WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

WASHINGTON COUNTY
GENERAL FUND

FUND #: 1000
FUND NAME: GENERAL FUND
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
PILOT Turnover FY 25-26	8,310.80	6/30/26
Tax Unsegregated Interest 2026-07	2,943.64	8/7/26
Tax Dist Fiscal Year 25-26	513,324.18	
Tax Dist Fiscal Year 24-25	833.78	
Tax Dist Fiscal Year 23-24	26,989.87	
Tax Dist Fiscal Year 22-23	35,191.56	
Tax Dist Fiscal Year 21-22	11.27	
Tax Dist Fiscal Year 20-21	2.05	
Tax Dist Fiscal Year 19-20	24.54	
Tax Dist Fiscal Year 16-17	5.60	
Tax Dist Fiscal Year 15-16	24.38	
TOTAL	**$587,661.67**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

FUND #: 2060
FUND NAME: COUNTY LOCAL OPTION LE
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
PILOT Turnover FY 25-26	1,752.10	6/30/26
Tax Unsegregated Interest 2026-07	620.57	8/7/26
Tax Dist Fiscal Year 25-26	108,220.51	
Tax Dist Fiscal Year 24-25	175.33	
Tax Dist Fiscal Year 23-24	5,669.67	
Tax Dist Fiscal Year 22-23	7,329.50	
Tax Dist Fiscal Year 21-22	2.34	
Tax Dist Fiscal Year 20-21	0.38	
Tax Dist Fiscal Year 19-20	4.52	
Tax Dist Fiscal Year 16-17	1.03	
Tax Dist Fiscal Year 15-16	4.47	
TOTAL	**$123,780.42**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

FUND #: 2150
FUND NAME: NORTH BETHANY CSDR
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
PILOT Turnover FY 25-26	59.13	6/30/26
Tax Unsegregated Interest 2026-07	20.94	8/7/26
Tax Dist Fiscal Year 25-26	3,652.33	
Tax Dist Fiscal Year 24-25	6.06	
Tax Dist Fiscal Year 23-24	183.58	
Tax Dist Fiscal Year 22-23	220.65	
Tax Dist Fiscal Year 21-22	0.07	
Tax Dist Fiscal Year 19-20	0.12	
Tax Dist Fiscal Year 16-17	0.02	
Tax Dist Fiscal Year 15-16	0.02	
TOTAL	**$4,142.92**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

WASHINGTON COUNTY
METZGER PARK

FUND #: 2360
FUND NAME: METZGER PARK
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
PILOT Turnover FY 25-26	12.55	6/30/26
Tax Unsegregated Interest 2026-07	4.44	8/7/26
Tax Dist Fiscal Year 25-26	774.92	
Tax Dist Fiscal Year 24-25	1.39	
Tax Dist Fiscal Year 23-24	23.54	
Tax Dist Fiscal Year 22-23	32.00	
Tax Dist Fiscal Year 21-22	0.02	
Tax Dist Fiscal Year 20-21	0.01	
Tax Dist Fiscal Year 19-20	0.02	
Tax Dist Fiscal Year 15-16	0.02	
TOTAL	**$848.91**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

FUND #: 2420
FUND NAME: ENHANCED S.P.D.
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
PILOT Turnover FY 25-26	1,663.49	6/30/26
Tax Unsegregated Interest 2026-07	589.19	8/7/26
Tax Dist Fiscal Year 25-26	102,747.30	
Tax Dist Fiscal Year 24-25	173.86	
Tax Dist Fiscal Year 23-24	5,648.97	
Tax Dist Fiscal Year 22-23	6,585.71	
Tax Dist Fiscal Year 21-22	2.13	
Tax Dist Fiscal Year 20-21	0.40	
Tax Dist Fiscal Year 19-20	4.63	
Tax Dist Fiscal Year 16-17	1.05	
Tax Dist Fiscal Year 15-16	4.53	
TOTAL	**$117,421.26**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

WASHINGTON COUNTY
URBAN ROAD DISTRICT

FUND #: 2660
FUND NAME: URBAN RD DIST
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
PILOT Turnover FY 25-26	278.61	6/30/26
Tax Unsegregated Interest 2026-07	98.68	8/7/26
Tax Dist Fiscal Year 25-26	17,208.87	
Tax Dist Fiscal Year 24-25	29.13	
Tax Dist Fiscal Year 23-24	946.09	
Tax Dist Fiscal Year 22-23	1,228.63	
Tax Dist Fiscal Year 21-22	0.40	
Tax Dist Fiscal Year 20-21	0.07	
Tax Dist Fiscal Year 19-20	0.86	
Tax Dist Fiscal Year 16-17	0.19	
Tax Dist Fiscal Year 15-16	0.84	
TOTAL	**$19,792.37**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

WASHINGTON COUNTY
COOP LIBRARY

FUND #: 2970
FUND NAME: COOP LIBRARY
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
PILOT Turnover FY 25-26	820.13	6/30/26
Tax Unsegregated Interest 2026-07	290.48	8/7/26
Tax Dist Fiscal Year 25-26	50,656.40	
Tax Dist Fiscal Year 24-25	82.05	
Tax Dist Fiscal Year 23-24	2,653.88	
Tax Dist Fiscal Year 22-23	3,430.83	
Tax Dist Fiscal Year 21-22	1.10	
Tax Dist Fiscal Year 20-21	0.18	
Tax Dist Fiscal Year 19-20	2.37	
Tax Dist Fiscal Year 16-17	0.54	
Tax Dist Fiscal Year 15-16	1.80	
TOTAL	**$57,939.76**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

WASHINGTON COUNTY
GENERAL OBLIGATION DEBT SERVICE FUND

FUND #: 3010
FUND NAME: GENERAL OBLIGATION DEI
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
PILOT Turnover FY 25-26	228.17	6/30/26
Tax Unsegregated Interest 2026-07	80.82	8/7/26
Tax Dist Fiscal Year 25-26	14,093.29	
Tax Dist Fiscal Year 24-25	24.40	
Tax Dist Fiscal Year 23-24	810.42	
Tax Dist Fiscal Year 22-23	1,047.12	
Tax Dist Fiscal Year 21-22	0.35	
Tax Dist Fiscal Year 20-21	0.06	
Tax Dist Fiscal Year 19-20	0.75	
Tax Dist Fiscal Year 16-17	0.17	
TOTAL	**$16,285.55**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

WASHINGTON COUNTY
SDL

FUND #: 5040
FUND NAME: SRVC DIST/SDL1
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
PILOT Turnover FY 25-26	122.55	6/30/26
Tax Unsegregated Interest 2026-07	43.40	8/7/26
Tax Dist Fiscal Year 25-26	7,437.28	
Tax Dist Fiscal Year 24-25	-24.92	
Tax Dist Fiscal Year 23-24	362.60	
Tax Dist Fiscal Year 22-23	407.53	
Tax Dist Fiscal Year 21-22	-0.31	
Tax Dist Fiscal Year 20-21	-0.05	
Tax Dist Fiscal Year 19-20	0.28	
Tax Dist Fiscal Year 16-17	0.06	
Tax Dist Fiscal Year 15-16	0.33	
TOTAL	**$8,348.75**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7290
FUND NAME: TA FIRE PATROL
ACCT/VNDR: 6290000579
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
PILOT Turnover FY 25-26	9.10	6/30/26
Tax Unsegregated Interest 2026-07	3.22	8/7/26
Tax Dist Fiscal Year 25-26	552.22	
Tax Dist Fiscal Year 24-25	-2.46	
Tax Dist Fiscal Year 23-24	35.31	
Tax Dist Fiscal Year 22-23	43.27	
Tax Dist Fiscal Year 21-22	-0.03	
Tax Dist Fiscal Year 20-21	-0.02	
Tax Dist Fiscal Year 19-20	0.02	
Tax Dist Fiscal Year 16-17	0.01	
Tax Dist Fiscal Year 15-16	0.03	
TOTAL	**$640.67**	

