



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100
FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Distribution PILOTS-After 11/15	63.54	5/7/21
Tax Fiscal Year 2013-2014	1.83	5/7/21
Tax Fiscal Year 2014-2015	478.57	5/7/21
Tax Fiscal Year 2015-2016	539.21	5/7/21
Tax Fiscal Year 2016-2017	449.09	5/7/21
Tax Fiscal Year 2017-2018	12,078.43	5/7/21
Tax Fiscal Year 2018-2019	15,344.27	5/7/21
Tax Fiscal Year 2019-2020	25,392.90	5/7/21
Tax Fiscal Year 2020-2021	3,941.98	5/7/21
Tax Fiscal Year 2012-2013	4.39	5/7/21
Tax Unseg. Interest FY 20-21	404.76	5/7/21
Tax Fiscal Year 2011-2012	0.01	5/7/21
Tax Fiscal Year 2000-2001	656.84	5/7/21
Tax Fiscal Year 2001-2002	1,442.09	5/7/21
Tax Fiscal Year 2002-2003	636.16	5/7/21
Tax Fiscal Year 2003-2004	665.70	5/7/21
Tax Fiscal Year 2004-2005	28.98	5/7/21
Tax Fiscal Year 2006-2007	1.90	5/7/21
Tax Fiscal Year 2009-2010	15.74	5/7/21

Tax Fiscal Year 2010-2011	-0.01	5/7/21
Tax Fiscal Year 2020-2021	475,808.15	5/7/21
TOTAL	\$537,954.53	
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For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**WASHINGTON COUNTY
METZGER PARK**

**FUND #: 162
FUND NAME: METZGER PARK
ACCT/VNDR:**

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2014-2015	0.36	5/7/21
Tax Fiscal Year 2000-2001	0.54	5/7/21
Tax Fiscal Year 2001-2002	1.10	5/7/21
Tax Fiscal Year 2002-2003	0.70	5/7/21
Tax Fiscal Year 2003-2004	0.70	5/7/21
Tax Fiscal Year 2004-2005	0.03	5/7/21
Tax Distribution PILOTS-After 11/15	0.06	5/7/21
Tax Fiscal Year 2011-2012	-0.01	5/7/21
Tax Unseg. Interest FY 20-21	0.42	5/7/21
Tax Fiscal Year 2015-2016	0.38	5/7/21
Tax Fiscal Year 2016-2017	0.30	5/7/21
Tax Fiscal Year 2017-2018	7.79	5/7/21
Tax Fiscal Year 2018-2019	9.50	5/7/21
Tax Fiscal Year 2019-2020	26.42	5/7/21
Tax Fiscal Year 2020-2021	477.38	5/7/21
Tax Fiscal Year 2009-2010	0.02	5/7/21

TOTAL

\$525.69

=====

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COOP LIBRARY

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	39.19	5/7/21
Tax Fiscal Year 2020-2021	46,521.14	5/7/21
Tax Fiscal Year 2019-2020	2,458.80	5/7/21
Tax Fiscal Year 2018-2019	1,485.60	5/7/21
Tax Fiscal Year 2017-2018	1,169.34	5/7/21
Tax Fiscal Year 2016-2017	43.48	5/7/21
Tax Fiscal Year 2015-2016	40.05	5/7/21
Tax Fiscal Year 2014-2015	35.47	5/7/21
Tax Fiscal Year 2013-2014	0.12	5/7/21
Tax Fiscal Year 2012-2013	0.32	5/7/21
Tax Fiscal Year 2011-2012	-0.01	5/7/21
Tax Fiscal Year 2009-2010	1.10	5/7/21
Tax Distribution PILOTS-After 11/15	6.16	5/7/21
TOTAL	\$51,800.76	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2013-2014	0.33	5/7/21
Tax Fiscal Year 2000-2001	95.81	5/7/21
Tax Fiscal Year 2001-2002	205.01	5/7/21
Tax Fiscal Year 2002-2003	89.65	5/7/21
Tax Fiscal Year 2003-2004	105.44	5/7/21
Tax Fiscal Year 2004-2005	4.52	5/7/21
Tax Fiscal Year 2006-2007	0.28	5/7/21
Tax Fiscal Year 2009-2010	2.72	5/7/21
Tax Distribution PILOTS-After 11/15	12.08	5/7/21
Tax Fiscal Year 2012-2013	0.74	5/7/21
Tax Unseg. Interest FY 20-21	76.69	5/7/21
Tax Fiscal Year 2014-2015	89.84	5/7/21
Tax Fiscal Year 2015-2016	100.36	5/7/21
Tax Fiscal Year 2016-2017	84.31	5/7/21
Tax Fiscal Year 2017-2018	2,266.26	5/7/21
Tax Fiscal Year 2018-2019	2,904.56	5/7/21
Tax Fiscal Year 2019-2020	4,811.39	5/7/21
Tax Fiscal Year 2020-2021	91,243.61	5/7/21
Tax Fiscal Year 2010-2011	-0.01	5/7/21

TOTAL

\$102,093.59

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WASHINGTON COUNTY TAX TURNOVER

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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 2012-2013	0.15	5/7/21
Tax Fiscal Year 2000-2001	21.84	5/7/21
Tax Fiscal Year 2001-2002	47.89	5/7/21
Tax Fiscal Year 2002-2003	21.38	5/7/21
Tax Fiscal Year 2003-2004	22.25	5/7/21
Tax Fiscal Year 2004-2005	0.97	5/7/21
Tax Fiscal Year 2006-2007	0.06	5/7/21
Tax Fiscal Year 2009-2010	0.52	5/7/21
Tax Distribution PILOTS-After 11/15	2.25	5/7/21
Tax Fiscal Year 2011-2012	-0.01	5/7/21
Tax Unseg. Interest FY 20-21	14.31	5/7/21
Tax Fiscal Year 2013-2014	0.06	5/7/21
Tax Fiscal Year 2014-2015	16.76	5/7/21
Tax Fiscal Year 2015-2016	18.72	5/7/21
Tax Fiscal Year 2016-2017	15.74	5/7/21
Tax Fiscal Year 2017-2018	422.79	5/7/21
Tax Fiscal Year 2018-2019	541.87	5/7/21
Tax Fiscal Year 2019-2020	897.62	5/7/21
Tax Fiscal Year 2020-2021	17,022.49	5/7/21

Tax Fiscal Year 2010-2011

0.01

5/7/21

TOTAL

\$19,067.67

=====

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD**

FUND #: 215
FUND NAME: NORTH BETHANY CSDR
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	2.06	5/7/21
Tax Fiscal Year 2020-2021	2,647.80	5/7/21
Tax Fiscal Year 2019-2020	129.21	5/7/21
Tax Fiscal Year 2018-2019	65.39	5/7/21
Tax Fiscal Year 2017-2018	37.32	5/7/21
Tax Fiscal Year 2016-2017	0.88	5/7/21
Tax Fiscal Year 2015-2016	0.44	5/7/21
Tax Fiscal Year 2014-2015	0.29	5/7/21
Tax Distribution PILOTS-After 11/15	0.35	5/7/21
TOTAL	\$2,883.74	

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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 2014-2015	87.64	5/7/21
Tax Fiscal Year 2001-2002	252.15	5/7/21
Tax Fiscal Year 2002-2003	106.26	5/7/21
Tax Fiscal Year 2003-2004	107.68	5/7/21
Tax Fiscal Year 2004-2005	4.51	5/7/21
Tax Fiscal Year 2009-2010	2.73	5/7/21
Tax Distribution PILOTS-After 11/15	11.76	5/7/21
Tax Fiscal Year 2013-2014	0.31	5/7/21
Tax Unseg. Interest FY 20-21	74.82	5/7/21
Tax Fiscal Year 2015-2016	98.93	5/7/21
Tax Fiscal Year 2016-2017	83.03	5/7/21
Tax Fiscal Year 2017-2018	2,232.36	5/7/21
Tax Fiscal Year 2018-2019	2,836.14	5/7/21
Tax Fiscal Year 2019-2020	4,694.10	5/7/21
Tax Fiscal Year 2020-2021	88,813.02	5/7/21
Tax Fiscal Year 2012-2013	0.77	5/7/21

TOTAL

\$99,406.21

=====

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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 Unseg. Interest FY 20-21	12.42	5/7/21
Tax Fiscal Year 2020-2021	14,387.99	5/7/21
Tax Fiscal Year 2019-2020	778.94	5/7/21
Tax Fiscal Year 2018-2019	475.88	5/7/21
Tax Fiscal Year 2017-2018	374.36	5/7/21
Tax Fiscal Year 2016-2017	14.11	5/7/21
Tax Distribution PILOTS-After 11/15	1.90	5/7/21
TOTAL	\$16,045.60	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2012-2013	-0.15	5/7/21
Tax Fiscal Year 2000-2001	8.04	5/7/21
Tax Fiscal Year 2001-2002	18.55	5/7/21
Tax Fiscal Year 2002-2003	9.69	5/7/21
Tax Fiscal Year 2003-2004	9.99	5/7/21
Tax Fiscal Year 2004-2005	0.44	5/7/21
Tax Fiscal Year 2006-2007	0.02	5/7/21
Tax Fiscal Year 2009-2010	0.20	5/7/21
Tax Distribution PILOTS-After 11/15	0.81	5/7/21
Tax Fiscal Year 2011-2012	0.01	5/7/21
Tax Unseg. Interest FY 20-21	6.01	5/7/21
Tax Fiscal Year 2013-2014	-0.05	5/7/21
Tax Fiscal Year 2014-2015	7.24	5/7/21
Tax Fiscal Year 2015-2016	7.93	5/7/21
Tax Fiscal Year 2016-2017	4.90	5/7/21
Tax Fiscal Year 2017-2018	154.34	5/7/21
Tax Fiscal Year 2018-2019	207.93	5/7/21
Tax Fiscal Year 2019-2020	361.00	5/7/21
Tax Fiscal Year 2020-2021	6,070.66	5/7/21

Tax Fiscal Year 2010-2011

-0.02

5/7/21

TOTAL

\$6,867.54

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**CLEAN WATER SERVICES
FINANCE**

