



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**WASHINGTON COUNTY
GENERAL FUND**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	43,910,090.11	11/27/23
Tax Fiscal Year 2023-2024	337,091.07	11/27/23
Tax Fiscal Year 2022-2023	101,134.00	11/27/23
Tax Fiscal Year 2021-2022	8,287.76	11/27/23
Tax Fiscal Year 2020-2021	4,303.97	11/27/23
Tax Fiscal Year 2019-2020	1,927.51	11/27/23
Tax Fiscal Year 2018-2019	1,820.11	11/27/23
Tax Fiscal Year 2017-2018	1,395.32	11/27/23
TOTAL	\$44,366,049.85 =====	

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



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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	38,563.79	11/27/23
Tax Fiscal Year 2022-2023	91.97	11/27/23
Tax Fiscal Year 2021-2022	7.93	11/27/23
Tax Fiscal Year 2020-2021	4.27	11/27/23
Tax Fiscal Year 2019-2020	2.00	11/27/23
Tax Fiscal Year 2018-2019	1.12	11/27/23
Tax Fiscal Year 2017-2018	0.90	11/27/23
TOTAL	\$38,671.98	

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**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	4,350,781.63	11/27/23
Tax Fiscal Year 2022-2023	9,859.57	11/27/23
Tax Fiscal Year 2021-2022	806.10	11/27/23
Tax Fiscal Year 2020-2021	416.33	11/27/23
Tax Fiscal Year 2019-2020	186.09	11/27/23
Tax Fiscal Year 2018-2019	175.62	11/27/23
Tax Fiscal Year 2017-2018	134.59	11/27/23
TOTAL	\$4,362,359.93 =====	

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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 2022-2023	18,926.10	11/27/23
Tax Fiscal Year 2021-2022	1,567.73	11/27/23
Tax Fiscal Year 2020-2021	816.58	11/27/23
Tax Fiscal Year 2019-2020	364.12	11/27/23
Tax Fiscal Year 2018-2019	343.35	11/27/23
Tax Fiscal Year 2017-2018	260.84	11/27/23
Tax Fiscal Year 2023-2024	9,260,920.42	11/27/23
TOTAL	\$9,283,199.14	

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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 2023-2024	1,551,011.41	11/27/23
Tax Fiscal Year 2022-2023	3,530.88	11/27/23
Tax Fiscal Year 2021-2022	292.47	11/27/23
Tax Fiscal Year 2020-2021	152.35	11/27/23
Tax Fiscal Year 2019-2020	67.93	11/27/23
Tax Fiscal Year 2018-2019	64.06	11/27/23
Tax Fiscal Year 2017-2018	48.66	11/27/23
TOTAL	\$1,555,167.76 =====	

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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 Fiscal Year 2023-2024	300,969.92	11/27/23
Tax Fiscal Year 2022-2023	634.12	11/27/23
Tax Fiscal Year 2021-2022	48.81	11/27/23
Tax Fiscal Year 2020-2021	23.69	11/27/23
Tax Fiscal Year 2019-2020	9.78	11/27/23
Tax Fiscal Year 2018-2019	7.73	11/27/23
Tax Fiscal Year 2017-2018	4.29	11/27/23
TOTAL	\$301,698.34 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	9,294,851.66	11/27/23
Tax Fiscal Year 2022-2023	21,063.63	11/27/23
Tax Fiscal Year 2021-2022	1,722.11	11/27/23
Tax Fiscal Year 2020-2021	794.82	11/27/23
Tax Fiscal Year 2019-2020	355.25	11/27/23
Tax Fiscal Year 2018-2019	335.27	11/27/23
Tax Fiscal Year 2017-2018	256.95	11/27/23
TOTAL	\$9,319,379.69	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	1,328,601.32	11/27/23
Tax Fiscal Year 2022-2023	3,009.24	11/27/23
Tax Fiscal Year 2021-2022	249.71	11/27/23
Tax Fiscal Year 2020-2021	128.77	11/27/23
