



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2021

**WASHINGTON COUNTY
GENERAL FUND**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	4.16	8/6/21
Tax Fiscal Year 1994-1995	3.50	8/6/21
Tax Fiscal Year 2004-2005	28.00	8/6/21
Tax Fiscal Year 2005-2006	6.06	8/6/21
Tax Fiscal Year 2006-2007	1.94	8/6/21
Tax Fiscal Year 2010-2011	1.42	8/6/21
HERT Tax Turnover	85,307.98	8/6/21
Tax Fiscal Year 2014-2015	420.24	8/6/21
Tax Unseg. Interest FY 20-21	492.75	8/6/21
Tax Fiscal Year 2016-2017	65.78	8/6/21
Tax Fiscal Year 2017-2018	27,461.27	8/6/21
Tax Fiscal Year 2018-2019	26,484.05	8/6/21
Tax Fiscal Year 2019-2020	41,260.00	8/6/21
Tax Fiscal Year 2020-2021	3,666.30	8/6/21
Tax Fiscal Year 2020-2021	447,556.01	8/6/21
Tax Fiscal Year 2011-2012	3.43	8/6/21

TOTAL

\$632,762.89

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Prepared by: Indira Hadziosmanovic

Finance Division

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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	0.51	8/6/21
Tax Fiscal Year 2020-2021	448.97	8/6/21
Tax Fiscal Year 2019-2020	42.92	8/6/21
Tax Fiscal Year 2018-2019	16.41	8/6/21
Tax Fiscal Year 2017-2018	17.71	8/6/21
Tax Fiscal Year 2016-2017	0.05	8/6/21
Tax Fiscal Year 2015-2016	0.01	8/6/21
Tax Fiscal Year 2014-2015	0.32	8/6/21
Tax Fiscal Year 2011-2012	0.00	8/6/21
Tax Fiscal Year 2010-2011	0.00	8/6/21
Tax Fiscal Year 2005-2006	0.01	8/6/21
Tax Fiscal Year 2004-2005	0.03	8/6/21
HERT Tax Turnover	84.87	8/6/21
TOTAL	\$611.81	

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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	47.71	8/6/21
Tax Fiscal Year 2020-2021	43,758.81	8/6/21
Tax Fiscal Year 2019-2020	3,995.23	8/6/21
Tax Fiscal Year 2018-2019	2,564.14	8/6/21
Tax Fiscal Year 2017-2018	2,658.59	8/6/21
Tax Fiscal Year 2016-2017	6.37	8/6/21
Tax Fiscal Year 2015-2016	0.31	8/6/21
Tax Fiscal Year 2014-2015	31.14	8/6/21
Tax Fiscal Year 2011-2012	0.24	8/6/21
Tax Fiscal Year 2010-2011	0.11	8/6/21
Tax Fiscal Year 1994-1995	0.73	8/6/21
HERT Tax Turnover	8,272.03	8/6/21
TOTAL	\$61,335.41	

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WASHINGTON COUNTY TAX TURNOVER

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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	93.37	8/6/21
Tax Fiscal Year 2020-2021	85,825.85	8/6/21
Tax Fiscal Year 2019-2020	7,817.87	8/6/21
Tax Fiscal Year 2018-2019	5,013.23	8/6/21
Tax Fiscal Year 2017-2018	5,152.55	8/6/21
Tax Fiscal Year 2016-2017	12.35	8/6/21
Tax Fiscal Year 2015-2016	0.78	8/6/21
Tax Fiscal Year 2014-2015	78.89	8/6/21
Tax Fiscal Year 2011-2012	0.57	8/6/21
Tax Fiscal Year 2010-2011	0.25	8/6/21
Tax Fiscal Year 2006-2007	0.29	8/6/21
Tax Fiscal Year 2005-2006	0.92	8/6/21
Tax Fiscal Year 2004-2005	4.37	8/6/21
Tax Fiscal Year 1994-1995	0.63	8/6/21
HERT Tax Turnover	16,224.24	8/6/21
TOTAL	\$120,226.16	

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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	17.42	8/6/21
Tax Fiscal Year 2020-2021	16,011.76	8/6/21
Tax Fiscal Year 2019-2020	1,458.50	8/6/21
Tax Fiscal Year 2018-2019	935.24	8/6/21
Tax Fiscal Year 2017-2018	961.24	8/6/21
Tax Fiscal Year 2016-2017	2.30	8/6/21
Tax Fiscal Year 2015-2016	0.13	8/6/21
Tax Fiscal Year 2014-2015	14.72	8/6/21
Tax Fiscal Year 2011-2012	0.11	8/6/21
Tax Fiscal Year 2010-2011	0.04	8/6/21
Tax Fiscal Year 2006-2007	0.06	8/6/21
Tax Fiscal Year 2005-2006	0.20	8/6/21
Tax Fiscal Year 2004-2005	0.94	8/6/21
Tax Fiscal Year 1994-1995	0.24	8/6/21
HERT Tax Turnover	3,026.81	8/6/21
TOTAL	\$22,429.71	

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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	2.51	8/6/21
Tax Fiscal Year 2020-2021	2,490.59	8/6/21
Tax Fiscal Year 2019-2020	209.94	8/6/21
Tax Fiscal Year 2018-2019	112.87	8/6/21
Tax Fiscal Year 2017-2018	84.87	8/6/21
Tax Fiscal Year 2016-2017	0.12	8/6/21
Tax Fiscal Year 2015-2016	0.01	8/6/21
Tax Fiscal Year 2014-2015	0.26	8/6/21
HERT Tax Turnover	470.81	8/6/21
TOTAL	\$3,371.98	

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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	91.09	8/6/21
Tax Fiscal Year 2020-2021	83,539.58	8/6/21
Tax Fiscal Year 2019-2020	7,627.27	8/6/21
Tax Fiscal Year 2018-2019	4,895.18	8/6/21
Tax Fiscal Year 2017-2018	5,075.47	8/6/21
Tax Fiscal Year 2016-2017	12.16	8/6/21
Tax Fiscal Year 2015-2016	0.76	8/6/21
Tax Fiscal Year 2014-2015	76.96	8/6/21
Tax Fiscal Year 2011-2012	0.59	8/6/21
Tax Fiscal Year 2010-2011	0.26	8/6/21
Tax Fiscal Year 2005-2006	0.90	8/6/21
Tax Fiscal Year 2004-2005	4.35	8/6/21
HERT Tax Turnover	15,792.05	8/6/21
TOTAL	\$117,116.62	

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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	15.12	8/6/21
Tax Fiscal Year 2020-2021	13,533.67	8/6/21
Tax Fiscal Year 2019-2020	1,265.67	8/6/21
Tax Fiscal Year 2018-2019	821.33	8/6/21
Tax Fiscal Year 2017-2018	851.12	8/6/21
Tax Fiscal Year 2016-2017	2.07	8/6/21
HERT Tax Turnover	2,558.36	8/6/21
TOTAL	\$19,047.34	

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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	7.32	8/6/21
Tax Fiscal Year 2020-2021	5,646.01	8/6/21
Tax Fiscal Year 2019-2020	582.84	8/6/21
Tax Fiscal Year 2018-2019	360.70	8/6/21
Tax Fiscal Year 2017-2018	349.19	8/6/21
Tax Fiscal Year 2016-2017	0.65	8/6/21
Tax Fiscal Year 2015-2016	0.04	8/6/21
Tax Fiscal Year 2014-2015	6.07	8/6/21
Tax Fiscal Year 2011-2012	-0.13	8/6/21
Tax Fiscal Year 2010-2011	-0.04	8/6/21
Tax Fiscal Year 2006-2007	0.02	8/6/21
Tax Fiscal Year 2005-2006	0.09	8/6/21
Tax Fiscal Year 2004-2005	0.43	8/6/21
HERT Tax Turnover	1,083.24	8/6/21
TOTAL	\$8,036.43	

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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	348,587.75	7/31/21
Tax Fiscal Year 1994-1995	0.09	8/6/21
TOTAL	\$348,587.84 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	176.99	7/31/21
TOTAL	\$176.99 =====	