FUND #: 436
FUND NAME: CWS
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	339,544.91	4/30/21
TOTAL	\$339,544.91 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	176.76	4/30/21
TOTAL	\$176.76 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	-0.01	5/7/21
Tax Fiscal Year 2000-2001	0.65	5/7/21
Tax Fiscal Year 2001-2002	1.43	5/7/21
Tax Fiscal Year 2002-2003	0.52	5/7/21
Tax Fiscal Year 2003-2004	0.66	5/7/21
Tax Fiscal Year 2004-2005	0.02	5/7/21
Tax Fiscal Year 2009-2010	0.02	5/7/21
Tax Distribution PILOTS-After 11/15	0.08	5/7/21
Tax Fiscal Year 2012-2013	-0.01	5/7/21
Tax Unseq. Interest FY 20-21	0.49	5/7/21
Tax Fiscal Year 2014-2015	0.57	5/7/21
Tax Fiscal Year 2015-2016	0.72	5/7/21
Tax Fiscal Year 2016-2017	0.59	5/7/21
Tax Fiscal Year 2017-2018	15.65	5/7/21
Tax Fiscal Year 2018-2019	19.36	5/7/21
Tax Fiscal Year 2019-2020	29.28	5/7/21
Tax Fiscal Year 2020-2021	600.28	5/7/21
Tax Fiscal Year 2010-2011	-0.01	5/7/21

TOTAL

\$670.29

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2014-2015	1.60	5/7/21
Tax Fiscal Year 2000-2001	1.52	5/7/21
Tax Fiscal Year 2001-2002	3.41	5/7/21
Tax Fiscal Year 2002-2003	1.66	5/7/21
Tax Fiscal Year 2003-2004	1.74	5/7/21
Tax Fiscal Year 2004-2005	0.04	5/7/21
Tax Fiscal Year 2009-2010	0.04	5/7/21
Tax Fiscal Year 2010-2011	0.01	5/7/21
Tax Distribution PILOTS-After 11/15	0.25	5/7/21
Tax Fiscal Year 2013-2014	-0.01	5/7/21
Interest Income FY 20-21	1.25	4/30/21
Tax Fiscal Year 2015-2016	1.91	5/7/21
Tax Fiscal Year 2016-2017	1.66	5/7/21
Tax Fiscal Year 2017-2018	42.04	5/7/21
Tax Fiscal Year 2018-2019	53.97	5/7/21
Tax Fiscal Year 2019-2020	91.92	5/7/21
Tax Fiscal Year 2020-2021	1,878.88	5/7/21
Tax Unseg. Interest FY 20-21	1.53	5/7/21
Tax Fiscal Year 2012-2013	-0.04	5/7/21

TOTAL

\$2,083.38

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	-1.20	5/7/21
Tax Fiscal Year 2000-2001	117.45	5/7/21
Tax Fiscal Year 2001-2002	226.04	5/7/21
Tax Fiscal Year 2002-2003	108.69	5/7/21
Tax Fiscal Year 2003-2004	127.50	5/7/21
Tax Fiscal Year 2004-2005	5.76	5/7/21
Tax Fiscal Year 2006-2007	0.42	5/7/21
Tax Fiscal Year 2009-2010	3.58	5/7/21
Tax Fiscal Year 2010-2011	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	18.84	5/7/21
Tax Fiscal Year 2012-2013	-2.73	5/7/21
Interest Income FY 20-21	26.23	4/30/21
Tax Fiscal Year 2014-2015	126.71	5/7/21
Tax Fiscal Year 2015-2016	142.27	5/7/21
Tax Fiscal Year 2016-2017	120.01	5/7/21
Tax Fiscal Year 2017-2018	3,305.55	5/7/21
Tax Fiscal Year 2018-2019	4,267.49	5/7/21
Tax Fiscal Year 2019-2020	7,290.24	5/7/21
Tax Fiscal Year 2020-2021	141,823.60	5/7/21

Tax Unseg. Interest FY 20-21	121.45	5/7/21
Tax Fiscal Year 2011-2012	0.01	5/7/21
TOTAL	\$157,827.90	
	=====	

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	2.67	4/30/21
Tax Unseg. Interest FY 20-21	11.33	5/7/21
Tax Fiscal Year 2020-2021	14,887.09	5/7/21
Tax Fiscal Year 2019-2020	680.12	5/7/21
Tax Fiscal Year 2018-2019	364.70	5/7/21
Tax Fiscal Year 2017-2018	247.35	5/7/21
Tax Fiscal Year 2016-2017	6.18	5/7/21
Tax Fiscal Year 2015-2016	5.65	5/7/21
Tax Fiscal Year 2014-2015	2.68	5/7/21
Tax Fiscal Year 2013-2014	-0.01	5/7/21
Tax Fiscal Year 2012-2013	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	1.98	5/7/21
TOTAL	\$16,209.73	

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	-0.08	5/7/21
Tax Fiscal Year 2000-2001	9.80	5/7/21
Tax Fiscal Year 2001-2002	21.26	5/7/21
Tax Fiscal Year 2002-2003	9.28	5/7/21
Tax Fiscal Year 2003-2004	10.22	5/7/21
Tax Fiscal Year 2004-2005	0.41	5/7/21
Tax Fiscal Year 2006-2007	0.02	5/7/21
Tax Fiscal Year 2009-2010	0.23	5/7/21
Tax Fiscal Year 2010-2011	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	1.39	5/7/21
Tax Fiscal Year 2012-2013	-0.18	5/7/21
Interest Income FY 20-21	1.92	4/30/21
Tax Fiscal Year 2014-2015	7.99	5/7/21
Tax Fiscal Year 2015-2016	10.05	5/7/21
Tax Fiscal Year 2016-2017	8.50	5/7/21
Tax Fiscal Year 2017-2018	235.63	5/7/21
Tax Fiscal Year 2018-2019	297.70	5/7/21
Tax Fiscal Year 2019-2020	523.52	5/7/21
Tax Fiscal Year 2020-2021	10,447.88	5/7/21

Tax Unseg. Interest FY 20-21	8.72	5/7/21
Tax Fiscal Year 2011-2012	-0.01	5/7/21
TOTAL	\$11,594.24	
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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2013-2014	-0.24	5/7/21
Tax Fiscal Year 2000-2001	23.89	5/7/21
Tax Fiscal Year 2001-2002	51.58	5/7/21
Tax Fiscal Year 2002-2003	22.41	5/7/21
Tax Fiscal Year 2003-2004	28.18	5/7/21
Tax Fiscal Year 2004-2005	1.23	5/7/21
Tax Fiscal Year 2006-2007	0.08	5/7/21
Tax Fiscal Year 2009-2010	0.76	5/7/21
Tax Fiscal Year 2010-2011	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	4.03	5/7/21
Tax Fiscal Year 2012-2013	-0.57	5/7/21
Interest Income FY 20-21	5.60	4/30/21
Tax Fiscal Year 2014-2015	27.26	5/7/21
Tax Fiscal Year 2015-2016	30.82	5/7/21
Tax Fiscal Year 2016-2017	24.22	5/7/21
Tax Fiscal Year 2017-2018	682.13	5/7/21
Tax Fiscal Year 2018-2019	891.65	5/7/21
Tax Fiscal Year 2019-2020	1,549.65	5/7/21
Tax Fiscal Year 2020-2021	30,366.24	5/7/21

Tax Unseg. Interest FY 20-21	25.82	5/7/21
Tax Fiscal Year 2011-2012	-0.01	5/7/21
TOTAL	\$33,734.72	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 Unseg. Interest FY 20-21	1.16	5/7/21
Tax Fiscal Year 2020-2021	1,563.73	5/7/21
Tax Fiscal Year 2019-2020	69.55	5/7/21
Tax Fiscal Year 2018-2019	23.83	5/7/21
Tax Fiscal Year 2017-2018	13.27	5/7/21
Tax Fiscal Year 2016-2017	0.35	5/7/21
Tax Distribution PILOTS-After 11/15	0.21	5/7/21
TOTAL	\$1,672.10	

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2014-2015	0.65	5/7/21
Tax Fiscal Year 2000-2001	0.68	5/7/21
Tax Fiscal Year 2001-2002	1.51	5/7/21
Tax Fiscal Year 2002-2003	0.70	5/7/21
Tax Fiscal Year 2003-2004	0.73	5/7/21
Tax Fiscal Year 2004-2005	0.03	5/7/21
Tax Fiscal Year 2009-2010	0.02	5/7/21
Tax Fiscal Year 2011-2012	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	0.10	5/7/21
Tax Fiscal Year 2013-2014	-0.01	5/7/21
Interest Income FY 20-21	0.14	4/30/21
Tax Fiscal Year 2015-2016	0.74	5/7/21
Tax Fiscal Year 2016-2017	0.61	5/7/21
Tax Fiscal Year 2017-2018	17.50	5/7/21
Tax Fiscal Year 2018-2019	22.25	5/7/21
Tax Fiscal Year 2019-2020	39.20	5/7/21
Tax Fiscal Year 2020-2021	748.96	5/7/21
Tax Unseg. Interest FY 20-21	0.65	5/7/21
Tax Fiscal Year 2012-2013	-0.01	5/7/21

TOTAL

\$834.44

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2014-2015	183.56	5/7/21
Tax Fiscal Year 2000-2001	159.19	5/7/21
Tax Fiscal Year 2001-2002	366.95	5/7/21
Tax Fiscal Year 2002-2003	167.60	5/7/21
Tax Fiscal Year 2003-2004	174.47	5/7/21
Tax Fiscal Year 2004-2005	7.64	5/7/21
Tax Fiscal Year 2006-2007	0.50	5/7/21
Tax Fiscal Year 2009-2010	5.17	5/7/21
Tax Distribution PILOTS-After 11/15	29.83	5/7/21
Tax Fiscal Year 2013-2014	-1.70	5/7/21
Interest Income FY 20-21	41.45	4/30/21
Tax Fiscal Year 2015-2016	223.64	5/7/21
Tax Fiscal Year 2016-2017	188.52	5/7/21
Tax Fiscal Year 2017-2018	5,271.66	5/7/21
Tax Fiscal Year 2018-2019	6,629.14	5/7/21
Tax Fiscal Year 2019-2020	11,488.29	5/7/21
Tax Fiscal Year 2020-2021	224,537.01	5/7/21
Tax Unseg. Interest FY 20-21	191.39	5/7/21
Tax Fiscal Year 2012-2013	-3.92	5/7/21