Tax Fiscal Year 2019-2020	58.95	11/27/23
Tax Fiscal Year 2018-2019	56.26	11/27/23
Tax Fiscal Year 2017-2018	43.08	11/27/23
TOTAL	\$1,332,147.33 =====	

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	643,384.59	11/27/23
Tax Fiscal Year 2022-2023	1,260.74	11/27/23
Tax Fiscal Year 2021-2022	102.70	11/27/23
Tax Fiscal Year 2020-2021	51.01	11/27/23
Tax Fiscal Year 2019-2020	26.81	11/27/23
Tax Fiscal Year 2018-2019	24.72	11/27/23
Tax Fiscal Year 2017-2018	17.88	11/27/23
TOTAL	\$644,868.45	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	62,671.63	11/27/23
Tax Fiscal Year 2022-2023	133.85	11/27/23
Tax Fiscal Year 2021-2022	8.92	11/27/23
Tax Fiscal Year 2020-2021	5.04	11/27/23
Tax Fiscal Year 2019-2020	2.18	11/27/23
Tax Fiscal Year 2018-2019	2.30	11/27/23
Tax Fiscal Year 2017-2018	1.82	11/27/23
TOTAL	\$62,825.74	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	178,075.49	11/27/23
Tax Fiscal Year 2022-2023	396.87	11/27/23
Tax Fiscal Year 2021-2022	30.86	11/27/23
Tax Fiscal Year 2020-2021	15.79	11/27/23
Tax Fiscal Year 2019-2020	6.83	11/27/23
Tax Fiscal Year 2018-2019	6.42	11/27/23
Tax Fiscal Year 2017-2018	4.88	11/27/23
TOTAL	\$178,537.14	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	24,946.29	11/27/23
Tax Fiscal Year 2022-2023	51.77	11/27/23
Tax Fiscal Year 2021-2022	3.48	11/27/23
TOTAL	\$25,001.54 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	13,964,003.38	11/27/23
Tax Fiscal Year 2022-2023	28,804.17	11/27/23
Tax Fiscal Year 2021-2022	2,308.10	11/27/23
Tax Fiscal Year 2020-2021	1,191.88	11/27/23
Tax Fiscal Year 2019-2020	541.34	11/27/23
Tax Fiscal Year 2018-2019	507.45	11/27/23
Tax Fiscal Year 2017-2018	383.01	11/27/23
TOTAL	\$13,997,739.33	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	1,725,373.21	11/27/23
Tax Fiscal Year 2022-2023	3,594.07	11/27/23
Tax Fiscal Year 2021-2022	262.25	11/27/23
Tax Fiscal Year 2020-2021	125.11	11/27/23
Tax Fiscal Year 2019-2020	50.50	11/27/23
Tax Fiscal Year 2018-2019	43.37	11/27/23
Tax Fiscal Year 2017-2018	28.65	11/27/23
TOTAL	\$1,729,477.16 =====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	1,096,403.52	11/27/23
Tax Fiscal Year 2022-2023	2,384.33	11/27/23
Tax Fiscal Year 2021-2022	178.91	11/27/23
Tax Fiscal Year 2020-2021	87.81	11/27/23
Tax Fiscal Year 2019-2020	38.88	11/27/23
Tax Fiscal Year 2018-2019	35.40	11/27/23
Tax Fiscal Year 2017-2018	27.30	11/27/23
TOTAL	\$1,099,156.15 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	94,293.61	11/27/23
Tax Fiscal Year 2022-2023	120.80	11/27/23
Tax Fiscal Year 2021-2022	5.97	11/27/23
TOTAL	\$94,420.38 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	3,190,003.53	11/27/23
Tax Fiscal Year 2022-2023	6,438.18	11/27/23
Tax Fiscal Year 2021-2022	502.36	11/27/23
Tax Fiscal Year 2020-2021	255.20	11/27/23
Tax Fiscal Year 2019-2020	115.07	11/27/23
Tax Fiscal Year 2018-2019	106.02	11/27/23
Tax Fiscal Year 2017-2018	79.04	11/27/23
TOTAL	\$3,197,499.40 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	210,109.61	11/27/23
Tax Fiscal Year 2022-2023	385.29	11/27/23
Tax Fiscal Year 2021-2022	25.86	11/27/23
Tax Fiscal Year 2020-2021	13.14	11/27/23
Tax Fiscal Year 2019-2020	5.17	11/27/23