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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

CITY OF BANKS
FINANCE
P O BOX 428
BANKS OR 97106

FUND #: 7300
FUND NAME: CITY OF BANKS
ACCT/VNDR: 5691
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	4.67	7/31/26
PILOT Turnover FY 25-26	31.60	6/30/26
Tax Unsegregated Interest 2026-07	11.19	8/7/26
Tax Dist Fiscal Year 25-26	1,917.74	
Tax Dist Fiscal Year 24-25	-6.31	
Tax Dist Fiscal Year 23-24	100.37	
Tax Dist Fiscal Year 22-23	128.28	
Tax Dist Fiscal Year 21-22	-0.11	
Tax Dist Fiscal Year 20-21	-0.01	
Tax Dist Fiscal Year 19-20	0.08	
Tax Dist Fiscal Year 16-17	0.02	
Tax Dist Fiscal Year 15-16	0.07	
TOTAL	**$2,187.59**	

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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7310
FUND NAME: CITY OF BANKS URBAN REI
ACCT/VNDR: 5691
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	0.04	7/31/26
Tax Dist Fiscal Year 24-25	-0.59	
Tax Dist Fiscal Year 23-24	14.07	
Tax Dist Fiscal Year 22-23	16.74	
Tax Dist Fiscal Year 21-22	-0.01	
TOTAL	**$30.25**	

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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7320
FUND NAME: CITY OF BEAVERTON
ACCT/VNDR: 4013
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	127.66	7/31/26
PILOT Turnover FY 25-26	2,436.58	6/30/26
Tax Unsegregated Interest 2026-07	863.01	8/7/26
Tax Dist Fiscal Year 25-26	147,874.28	
Tax Dist Fiscal Year 24-25	-500.55	
Tax Dist Fiscal Year 23-24	7,869.98	
Tax Dist Fiscal Year 22-23	9,310.80	
Tax Dist Fiscal Year 21-22	-6.88	
Tax Dist Fiscal Year 20-21	-1.26	
Tax Dist Fiscal Year 19-20	5.78	
Tax Dist Fiscal Year 16-17	1.40	
Tax Dist Fiscal Year 15-16	6.03	
TOTAL	**$167,986.83**	

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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7330
FUND NAME: BEAVERTON URBAN RENEV
ACCT/VNDR: 4013
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	14.43	7/31/26
PILOT Turnover FY 25-26	267.46	6/30/26
Tax Unsegregated Interest 2026-07	94.73	8/7/26
Tax Dist Fiscal Year 25-26	16,231.96	
Tax Dist Fiscal Year 24-25	-63.90	
Tax Dist Fiscal Year 23-24	972.41	
Tax Dist Fiscal Year 22-23	1,161.75	
Tax Dist Fiscal Year 21-22	-0.79	
Tax Dist Fiscal Year 20-21	-0.13	
Tax Dist Fiscal Year 19-20	0.54	
Tax Dist Fiscal Year 16-17	0.07	
Tax Dist Fiscal Year 15-16	0.24	
TOTAL	**$18,678.77**	

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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7340
FUND NAME: CITY OF CORNELIUS
ACCT/VNDR: 4151
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	17.77	7/31/26
PILOT Turnover FY 25-26	240.68	6/30/26
Tax Unsegregated Interest 2026-07	85.25	8/7/26
Tax Dist Fiscal Year 25-26	14,606.65	
Tax Dist Fiscal Year 24-25	-48.80	
Tax Dist Fiscal Year 23-24	617.91	
Tax Dist Fiscal Year 22-23	770.72	
Tax Dist Fiscal Year 21-22	-0.52	
Tax Dist Fiscal Year 20-21	-0.11	
Tax Dist Fiscal Year 19-20	0.43	
Tax Dist Fiscal Year 16-17	0.10	
Tax Dist Fiscal Year 15-16	0.42	
TOTAL	**$16,290.50**	

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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7350
FUND NAME: CITY OF CORNELIUS-URBAI
ACCT/VNDR: 4151
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	1.41	7/31/26
PILOT Turnover FY 25-26	29.50	6/30/26
Tax Unsegregated Interest 2026-07	10.45	8/7/26
Tax Dist Fiscal Year 25-26	1,790.60	
Tax Dist Fiscal Year 24-25	-5.36	
Tax Dist Fiscal Year 23-24	53.14	
Tax Dist Fiscal Year 22-23	39.05	
Tax Dist Fiscal Year 21-22	-0.03	
TOTAL	**$1,918.76**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7360
FUND NAME: CITY OF FOREST GROVE
ACCT/VNDR: 4140
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	29.64	7/31/26
PILOT Turnover FY 25-26	568.17	6/30/26
Tax Unsegregated Interest 2026-07	201.24	8/7/26
Tax Dist Fiscal Year 25-26	34,481.71	
Tax Dist Fiscal Year 24-25	-116.85	
Tax Dist Fiscal Year 23-24	1,797.85	
Tax Dist Fiscal Year 22-23	2,081.11	
Tax Dist Fiscal Year 21-22	-1.49	
Tax Dist Fiscal Year 20-21	-0.26	
Tax Dist Fiscal Year 19-20	1.24	
Tax Dist Fiscal Year 16-17	0.28	
Tax Dist Fiscal Year 15-16	1.30	
TOTAL	**$39,043.94**	

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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7370
FUND NAME: CITY OF FOREST GROVE UR
ACCT/VNDR: 4140
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	12.88	7/31/26
PILOT Turnover FY 25-26	39.83	6/30/26
Tax Unsegregated Interest 2026-07	14.11	8/7/26
Tax Dist Fiscal Year 25-26	2,417.27	
Tax Dist Fiscal Year 24-25	-7.86	
Tax Dist Fiscal Year 23-24	118.42	
Tax Dist Fiscal Year 22-23	124.53	
Tax Dist Fiscal Year 21-22	-0.07	
Tax Dist Fiscal Year 20-21	-0.02	
Tax Dist Fiscal Year 19-20	0.06	
TOTAL	**$2,719.15**	

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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

FUND #: 7380
FUND NAME: CITY OF GASTON
ACCT/VNDR: 4453
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	0.63	7/31/26
PILOT Turnover FY 25-26	11.85	6/30/26
Tax Unsegregated Interest 2026-07	4.20	8/7/26
Tax Dist Fiscal Year 25-26	719.41	
Tax Dist Fiscal Year 24-25	-2.44	
Tax Dist Fiscal Year 23-24	38.50	
Tax Dist Fiscal Year 22-23	48.81	
Tax Dist Fiscal Year 21-22	-0.03	
Tax Dist Fiscal Year 20-21	-0.01	
Tax Dist Fiscal Year 19-20	0.02	
Tax Dist Fiscal Year 16-17	0.01	
Tax Dist Fiscal Year 15-16	0.03	
TOTAL	**$820.98**	