TOTAL

\$249,660.39

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**CITY OF LAKE OSWEGO
FINANCE
P O BOX 369
LAKE OSWEGO OR 97034**

**FUND #: 674
FUND NAME: CITY OF LAKE OSWEGO
ACCT/VNDR: 4065
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.02	5/7/21
Tax Fiscal Year 2003-2004	0.37	5/7/21
Tax Fiscal Year 2002-2003	0.38	5/7/21
Tax Fiscal Year 2001-2002	0.89	5/7/21
Tax Fiscal Year 2000-2001	0.46	5/7/21
TOTAL	\$2.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2013-2014	-0.01	5/7/21
Tax Fiscal Year 2000-2001	1.61	5/7/21
Tax Fiscal Year 2001-2002	4.28	5/7/21
Tax Fiscal Year 2002-2003	1.91	5/7/21
Tax Fiscal Year 2003-2004	2.00	5/7/21
Tax Fiscal Year 2004-2005	0.09	5/7/21
Tax Fiscal Year 2006-2007	0.01	5/7/21
Tax Fiscal Year 2009-2010	0.04	5/7/21
Tax Distribution PILOTS-After 11/15	0.27	5/7/21
Tax Fiscal Year 2012-2013	-0.03	5/7/21
Interest Income FY 20-21	0.37	4/30/21
Tax Fiscal Year 2014-2015	1.33	5/7/21
Tax Fiscal Year 2015-2016	1.41	5/7/21
Tax Fiscal Year 2016-2017	1.27	5/7/21
Tax Fiscal Year 2017-2018	39.47	5/7/21
Tax Fiscal Year 2018-2019	55.37	5/7/21
Tax Fiscal Year 2019-2020	96.60	5/7/21
Tax Fiscal Year 2020-2021	2,061.75	5/7/21
Tax Unseg. Interest FY 20-21	1.61	5/7/21

Tax Fiscal Year 2011-2012

-0.01

5/7/21

TOTAL

\$2,269.34

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	-0.03	5/7/21
Tax Fiscal Year 2000-2001	3.80	5/7/21
Tax Fiscal Year 2001-2002	8.27	5/7/21
Tax Fiscal Year 2002-2003	3.65	5/7/21
Tax Fiscal Year 2003-2004	4.68	5/7/21
Tax Fiscal Year 2004-2005	0.18	5/7/21
Tax Fiscal Year 2006-2007	0.02	5/7/21
Tax Fiscal Year 2009-2010	0.09	5/7/21
Tax Distribution PILOTS-After 11/15	0.47	5/7/21
Tax Fiscal Year 2012-2013	-0.07	5/7/21
Interest Income FY 20-21	0.81	4/30/21
Tax Fiscal Year 2014-2015	3.23	5/7/21
Tax Fiscal Year 2015-2016	3.54	5/7/21
Tax Fiscal Year 2016-2017	2.91	5/7/21
Tax Fiscal Year 2017-2018	82.86	5/7/21
Tax Fiscal Year 2018-2019	106.23	5/7/21
Tax Fiscal Year 2019-2020	176.94	5/7/21
Tax Fiscal Year 2020-2021	3,542.94	5/7/21
Tax Unseg. Interest FY 20-21	2.93	5/7/21

Tax Fiscal Year 2011-2012

0.01

5/7/21

TOTAL

\$3,943.46

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2004-2005	0.02	5/7/21
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	-0.19	5/7/21
Tax Fiscal Year 2000-2001	20.61	5/7/21
Tax Fiscal Year 2001-2002	50.45	5/7/21
Tax Fiscal Year 2002-2003	21.91	5/7/21
Tax Fiscal Year 2003-2004	23.48	5/7/21
Tax Fiscal Year 2004-2005	1.02	5/7/21
Tax Fiscal Year 2006-2007	0.07	5/7/21
Tax Fiscal Year 2009-2010	0.58	5/7/21
Tax Distribution PILOTS-After 11/15	2.80	5/7/21
Tax Fiscal Year 2012-2013	-0.44	5/7/21
Interest Income FY 20-21	3.88	4/30/21
Tax Fiscal Year 2014-2015	19.54	5/7/21
Tax Fiscal Year 2015-2016	23.46	5/7/21
Tax Fiscal Year 2016-2017	18.47	5/7/21
Tax Fiscal Year 2017-2018	460.60	5/7/21
Tax Fiscal Year 2018-2019	595.16	5/7/21
Tax Fiscal Year 2019-2020	1,064.90	5/7/21
Tax Fiscal Year 2020-2021	21,097.09	5/7/21
Tax Unseg. Interest FY 20-21	17.74	5/7/21

Tax Fiscal Year 2011-2012

0.01

5/7/21

TOTAL

\$23,421.14

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2014-2015	11.94	5/7/21
Tax Fiscal Year 2001-2002	4.42	5/7/21
Tax Fiscal Year 2002-2003	3.97	5/7/21
Tax Fiscal Year 2003-2004	4.86	5/7/21
Tax Fiscal Year 2004-2005	0.25	5/7/21
Tax Fiscal Year 2006-2007	0.04	5/7/21
Tax Fiscal Year 2009-2010	0.36	5/7/21
Tax Fiscal Year 2011-2012	0.01	5/7/21
Tax Distribution PILOTS-After 11/15	1.16	5/7/21
Tax Fiscal Year 2013-2014	-0.13	5/7/21
Interest Income FY 20-21	1.71	4/30/21
Tax Fiscal Year 2015-2016	6.29	5/7/21
Tax Fiscal Year 2016-2017	11.32	5/7/21
Tax Fiscal Year 2017-2018	304.99	5/7/21
Tax Fiscal Year 2018-2019	367.69	5/7/21
Tax Fiscal Year 2019-2020	557.06	5/7/21
Tax Fiscal Year 2020-2021	8,720.50	5/7/21
Tax Unseg. Interest FY 20-21	9.28	5/7/21
Tax Fiscal Year 2012-2013	-0.27	5/7/21

TOTAL

\$10,005.45

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	-0.53	5/7/21
Tax Fiscal Year 2000-2001	55.88	5/7/21
Tax Fiscal Year 2001-2002	122.88	5/7/21
Tax Fiscal Year 2002-2003	60.99	5/7/21
Tax Fiscal Year 2003-2004	59.52	5/7/21
Tax Fiscal Year 2004-2005	2.64	5/7/21
Tax Fiscal Year 2006-2007	0.18	5/7/21
Tax Fiscal Year 2009-2010	1.55	5/7/21
Tax Fiscal Year 2010-2011	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	9.08	5/7/21
Tax Fiscal Year 2012-2013	-1.24	5/7/21
Interest Income FY 20-21	12.40	4/30/21
Tax Fiscal Year 2014-2015	55.79	5/7/21
Tax Fiscal Year 2015-2016	62.74	5/7/21
Tax Fiscal Year 2016-2017	51.89	5/7/21
Tax Fiscal Year 2017-2018	1,441.93	5/7/21
Tax Fiscal Year 2018-2019	1,861.93	5/7/21
Tax Fiscal Year 2019-2020	3,159.41	5/7/21
Tax Fiscal Year 2020-2021	68,335.84	5/7/21

Tax Unseg. Interest FY 20-21	52.63	5/7/21
Tax Fiscal Year 2011-2012	0.01	5/7/21
TOTAL	\$75,345.51	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	-0.26	5/7/21
Tax Fiscal Year 2000-2001	29.43	5/7/21
Tax Fiscal Year 2001-2002	61.83	5/7/21
Tax Fiscal Year 2002-2003	24.73	5/7/21
Tax Fiscal Year 2003-2004	27.49	5/7/21
Tax Fiscal Year 2004-2005	1.21	5/7/21
Tax Fiscal Year 2006-2007	0.08	5/7/21
Tax Fiscal Year 2009-2010	0.78	5/7/21
Tax Distribution PILOTS-After 11/15	5.00	5/7/21
Tax Fiscal Year 2012-2013	-0.61	5/7/21
Interest Income FY 20-21	6.92	4/30/21
Tax Fiscal Year 2014-2015	27.91	5/7/21
Tax Fiscal Year 2015-2016	31.65	5/7/21
Tax Fiscal Year 2016-2017	26.55	5/7/21
Tax Fiscal Year 2017-2018	738.09	5/7/21
Tax Fiscal Year 2018-2019	1,124.52	5/7/21
Tax Fiscal Year 2019-2020	1,930.51	5/7/21
Tax Fiscal Year 2020-2021	37,612.77	5/7/21
Tax Unseg. Interest FY 20-21	32.16	5/7/21

Tax Fiscal Year 2011-2012

-0.01

5/7/21

TOTAL

\$41,680.75

=====

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2014-2015	2.00	5/7/21
Tax Fiscal Year 2000-2001	2.41	5/7/21
Tax Fiscal Year 2001-2002	5.84	5/7/21
Tax Fiscal Year 2002-2003	2.20	5/7/21
Tax Fiscal Year 2003-2004	2.31	5/7/21
Tax Fiscal Year 2004-2005	0.12	5/7/21
Tax Fiscal Year 2006-2007	0.01	5/7/21
Tax Fiscal Year 2009-2010	0.07	5/7/21
Tax Distribution PILOTS-After 11/15	0.30	5/7/21
Tax Fiscal Year 2013-2014	-0.02	5/7/21
Interest Income FY 20-21	0.41	4/30/21
Tax Fiscal Year 2015-2016	2.22	5/7/21
Tax Fiscal Year 2016-2017	1.72	5/7/21
Tax Fiscal Year 2017-2018	50.87	5/7/21
Tax Fiscal Year 2018-2019	65.81	5/7/21
Tax Fiscal Year 2019-2020	112.62	5/7/21
Tax Fiscal Year 2020-2021	2,243.66	5/7/21
Tax Unseg. Interest FY 20-21	1.88	5/7/21
Tax Fiscal Year 2012-2013	-0.06	5/7/21

TOTAL

\$2,494.37

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	-0.01	5/7/21
Tax Fiscal Year 2000-2001	1.37	5/7/21
Tax Fiscal Year 2001-2002	2.75	5/7/21
Tax Fiscal Year 2002-2003	1.23	5/7/21
Tax Fiscal Year 2003-2004	1.35	5/7/21
Tax Fiscal Year 2004-2005	0.06	5/7/21
Tax Fiscal Year 2009-2010	0.03	5/7/21
Tax Fiscal Year 2010-2011	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	0.04	5/7/21
Tax Fiscal Year 2012-2013	-0.03	5/7/21
Interest Income FY 20-21	0.07	4/30/21
Tax Fiscal Year 2014-2015	1.00	5/7/21
Tax Fiscal Year 2015-2016	1.16	5/7/21
Tax Fiscal Year 2016-2017	0.94	5/7/21
Tax Fiscal Year 2017-2018	26.44	5/7/21
Tax Fiscal Year 2018-2019	22.95	5/7/21
Tax Fiscal Year 2019-2020	17.37	5/7/21
Tax Fiscal Year 2020-2021	333.99	5/7/21
Tax Unseg. Interest FY 20-21	0.29	5/7/21

