



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 2021

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	627.03	9/8/21
Tax Fiscal Year 2004-2005	15.82	9/8/21
Tax Fiscal Year 2005-2006	5.80	9/8/21
Tax Fiscal Year 2006-2007	1.95	9/8/21
Tax Fiscal Year 2010-2011	0.71	9/8/21
Tax Fiscal Year 2011-2012	0.58	9/8/21
Tax Fiscal Year 1994-1995	3.50	9/8/21
Tax Fiscal Year 2014-2015	113.93	9/8/21
Tax Unseg. Interest FY 20-21	315.38	9/8/21
Tax Fiscal Year 2016-2017	769.43	9/8/21
Tax Fiscal Year 2017-2018	20,025.41	9/8/21
Tax Fiscal Year 2018-2019	13,958.27	9/8/21
Tax Fiscal Year 2019-2020	50,723.62	9/8/21
Tax Fiscal Year 2020-2021	1,039.19	9/8/21
Tax Fiscal Year 2020-2021	127,738.84	9/8/21
Tax Fiscal Year 2012-2013	49.68	9/8/21

TOTAL

\$215,389.14

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	0.33	9/8/21
Tax Fiscal Year 2020-2021	128.32	9/8/21
Tax Fiscal Year 2019-2020	52.76	9/8/21
Tax Fiscal Year 2018-2019	8.64	9/8/21
Tax Fiscal Year 2017-2018	12.91	9/8/21
Tax Fiscal Year 2016-2017	0.53	9/8/21
Tax Fiscal Year 2015-2016	0.45	9/8/21
Tax Fiscal Year 2014-2015	0.09	9/8/21
Tax Fiscal Year 2012-2013	0.04	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 2010-2011	0.00	9/8/21
Tax Fiscal Year 2004-2005	0.02	9/8/21
TOTAL	\$204.09	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	30.54	9/8/21
Tax Fiscal Year 2020-2021	12,489.59	9/8/21
Tax Fiscal Year 2019-2020	4,911.61	9/8/21
Tax Fiscal Year 2018-2019	1,351.41	9/8/21
Tax Fiscal Year 2017-2018	1,938.70	9/8/21
Tax Fiscal Year 2016-2017	74.51	9/8/21
Tax Fiscal Year 2015-2016	46.56	9/8/21
Tax Fiscal Year 2014-2015	8.44	9/8/21
Tax Fiscal Year 2012-2013	3.50	9/8/21
Tax Fiscal Year 2011-2012	0.04	9/8/21
Tax Fiscal Year 2010-2011	0.06	9/8/21
Tax Fiscal Year 1994-1995	0.73	9/8/21
TOTAL	\$20,855.69	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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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 Unseg. Interest FY 20-21	59.76	9/8/21
Tax Fiscal Year 2020-2021	24,495.52	9/8/21
Tax Fiscal Year 2019-2020	9,611.02	9/8/21
Tax Fiscal Year 2018-2019	2,642.20	9/8/21
Tax Fiscal Year 2017-2018	3,757.37	9/8/21
Tax Fiscal Year 2016-2017	144.44	9/8/21
Tax Fiscal Year 2015-2016	116.71	9/8/21
Tax Fiscal Year 2014-2015	21.38	9/8/21
Tax Fiscal Year 2012-2013	8.30	9/8/21
Tax Fiscal Year 2011-2012	0.10	9/8/21
Tax Fiscal Year 2010-2011	0.12	9/8/21
Tax Fiscal Year 2006-2007	0.29	9/8/21
Tax Fiscal Year 2005-2006	0.88	9/8/21
Tax Fiscal Year 2004-2005	2.47	9/8/21
Tax Fiscal Year 1994-1995	0.63	9/8/21
TOTAL	\$40,861.19	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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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 Unseg. Interest FY 20-21	11.15	9/8/21
Tax Fiscal Year 2020-2021	4,569.81	9/8/21
Tax Fiscal Year 2019-2020	1,793.01	9/8/21
Tax Fiscal Year 2018-2019	492.91	9/8/21
Tax Fiscal Year 2017-2018	700.95	9/8/21
Tax Fiscal Year 2016-2017	26.95	9/8/21
Tax Fiscal Year 2015-2016	21.76	9/8/21
Tax Fiscal Year 2014-2015	3.99	9/8/21
Tax Fiscal Year 2012-2013	1.66	9/8/21
Tax Fiscal Year 2011-2012	0.01	9/8/21
Tax Fiscal Year 2010-2011	0.03	9/8/21
Tax Fiscal Year 2006-2007	0.06	9/8/21
Tax Fiscal Year 2005-2006	0.19	9/8/21
Tax Fiscal Year 2004-2005	0.54	9/8/21
Tax Fiscal Year 1994-1995	0.24	9/8/21
TOTAL	\$7,623.26	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	1.60	9/8/21
Tax Fiscal Year 2020-2021	711.38	9/8/21
Tax Fiscal Year 2019-2020	258.09	9/8/21
Tax Fiscal Year 2018-2019	59.48	9/8/21
Tax Fiscal Year 2017-2018	61.89	9/8/21
Tax Fiscal Year 2016-2017	1.51	9/8/21
Tax Fiscal Year 2015-2016	0.51	9/8/21
Tax Fiscal Year 2014-2015	0.07	9/8/21
TOTAL	\$1,094.53	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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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 Unseg. Interest FY 20-21	58.30	9/8/21
Tax Fiscal Year 2020-2021	23,843.54	9/8/21
Tax Fiscal Year 2019-2020	9,376.69	9/8/21
Tax Fiscal Year 2018-2019	2,579.97	9/8/21
Tax Fiscal Year 2017-2018	3,701.15	9/8/21
Tax Fiscal Year 2016-2017	142.24	9/8/21
Tax Fiscal Year 2015-2016	115.04	9/8/21
Tax Fiscal Year 2014-2015	20.86	9/8/21
Tax Fiscal Year 2012-2013	8.66	9/8/21
Tax Fiscal Year 2011-2012	0.10	9/8/21
Tax Fiscal Year 2010-2011	0.13	9/8/21
Tax Fiscal Year 2005-2006	0.86	9/8/21
Tax Fiscal Year 2004-2005	2.46	9/8/21
TOTAL	\$39,850.00	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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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	9.67	9/8/21
Tax Fiscal Year 2020-2021	3,862.91	9/8/21
Tax Fiscal Year 2019-2020	1,555.96	9/8/21
Tax Fiscal Year 2018-2019	432.88	9/8/21
Tax Fiscal Year 2017-2018	620.67	9/8/21
Tax Fiscal Year 2016-2017	24.14	9/8/21
TOTAL	\$6,506.23	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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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 Unseg. Interest FY 20-21	4.69	9/8/21
Tax Fiscal Year 2020-2021	1,599.22	9/8/21
Tax Fiscal Year 2019-2020	717.46	9/8/21
Tax Fiscal Year 2018-2019	190.17	9/8/21
Tax Fiscal Year 2017-2018	254.36	9/8/21
Tax Fiscal Year 2016-2017	8.76	9/8/21
Tax Fiscal Year 2015-2016	9.56	9/8/21
Tax Fiscal Year 2014-2015	1.60	9/8/21
Tax Fiscal Year 2012-2013	0.64	9/8/21
Tax Fiscal Year 2011-2012	-0.02	9/8/21
Tax Fiscal Year 2010-2011	-0.04	9/8/21
Tax Fiscal Year 2006-2007	0.02	9/8/21
Tax Fiscal Year 2005-2006	0.09	9/8/21
Tax Fiscal Year 2004-2005	0.25	9/8/21
TOTAL	\$2,786.76	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	331,367.44	8/31/21
Tax Fiscal Year 1994-1995	0.09	9/8/21
TOTAL	\$331,367.53 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 2021