Tax Fiscal Year 2018-2019	2.83	11/27/23
Tax Fiscal Year 2017-2018	1.54	11/27/23
TOTAL	\$210,543.44	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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 2023-2024	68,330.85	11/27/23
Tax Fiscal Year 2022-2023	150.97	11/27/23
Tax Fiscal Year 2021-2022	12.18	11/27/23
Tax Fiscal Year 2020-2021	6.30	11/27/23
Tax Fiscal Year 2019-2020	2.91	11/27/23
Tax Fiscal Year 2018-2019	2.65	11/27/23
Tax Fiscal Year 2017-2018	2.03	11/27/23
TOTAL	\$68,507.89	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	21,989,729.66	11/27/23
Tax Fiscal Year 2022-2023	48,020.79	11/27/23
Tax Fiscal Year 2021-2022	3,717.18	11/27/23
Tax Fiscal Year 2020-2021	1,886.99	11/27/23
Tax Fiscal Year 2019-2020	853.05	11/27/23
Tax Fiscal Year 2018-2019	788.27	11/27/23
Tax Fiscal Year 2017-2018	610.80	11/27/23
TOTAL	\$22,045,606.74 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	216,316.93	11/27/23
Tax Fiscal Year 2022-2023	454.46	11/27/23
Tax Fiscal Year 2021-2022	34.62	11/27/23
Tax Fiscal Year 2020-2021	17.33	11/27/23
Tax Fiscal Year 2019-2020	7.17	11/27/23
Tax Fiscal Year 2018-2019	6.58	11/27/23
Tax Fiscal Year 2017-2018	4.57	11/27/23
TOTAL	\$216,841.66 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	350,520.59	11/27/23
Tax Fiscal Year 2022-2023	773.45	11/27/23
Tax Fiscal Year 2021-2022	63.69	11/27/23
Tax Fiscal Year 2020-2021	30.37	11/27/23
Tax Fiscal Year 2019-2020	13.40	11/27/23
Tax Fiscal Year 2018-2019	12.87	11/27/23
Tax Fiscal Year 2017-2018	9.79	11/27/23
TOTAL	\$351,424.16	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	52,453.08	11/27/23
Tax Fiscal Year 2022-2023	115.64	11/27/23
Tax Fiscal Year 2021-2022	8.96	11/27/23
TOTAL	\$52,577.68 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	2,002,843.84	11/27/23
Tax Fiscal Year 2022-2023	4,477.83	11/27/23
Tax Fiscal Year 2021-2022	361.12	11/27/23
Tax Fiscal Year 2020-2021	191.65	11/27/23
Tax Fiscal Year 2019-2020	87.12	11/27/23
Tax Fiscal Year 2018-2019	79.30	11/27/23
Tax Fiscal Year 2017-2018	60.26	11/27/23
TOTAL	\$2,008,101.12 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	276,099.56	11/27/23
Tax Fiscal Year 2022-2023	309.37	11/27/23
TOTAL	\$276,408.93 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	6,238,449.28	11/27/23
Tax Fiscal Year 2022-2023	13,846.18	11/27/23
Tax Fiscal Year 2021-2022	1,116.37	11/27/23
Tax Fiscal Year 2020-2021	574.28	11/27/23
Tax Fiscal Year 2019-2020	234.59	11/27/23
Tax Fiscal Year 2018-2019	221.41	11/27/23
Tax Fiscal Year 2017-2018	167.07	11/27/23
TOTAL	\$6,254,609.18 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/30/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	3,765,608.99	11/27/23
Tax Fiscal Year 2022-2023	7,783.60	11/27/23
Tax Fiscal Year 2021-2022	621.17	11/27/23
Tax Fiscal Year 2020-2021	316.10	11/27/23
Tax Fiscal Year 2019-2020	143.35	11/27/23
Tax Fiscal Year 2018-2019	133.72	11/27/23
Tax Fiscal Year 2017-2018	85.52	11/27/23
TOTAL	\$3,774,692.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	242,829.09	11/27/23
Tax Fiscal Year 2022-2023	502.81	11/27/23
Tax Fiscal Year 2021-2022	38.80	11/27/23
Tax Fiscal Year 2020-2021	20.25	11/27/23