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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	0.59	8/6/21
Tax Fiscal Year 2020-2021	558.21	8/6/21
Tax Fiscal Year 2019-2020	47.27	8/6/21
Tax Fiscal Year 2018-2019	33.61	8/6/21
Tax Fiscal Year 2017-2018	35.40	8/6/21
Tax Fiscal Year 2016-2017	0.09	8/6/21
Tax Fiscal Year 2015-2016	0.01	8/6/21
Tax Fiscal Year 2014-2015	0.48	8/6/21
Tax Fiscal Year 2011-2012	0.00	8/6/21
Tax Fiscal Year 2010-2011	-0.01	8/6/21
Tax Fiscal Year 2005-2006	0.01	8/6/21
Tax Fiscal Year 2004-2005	0.02	8/6/21
Tax Fiscal Year 1994-1995	0.01	8/6/21
HERT Tax Turnover	107.10	8/6/21
TOTAL	\$782.79	

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	1.28	7/31/21
Tax Unseg. Interest FY 20-21	1.86	8/6/21
Tax Fiscal Year 2020-2021	1,747.42	8/6/21
Tax Fiscal Year 2019-2020	148.37	8/6/21
Tax Fiscal Year 2018-2019	93.61	8/6/21
Tax Fiscal Year 2017-2018	95.10	8/6/21
Tax Fiscal Year 2016-2017	0.22	8/6/21
Tax Fiscal Year 2015-2016	0.01	8/6/21
Tax Fiscal Year 2014-2015	1.35	8/6/21
Tax Fiscal Year 2011-2012	-0.02	8/6/21
Tax Fiscal Year 2010-2011	0.00	8/6/21
Tax Fiscal Year 2005-2006	0.01	8/6/21
Tax Fiscal Year 2004-2005	0.05	8/6/21
HERT Tax Turnover	335.26	8/6/21
TOTAL	\$2,424.52	

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.68	8/6/21
Tax Fiscal Year 1994-1995	1.04	8/6/21
Tax Fiscal Year 2004-2005	5.58	8/6/21
Tax Fiscal Year 2005-2006	1.25	8/6/21
Tax Fiscal Year 2006-2007	0.43	8/6/21
Tax Fiscal Year 2010-2011	-0.88	8/6/21
HERT Tax Turnover	25,307.03	8/6/21
Tax Fiscal Year 2014-2015	106.39	8/6/21
Interest Income FY 20-21	28.90	7/31/21
Tax Fiscal Year 2016-2017	16.03	8/6/21
Tax Fiscal Year 2017-2018	7,478.61	8/6/21
Tax Fiscal Year 2018-2019	7,403.19	8/6/21
Tax Fiscal Year 2019-2020	11,770.09	8/6/21
Tax Fiscal Year 2020-2021	131,904.16	8/6/21
Tax Unseg. Interest FY 20-21	147.86	8/6/21
Tax Fiscal Year 2011-2012	-2.10	8/6/21

TOTAL

\$184,168.26

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	2.87	7/31/21
Tax Unseg. Interest FY 20-21	13.79	8/6/21
Tax Fiscal Year 2020-2021	13,845.87	8/6/21
Tax Fiscal Year 2019-2020	1,098.07	8/6/21
Tax Fiscal Year 2018-2019	632.68	8/6/21
Tax Fiscal Year 2017-2018	559.62	8/6/21
Tax Fiscal Year 2016-2017	0.82	8/6/21
Tax Fiscal Year 2015-2016	0.02	8/6/21
Tax Fiscal Year 2014-2015	2.25	8/6/21
HERT Tax Turnover	2,656.46	8/6/21
TOTAL	\$18,812.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.04	8/6/21
Tax Fiscal Year 1994-1995	0.08	8/6/21
Tax Fiscal Year 2004-2005	0.39	8/6/21
Tax Fiscal Year 2005-2006	0.09	8/6/21
Tax Fiscal Year 2006-2007	0.02	8/6/21
Tax Fiscal Year 2010-2011	-0.05	8/6/21
HERT Tax Turnover	1,864.32	8/6/21
Tax Fiscal Year 2014-2015	6.71	8/6/21
Interest Income FY 20-21	2.11	7/31/21
Tax Fiscal Year 2016-2017	1.14	8/6/21
Tax Fiscal Year 2017-2018	533.10	8/6/21
Tax Fiscal Year 2018-2019	516.46	8/6/21
Tax Fiscal Year 2019-2020	845.20	8/6/21
Tax Fiscal Year 2020-2021	9,717.13	8/6/21
Tax Unseg. Interest FY 20-21	10.62	8/6/21
Tax Fiscal Year 2011-2012	-0.14	8/6/21

TOTAL

\$13,497.22

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.15	8/6/21
Tax Fiscal Year 1994-1995	0.15	8/6/21
Tax Fiscal Year 2004-2005	1.20	8/6/21
Tax Fiscal Year 2005-2006	0.26	8/6/21
Tax Fiscal Year 2006-2007	0.09	8/6/21
Tax Fiscal Year 2010-2011	-0.19	8/6/21
HERT Tax Turnover	5,418.56	8/6/21
Tax Fiscal Year 2014-2015	22.89	8/6/21
Interest Income FY 20-21	6.15	7/31/21
Tax Fiscal Year 2016-2017	3.23	8/6/21
Tax Fiscal Year 2017-2018	1,543.28	8/6/21
Tax Fiscal Year 2018-2019	1,546.84	8/6/21
Tax Fiscal Year 2019-2020	2,501.92	8/6/21
Tax Fiscal Year 2020-2021	28,242.41	8/6/21
Tax Unseg. Interest FY 20-21	31.43	8/6/21
Tax Fiscal Year 2011-2012	-0.44	8/6/21

TOTAL

\$39,317.93

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	1.41	8/6/21
Tax Fiscal Year 2020-2021	1,454.31	8/6/21
Tax Fiscal Year 2019-2020	112.28	8/6/21
Tax Fiscal Year 2018-2019	41.34	8/6/21
Tax Fiscal Year 2017-2018	30.02	8/6/21
Tax Fiscal Year 2016-2017	0.06	8/6/21
HERT Tax Turnover	279.02	8/6/21
TOTAL	\$1,918.44	

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.15	7/31/21
Tax Unseg. Interest FY 20-21	0.80	8/6/21
Tax Fiscal Year 2020-2021	696.58	8/6/21
Tax Fiscal Year 2019-2020	63.29	8/6/21
Tax Fiscal Year 2018-2019	38.60	8/6/21
Tax Fiscal Year 2017-2018	39.58	8/6/21
Tax Fiscal Year 2016-2017	0.08	8/6/21
Tax Fiscal Year 2015-2016	0.00	8/6/21
Tax Fiscal Year 2014-2015	0.55	8/6/21
Tax Fiscal Year 2011-2012	-0.01	8/6/21
Tax Fiscal Year 2010-2011	0.00	8/6/21
Tax Fiscal Year 2005-2006	0.01	8/6/21
Tax Fiscal Year 2004-2005	0.03	8/6/21
Tax Fiscal Year 1994-1995	0.01	8/6/21
HERT Tax Turnover	133.64	8/6/21
TOTAL	\$973.31	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	1.08	8/6/21
Tax Fiscal Year 1994-1995	0.76	8/6/21
Tax Fiscal Year 2004-2005	7.43	8/6/21
Tax Fiscal Year 2005-2006	1.61	8/6/21
Tax Fiscal Year 2006-2007	0.52	8/6/21
Tax Fiscal Year 2010-2011	-1.27	8/6/21
HERT Tax Turnover	40,066.40	8/6/21
Tax Fiscal Year 2014-2015	154.13	8/6/21
Interest Income FY 20-21	45.70	7/31/21
Tax Fiscal Year 2016-2017	25.18	8/6/21
Tax Fiscal Year 2017-2018	11,926.85	8/6/21
Tax Fiscal Year 2018-2019	11,500.14	8/6/21
Tax Fiscal Year 2019-2020	18,547.82	8/6/21
Tax Fiscal Year 2020-2021	208,832.30	8/6/21
Tax Unseg. Interest FY 20-21	233.01	8/6/21
Tax Fiscal Year 2011-2012	-3.13	8/6/21

