



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	13,205,601.48	12/1/23
Tax Fiscal Year 2023-2024	101,377.39	12/1/23
Tax Fiscal Year 2022-2023	25,034.04	12/1/23
Tax Fiscal Year 2021-2022	4,223.74	12/1/23
Tax Fiscal Year 2020-2021	2,438.14	12/1/23
Tax Fiscal Year 2018-2019	5.48	12/1/23
TOTAL	\$13,338,680.27 =====	

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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	11,597.74	12/1/23
Tax Fiscal Year 2022-2023	22.76	12/1/23
Tax Fiscal Year 2021-2022	4.04	12/1/23
Tax Fiscal Year 2020-2021	2.42	12/1/23
TOTAL	\$11,626.96	

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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	1,308,462.09	12/1/23
Tax Fiscal Year 2022-2023	2,440.58	12/1/23
Tax Fiscal Year 2021-2022	410.81	12/1/23
Tax Fiscal Year 2020-2021	235.86	12/1/23
Tax Fiscal Year 2018-2019	0.54	12/1/23
TOTAL	\$1,311,549.88 =====	

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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 2023-2024	2,785,146.29	12/1/23
Tax Fiscal Year 2022-2023	4,684.84	12/1/23
Tax Fiscal Year 2021-2022	798.96	12/1/23
Tax Fiscal Year 2020-2021	462.58	12/1/23
Tax Fiscal Year 2018-2019	1.04	12/1/23
TOTAL	\$2,791,093.71 =====	

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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	466,454.03	12/1/23
Tax Fiscal Year 2022-2023	874.01	12/1/23
Tax Fiscal Year 2021-2022	149.06	12/1/23
Tax Fiscal Year 2020-2021	86.30	12/1/23
Tax Fiscal Year 2018-2019	0.19	12/1/23
TOTAL	\$467,563.59	

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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	90,514.25	12/1/23
Tax Fiscal Year 2022-2023	156.97	12/1/23
Tax Fiscal Year 2021-2022	24.87	12/1/23
Tax Fiscal Year 2020-2021	13.42	12/1/23
Tax Fiscal Year 2018-2019	0.03	12/1/23
TOTAL	\$90,709.54	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	2,795,350.83	12/1/23
Tax Fiscal Year 2022-2023	5,213.95	12/1/23
Tax Fiscal Year 2021-2022	877.64	12/1/23
Tax Fiscal Year 2020-2021	450.26	12/1/23
Tax Fiscal Year 2018-2019	1.01	12/1/23
TOTAL	\$2,801,893.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	399,566.01	12/1/23
Tax Fiscal Year 2022-2023	744.88	12/1/23
Tax Fiscal Year 2021-2022	127.25	12/1/23
Tax Fiscal Year 2020-2021	72.94	12/1/23
Tax Fiscal Year 2018-2019	0.17	12/1/23
TOTAL	\$400,511.25	

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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	193,492.67	12/1/23
Tax Fiscal Year 2022-2023	312.38	12/1/23
Tax Fiscal Year 2021-2022	52.16	12/1/23
Tax Fiscal Year 2020-2021	28.23	12/1/23
Tax Fiscal Year 2018-2019	0.07	12/1/23
TOTAL	\$193,885.51	

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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	18,847.98	12/1/23
Tax Fiscal Year 2022-2023	33.17	12/1/23
Tax Fiscal Year 2021-2022	4.53	12/1/23
Tax Fiscal Year 2020-2021	2.79	12/1/23
TOTAL	\$18,888.47	