Tax Fiscal Year 2019-2020	8.98	11/27/23
Tax Fiscal Year 2018-2019	8.40	11/27/23
Tax Fiscal Year 2017-2018	6.33	11/27/23
TOTAL	\$243,414.66 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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 2023-2024	29,771.24	11/27/23
Tax Fiscal Year 2022-2023	66.84	11/27/23
Tax Fiscal Year 2021-2022	5.41	11/27/23
Tax Fiscal Year 2020-2021	2.81	11/27/23
Tax Fiscal Year 2019-2020	1.29	11/27/23
Tax Fiscal Year 2018-2019	2.73	11/27/23
Tax Fiscal Year 2017-2018	3.06	11/27/23
TOTAL	\$29,853.38	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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 2023-2024	646,832.61	11/27/23
Tax Fiscal Year 2022-2023	1,239.60	11/27/23
Tax Fiscal Year 2021-2022	84.79	11/27/23
Tax Fiscal Year 2020-2021	36.49	11/27/23
Tax Fiscal Year 2019-2020	12.94	11/27/23
Tax Fiscal Year 2018-2019	6.06	11/27/23
Tax Fiscal Year 2017-2018	4.38	11/27/23
TOTAL	\$648,216.87	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	311,830.12	11/27/23
Tax Fiscal Year 2022-2023	73.94	11/27/23
TOTAL	\$311,904.06 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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 2023-2024	198,137.31	11/27/23
Tax Fiscal Year 2022-2023	439.13	11/27/23
Tax Fiscal Year 2021-2022	34.61	11/27/23
Tax Fiscal Year 2020-2021	17.88	11/27/23
Tax Fiscal Year 2019-2020	7.12	11/27/23
Tax Fiscal Year 2018-2019	6.46	11/27/23
Tax Fiscal Year 2017-2018	3.55	11/27/23
TOTAL	\$198,646.06	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/30/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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 2023-2024	142,354.20	11/27/23
Tax Fiscal Year 2022-2023	318.22	11/27/23
Tax Fiscal Year 2021-2022	20.58	11/27/23
Tax Fiscal Year 2020-2021	11.29	11/27/23
Tax Fiscal Year 2019-2020	5.11	11/27/23
Tax Fiscal Year 2018-2019	5.02	11/27/23
Tax Fiscal Year 2017-2018	3.59	11/27/23
TOTAL	\$142,718.01	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	329,735.47	11/27/23
Tax Fiscal Year 2022-2023	739.86	11/27/23
Tax Fiscal Year 2021-2022	59.47	11/27/23
Tax Fiscal Year 2020-2021	30.75	11/27/23
Tax Fiscal Year 2019-2020	13.23	11/27/23
Tax Fiscal Year 2018-2019	12.27	11/27/23
Tax Fiscal Year 2017-2018	9.21	11/27/23
TOTAL	\$330,600.26	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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 2023-2024	4,337,388.99	11/27/23
Tax Fiscal Year 2022-2023	7,038.99	11/27/23
Tax Fiscal Year 2021-2022	341.25	11/27/23
Tax Fiscal Year 2020-2021	143.72	11/27/23
Tax Fiscal Year 2019-2020	53.84	11/27/23
Tax Fiscal Year 2018-2019	34.00	11/27/23
Tax Fiscal Year 2017-2018	18.44	11/27/23
TOTAL	\$4,345,019.23 =====	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	1,366,131.36	11/27/23
Tax Fiscal Year 2022-2023	3,032.30	11/27/23
Tax Fiscal Year 2021-2022	241.13	11/27/23
Tax Fiscal Year 2020-2021	123.99	11/27/23
Tax Fiscal Year 2019-2020	55.77	11/27/23
Tax Fiscal Year 2018-2019	51.86	11/27/23
Tax Fiscal Year 2017-2018	39.32	11/27/23
TOTAL	\$1,369,675.73 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	10,739,480.62	11/27/23
Tax Fiscal Year 2022-2023	23,357.25	11/27/23
Tax Fiscal Year 2021-2022	1,857.22	11/27/23