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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7390
FUND NAME: CITY OF HILLSBORO
ACCT/VNDR: 4038
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	11,562.38	7/31/26
PILOT Turnover FY 25-26	5,037.37	6/30/26
Tax Unsegregated Interest 2026-07	1,784.18	8/7/26
Tax Dist Fiscal Year 25-26	305,713.92	
Tax Dist Fiscal Year 24-25	-806.74	
Tax Dist Fiscal Year 23-24	12,393.20	
Tax Dist Fiscal Year 22-23	15,522.46	
Tax Dist Fiscal Year 21-22	-11.09	
Tax Dist Fiscal Year 20-21	-1.99	
Tax Dist Fiscal Year 19-20	9.10	
Tax Dist Fiscal Year 16-17	2.21	
Tax Dist Fiscal Year 15-16	9.48	
TOTAL	**$351,214.48**	

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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7420
FUND NAME: CITY OF NORTH PLAINS
ACCT/VNDR: 4337
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	2.28	7/31/26
PILOT Turnover FY 25-26	44.71	6/30/26
Tax Unsegregated Interest 2026-07	15.83	8/7/26
Tax Dist Fiscal Year 25-26	2,713.15	
Tax Dist Fiscal Year 24-25	-8.37	
Tax Dist Fiscal Year 23-24	121.91	
Tax Dist Fiscal Year 22-23	146.90	
Tax Dist Fiscal Year 21-22	-0.10	
Tax Dist Fiscal Year 20-21	-0.02	
Tax Dist Fiscal Year 19-20	0.07	
Tax Dist Fiscal Year 16-17	0.02	
Tax Dist Fiscal Year 15-16	0.06	
TOTAL	**$3,036.44**	

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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7440
FUND NAME: CITY OF PORTLAND
ACCT/VNDR: 4002
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	3.27	7/31/26
PILOT Turnover FY 25-26	63.93	6/30/26
Tax Unsegregated Interest 2026-07	22.64	8/7/26
Tax Dist Fiscal Year 25-26	3,879.67	
Tax Dist Fiscal Year 24-25	-13.38	
Tax Dist Fiscal Year 23-24	162.02	
Tax Dist Fiscal Year 22-23	205.66	
Tax Dist Fiscal Year 21-22	-0.16	
Tax Dist Fiscal Year 20-21	-0.02	
Tax Dist Fiscal Year 19-20	0.12	
Tax Dist Fiscal Year 16-17	0.03	
Tax Dist Fiscal Year 15-16	0.13	
TOTAL	**$4,323.91**	

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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7450
FUND NAME: LOL - PARKS & CHILDRENS
ACCT/VNDR: 4002
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	0.47	7/31/26
PILOT Turnover FY 25-26	8.87	6/30/26
Tax Unsegregated Interest 2026-07	3.14	8/7/26
Tax Dist Fiscal Year 25-26	538.56	
Tax Dist Fiscal Year 24-25	-1.85	
Tax Dist Fiscal Year 23-24	29.55	
Tax Dist Fiscal Year 22-23	37.39	
Tax Dist Fiscal Year 21-22	-0.03	
TOTAL	**$616.10**	

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TO LGIP ON 08/14/2026

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

WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7460
FUND NAME: CITY OF SHERWOOD
ACCT/VNDR: 4084
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	18.74	7/31/26
PILOT Turnover FY 25-26	356.12	6/30/26
Tax Unsegregated Interest 2026-07	126.13	8/7/26
Tax Dist Fiscal Year 25-26	21,612.55	
Tax Dist Fiscal Year 24-25	-73.11	
Tax Dist Fiscal Year 23-24	1,128.79	
Tax Dist Fiscal Year 22-23	1,447.43	
Tax Dist Fiscal Year 21-22	-1.08	
Tax Dist Fiscal Year 20-21	-0.21	
Tax Dist Fiscal Year 19-20	0.94	
Tax Dist Fiscal Year 16-17	0.25	
Tax Dist Fiscal Year 15-16	1.05	
TOTAL	**$24,617.60**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7470
FUND NAME: SHERWOOD URBAN RENEW
ACCT/VNDR: 4084
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	4.70	7/31/26
PILOT Turnover FY 25-26	100.77	6/30/26
Tax Unsegregated Interest 2026-07	35.69	8/7/26
Tax Dist Fiscal Year 25-26	6,115.46	
Tax Dist Fiscal Year 24-25	-14.61	
Tax Dist Fiscal Year 23-24	155.60	
Tax Dist Fiscal Year 22-23	99.99	
TOTAL	**$6,497.60**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

