



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2024

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2022-2023	27,434.20	10/7/24
Tax Fiscal Year 2013-2014	1.81	10/7/24
Tax Fiscal Year 2014-2015	116.83	10/7/24
Tax Fiscal Year 2015-2016	367.94	10/7/24
Tax Fiscal Year 2016-2017	433.60	10/7/24
Tax Fiscal Year 2017-2018	204.09	10/7/24
Tax Fiscal Year 2018-2019	1,030.84	10/7/24
Tax Fiscal Year 2019-2020	2,868.02	10/7/24
Tax Fiscal Year 2012-2013	1.96	10/7/24
Tax Fiscal Year 2021-2022	13,546.29	10/7/24
Tax Unseg. Interest 2024-09	2,624.36	10/7/24
Tax Fiscal Year 2023-2024	150,032.78	10/7/24
Tax Fiscal Year 2006-2007	137.51	10/7/24
Tax Fiscal Year 2007-2008	127.56	10/7/24
Tax Fiscal Year 2008-2009	114.44	10/7/24
Tax Fiscal Year 2011-2012	101.39	10/7/24
Tax Fiscal Year 2010-2011	118.70	10/7/24
Tax Fiscal Year 2009-2010	130.36	10/7/24
Tax Fiscal Year 2005-2006	161.37	10/7/24

Tax Fiscal Year 2020-2021

7,347.38

10/7/24

TOTAL

\$206,901.43

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Prepared by: David Bensel

Finance Department

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2024

**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	130.76	10/7/24
Tax Fiscal Year 2015-2016	0.25	10/7/24
Tax Fiscal Year 2016-2017	0.30	10/7/24
Tax Fiscal Year 2017-2018	0.13	10/7/24
Tax Fiscal Year 2018-2019	0.65	10/7/24
Tax Fiscal Year 2019-2020	2.97	10/7/24
Tax Fiscal Year 2020-2021	7.29	10/7/24
Tax Fiscal Year 2014-2015	0.09	10/7/24
Tax Fiscal Year 2022-2023	24.94	10/7/24
Tax Unseg. Interest 2024-09	2.29	10/7/24
Tax Fiscal Year 2006-2007	0.12	10/7/24
Tax Fiscal Year 2007-2008	0.11	10/7/24
Tax Fiscal Year 2008-2009	0.10	10/7/24
Tax Fiscal Year 2011-2012	0.08	10/7/24
Tax Fiscal Year 2010-2011	0.09	10/7/24
Tax Fiscal Year 2009-2010	0.11	10/7/24
Tax Fiscal Year 2005-2006	0.15	10/7/24
Tax Fiscal Year 2021-2022	12.97	10/7/24

TOTAL

\$183.40

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2024

WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2021-2022	1,317.54	10/7/24
Tax Fiscal Year 2013-2014	0.13	10/7/24
Tax Fiscal Year 2014-2015	8.63	10/7/24
Tax Fiscal Year 2015-2016	27.28	10/7/24
Tax Fiscal Year 2016-2017	41.83	10/7/24
Tax Fiscal Year 2017-2018	19.69	10/7/24
Tax Fiscal Year 2018-2019	99.46	10/7/24
Tax Fiscal Year 2012-2013	0.13	10/7/24
Tax Fiscal Year 2020-2021	710.74	10/7/24
Tax Unseg. Interest 2024-09	258.05	10/7/24
Tax Fiscal Year 2022-2023	2,674.57	10/7/24
Tax Fiscal Year 2023-2024	14,752.58	10/7/24
Tax Fiscal Year 2008-2009	8.06	10/7/24
Tax Fiscal Year 2011-2012	7.11	10/7/24
Tax Fiscal Year 2010-2011	8.32	10/7/24
Tax Fiscal Year 2009-2010	9.12	10/7/24
Tax Fiscal Year 2019-2020	276.88	10/7/24

TOTAL

\$20,220.12

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2024

WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2022-2023	5,134.00	10/7/24
Tax Fiscal Year 2013-2014	0.33	10/7/24
Tax Fiscal Year 2014-2015	21.84	10/7/24
Tax Fiscal Year 2015-2016	68.36	10/7/24
Tax Fiscal Year 2016-2017	81.09	10/7/24
Tax Fiscal Year 2017-2018	38.15	10/7/24
Tax Fiscal Year 2018-2019	194.47	10/7/24
Tax Fiscal Year 2019-2020	541.80	10/7/24
Tax Fiscal Year 2012-2013	0.33	10/7/24
Tax Fiscal Year 2021-2022	2,562.44	10/7/24
Tax Unseg. Interest 2024-09	549.27	10/7/24
Tax Fiscal Year 2023-2024	31,401.82	10/7/24
Tax Fiscal Year 2006-2007	20.30	10/7/24
Tax Fiscal Year 2007-2008	18.38	10/7/24
Tax Fiscal Year 2008-2009	20.04	10/7/24
Tax Fiscal Year 2011-2012	16.90	10/7/24
Tax Fiscal Year 2010-2011	20.06	10/7/24
Tax Fiscal Year 2009-2010	22.41	10/7/24
Tax Fiscal Year 2005-2006	24.41	10/7/24

Tax Fiscal Year 2020-2021

1,394.00

10/7/24

TOTAL

\$42,130.40

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2024

WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2022-2023	957.81	10/7/24
Tax Fiscal Year 2013-2014	0.06	10/7/24
Tax Fiscal Year 2014-2015	4.08	10/7/24
Tax Fiscal Year 2015-2016	12.76	10/7/24
Tax Fiscal Year 2016-2017	15.13	10/7/24
Tax Fiscal Year 2017-2018	7.12	10/7/24
Tax Fiscal Year 2018-2019	36.27	10/7/24
Tax Fiscal Year 2019-2020	101.07	10/7/24
Tax Fiscal Year 2012-2013	0.06	10/7/24
Tax Fiscal Year 2021-2022	478.06	10/7/24
Tax Unseg. Interest 2024-09	91.99	10/7/24
Tax Fiscal Year 2023-2024	5,259.15	10/7/24
Tax Fiscal Year 2006-2007	4.49	10/7/24
Tax Fiscal Year 2007-2008	4.14	10/7/24
Tax Fiscal Year 2008-2009	3.76	10/7/24
Tax Fiscal Year 2011-2012	3.33	10/7/24
Tax Fiscal Year 2010-2011	3.89	10/7/24
Tax Fiscal Year 2009-2010	4.29	10/7/24
Tax Fiscal Year 2005-2006	5.31	10/7/24

Tax Fiscal Year 2020-2021

260.07

10/7/24

TOTAL

\$7,252.84

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2024

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 2024-09	17.85	10/7/24
Tax Fiscal Year 2023-2024	1,020.53	10/7/24
Tax Fiscal Year 2022-2023	172.02	10/7/24
Tax Fiscal Year 2021-2022	79.80	10/7/24
Tax Fiscal Year 2020-2021	40.46	10/7/24
Tax Fiscal Year 2019-2020	14.55	10/7/24
Tax Fiscal Year 2018-2019	4.39	10/7/24
Tax Fiscal Year 2017-2018	0.63	10/7/24
Tax Fiscal Year 2016-2017	0.84	10/7/24
Tax Fiscal Year 2015-2016	0.31	10/7/24
Tax Fiscal Year 2014-2015	0.07	10/7/24
TOTAL	\$1,351.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2024

WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2022-2023	5,713.84	10/7/24
Tax Fiscal Year 2013-2014	0.32	10/7/24
Tax Fiscal Year 2014-2015	21.31	10/7/24
Tax Fiscal Year 2015-2016	67.38	10/7/24
Tax Fiscal Year 2016-2017	79.86	10/7/24
Tax Fiscal Year 2017-2018	37.58	10/7/24
Tax Fiscal Year 2018-2019	189.88	10/7/24
Tax Fiscal Year 2019-2020	528.59	10/7/24
Tax Fiscal Year 2012-2013	0.34	10/7/24
Tax Fiscal Year 2021-2022	2,814.76	10/7/24
Tax Unseg. Interest 2024-09	551.28	10/7/24
Tax Fiscal Year 2023-2024	31,516.87	10/7/24
Tax Fiscal Year 2007-2008	30.60	10/7/24
Tax Fiscal Year 2008-2009	19.90	10/7/24
Tax Fiscal Year 2011-2012	17.55	10/7/24
Tax Fiscal Year 2010-2011	20.54	10/7/24
Tax Fiscal Year 2009-2010	22.54	10/7/24
Tax Fiscal Year 2005-2006	23.94	10/7/24
Tax Fiscal Year 2020-2021	1,356.87	10/7/24

TOTAL

\$43,013.95

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2024

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-09	78.80	10/7/24
Tax Fiscal Year 2023-2024	4,505.00	10/7/24
Tax Fiscal Year 2022-2023	816.31	10/7/24
Tax Fiscal Year 2021-2022	408.14	10/7/24
Tax Fiscal Year 2020-2021	219.82	10/7/24
Tax Fiscal Year 2019-2020	87.71	10/7/24
Tax Fiscal Year 2018-2019	31.87	10/7/24
Tax Fiscal Year 2017-2018	6.30	10/7/24
Tax Fiscal Year 2016-2017	13.56	10/7/24
TOTAL	\$6,167.51	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 2024

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2022-2023	333.29	10/7/24
Tax Fiscal Year 2013-2014	0.02	10/7/24
Tax Fiscal Year 2014-2015	1.68	10/7/24
Tax Fiscal Year 2015-2016	5.12	10/7/24
Tax Fiscal Year 2016-2017	4.49	10/7/24
Tax Fiscal Year 2017-2018	2.43	10/7/24
Tax Fiscal Year 2018-2019	13.70	10/7/24
Tax Fiscal Year 2019-2020	38.65	10/7/24
Tax Fiscal Year 2012-2013	0.02	10/7/24
Tax Fiscal Year 2021-2022	164.82	10/7/24
Tax Unseg. Interest 2024-09	38.16	10/7/24
Tax Fiscal Year 2023-2024	2,135.21	10/7/24
Tax Fiscal Year 2006-2007	2.08	10/7/24
Tax Fiscal Year 2007-2008	1.79	10/7/24
Tax Fiscal Year 2008-2009	1.57	10/7/24
Tax Fiscal Year 2011-2012	1.35	10/7/24
Tax Fiscal Year 2010-2011	1.47	10/7/24
Tax Fiscal Year 2009-2010	1.62	10/7/24
Tax Fiscal Year 2005-2006	2.28	10/7/24