Tax Fiscal Year 2020-2021	986.37	11/27/23
Tax Fiscal Year 2019-2020	498.09	11/27/23
Tax Fiscal Year 2018-2019	329.00	11/27/23
Tax Fiscal Year 2017-2018	215.32	11/27/23
TOTAL	\$10,766,723.87 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	20,202.68	11/27/23
Tax Fiscal Year 2022-2023	107.54	11/27/23
Tax Fiscal Year 2021-2022	8.73	11/27/23
Tax Fiscal Year 2020-2021	6.02	11/27/23
Tax Fiscal Year 2019-2020	2.64	11/27/23
Tax Fiscal Year 2018-2019	2.53	11/27/23
Tax Fiscal Year 2017-2018	1.85	11/27/23
TOTAL	\$20,331.99	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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 2023-2024	10,041,540.10	11/27/23
Tax Fiscal Year 2022-2023	22,298.22	11/27/23
Tax Fiscal Year 2021-2022	1,786.03	11/27/23
Tax Fiscal Year 2020-2021	922.41	11/27/23
Tax Fiscal Year 2019-2020	412.99	11/27/23
Tax Fiscal Year 2018-2019	383.74	11/27/23
Tax Fiscal Year 2017-2018	288.65	11/27/23
TOTAL	\$10,067,632.14 =====	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	2,092,284.70	11/27/23
Tax Fiscal Year 2022-2023	4,783.54	11/27/23
Tax Fiscal Year 2021-2022	401.69	11/27/23
Tax Fiscal Year 2020-2021	204.32	11/27/23
Tax Fiscal Year 2019-2020	97.90	11/27/23
Tax Fiscal Year 2018-2019	93.74	11/27/23
Tax Fiscal Year 2017-2018	67.47	11/27/23
TOTAL	\$2,097,933.36 =====	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	28,041,929.28	11/27/23
Tax Fiscal Year 2022-2023	62,578.97	11/27/23
Tax Fiscal Year 2021-2022	5,002.27	11/27/23
Tax Fiscal Year 2020-2021	2,582.89	11/27/23
Tax Fiscal Year 2019-2020	1,159.73	11/27/23
Tax Fiscal Year 2018-2019	1,079.34	11/27/23
Tax Fiscal Year 2017-2018	813.31	11/27/23
TOTAL	\$28,115,145.79	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	1,926,175.56	11/27/23
Tax Fiscal Year 2022-2023	4,385.10	11/27/23
Tax Fiscal Year 2021-2022	359.83	11/27/23
Tax Fiscal Year 2020-2021	186.27	11/27/23
Tax Fiscal Year 2019-2020	57.36	11/27/23
Tax Fiscal Year 2018-2019	59.57	11/27/23
Tax Fiscal Year 2017-2018	42.13	11/27/23
TOTAL	\$1,931,265.82 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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 2023-2024	58,231.86	11/27/23
Tax Fiscal Year 2022-2023	129.92	11/27/23
Tax Fiscal Year 2021-2022	10.61	11/27/23
Tax Fiscal Year 2020-2021	3.16	11/27/23
Tax Fiscal Year 2019-2020	1.94	11/27/23
Tax Fiscal Year 2018-2019	1.65	11/27/23
Tax Fiscal Year 2017-2018	1.88	11/27/23
TOTAL	\$58,381.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	174,568.60	11/27/23
Tax Fiscal Year 2022-2023	390.40	11/27/23
Tax Fiscal Year 2021-2022	31.49	11/27/23
Tax Fiscal Year 2020-2021	16.17	11/27/23
Tax Fiscal Year 2019-2020	7.25	11/27/23
Tax Fiscal Year 2018-2019	6.72	11/27/23
Tax Fiscal Year 2017-2018	5.09	11/27/23
TOTAL	\$175,025.72	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	153,250.51	11/27/23
Tax Fiscal Year 2022-2023	342.57	11/27/23
Tax Fiscal Year 2021-2022	26.32	11/27/23
Tax Fiscal Year 2020-2021	13.50	11/27/23
Tax Fiscal Year 2019-2020	6.15	11/27/23
Tax Fiscal Year 2018-2019	5.68	11/27/23
Tax Fiscal Year 2017-2018	4.32	11/27/23
TOTAL	\$153,649.05 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	397,877.15	11/27/23
