35	11/7/24

Tax Fiscal Year 2003-2004	0.43	11/7/24
Tax Fiscal Year 2004-2005	5.02	11/7/24
Tax Fiscal Year 2024-2025	468,955.96	11/7/24
Tax Unseg. Interest 2024-10	189.36	11/7/24
Tax Fiscal Year 2022-2023	47.03	11/7/24
TOTAL	\$470,735.23	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	1.05	11/7/24
Tax Fiscal Year 2013-2014	0.54	11/7/24
Tax Fiscal Year 2014-2015	0.59	11/7/24
Tax Fiscal Year 2015-2016	0.53	11/7/24
Tax Fiscal Year 2016-2017	0.75	11/7/24
Tax Fiscal Year 2017-2018	0.79	11/7/24
Tax Fiscal Year 2018-2019	0.76	11/7/24
Tax Fiscal Year 2019-2020	0.04	11/7/24
Tax Fiscal Year 2020-2021	8.83	11/7/24
Tax Fiscal Year 2021-2022	33.30	11/7/24
Tax Fiscal Year 2012-2013	0.64	11/7/24
Tax Fiscal Year 2023-2024	230.11	11/7/24
Interest Income FY 24-25	0.66	10/31/24
Tax Fiscal Year 2007-2008	0.90	11/7/24
Tax Fiscal Year 2008-2009	0.88	11/7/24
Tax Fiscal Year 2011-2012	0.85	11/7/24
Tax Fiscal Year 2010-2011	0.92	11/7/24
Tax Fiscal Year 2009-2010	1.11	11/7/24
Tax Fiscal Year 2005-2006	1.66	11/7/24

Tax Fiscal Year 2003-2004	0.09	11/7/24
Tax Fiscal Year 2004-2005	1.01	11/7/24
Tax Fiscal Year 2024-2025	87,055.46	11/7/24
Tax Unseg. Interest 2024-10	35.15	11/7/24
Tax Fiscal Year 2022-2023	8.79	11/7/24
TOTAL	\$87,385.41	
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2007-2008	123.29	11/7/24
Tax Fiscal Year 2013-2014	90.36	11/7/24
Tax Fiscal Year 2014-2015	90.96	11/7/24
Tax Fiscal Year 2015-2016	89.26	11/7/24
Tax Fiscal Year 2016-2017	115.58	11/7/24
Tax Fiscal Year 2017-2018	110.88	11/7/24
Tax Fiscal Year 2018-2019	107.86	11/7/24
Tax Fiscal Year 2019-2020	4.50	11/7/24
Tax Fiscal Year 2020-2021	1,201.68	11/7/24
Tax Fiscal Year 2021-2022	4,711.42	11/7/24
Tax Fiscal Year 2022-2023	1,150.71	11/7/24
Tax Fiscal Year 2012-2013	107.81	11/7/24
Tax Fiscal Year 2006-2007	140.26	11/7/24
Interest Income FY 24-25	-965.03	10/31/24
Tax Fiscal Year 2008-2009	120.98	11/7/24
Tax Fiscal Year 2011-2012	142.63	11/7/24
Tax Fiscal Year 2010-2011	147.48	11/7/24
Tax Fiscal Year 2009-2010	169.74	11/7/24
Tax Fiscal Year 2005-2006	216.39	11/7/24

Tax Fiscal Year 2003-2004	11.89	11/7/24
Tax Fiscal Year 2004-2005	138.15	11/7/24
Tax Fiscal Year 2024-2025	11,714,222.08	11/7/24
Tax Unseg. Interest 2024-10	4,730.07	11/7/24
Forest Revenue 07/01/24-09/30/24	121,200.83	9/30/24
Tax Fiscal Year 2023-2024	30,020.78	11/7/24
TOTAL	\$11,878,200.56	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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 2006-2007	43.50	11/7/24
Tax Fiscal Year 2013-2014	45.14	11/7/24
Tax Fiscal Year 2014-2015	45.42	11/7/24
Tax Fiscal Year 2015-2016	41.31	11/7/24
Tax Fiscal Year 2016-2017	52.81	11/7/24
Tax Fiscal Year 2017-2018	49.53	11/7/24
Tax Fiscal Year 2018-2019	48.35	11/7/24
Tax Fiscal Year 2019-2020	2.04	11/7/24
Tax Fiscal Year 2020-2021	567.99	11/7/24
Tax Fiscal Year 2021-2022	2,112.32	11/7/24
Tax Fiscal Year 2012-2013	56.14	11/7/24
Tax Fiscal Year 2023-2024	12,744.57	11/7/24
Interest Income FY 24-25	37.53	10/31/24
Tax Fiscal Year 2007-2008	76.11	11/7/24
Tax Fiscal Year 2008-2009	51.51	11/7/24
Tax Fiscal Year 2011-2012	72.87	11/7/24
Tax Fiscal Year 2010-2011	78.69	11/7/24
Tax Fiscal Year 2009-2010	84.45	11/7/24
Tax Fiscal Year 2005-2006	69.26	11/7/24

Tax Fiscal Year 2003-2004	3.99	11/7/24
Tax Fiscal Year 2004-2005	47.23	11/7/24
Tax Fiscal Year 2024-2025	4,921,401.98	11/7/24
Tax Unseg. Interest 2024-10	1,987.21	11/7/24
Tax Fiscal Year 2022-2023	479.66	11/7/24
TOTAL	\$4,940,199.61	
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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 2024-10	3.95	11/7/24
Tax Fiscal Year 2024-2025	9,786.99	11/7/24
Tax Fiscal Year 2004-2005	0.13	11/7/24
Tax Fiscal Year 2005-2006	0.22	11/7/24
Tax Fiscal Year 2008-2009	0.11	11/7/24
Tax Fiscal Year 2007-2008	0.13	11/7/24
Tax Fiscal Year 2006-2007	0.14	11/7/24
Tax Fiscal Year 2023-2024	25.41	11/7/24
Tax Fiscal Year 2022-2023	0.96	11/7/24
Tax Fiscal Year 2021-2022	3.97	11/7/24
Tax Fiscal Year 2020-2021	1.03	11/7/24
Tax Fiscal Year 2019-2020	0.00	11/7/24
TOTAL	\$9,823.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