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	168.50	8/31/21
TOTAL	\$168.50 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	0.38	9/8/21
Tax Fiscal Year 2020-2021	158.39	9/8/21
Tax Fiscal Year 2019-2020	58.19	9/8/21
Tax Fiscal Year 2018-2019	17.70	9/8/21
Tax Fiscal Year 2017-2018	25.79	9/8/21
Tax Fiscal Year 2016-2017	1.05	9/8/21
Tax Fiscal Year 2015-2016	0.88	9/8/21
Tax Fiscal Year 2014-2015	0.12	9/8/21
Tax Fiscal Year 2012-2013	0.05	9/8/21
Tax Fiscal Year 2011-2012	0.01	9/8/21
Tax Fiscal Year 2010-2011	0.01	9/8/21
Tax Fiscal Year 2005-2006	0.01	9/8/21
Tax Fiscal Year 2004-2005	0.02	9/8/21
Tax Fiscal Year 1994-1995	0.01	9/8/21
TOTAL	\$262.61	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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
Interest Income FY 20-21	1.31	8/31/21
Tax Unseg. Interest FY 20-21	1.19	9/8/21
Tax Fiscal Year 2020-2021	495.60	9/8/21
Tax Fiscal Year 2019-2020	182.65	9/8/21
Tax Fiscal Year 2018-2019	49.34	9/8/21
Tax Fiscal Year 2017-2018	69.27	9/8/21
Tax Fiscal Year 2016-2017	2.98	9/8/21
Tax Fiscal Year 2015-2016	2.31	9/8/21
Tax Fiscal Year 2014-2015	0.36	9/8/21
Tax Fiscal Year 2012-2013	0.15	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 2010-2011	-0.01	9/8/21
Tax Fiscal Year 2005-2006	0.01	9/8/21
Tax Fiscal Year 2004-2005	0.02	9/8/21
TOTAL	\$805.18	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	171.59	9/8/21
Tax Fiscal Year 2004-2005	3.16	9/8/21
Tax Fiscal Year 2005-2006	1.18	9/8/21
Tax Fiscal Year 2006-2007	0.43	9/8/21
Tax Fiscal Year 2010-2011	-0.44	9/8/21
Tax Fiscal Year 2011-2012	-0.36	9/8/21
Tax Fiscal Year 1994-1995	1.04	9/8/21
Tax Fiscal Year 2014-2015	28.09	9/8/21
Interest Income FY 20-21	34.53	8/31/21
Tax Fiscal Year 2016-2017	214.68	9/8/21
Tax Fiscal Year 2017-2018	5,447.67	9/8/21
Tax Fiscal Year 2018-2019	3,902.84	9/8/21
Tax Fiscal Year 2019-2020	14,488.48	9/8/21
Tax Fiscal Year 2020-2021	37,374.93	9/8/21
Tax Unseg. Interest FY 20-21	94.64	9/8/21
Tax Fiscal Year 2012-2013	11.86	9/8/21

TOTAL

\$61,774.32

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	3.53	8/31/21
Tax Unseg. Interest FY 20-21	8.83	9/8/21
Tax Fiscal Year 2020-2021	3,922.80	9/8/21
Tax Fiscal Year 2019-2020	1,351.68	9/8/21
Tax Fiscal Year 2018-2019	333.53	9/8/21
Tax Fiscal Year 2017-2018	407.66	9/8/21
Tax Fiscal Year 2016-2017	11.04	9/8/21
Tax Fiscal Year 2015-2016	6.82	9/8/21
Tax Fiscal Year 2014-2015	0.60	9/8/21
Tax Fiscal Year 2012-2013	0.03	9/8/21
TOTAL	\$6,046.52	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	12.12	9/8/21
Tax Fiscal Year 2004-2005	0.22	9/8/21
Tax Fiscal Year 2005-2006	0.09	9/8/21
Tax Fiscal Year 2006-2007	0.02	9/8/21
Tax Fiscal Year 2010-2011	-0.03	9/8/21
Tax Fiscal Year 2011-2012	-0.03	9/8/21
Tax Fiscal Year 1994-1995	0.08	9/8/21
Tax Fiscal Year 2014-2015	1.77	9/8/21
Interest Income FY 20-21	2.53	8/31/21
Tax Fiscal Year 2016-2017	15.20	9/8/21
Tax Fiscal Year 2017-2018	388.32	9/8/21
Tax Fiscal Year 2018-2019	272.27	9/8/21
Tax Fiscal Year 2019-2020	1,040.41	9/8/21
Tax Fiscal Year 2020-2021	2,753.00	9/8/21
Tax Unseg. Interest FY 20-21	6.80	9/8/21
Tax Fiscal Year 2012-2013	0.77	9/8/21

TOTAL

\$4,493.54

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Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	37.18	9/8/21
Tax Fiscal Year 2004-2005	0.68	9/8/21
Tax Fiscal Year 2005-2006	0.26	9/8/21
Tax Fiscal Year 2006-2007	0.09	9/8/21
Tax Fiscal Year 2010-2011	-0.09	9/8/21
Tax Fiscal Year 2011-2012	-0.08	9/8/21
Tax Fiscal Year 1994-1995	0.15	9/8/21
Tax Fiscal Year 2014-2015	6.04	9/8/21
Interest Income FY 20-21	7.37	8/31/21
Tax Fiscal Year 2016-2017	43.33	9/8/21
Tax Fiscal Year 2017-2018	1,124.18	9/8/21
Tax Fiscal Year 2018-2019	815.47	9/8/21
Tax Fiscal Year 2019-2020	3,079.76	9/8/21
Tax Fiscal Year 2020-2021	8,002.24	9/8/21
Tax Unseg. Interest FY 20-21	20.12	9/8/21
Tax Fiscal Year 2012-2013	2.45	9/8/21

TOTAL

\$13,139.15

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Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	0.90	9/8/21
Tax Fiscal Year 2020-2021	412.53	9/8/21
Tax Fiscal Year 2019-2020	138.22	9/8/21
Tax Fiscal Year 2018-2019	21.80	9/8/21
Tax Fiscal Year 2017-2018	21.86	9/8/21
Tax Fiscal Year 2016-2017	0.63	9/8/21
TOTAL	\$595.94	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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
Interest Income FY 20-21	0.18	8/31/21
Tax Unseg. Interest FY 20-21	0.51	9/8/21
Tax Fiscal Year 2020-2021	197.62	9/8/21
Tax Fiscal Year 2019-2020	77.89	9/8/21
Tax Fiscal Year 2018-2019	20.35	9/8/21
Tax Fiscal Year 2017-2018	28.83	9/8/21
Tax Fiscal Year 2016-2017	1.10	9/8/21
Tax Fiscal Year 2015-2016	0.89	9/8/21
Tax Fiscal Year 2014-2015	0.14	9/8/21
Tax Fiscal Year 2012-2013	0.07	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 2010-2011	0.00	9/8/21
Tax Fiscal Year 2005-2006	0.01	9/8/21
Tax Fiscal Year 2004-2005	0.02	9/8/21
Tax Fiscal Year 1994-1995	0.01	9/8/21
TOTAL	\$327.62	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	269.74	9/8/21
Tax Fiscal Year 2004-2005	4.20	9/8/21
Tax Fiscal Year 2005-2006	1.54	9/8/21
Tax Fiscal Year 2006-2007	0.52	9/8/21
Tax Fiscal Year 2010-2011	-0.64	9/8/21
Tax Fiscal Year 2011-2012	-0.54	9/8/21
Tax Fiscal Year 1994-1995	0.76	9/8/21
Tax Fiscal Year 2014-2015	40.67	9/8/21
Interest Income FY 20-21	54.62	8/31/21
Tax Fiscal Year 2016-2017	337.23	9/8/21
Tax Fiscal Year 2017-2018	8,687.93	9/8/21
Tax Fiscal Year 2018-2019	6,062.68	9/8/21
Tax Fiscal Year 2019-2020	22,831.59	9/8/21
Tax Fiscal Year 2020-2021	59,172.27	9/8/21
Tax Unseg. Interest FY 20-21	149.13	9/8/21
Tax Fiscal Year 2012-2013	17.04	9/8/21