Tax Fiscal Year 2022-2023	883.67	11/27/23
Tax Fiscal Year 2021-2022	71.39	11/27/23
Tax Fiscal Year 2020-2021	36.93	11/27/23
Tax Fiscal Year 2019-2020	14.09	11/27/23
Tax Fiscal Year 2018-2019	13.38	11/27/23
Tax Fiscal Year 2017-2018	9.36	11/27/23
TOTAL	\$398,905.97	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	1,427,465.73	11/27/23
Tax Fiscal Year 2022-2023	2,779.73	11/27/23
Tax Fiscal Year 2021-2022	283.33	11/27/23
Tax Fiscal Year 2020-2021	150.92	11/27/23
Tax Fiscal Year 2019-2020	65.62	11/27/23
Tax Fiscal Year 2018-2019	51.14	11/27/23
Tax Fiscal Year 2017-2018	43.71	11/27/23
TOTAL	\$1,430,840.18	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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 2023-2024	293,356.96	11/27/23
Tax Fiscal Year 2022-2023	655.20	11/27/23
Tax Fiscal Year 2021-2022	52.75	11/27/23
Tax Fiscal Year 2020-2021	27.37	11/27/23
Tax Fiscal Year 2019-2020	12.38	11/27/23
Tax Fiscal Year 2018-2019	11.64	11/27/23
Tax Fiscal Year 2017-2018	8.78	11/27/23
TOTAL	\$294,125.08	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/30/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	327,622.78	11/27/23
Tax Fiscal Year 2022-2023	758.65	11/27/23
Tax Fiscal Year 2021-2022	60.01	11/27/23
Tax Fiscal Year 2020-2021	30.81	11/27/23
Tax Fiscal Year 2019-2020	14.25	11/27/23
Tax Fiscal Year 2018-2019	13.15	11/27/23
Tax Fiscal Year 2017-2018	10.13	11/27/23
TOTAL	\$328,509.78	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	120,981.13	11/27/23
Tax Fiscal Year 2022-2023	275.85	11/27/23
Tax Fiscal Year 2021-2022	22.95	11/27/23
Tax Fiscal Year 2020-2021	12.07	11/27/23
Tax Fiscal Year 2019-2020	5.46	11/27/23
Tax Fiscal Year 2018-2019	5.36	11/27/23
Tax Fiscal Year 2017-2018	4.09	11/27/23
TOTAL	\$121,306.91	

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TO LGIP ON 11/30/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	944,287.08	11/27/23
Tax Fiscal Year 2022-2023	2,140.41	11/27/23
Tax Fiscal Year 2021-2022	177.15	11/27/23
Tax Fiscal Year 2020-2021	92.23	11/27/23
Tax Fiscal Year 2019-2020	40.65	11/27/23
Tax Fiscal Year 2018-2019	38.83	11/27/23
Tax Fiscal Year 2017-2018	29.71	11/27/23
TOTAL	\$946,806.06	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	341,980.12	11/27/23
Tax Fiscal Year 2022-2023	789.58	11/27/23
Tax Fiscal Year 2021-2022	65.76	11/27/23
Tax Fiscal Year 2020-2021	34.39	11/27/23
Tax Fiscal Year 2019-2020	16.43	11/27/23
Tax Fiscal Year 2018-2019	15.78	11/27/23
Tax Fiscal Year 2017-2018	12.12	11/27/23
TOTAL	\$342,914.18	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	4,167,458.20	11/27/23
Tax Fiscal Year 2022-2023	9,255.67	11/27/23
Tax Fiscal Year 2021-2022	746.57	11/27/23
Tax Fiscal Year 2020-2021	382.87	11/27/23
Tax Fiscal Year 2019-2020	171.50	11/27/23
Tax Fiscal Year 2018-2019	160.81	11/27/23
Tax Fiscal Year 2017-2018	122.34	11/27/23
TOTAL	\$4,178,297.96 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	2,948,282.51	11/27/23
Tax Fiscal Year 2022-2023	3,681.84	11/27/23
Tax Fiscal Year 2021-2022	337.04	11/27/23
Tax Fiscal Year 2020-2021	204.63	11/27/23
Tax Fiscal Year 2019-2020	93.21	11/27/23
Tax Fiscal Year 2018-2019	92.39	11/27/23
Tax Fiscal Year 2017-2018	73.08	11/27/23