FUND #: 7480
FUND NAME: CITY OF TIGARD
ACCT/VNDR: 4244
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	56.94	7/31/26
PILOT Turnover FY 25-26	1,076.98	6/30/26
Tax Unsegregated Interest 2026-07	381.46	8/7/26
Tax Dist Fiscal Year 25-26	65,361.29	
Tax Dist Fiscal Year 24-25	-225.36	
Tax Dist Fiscal Year 23-24	3,515.93	
Tax Dist Fiscal Year 22-23	4,475.70	
Tax Dist Fiscal Year 21-22	-3.32	
Tax Dist Fiscal Year 20-21	-0.61	
Tax Dist Fiscal Year 19-20	2.50	
Tax Dist Fiscal Year 16-17	0.61	
Tax Dist Fiscal Year 15-16	2.66	
TOTAL	**$74,644.78**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7490
FUND NAME: CITY OF TUALATIN
ACCT/VNDR: 4258
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	34.79	7/31/26
PILOT Turnover FY 25-26	664.91	6/30/26
Tax Unsegregated Interest 2026-07	235.50	8/7/26
Tax Dist Fiscal Year 25-26	40,353.02	
Tax Dist Fiscal Year 24-25	-136.56	
Tax Dist Fiscal Year 23-24	2,122.26	
Tax Dist Fiscal Year 22-23	2,516.01	
Tax Dist Fiscal Year 21-22	-1.85	
Tax Dist Fiscal Year 20-21	-0.33	
Tax Dist Fiscal Year 19-20	1.54	
Tax Dist Fiscal Year 16-17	0.31	
Tax Dist Fiscal Year 15-16	1.34	
TOTAL	**$45,790.94**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7500
FUND NAME: CITY OF WILSONVILLE
ACCT/VNDR: 4839
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	2.27	7/31/26
PILOT Turnover FY 25-26	43.41	6/30/26
Tax Unsegregated Interest 2026-07	15.37	8/7/26
Tax Dist Fiscal Year 25-26	2,634.35	
Tax Dist Fiscal Year 24-25	-8.83	
Tax Dist Fiscal Year 23-24	140.49	
Tax Dist Fiscal Year 22-23	167.06	
Tax Dist Fiscal Year 21-22	-0.12	
Tax Dist Fiscal Year 20-21	-0.01	
Tax Dist Fiscal Year 19-20	0.09	
Tax Dist Fiscal Year 16-17	0.02	
Tax Dist Fiscal Year 15-16	0.11	
TOTAL	**$2,994.21**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7510
FUND NAME: CITY OF DURHAM
ACCT/VNDR: 4495
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	0.29	7/31/26
PILOT Turnover FY 25-26	5.52	6/30/26
Tax Unsegregated Interest 2026-07	1.96	8/7/26
Tax Dist Fiscal Year 25-26	335.29	
Tax Dist Fiscal Year 24-25	-1.11	
Tax Dist Fiscal Year 23-24	16.78	
Tax Dist Fiscal Year 22-23	21.59	
Tax Dist Fiscal Year 21-22	-0.02	
Tax Dist Fiscal Year 20-21	0.01	
Tax Dist Fiscal Year 19-20	0.01	
Tax Dist Fiscal Year 16-17	0.02	
Tax Dist Fiscal Year 15-16	0.06	
TOTAL	**$380.40**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7520
FUND NAME: TIGARD CITY CENTER URB.
ACCT/VNDR: 4244
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	5.94	7/31/26
PILOT Turnover FY 25-26	114.05	6/30/26
Tax Unsegregated Interest 2026-07	40.39	8/7/26
Tax Dist Fiscal Year 25-26	6,921.53	
Tax Dist Fiscal Year 24-25	-23.70	
Tax Dist Fiscal Year 23-24	364.54	
Tax Dist Fiscal Year 22-23	400.69	
Tax Dist Fiscal Year 21-22	-0.24	
Tax Dist Fiscal Year 20-21	-0.04	
Tax Dist Fiscal Year 19-20	0.13	
Tax Dist Fiscal Year 16-17	0.02	
Tax Dist Fiscal Year 15-16	0.06	
TOTAL	**$7,823.37**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7530
FUND NAME: CITY-TUALATIN URBAN RE
ACCT/VNDR: 4258
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
PILOT Turnover FY 25-26	131.32	6/30/26
Tax Unsegregated Interest 2026-07	46.51	8/7/26
Tax Dist Fiscal Year 25-26	7,969.90	
Tax Dist Fiscal Year 24-25	-17.88	
Tax Dist Fiscal Year 23-24	175.74	
Tax Dist Fiscal Year 22-23	23.90	
TOTAL	**$8,329.49**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7540
FUND NAME: NORTH PLAINS URBAN REN
ACCT/VNDR: 4337
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	1.89	7/31/26
PILOT Turnover FY 25-26	36.14	6/30/26
Tax Unsegregated Interest 2026-07	12.80	8/7/26
Tax Dist Fiscal Year 25-26	2,193.54	
Tax Dist Fiscal Year 24-25	-7.35	
Tax Dist Fiscal Year 23-24	111.68	
Tax Dist Fiscal Year 22-23	141.93	
Tax Dist Fiscal Year 21-22	-0.11	
Tax Dist Fiscal Year 20-21	-0.02	
Tax Dist Fiscal Year 19-20	0.07	
Tax Dist Fiscal Year 16-17	0.02	
Tax Dist Fiscal Year 15-16	0.02	
TOTAL	**$2,490.61**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7550
FUND NAME: WILSONVILLE URBAN
ACCT/VNDR: 4839
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	1.22	7/31/26
PILOT Turnover FY 25-26	23.44	6/30/26
Tax Unsegregated Interest 2026-07	8.30	8/7/26
Tax Dist Fiscal Year 25-26	1,422.68	
Tax Dist Fiscal Year 24-25	-4.42	
Tax Dist Fiscal Year 23-24	72.16	
Tax Dist Fiscal Year 22-23	92.79	
Tax Dist Fiscal Year 21-22	-0.06	
Tax Dist Fiscal Year 20-21	-0.01	
Tax Dist Fiscal Year 19-20	0.05	
Tax Dist Fiscal Year 16-17	0.02	
Tax Dist Fiscal Year 15-16	0.03	
TOTAL	**$1,616.20**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7560
FUND NAME: CITY OF KING CITY
ACCT/VNDR: 4008
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	3.08	7/31/26
PILOT Turnover FY 25-26	58.43	6/30/26
Tax Unsegregated Interest 2026-07	20.69	8/7/26
Tax Dist Fiscal Year 25-26	3,545.98	
Tax Dist Fiscal Year 24-25	-12.05	
Tax Dist Fiscal Year 23-24	185.83	
Tax Dist Fiscal Year 22-23	239.15	
Tax Dist Fiscal Year 21-22	-0.18	
Tax Dist Fiscal Year 20-21	-0.04	
Tax Dist Fiscal Year 19-20	0.14	
Tax Dist Fiscal Year 16-17	0.03	
Tax Dist Fiscal Year 15-16	0.13	