TOTAL

\$97,628.74

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	0.01	9/8/21
TOTAL	\$0.01 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	1.71	9/8/21
Tax Fiscal Year 2004-2005	0.05	9/8/21
Tax Fiscal Year 2005-2006	0.02	9/8/21
Tax Fiscal Year 2006-2007	0.01	9/8/21
Tax Fiscal Year 2010-2011	-0.01	9/8/21
Tax Fiscal Year 2011-2012	-0.01	9/8/21
Tax Fiscal Year 1994-1995	0.01	9/8/21
Tax Fiscal Year 2014-2015	0.30	9/8/21
Interest Income FY 20-21	0.49	8/31/21
Tax Fiscal Year 2016-2017	2.27	9/8/21
Tax Fiscal Year 2017-2018	65.06	9/8/21
Tax Fiscal Year 2018-2019	50.63	9/8/21
Tax Fiscal Year 2019-2020	192.00	9/8/21
Tax Fiscal Year 2020-2021	543.79	9/8/21
Tax Unseg. Interest FY 20-21	1.25	9/8/21
Tax Fiscal Year 2012-2013	0.12	9/8/21

TOTAL

\$857.69

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	4.27	9/8/21
Tax Fiscal Year 2004-2005	0.09	9/8/21
Tax Fiscal Year 2005-2006	0.04	9/8/21
Tax Fiscal Year 2006-2007	0.02	9/8/21
Tax Fiscal Year 2010-2011	-0.01	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 1994-1995	0.02	9/8/21
Tax Fiscal Year 2014-2015	0.72	9/8/21
Interest Income FY 20-21	0.86	8/31/21
Tax Fiscal Year 2016-2017	5.21	9/8/21
Tax Fiscal Year 2017-2018	136.56	9/8/21
Tax Fiscal Year 2018-2019	97.16	9/8/21
Tax Fiscal Year 2019-2020	351.61	9/8/21
Tax Fiscal Year 2020-2021	934.23	9/8/21
Tax Unseg. Interest FY 20-21	2.29	9/8/21
Tax Fiscal Year 2012-2013	0.31	9/8/21

TOTAL

\$1,533.38

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	0.01	9/8/21
TOTAL	\$0.01 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	28.30	9/8/21
Tax Fiscal Year 2004-2005	0.56	9/8/21
Tax Fiscal Year 2005-2006	0.22	9/8/21
Tax Fiscal Year 2006-2007	0.08	9/8/21
Tax Fiscal Year 2010-2011	-0.07	9/8/21
Tax Fiscal Year 2011-2012	-0.05	9/8/21
Tax Fiscal Year 1994-1995	0.06	9/8/21
Tax Fiscal Year 2014-2015	4.33	9/8/21
Interest Income FY 20-21	5.10	8/31/21
Tax Fiscal Year 2016-2017	33.02	9/8/21
Tax Fiscal Year 2017-2018	759.08	9/8/21
Tax Fiscal Year 2018-2019	544.30	9/8/21
Tax Fiscal Year 2019-2020	2,116.35	9/8/21
Tax Fiscal Year 2020-2021	5,559.40	9/8/21
Tax Unseg. Interest FY 20-21	13.82	9/8/21
Tax Fiscal Year 2012-2013	1.86	9/8/21

TOTAL

\$9,066.36

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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
Interest Income FY 20-21	2.23	8/31/21
Tax Unseg. Interest FY 20-21	7.23	9/8/21
Tax Fiscal Year 2020-2021	2,297.56	9/8/21
Tax Fiscal Year 2019-2020	1,107.10	9/8/21
Tax Fiscal Year 2018-2019	336.28	9/8/21
Tax Fiscal Year 2017-2018	502.65	9/8/21
Tax Fiscal Year 2016-2017	20.25	9/8/21
Tax Fiscal Year 2015-2016	7.59	9/8/21
Tax Fiscal Year 2014-2015	2.65	9/8/21
Tax Fiscal Year 2012-2013	1.12	9/8/21
Tax Fiscal Year 2011-2012	-0.03	9/8/21
Tax Fiscal Year 2010-2011	-0.04	9/8/21
Tax Fiscal Year 2006-2007	0.04	9/8/21
Tax Fiscal Year 2005-2006	0.07	9/8/21
Tax Fiscal Year 2004-2005	0.14	9/8/21
TOTAL	\$4,284.84	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	75.67	9/8/21
Tax Fiscal Year 2004-2005	1.44	9/8/21
Tax Fiscal Year 2005-2006	0.54	9/8/21
Tax Fiscal Year 2006-2007	0.19	9/8/21
Tax Fiscal Year 2010-2011	-0.19	9/8/21
Tax Fiscal Year 2011-2012	-0.16	9/8/21
Tax Fiscal Year 1994-1995	0.45	9/8/21
Tax Fiscal Year 2014-2015	12.37	9/8/21
Interest Income FY 20-21	16.40	8/31/21
Tax Fiscal Year 2016-2017	92.82	9/8/21
Tax Fiscal Year 2017-2018	2,376.37	9/8/21
Tax Fiscal Year 2018-2019	1,702.83	9/8/21
Tax Fiscal Year 2019-2020	6,278.97	9/8/21
Tax Fiscal Year 2020-2021	18,008.09	9/8/21
Tax Unseg. Interest FY 20-21	41.01	9/8/21
Tax Fiscal Year 2012-2013	5.40	9/8/21

TOTAL

\$28,612.20

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	38.17	9/8/21
Tax Fiscal Year 2004-2005	0.66	9/8/21
Tax Fiscal Year 2005-2006	0.26	9/8/21
Tax Fiscal Year 2006-2007	0.09	9/8/21
Tax Fiscal Year 2010-2011	-0.11	9/8/21
Tax Fiscal Year 2011-2012	-0.09	9/8/21
Tax Fiscal Year 1994-1995	0.29	9/8/21
Tax Fiscal Year 2014-2015	6.18	9/8/21
Interest Income FY 20-21	9.09	8/31/21
Tax Fiscal Year 2016-2017	47.51	9/8/21
Tax Fiscal Year 2017-2018	1,216.40	9/8/21
Tax Fiscal Year 2018-2019	1,028.42	9/8/21
Tax Fiscal Year 2019-2020	3,836.65	9/8/21
Tax Fiscal Year 2020-2021	9,911.56	9/8/21
Tax Unseg. Interest FY 20-21	25.06	9/8/21
Tax Fiscal Year 2012-2013	2.67	9/8/21

TOTAL

\$16,122.81

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	2.68	9/8/21
Tax Fiscal Year 2004-2005	0.07	9/8/21
Tax Fiscal Year 2005-2006	0.02	9/8/21
Tax Fiscal Year 2006-2007	0.01	9/8/21
Tax Fiscal Year 2010-2011	0.00	9/8/21
Tax Fiscal Year 2011-2012	-0.01	9/8/21
Tax Fiscal Year 1994-1995	0.02	9/8/21
Tax Fiscal Year 2014-2015	0.44	9/8/21
Interest Income FY 20-21	0.54	8/31/21
Tax Fiscal Year 2016-2017	3.09	9/8/21
Tax Fiscal Year 2017-2018	83.83	9/8/21
Tax Fiscal Year 2018-2019	60.19	9/8/21
Tax Fiscal Year 2019-2020	223.83	9/8/21
Tax Fiscal Year 2020-2021	591.74	9/8/21
Tax Unseg. Interest FY 20-21	1.46	9/8/21
Tax Fiscal Year 2012-2013	0.20	9/8/21