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TO LGIP ON 12/6/2023

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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	53,554.75	12/1/23
Tax Fiscal Year 2022-2023	98.33	12/1/23
Tax Fiscal Year 2021-2022	15.67	12/1/23
Tax Fiscal Year 2020-2021	8.73	12/1/23
Tax Fiscal Year 2018-2019	0.02	12/1/23
TOTAL	\$53,677.50 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	7,502.39	12/1/23
Tax Fiscal Year 2022-2023	12.82	12/1/23
Tax Fiscal Year 2021-2022	1.76	12/1/23
TOTAL	\$7,516.97	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	4,199,560.13	12/1/23
Tax Fiscal Year 2022-2023	7,136.79	12/1/23
Tax Fiscal Year 2021-2022	1,172.19	12/1/23
Tax Fiscal Year 2020-2021	659.38	12/1/23
Tax Fiscal Year 2018-2019	1.44	12/1/23
TOTAL	\$4,208,529.93 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	518,891.92	12/1/23
Tax Fiscal Year 2022-2023	890.50	12/1/23
Tax Fiscal Year 2021-2022	133.18	12/1/23
Tax Fiscal Year 2020-2021	69.21	12/1/23
Tax Fiscal Year 2018-2019	0.13	12/1/23
TOTAL	\$519,984.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	329,734.42	12/1/23
Tax Fiscal Year 2022-2023	590.76	12/1/23
Tax Fiscal Year 2021-2022	90.86	12/1/23
Tax Fiscal Year 2020-2021	48.58	12/1/23
Tax Fiscal Year 2018-2019	0.10	12/1/23
TOTAL	\$330,464.72	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	28,358.03	12/1/23
Tax Fiscal Year 2022-2023	29.93	12/1/23
Tax Fiscal Year 2021-2022	3.03	12/1/23
TOTAL	\$28,390.99 =====	

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

**FUND #: 668
FUND NAME: CITY OF FOREST GROVE
ACCT/VNDR: 4140
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2023-2024	959,367.54	12/1/23
Tax Fiscal Year 2022-2023	1,595.19	12/1/23
Tax Fiscal Year 2021-2022	255.13	12/1/23
Tax Fiscal Year 2020-2021	141.18	12/1/23
Tax Fiscal Year 2018-2019	0.30	12/1/23
TOTAL	\$961,359.34 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	63,188.75	12/1/23
Tax Fiscal Year 2022-2023	95.47	12/1/23
Tax Fiscal Year 2021-2022	13.13	12/1/23
Tax Fiscal Year 2020-2021	7.27	12/1/23
Tax Fiscal Year 2018-2019	0.02	12/1/23
TOTAL	\$63,304.64	

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**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	20,549.95	12/1/23
Tax Fiscal Year 2022-2023	37.41	12/1/23
Tax Fiscal Year 2021-2022	6.19	12/1/23
Tax Fiscal Year 2020-2021	3.48	12/1/23
Tax Fiscal Year 2018-2019	0.02	12/1/23
TOTAL	\$20,597.05	

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Turnover Period:

November 2023 - Week #4

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	6,613,231.85	12/1/23
Tax Fiscal Year 2022-2023	11,898.08	12/1/23
Tax Fiscal Year 2021-2022	1,887.80	12/1/23
Tax Fiscal Year 2020-2021	1,043.94	12/1/23
Tax Fiscal Year 2018-2019	2.25	12/1/23
TOTAL	\$6,628,063.92	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	65,055.55	12/1/23
Tax Fiscal Year 2022-2023	112.59	12/1/23
Tax Fiscal Year 2021-2022	17.59	12/1/23
Tax Fiscal Year 2020-2021	9.58	12/1/23
Tax Fiscal Year 2018-2019	0.02	12/1/23
TOTAL	\$65,195.33 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	105,416.21	12/1/23
Tax Fiscal Year 2022-2023	191.64	12/1/23
Tax Fiscal Year 2021-2022	32.35	12/1/23
Tax Fiscal Year 2020-2021	16.80	12/1/23
Tax Fiscal Year 2018-2019	0.04	12/1/23
TOTAL	\$105,657.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	15,774.84	12/1/23
Tax Fiscal Year 2022-2023	28.65	12/1/23
Tax Fiscal Year 2021-2022	4.54	12/1/23
TOTAL	\$15,808.03 =====	

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WASHINGTON COUNTY TAX TURNOVER

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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	602,338.95	12/1/23
Tax Fiscal Year 2022-2023	1,109.47	12/1/23
Tax Fiscal Year 2021-2022	183.39	12/1/23
Tax Fiscal Year 2020-2021	106.03	12/1/23
Tax Fiscal Year 2018-2019	0.22	12/1/23
TOTAL	\$603,738.06	