Tax Fiscal Year 2020-2021

84.63

10/7/24

TOTAL

\$2,834.38

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	207.99	10/7/24
Tax Fiscal Year 2015-2016	0.47	10/7/24
Tax Fiscal Year 2016-2017	0.53	10/7/24
Tax Fiscal Year 2017-2018	0.25	10/7/24
Tax Fiscal Year 2018-2019	1.28	10/7/24
Tax Fiscal Year 2019-2020	3.14	10/7/24
Tax Fiscal Year 2020-2021	8.37	10/7/24
Tax Fiscal Year 2014-2015	0.13	10/7/24
Tax Fiscal Year 2022-2023	35.39	10/7/24
Tax Unseg. Interest 2024-09	3.72	10/7/24
Tax Fiscal Year 2006-2007	0.13	10/7/24
Tax Fiscal Year 2007-2008	0.11	10/7/24
Tax Fiscal Year 2008-2009	0.12	10/7/24
Tax Fiscal Year 2011-2012	0.09	10/7/24
Tax Fiscal Year 2010-2011	0.11	10/7/24
Tax Fiscal Year 2009-2010	0.12	10/7/24
Tax Fiscal Year 2005-2006	0.14	10/7/24
Tax Fiscal Year 2021-2022	14.31	10/7/24

TOTAL

\$276.40

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	590.97	10/7/24
Tax Fiscal Year 2013-2014	0.01	10/7/24
Tax Fiscal Year 2014-2015	0.36	10/7/24
Tax Fiscal Year 2015-2016	1.23	10/7/24
Tax Fiscal Year 2016-2017	1.52	10/7/24
Tax Fiscal Year 2017-2018	0.66	10/7/24
Tax Fiscal Year 2018-2019	3.56	10/7/24
Tax Fiscal Year 2019-2020	9.84	10/7/24
Tax Fiscal Year 2020-2021	26.20	10/7/24
Tax Fiscal Year 2012-2013	0.01	10/7/24
Tax Fiscal Year 2022-2023	104.92	10/7/24
Interest Income FY 24-25	5.95	9/30/24
Tax Fiscal Year 2006-2007	0.18	10/7/24
Tax Fiscal Year 2007-2008	0.34	10/7/24
Tax Fiscal Year 2008-2009	0.31	10/7/24
Tax Fiscal Year 2011-2012	0.27	10/7/24
Tax Fiscal Year 2010-2011	0.31	10/7/24
Tax Fiscal Year 2009-2010	0.34	10/7/24
Tax Fiscal Year 2005-2006	0.23	10/7/24

Tax Unseg. Interest 2024-09	10.56	10/7/24
Tax Fiscal Year 2021-2022	49.52	10/7/24
TOTAL	\$807.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	0.41	9/30/24
Tax Unseg. Interest 2024-09	1.48	10/7/24
Tax Fiscal Year 2023-2024	82.79	10/7/24
Tax Fiscal Year 2022-2023	13.69	10/7/24
Tax Fiscal Year 2021-2022	5.58	10/7/24
TOTAL	\$103.95 =====	

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	46,342.31	10/7/24
Tax Fiscal Year 2013-2014	0.43	10/7/24
Tax Fiscal Year 2014-2015	29.50	10/7/24
Tax Fiscal Year 2015-2016	91.81	10/7/24
Tax Fiscal Year 2016-2017	110.02	10/7/24
Tax Fiscal Year 2017-2018	51.99	10/7/24
Tax Fiscal Year 2018-2019	281.21	10/7/24
Tax Fiscal Year 2019-2020	780.55	10/7/24
Tax Fiscal Year 2020-2021	1,977.14	10/7/24
Tax Fiscal Year 2012-2013	0.45	10/7/24
Tax Fiscal Year 2022-2023	7,614.88	10/7/24
Interest Income FY 24-25	249.76	9/30/24
Tax Fiscal Year 2006-2007	29.46	10/7/24
Tax Fiscal Year 2007-2008	27.39	10/7/24
Tax Fiscal Year 2008-2009	25.01	10/7/24
Tax Fiscal Year 2011-2012	22.55	10/7/24
Tax Fiscal Year 2010-2011	26.29	10/7/24
Tax Fiscal Year 2009-2010	28.52	10/7/24
Tax Fiscal Year 2005-2006	32.20	10/7/24

Tax Unseg. Interest 2024-09	828.21	10/7/24
Tax Fiscal Year 2021-2022	3,704.77	10/7/24
TOTAL	\$62,254.45	
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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	30.31	9/30/24
Tax Unseg. Interest 2024-09	102.33	10/7/24
Tax Fiscal Year 2023-2024	5,725.99	10/7/24
Tax Fiscal Year 2022-2023	950.15	10/7/24
Tax Fiscal Year 2021-2022	420.94	10/7/24
Tax Fiscal Year 2020-2021	207.54	10/7/24
Tax Fiscal Year 2019-2020	72.82	10/7/24
Tax Fiscal Year 2018-2019	24.03	10/7/24
Tax Fiscal Year 2017-2018	3.89	10/7/24
Tax Fiscal Year 2016-2017	5.66	10/7/24
Tax Fiscal Year 2015-2016	3.65	10/7/24
Tax Fiscal Year 2014-2015	0.63	10/7/24
TOTAL	\$7,547.94	

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	3,638.62	10/7/24
Tax Fiscal Year 2013-2014	0.03	10/7/24
Tax Fiscal Year 2014-2015	1.86	10/7/24
Tax Fiscal Year 2015-2016	6.48	10/7/24
Tax Fiscal Year 2016-2017	7.79	10/7/24
Tax Fiscal Year 2017-2018	3.71	10/7/24
Tax Fiscal Year 2018-2019	19.61	10/7/24
Tax Fiscal Year 2019-2020	56.05	10/7/24
Tax Fiscal Year 2020-2021	145.65	10/7/24
Tax Fiscal Year 2012-2013	0.03	10/7/24
Tax Fiscal Year 2022-2023	630.34	10/7/24
Interest Income FY 24-25	19.67	9/30/24
Tax Fiscal Year 2006-2007	1.98	10/7/24
Tax Fiscal Year 2007-2008	1.81	10/7/24
Tax Fiscal Year 2008-2009	1.63	10/7/24
Tax Fiscal Year 2011-2012	1.51	10/7/24
Tax Fiscal Year 2010-2011	1.72	10/7/24
Tax Fiscal Year 2009-2010	1.88	10/7/24
Tax Fiscal Year 2005-2006	2.28	10/7/24

Tax Unseg. Interest 2024-09	65.03	10/7/24
Tax Fiscal Year 2021-2022	287.17	10/7/24
TOTAL	\$4,894.85	

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	1.37	9/30/24
Tax Unseg. Interest 2024-09	5.59	10/7/24
Tax Fiscal Year 2023-2024	312.93	10/7/24
Tax Fiscal Year 2022-2023	31.94	10/7/24
Tax Fiscal Year 2021-2022	9.60	10/7/24
TOTAL	\$361.43	

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	10,586.67	10/7/24
Tax Fiscal Year 2013-2014	0.09	10/7/24
Tax Fiscal Year 2014-2015	6.35	10/7/24
Tax Fiscal Year 2015-2016	19.89	10/7/24
Tax Fiscal Year 2016-2017	22.21	10/7/24
Tax Fiscal Year 2017-2018	10.73	10/7/24
Tax Fiscal Year 2018-2019	58.76	10/7/24
Tax Fiscal Year 2019-2020	165.92	10/7/24
Tax Fiscal Year 2020-2021	423.34	10/7/24
Tax Fiscal Year 2012-2013	0.09	10/7/24
Tax Fiscal Year 2022-2023	1,702.04	10/7/24
Interest Income FY 24-25	56.36	9/30/24
Tax Fiscal Year 2006-2007	5.79	10/7/24
Tax Fiscal Year 2007-2008	5.42	10/7/24
Tax Fiscal Year 2008-2009	5.33	10/7/24
Tax Fiscal Year 2011-2012	4.71	10/7/24
Tax Fiscal Year 2010-2011	5.54	10/7/24
Tax Fiscal Year 2009-2010	6.10	10/7/24
Tax Fiscal Year 2005-2006	6.72	10/7/24

Tax Unseg. Interest 2024-09	189.20	10/7/24
Tax Fiscal Year 2021-2022	806.34	10/7/24
TOTAL	\$14,087.60	
	=====	

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2024-09	12.46	10/7/24
Tax Fiscal Year 2023-2024	697.29	10/7/24
Tax Fiscal Year 2022-2023	101.84	10/7/24
Tax Fiscal Year 2021-2022	41.50	10/7/24
Tax Fiscal Year 2020-2021	21.80	10/7/24
Tax Fiscal Year 2019-2020	7.45	10/7/24
Tax Fiscal Year 2018-2019	1.56	10/7/24
Tax Fiscal Year 2017-2018	0.20	10/7/24
Tax Fiscal Year 2016-2017	0.32	10/7/24
TOTAL	\$884.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	0.15	10/7/24
Tax Fiscal Year 2015-2016	0.48	10/7/24
Tax Fiscal Year 2016-2017	0.56	10/7/24
Tax Fiscal Year 2017-2018	0.28	10/7/24
Tax Fiscal Year 2018-2019	1.46	10/7/24
Tax Fiscal Year 2019-2020	4.20	10/7/24
Tax Fiscal Year 2020-2021	10.44	10/7/24
Tax Fiscal Year 2021-2022	19.56	10/7/24
Tax Fiscal Year 2014-2015	0.15	10/7/24
Tax Fiscal Year 2023-2024	226.77	10/7/24
Interest Income FY 24-25	1.25	9/30/24
Tax Fiscal Year 2007-2008	0.14	10/7/24
Tax Fiscal Year 2008-2009	0.13	10/7/24
Tax Fiscal Year 2011-2012	0.13	10/7/24
Tax Fiscal Year 2010-2011	0.14	10/7/24
Tax Fiscal Year 2009-2010	0.16	10/7/24
Tax Fiscal Year 2005-2006	0.18	10/7/24
Tax Unseg. Interest 2024-09	4.05	10/7/24
Tax Fiscal Year 2022-2023	39.91	10/7/24