TOTAL	\$2,952,764.70 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	19,099,825.68	11/27/23
Tax Fiscal Year 2022-2023	43,731.90	11/27/23
Tax Fiscal Year 2021-2022	3,607.35	11/27/23
Tax Fiscal Year 2020-2021	1,879.74	11/27/23
Tax Fiscal Year 2019-2020	843.98	11/27/23
Tax Fiscal Year 2018-2019	808.58	11/27/23
Tax Fiscal Year 2017-2018	615.38	11/27/23
TOTAL	\$19,151,312.61 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	5,817,628.99	11/27/23
Tax Fiscal Year 2022-2023	13,220.40	11/27/23
Tax Fiscal Year 2021-2022	1,126.95	11/27/23
Tax Fiscal Year 2020-2021	590.05	11/27/23
Tax Fiscal Year 2019-2020	263.99	11/27/23
Tax Fiscal Year 2018-2019	247.69	11/27/23
Tax Fiscal Year 2017-2018	190.15	11/27/23
TOTAL	\$5,833,268.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	61,161.27	11/27/23
Tax Fiscal Year 2022-2023	147.11	11/27/23
Tax Fiscal Year 2021-2022	12.58	11/27/23
Tax Fiscal Year 2020-2021	2.02	11/27/23
Tax Fiscal Year 2019-2020	1.55	11/27/23
Tax Fiscal Year 2018-2019	2.51	11/27/23
TOTAL	\$61,327.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	202,726.28	11/27/23
Tax Fiscal Year 2022-2023	462.51	11/27/23
Tax Fiscal Year 2021-2022	38.51	11/27/23
Tax Fiscal Year 2020-2021	19.85	11/27/23
Tax Fiscal Year 2019-2020	9.02	11/27/23
Tax Fiscal Year 2018-2019	8.45	11/27/23
Tax Fiscal Year 2017-2018	10.76	11/27/23
TOTAL	\$203,275.38	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	52,644,873.82	11/27/23
Tax Fiscal Year 2022-2023	120,326.05	11/27/23
Tax Fiscal Year 2021-2022	9,883.00	11/27/23
Tax Fiscal Year 2020-2021	5,133.22	11/27/23
Tax Fiscal Year 2019-2020	2,298.78	11/27/23
Tax Fiscal Year 2018-2019	2,173.68	11/27/23
Tax Fiscal Year 2017-2018	1,654.18	11/27/23
TOTAL	\$52,786,342.73	

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TO LGIP ON 11/30/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	19,918,436.36	11/27/23
Tax Fiscal Year 2022-2023	46,624.90	11/27/23
Tax Fiscal Year 2021-2022	3,581.43	11/27/23
Tax Fiscal Year 2020-2021	1,858.80	11/27/23
Tax Fiscal Year 2019-2020	783.53	11/27/23
Tax Fiscal Year 2018-2019	780.76	11/27/23
Tax Fiscal Year 2017-2018	602.35	11/27/23
TOTAL	\$19,972,668.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	6,364,146.77	11/27/23
Tax Fiscal Year 2022-2023	11,768.75	11/27/23
Tax Fiscal Year 2021-2022	985.19	11/27/23
Tax Fiscal Year 2020-2021	494.83	11/27/23
Tax Fiscal Year 2019-2020	225.57	11/27/23
Tax Fiscal Year 2018-2019	209.86	11/27/23
Tax Fiscal Year 2017-2018	161.12	11/27/23
TOTAL	\$6,377,992.09	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/30/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	3,817,399.55	11/27/23
Tax Fiscal Year 2022-2023	8,266.00	11/27/23
Tax Fiscal Year 2021-2022	698.21	11/27/23
Tax Fiscal Year 2020-2021	366.56	11/27/23
Tax Fiscal Year 2019-2020	166.06	11/27/23
Tax Fiscal Year 2018-2019	159.95	11/27/23
Tax Fiscal Year 2017-2018	126.58	11/27/23
TOTAL	\$3,827,182.91	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	246,063.19	11/27/23
Tax Fiscal Year 2022-2023	552.69	11/27/23
Tax Fiscal Year 2021-2022	41.66	11/27/23
Tax Fiscal Year 2020-2021	23.14	11/27/23
Tax Fiscal Year 2019-2020	9.92	11/27/23