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**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	83,034.69	12/1/23
Tax Fiscal Year 2022-2023	76.65	12/1/23
TOTAL	\$83,111.34	

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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	1,876,162.74	12/1/23
Tax Fiscal Year 2022-2023	3,430.66	12/1/23
Tax Fiscal Year 2021-2022	566.95	12/1/23
Tax Fiscal Year 2020-2021	317.71	12/1/23
Tax Fiscal Year 2018-2019	0.63	12/1/23
TOTAL	\$1,880,478.69 =====	

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November 2023 - Week #4

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	1,132,476.19	12/1/23
Tax Fiscal Year 2022-2023	1,928.55	12/1/23
Tax Fiscal Year 2021-2022	315.47	12/1/23
Tax Fiscal Year 2020-2021	174.87	12/1/23
Tax Fiscal Year 2018-2019	0.38	12/1/23
TOTAL	\$1,134,895.46 =====	

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Turnover Period:

November 2023 - Week #4

**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	73,028.87	12/1/23
Tax Fiscal Year 2022-2023	124.59	12/1/23
Tax Fiscal Year 2021-2022	19.71	12/1/23
Tax Fiscal Year 2020-2021	11.20	12/1/23
Tax Fiscal Year 2018-2019	0.03	12/1/23
TOTAL	\$73,184.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	8,953.46	12/1/23
Tax Fiscal Year 2022-2023	16.56	12/1/23
Tax Fiscal Year 2021-2022	2.74	12/1/23
Tax Fiscal Year 2020-2021	1.55	12/1/23
Tax Fiscal Year 2018-2019	0.02	12/1/23
TOTAL	\$8,974.33	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/6/2023