TOTAL

\$310.14

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	72,977.29	10/7/24
Tax Fiscal Year 2013-2014	0.61	10/7/24
Tax Fiscal Year 2014-2015	42.74	10/7/24
Tax Fiscal Year 2015-2016	144.32	10/7/24
Tax Fiscal Year 2016-2017	172.83	10/7/24
Tax Fiscal Year 2017-2018	82.92	10/7/24
Tax Fiscal Year 2018-2019	436.84	10/7/24
Tax Fiscal Year 2019-2020	1,230.03	10/7/24
Tax Fiscal Year 2020-2021	3,130.24	10/7/24
Tax Fiscal Year 2012-2013	0.64	10/7/24
Tax Fiscal Year 2022-2023	12,695.10	10/7/24
Interest Income FY 24-25	399.86	9/30/24
Tax Fiscal Year 2006-2007	35.73	10/7/24
Tax Fiscal Year 2007-2008	33.73	10/7/24
Tax Fiscal Year 2008-2009	35.81	10/7/24
Tax Fiscal Year 2011-2012	33.54	10/7/24
Tax Fiscal Year 2010-2011	38.32	10/7/24
Tax Fiscal Year 2009-2010	41.17	10/7/24
Tax Fiscal Year 2005-2006	41.69	10/7/24

Tax Unseg. Interest 2024-09	1,304.22	10/7/24
Tax Fiscal Year 2021-2022	5,966.49	10/7/24
TOTAL	\$98,844.12	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2005-2006	0.08	10/7/24
Tax Fiscal Year 2008-2009	0.06	10/7/24
Tax Fiscal Year 2007-2008	0.08	10/7/24
Tax Fiscal Year 2006-2007	0.08	10/7/24
TOTAL	\$0.30 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	717.89	10/7/24
Tax Fiscal Year 2014-2015	0.32	10/7/24
Tax Fiscal Year 2015-2016	0.90	10/7/24
Tax Fiscal Year 2016-2017	1.16	10/7/24
Tax Fiscal Year 2017-2018	0.62	10/7/24
Tax Fiscal Year 2018-2019	3.65	10/7/24
Tax Fiscal Year 2019-2020	10.34	10/7/24
Tax Fiscal Year 2020-2021	28.74	10/7/24
Tax Fiscal Year 2012-2013	0.01	10/7/24
Tax Fiscal Year 2022-2023	120.14	10/7/24
Interest Income FY 24-25	3.85	9/30/24
Tax Fiscal Year 2006-2007	0.29	10/7/24
Tax Fiscal Year 2007-2008	0.28	10/7/24
Tax Fiscal Year 2008-2009	0.25	10/7/24
Tax Fiscal Year 2011-2012	0.23	10/7/24
Tax Fiscal Year 2010-2011	0.27	10/7/24
Tax Fiscal Year 2009-2010	0.28	10/7/24
Tax Fiscal Year 2005-2006	0.41	10/7/24
Tax Unseg. Interest 2024-09	12.83	10/7/24

Tax Fiscal Year 2021-2022

55.57

10/7/24

TOTAL

\$958.03

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	1,163.26	10/7/24
Tax Fiscal Year 2013-2014	0.02	10/7/24
Tax Fiscal Year 2014-2015	0.76	10/7/24
Tax Fiscal Year 2015-2016	2.33	10/7/24
Tax Fiscal Year 2016-2017	2.73	10/7/24
Tax Fiscal Year 2017-2018	1.33	10/7/24
Tax Fiscal Year 2018-2019	7.12	10/7/24
Tax Fiscal Year 2019-2020	19.32	10/7/24
Tax Fiscal Year 2020-2021	50.37	10/7/24
Tax Fiscal Year 2012-2013	0.02	10/7/24
Tax Fiscal Year 2022-2023	204.47	10/7/24
Interest Income FY 24-25	6.39	9/30/24
Tax Fiscal Year 2006-2007	0.79	10/7/24
Tax Fiscal Year 2007-2008	0.75	10/7/24
Tax Fiscal Year 2008-2009	0.68	10/7/24
Tax Fiscal Year 2011-2012	0.60	10/7/24
Tax Fiscal Year 2010-2011	0.69	10/7/24
Tax Fiscal Year 2009-2010	0.77	10/7/24
Tax Fiscal Year 2005-2006	0.95	10/7/24

Tax Unseg. Interest 2024-09	20.79	10/7/24
Tax Fiscal Year 2021-2022	102.24	10/7/24
TOTAL	\$1,586.38	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	0.87	9/30/24
Tax Unseg. Interest 2024-09	3.11	10/7/24
Tax Fiscal Year 2005-2006	0.10	10/7/24
Tax Fiscal Year 2007-2008	0.08	10/7/24
Tax Fiscal Year 2006-2007	0.08	10/7/24
Tax Fiscal Year 2023-2024	174.06	10/7/24
Tax Fiscal Year 2022-2023	30.58	10/7/24
Tax Fiscal Year 2021-2022	14.36	10/7/24
TOTAL	\$223.24	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	6,646.83	10/7/24
Tax Fiscal Year 2013-2014	0.07	10/7/24
Tax Fiscal Year 2014-2015	5.16	10/7/24
Tax Fiscal Year 2015-2016	16.03	10/7/24
Tax Fiscal Year 2016-2017	19.19	10/7/24
Tax Fiscal Year 2017-2018	8.19	10/7/24
Tax Fiscal Year 2018-2019	43.95	10/7/24
Tax Fiscal Year 2019-2020	125.60	10/7/24
Tax Fiscal Year 2020-2021	317.92	10/7/24
Tax Fiscal Year 2012-2013	0.08	10/7/24
Tax Fiscal Year 2022-2023	1,183.79	10/7/24
Interest Income FY 24-25	36.91	9/30/24
Tax Fiscal Year 2006-2007	5.44	10/7/24
Tax Fiscal Year 2007-2008	5.17	10/7/24
Tax Fiscal Year 2008-2009	4.55	10/7/24
Tax Fiscal Year 2011-2012	4.13	10/7/24
Tax Fiscal Year 2010-2011	4.87	10/7/24
Tax Fiscal Year 2009-2010	5.32	10/7/24
Tax Fiscal Year 2005-2006	6.10	10/7/24

Tax Unseg. Interest 2024-09	118.79	10/7/24
Tax Fiscal Year 2021-2022	579.63	10/7/24
TOTAL	\$9,137.72	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	3.82	9/30/24
Tax Unseg. Interest 2024-09	16.38	10/7/24
Tax Fiscal Year 2023-2024	916.29	10/7/24
Tax Fiscal Year 2022-2023	81.78	10/7/24
TOTAL	\$1,018.27 =====	

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	20,703.53	10/7/24
Tax Fiscal Year 2013-2014	0.19	10/7/24
Tax Fiscal Year 2014-2015	12.98	10/7/24
Tax Fiscal Year 2015-2016	40.48	10/7/24
Tax Fiscal Year 2016-2017	47.57	10/7/24
Tax Fiscal Year 2017-2018	22.69	10/7/24
Tax Fiscal Year 2018-2019	122.70	10/7/24
Tax Fiscal Year 2019-2020	338.26	10/7/24
Tax Fiscal Year 2020-2021	952.67	10/7/24
Tax Fiscal Year 2012-2013	0.20	10/7/24
Tax Fiscal Year 2022-2023	3,660.48	10/7/24
Interest Income FY 24-25	114.16	9/30/24
Tax Fiscal Year 2006-2007	12.65	10/7/24
Tax Fiscal Year 2007-2008	11.89	10/7/24
Tax Fiscal Year 2008-2009	10.59	10/7/24
Tax Fiscal Year 2011-2012	10.45	10/7/24
Tax Fiscal Year 2010-2011	11.18	10/7/24
Tax Fiscal Year 2009-2010	12.28	10/7/24
Tax Fiscal Year 2005-2006	14.44	10/7/24

Tax Unseg. Interest 2024-09	370.01	10/7/24
Tax Fiscal Year 2021-2022	1,791.90	10/7/24
TOTAL	\$28,261.30	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	12,496.93	10/7/24
Tax Fiscal Year 2013-2014	0.09	10/7/24
Tax Fiscal Year 2014-2015	6.50	10/7/24
Tax Fiscal Year 2015-2016	20.43	10/7/24
Tax Fiscal Year 2016-2017	24.35	10/7/24
Tax Fiscal Year 2017-2018	11.61	10/7/24
Tax Fiscal Year 2018-2019	74.10	10/7/24
Tax Fiscal Year 2019-2020	206.69	10/7/24
Tax Fiscal Year 2020-2021	524.37	10/7/24
Tax Fiscal Year 2012-2013	0.10	10/7/24
Tax Fiscal Year 2022-2023	2,057.73	10/7/24
Interest Income FY 24-25	67.27	9/30/24
Tax Fiscal Year 2006-2007	6.14	10/7/24
Tax Fiscal Year 2007-2008	6.15	10/7/24
Tax Fiscal Year 2008-2009	5.39	10/7/24
Tax Fiscal Year 2011-2012	5.20	10/7/24
Tax Fiscal Year 2010-2011	6.08	10/7/24
Tax Fiscal Year 2009-2010	6.22	10/7/24
Tax Fiscal Year 2005-2006	7.04	10/7/24