Tax Fiscal Year 2018-2019	9.31	11/27/23
Tax Fiscal Year 2017-2018	6.98	11/27/23
TOTAL	\$246,706.89	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	988,740.59	11/27/23
Tax Fiscal Year 2022-2023	2,257.78	11/27/23
Tax Fiscal Year 2021-2022	185.58	11/27/23
Tax Fiscal Year 2020-2021	94.73	11/27/23
Tax Fiscal Year 2019-2020	42.80	11/27/23
Tax Fiscal Year 2018-2019	41.56	11/27/23
Tax Fiscal Year 2017-2018	31.62	11/27/23
TOTAL	\$991,394.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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 2023-2024	185,573.90	11/27/23
Tax Fiscal Year 2022-2023	422.14	11/27/23
Tax Fiscal Year 2021-2022	31.12	11/27/23
Tax Fiscal Year 2020-2021	16.62	11/27/23
Tax Fiscal Year 2019-2020	7.39	11/27/23
Tax Fiscal Year 2018-2019	6.71	11/27/23
Tax Fiscal Year 2017-2018	5.29	11/27/23
TOTAL	\$186,063.17	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	24,211,412.10	11/27/23
Tax Fiscal Year 2022-2023	55,224.37	11/27/23
Tax Fiscal Year 2021-2022	4,403.60	11/27/23
Tax Fiscal Year 2020-2021	2,265.17	11/27/23
Tax Fiscal Year 2019-2020	1,015.82	11/27/23
Tax Fiscal Year 2018-2019	954.71	11/27/23
Tax Fiscal Year 2017-2018	744.78	11/27/23
TOTAL	\$24,276,020.55 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	10,278,337.32	11/27/23
Tax Fiscal Year 2022-2023	23,019.82	11/27/23
Tax Fiscal Year 2021-2022	1,974.31	11/27/23
Tax Fiscal Year 2020-2021	1,070.69	11/27/23
Tax Fiscal Year 2019-2020	462.82	11/27/23
Tax Fiscal Year 2018-2019	428.04	11/27/23
Tax Fiscal Year 2017-2018	332.71	11/27/23
TOTAL	\$10,305,625.71 =====	

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TO LGIP ON 11/30/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	20,195.06	11/27/23
Tax Fiscal Year 2022-2023	45.06	11/27/23
Tax Fiscal Year 2021-2022	3.65	11/27/23
Tax Fiscal Year 2020-2021	1.91	11/27/23
Tax Fiscal Year 2019-2020	0.86	11/27/23
TOTAL	\$20,246.54 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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	2,956,364.69	11/27/23
Tax Fiscal Year 2022-2023	6,748.95	11/27/23
Tax Fiscal Year 2021-2022	552.84	11/27/23
Tax Fiscal Year 2020-2021	286.17	11/27/23
Tax Fiscal Year 2019-2020	128.25	11/27/23
Tax Fiscal Year 2018-2019	121.11	11/27/23
Tax Fiscal Year 2017-2018	92.90	11/27/23
TOTAL	\$2,964,294.91 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

**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 2023-2024	47,209.55	11/27/23
Tax Fiscal Year 2022-2023	108.18	11/27/23
Tax Fiscal Year 2021-2022	8.99	11/27/23
Tax Fiscal Year 2020-2021	4.62	11/27/23
Tax Fiscal Year 2019-2020	2.08	11/27/23
Tax Fiscal Year 2018-2019	1.99	11/27/23
Tax Fiscal Year 2017-2018	1.54	11/27/23
TOTAL	\$47,336.95	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #3

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	12,655,180.24	11/27/23
Tax Fiscal Year 2022-2023	30,170.76	11/27/23
Tax Fiscal Year 2021-2022	2,440.22	11/27/23
Tax Fiscal Year 2020-2021	1,293.81	11/27/23
Tax Fiscal Year 2019-2020	583.73	11/27/23
Tax Fiscal Year 2018-2019	552.50	11/27/23
Tax Fiscal Year 2017-2018	372.26	11/27/23
TOTAL	\$12,690,593.52	

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