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	194,529.63	12/1/23
Tax Fiscal Year 2022-2023	307.14	12/1/23
Tax Fiscal Year 2021-2022	43.06	12/1/23
Tax Fiscal Year 2020-2021	20.19	12/1/23
Tax Fiscal Year 2018-2019	0.02	12/1/23
TOTAL	\$194,900.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	93,780.37	12/1/23
Tax Fiscal Year 2022-2023	18.32	12/1/23
TOTAL	\$93,798.69 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	59,588.18	12/1/23
Tax Fiscal Year 2022-2023	108.80	12/1/23
Tax Fiscal Year 2021-2022	17.58	12/1/23
Tax Fiscal Year 2020-2021	9.89	12/1/23
Tax Fiscal Year 2018-2019	0.02	12/1/23
TOTAL	\$59,724.47 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	42,811.86	12/1/23
Tax Fiscal Year 2022-2023	78.84	12/1/23
Tax Fiscal Year 2021-2022	10.45	12/1/23
Tax Fiscal Year 2020-2021	6.25	12/1/23
Tax Fiscal Year 2018-2019	0.02	12/1/23
TOTAL	\$42,907.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	99,165.25	12/1/23
Tax Fiscal Year 2022-2023	183.32	12/1/23
Tax Fiscal Year 2021-2022	30.20	12/1/23
Tax Fiscal Year 2020-2021	17.01	12/1/23
Tax Fiscal Year 2018-2019	0.04	12/1/23
TOTAL	\$99,395.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	1,304,434.36	12/1/23
Tax Fiscal Year 2022-2023	1,744.04	12/1/23
Tax Fiscal Year 2021-2022	173.30	12/1/23
Tax Fiscal Year 2020-2021	79.51	12/1/23
Tax Fiscal Year 2018-2019	0.09	12/1/23
TOTAL	\$1,306,431.30 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	410,852.87	12/1/23
Tax Fiscal Year 2022-2023	751.31	12/1/23
Tax Fiscal Year 2021-2022	122.46	12/1/23
Tax Fiscal Year 2020-2021	68.59	12/1/23
Tax Fiscal Year 2018-2019	0.15	12/1/23
TOTAL	\$411,795.38 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	3,229,811.21	12/1/23
Tax Fiscal Year 2022-2023	5,787.21	12/1/23
Tax Fiscal Year 2021-2022	943.21	12/1/23
Tax Fiscal Year 2020-2021	545.69	12/1/23
Tax Fiscal Year 2018-2019	0.94	12/1/23
TOTAL	\$3,237,088.26 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	6,075.79	12/1/23
Tax Fiscal Year 2022-2023	26.65	12/1/23
Tax Fiscal Year 2021-2022	4.44	12/1/23
Tax Fiscal Year 2020-2021	3.33	12/1/23
Tax Fiscal Year 2018-2019	0.01	12/1/23
TOTAL	\$6,110.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	3,019,911.29	12/1/23
Tax Fiscal Year 2022-2023	5,524.81	12/1/23
Tax Fiscal Year 2021-2022	907.05	12/1/23
Tax Fiscal Year 2020-2021	510.30	12/1/23
Tax Fiscal Year 2018-2019	1.09	12/1/23
TOTAL	\$3,026,854.54 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	629,237.56	12/1/23
Tax Fiscal Year 2022-2023	1,185.22	12/1/23
Tax Fiscal Year 2021-2022	204.00	12/1/23
Tax Fiscal Year 2020-2021	113.03	12/1/23
Tax Fiscal Year 2018-2019	0.27	12/1/23
TOTAL	\$630,740.08 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	8,433,381.53	12/1/23
Tax Fiscal Year 2022-2023	15,505.16	12/1/23
Tax Fiscal Year 2021-2022	2,540.45	12/1/23
Tax Fiscal Year 2020-2021	1,428.92	12/1/23
Tax Fiscal Year 2018-2019	3.08	12/1/23
TOTAL	\$8,452,859.14	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	579,281.59	12/1/23
Tax Fiscal Year 2022-2023	1,086.50	12/1/23
Tax Fiscal Year 2021-2022	182.74	12/1/23
Tax Fiscal Year 2020-2021	103.05	12/1/23
Tax Fiscal Year 2018-2019	0.17	12/1/23
TOTAL	\$580,654.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	17,512.76	12/1/23
Tax Fiscal Year 2022-2023	32.19	12/1/23
Tax Fiscal Year 2021-2022	5.39	12/1/23
Tax Fiscal Year 2020-2021	1.75	12/1/23
TOTAL	\$17,552.09	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	52,500.08	12/1/23
Tax Fiscal Year 2022-2023	96.73	12/1/23
Tax Fiscal Year 2021-2022	15.99	12/1/23
Tax Fiscal Year 2020-2021	8.95	12/1/23
Tax Fiscal Year 2018-2019	0.02	12/1/23
TOTAL	\$52,621.77	