TOTAL

\$968.11

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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
Interest Income FY 20-21	0.09	8/31/21
Tax Unseg. Interest FY 20-21	0.23	9/8/21
Tax Fiscal Year 2020-2021	88.15	9/8/21
Tax Fiscal Year 2019-2020	34.53	9/8/21
Tax Fiscal Year 2018-2019	20.98	9/8/21
Tax Fiscal Year 2017-2018	43.59	9/8/21
Tax Fiscal Year 2016-2017	1.68	9/8/21
Tax Fiscal Year 2015-2016	1.40	9/8/21
Tax Fiscal Year 2014-2015	0.22	9/8/21
Tax Fiscal Year 2012-2013	0.10	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 2010-2011	-0.01	9/8/21
Tax Fiscal Year 2005-2006	0.02	9/8/21
Tax Fiscal Year 2004-2005	0.03	9/8/21
TOTAL	\$191.01	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	0.99	8/31/21
Tax Unseg. Interest FY 20-21	2.26	9/8/21
Tax Fiscal Year 2020-2021	1,143.66	9/8/21
Tax Fiscal Year 2019-2020	346.12	9/8/21
Tax Fiscal Year 2018-2019	46.61	9/8/21
Tax Fiscal Year 2017-2018	62.29	9/8/21
Tax Fiscal Year 2016-2017	2.39	9/8/21
Tax Fiscal Year 2015-2016	1.67	9/8/21
Tax Fiscal Year 2014-2015	0.28	9/8/21
Tax Fiscal Year 2012-2013	0.10	9/8/21
Tax Fiscal Year 2011-2012	-0.01	9/8/21
Tax Fiscal Year 2010-2011	0.00	9/8/21
TOTAL	\$1,606.36	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	0.50	8/31/21
Tax Unseg. Interest FY 20-21	1.25	9/8/21
Tax Fiscal Year 2020-2021	561.04	9/8/21
Tax Fiscal Year 2019-2020	190.78	9/8/21
Tax Fiscal Year 2018-2019	49.68	9/8/21
Tax Fiscal Year 2017-2018	50.54	9/8/21
Tax Fiscal Year 2016-2017	1.41	9/8/21
Tax Fiscal Year 2015-2016	0.74	9/8/21
Tax Fiscal Year 2014-2015	0.10	9/8/21
Tax Fiscal Year 2012-2013	0.03	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 2010-2011	0.00	9/8/21
TOTAL	\$856.07	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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
Interest Income FY 20-21	0.42	8/31/21
Tax Unseg. Interest FY 20-21	1.14	9/8/21
Tax Fiscal Year 2020-2021	451.42	9/8/21
Tax Fiscal Year 2019-2020	173.86	9/8/21
Tax Fiscal Year 2018-2019	48.47	9/8/21
Tax Fiscal Year 2017-2018	64.67	9/8/21
Tax Fiscal Year 2016-2017	1.98	9/8/21
Tax Fiscal Year 2015-2016	1.60	9/8/21
Tax Fiscal Year 2014-2015	0.26	9/8/21
Tax Fiscal Year 2012-2013	0.12	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 2010-2011	-0.01	9/8/21
Tax Fiscal Year 2005-2006	0.02	9/8/21
Tax Fiscal Year 2004-2005	0.03	9/8/21
Tax Fiscal Year 1994-1995	0.01	9/8/21
TOTAL	\$743.99	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	3.58	9/8/21
Tax Fiscal Year 2004-2005	0.04	9/8/21
Tax Fiscal Year 2005-2006	0.02	9/8/21
Tax Fiscal Year 2006-2007	0.01	9/8/21
Tax Fiscal Year 2010-2011	0.00	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 1994-1995	0.02	9/8/21
Tax Fiscal Year 2014-2015	0.57	9/8/21
Interest Income FY 20-21	0.88	8/31/21
Tax Fiscal Year 2016-2017	4.50	9/8/21
Tax Fiscal Year 2017-2018	131.20	9/8/21
Tax Fiscal Year 2018-2019	94.39	9/8/21
Tax Fiscal Year 2019-2020	353.90	9/8/21
Tax Fiscal Year 2020-2021	964.69	9/8/21
Tax Unseg. Interest FY 20-21	2.31	9/8/21
Tax Fiscal Year 2012-2013	0.22	9/8/21

TOTAL

\$1,556.33

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	3.94	8/31/21
Tax Unseg. Interest FY 20-21	9.41	9/8/21
Tax Fiscal Year 2020-2021	4,506.79	9/8/21
Tax Fiscal Year 2019-2020	1,440.99	9/8/21
Tax Fiscal Year 2018-2019	261.53	9/8/21
Tax Fiscal Year 2017-2018	262.33	9/8/21
Tax Fiscal Year 2016-2017	8.21	9/8/21
Tax Fiscal Year 2015-2016	4.13	9/8/21
Tax Fiscal Year 2014-2015	0.55	9/8/21
Tax Fiscal Year 2012-2013	0.06	9/8/21
Tax Fiscal Year 2011-2012	0.01	9/8/21
TOTAL	\$6,497.95	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	0.01	9/8/21
TOTAL	\$0.01 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	17.40	9/8/21
Tax Fiscal Year 2004-2005	0.35	9/8/21
Tax Fiscal Year 2005-2006	0.13	9/8/21
Tax Fiscal Year 2006-2007	0.05	9/8/21
Tax Fiscal Year 2010-2011	-0.05	9/8/21
Tax Fiscal Year 2011-2012	-0.04	9/8/21
Tax Fiscal Year 1994-1995	0.11	9/8/21
Tax Fiscal Year 2014-2015	2.77	9/8/21
Interest Income FY 20-21	4.40	8/31/21
Tax Fiscal Year 2016-2017	21.68	9/8/21
Tax Fiscal Year 2017-2018	557.16	9/8/21
Tax Fiscal Year 2018-2019	397.51	9/8/21
Tax Fiscal Year 2019-2020	1,487.75	9/8/21
Tax Fiscal Year 2020-2021	3,877.63	9/8/21
Tax Unseg. Interest FY 20-21	9.72	9/8/21
Tax Fiscal Year 2012-2013	1.19	9/8/21

TOTAL

\$6,377.76

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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
Tax Fiscal Year 2011-2012	-0.03	9/8/21
Tax Fiscal Year 2010-2011	-0.06	9/8/21
Tax Fiscal Year 2006-2007	0.06	9/8/21
Tax Fiscal Year 2005-2006	0.20	9/8/21
Tax Fiscal Year 2004-2005	0.50	9/8/21
Tax Fiscal Year 1994-1995	0.24	9/8/21
TOTAL	\$0.91	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	90.12	9/8/21
Tax Fiscal Year 2004-2005	1.29	9/8/21
Tax Fiscal Year 2005-2006	0.48	9/8/21
Tax Fiscal Year 2006-2007	0.16	9/8/21
Tax Fiscal Year 2010-2011	-0.24	9/8/21
Tax Fiscal Year 2011-2012	-0.15	9/8/21
Tax Fiscal Year 1994-1995	0.26	9/8/21
Tax Fiscal Year 2014-2015	16.93	9/8/21
Interest Income FY 20-21	28.09	8/31/21
Tax Fiscal Year 2016-2017	115.19	9/8/21
Tax Fiscal Year 2017-2018	3,053.49	9/8/21
Tax Fiscal Year 2018-2019	2,522.97	9/8/21
Tax Fiscal Year 2019-2020	13,294.62	9/8/21
Tax Fiscal Year 2020-2021	30,863.46	9/8/21
Tax Unseg. Interest FY 20-21	86.84	9/8/21
Tax Fiscal Year 2012-2013	6.42	9/8/21