Tax Unseg. Interest 2024-09	223.34	10/7/24
Tax Fiscal Year 2021-2022	997.05	10/7/24
TOTAL	\$16,752.78	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	827.25	10/7/24
Tax Fiscal Year 2013-2014	0.01	10/7/24
Tax Fiscal Year 2014-2015	0.51	10/7/24
Tax Fiscal Year 2015-2016	1.58	10/7/24
Tax Fiscal Year 2016-2017	1.76	10/7/24
Tax Fiscal Year 2017-2018	0.88	10/7/24
Tax Fiscal Year 2018-2019	4.78	10/7/24
Tax Fiscal Year 2019-2020	13.33	10/7/24
Tax Fiscal Year 2020-2021	34.52	10/7/24
Tax Fiscal Year 2012-2013	0.01	10/7/24
Tax Fiscal Year 2022-2023	136.63	10/7/24
Interest Income FY 24-25	4.44	9/30/24
Tax Fiscal Year 2006-2007	0.59	10/7/24
Tax Fiscal Year 2007-2008	0.53	10/7/24
Tax Fiscal Year 2008-2009	0.48	10/7/24
Tax Fiscal Year 2011-2012	0.41	10/7/24
Tax Fiscal Year 2010-2011	0.49	10/7/24
Tax Fiscal Year 2009-2010	0.54	10/7/24
Tax Fiscal Year 2005-2006	0.68	10/7/24

Tax Unseg. Interest 2024-09	14.78	10/7/24
Tax Fiscal Year 2021-2022	64.06	10/7/24
TOTAL	\$1,108.26	
	=====	

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	0.25	10/7/24
Tax Fiscal Year 2015-2016	0.75	10/7/24
Tax Fiscal Year 2016-2017	0.87	10/7/24
Tax Fiscal Year 2017-2018	0.42	10/7/24
Tax Fiscal Year 2018-2019	1.51	10/7/24
Tax Fiscal Year 2019-2020	1.86	10/7/24
Tax Fiscal Year 2020-2021	4.66	10/7/24
Tax Fiscal Year 2021-2022	8.67	10/7/24
Tax Fiscal Year 2014-2015	0.23	10/7/24
Tax Fiscal Year 2023-2024	98.80	10/7/24
Interest Income FY 24-25	0.55	9/30/24
Tax Fiscal Year 2007-2008	0.24	10/7/24
Tax Fiscal Year 2008-2009	0.21	10/7/24
Tax Fiscal Year 2011-2012	0.19	10/7/24
Tax Fiscal Year 2010-2011	0.21	10/7/24
Tax Fiscal Year 2009-2010	0.24	10/7/24
Tax Fiscal Year 2005-2006	0.29	10/7/24
Tax Unseg. Interest 2024-09	1.77	10/7/24
Tax Fiscal Year 2022-2023	17.67	10/7/24

TOTAL

\$139.39

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	327.71	10/7/24
Tax Fiscal Year 2015-2016	0.89	10/7/24
Tax Fiscal Year 2016-2017	1.23	10/7/24
Tax Fiscal Year 2017-2018	0.59	10/7/24
Tax Fiscal Year 2018-2019	3.36	10/7/24
Tax Fiscal Year 2019-2020	18.65	10/7/24
Tax Fiscal Year 2014-2015	0.28	10/7/24
Tax Fiscal Year 2021-2022	136.09	10/7/24
Interest Income FY 24-25	10.90	9/30/24
Tax Fiscal Year 2023-2024	2,146.64	10/7/24
Tax Fiscal Year 2008-2009	0.10	10/7/24
Tax Fiscal Year 2011-2012	0.23	10/7/24
Tax Fiscal Year 2010-2011	0.27	10/7/24
Tax Fiscal Year 2009-2010	0.25	10/7/24
Tax Unseg. Interest 2024-09	38.36	10/7/24
Tax Fiscal Year 2020-2021	60.51	10/7/24

TOTAL

\$2,746.06

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2024-09	18.49	10/7/24
Tax Fiscal Year 2023-2024	1,034.87	10/7/24
Tax Fiscal Year 2022-2023	19.55	10/7/24
TOTAL	\$1,072.91 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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
Interest Income FY 24-25	3.61	9/30/24
Tax Unseg. Interest 2024-09	11.75	10/7/24
Tax Fiscal Year 2010-2011	0.06	10/7/24
Tax Fiscal Year 2011-2012	0.06	10/7/24
Tax Fiscal Year 2008-2009	0.04	10/7/24
Tax Fiscal Year 2023-2024	657.57	10/7/24
Tax Fiscal Year 2022-2023	116.09	10/7/24
Tax Fiscal Year 2021-2022	55.56	10/7/24
Tax Fiscal Year 2020-2021	29.65	10/7/24
Tax Fiscal Year 2019-2020	10.28	10/7/24
Tax Fiscal Year 2018-2019	3.58	10/7/24
Tax Fiscal Year 2017-2018	0.48	10/7/24
Tax Fiscal Year 2016-2017	0.73	10/7/24
Tax Fiscal Year 2015-2016	0.39	10/7/24
Tax Fiscal Year 2014-2015	0.11	10/7/24
TOTAL	\$889.96	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	0.16	10/7/24
Tax Fiscal Year 2015-2016	0.54	10/7/24
Tax Fiscal Year 2016-2017	0.63	10/7/24
Tax Fiscal Year 2017-2018	0.43	10/7/24
Tax Fiscal Year 2018-2019	2.49	10/7/24
Tax Fiscal Year 2019-2020	6.56	10/7/24
Tax Fiscal Year 2020-2021	16.64	10/7/24
Tax Fiscal Year 2021-2022	29.09	10/7/24
Tax Fiscal Year 2014-2015	0.18	10/7/24
Tax Fiscal Year 2023-2024	424.92	10/7/24
Interest Income FY 24-25	2.29	9/30/24
Tax Fiscal Year 2007-2008	0.20	10/7/24
Tax Fiscal Year 2008-2009	0.21	10/7/24
Tax Fiscal Year 2011-2012	0.13	10/7/24
Tax Fiscal Year 2010-2011	0.17	10/7/24
Tax Fiscal Year 2009-2010	0.20	10/7/24
Tax Fiscal Year 2005-2006	0.20	10/7/24
Tax Unseg. Interest 2024-09	7.59	10/7/24
Tax Fiscal Year 2022-2023	75.89	10/7/24

TOTAL

\$568.52

=====

Prepared by: David Bense
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TO LGIP ON 10/15/2024

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	1,094.30	10/7/24
Tax Fiscal Year 2013-2014	0.02	10/7/24
Tax Fiscal Year 2014-2015	0.61	10/7/24
Tax Fiscal Year 2015-2016	1.92	10/7/24
Tax Fiscal Year 2016-2017	2.31	10/7/24
Tax Fiscal Year 2017-2018	1.25	10/7/24
Tax Fiscal Year 2018-2019	6.80	10/7/24
Tax Fiscal Year 2019-2020	19.06	10/7/24
Tax Fiscal Year 2020-2021	51.00	10/7/24
Tax Fiscal Year 2012-2013	0.02	10/7/24
Tax Fiscal Year 2022-2023	195.61	10/7/24
Interest Income FY 24-25	6.06	9/30/24
Tax Fiscal Year 2006-2007	0.45	10/7/24
Tax Fiscal Year 2007-2008	0.47	10/7/24
Tax Fiscal Year 2008-2009	0.45	10/7/24
Tax Fiscal Year 2011-2012	0.44	10/7/24
Tax Fiscal Year 2010-2011	0.52	10/7/24
Tax Fiscal Year 2009-2010	0.52	10/7/24
Tax Fiscal Year 2005-2006	0.48	10/7/24

Tax Unseg. Interest 2024-09	19.56	10/7/24
Tax Fiscal Year 2021-2022	95.46	10/7/24
TOTAL	\$1,497.31	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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
Interest Income FY 24-25	68.31	9/30/24
Tax Unseg. Interest 2024-09	257.25	10/7/24
Tax Fiscal Year 2011-2012	0.08	10/7/24
Tax Fiscal Year 2023-2024	14,394.48	10/7/24
Tax Fiscal Year 2022-2023	1,860.88	10/7/24
Tax Fiscal Year 2021-2022	547.75	10/7/24
Tax Fiscal Year 2020-2021	238.42	10/7/24
Tax Fiscal Year 2019-2020	77.64	10/7/24
Tax Fiscal Year 2018-2019	18.85	10/7/24
Tax Fiscal Year 2017-2018	2.50	10/7/24
Tax Fiscal Year 2016-2017	4.21	10/7/24
Tax Fiscal Year 2015-2016	2.21	10/7/24
Tax Fiscal Year 2014-2015	0.58	10/7/24
TOTAL	\$17,473.16	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2005-2006	0.06	10/7/24
Tax Fiscal Year 2008-2009	0.07	10/7/24
Tax Fiscal Year 2007-2008	0.04	10/7/24
Tax Fiscal Year 2006-2007	0.05	10/7/24
TOTAL	\$0.22 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	4,534.35	10/7/24
Tax Fiscal Year 2013-2014	0.05	10/7/24
Tax Fiscal Year 2014-2015	2.92	10/7/24
Tax Fiscal Year 2015-2016	9.33	10/7/24
Tax Fiscal Year 2016-2017	11.16	10/7/24
Tax Fiscal Year 2017-2018	5.33	10/7/24
Tax Fiscal Year 2018-2019	28.75	10/7/24
Tax Fiscal Year 2019-2020	80.43	10/7/24
Tax Fiscal Year 2020-2021	205.72	10/7/24
Tax Fiscal Year 2012-2013	0.05	10/7/24
Tax Fiscal Year 2022-2023	801.74	10/7/24
Interest Income FY 24-25	25.04	9/30/24
Tax Fiscal Year 2006-2007	2.95	10/7/24
Tax Fiscal Year 2007-2008	2.77	10/7/24
Tax Fiscal Year 2008-2009	2.55	10/7/24
Tax Fiscal Year 2011-2012	2.31	10/7/24
Tax Fiscal Year 2010-2011	2.68	10/7/24
Tax Fiscal Year 2009-2010	2.92	10/7/24
Tax Fiscal Year 2005-2006	3.43	10/7/24

Tax Unseg. Interest 2024-09	81.04	10/7/24
Tax Fiscal Year 2021-2022	387.12	10/7/24
TOTAL	\$6,192.64	
	=====	

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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
Tax Fiscal Year 2005-2006	5.43	10/7/24
Tax Fiscal Year 2009-2010	3.36	10/7/24
Tax Fiscal Year 2010-2011	3.14	10/7/24
Tax Fiscal Year 2011-2012	1.80	10/7/24
Tax Fiscal Year 2008-2009	2.73	10/7/24
Tax Fiscal Year 2007-2008	3.16	10/7/24
Tax Fiscal Year 2006-2007	3.83	10/7/24
TOTAL	\$23.45 =====	