TOTAL

\$291,338.53

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 8/12/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.02	8/6/21
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.01	8/6/21
Tax Fiscal Year 1994-1995	0.01	8/6/21
Tax Fiscal Year 2004-2005	0.09	8/6/21
Tax Fiscal Year 2005-2006	0.02	8/6/21
Tax Fiscal Year 2006-2007	0.01	8/6/21
Tax Fiscal Year 2010-2011	0.00	8/6/21
HERT Tax Turnover	367.90	8/6/21
Tax Fiscal Year 2014-2015	1.12	8/6/21
Interest Income FY 20-21	0.41	7/31/21
Tax Fiscal Year 2016-2017	0.17	8/6/21
Tax Fiscal Year 2017-2018	89.31	8/6/21
Tax Fiscal Year 2018-2019	96.04	8/6/21
Tax Fiscal Year 2019-2020	155.97	8/6/21
Tax Fiscal Year 2020-2021	1,917.53	8/6/21
Tax Unseg. Interest FY 20-21	1.96	8/6/21
Tax Fiscal Year 2011-2012	-0.03	8/6/21

TOTAL

\$2,630.52

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.02	8/6/21
Tax Fiscal Year 1994-1995	0.02	8/6/21
Tax Fiscal Year 2004-2005	0.17	8/6/21
Tax Fiscal Year 2005-2006	0.04	8/6/21
Tax Fiscal Year 2006-2007	0.02	8/6/21
Tax Fiscal Year 2010-2011	-0.03	8/6/21
HERT Tax Turnover	632.21	8/6/21
Tax Fiscal Year 2014-2015	2.70	8/6/21
Interest Income FY 20-21	0.72	7/31/21
Tax Fiscal Year 2016-2017	0.39	8/6/21
Tax Fiscal Year 2017-2018	187.47	8/6/21
Tax Fiscal Year 2018-2019	184.28	8/6/21
Tax Fiscal Year 2019-2020	285.65	8/6/21
Tax Fiscal Year 2020-2021	3,295.19	8/6/21
Tax Unseg. Interest FY 20-21	3.57	8/6/21
Tax Fiscal Year 2011-2012	-0.06	8/6/21

TOTAL

\$4,592.36

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.02	8/6/21
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.10	8/6/21
Tax Fiscal Year 1994-1995	0.06	8/6/21
Tax Fiscal Year 2004-2005	0.99	8/6/21
Tax Fiscal Year 2005-2006	0.22	8/6/21
Tax Fiscal Year 2006-2007	0.08	8/6/21
Tax Fiscal Year 2010-2011	-0.15	8/6/21
HERT Tax Turnover	3,764.57	8/6/21
Tax Fiscal Year 2014-2015	16.41	8/6/21
Interest Income FY 20-21	4.25	7/31/21
Tax Fiscal Year 2016-2017	2.46	8/6/21
Tax Fiscal Year 2017-2018	1,042.07	8/6/21
Tax Fiscal Year 2018-2019	1,032.48	8/6/21
Tax Fiscal Year 2019-2020	1,719.28	8/6/21
Tax Fiscal Year 2020-2021	19,621.52	8/6/21
Tax Unseg. Interest FY 20-21	21.60	8/6/21
Tax Fiscal Year 2011-2012	-0.34	8/6/21

TOTAL

\$27,225.60

=====

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	1.95	7/31/21
Tax Unseg. Interest FY 20-21	11.30	8/6/21
Tax Fiscal Year 2020-2021	8,110.53	8/6/21
Tax Fiscal Year 2019-2020	899.38	8/6/21
Tax Fiscal Year 2018-2019	637.87	8/6/21
Tax Fiscal Year 2017-2018	690.03	8/6/21
Tax Fiscal Year 2016-2017	1.51	8/6/21
Tax Fiscal Year 2015-2016	0.03	8/6/21
Tax Fiscal Year 2014-2015	10.03	8/6/21
Tax Fiscal Year 2011-2012	-0.21	8/6/21
Tax Fiscal Year 2010-2011	-0.09	8/6/21
Tax Fiscal Year 2006-2007	0.04	8/6/21
Tax Fiscal Year 2005-2006	0.07	8/6/21
Tax Fiscal Year 2004-2005	0.25	8/6/21
HERT Tax Turnover	1,556.08	8/6/21
TOTAL	\$11,918.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.30	8/6/21
Tax Fiscal Year 1994-1995	0.46	8/6/21
Tax Fiscal Year 2004-2005	2.56	8/6/21
Tax Fiscal Year 2005-2006	0.56	8/6/21
Tax Fiscal Year 2006-2007	0.19	8/6/21
Tax Fiscal Year 2010-2011	-0.38	8/6/21
HERT Tax Turnover	12,193.85	8/6/21
Tax Fiscal Year 2014-2015	46.83	8/6/21
Interest Income FY 20-21	13.57	7/31/21
Tax Fiscal Year 2016-2017	6.93	8/6/21
Tax Fiscal Year 2017-2018	3,262.29	8/6/21
Tax Fiscal Year 2018-2019	3,230.06	8/6/21
Tax Fiscal Year 2019-2020	5,100.89	8/6/21
Tax Fiscal Year 2020-2021	63,556.22	8/6/21
Tax Unseg. Interest FY 20-21	64.08	8/6/21
Tax Fiscal Year 2011-2012	-0.97	8/6/21

TOTAL

\$87,477.44

=====

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.15	8/6/21
Tax Fiscal Year 1994-1995	0.29	8/6/21
Tax Fiscal Year 2004-2005	1.16	8/6/21
Tax Fiscal Year 2005-2006	0.28	8/6/21
Tax Fiscal Year 2006-2007	0.09	8/6/21
Tax Fiscal Year 2010-2011	-0.21	8/6/21
HERT Tax Turnover	6,711.63	8/6/21
Tax Fiscal Year 2014-2015	23.43	8/6/21
Interest Income FY 20-21	7.55	7/31/21
Tax Fiscal Year 2016-2017	3.55	8/6/21
Tax Fiscal Year 2017-2018	1,669.90	8/6/21
Tax Fiscal Year 2018-2019	1,950.79	8/6/21
Tax Fiscal Year 2019-2020	3,116.80	8/6/21
Tax Fiscal Year 2020-2021	34,982.04	8/6/21
Tax Unseg. Interest FY 20-21	39.16	8/6/21
Tax Fiscal Year 2011-2012	-0.49	8/6/21

TOTAL

\$48,506.12

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.01	8/6/21
Tax Fiscal Year 1994-1995	0.02	8/6/21
Tax Fiscal Year 2004-2005	0.11	8/6/21
Tax Fiscal Year 2005-2006	0.02	8/6/21
Tax Fiscal Year 2006-2007	0.01	8/6/21
Tax Fiscal Year 2010-2011	-0.02	8/6/21
HERT Tax Turnover	400.36	8/6/21
Tax Fiscal Year 2014-2015	1.67	8/6/21
Interest Income FY 20-21	0.45	7/31/21
Tax Fiscal Year 2016-2017	0.23	8/6/21
Tax Fiscal Year 2017-2018	115.07	8/6/21
Tax Fiscal Year 2018-2019	114.17	8/6/21
Tax Fiscal Year 2019-2020	181.84	8/6/21
Tax Fiscal Year 2020-2021	2,086.73	8/6/21
Tax Unseg. Interest FY 20-21	2.28	8/6/21
Tax Fiscal Year 2011-2012	-0.03	8/6/21

TOTAL

\$2,902.92

=====

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	7/31/21
Tax Unseg. Interest FY 20-21	0.35	8/6/21
Tax Fiscal Year 2020-2021	310.58	8/6/21
Tax Fiscal Year 2019-2020	28.05	8/6/21
Tax Fiscal Year 2018-2019	39.81	8/6/21
Tax Fiscal Year 2017-2018	59.83	8/6/21
Tax Fiscal Year 2016-2017	0.13	8/6/21
Tax Fiscal Year 2015-2016	0.01	8/6/21
Tax Fiscal Year 2014-2015	0.84	8/6/21
Tax Fiscal Year 2011-2012	-0.01	8/6/21
Tax Fiscal Year 2010-2011	0.00	8/6/21
Tax Fiscal Year 2005-2006	0.02	8/6/21
Tax Fiscal Year 2004-2005	0.06	8/6/21
HERT Tax Turnover	59.59	8/6/21
TOTAL	\$499.35	