Tax Fiscal Year 2011-2012

0.01

5/7/21

TOTAL

\$411.00

=====

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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
Interest Income FY 20-21	0.75	4/30/21
Tax Unseg. Interest FY 20-21	2.90	5/7/21
Tax Fiscal Year 2020-2021	4,340.67	5/7/21
Tax Fiscal Year 2019-2020	174.17	5/7/21
Tax Fiscal Year 2018-2019	50.97	5/7/21
Tax Fiscal Year 2017-2018	37.80	5/7/21
Tax Fiscal Year 2016-2017	1.34	5/7/21
Tax Fiscal Year 2015-2016	1.39	5/7/21
Tax Fiscal Year 2014-2015	1.20	5/7/21
Tax Fiscal Year 2012-2013	-0.03	5/7/21
Tax Fiscal Year 2009-2010	0.03	5/7/21
Tax Distribution PILOTS-After 11/15	0.58	5/7/21
TOTAL	\$4,611.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.38	4/30/21
Tax Unseg. Interest FY 20-21	1.60	5/7/21
Tax Fiscal Year 2020-2021	2,127.21	5/7/21
Tax Fiscal Year 2019-2020	95.99	5/7/21
Tax Fiscal Year 2018-2019	54.33	5/7/21
Tax Fiscal Year 2017-2018	30.67	5/7/21
Tax Fiscal Year 2016-2017	0.79	5/7/21
Tax Fiscal Year 2015-2016	0.61	5/7/21
Tax Fiscal Year 2014-2015	0.49	5/7/21
Tax Fiscal Year 2012-2013	-0.01	5/7/21
Tax Fiscal Year 2011-2012	0.01	5/7/21
Tax Fiscal Year 2010-2011	0.02	5/7/21
Tax Distribution PILOTS-After 11/15	0.28	5/7/21
TOTAL	\$2,312.37	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2014-2015	1.17	5/7/21
Tax Fiscal Year 2000-2001	0.65	5/7/21
Tax Fiscal Year 2001-2002	1.35	5/7/21
Tax Fiscal Year 2002-2003	1.54	5/7/21
Tax Fiscal Year 2003-2004	1.10	5/7/21
Tax Fiscal Year 2004-2005	0.06	5/7/21
Tax Fiscal Year 2009-2010	0.04	5/7/21
Tax Fiscal Year 2010-2011	0.01	5/7/21
Tax Distribution PILOTS-After 11/15	0.23	5/7/21
Tax Fiscal Year 2012-2013	-0.03	5/7/21
Interest Income FY 20-21	0.32	4/30/21
Tax Fiscal Year 2015-2016	1.33	5/7/21
Tax Fiscal Year 2016-2017	1.11	5/7/21
Tax Fiscal Year 2017-2018	39.24	5/7/21
Tax Fiscal Year 2018-2019	53.00	5/7/21
Tax Fiscal Year 2019-2020	87.50	5/7/21
Tax Fiscal Year 2020-2021	1,711.40	5/7/21
Tax Unseg. Interest FY 20-21	1.46	5/7/21
Tax Fiscal Year 2011-2012	-0.01	5/7/21

TOTAL

\$1,901.47

=====

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TO LGIP ON 5/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2013-2014	-0.03	5/7/21
Tax Fiscal Year 2000-2001	1.95	5/7/21
Tax Fiscal Year 2001-2002	4.19	5/7/21
Tax Fiscal Year 2002-2003	1.86	5/7/21
Tax Fiscal Year 2003-2004	1.93	5/7/21
Tax Fiscal Year 2004-2005	0.06	5/7/21
Tax Fiscal Year 2006-2007	0.01	5/7/21
Tax Fiscal Year 2009-2010	0.07	5/7/21
Tax Distribution PILOTS-After 11/15	0.49	5/7/21
Tax Fiscal Year 2012-2013	-0.05	5/7/21
Interest Income FY 20-21	0.67	4/30/21
Tax Fiscal Year 2014-2015	2.59	5/7/21
Tax Fiscal Year 2015-2016	2.97	5/7/21
Tax Fiscal Year 2016-2017	2.51	5/7/21
Tax Fiscal Year 2017-2018	79.60	5/7/21
Tax Fiscal Year 2018-2019	103.21	5/7/21
Tax Fiscal Year 2019-2020	178.08	5/7/21
Tax Fiscal Year 2020-2021	3,658.76	5/7/21
Tax Unseg. Interest FY 20-21	2.97	5/7/21

Tax Fiscal Year 2011-2012

-0.02

5/7/21

TOTAL

\$4,041.82

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	2.99	4/30/21
Tax Unseg. Interest FY 20-21	12.08	5/7/21
Tax Fiscal Year 2020-2021	17,102.35	5/7/21
Tax Fiscal Year 2019-2020	725.07	5/7/21
Tax Fiscal Year 2018-2019	285.96	5/7/21
Tax Fiscal Year 2017-2018	159.17	5/7/21
Tax Fiscal Year 2016-2017	4.59	5/7/21
Tax Fiscal Year 2015-2016	3.42	5/7/21
Tax Fiscal Year 2014-2015	2.49	5/7/21
Tax Fiscal Year 2013-2014	-0.01	5/7/21
Tax Fiscal Year 2012-2013	-0.01	5/7/21
Tax Fiscal Year 2011-2012	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	2.27	5/7/21
TOTAL	\$18,300.36	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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

**FUND #: 704
FUND NAME: FIRE PATROL SURCHARGE
ACCT/VNDR: 6290000579
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.02	5/7/21
Tax Fiscal Year 2003-2004	0.27	5/7/21
Tax Fiscal Year 2002-2003	0.26	5/7/21
Tax Fiscal Year 2001-2002	0.60	5/7/21
TOTAL	\$1.15 =====	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2014-2015	12.50	5/7/21
Tax Fiscal Year 2000-2001	14.20	5/7/21
Tax Fiscal Year 2001-2002	30.27	5/7/21
Tax Fiscal Year 2002-2003	13.43	5/7/21
Tax Fiscal Year 2003-2004	14.16	5/7/21
Tax Fiscal Year 2004-2005	0.62	5/7/21
Tax Fiscal Year 2006-2007	0.04	5/7/21
Tax Fiscal Year 2009-2010	0.37	5/7/21
Tax Fiscal Year 2010-2011	-0.02	5/7/21
Tax Distribution PILOTS-After 11/15	1.96	5/7/21
Tax Fiscal Year 2013-2014	-0.12	5/7/21
Interest Income FY 20-21	3.02	4/30/21
Tax Fiscal Year 2015-2016	14.43	5/7/21
Tax Fiscal Year 2016-2017	12.11	5/7/21
Tax Fiscal Year 2017-2018	338.08	5/7/21
Tax Fiscal Year 2018-2019	434.63	5/7/21
Tax Fiscal Year 2019-2020	748.60	5/7/21
Tax Fiscal Year 2020-2021	14,715.00	5/7/21
Tax Unseg. Interest FY 20-21	12.47	5/7/21

FOREST REV 01/01/21-03/31/21

3,023.85

4/29/21

Tax Fiscal Year 2012-2013

-0.27

5/7/21

TOTAL

\$19,389.33

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 5/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**TRIMET
FINANCE DEPT
1800 SW 1ST AVE, SUITE 300
PORTLAND OR 97201**

**FUND #: 708
FUND NAME: TRIMET
ACCT/VNDR: 4451
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.01	4/30/21
Tax Fiscal Year 2011-2012	0.01	5/7/21
Tax Fiscal Year 2009-2010	0.42	5/7/21
Tax Fiscal Year 2006-2007	0.06	5/7/21
Tax Fiscal Year 2004-2005	0.92	5/7/21
Tax Fiscal Year 2003-2004	20.45	5/7/21
Tax Fiscal Year 2002-2003	22.24	5/7/21
Tax Fiscal Year 2001-2002	54.94	5/7/21
Tax Fiscal Year 2000-2001	24.23	5/7/21
TOTAL	\$123.28	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

METRO
ATTN: ERICA WEBBER
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 2013-2014	-0.73	5/7/21
Tax Fiscal Year 2000-2001	60.93	5/7/21
Tax Fiscal Year 2001-2002	129.07	5/7/21
Tax Fiscal Year 2002-2003	50.60	5/7/21
Tax Fiscal Year 2003-2004	54.57	5/7/21
Tax Fiscal Year 2004-2005	2.35	5/7/21
Tax Fiscal Year 2006-2007	0.16	5/7/21
Tax Fiscal Year 2009-2010	2.11	5/7/21
Tax Distribution PILOTS-After 11/15	15.56	5/7/21
Tax Fiscal Year 2012-2013	-1.47	5/7/21
Interest Income FY 20-21	21.66	4/30/21
Tax Fiscal Year 2014-2015	76.40	5/7/21
Tax Fiscal Year 2015-2016	74.72	5/7/21
Tax Fiscal Year 2016-2017	64.39	5/7/21
Tax Fiscal Year 2017-2018	1,852.80	5/7/21
Tax Fiscal Year 2018-2019	2,758.69	5/7/21
Tax Fiscal Year 2019-2020	6,689.51	5/7/21
Tax Fiscal Year 2020-2021	117,115.31	5/7/21
Tax Unseg. Interest FY 20-21	111.44	5/7/21

Tax Fiscal Year 2010-2011

-0.01

5/7/21

TOTAL

\$129,078.06

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2015-2016	0.71	5/7/21
Tax Fiscal Year 2002-2003	0.56	5/7/21
Tax Fiscal Year 2003-2004	0.65	5/7/21
Tax Fiscal Year 2004-2005	0.03	5/7/21
Tax Fiscal Year 2009-2010	0.02	5/7/21
Tax Fiscal Year 2011-2012	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	0.11	5/7/21
Tax Fiscal Year 2014-2015	0.69	5/7/21
Interest Income FY 20-21	0.15	4/30/21
Tax Fiscal Year 2016-2017	0.63	5/7/21
Tax Fiscal Year 2017-2018	18.66	5/7/21
Tax Fiscal Year 2018-2019	24.73	5/7/21
Tax Fiscal Year 2019-2020	41.47	5/7/21
Tax Fiscal Year 2020-2021	834.78	5/7/21
Tax Unseg. Interest FY 20-21	0.71	5/7/21
Tax Fiscal Year 2012-2013	-0.01	5/7/21

TOTAL

\$923.88

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2013-2014	-0.88	5/7/21
Tax Fiscal Year 2000-2001	103.00	5/7/21
Tax Fiscal Year 2001-2002	226.51	5/7/21
Tax Fiscal Year 2002-2003	100.48	5/7/21
Tax Fiscal Year 2003-2004	105.81	5/7/21
Tax Fiscal Year 2004-2005	4.65	5/7/21
Tax Fiscal Year 2006-2007	0.32	5/7/21
Tax Fiscal Year 2009-2010	0.90	5/7/21
Tax Distribution PILOTS-After 11/15	14.58	5/7/21
Tax Fiscal Year 2012-2013	-2.06	5/7/21
Tax Unseg. Interest FY 20-21	92.66	5/7/21
Tax Fiscal Year 2014-2015	93.00	5/7/21
Tax Fiscal Year 2015-2016	105.47	5/7/21
Tax Fiscal Year 2016-2017	89.46	5/7/21
Tax Fiscal Year 2017-2018	2,491.20	5/7/21
Tax Fiscal Year 2018-2019	3,227.18	5/7/21
Tax Fiscal Year 2019-2020	5,561.70	5/7/21
Tax Fiscal Year 2020-2021	109,760.34	5/7/21
Tax Fiscal Year 2010-2011	0.02	5/7/21