Prepared by: David Bensel
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	35,641.91	10/7/24
Tax Fiscal Year 2013-2014	0.26	10/7/24
Tax Fiscal Year 2014-2015	17.84	10/7/24
Tax Fiscal Year 2015-2016	48.30	10/7/24
Tax Fiscal Year 2016-2017	59.22	10/7/24
Tax Fiscal Year 2017-2018	29.23	10/7/24
Tax Fiscal Year 2018-2019	182.32	10/7/24
Tax Fiscal Year 2019-2020	718.20	10/7/24
Tax Fiscal Year 2020-2021	1,636.29	10/7/24
Tax Fiscal Year 2012-2013	0.25	10/7/24
Tax Fiscal Year 2022-2023	6,175.03	10/7/24
Interest Income FY 24-25	195.85	9/30/24
Tax Fiscal Year 2006-2007	10.92	10/7/24
Tax Fiscal Year 2007-2008	15.78	10/7/24
Tax Fiscal Year 2008-2009	13.51	10/7/24
Tax Fiscal Year 2011-2012	9.67	10/7/24
Tax Fiscal Year 2010-2011	14.52	10/7/24
Tax Fiscal Year 2009-2010	16.92	10/7/24
Tax Fiscal Year 2005-2006	12.93	10/7/24

Tax Unseg. Interest 2024-09	636.98	10/7/24
Tax Fiscal Year 2021-2022	2,981.12	10/7/24
TOTAL	\$48,417.05	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	0.12	10/7/24
Tax Fiscal Year 2015-2016	0.39	10/7/24
Tax Fiscal Year 2016-2017	0.48	10/7/24
Tax Fiscal Year 2017-2018	0.25	10/7/24
Tax Fiscal Year 2018-2019	1.40	10/7/24
Tax Fiscal Year 2019-2020	3.80	10/7/24
Tax Fiscal Year 2020-2021	9.98	10/7/24
Tax Fiscal Year 2021-2022	14.04	10/7/24
Tax Fiscal Year 2014-2015	0.14	10/7/24
Tax Fiscal Year 2023-2024	67.05	10/7/24
Interest Income FY 24-25	0.57	9/30/24
Tax Fiscal Year 2007-2008	0.12	10/7/24
Tax Fiscal Year 2008-2009	0.11	10/7/24
Tax Fiscal Year 2011-2012	0.11	10/7/24
Tax Fiscal Year 2010-2011	0.13	10/7/24
Tax Fiscal Year 2009-2010	0.14	10/7/24
Tax Fiscal Year 2005-2006	0.14	10/7/24
Tax Unseg. Interest 2024-09	1.20	10/7/24
Tax Fiscal Year 2022-2023	28.43	10/7/24

TOTAL

\$128.60

=====

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2022-2023	5,894.91	10/7/24
Tax Fiscal Year 2013-2014	0.31	10/7/24
Tax Fiscal Year 2014-2015	21.65	10/7/24
Tax Fiscal Year 2015-2016	68.07	10/7/24
Tax Fiscal Year 2016-2017	82.01	10/7/24
Tax Fiscal Year 2017-2018	39.18	10/7/24
Tax Fiscal Year 2018-2019	212.65	10/7/24
Tax Fiscal Year 2019-2020	595.48	10/7/24
Tax Fiscal Year 2012-2013	0.34	10/7/24
Tax Fiscal Year 2021-2022	2,866.78	10/7/24
Tax Unseg. Interest 2024-09	595.57	10/7/24
Tax Fiscal Year 2023-2024	33,324.85	10/7/24
Tax Fiscal Year 2006-2007	22.02	10/7/24
Tax Fiscal Year 2007-2008	20.60	10/7/24
Tax Fiscal Year 2008-2009	19.13	10/7/24
Tax Fiscal Year 2011-2012	17.17	10/7/24
Tax Fiscal Year 2010-2011	20.04	10/7/24
Tax Fiscal Year 2009-2010	7.12	10/7/24
Tax Fiscal Year 2005-2006	25.46	10/7/24

Tax Fiscal Year 2020-2021

1,530.15

10/7/24

TOTAL

\$45,363.49

=====

Prepared by: David Bense

Finance Department

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	6,943.67	10/7/24
Tax Fiscal Year 2013-2014	0.10	10/7/24
Tax Fiscal Year 2014-2015	6.78	10/7/24
Tax Fiscal Year 2015-2016	16.59	10/7/24
Tax Fiscal Year 2016-2017	19.66	10/7/24
Tax Fiscal Year 2017-2018	9.16	10/7/24
Tax Fiscal Year 2018-2019	51.94	10/7/24
Tax Fiscal Year 2019-2020	141.16	10/7/24
Tax Fiscal Year 2020-2021	338.92	10/7/24
Tax Fiscal Year 2012-2013	0.10	10/7/24
Tax Fiscal Year 2022-2023	1,264.61	10/7/24
Interest Income FY 24-25	222.99	9/30/24
Tax Fiscal Year 2006-2007	2.27	10/7/24
Tax Fiscal Year 2007-2008	1.99	10/7/24
Tax Fiscal Year 2008-2009	1.78	10/7/24
Tax Fiscal Year 2011-2012	5.66	10/7/24
Tax Fiscal Year 2010-2011	6.67	10/7/24
Tax Fiscal Year 2009-2010	21.82	10/7/24
Tax Fiscal Year 2005-2006	2.79	10/7/24

Tax Unseg. Interest 2024-09	124.09	10/7/24
Tax Fiscal Year 2021-2022	644.77	10/7/24
TOTAL	\$9,827.52	
	=====	

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	93,075.64	10/7/24
Tax Fiscal Year 2013-2014	0.76	10/7/24
Tax Fiscal Year 2014-2015	52.76	10/7/24
Tax Fiscal Year 2015-2016	184.66	10/7/24
Tax Fiscal Year 2016-2017	221.27	10/7/24
Tax Fiscal Year 2017-2018	110.42	10/7/24
Tax Fiscal Year 2018-2019	598.22	10/7/24
Tax Fiscal Year 2019-2020	1,672.45	10/7/24
Tax Fiscal Year 2020-2021	4,285.21	10/7/24
Tax Fiscal Year 2012-2013	0.83	10/7/24
Tax Fiscal Year 2022-2023	16,546.05	10/7/24
Interest Income FY 24-25	515.38	9/30/24
Tax Fiscal Year 2006-2007	54.08	10/7/24
Tax Fiscal Year 2007-2008	50.60	10/7/24
Tax Fiscal Year 2008-2009	46.45	10/7/24
Tax Fiscal Year 2011-2012	41.90	10/7/24
Tax Fiscal Year 2010-2011	48.72	10/7/24
Tax Fiscal Year 2009-2010	53.00	10/7/24
Tax Fiscal Year 2005-2006	62.56	10/7/24

Tax Unseg. Interest 2024-09	1,663.41	10/7/24
Tax Fiscal Year 2021-2022	8,030.27	10/7/24
TOTAL	\$127,314.64	

=====

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	6,392.40	10/7/24
Tax Fiscal Year 2013-2014	0.06	10/7/24
Tax Fiscal Year 2014-2015	3.43	10/7/24
Tax Fiscal Year 2015-2016	12.44	10/7/24
Tax Fiscal Year 2016-2017	13.74	10/7/24
Tax Fiscal Year 2017-2018	5.72	10/7/24
Tax Fiscal Year 2018-2019	33.02	10/7/24
Tax Fiscal Year 2019-2020	82.70	10/7/24
Tax Fiscal Year 2020-2021	309.00	10/7/24
Tax Fiscal Year 2012-2013	0.07	10/7/24
Tax Fiscal Year 2022-2023	1,159.27	10/7/24
Interest Income FY 24-25	35.52	9/30/24
Tax Fiscal Year 2006-2007	1.32	10/7/24
Tax Fiscal Year 2007-2008	2.66	10/7/24
Tax Fiscal Year 2008-2009	1.77	10/7/24
Tax Fiscal Year 2011-2012	3.63	10/7/24
Tax Fiscal Year 2010-2011	2.94	10/7/24
Tax Fiscal Year 2009-2010	3.56	10/7/24
Tax Fiscal Year 2005-2006	1.61	10/7/24

Tax Unseg. Interest 2024-09	114.24	10/7/24
Tax Fiscal Year 2021-2022	577.57	10/7/24
TOTAL	\$8,756.67	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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
Tax Fiscal Year 2005-2006	1.84	10/7/24
Tax Fiscal Year 2009-2010	2.28	10/7/24
Tax Fiscal Year 2010-2011	2.06	10/7/24
Tax Fiscal Year 2011-2012	1.75	10/7/24
Tax Fiscal Year 2008-2009	2.00	10/7/24
Tax Fiscal Year 2007-2008	2.21	10/7/24
Tax Fiscal Year 2006-2007	1.57	10/7/24
Tax Fiscal Year 2016-2017	8.23	10/7/24
Tax Fiscal Year 2015-2016	6.93	10/7/24
Tax Fiscal Year 2014-2015	2.22	10/7/24
Tax Fiscal Year 2013-2014	0.03	10/7/24
Tax Fiscal Year 2012-2013	0.04	10/7/24
TOTAL	\$31.16	

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	0.21	10/7/24
Tax Fiscal Year 2015-2016	0.46	10/7/24
Tax Fiscal Year 2016-2017	0.54	10/7/24
Tax Fiscal Year 2017-2018	0.26	10/7/24
Tax Fiscal Year 2018-2019	0.91	10/7/24
Tax Fiscal Year 2019-2020	2.80	10/7/24
Tax Fiscal Year 2020-2021	5.25	10/7/24
Tax Fiscal Year 2021-2022	17.02	10/7/24
Tax Fiscal Year 2014-2015	0.15	10/7/24
Tax Fiscal Year 2023-2024	193.25	10/7/24
Interest Income FY 24-25	1.04	9/30/24
Tax Fiscal Year 2007-2008	0.19	10/7/24
Tax Fiscal Year 2008-2009	0.17	10/7/24
Tax Fiscal Year 2011-2012	0.13	10/7/24
Tax Fiscal Year 2010-2011	0.15	10/7/24
Tax Fiscal Year 2009-2010	0.17	10/7/24
Tax Fiscal Year 2005-2006	0.25	10/7/24
Tax Unseg. Interest 2024-09	3.45	10/7/24
Tax Fiscal Year 2022-2023	34.34	10/7/24