TOTAL

\$50,079.93

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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
Interest Income FY 20-21	0.20	8/31/21
Tax Unseg. Interest FY 20-21	0.55	9/8/21
Tax Fiscal Year 2020-2021	220.29	9/8/21
Tax Fiscal Year 2019-2020	82.41	9/8/21
Tax Fiscal Year 2018-2019	22.60	9/8/21
Tax Fiscal Year 2017-2018	30.73	9/8/21
Tax Fiscal Year 2016-2017	1.11	9/8/21
Tax Fiscal Year 2015-2016	0.86	9/8/21
Tax Fiscal Year 2014-2015	0.15	9/8/21
Tax Fiscal Year 2012-2013	0.07	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 2010-2011	0.00	9/8/21
Tax Fiscal Year 2005-2006	0.01	9/8/21
Tax Fiscal Year 2004-2005	0.02	9/8/21
TOTAL	\$359.00	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 Unseg. Interest FY 20-21	72.20	9/8/21
Tax Fiscal Year 2020-2021	28,925.11	9/8/21
Tax Fiscal Year 2019-2020	11,053.19	9/8/21
Tax Fiscal Year 2018-2019	2,951.43	9/8/21
Tax Fiscal Year 2017-2018	4,105.61	9/8/21
Tax Fiscal Year 2016-2017	160.02	9/8/21
Tax Fiscal Year 2015-2016	127.20	9/8/21
Tax Fiscal Year 2014-2015	20.61	9/8/21
Tax Fiscal Year 2012-2013	8.94	9/8/21
Tax Fiscal Year 2011-2012	-0.28	9/8/21
Tax Fiscal Year 2010-2011	-0.34	9/8/21
Tax Fiscal Year 2006-2007	0.32	9/8/21
Tax Fiscal Year 2005-2006	0.94	9/8/21
Tax Fiscal Year 2004-2005	2.56	9/8/21
Tax Fiscal Year 1994-1995	0.77	9/8/21
TOTAL	\$47,428.28	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2016-2017	38.36	9/8/21
Tax Fiscal Year 2004-2005	0.29	9/8/21
Tax Fiscal Year 2005-2006	0.10	9/8/21
Tax Fiscal Year 2006-2007	0.04	9/8/21
Tax Fiscal Year 2010-2011	-0.11	9/8/21
Tax Fiscal Year 2011-2012	-0.08	9/8/21
Tax Fiscal Year 2012-2013	2.89	9/8/21
Tax Fiscal Year 1994-1995	0.06	9/8/21
Tax Fiscal Year 2015-2016	31.00	9/8/21
Interest Income FY 20-21	5.97	8/31/21
Tax Fiscal Year 2017-2018	959.55	9/8/21
Tax Fiscal Year 2018-2019	720.99	9/8/21
Tax Fiscal Year 2019-2020	2,620.23	9/8/21
Tax Fiscal Year 2020-2021	6,406.74	9/8/21
Tax Unseg. Interest FY 20-21	17.11	9/8/21
Interest Income FY 20-21	26.63	8/31/21
Tax Fiscal Year 2014-2015	6.45	9/8/21

TOTAL

\$10,836.22

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	344.24	9/8/21
Tax Fiscal Year 2004-2005	6.22	9/8/21
Tax Fiscal Year 2005-2006	2.31	9/8/21
Tax Fiscal Year 2006-2007	0.78	9/8/21
Tax Fiscal Year 2010-2011	-0.81	9/8/21
Tax Fiscal Year 2011-2012	-0.66	9/8/21
Tax Fiscal Year 1994-1995	1.48	9/8/21
Tax Fiscal Year 2014-2015	49.95	9/8/21
Interest Income FY 20-21	99.35	8/31/21
Tax Fiscal Year 2016-2017	429.68	9/8/21
Tax Fiscal Year 2017-2018	11,518.56	9/8/21
Tax Fiscal Year 2018-2019	8,267.55	9/8/21
Tax Fiscal Year 2019-2020	30,928.32	9/8/21
Tax Fiscal Year 2020-2021	80,749.28	9/8/21
Tax Unseg. Interest FY 20-21	202.02	9/8/21
Tax Fiscal Year 2012-2013	21.65	9/8/21

TOTAL

\$132,619.92

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	23.24	9/8/21
Tax Fiscal Year 2004-2005	0.18	9/8/21
Tax Fiscal Year 2005-2006	0.06	9/8/21
Tax Fiscal Year 2006-2007	0.02	9/8/21
Tax Fiscal Year 2010-2011	-0.04	9/8/21
Tax Fiscal Year 2011-2012	-0.05	9/8/21
Tax Fiscal Year 1994-1995	0.02	9/8/21
Tax Fiscal Year 2014-2015	3.28	9/8/21
Interest Income FY 20-21	5.16	8/31/21
Tax Fiscal Year 2016-2017	26.80	9/8/21
Tax Fiscal Year 2017-2018	599.28	9/8/21
Tax Fiscal Year 2018-2019	458.19	9/8/21
Tax Fiscal Year 2019-2020	1,535.19	9/8/21
Tax Fiscal Year 2020-2021	5,840.67	9/8/21
Tax Unseg. Interest FY 20-21	10.03	9/8/21
Tax Fiscal Year 2012-2013	1.70	9/8/21

TOTAL

\$8,503.73

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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
Tax Fiscal Year 2016-2017	16.04	9/8/21
Tax Fiscal Year 2015-2016	12.96	9/8/21
Tax Fiscal Year 2014-2015	2.11	9/8/21
Tax Fiscal Year 2012-2013	0.92	9/8/21
Tax Fiscal Year 2011-2012	-0.03	9/8/21
Tax Fiscal Year 2010-2011	-0.04	9/8/21
Tax Fiscal Year 2006-2007	0.02	9/8/21
Tax Fiscal Year 2005-2006	0.07	9/8/21
Tax Fiscal Year 2004-2005	0.18	9/8/21
Tax Fiscal Year 1994-1995	0.08	9/8/21
TOTAL	\$32.31	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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
Interest Income FY 20-21	0.10	8/31/21
Tax Unseg. Interest FY 20-21	0.34	9/8/21
Tax Fiscal Year 2020-2021	99.46	9/8/21
Tax Fiscal Year 2019-2020	52.00	9/8/21
Tax Fiscal Year 2018-2019	12.74	9/8/21
Tax Fiscal Year 2017-2018	26.67	9/8/21
Tax Fiscal Year 2016-2017	1.05	9/8/21
Tax Fiscal Year 2015-2016	0.88	9/8/21
Tax Fiscal Year 2014-2015	0.15	9/8/21
Tax Fiscal Year 2012-2013	0.07	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 2010-2011	0.00	9/8/21
Tax Fiscal Year 2005-2006	0.01	9/8/21
Tax Fiscal Year 2004-2005	0.02	9/8/21
Tax Fiscal Year 1994-1995	0.01	9/8/21
TOTAL	\$193.50	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	2.30	9/8/21
Tax Fiscal Year 2004-2005	0.06	9/8/21
Tax Fiscal Year 2005-2006	0.02	9/8/21
Tax Fiscal Year 2006-2007	0.01	9/8/21
Tax Fiscal Year 2010-2011	-0.01	9/8/21
Tax Fiscal Year 2011-2012	-0.01	9/8/21
Tax Fiscal Year 1994-1995	0.03	9/8/21
Tax Fiscal Year 2014-2015	0.37	9/8/21
Interest Income FY 20-21	15.51	8/31/21
Tax Fiscal Year 2016-2017	2.85	9/8/21
Tax Fiscal Year 2017-2018	72.37	9/8/21
Tax Fiscal Year 2018-2019	51.69	9/8/21
Tax Fiscal Year 2019-2020	193.71	9/8/21
Tax Fiscal Year 2020-2021	507.60	9/8/21
Tax Unseg. Interest FY 20-21	1.27	9/8/21
Tax Fiscal Year 2012-2013	0.18	9/8/21

TOTAL

\$847.95

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	1.94	9/8/21
Tax Fiscal Year 2004-2005	0.02	9/8/21
Tax Fiscal Year 2005-2006	0.02	9/8/21
Tax Fiscal Year 2006-2007	0.01	9/8/21
Tax Fiscal Year 2010-2011	-0.01	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 1994-1995	0.01	9/8/21
Tax Fiscal Year 2014-2015	0.31	9/8/21
Interest Income FY 20-21	0.39	8/31/21
Tax Fiscal Year 2016-2017	2.39	9/8/21
Tax Fiscal Year 2017-2018	61.65	9/8/21
Tax Fiscal Year 2018-2019	43.74	9/8/21
Tax Fiscal Year 2019-2020	164.67	9/8/21
Tax Fiscal Year 2020-2021	423.77	9/8/21
Tax Unseg. Interest FY 20-21	1.08	9/8/21
Tax Fiscal Year 2012-2013	0.13	9/8/21

TOTAL

\$700.12

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	4.49	9/8/21
Tax Fiscal Year 2004-2005	0.07	9/8/21
Tax Fiscal Year 2005-2006	0.04	9/8/21
Tax Fiscal Year 2006-2007	0.02	9/8/21
Tax Fiscal Year 2010-2011	-0.01	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 1994-1995	0.02	9/8/21
Tax Fiscal Year 2014-2015	0.74	9/8/21
Interest Income FY 20-21	30.59	8/31/21
Tax Fiscal Year 2016-2017	5.53	9/8/21
Tax Fiscal Year 2017-2018	133.08	9/8/21
Tax Fiscal Year 2018-2019	102.93	9/8/21
Tax Fiscal Year 2019-2020	376.87	9/8/21
Tax Fiscal Year 2020-2021	1,157.65	9/8/21
Tax Unseg. Interest FY 20-21	2.46	9/8/21
Tax Fiscal Year 2012-2013	0.31	9/8/21