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.78	7/31/21
Tax Unseg. Interest FY 20-21	3.53	8/6/21
Tax Fiscal Year 2020-2021	4,037.09	8/6/21
Tax Fiscal Year 2019-2020	281.19	8/6/21
Tax Fiscal Year 2018-2019	88.43	8/6/21
Tax Fiscal Year 2017-2018	85.52	8/6/21
Tax Fiscal Year 2016-2017	0.17	8/6/21
Tax Fiscal Year 2015-2016	0.01	8/6/21
Tax Fiscal Year 2014-2015	1.01	8/6/21
Tax Fiscal Year 2011-2012	-0.03	8/6/21
Tax Fiscal Year 2010-2011	-0.01	8/6/21
HERT Tax Turnover	774.55	8/6/21
TOTAL	\$5,272.24	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.41	7/31/21
Tax Unseg. Interest FY 20-21	1.95	8/6/21
Tax Fiscal Year 2020-2021	1,978.46	8/6/21
Tax Fiscal Year 2019-2020	154.99	8/6/21
Tax Fiscal Year 2018-2019	94.23	8/6/21
Tax Fiscal Year 2017-2018	69.38	8/6/21
Tax Fiscal Year 2016-2017	0.11	8/6/21
Tax Fiscal Year 2015-2016	0.01	8/6/21
Tax Fiscal Year 2014-2015	0.41	8/6/21
Tax Fiscal Year 2011-2012	-0.01	8/6/21
Tax Fiscal Year 2010-2011	0.01	8/6/21
HERT Tax Turnover	379.59	8/6/21
TOTAL	\$2,679.54	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.35	7/31/21
Tax Unseg. Interest FY 20-21	1.77	8/6/21
Tax Fiscal Year 2020-2021	1,591.66	8/6/21
Tax Fiscal Year 2019-2020	141.23	8/6/21
Tax Fiscal Year 2018-2019	91.93	8/6/21
Tax Fiscal Year 2017-2018	88.79	8/6/21
Tax Fiscal Year 2016-2017	0.15	8/6/21
Tax Fiscal Year 2015-2016	0.00	8/6/21
Tax Fiscal Year 2014-2015	0.99	8/6/21
Tax Fiscal Year 2011-2012	-0.02	8/6/21
Tax Fiscal Year 2010-2011	0.00	8/6/21
Tax Fiscal Year 2005-2006	0.02	8/6/21
Tax Fiscal Year 2004-2005	0.05	8/6/21
Tax Fiscal Year 1994-1995	0.01	8/6/21
HERT Tax Turnover	305.37	8/6/21
TOTAL	\$2,222.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.02	8/6/21
Tax Fiscal Year 1994-1995	0.02	8/6/21
Tax Fiscal Year 2004-2005	0.07	8/6/21
Tax Fiscal Year 2005-2006	0.02	8/6/21
Tax Fiscal Year 2006-2007	0.01	8/6/21
Tax Fiscal Year 2010-2011	-0.01	8/6/21
HERT Tax Turnover	652.88	8/6/21
Tax Fiscal Year 2014-2015	2.18	8/6/21
Interest Income FY 20-21	0.73	7/31/21
Tax Fiscal Year 2016-2017	0.34	8/6/21
Tax Fiscal Year 2017-2018	180.09	8/6/21
Tax Fiscal Year 2018-2019	179.05	8/6/21
Tax Fiscal Year 2019-2020	287.50	8/6/21
Tax Fiscal Year 2020-2021	3,402.91	8/6/21
Tax Unseg. Interest FY 20-21	3.61	8/6/21
Tax Fiscal Year 2011-2012	-0.04	8/6/21

TOTAL

\$4,709.38

=====

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	3.13	7/31/21
Tax Unseg. Interest FY 20-21	14.71	8/6/21
Tax Fiscal Year 2020-2021	15,906.16	8/6/21
Tax Fiscal Year 2019-2020	1,170.63	8/6/21
Tax Fiscal Year 2018-2019	496.09	8/6/21
Tax Fiscal Year 2017-2018	360.13	8/6/21
Tax Fiscal Year 2016-2017	0.61	8/6/21
Tax Fiscal Year 2015-2016	0.02	8/6/21
Tax Fiscal Year 2014-2015	2.09	8/6/21
Tax Fiscal Year 2011-2012	0.00	8/6/21
HERT Tax Turnover	3,051.74	8/6/21
TOTAL	\$21,005.31	

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.02	8/6/21
TOTAL	\$0.02 =====	

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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 2016-2017	1.62	8/6/21
Tax Fiscal Year 1994-1995	0.11	8/6/21
Tax Fiscal Year 2004-2005	0.61	8/6/21
Tax Fiscal Year 2005-2006	0.13	8/6/21
Tax Fiscal Year 2006-2007	0.05	8/6/21
Tax Fiscal Year 2010-2011	-0.09	8/6/21
Tax Fiscal Year 2011-2012	-0.21	8/6/21
HERT Tax Turnover	2,625.75	8/6/21
Tax Fiscal Year 2015-2016	0.06	8/6/21
FOREST REV 04/01/21-06/30/21	2,403.88	7/30/21
Tax Fiscal Year 2017-2018	764.87	8/6/21
Tax Fiscal Year 2018-2019	754.00	8/6/21
Tax Fiscal Year 2019-2020	1,208.61	8/6/21
Tax Fiscal Year 2020-2021	13,685.80	8/6/21
Tax Unseg. Interest FY 20-21	15.18	8/6/21
Interest Income FY 20-21	3.15	7/31/21
Tax Fiscal Year 2014-2015	10.50	8/6/21

TOTAL

\$21,474.02

=====

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	-0.17	8/6/21
Tax Fiscal Year 2010-2011	-0.10	8/6/21
Tax Fiscal Year 2006-2007	0.06	8/6/21
Tax Fiscal Year 2005-2006	0.21	8/6/21
Tax Fiscal Year 2004-2005	0.90	8/6/21
Tax Fiscal Year 1994-1995	0.24	8/6/21
TOTAL	\$1.14	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.36	8/6/21
Tax Fiscal Year 1994-1995	0.26	8/6/21
Tax Fiscal Year 2004-2005	2.28	8/6/21
Tax Fiscal Year 2005-2006	0.51	8/6/21
Tax Fiscal Year 2006-2007	0.16	8/6/21
Tax Fiscal Year 2010-2011	-0.49	8/6/21
HERT Tax Turnover	20,898.08	8/6/21
Tax Fiscal Year 2014-2015	64.15	8/6/21
Interest Income FY 20-21	23.14	7/31/21
Tax Fiscal Year 2016-2017	8.60	8/6/21
Tax Fiscal Year 2017-2018	4,191.84	8/6/21
Tax Fiscal Year 2018-2019	4,785.74	8/6/21
Tax Fiscal Year 2019-2020	10,800.24	8/6/21
Tax Fiscal Year 2020-2021	108,924.01	8/6/21
Tax Unseg. Interest FY 20-21	135.68	8/6/21
Tax Fiscal Year 2011-2012	-0.89	8/6/21

TOTAL

\$149,833.67

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 8/12/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.17	7/31/21
Tax Unseg. Interest FY 20-21	0.86	8/6/21
Tax Fiscal Year 2020-2021	776.43	8/6/21
Tax Fiscal Year 2019-2020	66.96	8/6/21
Tax Fiscal Year 2018-2019	42.89	8/6/21
Tax Fiscal Year 2017-2018	42.19	8/6/21
Tax Fiscal Year 2016-2017	0.08	8/6/21
Tax Fiscal Year 2015-2016	0.01	8/6/21
Tax Fiscal Year 2014-2015	0.58	8/6/21
Tax Fiscal Year 2011-2012	-0.01	8/6/21
Tax Fiscal Year 2010-2011	-0.01	8/6/21
Tax Fiscal Year 2005-2006	0.01	8/6/21
Tax Fiscal Year 2004-2005	0.02	8/6/21
HERT Tax Turnover	148.96	8/6/21
TOTAL	\$1,079.14	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	112.80	8/6/21
Tax Fiscal Year 2020-2021	102,083.46	8/6/21
Tax Fiscal Year 2019-2020	8,979.35	8/6/21
Tax Fiscal Year 2018-2019	5,598.48	8/6/21
Tax Fiscal Year 2017-2018	5,636.21	8/6/21
Tax Fiscal Year 2016-2017	11.96	8/6/21
Tax Fiscal Year 2015-2016	0.51	8/6/21
Tax Fiscal Year 2014-2015	78.08	8/6/21
Tax Fiscal Year 2011-2012	-1.61	8/6/21
Tax Fiscal Year 2010-2011	-0.66	8/6/21
Tax Fiscal Year 2006-2007	0.32	8/6/21
Tax Fiscal Year 2005-2006	0.99	8/6/21
Tax Fiscal Year 2004-2005	4.53	8/6/21
Tax Fiscal Year 1994-1995	0.77	8/6/21
HERT Tax Turnover	19,585.65	8/6/21
TOTAL	\$142,090.84	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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 2015-2016	0.12	8/6/21
Tax Fiscal Year 1994-1995	0.06	8/6/21
Tax Fiscal Year 2004-2005	0.51	8/6/21
Tax Fiscal Year 2005-2006	0.10	8/6/21
Tax Fiscal Year 2006-2007	0.04	8/6/21
Tax Fiscal Year 2010-2011	-0.22	8/6/21
HERT Tax Turnover	4,338.17	8/6/21
Tax Fiscal Year 2014-2015	24.47	8/6/21
Interest Income FY 20-21	27.26	7/31/21
Tax Fiscal Year 2016-2017	2.87	8/6/21
Tax Fiscal Year 2017-2018	1,317.28	8/6/21
Tax Fiscal Year 2018-2019	1,367.61	8/6/21
Tax Fiscal Year 2019-2020	2,128.61	8/6/21
Tax Fiscal Year 2020-2021	22,611.18	8/6/21
Tax Unseg. Interest FY 20-21	26.74	8/6/21
Tax Fiscal Year 2011-2012	-0.52	8/6/21