TOTAL

\$260.74

=====

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TO LGIP ON 10/15/2024

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	579.34	10/7/24
Tax Fiscal Year 2013-2014	0.01	10/7/24
Tax Fiscal Year 2014-2015	0.40	10/7/24
Tax Fiscal Year 2015-2016	1.23	10/7/24
Tax Fiscal Year 2016-2017	1.46	10/7/24
Tax Fiscal Year 2017-2018	0.69	10/7/24
Tax Fiscal Year 2018-2019	3.72	10/7/24
Tax Fiscal Year 2019-2020	10.42	10/7/24
Tax Fiscal Year 2020-2021	26.82	10/7/24
Tax Fiscal Year 2012-2013	0.01	10/7/24
Tax Fiscal Year 2022-2023	103.21	10/7/24
Interest Income FY 24-25	3.59	9/30/24
Tax Fiscal Year 2006-2007	0.51	10/7/24
Tax Fiscal Year 2007-2008	0.46	10/7/24
Tax Fiscal Year 2008-2009	0.41	10/7/24
Tax Fiscal Year 2011-2012	0.33	10/7/24
Tax Fiscal Year 2010-2011	0.42	10/7/24
Tax Fiscal Year 2009-2010	0.47	10/7/24
Tax Fiscal Year 2005-2006	0.59	10/7/24

Tax Unseg. Interest 2024-09

10.35

Tax Fiscal Year 2021-2022

50.53

10/7/24

TOTAL

\$794.97

=====

Prepared by: David Bensel

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	508.59	
Tax Fiscal Year 2013-2014	0.01	
Tax Fiscal Year 2014-2015	0.33	
Tax Fiscal Year 2015-2016	1.04	
Tax Fiscal Year 2016-2017	1.23	
Tax Fiscal Year 2017-2018	0.59	
Tax Fiscal Year 2018-2019	3.15	
Tax Fiscal Year 2019-2020	8.87	
Tax Fiscal Year 2020-2021	22.39	
Tax Fiscal Year 2012-2013	0.01	
Tax Fiscal Year 2022-2023	90.56	
Interest Income FY 24-25	2.80	9/30/24
Tax Fiscal Year 2006-2007	0.33	
Tax Fiscal Year 2007-2008	0.30	
Tax Fiscal Year 2008-2009	0.27	
Tax Fiscal Year 2011-2012	0.28	
Tax Fiscal Year 2010-2011	0.31	
Tax Fiscal Year 2009-2010	0.30	
Tax Fiscal Year 2005-2006	0.37	

Tax Unseg. Interest 2024-09

9.09

Tax Fiscal Year 2021-2022

42.25

TOTAL

\$693.07

=====

Prepared by: David Bensel

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TO LGIP ON 10/15/2024

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	1,320.44	
Tax Fiscal Year 2013-2014	0.02	
Tax Fiscal Year 2014-2015	0.78	
Tax Fiscal Year 2015-2016	2.40	
Tax Fiscal Year 2016-2017	2.84	
Tax Fiscal Year 2017-2018	1.27	
Tax Fiscal Year 2018-2019	7.41	
Tax Fiscal Year 2019-2020	20.30	
Tax Fiscal Year 2020-2021	61.27	
Tax Fiscal Year 2012-2013	0.02	
Tax Fiscal Year 2022-2023	233.62	
Interest Income FY 24-25	8.02	9/30/24
Tax Fiscal Year 2006-2007	0.77	
Tax Fiscal Year 2007-2008	0.72	
Tax Fiscal Year 2008-2009	0.71	
Tax Fiscal Year 2011-2012	0.60	
Tax Fiscal Year 2010-2011	0.71	
Tax Fiscal Year 2009-2010	0.78	
Tax Fiscal Year 2005-2006	0.90	

Tax Unseg. Interest 2024-09

23.60

Tax Fiscal Year 2021-2022

114.59

TOTAL

\$1,801.77

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	26.06	9/30/24
Tax Unseg. Interest 2024-09	84.66	
Tax Fiscal Year 2023-2024	4,737.34	
Tax Fiscal Year 2022-2023	734.87	
Tax Fiscal Year 2021-2022	454.77	
Tax Fiscal Year 2020-2021	250.35	
Tax Fiscal Year 2019-2020	94.63	
Tax Fiscal Year 2018-2019	28.35	
Tax Fiscal Year 2017-2018	5.93	
TOTAL	\$6,416.96	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2020-2021	45.40	
Tax Fiscal Year 2013-2014	0.02	
Tax Fiscal Year 2014-2015	0.66	
Tax Fiscal Year 2015-2016	2.09	
Tax Fiscal Year 2016-2017	2.49	
Tax Fiscal Year 2017-2018	1.19	
Tax Fiscal Year 2012-2013	0.02	
Tax Fiscal Year 2019-2020	17.84	
Interest Income FY 24-25	5.39	9/30/24
Tax Fiscal Year 2021-2022	84.67	
Tax Fiscal Year 2022-2023	173.21	
Tax Fiscal Year 2023-2024	973.56	
Tax Fiscal Year 2011-2012	0.53	
Tax Fiscal Year 2010-2011	0.62	
Tax Unseg. Interest 2024-09	17.40	
Tax Fiscal Year 2018-2019	6.46	

TOTAL

\$1,331.55

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	1,110.88	
Tax Fiscal Year 2013-2014	0.02	
Tax Fiscal Year 2014-2015	0.85	
Tax Fiscal Year 2015-2016	2.68	
Tax Fiscal Year 2016-2017	3.12	
Tax Fiscal Year 2017-2018	1.48	
Tax Fiscal Year 2018-2019	7.45	
Tax Fiscal Year 2019-2020	21.22	
Tax Fiscal Year 2020-2021	52.60	
Tax Fiscal Year 2012-2013	0.02	
Tax Fiscal Year 2022-2023	205.80	
Interest Income FY 24-25	8.23	9/30/24
Tax Fiscal Year 2006-2007	0.96	
Tax Fiscal Year 2007-2008	0.90	
Tax Fiscal Year 2008-2009	0.81	
Tax Fiscal Year 2011-2012	0.75	
Tax Fiscal Year 2010-2011	0.82	
Tax Fiscal Year 2009-2010	0.92	
Tax Fiscal Year 2005-2006	1.12	

Tax Unseg. Interest 2024-09

19.43

Tax Fiscal Year 2021-2022

98.08

TOTAL

\$1,538.14

=====

Prepared by: David Bensel

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	2.29	9/30/24
Tax Unseg. Interest 2024-09	7.18	
Tax Fiscal Year 2005-2006	0.11	
Tax Fiscal Year 2006-2007	0.08	
Tax Fiscal Year 2023-2024	410.23	
Tax Fiscal Year 2022-2023	74.83	
Tax Fiscal Year 2021-2022	37.49	
Tax Fiscal Year 2020-2021	20.60	
Tax Fiscal Year 2019-2020	8.13	
Tax Fiscal Year 2018-2019	3.04	
Tax Fiscal Year 2017-2018	0.60	
Tax Fiscal Year 2016-2017	1.32	
TOTAL	\$565.90	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	3,201.88	
Tax Fiscal Year 2013-2014	0.04	
Tax Fiscal Year 2014-2015	2.56	
Tax Fiscal Year 2015-2016	8.04	
Tax Fiscal Year 2016-2017	9.63	
Tax Fiscal Year 2017-2018	4.34	
Tax Fiscal Year 2018-2019	21.99	
Tax Fiscal Year 2019-2020	60.49	
Tax Fiscal Year 2020-2021	157.45	
Tax Fiscal Year 2012-2013	0.04	
Tax Fiscal Year 2022-2023	580.61	
Interest Income FY 24-25	19.81	9/30/24
Tax Fiscal Year 2006-2007	2.89	
Tax Fiscal Year 2007-2008	2.66	
Tax Fiscal Year 2008-2009	2.42	
Tax Fiscal Year 2011-2012	2.09	
Tax Fiscal Year 2010-2011	2.46	
Tax Fiscal Year 2009-2010	2.69	
Tax Fiscal Year 2005-2006	3.38	

Tax Unseg. Interest 2024-09

56.01

Tax Fiscal Year 2021-2022

289.56

TOTAL

\$4,431.04

=====

Prepared by: David Bensel

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	1,159.58	
Tax Fiscal Year 2013-2014	0.02	
Tax Fiscal Year 2014-2015	1.18	
Tax Fiscal Year 2015-2016	3.59	
Tax Fiscal Year 2016-2017	4.21	
Tax Fiscal Year 2017-2018	1.78	
Tax Fiscal Year 2018-2019	8.94	
Tax Fiscal Year 2019-2020	24.43	
Tax Fiscal Year 2020-2021	58.70	
Tax Fiscal Year 2012-2013	0.02	
Tax Fiscal Year 2022-2023	214.19	
Interest Income FY 24-25	6.50	9/30/24
Tax Fiscal Year 2006-2007	1.04	
Tax Fiscal Year 2007-2008	0.92	
Tax Fiscal Year 2008-2009	1.02	
Tax Fiscal Year 2011-2012	0.87	
Tax Fiscal Year 2010-2011	0.96	
Tax Fiscal Year 2009-2010	1.06	
Tax Fiscal Year 2005-2006	1.60	