TOTAL	**$4,041.19**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7570
FUND NAME: HILLSBORO URBAN RENEW
ACCT/VNDR: 4038
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	2,392.82	7/31/26
PILOT Turnover FY 25-26	914.16	6/30/26
Tax Unsegregated Interest 2026-07	323.79	8/7/26
Tax Dist Fiscal Year 25-26	55,479.72	
Tax Dist Fiscal Year 24-25	-175.67	
Tax Dist Fiscal Year 23-24	2,444.50	
Tax Dist Fiscal Year 22-23	2,275.32	
Tax Dist Fiscal Year 21-22	-1.02	
Tax Dist Fiscal Year 20-21	-0.15	
Tax Dist Fiscal Year 19-20	0.57	
Tax Dist Fiscal Year 16-17	0.06	
Tax Dist Fiscal Year 15-16	0.15	
TOTAL	**$63,654.25**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7580
FUND NAME: FIRE PATROL SURCHARGE
ACCT/VNDR: 6290000579
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	0.12	7/31/26
PILOT Turnover FY 25-26	2.96	6/30/26
Tax Unsegregated Interest 2026-07	1.05	8/7/26
Tax Dist Fiscal Year 25-26	179.43	
TOTAL	**$183.56**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7590
FUND NAME: PORT OF PORTLAND
ACCT/VNDR: 4489
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	167.93	7/31/26
PILOT Turnover FY 25-26	256.98	6/30/26
Tax Unsegregated Interest 2026-07	91.02	8/7/26
Forest Revenue 04/01/2026-06/30/2026	770.17	6/30/26
Tax Dist Fiscal Year 25-26	15,595.90	
Tax Dist Fiscal Year 24-25	-49.52	
Tax Dist Fiscal Year 23-24	769.74	
Tax Dist Fiscal Year 22-23	979.94	
Tax Dist Fiscal Year 21-22	-0.73	
Tax Dist Fiscal Year 20-21	-0.13	
Tax Dist Fiscal Year 19-20	0.59	
Tax Dist Fiscal Year 16-17	0.14	
Tax Dist Fiscal Year 15-16	0.61	
TOTAL	**$18,582.64**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7610
FUND NAME: METRO SVC DIST
ACCT/VNDR: 4323
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	547.81	7/31/26
PILOT Turnover FY 25-26	2,037.99	6/30/26
Tax Unsegregated Interest 2026-07	721.83	8/7/26
Tax Dist Fiscal Year 25-26	123,683.58	
Tax Dist Fiscal Year 24-25	-389.61	
Tax Dist Fiscal Year 23-24	6,052.08	
Tax Dist Fiscal Year 22-23	7,549.37	
Tax Dist Fiscal Year 21-22	-5.52	
Tax Dist Fiscal Year 20-21	-1.04	
Tax Dist Fiscal Year 19-20	5.32	
Tax Dist Fiscal Year 16-17	0.76	
Tax Dist Fiscal Year 15-16	3.17	
TOTAL	**$140,205.74**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7620
FUND NAME: PORTLAND DEVELOPMENT
ACCT/VNDR: 4002
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	0.19	7/31/26
Tax Dist Fiscal Year 23-24	72.62	
Tax Dist Fiscal Year 22-23	111.22	
Tax Dist Fiscal Year 21-22	-0.08	
Tax Dist Fiscal Year 20-21	-0.01	
Tax Dist Fiscal Year 19-20	0.08	
Tax Dist Fiscal Year 16-17	0.02	
Tax Dist Fiscal Year 15-16	0.07	
TOTAL	**$184.11**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7630
FUND NAME: REC HILLS OP/MT
ACCT/VNDR: 4170
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
PILOT Turnover FY 25-26	2,457.17	6/30/26
Tax Unsegregated Interest 2026-07	870.30	8/7/26
Tax Dist Fiscal Year 25-26	149,123.84	
Tax Dist Fiscal Year 24-25	-497.38	
Tax Dist Fiscal Year 23-24	5,659.32	
Tax Dist Fiscal Year 22-23	7,207.77	
Tax Dist Fiscal Year 21-22	-5.33	
Tax Dist Fiscal Year 20-21	-0.98	
Tax Dist Fiscal Year 19-20	4.42	
Tax Dist Fiscal Year 16-17	1.05	
Tax Dist Fiscal Year 15-16	4.47	
TOTAL	**$164,824.65**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7640
FUND NAME: REC HILLS BOND
ACCT/VNDR: 5402
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	143.92	7/31/26
PILOT Turnover FY 25-26	374.07	6/30/26
Tax Unsegregated Interest 2026-07	132.49	8/7/26
Tax Dist Fiscal Year 25-26	22,701.97	
Tax Dist Fiscal Year 24-25	-75.58	
Tax Dist Fiscal Year 23-24	1,179.19	
Tax Dist Fiscal Year 22-23	1,546.24	
Tax Dist Fiscal Year 21-22	-1.20	
Tax Dist Fiscal Year 20-21	-0.21	
Tax Dist Fiscal Year 19-20	1.05	
Tax Dist Fiscal Year 16-17	0.26	
Tax Dist Fiscal Year 15-16	1.08	
TOTAL	**$26,003.28**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7650
FUND NAME: TVFR - GENERAL
ACCT/VNDR: 4226
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	611.60	7/31/26
PILOT Turnover FY 25-26	5,581.00	6/30/26
Tax Unsegregated Interest 2026-07	1,976.73	8/7/26
Forest Revenue 04/01/2026-06/30/2026	25,504.99	6/30/26
Tax Dist Fiscal Year 25-26	338,706.44	
Tax Dist Fiscal Year 24-25	-1,013.24	
Tax Dist Fiscal Year 23-24	15,806.35	
Tax Dist Fiscal Year 22-23	20,231.06	
Tax Dist Fiscal Year 21-22	-14.91	
Tax Dist Fiscal Year 20-21	-2.72	
Tax Dist Fiscal Year 19-20	12.38	
Tax Dist Fiscal Year 16-17	2.83	
Tax Dist Fiscal Year 15-16	12.12	
TOTAL	**$407,414.63**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7660
FUND NAME: TVFR - BOND
ACCT/VNDR: 4226
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	15.11	7/31/26
PILOT Turnover FY 25-26	272.61	6/30/26
Tax Unsegregated Interest 2026-07	96.56	8/7/26
Tax Dist Fiscal Year 25-26	16,544.63	
Tax Dist Fiscal Year 24-25	-68.62	
Tax Dist Fiscal Year 23-24	1,085.59	
Tax Dist Fiscal Year 22-23	1,417.46	
Tax Dist Fiscal Year 21-22	-1.07	
Tax Dist Fiscal Year 20-21	-0.19	
Tax Dist Fiscal Year 19-20	0.61	
Tax Dist Fiscal Year 16-17	0.17	
Tax Dist Fiscal Year 15-16	0.81	
TOTAL	**$19,363.67**	