TOTAL

\$31,844.28

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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 2016-2017	32.09	8/6/21
Tax Fiscal Year 1994-1995	1.49	8/6/21
Tax Fiscal Year 2004-2005	11.04	8/6/21
Tax Fiscal Year 2005-2006	2.42	8/6/21
Tax Fiscal Year 2006-2007	0.78	8/6/21
Tax Fiscal Year 2010-2011	-1.61	8/6/21
Tax Fiscal Year 2011-2012	-3.88	8/6/21
HERT Tax Turnover	54,676.58	8/6/21
Tax Fiscal Year 2015-2016	1.37	8/6/21
FOREST REV 04/01/21-06/30/21	72,586.16	7/30/21
Tax Fiscal Year 2017-2018	15,812.76	8/6/21
Tax Fiscal Year 2018-2019	15,682.49	8/6/21
Tax Fiscal Year 2019-2020	25,125.43	8/6/21
Tax Fiscal Year 2020-2021	284,982.82	8/6/21
Tax Unseg. Interest FY 20-21	315.64	8/6/21
Interest Income FY 20-21	66.89	7/31/21
Tax Fiscal Year 2014-2015	189.26	8/6/21

TOTAL

\$469,481.73

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.09	8/6/21
Tax Fiscal Year 1994-1995	0.02	8/6/21
Tax Fiscal Year 2004-2005	0.31	8/6/21
Tax Fiscal Year 2005-2006	0.06	8/6/21
Tax Fiscal Year 2006-2007	0.02	8/6/21
Tax Fiscal Year 2010-2011	-0.10	8/6/21
HERT Tax Turnover	3,955.06	8/6/21
Tax Fiscal Year 2014-2015	12.40	8/6/21
Interest Income FY 20-21	4.17	7/31/21
Tax Fiscal Year 2016-2017	2.00	8/6/21
Tax Fiscal Year 2017-2018	822.69	8/6/21
Tax Fiscal Year 2018-2019	869.12	8/6/21
Tax Fiscal Year 2019-2020	1,247.15	8/6/21
Tax Fiscal Year 2020-2021	20,614.37	8/6/21
Tax Unseg. Interest FY 20-21	15.67	8/6/21
Tax Fiscal Year 2011-2012	-0.34	8/6/21

TOTAL

\$27,542.69

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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
Interest Income FY 20-21	0.01	7/31/21
Tax Fiscal Year 2016-2017	1.20	8/6/21
Tax Fiscal Year 2015-2016	0.05	8/6/21
Tax Fiscal Year 2014-2015	8.02	8/6/21
Tax Fiscal Year 2011-2012	-0.17	8/6/21
Tax Fiscal Year 2010-2011	-0.07	8/6/21
Tax Fiscal Year 2006-2007	0.02	8/6/21
Tax Fiscal Year 2005-2006	0.07	8/6/21
Tax Fiscal Year 2004-2005	0.32	8/6/21
Tax Fiscal Year 1994-1995	0.08	8/6/21
TOTAL	\$9.53	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.09	7/31/21
Tax Unseg. Interest FY 20-21	0.53	8/6/21
Tax Fiscal Year 2020-2021	350.39	8/6/21
Tax Fiscal Year 2019-2020	42.25	8/6/21
Tax Fiscal Year 2018-2019	24.14	8/6/21
Tax Fiscal Year 2017-2018	36.62	8/6/21
Tax Fiscal Year 2016-2017	0.09	8/6/21
Tax Fiscal Year 2015-2016	0.01	8/6/21
Tax Fiscal Year 2014-2015	0.54	8/6/21
Tax Fiscal Year 2011-2012	-0.01	8/6/21
Tax Fiscal Year 2010-2011	-0.01	8/6/21
Tax Fiscal Year 2005-2006	0.02	8/6/21
Tax Fiscal Year 2004-2005	0.05	8/6/21
Tax Fiscal Year 1994-1995	0.01	8/6/21
HERT Tax Turnover	67.23	8/6/21
TOTAL	\$521.95	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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 2016-2017	0.21	8/6/21
Tax Fiscal Year 1994-1995	0.03	8/6/21
Tax Fiscal Year 2004-2005	0.11	8/6/21
Tax Fiscal Year 2005-2006	0.02	8/6/21
Tax Fiscal Year 2006-2007	0.01	8/6/21
Tax Fiscal Year 2010-2011	-0.01	8/6/21
Tax Fiscal Year 2011-2012	-0.03	8/6/21
HERT Tax Turnover	343.37	8/6/21
Tax Fiscal Year 2015-2016	0.01	8/6/21
FOREST REV 04/01/21-06/30/21	43,777.34	7/30/21
Tax Fiscal Year 2017-2018	99.34	8/6/21
Tax Fiscal Year 2018-2019	98.03	8/6/21
Tax Fiscal Year 2019-2020	157.36	8/6/21
Tax Fiscal Year 2020-2021	1,789.72	8/6/21
Tax Unseg. Interest FY 20-21	1.98	8/6/21
Interest Income FY 20-21	3.27	7/31/21
Tax Fiscal Year 2014-2015	1.43	8/6/21

TOTAL

\$46,272.19

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.01	8/6/21
Tax Fiscal Year 1994-1995	0.01	8/6/21
Tax Fiscal Year 2004-2005	0.05	8/6/21
Tax Fiscal Year 2005-2006	0.02	8/6/21
Tax Fiscal Year 2006-2007	0.01	8/6/21
Tax Fiscal Year 2010-2011	-0.01	8/6/21
HERT Tax Turnover	286.63	8/6/21
Tax Fiscal Year 2014-2015	1.18	8/6/21
Interest Income FY 20-21	0.33	7/31/21
Tax Fiscal Year 2016-2017	0.17	8/6/21
Tax Fiscal Year 2017-2018	84.65	8/6/21
Tax Fiscal Year 2018-2019	82.97	8/6/21
Tax Fiscal Year 2019-2020	133.77	8/6/21
Tax Fiscal Year 2020-2021	1,493.98	8/6/21
Tax Unseg. Interest FY 20-21	1.68	8/6/21
Tax Fiscal Year 2011-2012	-0.02	8/6/21

TOTAL

\$2,085.43

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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 2016-2017	0.41	8/6/21
Tax Fiscal Year 1994-1995	0.02	8/6/21
Tax Fiscal Year 2004-2005	0.11	8/6/21
Tax Fiscal Year 2005-2006	0.04	8/6/21
Tax Fiscal Year 2006-2007	0.02	8/6/21
Tax Fiscal Year 2010-2011	-0.03	8/6/21
Tax Fiscal Year 2011-2012	-0.05	8/6/21
HERT Tax Turnover	784.12	8/6/21
Tax Fiscal Year 2015-2016	0.02	8/6/21
FOREST REV 04/01/21-06/30/21	85,966.95	7/30/21
Tax Fiscal Year 2017-2018	182.69	8/6/21
Tax Fiscal Year 2018-2019	195.27	8/6/21
Tax Fiscal Year 2019-2020	306.15	8/6/21
Tax Fiscal Year 2020-2021	4,086.93	8/6/21
Tax Unseg. Interest FY 20-21	3.85	8/6/21
Interest Income FY 20-21	6.50	7/31/21
Tax Fiscal Year 2014-2015	2.82	8/6/21