Tax Unseg. Interest 2024-09

20.28

Tax Fiscal Year 2021-2022

107.48

TOTAL

\$1,618.37

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	14,130.96	
Tax Fiscal Year 2013-2014	0.15	
Tax Fiscal Year 2014-2015	10.40	
Tax Fiscal Year 2015-2016	32.26	
Tax Fiscal Year 2016-2017	37.81	
Tax Fiscal Year 2017-2018	17.90	
Tax Fiscal Year 2018-2019	91.07	
Tax Fiscal Year 2019-2020	255.19	
Tax Fiscal Year 2020-2021	653.62	
Tax Fiscal Year 2012-2013	0.16	
Tax Fiscal Year 2022-2023	2,510.74	
Interest Income FY 24-25	80.00	9/30/24
Tax Fiscal Year 2006-2007	11.66	
Tax Fiscal Year 2007-2008	10.76	
Tax Fiscal Year 2008-2009	9.75	
Tax Fiscal Year 2011-2012	8.52	
Tax Fiscal Year 2010-2011	9.96	
Tax Fiscal Year 2009-2010	11.06	
Tax Fiscal Year 2005-2006	13.55	

Tax Unseg. Interest 2024-09

247.17

Tax Fiscal Year 2021-2022

1,220.25

TOTAL

\$19,362.94

=====

Prepared by: David Bensel

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	9,996.99	
Tax Fiscal Year 2013-2014	0.09	
Tax Fiscal Year 2014-2015	6.08	
Tax Fiscal Year 2015-2016	17.65	
Tax Fiscal Year 2016-2017	22.92	
Tax Fiscal Year 2017-2018	10.69	
Tax Fiscal Year 2018-2019	52.32	
Tax Fiscal Year 2019-2020	138.69	
Tax Fiscal Year 2020-2021	349.34	
Tax Fiscal Year 2012-2013	0.11	
Tax Fiscal Year 2022-2023	998.76	
Interest Income FY 24-25	47.93	9/30/24
Tax Fiscal Year 2006-2007	8.02	
Tax Fiscal Year 2007-2008	7.35	
Tax Fiscal Year 2008-2009	6.87	
Tax Fiscal Year 2011-2012	5.85	
Tax Fiscal Year 2010-2011	7.21	
Tax Fiscal Year 2009-2010	7.65	
Tax Fiscal Year 2005-2006	8.91	

Tax Unseg. Interest 2024-09

174.86

Tax Fiscal Year 2021-2022

550.91

TOTAL

\$12,419.20

=====

Prepared by: David Bensel

Finance Department

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	64,763.45	
Tax Fiscal Year 2013-2014	0.72	
Tax Fiscal Year 2014-2015	50.93	
Tax Fiscal Year 2015-2016	159.50	
Tax Fiscal Year 2016-2017	189.79	
Tax Fiscal Year 2017-2018	90.01	
Tax Fiscal Year 2018-2019	457.95	
Tax Fiscal Year 2019-2020	1,255.77	
Tax Fiscal Year 2020-2021	3,208.91	
Tax Fiscal Year 2012-2013	0.77	
Tax Fiscal Year 2022-2023	11,862.97	
Interest Income FY 24-25	360.83	9/30/24
Tax Fiscal Year 2006-2007	58.51	
Tax Fiscal Year 2007-2008	55.21	
Tax Fiscal Year 2008-2009	49.94	
Tax Fiscal Year 2011-2012	41.01	
Tax Fiscal Year 2010-2011	49.94	
Tax Fiscal Year 2009-2010	56.36	
Tax Fiscal Year 2005-2006	66.93	

Tax Unseg. Interest 2024-09

1,132.82

Tax Fiscal Year 2021-2022

5,896.18

TOTAL

\$89,808.50

=====

Prepared by: David Bensel

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	19,726.34	
Tax Fiscal Year 2013-2014	0.19	
Tax Fiscal Year 2014-2015	13.48	
Tax Fiscal Year 2015-2016	41.76	
Tax Fiscal Year 2016-2017	48.62	
Tax Fiscal Year 2017-2018	27.81	
Tax Fiscal Year 2018-2019	140.27	
Tax Fiscal Year 2019-2020	392.82	
Tax Fiscal Year 2020-2021	1,007.30	
Tax Fiscal Year 2012-2013	0.20	
Tax Fiscal Year 2022-2023	3,586.25	
Interest Income FY 24-25	110.23	9/30/24
Tax Fiscal Year 2006-2007	16.82	
Tax Fiscal Year 2007-2008	15.04	
Tax Fiscal Year 2008-2009	14.70	
Tax Fiscal Year 2011-2012	10.84	
Tax Fiscal Year 2010-2011	12.17	
Tax Fiscal Year 2009-2010	16.38	
Tax Fiscal Year 2005-2006	21.44	

Tax Unseg. Interest 2024-09

345.05

Tax Fiscal Year 2021-2022

1,841.99

TOTAL

\$27,389.70

=====

Prepared by: David Bensel

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	1.11	9/30/24
Tax Unseg. Interest 2024-09	3.63	
Tax Fiscal Year 2023-2024	207.39	
Tax Fiscal Year 2022-2023	39.91	
Tax Fiscal Year 2021-2022	20.56	
Tax Fiscal Year 2020-2021	3.44	
Tax Fiscal Year 2019-2020	2.31	
Tax Fiscal Year 2018-2019	1.42	
TOTAL	\$279.77	

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	687.41	
Tax Fiscal Year 2013-2014	0.02	
Tax Fiscal Year 2014-2015	0.87	
Tax Fiscal Year 2015-2016	2.87	
Tax Fiscal Year 2016-2017	3.34	
Tax Fiscal Year 2017-2018	1.57	
Tax Fiscal Year 2018-2019	4.77	
Tax Fiscal Year 2019-2020	13.44	
Tax Fiscal Year 2020-2021	33.89	
Tax Fiscal Year 2012-2013	0.02	
Tax Fiscal Year 2022-2023	125.46	
Interest Income FY 24-25	3.83	9/30/24
Tax Fiscal Year 2006-2007	0.99	
Tax Fiscal Year 2007-2008	1.02	
Tax Fiscal Year 2008-2009	0.90	
Tax Fiscal Year 2011-2012	0.71	
Tax Fiscal Year 2010-2011	0.93	
Tax Fiscal Year 2009-2010	1.00	
Tax Fiscal Year 2005-2006	1.05	

Tax Unseg. Interest 2024-09

12.02

Tax Fiscal Year 2021-2022

62.93

TOTAL

\$959.04

=====

Prepared by: David Bensel

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	178,507.57	
Tax Fiscal Year 2013-2014	1.96	
Tax Fiscal Year 2014-2015	137.12	
Tax Fiscal Year 2015-2016	427.92	
Tax Fiscal Year 2016-2017	512.17	
Tax Fiscal Year 2017-2018	241.95	
Tax Fiscal Year 2018-2019	1,231.08	
Tax Fiscal Year 2019-2020	3,420.45	
Tax Fiscal Year 2020-2021	8,763.01	
Tax Fiscal Year 2012-2013	1.81	
Tax Fiscal Year 2022-2023	32,640.36	
Interest Income FY 24-25	992.83	9/30/24
Tax Fiscal Year 2006-2007	123.08	
Tax Fiscal Year 2007-2008	114.37	
Tax Fiscal Year 2008-2009	105.04	
Tax Fiscal Year 2011-2012	92.42	
Tax Fiscal Year 2010-2011	108.12	
Tax Fiscal Year 2009-2010	118.81	
Tax Fiscal Year 2005-2006	181.01	

Tax Unseg. Interest 2024-09

3,122.39

Tax Fiscal Year 2021-2022

16,153.69

TOTAL

\$246,997.16

=====

Prepared by: David Bensel

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	67,539.17	
Tax Fiscal Year 2013-2014	0.75	
Tax Fiscal Year 2014-2015	50.55	
Tax Fiscal Year 2015-2016	151.07	
Tax Fiscal Year 2016-2017	175.85	
Tax Fiscal Year 2017-2018	88.10	
Tax Fiscal Year 2018-2019	442.20	
Tax Fiscal Year 2019-2020	1,165.85	
Tax Fiscal Year 2020-2021	3,173.19	
Tax Fiscal Year 2012-2013	0.81	
Tax Fiscal Year 2022-2023	12,647.75	
Interest Income FY 24-25	374.45	9/30/24
Tax Fiscal Year 2006-2007	41.75	
Tax Fiscal Year 2007-2008	49.73	
Tax Fiscal Year 2008-2009	41.86	
Tax Fiscal Year 2011-2012	42.69	
Tax Fiscal Year 2010-2011	48.23	
Tax Fiscal Year 2009-2010	55.42	
Tax Fiscal Year 2005-2006	54.25	

Tax Unseg. Interest 2024-09

1,181.37

Tax Fiscal Year 2021-2022

5,853.81

TOTAL

\$93,178.85

=====

Prepared by: David Bense

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	1.98	9/30/24
TOTAL	\$1.98 =====	

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	21,579.47	
Tax Fiscal Year 2013-2014	0.21	
Tax Fiscal Year 2014-2015	13.57	
Tax Fiscal Year 2015-2016	40.86	
Tax Fiscal Year 2016-2017	49.60	
Tax Fiscal Year 2017-2018	23.57	
Tax Fiscal Year 2018-2019	118.86	
Tax Fiscal Year 2019-2020	335.63	
Tax Fiscal Year 2020-2021	844.73	
Tax Fiscal Year 2012-2013	0.22	
Tax Fiscal Year 2022-2023	3,192.45	
Interest Income FY 24-25	112.05	9/30/24
Tax Fiscal Year 2006-2007	16.05	
Tax Fiscal Year 2007-2008	15.10	
Tax Fiscal Year 2008-2009	13.74	
Tax Fiscal Year 2011-2012	11.14	
Tax Fiscal Year 2010-2011	13.08	
Tax Fiscal Year 2009-2010	15.79	
Tax Fiscal Year 2005-2006	18.17	

Tax Unseg. Interest 2024-09

377.46

Tax Fiscal Year 2021-2022

1,610.26

TOTAL

\$28,402.01

=====

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	12,943.98	
Tax Fiscal Year 2013-2014	0.14	
Tax Fiscal Year 2014-2015	9.93	
Tax Fiscal Year 2015-2016	29.80	
Tax Fiscal Year 2016-2017	34.99	
Tax Fiscal Year 2017-2018	18.51	
Tax Fiscal Year 2018-2019	90.58	
Tax Fiscal Year 2019-2020	247.09	
Tax Fiscal Year 2020-2021	625.76	
Tax Fiscal Year 2012-2013	0.16	
Tax Fiscal Year 2022-2023	2,242.28	
Interest Income FY 24-25	71.08	9/30/24
Tax Fiscal Year 2006-2007	7.13	
Tax Fiscal Year 2007-2008	11.28	
Tax Fiscal Year 2008-2009	10.04	
Tax Fiscal Year 2011-2012	8.55	
Tax Fiscal Year 2010-2011	10.05	
Tax Fiscal Year 2009-2010	11.74	
Tax Fiscal Year 2005-2006	8.14	