TOTAL

\$121,974.34

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2014-2015	29.14	5/7/21
Tax Fiscal Year 2000-2001	14.27	5/7/21
Tax Fiscal Year 2001-2002	28.72	5/7/21
Tax Fiscal Year 2002-2003	11.83	5/7/21
Tax Fiscal Year 2003-2004	12.63	5/7/21
Tax Fiscal Year 2004-2005	0.53	5/7/21
Tax Fiscal Year 2006-2007	0.04	5/7/21
Tax Fiscal Year 2009-2010	2.74	5/7/21
Tax Fiscal Year 2010-2011	0.01	5/7/21
Tax Distribution PILOTS-After 11/15	3.23	5/7/21
Tax Fiscal Year 2013-2014	-0.27	5/7/21
Interest Income FY 20-21	4.59	4/30/21
Tax Fiscal Year 2015-2016	25.71	5/7/21
Tax Fiscal Year 2016-2017	21.44	5/7/21
Tax Fiscal Year 2017-2018	582.24	5/7/21
Tax Fiscal Year 2018-2019	788.36	5/7/21
Tax Fiscal Year 2019-2020	1,318.43	5/7/21
Tax Fiscal Year 2020-2021	24,311.56	5/7/21
Tax Unseg. Interest FY 20-21	21.96	5/7/21

Interest Income FY 20-21	20.18	4/30/21
Tax Fiscal Year 2012-2013	-0.66	5/7/21
TOTAL	\$27,196.68	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2014-2015	225.40	5/7/21
Tax Fiscal Year 2000-2001	212.24	5/7/21
Tax Fiscal Year 2001-2002	544.24	5/7/21
Tax Fiscal Year 2002-2003	243.18	5/7/21
Tax Fiscal Year 2003-2004	257.36	5/7/21
Tax Fiscal Year 2004-2005	11.34	5/7/21
Tax Fiscal Year 2006-2007	0.76	5/7/21
Tax Fiscal Year 2009-2010	6.62	5/7/21
Tax Fiscal Year 2011-2012	0.01	5/7/21
Tax Distribution PILOTS-After 11/15	40.71	5/7/21
Tax Fiscal Year 2013-2014	-2.12	5/7/21
Interest Income FY 20-21	65.78	4/30/21
Tax Fiscal Year 2015-2016	285.42	5/7/21
Tax Fiscal Year 2016-2017	240.21	5/7/21
Tax Fiscal Year 2017-2018	6,989.23	5/7/21
Tax Fiscal Year 2018-2019	9,040.01	5/7/21
Tax Fiscal Year 2019-2020	15,562.37	5/7/21
Tax Fiscal Year 2020-2021	306,414.21	5/7/21
Tax Unseg. Interest FY 20-21	259.26	5/7/21

FOREST REV 01/01/21-03/31/21

91,306.48

4/29/21

Tax Fiscal Year 2012-2013

-4.99

5/7/21

TOTAL

\$431,697.72

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	-0.17	5/7/21
Tax Fiscal Year 2000-2001	8.47	5/7/21
Tax Fiscal Year 2001-2002	16.10	5/7/21
Tax Fiscal Year 2002-2003	6.17	5/7/21
Tax Fiscal Year 2003-2004	7.36	5/7/21
Tax Fiscal Year 2004-2005	0.32	5/7/21
Tax Fiscal Year 2006-2007	0.02	5/7/21
Tax Fiscal Year 2009-2010	0.45	5/7/21
Tax Distribution PILOTS-After 11/15	2.94	5/7/21
Tax Fiscal Year 2012-2013	-0.39	5/7/21
Interest Income FY 20-21	3.85	4/30/21
Tax Fiscal Year 2014-2015	14.77	5/7/21
Tax Fiscal Year 2015-2016	19.26	5/7/21
Tax Fiscal Year 2016-2017	14.98	5/7/21
Tax Fiscal Year 2017-2018	363.64	5/7/21
Tax Fiscal Year 2018-2019	500.99	5/7/21
Tax Fiscal Year 2019-2020	772.48	5/7/21
Tax Fiscal Year 2020-2021	22,164.64	5/7/21
Tax Unseg. Interest FY 20-21	12.87	5/7/21

Tax Fiscal Year 2011-2012

0.01

5/7/21

TOTAL

\$23,908.76

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

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TO LGIP ON 5/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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

**FUND #: 722
FUND NAME: RFPD #2-Pass Through TVFR (
ACCT/VNDR: 4226
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.01	4/30/21
Tax Fiscal Year 2016-2017	8.97	5/7/21
Tax Fiscal Year 2015-2016	10.75	5/7/21
Tax Fiscal Year 2014-2015	9.54	5/7/21
Tax Fiscal Year 2013-2014	-0.09	5/7/21
Tax Fiscal Year 2012-2013	-0.21	5/7/21
Tax Fiscal Year 2009-2010	0.28	5/7/21
Tax Fiscal Year 2006-2007	0.02	5/7/21
Tax Fiscal Year 2004-2005	0.33	5/7/21
Tax Fiscal Year 2003-2004	7.50	5/7/21
Tax Fiscal Year 2002-2003	7.07	5/7/21
Tax Fiscal Year 2001-2002	18.51	5/7/21
Tax Fiscal Year 2000-2001	8.49	5/7/21
TOTAL	\$71.17	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2014-2015	0.64	5/7/21
Tax Fiscal Year 2000-2001	1.40	5/7/21
Tax Fiscal Year 2001-2002	3.14	5/7/21
Tax Fiscal Year 2002-2003	1.32	5/7/21
Tax Fiscal Year 2003-2004	1.35	5/7/21
Tax Fiscal Year 2004-2005	0.05	5/7/21
Tax Fiscal Year 2009-2010	0.02	5/7/21
Tax Fiscal Year 2010-2011	0.01	5/7/21
Tax Distribution PILOTS-After 11/15	0.05	5/7/21
Tax Fiscal Year 2013-2014	-0.01	5/7/21
Interest Income FY 20-21	0.08	4/30/21
Tax Fiscal Year 2015-2016	0.72	5/7/21
Tax Fiscal Year 2016-2017	0.59	5/7/21
Tax Fiscal Year 2017-2018	16.18	5/7/21
Tax Fiscal Year 2018-2019	13.92	5/7/21
Tax Fiscal Year 2019-2020	26.18	5/7/21
Tax Fiscal Year 2020-2021	376.81	5/7/21
Tax Unseg. Interest FY 20-21	0.44	5/7/21
Tax Fiscal Year 2012-2013	-0.01	5/7/21

TOTAL

\$442.88

=====

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2014-2015	1.70	5/7/21
Tax Fiscal Year 2000-2001	2.62	5/7/21
Tax Fiscal Year 2001-2002	5.63	5/7/21
Tax Fiscal Year 2002-2003	2.49	5/7/21
Tax Fiscal Year 2003-2004	2.46	5/7/21
Tax Fiscal Year 2004-2005	0.11	5/7/21
Tax Fiscal Year 2006-2007	0.01	5/7/21
Tax Fiscal Year 2009-2010	0.06	5/7/21
Tax Fiscal Year 2011-2012	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	0.26	5/7/21
Tax Fiscal Year 2013-2014	-0.02	5/7/21
Interest Income FY 20-21	5.97	4/30/21
Tax Fiscal Year 2015-2016	1.91	5/7/21
Tax Fiscal Year 2016-2017	1.59	5/7/21
Tax Fiscal Year 2017-2018	43.90	5/7/21
Tax Fiscal Year 2018-2019	56.50	5/7/21
Tax Fiscal Year 2019-2020	97.48	5/7/21
Tax Fiscal Year 2020-2021	1,924.38	5/7/21
Tax Unseg. Interest FY 20-21	1.62	5/7/21

FOREST REV 01/01/21-03/31/21

55,067.72

4/29/21

Tax Fiscal Year 2012-2013

-0.04

5/7/21

TOTAL

\$57,216.34

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 5/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2013-2014	-0.01	5/7/21
Tax Fiscal Year 2000-2001	1.11	5/7/21
Tax Fiscal Year 2001-2002	2.78	5/7/21
Tax Fiscal Year 2002-2003	1.28	5/7/21
Tax Fiscal Year 2003-2004	1.32	5/7/21
Tax Fiscal Year 2004-2005	0.05	5/7/21
Tax Fiscal Year 2006-2007	0.01	5/7/21
Tax Fiscal Year 2009-2010	0.04	5/7/21
Tax Distribution PILOTS-After 11/15	0.21	5/7/21
Tax Fiscal Year 2012-2013	-0.03	5/7/21
Interest Income FY 20-21	0.30	4/30/21
Tax Fiscal Year 2014-2015	1.41	5/7/21
Tax Fiscal Year 2015-2016	1.61	5/7/21
Tax Fiscal Year 2016-2017	1.34	5/7/21
Tax Fiscal Year 2017-2018	37.41	5/7/21
Tax Fiscal Year 2018-2019	47.83	5/7/21
Tax Fiscal Year 2019-2020	82.86	5/7/21
Tax Fiscal Year 2020-2021	1,606.38	5/7/21
Tax Unseg. Interest FY 20-21	1.38	5/7/21

Tax Fiscal Year 2011-2012

0.01

5/7/21

TOTAL

\$1,787.29

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 5/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	-0.02	5/7/21
Tax Fiscal Year 2000-2001	2.81	5/7/21
Tax Fiscal Year 2001-2002	6.68	5/7/21
Tax Fiscal Year 2002-2003	2.93	5/7/21
Tax Fiscal Year 2003-2004	2.88	5/7/21
Tax Fiscal Year 2004-2005	0.11	5/7/21
Tax Fiscal Year 2006-2007	0.02	5/7/21
Tax Fiscal Year 2009-2010	0.10	5/7/21
Tax Fiscal Year 2010-2011	0.01	5/7/21
Tax Distribution PILOTS-After 11/15	0.58	5/7/21
Tax Fiscal Year 2012-2013	-0.07	5/7/21
Interest Income FY 20-21	11.82	4/30/21
Tax Fiscal Year 2014-2015	3.36	5/7/21
Tax Fiscal Year 2015-2016	3.72	5/7/21
Tax Fiscal Year 2016-2017	3.09	5/7/21
Tax Fiscal Year 2017-2018	80.75	5/7/21
Tax Fiscal Year 2018-2019	112.56	5/7/21
Tax Fiscal Year 2019-2020	189.62	5/7/21
Tax Fiscal Year 2020-2021	4,394.26	5/7/21