**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 2007-2008	16.21	11/7/24
Tax Fiscal Year 2013-2014	11.97	11/7/24
Tax Fiscal Year 2014-2015	11.91	11/7/24
Tax Fiscal Year 2015-2016	11.17	11/7/24
Tax Fiscal Year 2016-2017	14.49	11/7/24
Tax Fiscal Year 2017-2018	13.83	11/7/24
Tax Fiscal Year 2018-2019	13.69	11/7/24
Tax Fiscal Year 2019-2020	0.56	11/7/24
Tax Fiscal Year 2020-2021	151.82	11/7/24
Tax Fiscal Year 2021-2022	591.49	11/7/24
Tax Fiscal Year 2022-2023	140.64	11/7/24
Tax Fiscal Year 2012-2013	14.40	11/7/24
Tax Fiscal Year 2006-2007	18.33	11/7/24
Interest Income FY 24-26	-12.55	10/31/24
Tax Fiscal Year 2008-2009	15.86	11/7/24
Tax Fiscal Year 2011-2012	18.71	11/7/24
Tax Fiscal Year 2010-2011	19.52	11/7/24
Tax Fiscal Year 2009-2010	22.23	11/7/24
Tax Fiscal Year 2005-2006	27.65	11/7/24

Tax Fiscal Year 2003-2004	1.48	11/7/24
Tax Fiscal Year 2004-2005	17.37	11/7/24
Tax Fiscal Year 2024-2025	1,420,354.20	11/7/24
Tax Unseg. Interest 2024-10	573.52	11/7/24
Forest Revenue 07/01/24-09/30/24	2,683.81	9/30/24
Tax Fiscal Year 2023-2024	3,665.73	11/7/24
TOTAL	\$1,428,398.04	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2006-2007	0.33	11/7/24
Tax Fiscal Year 2013-2014	0.21	11/7/24
Tax Fiscal Year 2014-2015	0.21	11/7/24
Tax Fiscal Year 2015-2016	0.19	11/7/24
Tax Fiscal Year 2016-2017	0.24	11/7/24
Tax Fiscal Year 2017-2018	0.22	11/7/24
Tax Fiscal Year 2018-2019	0.23	11/7/24
Tax Fiscal Year 2019-2020	0.00	11/7/24
Tax Fiscal Year 2020-2021	2.46	11/7/24
Tax Fiscal Year 2021-2022	9.62	11/7/24
Tax Fiscal Year 2012-2013	0.25	11/7/24
Tax Fiscal Year 2023-2024	58.55	11/7/24
Interest Income FY 24-27	0.17	10/31/24
Tax Fiscal Year 2007-2008	0.29	11/7/24
Tax Fiscal Year 2008-2009	0.28	11/7/24
Tax Fiscal Year 2011-2012	0.33	11/7/24
Tax Fiscal Year 2010-2011	0.34	11/7/24
Tax Fiscal Year 2009-2010	0.39	11/7/24
Tax Fiscal Year 2005-2006	0.51	11/7/24

Tax Fiscal Year 2003-2004	0.03	11/7/24
Tax Fiscal Year 2004-2005	0.32	11/7/24
Tax Fiscal Year 2024-2025	22,621.32	11/7/24
Tax Unseg. Interest 2024-10	9.13	11/7/24
Tax Fiscal Year 2022-2023	2.25	11/7/24
TOTAL	\$22,707.87	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 2024

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 2007-2008	54.02	11/7/24
Tax Fiscal Year 2013-2014	58.22	11/7/24
Tax Fiscal Year 2014-2015	56.95	11/7/24
Tax Fiscal Year 2015-2016	43.29	11/7/24
Tax Fiscal Year 2016-2017	65.09	11/7/24
Tax Fiscal Year 2017-2018	55.42	11/7/24
Tax Fiscal Year 2018-2019	62.42	11/7/24
Tax Fiscal Year 2019-2020	2.58	11/7/24
Tax Fiscal Year 2020-2021	686.39	11/7/24
Tax Fiscal Year 2021-2022	2,610.80	11/7/24
Tax Fiscal Year 2022-2023	628.66	11/7/24
Tax Fiscal Year 2012-2013	63.51	11/7/24
Tax Fiscal Year 2006-2007	59.15	11/7/24
Interest Income FY 24-28	-50.26	10/31/24
Tax Fiscal Year 2008-2009	52.66	11/7/24
Tax Fiscal Year 2011-2012	74.07	11/7/24
Tax Fiscal Year 2010-2011	82.06	11/7/24
Tax Fiscal Year 2009-2010	92.90	11/7/24
Tax Fiscal Year 2005-2006	90.34	11/7/24

Tax Fiscal Year 2003-2004	4.99	11/7/24
Tax Fiscal Year 2004-2005	58.45	11/7/24
Tax Fiscal Year 2024-2025	6,254,744.16	11/7/24
Tax Unseg. Interest 2024-10	2,525.60	11/7/24
Forest Revenue 07/01/24-09/30/24	11,147.07	9/30/24
Tax Fiscal Year 2023-2024	15,691.69	11/7/24
TOTAL	\$6,288,960.23	
	=====	

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