Tax Unseg. Interest 2024-09

226.41

Tax Fiscal Year 2021-2022

1,141.23

TOTAL

\$17,748.87

=====

Prepared by: David Bense

Finance Department

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TO LGIP ON 10/15/2024

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	845.50	
Tax Fiscal Year 2013-2014	0.01	
Tax Fiscal Year 2014-2015	0.60	
Tax Fiscal Year 2015-2016	1.90	
Tax Fiscal Year 2016-2017	2.22	
Tax Fiscal Year 2017-2018	1.04	
Tax Fiscal Year 2018-2019	5.34	
Tax Fiscal Year 2019-2020	14.95	
Tax Fiscal Year 2020-2021	40.05	
Tax Fiscal Year 2012-2013	0.01	
Tax Fiscal Year 2022-2023	151.93	
Interest Income FY 24-25	4.64	9/30/24
Tax Fiscal Year 2006-2007	0.84	
Tax Fiscal Year 2007-2008	0.87	
Tax Fiscal Year 2008-2009	0.75	
Tax Fiscal Year 2011-2012	0.52	
Tax Fiscal Year 2010-2011	0.82	
Tax Fiscal Year 2009-2010	0.88	
Tax Fiscal Year 2005-2006	1.14	

Tax Unseg. Interest 2024-09

14.79

Tax Fiscal Year 2021-2022

69.07

TOTAL

\$1,157.87

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	3,352.62	
Tax Fiscal Year 2013-2014	0.04	
Tax Fiscal Year 2014-2015	2.25	
Tax Fiscal Year 2015-2016	7.08	
Tax Fiscal Year 2016-2017	8.44	
Tax Fiscal Year 2017-2018	4.63	
Tax Fiscal Year 2018-2019	23.54	
Tax Fiscal Year 2019-2020	63.67	
Tax Fiscal Year 2020-2021	161.71	
Tax Fiscal Year 2012-2013	0.02	
Tax Fiscal Year 2022-2023	612.46	
Interest Income FY 24-25	18.62	9/30/24
Tax Fiscal Year 2006-2007	1.77	
Tax Fiscal Year 2007-2008	1.99	
Tax Fiscal Year 2008-2009	1.79	
Tax Fiscal Year 2011-2012	1.51	
Tax Fiscal Year 2010-2011	1.79	
Tax Fiscal Year 2009-2010	2.00	
Tax Fiscal Year 2005-2006	1.90	

Tax Unseg. Interest 2024-09

58.64

Tax Fiscal Year 2021-2022

303.34

TOTAL

\$4,629.81

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	0.48	
Tax Fiscal Year 2015-2016	1.16	
Tax Fiscal Year 2016-2017	1.48	
Tax Fiscal Year 2017-2018	0.77	
Tax Fiscal Year 2018-2019	3.81	
Tax Fiscal Year 2019-2020	11.01	
Tax Fiscal Year 2020-2021	28.37	
Tax Fiscal Year 2021-2022	50.86	
Tax Fiscal Year 2014-2015	0.39	
Tax Fiscal Year 2023-2024	629.24	
Interest Income FY 24-25	3.44	9/30/24
Tax Fiscal Year 2007-2008	0.44	
Tax Fiscal Year 2008-2009	0.40	
Tax Fiscal Year 2011-2012	0.29	
Tax Fiscal Year 2010-2011	0.35	
Tax Fiscal Year 2009-2010	0.41	
Tax Fiscal Year 2005-2006	0.58	
Tax Unseg. Interest 2024-09	11.01	
Tax Fiscal Year 2022-2023	114.51	

TOTAL

\$859.00

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	82,095.74	
Tax Fiscal Year 2013-2014	0.86	
Tax Fiscal Year 2014-2015	59.14	
Tax Fiscal Year 2015-2016	195.24	
Tax Fiscal Year 2016-2017	230.29	
Tax Fiscal Year 2017-2018	108.93	
Tax Fiscal Year 2018-2019	540.72	
Tax Fiscal Year 2019-2020	1,511.46	
Tax Fiscal Year 2020-2021	3,866.91	
Tax Fiscal Year 2012-2013	0.92	
Tax Fiscal Year 2022-2023	14,980.49	
Interest Income FY 24-25	455.82	9/30/24
Tax Fiscal Year 2006-2007	64.39	
Tax Fiscal Year 2007-2008	59.61	
Tax Fiscal Year 2008-2009	54.68	
Tax Fiscal Year 2011-2012	48.26	
Tax Fiscal Year 2010-2011	56.01	
Tax Fiscal Year 2009-2010	62.07	
Tax Fiscal Year 2005-2006	76.73	

Tax Unseg. Interest 2024-09

1,435.99

Tax Fiscal Year 2021-2022

7,197.65

TOTAL

\$113,101.91

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	34,851.66	
Tax Fiscal Year 2013-2014	0.43	
Tax Fiscal Year 2014-2015	29.52	
Tax Fiscal Year 2015-2016	90.38	
Tax Fiscal Year 2016-2017	105.24	
Tax Fiscal Year 2017-2018	48.66	
Tax Fiscal Year 2018-2019	242.42	
Tax Fiscal Year 2019-2020	688.64	
Tax Fiscal Year 2020-2021	1,827.80	
Tax Fiscal Year 2012-2013	0.48	
Tax Fiscal Year 2022-2023	6,244.50	
Interest Income FY 24-25	194.46	9/30/24
Tax Fiscal Year 2006-2007	19.97	
Tax Fiscal Year 2007-2008	36.81	
Tax Fiscal Year 2008-2009	23.29	
Tax Fiscal Year 2011-2012	24.66	
Tax Fiscal Year 2010-2011	29.89	
Tax Fiscal Year 2009-2010	30.88	
Tax Fiscal Year 2005-2006	24.56	

Tax Unseg. Interest 2024-09

609.61

Tax Fiscal Year 2021-2022

3,227.00

TOTAL

\$48,350.86

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2024-09	1.21	
Tax Fiscal Year 2005-2006	0.08	
Tax Fiscal Year 2008-2009	0.05	
Tax Fiscal Year 2007-2008	0.06	
Tax Fiscal Year 2006-2007	0.06	
Tax Fiscal Year 2023-2024	69.43	
Tax Fiscal Year 2022-2023	12.39	
Tax Fiscal Year 2021-2022	6.05	
Tax Fiscal Year 2020-2021	3.31	
Tax Fiscal Year 2019-2020	1.28	
TOTAL	\$93.92	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	10,024.40	
Tax Fiscal Year 2013-2014	0.11	
Tax Fiscal Year 2014-2015	7.75	
Tax Fiscal Year 2015-2016	24.43	
Tax Fiscal Year 2016-2017	28.86	
Tax Fiscal Year 2017-2018	13.59	
Tax Fiscal Year 2018-2019	68.60	
Tax Fiscal Year 2019-2020	190.83	
Tax Fiscal Year 2020-2021	488.53	
Tax Fiscal Year 2012-2013	0.12	
Tax Fiscal Year 2022-2023	1,830.77	
Interest Income FY 24-25	55.74	9/30/24
Tax Fiscal Year 2006-2007	8.41	
Tax Fiscal Year 2007-2008	7.84	
Tax Fiscal Year 2008-2009	7.17	
Tax Fiscal Year 2011-2012	6.33	
Tax Fiscal Year 2010-2011	7.41	
Tax Fiscal Year 2009-2010	8.13	
Tax Fiscal Year 2005-2006	9.81	

Tax Unseg. Interest 2024-09

175.34

Tax Fiscal Year 2021-2022

903.62

TOTAL

\$13,867.79

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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	0.15	
Tax Fiscal Year 2015-2016	0.41	
Tax Fiscal Year 2016-2017	0.49	
Tax Fiscal Year 2017-2018	0.22	
Tax Fiscal Year 2018-2019	1.13	
Tax Fiscal Year 2019-2020	3.10	
Tax Fiscal Year 2020-2021	7.88	
Tax Fiscal Year 2021-2022	14.70	
Tax Fiscal Year 2014-2015	0.14	
Tax Fiscal Year 2023-2024	160.07	
Interest Income FY 24-25	0.89	9/30/24
Tax Fiscal Year 2007-2008	0.14	
Tax Fiscal Year 2008-2009	0.13	
Tax Fiscal Year 2011-2012	0.11	
Tax Fiscal Year 2010-2011	0.13	
Tax Fiscal Year 2009-2010	0.14	
Tax Fiscal Year 2005-2006	0.18	
Tax Unseg. Interest 2024-09	2.80	
Tax Fiscal Year 2022-2023	29.34	

TOTAL

\$222.15

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 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 2023-2024	42,911.02	
Tax Fiscal Year 2013-2014	0.56	
Tax Fiscal Year 2014-2015	37.03	
Tax Fiscal Year 2015-2016	94.68	
Tax Fiscal Year 2016-2017	129.70	
Tax Fiscal Year 2017-2018	54.45	
Tax Fiscal Year 2018-2019	312.91	
Tax Fiscal Year 2019-2020	868.54	
Tax Fiscal Year 2020-2021	2,208.71	
Tax Fiscal Year 2012-2013	0.54	
Tax Fiscal Year 2022-2023	8,184.29	
Interest Income FY 24-25	242.34	9/30/24
Tax Fiscal Year 2006-2007	27.16	
Tax Fiscal Year 2007-2008	26.12	
Tax Fiscal Year 2008-2009	23.80	
Tax Fiscal Year 2011-2012	25.06	
Tax Fiscal Year 2010-2011	31.17	
Tax Fiscal Year 2009-2010	33.97	
Tax Fiscal Year 2005-2006	32.04	

Tax Unseg. Interest 2024-09

750.58

Tax Fiscal Year 2021-2022

3,988.51

TOTAL

\$59,983.18

=====

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