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TO LGIP ON 12/6/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	46,088.84	12/1/23
Tax Fiscal Year 2022-2023	84.88	12/1/23
Tax Fiscal Year 2021-2022	13.37	12/1/23
Tax Fiscal Year 2020-2021	7.46	12/1/23
Tax Fiscal Year 2018-2019	0.02	12/1/23
TOTAL	\$46,194.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	119,658.31	12/1/23
Tax Fiscal Year 2022-2023	218.94	12/1/23
Tax Fiscal Year 2021-2022	36.25	12/1/23
Tax Fiscal Year 2020-2021	20.43	12/1/23
Tax Fiscal Year 2018-2019	0.04	12/1/23
TOTAL	\$119,933.97	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	429,298.68	12/1/23
Tax Fiscal Year 2022-2023	688.73	12/1/23
Tax Fiscal Year 2021-2022	143.89	12/1/23
Tax Fiscal Year 2020-2021	83.49	12/1/23
Tax Fiscal Year 2018-2019	0.14	12/1/23
TOTAL	\$430,214.93	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	88,224.71	12/1/23
Tax Fiscal Year 2022-2023	162.34	12/1/23
Tax Fiscal Year 2021-2022	26.79	12/1/23
Tax Fiscal Year 2020-2021	15.13	12/1/23
Tax Fiscal Year 2018-2019	0.04	12/1/23
TOTAL	\$88,429.01	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	98,529.88	12/1/23
Tax Fiscal Year 2022-2023	187.79	12/1/23
Tax Fiscal Year 2021-2022	30.58	12/1/23
Tax Fiscal Year 2020-2021	17.46	12/1/23
Tax Fiscal Year 2018-2019	0.04	12/1/23
TOTAL	\$98,765.75	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	36,384.09	12/1/23
Tax Fiscal Year 2022-2023	68.28	12/1/23
Tax Fiscal Year 2021-2022	11.70	12/1/23
Tax Fiscal Year 2020-2021	6.84	12/1/23
Tax Fiscal Year 2018-2019	0.02	12/1/23
TOTAL	\$36,470.93	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	283,986.64	12/1/23
Tax Fiscal Year 2022-2023	529.83	12/1/23
Tax Fiscal Year 2021-2022	90.29	12/1/23
Tax Fiscal Year 2020-2021	52.24	12/1/23
Tax Fiscal Year 2018-2019	0.12	12/1/23
TOTAL	\$284,659.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	102,847.73	12/1/23
Tax Fiscal Year 2022-2023	195.44	12/1/23
Tax Fiscal Year 2021-2022	33.51	12/1/23
Tax Fiscal Year 2020-2021	19.47	12/1/23
Tax Fiscal Year 2018-2019	0.04	12/1/23
TOTAL	\$103,096.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	1,253,329.06	12/1/23
Tax Fiscal Year 2022-2023	2,291.08	12/1/23
Tax Fiscal Year 2021-2022	380.48	12/1/23
Tax Fiscal Year 2020-2021	216.89	12/1/23
Tax Fiscal Year 2018-2019	0.49	12/1/23
TOTAL	\$1,256,218.00 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/6/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	886,671.92	12/1/23
Tax Fiscal Year 2022-2023	911.38	12/1/23
Tax Fiscal Year 2021-2022	171.77	12/1/23
Tax Fiscal Year 2020-2021	115.93	12/1/23
Tax Fiscal Year 2018-2019	0.28	12/1/23
TOTAL	\$887,871.28 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/6/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	5,744,116.80	12/1/23
Tax Fiscal Year 2022-2023	10,825.11	12/1/23
Tax Fiscal Year 2021-2022	1,838.44	12/1/23
Tax Fiscal Year 2020-2021	1,064.85	12/1/23
Tax Fiscal Year 2018-2019	2.44	12/1/23
TOTAL	\$5,757,847.64	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/6/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	1,749,604.47	12/1/23
Tax Fiscal Year 2022-2023	3,272.49	12/1/23
Tax Fiscal Year 2021-2022	574.33	12/1/23
Tax Fiscal Year 2020-2021	334.26	12/1/23
Tax Fiscal Year 2018-2019	0.75	12/1/23
TOTAL	\$1,753,786.30	