Tax Unseg. Interest FY 20-21	3.16	5/7/21
FOREST REV 01/01/21-03/31/21	108,138.24	4/29/21
Tax Fiscal Year 2011-2012	0.01	5/7/21
TOTAL	\$112,956.62	
	=====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**TUALATIN VALLEY WATER DISTRICT
FINANCE
P O BOX 745
BEAVERTON OR 97075**

**FUND #: 732
FUND NAME: TUALATIN VALLEY WTR D:
ACCT/VNDR: 4164
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.06	5/7/21
Tax Fiscal Year 2003-2004	2.50	5/7/21
Tax Fiscal Year 2002-2003	2.51	5/7/21
Tax Fiscal Year 2001-2002	5.73	5/7/21
Tax Fiscal Year 2000-2001	2.77	5/7/21
TOTAL	\$13.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	3.25	4/30/21
Tax Unseg. Interest FY 20-21	14.68	5/7/21
Tax Fiscal Year 2020-2021	17,915.94	5/7/21
Tax Fiscal Year 2019-2020	881.09	5/7/21
Tax Fiscal Year 2018-2019	428.71	5/7/21
Tax Fiscal Year 2017-2018	375.91	5/7/21
Tax Distribution PILOTS-After 11/15	2.38	5/7/21
TOTAL	\$19,621.96	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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

FUND #: 735
FUND NAME: TTAD
ACCT/VNDR:
TYPE: AP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.90	4/30/21
Tax Unseg. Interest FY 20-21	2.78	5/7/21
Tax Fiscal Year 2020-2021	3,256.55	5/7/21
Tax Fiscal Year 2019-2020	166.65	5/7/21
Tax Fiscal Year 2018-2019	97.87	5/7/21
Tax Fiscal Year 2017-2018	75.72	5/7/21
Tax Fiscal Year 2016-2017	2.72	5/7/21
Tax Fiscal Year 2015-2016	3.24	5/7/21
Tax Fiscal Year 2014-2015	2.87	5/7/21
Tax Fiscal Year 2013-2014	-0.03	5/7/21
Tax Fiscal Year 2012-2013	-0.06	5/7/21
Tax Fiscal Year 2011-2012	0.01	5/7/21
Tax Fiscal Year 2010-2011	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	0.43	5/7/21
TOTAL	\$3,609.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**TUALATIN VALLEY WATER DIST
FINANCE
P O BOX 745
BEAVERTON OR 97075**

**FUND #: 736
FUND NAME: WATER WOLF CRK
ACCT/VNDR: 4164
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.15	5/7/21
Tax Fiscal Year 2003-2004	8.95	5/7/21
Tax Fiscal Year 2002-2003	8.85	5/7/21
Tax Fiscal Year 2001-2002	20.18	5/7/21
Tax Fiscal Year 2000-2001	9.89	5/7/21
TOTAL	\$48.02	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2014-2015	3.52	5/7/21
Tax Fiscal Year 2000-2001	4.46	5/7/21
Tax Fiscal Year 2001-2002	9.79	5/7/21
Tax Fiscal Year 2002-2003	4.32	5/7/21
Tax Fiscal Year 2003-2004	4.56	5/7/21
Tax Fiscal Year 2004-2005	0.20	5/7/21
Tax Fiscal Year 2006-2007	0.02	5/7/21
Tax Fiscal Year 2009-2010	0.11	5/7/21
Tax Fiscal Year 2010-2011	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	0.46	5/7/21
Tax Fiscal Year 2013-2014	0.01	5/7/21
Interest Income FY 20-21	31.55	4/30/21
Tax Fiscal Year 2015-2016	3.92	5/7/21
Tax Fiscal Year 2016-2017	3.24	5/7/21
Tax Fiscal Year 2017-2018	88.02	5/7/21
Tax Fiscal Year 2018-2019	111.29	5/7/21
Tax Fiscal Year 2019-2020	188.44	5/7/21
Tax Fiscal Year 2020-2021	3,442.54	5/7/21
Tax Unseg. Interest FY 20-21	3.00	5/7/21

FOREST REV 01/01/21-03/31/21

302,941.49

4/29/21

Tax Fiscal Year 2012-2013

0.04

5/7/21

TOTAL

\$306,840.97

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.25	4/30/21
Tax Unseg. Interest FY 20-21	1.15	5/7/21
Tax Fiscal Year 2020-2021	1,348.77	5/7/21
Tax Fiscal Year 2019-2020	72.18	5/7/21
Tax Fiscal Year 2018-2019	45.40	5/7/21
Tax Fiscal Year 2017-2018	35.56	5/7/21
Tax Fiscal Year 2016-2017	1.37	5/7/21
Tax Fiscal Year 2004-2005	0.02	5/7/21
Tax Fiscal Year 2003-2004	0.35	5/7/21
Tax Fiscal Year 2002-2003	0.44	5/7/21
Tax Fiscal Year 2001-2002	1.23	5/7/21
Tax Fiscal Year 2000-2001	0.51	5/7/21
Tax Distribution PILOTS-After 11/15	0.18	5/7/21
TOTAL	\$1,507.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2014-2015	10.55	5/7/21
Tax Fiscal Year 2000-2001	14.10	5/7/21
Tax Fiscal Year 2001-2002	30.42	5/7/21
Tax Fiscal Year 2002-2003	13.44	5/7/21
Tax Fiscal Year 2003-2004	13.96	5/7/21
Tax Fiscal Year 2004-2005	0.61	5/7/21
Tax Fiscal Year 2006-2007	0.05	5/7/21
Tax Fiscal Year 2009-2010	0.33	5/7/21
Tax Fiscal Year 2011-2012	0.01	5/7/21
Tax Distribution PILOTS-After 11/15	1.36	5/7/21
Tax Fiscal Year 2013-2014	0.05	5/7/21
Interest Income FY 20-21	32.15	4/30/21
Tax Fiscal Year 2015-2016	11.80	5/7/21
Tax Fiscal Year 2016-2017	10.02	5/7/21
Tax Fiscal Year 2017-2018	258.16	5/7/21
Tax Fiscal Year 2018-2019	328.46	5/7/21
Tax Fiscal Year 2019-2020	537.26	5/7/21
Tax Fiscal Year 2020-2021	10,306.16	5/7/21
Tax Unseg. Interest FY 20-21	8.56	5/7/21

FOREST REV 01/01/21-03/31/21

296,341.64

4/29/21

Tax Fiscal Year 2012-2013

0.09

5/7/21

TOTAL

\$307,919.18

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	0.03	5/7/21
Tax Fiscal Year 2000-2001	8.81	5/7/21
Tax Fiscal Year 2001-2002	18.77	5/7/21
Tax Fiscal Year 2002-2003	8.43	5/7/21
Tax Fiscal Year 2003-2004	6.97	5/7/21
Tax Fiscal Year 2004-2005	0.30	5/7/21
Tax Fiscal Year 2006-2007	0.02	5/7/21
Tax Fiscal Year 2009-2010	0.13	5/7/21
Tax Fiscal Year 2010-2011	0.01	5/7/21
Tax Distribution PILOTS-After 11/15	0.51	5/7/21
Tax Fiscal Year 2012-2013	0.04	5/7/21
Interest Income FY 20-21	0.73	4/30/21
Tax Fiscal Year 2014-2015	4.84	5/7/21
Tax Fiscal Year 2015-2016	5.27	5/7/21
Tax Fiscal Year 2016-2017	4.38	5/7/21
Tax Fiscal Year 2017-2018	105.30	5/7/21
Tax Fiscal Year 2018-2019	133.51	5/7/21
Tax Fiscal Year 2019-2020	217.00	5/7/21
Tax Fiscal Year 2020-2021	3,842.01	5/7/21

Tax Unseg. Interest FY 20-21

3.46

5/7/21

Tax Fiscal Year 2011-2012

0.01

5/7/21

TOTAL

\$4,360.53

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2014-2015	42.73	5/7/21
Tax Fiscal Year 2000-2001	56.75	5/7/21
Tax Fiscal Year 2001-2002	122.29	5/7/21
Tax Fiscal Year 2002-2003	54.05	5/7/21
Tax Fiscal Year 2003-2004	55.60	5/7/21
Tax Fiscal Year 2004-2005	2.41	5/7/21
Tax Fiscal Year 2006-2007	0.16	5/7/21
Tax Fiscal Year 2009-2010	1.34	5/7/21
Tax Fiscal Year 2010-2011	0.01	5/7/21
Tax Distribution PILOTS-After 11/15	5.66	5/7/21
Tax Fiscal Year 2013-2014	0.15	5/7/21
Interest Income FY 20-21	41.07	4/30/21
Tax Fiscal Year 2015-2016	47.36	5/7/21
Tax Fiscal Year 2016-2017	39.31	5/7/21
Tax Fiscal Year 2017-2018	1,062.89	5/7/21
Tax Fiscal Year 2018-2019	1,360.32	5/7/21
Tax Fiscal Year 2019-2020	2,266.11	5/7/21
Tax Fiscal Year 2020-2021	42,781.99	5/7/21
Tax Unseg. Interest FY 20-21	36.12	5/7/21

FOREST REV 01/01/21-03/31/21

324,250.80

4/29/21

Tax Fiscal Year 2012-2013

0.38

5/7/21

TOTAL

\$372,227.50

=====

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2013-2014	0.09	5/7/21
Tax Fiscal Year 2000-2001	18.26	5/7/21
Tax Fiscal Year 2001-2002	85.05	5/7/21
Tax Fiscal Year 2002-2003	38.17	5/7/21
Tax Fiscal Year 2003-2004	38.27	5/7/21
Tax Fiscal Year 2004-2005	1.64	5/7/21
Tax Fiscal Year 2006-2007	0.11	5/7/21
Tax Fiscal Year 2009-2010	0.93	5/7/21
Tax Fiscal Year 2010-2011	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	3.03	5/7/21
Tax Fiscal Year 2012-2013	0.25	5/7/21
Interest Income FY 20-21	4.31	4/30/21
Tax Fiscal Year 2014-2015	25.00	5/7/21
Tax Fiscal Year 2015-2016	25.92	5/7/21
Tax Fiscal Year 2016-2017	23.83	5/7/21
Tax Fiscal Year 2017-2018	634.90	5/7/21
Tax Fiscal Year 2018-2019	781.55	5/7/21
Tax Fiscal Year 2019-2020	1,231.57	5/7/21
Tax Fiscal Year 2020-2021	22,865.58	5/7/21