TOTAL

\$91,535.82

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.06	8/6/21
Tax Fiscal Year 1994-1995	0.03	8/6/21
TOTAL	\$0.09	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	3.54	7/31/21
Tax Unseg. Interest FY 20-21	17.87	8/6/21
Tax Fiscal Year 2020-2021	16,662.80	8/6/21
Tax Fiscal Year 2019-2020	1,422.55	8/6/21
Tax Fiscal Year 2018-2019	743.70	8/6/21
Tax Fiscal Year 2017-2018	850.44	8/6/21
HERT Tax Turnover	3,196.91	8/6/21
TOTAL	\$22,897.81	

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.76	7/31/21
Tax Unseg. Interest FY 20-21	3.38	8/6/21
Tax Fiscal Year 2020-2021	3,028.74	8/6/21
Tax Fiscal Year 2019-2020	269.05	8/6/21
Tax Fiscal Year 2018-2019	169.79	8/6/21
Tax Fiscal Year 2017-2018	171.32	8/6/21
Tax Fiscal Year 2016-2017	0.37	8/6/21
Tax Fiscal Year 2015-2016	0.02	8/6/21
Tax Fiscal Year 2014-2015	2.41	8/6/21
Tax Fiscal Year 2011-2012	-0.04	8/6/21
Tax Fiscal Year 2010-2011	-0.03	8/6/21
HERT Tax Turnover	581.09	8/6/21
TOTAL	\$4,226.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.15	8/6/21
Tax Fiscal Year 1994-1995	0.12	8/6/21
TOTAL	\$0.27	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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 2016-2017	0.48	8/6/21
Tax Fiscal Year 1994-1995	0.05	8/6/21
Tax Fiscal Year 2004-2005	0.20	8/6/21
Tax Fiscal Year 2005-2006	0.05	8/6/21
Tax Fiscal Year 2006-2007	0.02	8/6/21
Tax Fiscal Year 2010-2011	0.02	8/6/21
Tax Fiscal Year 2011-2012	0.03	8/6/21
HERT Tax Turnover	612.13	8/6/21
Tax Fiscal Year 2015-2016	0.03	8/6/21
FOREST REV 04/01/21-06/30/21	240,830.24	7/30/21
Tax Fiscal Year 2017-2018	200.13	8/6/21
Tax Fiscal Year 2018-2019	192.09	8/6/21
Tax Fiscal Year 2019-2020	306.20	8/6/21
Tax Fiscal Year 2020-2021	3,238.14	8/6/21
Tax Unseg. Interest FY 20-21	3.66	8/6/21
Interest Income FY 20-21	16.54	7/31/21
Tax Fiscal Year 2014-2015	3.10	8/6/21

TOTAL

\$245,403.11

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.28	7/31/21
Tax Unseg. Interest FY 20-21	1.40	8/6/21
Tax Fiscal Year 2020-2021	1,268.67	8/6/21
Tax Fiscal Year 2019-2020	117.30	8/6/21
Tax Fiscal Year 2018-2019	78.34	8/6/21
Tax Fiscal Year 2017-2018	80.83	8/6/21
Tax Fiscal Year 2016-2017	0.20	8/6/21
Tax Fiscal Year 2004-2005	0.02	8/6/21
Tax Fiscal Year 1994-1995	0.01	8/6/21
HERT Tax Turnover	239.83	8/6/21
TOTAL	\$1,786.88	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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 2016-2017	1.47	8/6/21
Tax Fiscal Year 1994-1995	0.16	8/6/21
Tax Fiscal Year 2004-2005	0.59	8/6/21
Tax Fiscal Year 2005-2006	0.13	8/6/21
Tax Fiscal Year 2006-2007	0.05	8/6/21
Tax Fiscal Year 2010-2011	0.02	8/6/21
Tax Fiscal Year 2011-2012	0.08	8/6/21
HERT Tax Turnover	1,832.56	8/6/21
Tax Fiscal Year 2015-2016	0.10	8/6/21
FOREST REV 04/01/21-06/30/21	235,583.54	7/30/21
Tax Fiscal Year 2017-2018	586.97	8/6/21
Tax Fiscal Year 2018-2019	566.91	8/6/21
Tax Fiscal Year 2019-2020	872.96	8/6/21
Tax Fiscal Year 2020-2021	9,694.18	8/6/21
Tax Unseg. Interest FY 20-21	10.43	8/6/21
Interest Income FY 20-21	17.61	7/31/21
Tax Fiscal Year 2014-2015	9.27	8/6/21

TOTAL

\$249,177.03

=====

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Finance Division
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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.04	8/6/21
Tax Fiscal Year 1994-1995	0.01	8/6/21
Tax Fiscal Year 2004-2005	0.29	8/6/21
Tax Fiscal Year 2005-2006	0.06	8/6/21
Tax Fiscal Year 2006-2007	0.02	8/6/21
Tax Fiscal Year 2010-2011	0.02	8/6/21
HERT Tax Turnover	683.17	8/6/21
Tax Fiscal Year 2014-2015	4.27	8/6/21
Interest Income FY 20-21	0.81	7/31/21
Tax Fiscal Year 2016-2017	0.64	8/6/21
Tax Fiscal Year 2017-2018	239.42	8/6/21
Tax Fiscal Year 2018-2019	230.43	8/6/21
Tax Fiscal Year 2019-2020	352.62	8/6/21
Tax Fiscal Year 2020-2021	3,613.99	8/6/21
Tax Unseg. Interest FY 20-21	4.21	8/6/21
Tax Fiscal Year 2011-2012	0.03	8/6/21

TOTAL

\$5,130.03

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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 2016-2017	5.76	8/6/21
Tax Fiscal Year 1994-1995	0.67	8/6/21
Tax Fiscal Year 2004-2005	2.33	8/6/21
Tax Fiscal Year 2005-2006	0.52	8/6/21
Tax Fiscal Year 2006-2007	0.17	8/6/21
Tax Fiscal Year 2010-2011	0.13	8/6/21
Tax Fiscal Year 2011-2012	0.28	8/6/21
HERT Tax Turnover	7,607.16	8/6/21
Tax Fiscal Year 2015-2016	0.36	8/6/21
FOREST REV 04/01/21-06/30/21	257,770.57	7/30/21
Tax Fiscal Year 2017-2018	2,416.54	8/6/21
Tax Fiscal Year 2018-2019	2,347.90	8/6/21
Tax Fiscal Year 2019-2020	3,682.13	8/6/21
Tax Fiscal Year 2020-2021	40,241.71	8/6/21
Tax Unseg. Interest FY 20-21	43.98	8/6/21
Interest Income FY 20-21	25.79	7/31/21
Tax Fiscal Year 2014-2015	37.53	8/6/21

TOTAL

\$314,183.53

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.20	8/6/21
Tax Fiscal Year 1994-1995	0.27	8/6/21
Tax Fiscal Year 2004-2005	1.59	8/6/21
Tax Fiscal Year 2005-2006	0.33	8/6/21
Tax Fiscal Year 2006-2007	0.11	8/6/21
Tax Fiscal Year 2010-2011	0.09	8/6/21
HERT Tax Turnover	4,065.78	8/6/21
Tax Fiscal Year 2014-2015	21.95	8/6/21
Interest Income FY 20-21	4.82	7/31/21
Tax Fiscal Year 2016-2017	3.48	8/6/21
Tax Fiscal Year 2017-2018	1,443.48	8/6/21
Tax Fiscal Year 2018-2019	1,348.97	8/6/21
Tax Fiscal Year 2019-2020	2,001.13	8/6/21
Tax Fiscal Year 2020-2021	21,507.86	8/6/21
Tax Unseg. Interest FY 20-21	23.90	8/6/21
Tax Fiscal Year 2011-2012	0.20	8/6/21