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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7670
FUND NAME: RFPD #2-Pass Through TVFR (
ACCT/VNDR: 4226
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Dist Fiscal Year 16-17	0.11	
Tax Dist Fiscal Year 15-16	0.46	
TOTAL	**$0.57**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

FUND #: 7680
FUND NAME: RFPD CORNELIUS
ACCT/VNDR: 5014
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	0.97	7/31/26
PILOT Turnover FY 25-26	19.57	6/30/26
Tax Unsegregated Interest 2026-07	6.93	8/7/26
Tax Dist Fiscal Year 25-26	1,187.93	
Tax Dist Fiscal Year 24-25	-4.13	
Tax Dist Fiscal Year 23-24	32.82	
Tax Dist Fiscal Year 22-23	41.99	
Tax Dist Fiscal Year 21-22	-0.04	
Tax Dist Fiscal Year 20-21	0.01	
Tax Dist Fiscal Year 19-20	0.02	
Tax Dist Fiscal Year 16-17	0.01	
Tax Dist Fiscal Year 15-16	0.03	
TOTAL	**$1,286.11**	

Prepared by: David Bensel
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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

FOREST GROVE RFPD

1919 ASH ST
FOREST GROVE OR 97116

FUND #: 7690
FUND NAME: RFPD FOREST GROVE
ACCT/VNDR: 4359
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	4.71	7/31/26
PILOT Turnover FY 25-26	30.58	6/30/26
Tax Unsegregated Interest 2026-07	10.83	8/7/26
Forest Revenue 04/01/2026-06/30/2026	14,025.88	6/30/26
Tax Dist Fiscal Year 25-26	1,855.62	
Tax Dist Fiscal Year 24-25	-6.29	
Tax Dist Fiscal Year 23-24	98.38	
Tax Dist Fiscal Year 22-23	126.19	
Tax Dist Fiscal Year 21-22	-0.10	
Tax Dist Fiscal Year 20-21	-0.02	
Tax Dist Fiscal Year 19-20	0.07	
Tax Dist Fiscal Year 16-17	0.02	
Tax Dist Fiscal Year 15-16	0.07	
TOTAL	**$16,145.94**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7700
FUND NAME: RFPD GASTON
ACCT/VNDR: 4580
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	1.64	7/31/26
PILOT Turnover FY 25-26	31.74	6/30/26
Tax Unsegregated Interest 2026-07	11.24	8/7/26
Tax Dist Fiscal Year 25-26	1,926.27	
Tax Dist Fiscal Year 24-25	-6.58	
Tax Dist Fiscal Year 23-24	86.36	
Tax Dist Fiscal Year 22-23	110.73	
Tax Dist Fiscal Year 21-22	-0.08	
Tax Dist Fiscal Year 20-21	-0.03	
Tax Dist Fiscal Year 19-20	0.06	
Tax Dist Fiscal Year 16-17	0.02	
Tax Dist Fiscal Year 15-16	0.07	
TOTAL	**$2,161.44**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7710
FUND NAME: RFPD TRI CITY
ACCT/VNDR: 4511
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	9.70	7/31/26
PILOT Turnover FY 25-26	70.31	6/30/26
Tax Unsegregated Interest 2026-07	24.90	8/7/26
Forest Revenue 04/01/2026-06/30/2026	27,232.13	6/30/26
Tax Dist Fiscal Year 25-26	4,267.07	
Tax Dist Fiscal Year 24-25	-14.28	
Tax Dist Fiscal Year 23-24	224.24	
Tax Dist Fiscal Year 22-23	285.64	
Tax Dist Fiscal Year 21-22	-0.22	
Tax Dist Fiscal Year 20-21	-0.04	
Tax Dist Fiscal Year 19-20	0.15	
Tax Dist Fiscal Year 16-17	0.03	
Tax Dist Fiscal Year 15-16	0.16	
TOTAL	**$32,099.79**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7730
FUND NAME: TUALATIN SWCD
ACCT/VNDR: 4045
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	178.41	7/31/26
PILOT Turnover FY 25-26	328.79	6/30/26
Tax Unsegregated Interest 2026-07	116.45	8/7/26
Tax Dist Fiscal Year 25-26	19,953.81	
Tax Dist Fiscal Year 24-25	-63.37	
Tax Dist Fiscal Year 23-24	804.50	
Tax Dist Fiscal Year 22-23	898.55	
Tax Dist Fiscal Year 21-22	-0.85	
Tax Dist Fiscal Year 20-21	-0.16	
Tax Dist Fiscal Year 19-20	0.70	
TOTAL	**$22,216.83**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7740
FUND NAME: TTAD
ACCT/VNDR: 3947
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	2.71	7/31/26
PILOT Turnover FY 25-26	51.43	6/30/26
Tax Unsegregated Interest 2026-07	18.22	8/7/26
Tax Dist Fiscal Year 25-26	3,121.20	
Tax Dist Fiscal Year 24-25	-10.60	
Tax Dist Fiscal Year 23-24	165.33	
Tax Dist Fiscal Year 22-23	211.79	
Tax Dist Fiscal Year 21-22	-0.15	
Tax Dist Fiscal Year 20-21	-0.02	
Tax Dist Fiscal Year 19-20	0.13	
Tax Dist Fiscal Year 16-17	0.03	
Tax Dist Fiscal Year 15-16	0.14	
TOTAL	**$3,560.21**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7760
FUND NAME: SD #511JT GASTON
ACCT/VNDR: 5797
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	19.72	7/31/26
PILOT Turnover FY 25-26	57.26	6/30/26
Tax Unsegregated Interest 2026-07	20.28	8/7/26
Forest Revenue 04/01/2026-06/30/2026	75,328.38	6/30/26
Tax Dist Fiscal Year 25-26	3,536.79	
Tax Dist Fiscal Year 24-25	6.15	
Tax Dist Fiscal Year 23-24	199.84	
Tax Dist Fiscal Year 22-23	263.99	
Tax Dist Fiscal Year 21-22	0.07	
Tax Dist Fiscal Year 20-21	0.01	
Tax Dist Fiscal Year 19-20	0.18	
Tax Dist Fiscal Year 16-17	0.04	
Tax Dist Fiscal Year 15-16	0.18	
TOTAL	**$79,432.89**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7770
FUND NAME: SD #511JT GASTON BOND
ACCT/VNDR: 5797
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	1.12	7/31/26
PILOT Turnover FY 25-26	20.57	6/30/26
Tax Unsegregated Interest 2026-07	7.29	8/7/26
Tax Dist Fiscal Year 25-26	1,270.80	
Tax Dist Fiscal Year 24-25	2.26	
Tax Dist Fiscal Year 23-24	73.80	
Tax Dist Fiscal Year 22-23	95.98	
Tax Dist Fiscal Year 21-22	0.04	
Tax Dist Fiscal Year 19-20	0.07	
Tax Dist Fiscal Year 16-17	0.02	
TOTAL	**$1,471.95**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS OR 97106

FUND #: 7780
FUND NAME: SD 13 BANKS
ACCT/VNDR: 4734
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	28.20	7/31/26
PILOT Turnover FY 25-26	167.77	6/30/26
Tax Unsegregated Interest 2026-07	59.42	8/7/26
Forest Revenue 04/01/2026-06/30/2026	86,860.23	6/30/26
Tax Dist Fiscal Year 25-26	10,362.56	
Tax Dist Fiscal Year 24-25	17.69	
Tax Dist Fiscal Year 23-24	576.00	
Tax Dist Fiscal Year 22-23	744.78	
Tax Dist Fiscal Year 21-22	0.24	
Tax Dist Fiscal Year 20-21	0.04	
Tax Dist Fiscal Year 19-20	0.52	
Tax Dist Fiscal Year 16-17	0.13	
Tax Dist Fiscal Year 15-16	0.54	
TOTAL	**$98,818.12**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS OR 97106