TOTAL

\$1,814.79

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	0.04	9/8/21
Tax Fiscal Year 1994-1995	0.03	9/8/21
TOTAL	\$0.07	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	4.29	8/31/21
Tax Unseg. Interest FY 20-21	11.44	9/8/21
Tax Fiscal Year 2020-2021	4,721.14	9/8/21
Tax Fiscal Year 2019-2020	1,751.11	9/8/21
Tax Fiscal Year 2018-2019	392.07	9/8/21
Tax Fiscal Year 2017-2018	619.49	9/8/21
TOTAL	\$7,499.54	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	1.85	8/31/21
Tax Unseg. Interest FY 20-21	2.16	9/8/21
Tax Fiscal Year 2020-2021	858.74	9/8/21
Tax Fiscal Year 2019-2020	331.19	9/8/21
Tax Fiscal Year 2018-2019	89.51	9/8/21
Tax Fiscal Year 2017-2018	124.79	9/8/21
Tax Fiscal Year 2016-2017	4.85	9/8/21
Tax Fiscal Year 2015-2016	3.91	9/8/21
Tax Fiscal Year 2014-2015	0.64	9/8/21
Tax Fiscal Year 2012-2013	0.27	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 2010-2011	0.00	9/8/21
TOTAL	\$1,417.91	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	0.09	9/8/21
Tax Fiscal Year 1994-1995	0.12	9/8/21
TOTAL	\$0.21 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	4.56	9/8/21
Tax Fiscal Year 2004-2005	0.11	9/8/21
Tax Fiscal Year 2005-2006	0.04	9/8/21
Tax Fiscal Year 2006-2007	0.02	9/8/21
Tax Fiscal Year 2010-2011	0.00	9/8/21
Tax Fiscal Year 2011-2012	0.01	9/8/21
Tax Fiscal Year 1994-1995	0.05	9/8/21
Tax Fiscal Year 2014-2015	0.84	9/8/21
Interest Income FY 20-21	83.62	8/31/21
Tax Fiscal Year 2016-2017	5.56	9/8/21
Tax Fiscal Year 2017-2018	145.94	9/8/21
Tax Fiscal Year 2018-2019	101.24	9/8/21
Tax Fiscal Year 2019-2020	376.43	9/8/21
Tax Fiscal Year 2020-2021	924.75	9/8/21
Tax Unseg. Interest FY 20-21	2.34	9/8/21
Tax Fiscal Year 2012-2013	0.35	9/8/21

TOTAL

\$1,645.86

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	0.33	8/31/21
Tax Unseg. Interest FY 20-21	0.90	9/8/21
Tax Fiscal Year 2020-2021	362.48	9/8/21
Tax Fiscal Year 2019-2020	144.20	9/8/21
Tax Fiscal Year 2018-2019	41.29	9/8/21
Tax Fiscal Year 2017-2018	58.96	9/8/21
Tax Fiscal Year 2016-2017	2.36	9/8/21
Tax Fiscal Year 2004-2005	0.01	9/8/21
Tax Fiscal Year 1994-1995	0.01	9/8/21
TOTAL	\$610.54	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	13.73	9/8/21
Tax Fiscal Year 2004-2005	0.33	9/8/21
Tax Fiscal Year 2005-2006	0.12	9/8/21
Tax Fiscal Year 2006-2007	0.05	9/8/21
Tax Fiscal Year 2010-2011	0.01	9/8/21
Tax Fiscal Year 2011-2012	0.01	9/8/21
Tax Fiscal Year 1994-1995	0.16	9/8/21
Tax Fiscal Year 2014-2015	2.50	9/8/21
Interest Income FY 20-21	83.51	8/31/21
Tax Fiscal Year 2016-2017	17.16	9/8/21
Tax Fiscal Year 2017-2018	428.03	9/8/21
Tax Fiscal Year 2018-2019	298.79	9/8/21
Tax Fiscal Year 2019-2020	1,073.19	9/8/21
Tax Fiscal Year 2020-2021	2,766.55	9/8/21
Tax Unseg. Interest FY 20-21	6.67	9/8/21
Tax Fiscal Year 2012-2013	1.04	9/8/21

TOTAL

\$4,691.85

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	6.11	9/8/21
Tax Fiscal Year 2004-2005	0.17	9/8/21
Tax Fiscal Year 2005-2006	0.06	9/8/21
Tax Fiscal Year 2006-2007	0.02	9/8/21
Tax Fiscal Year 2010-2011	0.00	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 1994-1995	0.01	9/8/21
Tax Fiscal Year 2014-2015	1.15	9/8/21
Interest Income FY 20-21	0.96	8/31/21
Tax Fiscal Year 2016-2017	7.50	9/8/21
Tax Fiscal Year 2017-2018	174.59	9/8/21
Tax Fiscal Year 2018-2019	121.44	9/8/21
Tax Fiscal Year 2019-2020	433.51	9/8/21
Tax Fiscal Year 2020-2021	1,031.93	9/8/21
Tax Unseg. Interest FY 20-21	2.70	9/8/21
Tax Fiscal Year 2012-2013	0.50	9/8/21

TOTAL

\$1,780.65

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	55.08	9/8/21
Tax Fiscal Year 2004-2005	1.31	9/8/21
Tax Fiscal Year 2005-2006	0.48	9/8/21
Tax Fiscal Year 2006-2007	0.17	9/8/21
Tax Fiscal Year 2010-2011	0.06	9/8/21
Tax Fiscal Year 2011-2012	0.05	9/8/21
Tax Fiscal Year 1994-1995	0.67	9/8/21
Tax Fiscal Year 2014-2015	10.18	9/8/21
Interest Income FY 20-21	99.16	8/31/21
Tax Fiscal Year 2016-2017	67.34	9/8/21
Tax Fiscal Year 2017-2018	1,762.19	9/8/21
Tax Fiscal Year 2018-2019	1,237.45	9/8/21
Tax Fiscal Year 2019-2020	4,526.67	9/8/21
Tax Fiscal Year 2020-2021	11,485.38	9/8/21
Tax Unseg. Interest FY 20-21	28.15	9/8/21
Tax Fiscal Year 2012-2013	4.17	9/8/21

TOTAL

\$19,278.51

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	30.14	9/8/21
Tax Fiscal Year 2004-2005	0.90	9/8/21
Tax Fiscal Year 2005-2006	0.33	9/8/21
Tax Fiscal Year 2006-2007	0.11	9/8/21
Tax Fiscal Year 2010-2011	0.05	9/8/21
Tax Fiscal Year 2011-2012	0.03	9/8/21
Tax Fiscal Year 1994-1995	0.27	9/8/21
Tax Fiscal Year 2014-2015	5.96	9/8/21
Interest Income FY 20-21	5.70	8/31/21
Tax Fiscal Year 2016-2017	40.82	9/8/21
Tax Fiscal Year 2017-2018	1,052.62	9/8/21
Tax Fiscal Year 2018-2019	710.96	9/8/21
Tax Fiscal Year 2019-2020	2,460.12	9/8/21
Tax Fiscal Year 2020-2021	6,138.38	9/8/21
Tax Unseg. Interest FY 20-21	15.30	9/8/21
Tax Fiscal Year 2012-2013	2.78	9/8/21