Tax Unseg. Interest FY 20-21	19.63	5/7/21
Tax Fiscal Year 2011-2012	-0.01	5/7/21
TOTAL	\$25,798.07	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	0.73	5/7/21
Tax Fiscal Year 2000-2001	255.85	5/7/21
Tax Fiscal Year 2001-2002	560.89	5/7/21
Tax Fiscal Year 2002-2003	250.97	5/7/21
Tax Fiscal Year 2003-2004	268.65	5/7/21
Tax Fiscal Year 2004-2005	11.82	5/7/21
Tax Fiscal Year 2006-2007	0.81	5/7/21
Tax Fiscal Year 2009-2010	6.83	5/7/21
Tax Fiscal Year 2010-2011	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	27.81	5/7/21
Tax Fiscal Year 2012-2013	1.72	5/7/21
Interest Income FY 20-21	39.32	4/30/21
Tax Fiscal Year 2014-2015	209.45	5/7/21
Tax Fiscal Year 2015-2016	234.16	5/7/21
Tax Fiscal Year 2016-2017	197.32	5/7/21
Tax Fiscal Year 2017-2018	5,346.47	5/7/21
Tax Fiscal Year 2018-2019	6,840.03	5/7/21
Tax Fiscal Year 2019-2020	11,151.78	5/7/21
Tax Fiscal Year 2020-2021	210,038.17	5/7/21

Tax Unseg. Interest FY 20-21	177.75	5/7/21
Tax Fiscal Year 2011-2012	-0.01	5/7/21
TOTAL	\$235,620.51	

=====

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	0.19	5/7/21
Tax Fiscal Year 2000-2001	55.85	5/7/21
Tax Fiscal Year 2001-2002	103.93	5/7/21
Tax Fiscal Year 2002-2003	83.95	5/7/21
Tax Fiscal Year 2003-2004	89.18	5/7/21
Tax Fiscal Year 2004-2005	3.71	5/7/21
Tax Fiscal Year 2006-2007	0.23	5/7/21
Tax Fiscal Year 2009-2010	1.98	5/7/21
Tax Distribution PILOTS-After 11/15	8.73	5/7/21
Tax Fiscal Year 2012-2013	0.47	5/7/21
Interest Income FY 20-21	12.31	4/30/21
Tax Fiscal Year 2014-2015	55.42	5/7/21
Tax Fiscal Year 2015-2016	61.31	5/7/21
Tax Fiscal Year 2016-2017	50.55	5/7/21
Tax Fiscal Year 2017-2018	1,652.05	5/7/21
Tax Fiscal Year 2018-2019	2,095.21	5/7/21
Tax Fiscal Year 2019-2020	3,488.28	5/7/21
Tax Fiscal Year 2020-2021	65,931.87	5/7/21
Tax Unseg. Interest FY 20-21	55.60	5/7/21

Tax Fiscal Year 2011-2012

0.01

5/7/21

TOTAL

\$73,750.83

=====

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.05	4/30/21
Tax Unseg. Interest FY 20-21	0.33	5/7/21
Tax Fiscal Year 2020-2021	224.93	5/7/21
Tax Fiscal Year 2019-2020	20.52	5/7/21
Tax Fiscal Year 2018-2019	21.18	5/7/21
Tax Distribution PILOTS-After 11/15	0.03	5/7/21
TOTAL	\$267.04	

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2013-2014	0.01	5/7/21
Tax Fiscal Year 2000-2001	3.06	5/7/21
Tax Fiscal Year 2001-2002	6.71	5/7/21
Tax Fiscal Year 2002-2003	3.08	5/7/21
Tax Fiscal Year 2003-2004	4.36	5/7/21
Tax Fiscal Year 2004-2005	0.19	5/7/21
Tax Fiscal Year 2006-2007	0.02	5/7/21
Tax Fiscal Year 2009-2010	0.13	5/7/21
Tax Fiscal Year 2010-2011	0.02	5/7/21
Tax Distribution PILOTS-After 11/15	0.29	5/7/21
Tax Fiscal Year 2012-2013	0.03	5/7/21
Interest Income FY 20-21	0.42	4/30/21
Tax Fiscal Year 2014-2015	3.56	5/7/21
Tax Fiscal Year 2015-2016	4.22	5/7/21
Tax Fiscal Year 2016-2017	3.48	5/7/21
Tax Fiscal Year 2017-2018	93.48	5/7/21
Tax Fiscal Year 2018-2019	71.46	5/7/21
Tax Fiscal Year 2019-2020	119.31	5/7/21
Tax Fiscal Year 2020-2021	2,218.07	5/7/21

Tax Unseg. Interest FY 20-21	1.90	5/7/21
Tax Fiscal Year 2011-2012	-0.01	5/7/21
TOTAL	\$2,533.79	

=====

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	1.97	5/7/21
Tax Fiscal Year 2000-2001	572.94	5/7/21
Tax Fiscal Year 2001-2002	1,258.57	5/7/21
Tax Fiscal Year 2002-2003	554.27	5/7/21
Tax Fiscal Year 2003-2004	728.92	5/7/21
Tax Fiscal Year 2004-2005	25.58	5/7/21
Tax Fiscal Year 2006-2007	1.71	5/7/21
Tax Fiscal Year 2009-2010	14.40	5/7/21
Tax Fiscal Year 2010-2011	0.01	5/7/21
Tax Distribution PILOTS-After 11/15	75.94	5/7/21
Tax Fiscal Year 2012-2013	4.06	5/7/21
Interest Income FY 20-21	107.15	4/30/21
Tax Fiscal Year 2014-2015	563.85	5/7/21
Tax Fiscal Year 2015-2016	628.25	5/7/21
Tax Fiscal Year 2016-2017	532.47	5/7/21
Tax Fiscal Year 2017-2018	14,371.55	5/7/21
Tax Fiscal Year 2018-2019	18,387.90	5/7/21
Tax Fiscal Year 2019-2020	30,374.73	5/7/21
Tax Fiscal Year 2020-2021	573,578.57	5/7/21

Tax Unseg. Interest FY 20-21	484.16	5/7/21
Tax Fiscal Year 2011-2012	-0.02	5/7/21
TOTAL	\$642,266.98	
	=====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	0.76	5/7/21
Tax Fiscal Year 2000-2001	170.28	5/7/21
Tax Fiscal Year 2001-2002	447.29	5/7/21
Tax Fiscal Year 2002-2003	219.94	5/7/21
Tax Fiscal Year 2003-2004	225.55	5/7/21
Tax Fiscal Year 2004-2005	10.36	5/7/21
Tax Fiscal Year 2006-2007	0.58	5/7/21
Tax Fiscal Year 2009-2010	6.72	5/7/21
Tax Distribution PILOTS-After 11/15	27.50	5/7/21
Tax Fiscal Year 2012-2013	1.81	5/7/21
Interest Income FY 20-21	38.49	4/30/21
Tax Fiscal Year 2014-2015	207.85	5/7/21
Tax Fiscal Year 2015-2016	221.78	5/7/21
Tax Fiscal Year 2016-2017	182.83	5/7/21
Tax Fiscal Year 2017-2018	5,233.12	5/7/21
Tax Fiscal Year 2018-2019	6,604.72	5/7/21
Tax Fiscal Year 2019-2020	10,353.01	5/7/21
Tax Fiscal Year 2020-2021	207,698.97	5/7/21
Tax Unseg. Interest FY 20-21	165.02	5/7/21

Tax Fiscal Year 2011-2012

0.01

5/7/21

TOTAL

\$231,816.59

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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

FUND #: 766
FUND NAME: SD 47J VERNONIA
ACCT/VNDR: 4009
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	28.96	4/30/21
FOREST REV 01/01/21-03/31/21	283,866.64	4/29/21
TOTAL	\$283,895.60	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	0.18	5/7/21
Tax Fiscal Year 2000-2001	59.14	5/7/21
Tax Fiscal Year 2001-2002	129.74	5/7/21
Tax Fiscal Year 2002-2003	57.20	5/7/21
Tax Fiscal Year 2003-2004	68.94	5/7/21
Tax Fiscal Year 2004-2005	3.07	5/7/21
Tax Fiscal Year 2006-2007	0.20	5/7/21
Tax Fiscal Year 2009-2010	1.69	5/7/21
Tax Fiscal Year 2010-2011	0.02	5/7/21
Tax Distribution PILOTS-After 11/15	6.75	5/7/21
Tax Fiscal Year 2012-2013	0.42	5/7/21
Interest Income FY 20-21	9.51	4/30/21
Tax Fiscal Year 2014-2015	48.92	5/7/21
Tax Fiscal Year 2015-2016	56.43	5/7/21
Tax Fiscal Year 2016-2017	45.22	5/7/21
Tax Fiscal Year 2017-2018	1,226.53	5/7/21
Tax Fiscal Year 2018-2019	1,572.81	5/7/21
Tax Fiscal Year 2019-2020	2,691.83	5/7/21
Tax Fiscal Year 2020-2021	50,978.35	5/7/21

Tax Unseg. Interest FY 20-21	42.91	5/7/21
Tax Fiscal Year 2011-2012	0.01	5/7/21
TOTAL	\$56,999.87	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	0.16	5/7/21
Tax Fiscal Year 2000-2001	33.04	5/7/21
Tax Fiscal Year 2001-2002	71.33	5/7/21
Tax Fiscal Year 2002-2003	30.89	5/7/21
Tax Fiscal Year 2003-2004	36.05	5/7/21
Tax Fiscal Year 2004-2005	1.60	5/7/21
Tax Fiscal Year 2006-2007	0.10	5/7/21
Tax Fiscal Year 2009-2010	1.42	5/7/21
Tax Distribution PILOTS-After 11/15	5.42	5/7/21
Tax Fiscal Year 2012-2013	0.36	5/7/21
Interest Income FY 20-21	7.69	4/30/21
Tax Fiscal Year 2014-2015	40.83	5/7/21
Tax Fiscal Year 2015-2016	43.75	5/7/21
Tax Fiscal Year 2016-2017	36.38	5/7/21
Tax Fiscal Year 2017-2018	1,099.66	5/7/21
Tax Fiscal Year 2018-2019	1,353.09	5/7/21
Tax Fiscal Year 2019-2020	2,194.23	5/7/21
Tax Fiscal Year 2020-2021	40,958.52	5/7/21
Tax Unseg. Interest FY 20-21	34.98	5/7/21