TOTAL

\$30,424.16

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	1.80	8/6/21
Tax Fiscal Year 1994-1995	2.69	8/6/21
Tax Fiscal Year 2004-2005	11.42	8/6/21
Tax Fiscal Year 2005-2006	2.51	8/6/21
Tax Fiscal Year 2006-2007	0.83	8/6/21
Tax Fiscal Year 2010-2011	0.60	8/6/21
HERT Tax Turnover	37,347.37	8/6/21
Tax Fiscal Year 2014-2015	183.93	8/6/21
Interest Income FY 20-21	43.63	7/31/21
Tax Fiscal Year 2016-2017	28.90	8/6/21
Tax Fiscal Year 2017-2018	12,155.60	8/6/21
Tax Fiscal Year 2018-2019	11,805.80	8/6/21
Tax Fiscal Year 2019-2020	18,120.14	8/6/21
Tax Fiscal Year 2020-2021	197,566.71	8/6/21
Tax Unseg. Interest FY 20-21	216.41	8/6/21
Tax Fiscal Year 2011-2012	1.40	8/6/21

TOTAL

\$277,489.74

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.48	8/6/21
Tax Fiscal Year 1994-1995	0.32	8/6/21
Tax Fiscal Year 2004-2005	3.58	8/6/21
Tax Fiscal Year 2005-2006	0.81	8/6/21
Tax Fiscal Year 2006-2007	0.24	8/6/21
Tax Fiscal Year 2010-2011	0.15	8/6/21
HERT Tax Turnover	11,723.50	8/6/21
Tax Fiscal Year 2014-2015	48.66	8/6/21
Interest Income FY 20-21	13.64	7/31/21
Tax Fiscal Year 2016-2017	7.41	8/6/21
Tax Fiscal Year 2017-2018	3,756.07	8/6/21
Tax Fiscal Year 2018-2019	3,616.29	8/6/21
Tax Fiscal Year 2019-2020	5,668.00	8/6/21
Tax Fiscal Year 2020-2021	62,017.07	8/6/21
Tax Unseg. Interest FY 20-21	67.69	8/6/21
Tax Fiscal Year 2011-2012	0.36	8/6/21

TOTAL

\$86,924.27

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.05	7/31/21
Tax Unseg. Interest FY 20-21	0.40	8/6/21
Tax Fiscal Year 2020-2021	211.49	8/6/21
Tax Fiscal Year 2019-2020	33.33	8/6/21
Tax Fiscal Year 2018-2019	36.57	8/6/21
HERT Tax Turnover	39.98	8/6/21
TOTAL	\$321.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.03	8/6/21
Tax Fiscal Year 1994-1995	0.03	8/6/21
Tax Fiscal Year 2004-2005	0.18	8/6/21
Tax Fiscal Year 2005-2006	0.04	8/6/21
Tax Fiscal Year 2006-2007	0.02	8/6/21
Tax Fiscal Year 2010-2011	0.01	8/6/21
HERT Tax Turnover	394.40	8/6/21
Tax Fiscal Year 2014-2015	3.13	8/6/21
Interest Income FY 20-21	0.49	7/31/21
Tax Fiscal Year 2016-2017	0.51	8/6/21
Tax Fiscal Year 2017-2018	212.53	8/6/21
Tax Fiscal Year 2018-2019	123.34	8/6/21
Tax Fiscal Year 2019-2020	193.86	8/6/21
Tax Fiscal Year 2020-2021	2,086.38	8/6/21
Tax Unseg. Interest FY 20-21	2.32	8/6/21
Tax Fiscal Year 2011-2012	0.01	8/6/21

TOTAL

\$3,017.28

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	4.85	8/6/21
Tax Fiscal Year 1994-1995	6.82	8/6/21
Tax Fiscal Year 2004-2005	24.71	8/6/21
Tax Fiscal Year 2005-2006	6.81	8/6/21
Tax Fiscal Year 2006-2007	1.74	8/6/21
Tax Fiscal Year 2010-2011	1.31	8/6/21
HERT Tax Turnover	101,989.33	8/6/21
Tax Fiscal Year 2014-2015	495.14	8/6/21
Interest Income FY 20-21	118.81	7/31/21
Tax Fiscal Year 2016-2017	78.01	8/6/21
Tax Fiscal Year 2017-2018	32,674.83	8/6/21
Tax Fiscal Year 2018-2019	31,737.32	8/6/21
Tax Fiscal Year 2019-2020	49,354.83	8/6/21
Tax Fiscal Year 2020-2021	539,521.09	8/6/21
Tax Unseg. Interest FY 20-21	589.44	8/6/21
Tax Fiscal Year 2011-2012	3.14	8/6/21

TOTAL

\$756,608.18

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	1.70	8/6/21
Tax Fiscal Year 1994-1995	0.50	8/6/21
Tax Fiscal Year 2004-2005	10.02	8/6/21
Tax Fiscal Year 2005-2006	2.05	8/6/21
Tax Fiscal Year 2006-2007	0.59	8/6/21
Tax Fiscal Year 2010-2011	0.58	8/6/21
HERT Tax Turnover	36,931.44	8/6/21
Tax Fiscal Year 2014-2015	182.52	8/6/21
Interest Income FY 20-21	42.74	7/31/21
Tax Fiscal Year 2016-2017	26.78	8/6/21
Tax Fiscal Year 2017-2018	11,897.90	8/6/21
Tax Fiscal Year 2018-2019	11,399.69	8/6/21
Tax Fiscal Year 2019-2020	16,822.25	8/6/21
Tax Fiscal Year 2020-2021	195,366.43	8/6/21
Tax Unseg. Interest FY 20-21	200.91	8/6/21
Tax Fiscal Year 2011-2012	1.45	8/6/21

TOTAL

\$272,887.55

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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
FOREST REV 04/01/21-06/30/21	225,666.26	7/30/21
Interest Income FY 20-21	14.83	7/31/21
TOTAL	\$225,681.09	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.44	8/6/21
Tax Fiscal Year 1994-1995	0.50	8/6/21
Tax Fiscal Year 2004-2005	2.96	8/6/21
Tax Fiscal Year 2005-2006	0.63	8/6/21
Tax Fiscal Year 2006-2007	0.21	8/6/21
Tax Fiscal Year 2010-2011	0.13	8/6/21
HERT Tax Turnover	9,064.58	8/6/21
Tax Fiscal Year 2014-2015	42.96	8/6/21
Interest Income FY 20-21	10.49	7/31/21
Tax Fiscal Year 2016-2017	6.62	8/6/21
Tax Fiscal Year 2017-2018	2,788.63	8/6/21
Tax Fiscal Year 2018-2019	2,714.64	8/6/21
Tax Fiscal Year 2019-2020	4,373.86	8/6/21
Tax Fiscal Year 2020-2021	47,951.42	8/6/21
Tax Unseg. Interest FY 20-21	52.24	8/6/21
Tax Fiscal Year 2011-2012	0.33	8/6/21

TOTAL

\$67,010.64

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.34	8/6/21
Tax Fiscal Year 1994-1995	0.12	8/6/21
Tax Fiscal Year 2004-2005	1.54	8/6/21
Tax Fiscal Year 2005-2006	0.30	8/6/21
Tax Fiscal Year 2006-2007	0.10	8/6/21
Tax Fiscal Year 2010-2011	0.11	8/6/21
HERT Tax Turnover	7,282.93	8/6/21
Tax Fiscal Year 2014-2015	35.85	8/6/21
Interest Income FY 20-21	8.57	7/31/21
Tax Fiscal Year 2016-2017	5.34	8/6/21
Tax Fiscal Year 2017-2018	2,500.19	8/6/21
Tax Fiscal Year 2018-2019	2,335.40	8/6/21
Tax Fiscal Year 2019-2020	3,565.33	8/6/21
Tax Fiscal Year 2020-2021	38,526.53	8/6/21
Tax Unseg. Interest FY 20-21	42.58	8/6/21
Tax Fiscal Year 2011-2012	0.30	8/6/21

TOTAL

\$54,305.53

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.02	8/6/21
Tax Fiscal Year 1994-1995	0.02	8/6/21
Tax Fiscal Year 2004-2005	0.18	8/6/21
Tax Fiscal Year 2005-2006	0.05	8/6/21
Tax Fiscal Year 2006-2007	0.01	8/6/21
Tax Fiscal Year 2010-2011	0.00	8/6/21
HERT Tax Turnover	444.99	8/6/21
Tax Fiscal Year 2014-2015	2.08	8/6/21
Interest Income FY 20-21	0.51	7/31/21
Tax Fiscal Year 2016-2017	0.32	8/6/21
Tax Fiscal Year 2017-2018	133.23	8/6/21
Tax Fiscal Year 2018-2019	131.26	8/6/21
Tax Fiscal Year 2019-2020	205.73	8/6/21
Tax Fiscal Year 2020-2021	2,353.98	8/6/21
Tax Unseg. Interest FY 20-21	2.46	8/6/21
Tax Fiscal Year 2011-2012	0.01	8/6/21