TOTAL

\$10,464.47

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	272.29	9/8/21
Tax Fiscal Year 2004-2005	6.45	9/8/21
Tax Fiscal Year 2005-2006	2.40	9/8/21
Tax Fiscal Year 2006-2007	0.83	9/8/21
Tax Fiscal Year 2010-2011	0.29	9/8/21
Tax Fiscal Year 2011-2012	0.23	9/8/21
Tax Fiscal Year 1994-1995	2.70	9/8/21
Tax Fiscal Year 2014-2015	49.86	9/8/21
Interest Income FY 20-21	52.02	8/31/21
Tax Fiscal Year 2016-2017	338.09	9/8/21
Tax Fiscal Year 2017-2018	8,864.15	9/8/21
Tax Fiscal Year 2018-2019	6,222.18	9/8/21
Tax Fiscal Year 2019-2020	22,276.28	9/8/21
Tax Fiscal Year 2020-2021	56,388.00	9/8/21
Tax Unseg. Interest FY 20-21	138.50	9/8/21
Tax Fiscal Year 2012-2013	19.59	9/8/21

TOTAL

\$94,633.86

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	71.29	9/8/21
Tax Fiscal Year 2004-2005	2.02	9/8/21
Tax Fiscal Year 2005-2006	0.78	9/8/21
Tax Fiscal Year 2006-2007	0.24	9/8/21
Tax Fiscal Year 2010-2011	0.08	9/8/21
Tax Fiscal Year 2011-2012	0.06	9/8/21
Tax Fiscal Year 1994-1995	0.32	9/8/21
Tax Fiscal Year 2014-2015	13.19	9/8/21
Interest Income FY 20-21	16.30	8/31/21
Tax Fiscal Year 2016-2017	86.61	9/8/21
Tax Fiscal Year 2017-2018	2,739.02	9/8/21
Tax Fiscal Year 2018-2019	1,905.95	9/8/21
Tax Fiscal Year 2019-2020	6,968.05	9/8/21
Tax Fiscal Year 2020-2021	17,700.52	9/8/21
Tax Unseg. Interest FY 20-21	43.32	9/8/21
Tax Fiscal Year 2012-2013	5.25	9/8/21

TOTAL

\$29,553.00

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	0.06	8/31/21
Tax Unseg. Interest FY 20-21	0.25	9/8/21
Tax Fiscal Year 2020-2021	60.47	9/8/21
Tax Fiscal Year 2019-2020	40.97	9/8/21
Tax Fiscal Year 2018-2019	19.28	9/8/21
TOTAL	\$121.03	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	4.90	9/8/21
Tax Fiscal Year 2004-2005	0.10	9/8/21
Tax Fiscal Year 2005-2006	0.03	9/8/21
Tax Fiscal Year 2006-2007	0.02	9/8/21
Tax Fiscal Year 2010-2011	0.00	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 1994-1995	0.03	9/8/21
Tax Fiscal Year 2014-2015	0.84	9/8/21
Interest Income FY 20-21	0.57	8/31/21
Tax Fiscal Year 2016-2017	5.95	9/8/21
Tax Fiscal Year 2017-2018	154.97	9/8/21
Tax Fiscal Year 2018-2019	65.01	9/8/21
Tax Fiscal Year 2019-2020	238.33	9/8/21
Tax Fiscal Year 2020-2021	595.96	9/8/21
Tax Unseg. Interest FY 20-21	1.48	9/8/21
Tax Fiscal Year 2012-2013	0.36	9/8/21

TOTAL

\$1,068.55

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	730.56	9/8/21
Tax Fiscal Year 2004-2005	13.96	9/8/21
Tax Fiscal Year 2005-2006	6.52	9/8/21
Tax Fiscal Year 2006-2007	1.74	9/8/21
Tax Fiscal Year 2010-2011	0.66	9/8/21
Tax Fiscal Year 2011-2012	0.53	9/8/21
Tax Fiscal Year 1994-1995	6.82	9/8/21
Tax Fiscal Year 2014-2015	134.22	9/8/21
Interest Income FY 20-21	141.84	8/31/21
Tax Fiscal Year 2016-2017	912.31	9/8/21
Tax Fiscal Year 2017-2018	23,827.25	9/8/21
Tax Fiscal Year 2018-2019	16,726.98	9/8/21
Tax Fiscal Year 2019-2020	60,675.12	9/8/21
Tax Fiscal Year 2020-2021	153,987.07	9/8/21
Tax Unseg. Interest FY 20-21	377.25	9/8/21
Tax Fiscal Year 2012-2013	45.94	9/8/21

TOTAL

\$257,588.77

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	257.91	9/8/21
Tax Fiscal Year 2004-2005	5.65	9/8/21
Tax Fiscal Year 2005-2006	1.95	9/8/21
Tax Fiscal Year 2006-2007	0.59	9/8/21
Tax Fiscal Year 2010-2011	0.29	9/8/21
Tax Fiscal Year 2011-2012	0.24	9/8/21
Tax Fiscal Year 1994-1995	0.50	9/8/21
Tax Fiscal Year 2014-2015	49.48	9/8/21
Interest Income FY 20-21	51.16	8/31/21
Tax Fiscal Year 2016-2017	313.25	9/8/21
Tax Fiscal Year 2017-2018	8,676.24	9/8/21
Tax Fiscal Year 2018-2019	6,008.13	9/8/21
Tax Fiscal Year 2019-2020	20,680.69	9/8/21
Tax Fiscal Year 2020-2021	55,760.27	9/8/21
Tax Unseg. Interest FY 20-21	128.58	9/8/21
Tax Fiscal Year 2012-2013	20.43	9/8/21

TOTAL

\$91,955.36

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	77.56	8/31/21
TOTAL	\$77.56 =====	

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	65.63	9/8/21
Tax Fiscal Year 2004-2005	1.67	9/8/21
Tax Fiscal Year 2005-2006	0.61	9/8/21
Tax Fiscal Year 2006-2007	0.21	9/8/21
Tax Fiscal Year 2010-2011	0.07	9/8/21
Tax Fiscal Year 2011-2012	0.06	9/8/21
Tax Fiscal Year 1994-1995	0.50	9/8/21
Tax Fiscal Year 2014-2015	11.65	9/8/21
Interest Income FY 20-21	12.56	8/31/21
Tax Fiscal Year 2016-2017	77.48	9/8/21
Tax Fiscal Year 2017-2018	2,033.53	9/8/21
Tax Fiscal Year 2018-2019	1,430.73	9/8/21
Tax Fiscal Year 2019-2020	5,377.06	9/8/21
Tax Fiscal Year 2020-2021	13,685.67	9/8/21
Tax Unseg. Interest FY 20-21	33.43	9/8/21
Tax Fiscal Year 2012-2013	4.80	9/8/21

TOTAL

\$22,735.66

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	50.88	9/8/21
Tax Fiscal Year 2004-2005	0.88	9/8/21
Tax Fiscal Year 2005-2006	0.28	9/8/21
Tax Fiscal Year 2006-2007	0.10	9/8/21
Tax Fiscal Year 2010-2011	0.06	9/8/21
Tax Fiscal Year 2011-2012	0.05	9/8/21
Tax Fiscal Year 1994-1995	0.12	9/8/21
Tax Fiscal Year 2014-2015	9.71	9/8/21
Interest Income FY 20-21	10.18	8/31/21
Tax Fiscal Year 2016-2017	62.33	9/8/21
Tax Fiscal Year 2017-2018	1,823.19	9/8/21
Tax Fiscal Year 2018-2019	1,230.86	9/8/21
Tax Fiscal Year 2019-2020	4,383.10	9/8/21
Tax Fiscal Year 2020-2021	10,995.69	9/8/21
Tax Unseg. Interest FY 20-21	27.25	9/8/21
Tax Fiscal Year 2012-2013	4.00	9/8/21

TOTAL

\$18,598.68

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	3.11	9/8/21
Tax Fiscal Year 2004-2005	0.10	9/8/21
Tax Fiscal Year 2005-2006	0.04	9/8/21
Tax Fiscal Year 2006-2007	0.01	9/8/21
Tax Fiscal Year 2010-2011	0.01	9/8/21
Tax Fiscal Year 2011-2012	0.00	9/8/21
Tax Fiscal Year 1994-1995	0.02	9/8/21
Tax Fiscal Year 2014-2015	0.56	9/8/21
Interest Income FY 20-21	0.61	8/31/21
Tax Fiscal Year 2016-2017	3.76	9/8/21
Tax Fiscal Year 2017-2018	97.15	9/8/21
Tax Fiscal Year 2018-2019	69.19	9/8/21
Tax Fiscal Year 2019-2020	252.93	9/8/21
Tax Fiscal Year 2020-2021	672.38	9/8/21
Tax Unseg. Interest FY 20-21	1.57	9/8/21
Tax Fiscal Year 2012-2013	0.26	9/8/21