Tax Fiscal Year 2011-2012

-0.01

5/7/21

TOTAL

\$45,949.49

=====

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	0.01	5/7/21
Tax Fiscal Year 2000-2001	2.67	5/7/21
Tax Fiscal Year 2001-2002	5.91	5/7/21
Tax Fiscal Year 2002-2003	2.49	5/7/21
Tax Fiscal Year 2003-2004	3.46	5/7/21
Tax Fiscal Year 2004-2005	0.19	5/7/21
Tax Fiscal Year 2006-2007	0.01	5/7/21
Tax Fiscal Year 2009-2010	0.10	5/7/21
Tax Distribution PILOTS-After 11/15	0.33	5/7/21
Tax Fiscal Year 2012-2013	0.02	5/7/21
Interest Income FY 20-21	0.46	4/30/21
Tax Fiscal Year 2014-2015	2.38	5/7/21
Tax Fiscal Year 2015-2016	2.66	5/7/21
Tax Fiscal Year 2016-2017	2.20	5/7/21
Tax Fiscal Year 2017-2018	58.60	5/7/21
Tax Fiscal Year 2018-2019	76.05	5/7/21
Tax Fiscal Year 2019-2020	126.62	5/7/21
Tax Fiscal Year 2020-2021	2,502.58	5/7/21
Tax Unseg. Interest FY 20-21	2.02	5/7/21

Tax Fiscal Year 2011-2012

-0.01

5/7/21

TOTAL

\$2,788.75

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	0.03	5/7/21
Tax Fiscal Year 2000-2001	10.84	5/7/21
Tax Fiscal Year 2001-2002	23.83	5/7/21
Tax Fiscal Year 2002-2003	10.67	5/7/21
Tax Fiscal Year 2003-2004	11.53	5/7/21
Tax Fiscal Year 2004-2005	0.50	5/7/21
Tax Fiscal Year 2006-2007	0.02	5/7/21
Tax Fiscal Year 2009-2010	0.24	5/7/21
Tax Distribution PILOTS-After 11/15	1.40	5/7/21
Tax Fiscal Year 2012-2013	0.06	5/7/21
Interest Income FY 20-21	2.01	4/30/21
Tax Fiscal Year 2014-2015	9.21	5/7/21
Tax Fiscal Year 2015-2016	10.36	5/7/21
Tax Fiscal Year 2016-2017	8.74	5/7/21
Tax Fiscal Year 2017-2018	273.82	5/7/21
Tax Fiscal Year 2018-2019	350.44	5/7/21
Tax Fiscal Year 2019-2020	563.57	5/7/21
Tax Fiscal Year 2020-2021	10,549.08	5/7/21
Tax Unseg. Interest FY 20-21	8.98	5/7/21

Tax Fiscal Year 2010-2011

0.01

5/7/21

TOTAL

\$11,835.34

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 5/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2013-2014	0.01	5/7/21
Tax Fiscal Year 2000-2001	2.18	5/7/21
Tax Fiscal Year 2001-2002	5.29	5/7/21
Tax Fiscal Year 2002-2003	2.26	5/7/21
Tax Fiscal Year 2003-2004	2.31	5/7/21
Tax Fiscal Year 2004-2005	0.10	5/7/21
Tax Fiscal Year 2006-2007	0.01	5/7/21
Tax Fiscal Year 2009-2010	0.05	5/7/21
Tax Distribution PILOTS-After 11/15	0.25	5/7/21
Tax Fiscal Year 2012-2013	0.01	5/7/21
Interest Income FY 20-21	0.35	4/30/21
Tax Fiscal Year 2014-2015	1.57	5/7/21
Tax Fiscal Year 2015-2016	1.70	5/7/21
Tax Fiscal Year 2016-2017	1.54	5/7/21
Tax Fiscal Year 2017-2018	45.90	5/7/21
Tax Fiscal Year 2018-2019	56.78	5/7/21
Tax Fiscal Year 2019-2020	97.71	5/7/21
Tax Fiscal Year 2020-2021	1,856.85	5/7/21
Tax Unseg. Interest FY 20-21	1.56	5/7/21

Tax Fiscal Year 2010-2011

0.01

5/7/21

TOTAL

\$2,076.44

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2014-2015	243.18	5/7/21
Tax Fiscal Year 2000-2001	316.96	5/7/21
Tax Fiscal Year 2001-2002	698.98	5/7/21
Tax Fiscal Year 2002-2003	316.11	5/7/21
Tax Fiscal Year 2003-2004	322.61	5/7/21
Tax Fiscal Year 2004-2005	13.96	5/7/21
Tax Fiscal Year 2006-2007	0.90	5/7/21
Tax Fiscal Year 2009-2010	7.52	5/7/21
Tax Fiscal Year 2010-2011	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	33.51	5/7/21
Tax Fiscal Year 2013-2014	0.86	5/7/21
Interest Income FY 20-21	79.23	4/30/21
Tax Fiscal Year 2015-2016	286.64	5/7/21
Tax Fiscal Year 2016-2017	239.43	5/7/21
Tax Fiscal Year 2017-2018	6,470.58	5/7/21
Tax Fiscal Year 2018-2019	8,076.24	5/7/21
Tax Fiscal Year 2019-2020	13,422.28	5/7/21
Tax Fiscal Year 2020-2021	253,107.48	5/7/21
Tax Unseg. Interest FY 20-21	213.94	5/7/21

FOREST REV 01/01/21-03/31/21

312,754.98

4/29/21

Tax Fiscal Year 2012-2013

2.07

5/7/21

TOTAL

\$596,607.45

=====

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Finance Division

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TO LGIP ON 5/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2014-2015	121.43	5/7/21
Tax Fiscal Year 2000-2001	55.21	5/7/21
Tax Fiscal Year 2001-2002	300.63	5/7/21
Tax Fiscal Year 2002-2003	114.11	5/7/21
Tax Fiscal Year 2003-2004	108.19	5/7/21
Tax Fiscal Year 2004-2005	4.77	5/7/21
Tax Fiscal Year 2006-2007	0.28	5/7/21
Tax Fiscal Year 2009-2010	3.74	5/7/21
Tax Distribution PILOTS-After 11/15	15.84	5/7/21
Tax Fiscal Year 2013-2014	0.43	5/7/21
Interest Income FY 20-21	22.18	4/30/21
Tax Fiscal Year 2015-2016	132.68	5/7/21
Tax Fiscal Year 2016-2017	109.42	5/7/21
Tax Fiscal Year 2017-2018	2,890.61	5/7/21
Tax Fiscal Year 2018-2019	3,620.82	5/7/21
Tax Fiscal Year 2019-2020	6,115.31	5/7/21
Tax Fiscal Year 2020-2021	119,637.68	5/7/21
Tax Unseg. Interest FY 20-21	97.48	5/7/21
Tax Fiscal Year 2012-2013	1.07	5/7/21

TOTAL

\$133,351.88

=====

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	0.17	5/7/21
Tax Fiscal Year 2020-2021	206.62	5/7/21
Tax Fiscal Year 2019-2020	10.88	5/7/21
Tax Fiscal Year 2004-2005	0.01	5/7/21
Tax Distribution PILOTS-After 11/15	0.03	5/7/21
TOTAL	\$217.71	

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2014-2015	31.74	5/7/21
Tax Fiscal Year 2000-2001	38.94	5/7/21
Tax Fiscal Year 2001-2002	85.91	5/7/21
Tax Fiscal Year 2002-2003	38.25	5/7/21
Tax Fiscal Year 2003-2004	40.09	5/7/21
Tax Fiscal Year 2004-2005	1.75	5/7/21
Tax Fiscal Year 2006-2007	0.12	5/7/21
Tax Fiscal Year 2009-2010	0.98	5/7/21
Tax Fiscal Year 2010-2011	-0.01	5/7/21
Tax Distribution PILOTS-After 11/15	4.22	5/7/21
Tax Fiscal Year 2013-2014	0.11	5/7/21
Interest Income FY 20-21	6.64	4/30/21
Tax Fiscal Year 2015-2016	35.81	5/7/21
Tax Fiscal Year 2016-2017	29.89	5/7/21
Tax Fiscal Year 2017-2018	804.21	5/7/21
Tax Fiscal Year 2018-2019	1,021.12	5/7/21
Tax Fiscal Year 2019-2020	1,689.58	5/7/21
Tax Fiscal Year 2020-2021	31,899.49	5/7/21
Tax Unseg. Interest FY 20-21	26.93	5/7/21

FOREST REV 01/01/21-03/31/21

6,634.35

4/29/21

Tax Fiscal Year 2012-2013

0.27

5/7/21

TOTAL

\$42,390.39

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

**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 2015-2016	0.60	5/7/21
Tax Fiscal Year 2000-2001	0.73	5/7/21
Tax Fiscal Year 2001-2002	1.61	5/7/21
Tax Fiscal Year 2002-2003	0.70	5/7/21
Tax Fiscal Year 2003-2004	0.75	5/7/21
Tax Fiscal Year 2004-2005	0.03	5/7/21
Tax Fiscal Year 2009-2010	0.02	5/7/21
Tax Distribution PILOTS-After 11/15	0.07	5/7/21
Tax Fiscal Year 2014-2015	0.55	5/7/21
Interest Income FY 20-21	0.11	4/30/21
Tax Fiscal Year 2016-2017	0.50	5/7/21
Tax Fiscal Year 2017-2018	13.28	5/7/21
Tax Fiscal Year 2018-2019	16.81	5/7/21
Tax Fiscal Year 2019-2020	27.43	5/7/21
Tax Fiscal Year 2020-2021	514.67	5/7/21
Tax Unseg. Interest FY 20-21	0.44	5/7/21
Tax Fiscal Year 2012-2013	0.01	5/7/21

TOTAL

\$578.31

=====

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TO LGIP ON 5/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - 30, 2021

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 2014-2015	151.73	5/7/21
Tax Fiscal Year 2000-2001	95.48	5/7/21
Tax Fiscal Year 2001-2002	312.17	5/7/21
Tax Fiscal Year 2002-2003	124.62	5/7/21
Tax Fiscal Year 2003-2004	135.23	5/7/21
Tax Fiscal Year 2004-2005	5.89	5/7/21
Tax Fiscal Year 2006-2007	0.38	5/7/21
Tax Fiscal Year 2009-2010	4.11	5/7/21
Tax Fiscal Year 2011-2012	0.01	5/7/21
Tax Distribution PILOTS-After 11/15	19.09	5/7/21
Tax Fiscal Year 2013-2014	0.57	5/7/21
Interest Income FY 20-21	29.90	4/30/21
Tax Fiscal Year 2015-2016	138.71	5/7/21
Tax Fiscal Year 2016-2017	134.34	5/7/21
Tax Fiscal Year 2017-2018	3,222.59	5/7/21
Tax Fiscal Year 2018-2019	4,658.01	5/7/21
Tax Fiscal Year 2019-2020	7,690.21	5/7/21
Tax Fiscal Year 2020-2021	144,224.60	5/7/21
Tax Unseg. Interest FY 20-21	122.58	5/7/21

FOREST REV 01/01/21-03/31/21

29,324.01

4/29/21

Tax Fiscal Year 2012-2013

1.22

5/7/21

TOTAL

\$190,395.45

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 5/13/2021

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