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TO LGIP ON 12/6/2023

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	18,393.75	12/1/23
Tax Fiscal Year 2022-2023	36.41	12/1/23
Tax Fiscal Year 2021-2022	6.41	12/1/23
Tax Fiscal Year 2020-2021	1.13	12/1/23
Tax Fiscal Year 2018-2019	0.01	12/1/23
TOTAL	\$18,437.71	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	60,968.28	12/1/23
Tax Fiscal Year 2022-2023	114.48	12/1/23
Tax Fiscal Year 2021-2022	19.62	12/1/23
Tax Fiscal Year 2020-2021	11.25	12/1/23
Tax Fiscal Year 2018-2019	0.03	12/1/23
TOTAL	\$61,113.66 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	15,832,516.44	12/1/23
Tax Fiscal Year 2022-2023	29,784.72	12/1/23
Tax Fiscal Year 2021-2022	5,036.74	12/1/23
Tax Fiscal Year 2020-2021	2,907.91	12/1/23
Tax Fiscal Year 2018-2019	6.54	12/1/23
TOTAL	\$15,870,252.35	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	5,990,307.28	12/1/23
Tax Fiscal Year 2022-2023	11,541.22	12/1/23
Tax Fiscal Year 2021-2022	1,825.23	12/1/23
Tax Fiscal Year 2020-2021	1,052.98	12/1/23
Tax Fiscal Year 2018-2019	2.35	12/1/23
TOTAL	\$6,004,729.06 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	1,913,965.24	12/1/23
Tax Fiscal Year 2022-2023	2,913.16	12/1/23
Tax Fiscal Year 2021-2022	502.08	12/1/23
Tax Fiscal Year 2020-2021	280.31	12/1/23
Tax Fiscal Year 2018-2019	0.64	12/1/23
TOTAL	\$1,917,661.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	1,148,051.78	12/1/23
Tax Fiscal Year 2022-2023	2,046.11	12/1/23
Tax Fiscal Year 2021-2022	355.84	12/1/23
Tax Fiscal Year 2020-2021	207.64	12/1/23
Tax Fiscal Year 2018-2019	0.48	12/1/23
TOTAL	\$1,150,661.85	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	74,001.50	12/1/23
Tax Fiscal Year 2022-2023	136.81	12/1/23
Tax Fiscal Year 2021-2022	21.24	12/1/23
Tax Fiscal Year 2020-2021	13.11	12/1/23
Tax Fiscal Year 2018-2019	0.03	12/1/23
TOTAL	\$74,172.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	297,355.67	12/1/23
Tax Fiscal Year 2022-2023	558.88	12/1/23
Tax Fiscal Year 2021-2022	94.58	12/1/23
Tax Fiscal Year 2020-2021	53.66	12/1/23
Tax Fiscal Year 2018-2019	0.12	12/1/23
TOTAL	\$298,062.91	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	55,809.84	12/1/23
Tax Fiscal Year 2022-2023	104.50	12/1/23
Tax Fiscal Year 2021-2022	15.86	12/1/23
Tax Fiscal Year 2020-2021	9.41	12/1/23
Tax Fiscal Year 2018-2019	0.02	12/1/23
TOTAL	\$55,939.63	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	7,281,384.72	12/1/23
Tax Fiscal Year 2022-2023	13,669.88	12/1/23
Tax Fiscal Year 2021-2022	2,244.24	12/1/23
Tax Fiscal Year 2020-2021	1,283.20	12/1/23
Tax Fiscal Year 2018-2019	2.88	12/1/23
TOTAL	\$7,298,584.92 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	3,091,126.12	12/1/23
Tax Fiscal Year 2022-2023	5,698.18	12/1/23
Tax Fiscal Year 2021-2022	1,006.18	12/1/23
Tax Fiscal Year 2020-2021	606.53	12/1/23
Tax Fiscal Year 2018-2019	1.29	12/1/23
TOTAL	\$3,098,438.30 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	6,073.50	12/1/23
Tax Fiscal Year 2022-2023	11.16	12/1/23
Tax Fiscal Year 2021-2022	1.86	12/1/23
Tax Fiscal Year 2020-2021	1.08	12/1/23
TOTAL	\$6,087.60 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

**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	889,102.57	12/1/23
Tax Fiscal Year 2022-2023	1,670.59	12/1/23
Tax Fiscal Year 2021-2022	281.75	12/1/23
Tax Fiscal Year 2020-2021	162.11	12/1/23
Tax Fiscal Year 2018-2019	0.37	12/1/23
TOTAL	\$891,217.39 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	14,197.89	12/1/23
Tax Fiscal Year 2022-2023	26.78	12/1/23
Tax Fiscal Year 2021-2022	4.59	12/1/23
Tax Fiscal Year 2020-2021	2.61	12/1/23
TOTAL	\$14,231.87	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 2023 - Week #4

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	3,805,942.25	12/1/23
Tax Fiscal Year 2022-2023	7,468.27	12/1/23
Tax Fiscal Year 2021-2022	1,243.62	12/1/23
Tax Fiscal Year 2020-2021	732.94	12/1/23
Tax Fiscal Year 2018-2019	1.66	12/1/23
TOTAL	\$3,815,388.74	

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