TOTAL

\$3,274.85

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.08	8/6/21
Tax Fiscal Year 1994-1995	0.08	8/6/21
Tax Fiscal Year 2004-2005	0.49	8/6/21
Tax Fiscal Year 2005-2006	0.07	8/6/21
Tax Fiscal Year 2006-2007	0.02	8/6/21
Tax Fiscal Year 2010-2011	0.02	8/6/21
HERT Tax Turnover	1,875.77	8/6/21
Tax Fiscal Year 2014-2015	8.10	8/6/21
Interest Income FY 20-21	2.20	7/31/21
Tax Fiscal Year 2016-2017	1.29	8/6/21
Tax Fiscal Year 2017-2018	622.55	8/6/21
Tax Fiscal Year 2018-2019	604.84	8/6/21
Tax Fiscal Year 2019-2020	915.71	8/6/21
Tax Fiscal Year 2020-2021	9,922.76	8/6/21
Tax Unseg. Interest FY 20-21	10.93	8/6/21
Tax Fiscal Year 2011-2012	0.04	8/6/21

TOTAL

\$13,964.95

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.38	7/31/21
Tax Unseg. Interest FY 20-21	1.90	8/6/21
Tax Fiscal Year 2020-2021	1,746.55	8/6/21
Tax Fiscal Year 2019-2020	158.76	8/6/21
Tax Fiscal Year 2018-2019	97.97	8/6/21
Tax Fiscal Year 2017-2018	104.37	8/6/21
Tax Fiscal Year 2016-2017	0.23	8/6/21
Tax Fiscal Year 2015-2016	0.01	8/6/21
Tax Fiscal Year 2014-2015	1.37	8/6/21
Tax Fiscal Year 2011-2012	0.00	8/6/21
Tax Fiscal Year 2010-2011	0.00	8/6/21
Tax Fiscal Year 2006-2007	0.01	8/6/21
Tax Fiscal Year 2005-2006	0.02	8/6/21
Tax Fiscal Year 2004-2005	0.10	8/6/21
HERT Tax Turnover	330.16	8/6/21
TOTAL	\$2,441.83	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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 2016-2017	35.07	8/6/21
Tax Fiscal Year 1994-1995	3.00	8/6/21
Tax Fiscal Year 2004-2005	13.49	8/6/21
Tax Fiscal Year 2005-2006	2.89	8/6/21
Tax Fiscal Year 2006-2007	0.92	8/6/21
Tax Fiscal Year 2010-2011	0.68	8/6/21
Tax Fiscal Year 2011-2012	1.64	8/6/21
HERT Tax Turnover	45,005.63	8/6/21
Tax Fiscal Year 2015-2016	2.21	8/6/21
FOREST REV 04/01/21-06/30/21	248,631.70	7/30/21
Tax Fiscal Year 2017-2018	14,711.35	8/6/21
Tax Fiscal Year 2018-2019	13,939.50	8/6/21
Tax Fiscal Year 2019-2020	21,809.40	8/6/21
Tax Fiscal Year 2020-2021	238,078.69	8/6/21
Tax Unseg. Interest FY 20-21	260.47	8/6/21
Interest Income FY 20-21	68.86	7/31/21
Tax Fiscal Year 2014-2015	213.55	8/6/21

TOTAL

\$582,779.05

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	1.03	8/6/21
Tax Fiscal Year 1994-1995	0.47	8/6/21
Tax Fiscal Year 2004-2005	4.61	8/6/21
Tax Fiscal Year 2005-2006	0.93	8/6/21
Tax Fiscal Year 2006-2007	0.29	8/6/21
Tax Fiscal Year 2010-2011	0.36	8/6/21
HERT Tax Turnover	21,273.06	8/6/21
Tax Fiscal Year 2014-2015	106.63	8/6/21
Interest Income FY 20-21	24.52	7/31/21
Tax Fiscal Year 2016-2017	16.03	8/6/21
Tax Fiscal Year 2017-2018	6,572.03	8/6/21
Tax Fiscal Year 2018-2019	6,249.48	8/6/21
Tax Fiscal Year 2019-2020	9,936.57	8/6/21
Tax Fiscal Year 2020-2021	112,533.97	8/6/21
Tax Unseg. Interest FY 20-21	118.67	8/6/21
Tax Fiscal Year 2011-2012	0.84	8/6/21

TOTAL

\$156,839.49

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Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 8/12/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.21	8/6/21
Tax Fiscal Year 2020-2021	194.30	8/6/21
Tax Fiscal Year 2019-2020	17.68	8/6/21
Tax Fiscal Year 2004-2005	0.02	8/6/21
HERT Tax Turnover	36.73	8/6/21
TOTAL	\$248.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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 2016-2017	4.37	8/6/21
Tax Fiscal Year 1994-1995	0.21	8/6/21
Tax Fiscal Year 2004-2005	1.70	8/6/21
Tax Fiscal Year 2005-2006	0.37	8/6/21
Tax Fiscal Year 2006-2007	0.12	8/6/21
Tax Fiscal Year 2010-2011	0.09	8/6/21
Tax Fiscal Year 2011-2012	0.22	8/6/21
HERT Tax Turnover	5,672.13	8/6/21
Tax Fiscal Year 2015-2016	0.28	8/6/21
FOREST REV 04/01/21-06/30/21	5,274.13	7/30/21
Tax Fiscal Year 2017-2018	1,828.43	8/6/21
Tax Fiscal Year 2018-2019	1,762.44	8/6/21
Tax Fiscal Year 2019-2020	2,745.35	8/6/21
Tax Fiscal Year 2020-2021	30,005.42	8/6/21
Tax Unseg. Interest FY 20-21	32.79	8/6/21
Interest Income FY 20-21	6.96	7/31/21
Tax Fiscal Year 2014-2015	27.88	8/6/21

TOTAL

\$47,362.89

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.11	7/31/21
Tax Unseg. Interest FY 20-21	0.53	8/6/21
Tax Fiscal Year 2020-2021	484.07	8/6/21
Tax Fiscal Year 2019-2020	44.55	8/6/21
Tax Fiscal Year 2018-2019	28.99	8/6/21
Tax Fiscal Year 2017-2018	30.22	8/6/21
Tax Fiscal Year 2016-2017	0.07	8/6/21
Tax Fiscal Year 2015-2016	0.01	8/6/21
Tax Fiscal Year 2014-2015	0.48	8/6/21
Tax Fiscal Year 2011-2012	0.01	8/6/21
Tax Fiscal Year 2010-2011	0.00	8/6/21
Tax Fiscal Year 2005-2006	0.01	8/6/21
Tax Fiscal Year 2004-2005	0.03	8/6/21
Tax Fiscal Year 1994-1995	0.01	8/6/21
HERT Tax Turnover	91.51	8/6/21
TOTAL	\$680.60	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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 2016-2017	19.69	8/6/21
Tax Fiscal Year 1994-1995	0.99	8/6/21
Tax Fiscal Year 2004-2005	5.70	8/6/21
Tax Fiscal Year 2005-2006	1.20	8/6/21
Tax Fiscal Year 2006-2007	0.39	8/6/21
Tax Fiscal Year 2010-2011	0.37	8/6/21
Tax Fiscal Year 2011-2012	0.85	8/6/21
HERT Tax Turnover	25,644.91	8/6/21
Tax Fiscal Year 2015-2016	1.07	8/6/21
FOREST REV 04/01/21-06/30/21	23,311.79	7/30/21
Tax Fiscal Year 2017-2018	7,326.81	8/6/21
Tax Fiscal Year 2018-2019	8,039.70	8/6/21
Tax Fiscal Year 2019-2020	12,495.54	8/6/21
Tax Fiscal Year 2020-2021	135,660.96	8/6/21
Tax Unseg. Interest FY 20-21	149.23	8/6/21
Interest Income FY 20-21	31.14	7/31/21
Tax Fiscal Year 2014-2015	133.24	8/6/21

TOTAL

\$212,823.58

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