FUND #: 7790
FUND NAME: SD 13 BANKS BOND
ACCT/VNDR: 5852
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	4.91	7/31/26
PILOT Turnover FY 25-26	95.80	6/30/26
Tax Unsegregated Interest 2026-07	33.93	8/7/26
Tax Dist Fiscal Year 25-26	5,916.89	
Tax Dist Fiscal Year 24-25	10.58	
Tax Dist Fiscal Year 23-24	208.59	
Tax Dist Fiscal Year 22-23	274.74	
Tax Dist Fiscal Year 21-22	0.10	
Tax Dist Fiscal Year 20-21	0.02	
Tax Dist Fiscal Year 19-20	0.20	
Tax Dist Fiscal Year 16-17	0.06	
Tax Dist Fiscal Year 15-16	0.24	
TOTAL	**$6,546.06**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7800
FUND NAME: SD 15 FOREST GROVE
ACCT/VNDR: 4235
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	59.63	7/31/26
PILOT Turnover FY 25-26	725.45	6/30/26
Tax Unsegregated Interest 2026-07	256.95	8/7/26
Forest Revenue 04/01/2026-06/30/2026	92,547.05	6/30/26
Tax Dist Fiscal Year 25-26	44,808.45	
Tax Dist Fiscal Year 24-25	78.90	
Tax Dist Fiscal Year 23-24	2,542.06	
Tax Dist Fiscal Year 22-23	3,220.69	
Tax Dist Fiscal Year 21-22	1.01	
Tax Dist Fiscal Year 20-21	0.18	
Tax Dist Fiscal Year 19-20	2.18	
Tax Dist Fiscal Year 16-17	0.48	
Tax Dist Fiscal Year 15-16	2.14	
TOTAL	**$144,245.17**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7810
FUND NAME: SD 15 FOREST GROVE BONI
ACCT/VNDR: 5860
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	27.64	7/31/26
PILOT Turnover FY 25-26	536.05	6/30/26
Tax Unsegregated Interest 2026-07	189.86	8/7/26
Tax Dist Fiscal Year 25-26	33,109.73	
Tax Dist Fiscal Year 24-25	57.17	
Tax Dist Fiscal Year 23-24	1,798.40	
Tax Dist Fiscal Year 22-23	1,281.17	
Tax Dist Fiscal Year 21-22	0.45	
Tax Dist Fiscal Year 20-21	0.10	
Tax Dist Fiscal Year 19-20	1.19	
Tax Dist Fiscal Year 16-17	0.30	
Tax Dist Fiscal Year 15-16	1.17	
TOTAL	**$37,003.23**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7820
FUND NAME: SD 23J TIGARD
ACCT/VNDR: 4036
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	180.26	7/31/26
PILOT Turnover FY 25-26	3,328.93	6/30/26
Tax Unsegregated Interest 2026-07	1,179.07	8/7/26
Tax Dist Fiscal Year 25-26	205,614.94	
Tax Dist Fiscal Year 24-25	356.65	
Tax Dist Fiscal Year 23-24	11,650.51	
Tax Dist Fiscal Year 22-23	15,217.38	
Tax Dist Fiscal Year 21-22	4.92	
Tax Dist Fiscal Year 20-21	0.89	
Tax Dist Fiscal Year 19-20	10.73	
Tax Dist Fiscal Year 16-17	2.45	
Tax Dist Fiscal Year 15-16	10.57	
TOTAL	**$237,557.30**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7830
FUND NAME: SD 23J TIGARD BOND
ACCT/VNDR: 4093
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	77.76	7/31/26
PILOT Turnover FY 25-26	1,562.23	6/30/26
Tax Unsegregated Interest 2026-07	553.32	8/7/26
Tax Dist Fiscal Year 25-26	96,492.64	
Tax Dist Fiscal Year 24-25	105.40	
Tax Dist Fiscal Year 23-24	3,548.64	
Tax Dist Fiscal Year 22-23	4,600.29	
Tax Dist Fiscal Year 21-22	1.55	
Tax Dist Fiscal Year 20-21	0.28	
Tax Dist Fiscal Year 19-20	3.36	
Tax Dist Fiscal Year 16-17	0.63	
Tax Dist Fiscal Year 15-16	2.76	
TOTAL	**$106,948.86**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7840
FUND NAME: SD 46JT NEWBERG BOND
ACCT/VNDR: 4047
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	0.54	7/31/26
PILOT Turnover FY 25-26	9.80	6/30/26
Tax Unsegregated Interest 2026-07	3.47	8/7/26
Tax Dist Fiscal Year 25-26	605.48	
Tax Dist Fiscal Year 24-25	1.16	
Tax Dist Fiscal Year 23-24	37.30	
Tax Dist Fiscal Year 22-23	51.18	
Tax Dist Fiscal Year 21-22	0.03	
Tax Dist Fiscal Year 20-21	0.01	
Tax Dist Fiscal Year 19-20	0.02	
TOTAL	**$708.99**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7850
FUND NAME: SD 46JT NEWBERG
ACCT/VNDR: 4047
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	1.93	7/31/26
PILOT Turnover FY 25-26	35.73	6/30/26
Tax Unsegregated Interest 2026-07	12.65	8/7/26
Tax Dist Fiscal Year 25-26	2,206.80	
Tax Dist Fiscal Year 24-25	3.82	
Tax Dist Fiscal Year 23-24	123.65	
Tax Dist Fiscal Year 22-23	160.93	
Tax Dist Fiscal Year 21-22	0.05	
Tax Dist Fiscal Year 20-21	0.01	
Tax Dist Fiscal Year 19-20	0.11	
Tax Dist Fiscal Year 16-17	0.04	
Tax Dist Fiscal Year 15-16	0.18	
TOTAL	**$2,545.90**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7860
FUND NAME: SD 48 BEAVERTON
ACCT/VNDR: 4010
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	501.04	7/31/26
PILOT Turnover FY 25-26	9,277.98	6/30/26
Tax Unsegregated Interest 2026-07	3,286.16	8/7/26
Tax Dist Fiscal Year 25-26	573,064.96	
Tax Dist Fiscal Year 24-25	982.97	
Tax Dist Fiscal Year 23-24	32,112.29	
Tax Dist Fiscal Year 22-23	41,869.81	
Tax Dist Fiscal Year 21-22	13.46	
Tax Dist Fiscal Year 20-21	2.46	
Tax Dist Fiscal Year 19-20	29.26	
Tax Dist Fiscal Year 16-17	6.61	
Tax Dist Fiscal Year 15-16	28.35	
TOTAL	**$661,175.35**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7870
FUND NAME: SD 48 BVRTN BOND
ACCT/VNDR: 5173
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	201.25	7/31/26
PILOT Turnover FY 25-26	3,763.60	6/30/26
Tax Unsegregated Interest 2026-07	1,333.02	8/7/26
Tax Dist Fiscal Year 25-26	232,462.79	
Tax Dist Fiscal Year 24-25	388.53	
Tax Dist Fiscal Year 23-24	12,149.83	
Tax Dist Fiscal Year 22-23	16,224.05	
Tax Dist Fiscal Year 21-22	4.88	
Tax Dist Fiscal Year 20-21	0.89	
Tax Dist Fiscal Year 19-20	9.98	
Tax Dist Fiscal Year 16-17	2.27	
Tax Dist Fiscal Year 15-16	10.01	
TOTAL	**$266,551.10**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7880
FUND NAME: SD 47J VERNONIA
ACCT/VNDR: 4009
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	15.69	7/31/26
Forest Revenue 04/01/2026-06/30/2026	71,150.06	6/30/26
TOTAL	**$71,165.75**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7890
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4266
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	60.37	7/31/26
PILOT Turnover FY 25-26	1,140.43	6/30/26
Tax Unsegregated Interest 2026-07	403.93	8/7/26
Tax Dist Fiscal Year 25-26	70,439.76	
Tax Dist Fiscal Year 24-25	121.15	
Tax Dist Fiscal Year 23-24	3,881.99	
Tax Dist Fiscal Year 22-23	4,095.17	
Tax Dist Fiscal Year 21-22	1.35	
Tax Dist Fiscal Year 20-21	0.23	
Tax Dist Fiscal Year 19-20	2.87	
Tax Dist Fiscal Year 16-17	0.64	
Tax Dist Fiscal Year 15-16	2.71	
TOTAL	**$80,150.60**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7900
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4204
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	35.84	7/31/26
PILOT Turnover FY 25-26	665.85	6/30/26
Tax Unsegregated Interest 2026-07	235.84	8/7/26
Tax Dist Fiscal Year 25-26	41,126.85	
Tax Dist Fiscal Year 24-25	70.65	
Tax Dist Fiscal Year 23-24	2,328.52	
Tax Dist Fiscal Year 22-23	2,876.32	
Tax Dist Fiscal Year 21-22	0.95	
Tax Dist Fiscal Year 20-21	0.17	
Tax Dist Fiscal Year 19-20	2.12	
Tax Dist Fiscal Year 16-17	0.45	
Tax Dist Fiscal Year 15-16	1.97	
TOTAL	**$47,345.53**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7910
FUND NAME: SD 101J WEST LINN
ACCT/VNDR: 4870
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	2.39	7/31/26
PILOT Turnover FY 25-26	44.42	6/30/26
Tax Unsegregated Interest 2026-07	15.73	8/7/26
Tax Dist Fiscal Year 25-26	2,743.87	
Tax Dist Fiscal Year 24-25	4.73	
Tax Dist Fiscal Year 23-24	152.10	
Tax Dist Fiscal Year 22-23	194.89	
Tax Dist Fiscal Year 21-22	0.06	
Tax Dist Fiscal Year 20-21	0.01	
Tax Dist Fiscal Year 19-20	0.13	
Tax Dist Fiscal Year 16-17	0.02	
Tax Dist Fiscal Year 15-16	0.13	
TOTAL	**$3,158.48**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7920
FUND NAME: SD 1-1JT PORTLAND
ACCT/VNDR: 4041
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	9.41	7/31/26
PILOT Turnover FY 25-26	175.54	6/30/26
Tax Unsegregated Interest 2026-07	62.17	8/7/26
Tax Dist Fiscal Year 25-26	10,842.22	
Tax Dist Fiscal Year 24-25	18.39	
Tax Dist Fiscal Year 23-24	580.40	
Tax Dist Fiscal Year 22-23	756.63	
Tax Dist Fiscal Year 21-22	0.24	
Tax Dist Fiscal Year 20-21	0.04	
Tax Dist Fiscal Year 19-20	0.53	
Tax Dist Fiscal Year 16-17	0.10	
Tax Dist Fiscal Year 15-16	0.45	
TOTAL	**$12,446.12**	