TOTAL

\$1,101.70

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	12.05	9/8/21
Tax Fiscal Year 2004-2005	0.28	9/8/21
Tax Fiscal Year 2005-2006	0.06	9/8/21
Tax Fiscal Year 2006-2007	0.02	9/8/21
Tax Fiscal Year 2010-2011	0.01	9/8/21
Tax Fiscal Year 2011-2012	0.01	9/8/21
Tax Fiscal Year 1994-1995	0.08	9/8/21
Tax Fiscal Year 2014-2015	2.18	9/8/21
Interest Income FY 20-21	2.62	8/31/21
Tax Fiscal Year 2016-2017	14.98	9/8/21
Tax Fiscal Year 2017-2018	453.98	9/8/21
Tax Fiscal Year 2018-2019	318.77	9/8/21
Tax Fiscal Year 2019-2020	1,125.74	9/8/21
Tax Fiscal Year 2020-2021	2,831.75	9/8/21
Tax Unseg. Interest FY 20-21	7.00	9/8/21
Tax Fiscal Year 2012-2013	0.70	9/8/21

TOTAL

\$4,770.23

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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
Interest Income FY 20-21	0.46	8/31/21
Tax Unseg. Interest FY 20-21	1.21	9/8/21
Tax Fiscal Year 2020-2021	498.97	9/8/21
Tax Fiscal Year 2019-2020	195.19	9/8/21
Tax Fiscal Year 2018-2019	51.63	9/8/21
Tax Fiscal Year 2017-2018	76.11	9/8/21
Tax Fiscal Year 2016-2017	2.64	9/8/21
Tax Fiscal Year 2015-2016	1.97	9/8/21
Tax Fiscal Year 2014-2015	0.37	9/8/21
Tax Fiscal Year 2012-2013	0.14	9/8/21
Tax Fiscal Year 2011-2012	-0.01	9/8/21
Tax Fiscal Year 2010-2011	0.01	9/8/21
Tax Fiscal Year 2006-2007	0.01	9/8/21
Tax Fiscal Year 2005-2006	0.02	9/8/21
Tax Fiscal Year 2004-2005	0.06	9/8/21
TOTAL	\$828.78	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	333.32	9/8/21
Tax Fiscal Year 2004-2005	7.62	9/8/21
Tax Fiscal Year 2005-2006	2.76	9/8/21
Tax Fiscal Year 2006-2007	0.92	9/8/21
Tax Fiscal Year 2010-2011	0.34	9/8/21
Tax Fiscal Year 2011-2012	0.27	9/8/21
Tax Fiscal Year 1994-1995	3.00	9/8/21
Tax Fiscal Year 2014-2015	57.89	9/8/21
Interest Income FY 20-21	148.09	8/31/21
Tax Fiscal Year 2016-2017	410.22	9/8/21
Tax Fiscal Year 2017-2018	10,727.87	9/8/21
Tax Fiscal Year 2018-2019	7,346.74	9/8/21
Tax Fiscal Year 2019-2020	26,811.72	9/8/21
Tax Fiscal Year 2020-2021	67,950.88	9/8/21
Tax Unseg. Interest FY 20-21	166.70	9/8/21
Tax Fiscal Year 2012-2013	23.33	9/8/21

TOTAL

\$113,991.67

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	154.29	9/8/21
Tax Fiscal Year 2004-2005	2.61	9/8/21
Tax Fiscal Year 2005-2006	0.89	9/8/21
Tax Fiscal Year 2006-2007	0.29	9/8/21
Tax Fiscal Year 2010-2011	0.18	9/8/21
Tax Fiscal Year 2011-2012	0.14	9/8/21
Tax Fiscal Year 1994-1995	0.47	9/8/21
Tax Fiscal Year 2014-2015	28.90	9/8/21
Interest Income FY 20-21	29.40	8/31/21
Tax Fiscal Year 2016-2017	187.46	9/8/21
Tax Fiscal Year 2017-2018	4,792.47	9/8/21
Tax Fiscal Year 2018-2019	3,293.76	9/8/21
Tax Fiscal Year 2019-2020	12,215.68	9/8/21
Tax Fiscal Year 2020-2021	32,118.60	9/8/21
Tax Unseg. Interest FY 20-21	75.95	9/8/21
Tax Fiscal Year 2012-2013	12.15	9/8/21

TOTAL

\$52,913.24

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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	0.14	9/8/21
Tax Fiscal Year 2020-2021	55.57	9/8/21
Tax Fiscal Year 2019-2020	21.74	9/8/21
Tax Fiscal Year 2004-2005	0.01	9/8/21
TOTAL	\$77.46 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/15/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	41.64	9/8/21
Tax Fiscal Year 2004-2005	0.96	9/8/21
Tax Fiscal Year 2005-2006	0.36	9/8/21
Tax Fiscal Year 2006-2007	0.12	9/8/21
Tax Fiscal Year 2010-2011	0.04	9/8/21
Tax Fiscal Year 2011-2012	0.04	9/8/21
Tax Fiscal Year 1994-1995	0.21	9/8/21
Tax Fiscal Year 2014-2015	7.56	9/8/21
Interest Income FY 20-21	9.70	8/31/21
Tax Fiscal Year 2016-2017	51.21	9/8/21
Tax Fiscal Year 2017-2018	1,333.33	9/8/21
Tax Fiscal Year 2018-2019	928.88	9/8/21
Tax Fiscal Year 2019-2020	3,375.04	9/8/21
Tax Fiscal Year 2020-2021	8,563.94	9/8/21
Tax Unseg. Interest FY 20-21	20.98	9/8/21
Tax Fiscal Year 2012-2013	3.10	9/8/21

TOTAL

\$14,337.11

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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
Interest Income FY 20-21	0.13	8/31/21
Tax Unseg. Interest FY 20-21	0.34	9/8/21
Tax Fiscal Year 2020-2021	138.34	9/8/21
Tax Fiscal Year 2019-2020	54.78	9/8/21
Tax Fiscal Year 2018-2019	15.29	9/8/21
Tax Fiscal Year 2017-2018	22.03	9/8/21
Tax Fiscal Year 2016-2017	0.85	9/8/21
Tax Fiscal Year 2015-2016	0.70	9/8/21
Tax Fiscal Year 2014-2015	0.14	9/8/21
Tax Fiscal Year 2012-2013	0.06	9/8/21
Tax Fiscal Year 2011-2012	0.01	9/8/21
Tax Fiscal Year 2010-2011	0.01	9/8/21
Tax Fiscal Year 2005-2006	0.01	9/8/21
Tax Fiscal Year 2004-2005	0.02	9/8/21
Tax Fiscal Year 1994-1995	0.01	9/8/21
TOTAL	\$232.72	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 2015-2016	161.30	9/8/21
Tax Fiscal Year 2004-2005	3.21	9/8/21
Tax Fiscal Year 2005-2006	1.15	9/8/21
Tax Fiscal Year 2006-2007	0.38	9/8/21
Tax Fiscal Year 2010-2011	0.19	9/8/21
Tax Fiscal Year 2011-2012	0.14	9/8/21
Tax Fiscal Year 1994-1995	0.99	9/8/21
Tax Fiscal Year 2014-2015	36.12	9/8/21
Interest Income FY 20-21	43.54	8/31/21
Tax Fiscal Year 2016-2017	230.16	9/8/21
Tax Fiscal Year 2017-2018	5,342.88	9/8/21
Tax Fiscal Year 2018-2019	4,237.29	9/8/21
Tax Fiscal Year 2019-2020	15,361.58	9/8/21
Tax Fiscal Year 2020-2021	38,719.37	9/8/21
Tax Unseg. Interest FY 20-21	95.51	9/8/21
Tax Fiscal Year 2012-2013	13.69	9/8/21

TOTAL

\$64,247.50

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