Prepared by: David Bensel
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TO LGIP ON 08/14/2026

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7940
FUND NAME: SD 17 LAKE OSWEGO
ACCT/VNDR: 4850
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	1.71	7/31/26
PILOT Turnover FY 25-26	31.37	6/30/26
Tax Unsegregated Interest 2026-07	11.11	8/7/26
Tax Dist Fiscal Year 25-26	1,937.42	
Tax Dist Fiscal Year 24-25	3.40	
Tax Dist Fiscal Year 23-24	113.20	
Tax Dist Fiscal Year 22-23	146.89	
Tax Dist Fiscal Year 21-22	0.04	
Tax Dist Fiscal Year 19-20	0.10	
Tax Dist Fiscal Year 16-17	0.02	
Tax Dist Fiscal Year 15-16	0.07	
TOTAL	**$2,245.33**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7950
FUND NAME: SD 1J HILLSBORO
ACCT/VNDR: 4774
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	291.41	7/31/26
PILOT Turnover FY 25-26	5,338.65	6/30/26
Tax Unsegregated Interest 2026-07	1,890.89	8/7/26
Forest Revenue 04/01/2026-06/30/2026	71,381.89	6/30/26
Tax Dist Fiscal Year 25-26	329,747.83	
Tax Dist Fiscal Year 24-25	459.38	
Tax Dist Fiscal Year 23-24	14,768.46	
Tax Dist Fiscal Year 22-23	19,216.40	
Tax Dist Fiscal Year 21-22	6.02	
Tax Dist Fiscal Year 20-21	1.09	
Tax Dist Fiscal Year 19-20	12.93	
Tax Dist Fiscal Year 16-17	2.97	
Tax Dist Fiscal Year 15-16	12.94	
TOTAL	**$443,130.86**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7960
FUND NAME: SD 3JT HILLSBORO HS
ACCT/VNDR: 5853
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	95.35	7/31/26
PILOT Turnover FY 25-26	1,755.91	6/30/26
Tax Unsegregated Interest 2026-07	621.92	8/7/26
Tax Dist Fiscal Year 25-26	108,455.74	
Tax Dist Fiscal Year 24-25	192.99	
Tax Dist Fiscal Year 23-24	6,269.57	
Tax Dist Fiscal Year 22-23	8,010.20	
Tax Dist Fiscal Year 21-22	2.69	
Tax Dist Fiscal Year 20-21	0.51	
Tax Dist Fiscal Year 19-20	5.90	
Tax Dist Fiscal Year 16-17	1.36	
Tax Dist Fiscal Year 15-16	5.99	
TOTAL	**$125,418.13**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7970
FUND NAME: ESD - CLACK CNTY
ACCT/VNDR: 4891
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
PILOT Turnover FY 25-26	3.59	6/30/26
Tax Unsegregated Interest 2026-07	1.27	8/7/26
Tax Dist Fiscal Year 25-26	222.06	
Tax Dist Fiscal Year 24-25	0.39	
Tax Dist Fiscal Year 23-24	12.50	
Tax Dist Fiscal Year 22-23	15.90	
Tax Dist Fiscal Year 20-21	0.01	
Tax Dist Fiscal Year 19-20	0.01	
TOTAL	**$255.73**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7980
FUND NAME: ESD - NORTHWEST REGION
ACCT/VNDR: 4122
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	30.01	7/31/26
PILOT Turnover FY 25-26	556.49	6/30/26
Tax Unsegregated Interest 2026-07	197.10	8/7/26
Forest Revenue 04/01/2026-06/30/2026	1,689.79	6/30/26
Tax Dist Fiscal Year 25-26	34,372.07	
Tax Dist Fiscal Year 24-25	55.70	
Tax Dist Fiscal Year 23-24	1,803.32	
Tax Dist Fiscal Year 22-23	2,348.43	
Tax Dist Fiscal Year 21-22	0.75	
Tax Dist Fiscal Year 20-21	0.14	
Tax Dist Fiscal Year 19-20	1.63	
Tax Dist Fiscal Year 16-17	0.37	
Tax Dist Fiscal Year 15-16	1.62	
TOTAL	**$41,057.42**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

MULTNOMAH COUNTY ESD
FINANCE
P 0 BOX 301039
PORTLAND OR 97220-1039

FUND #: 7990
FUND NAME: ESD - MULTNOMAH
ACCT/VNDR: 4074
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	0.45	7/31/26
PILOT Turnover FY 25-26	8.31	6/30/26
Tax Unsegregated Interest 2026-07	2.94	8/7/26
Tax Dist Fiscal Year 25-26	513.40	
Tax Dist Fiscal Year 24-25	0.89	
Tax Dist Fiscal Year 23-24	27.31	
Tax Dist Fiscal Year 22-23	35.76	
Tax Dist Fiscal Year 21-22	0.01	
Tax Dist Fiscal Year 19-20	0.02	
Tax Dist Fiscal Year 15-16	0.02	
TOTAL	**$589.11**	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: July 2026

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

FUND #: 7995
FUND NAME: COMM COL-PORT
ACCT/VNDR: 4042
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 25-26	128.68	7/31/26
PILOT Turnover FY 25-26	2,370.12	6/30/26
Tax Unsegregated Interest 2026-07	839.47	8/7/26
Forest Revenue 04/01/2026-06/30/2026	6,973.39	6/30/26
Tax Dist Fiscal Year 25-26	146,392.87	
Tax Dist Fiscal Year 24-25	245.28	
Tax Dist Fiscal Year 23-24	7,716.85	
Tax Dist Fiscal Year 22-23	10,495.26	
Tax Dist Fiscal Year 21-22	3.34	
Tax Dist Fiscal Year 20-21	0.61	
Tax Dist Fiscal Year 19-20	7.43	
Tax Dist Fiscal Year 16-17	1.68	
Tax Dist Fiscal Year 15-16	6.27	
TOTAL	**$175,181.25**	

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