



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

WASHINGTON COUNTY  
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	1,066.57	10/7/21
Tax Fiscal Year 2020-2021	102,834.02	10/7/21
Tax Fiscal Year 2020-2021	855.60	10/7/21
Tax Fiscal Year 2019-2020	20,903.66	10/7/21
Tax Fiscal Year 2018-2019	15,153.36	10/7/21
Tax Fiscal Year 2017-2018	25,623.87	10/7/21
Tax Fiscal Year 2016-2017	16,012.36	10/7/21
Tax Fiscal Year 2015-2016	14,892.41	10/7/21
Tax Fiscal Year 2014-2015	2,184.45	10/7/21
Tax Fiscal Year 2010-2011	0.72	10/7/21
Tax Fiscal Year 2006-2007	1.94	10/7/21
Tax Fiscal Year 2004-2005	24.87	10/7/21
Tax Fiscal Year 1994-1995	3.50	10/7/21
<b>TOTAL</b>	<b>\$199,557.33</b>	

Prepared by: Indira Hadziosmanovic  
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For information on distribution amounts please contact tax collections at (503) 846-8801



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

WASHINGTON COUNTY  
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	1.11	10/7/21
Tax Fiscal Year 2020-2021	103.24	10/7/21
Tax Fiscal Year 2019-2020	21.74	10/7/21
Tax Fiscal Year 2018-2019	9.39	10/7/21
Tax Fiscal Year 2017-2018	16.53	10/7/21
Tax Fiscal Year 2016-2017	10.83	10/7/21
Tax Fiscal Year 2015-2016	10.47	10/7/21
Tax Fiscal Year 2014-2015	1.63	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
Tax Fiscal Year 2004-2005	0.02	10/7/21
<b>TOTAL</b>	<b>\$174.96</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

WASHINGTON COUNTY  
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	103.28	10/7/21
Tax Fiscal Year 2020-2021	10,054.49	10/7/21
Tax Fiscal Year 2019-2020	2,024.11	10/7/21
Tax Fiscal Year 2018-2019	1,467.12	10/7/21
Tax Fiscal Year 2017-2018	2,480.71	10/7/21
Tax Fiscal Year 2016-2017	1,550.65	10/7/21
Tax Fiscal Year 2015-2016	1,105.92	10/7/21
Tax Fiscal Year 2014-2015	161.92	10/7/21
Tax Fiscal Year 2010-2011	0.05	10/7/21
Tax Fiscal Year 1994-1995	0.73	10/7/21
<b>TOTAL</b>	<b>\$18,948.98</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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	202.10	10/7/21
Tax Fiscal Year 2020-2021	19,720.11	10/7/21
Tax Fiscal Year 2019-2020	3,960.79	10/7/21
Tax Fiscal Year 2018-2019	2,868.41	10/7/21
Tax Fiscal Year 2017-2018	4,807.81	10/7/21
Tax Fiscal Year 2016-2017	3,006.01	10/7/21
Tax Fiscal Year 2015-2016	2,771.75	10/7/21
Tax Fiscal Year 2014-2015	410.07	10/7/21
Tax Fiscal Year 2010-2011	0.12	10/7/21
Tax Fiscal Year 2006-2007	0.29	10/7/21
Tax Fiscal Year 2004-2005	3.88	10/7/21
Tax Fiscal Year 1994-1995	0.63	10/7/21
<b>TOTAL</b>	<b>\$37,751.97</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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	37.70	10/7/21
Tax Fiscal Year 2020-2021	3,677.89	10/7/21
Tax Fiscal Year 2019-2020	738.91	10/7/21
Tax Fiscal Year 2018-2019	535.12	10/7/21
Tax Fiscal Year 2017-2018	896.92	10/7/21
Tax Fiscal Year 2016-2017	560.80	10/7/21
Tax Fiscal Year 2015-2016	517.09	10/7/21
Tax Fiscal Year 2014-2015	76.51	10/7/21
Tax Fiscal Year 2010-2011	0.03	10/7/21
Tax Fiscal Year 2006-2007	0.06	10/7/21
Tax Fiscal Year 2004-2005	0.84	10/7/21
Tax Fiscal Year 1994-1995	0.24	10/7/21
<b>TOTAL</b>	<b>\$7,042.11</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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	5.43	10/7/21
Tax Fiscal Year 2020-2021	572.68	10/7/21
Tax Fiscal Year 2019-2020	106.36	10/7/21
Tax Fiscal Year 2018-2019	64.59	10/7/21
Tax Fiscal Year 2017-2018	79.18	10/7/21
Tax Fiscal Year 2016-2017	31.33	10/7/21
Tax Fiscal Year 2015-2016	12.23	10/7/21
Tax Fiscal Year 2014-2015	1.36	10/7/21
<b>TOTAL</b>	<b>\$873.16</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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	197.17	10/7/21
Tax Fiscal Year 2020-2021	19,194.75	10/7/21
Tax Fiscal Year 2019-2020	3,864.21	10/7/21
Tax Fiscal Year 2018-2019	2,800.86	10/7/21
Tax Fiscal Year 2017-2018	4,735.88	10/7/21
Tax Fiscal Year 2016-2017	2,960.33	10/7/21
Tax Fiscal Year 2015-2016	2,732.28	10/7/21
Tax Fiscal Year 2014-2015	400.04	10/7/21
Tax Fiscal Year 2010-2011	0.13	10/7/21
Tax Fiscal Year 2004-2005	3.86	10/7/21
<b>TOTAL</b>	<b>\$36,889.51</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

WASHINGTON COUNTY  
CRIMINAL JUSTICE

FUND #: 304  
FUND NAME: CRIM JUSTICE  
ACCT/VNDR:  
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	32.72	10/7/21
Tax Fiscal Year 2020-2021	3,108.95	10/7/21
Tax Fiscal Year 2019-2020	641.22	10/7/21
Tax Fiscal Year 2018-2019	469.95	10/7/21
Tax Fiscal Year 2017-2018	794.17	10/7/21
Tax Fiscal Year 2016-2017	502.56	10/7/21
<b>TOTAL</b>	<b>\$5,549.57</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	15.85	10/7/21
Tax Fiscal Year 2020-2021	1,290.39	10/7/21
Tax Fiscal Year 2019-2020	294.60	10/7/21
Tax Fiscal Year 2018-2019	214.47	10/7/21
Tax Fiscal Year 2017-2018	351.87	10/7/21
Tax Fiscal Year 2016-2017	194.42	10/7/21
Tax Fiscal Year 2015-2016	246.19	10/7/21
Tax Fiscal Year 2014-2015	38.77	10/7/21
Tax Fiscal Year 2010-2011	-0.04	10/7/21
Tax Fiscal Year 2006-2007	0.02	10/7/21
Tax Fiscal Year 2004-2005	0.38	10/7/21
<b>TOTAL</b>	<b>\$2,646.92</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

**CLEAN WATER SERVICES  
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	335,792.18	9/30/21
Tax Fiscal Year 1994-1995	0.09	10/7/21
<b>TOTAL</b>	<b>\$335,792.27</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 437

**FUND NAME:** CWS-Endowment Fund

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	169.01	9/30/21
<b>TOTAL</b>	<b>\$169.01</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	1.29	10/7/21
Tax Fiscal Year 2020-2021	127.57	10/7/21
Tax Fiscal Year 2019-2020	23.89	10/7/21
Tax Fiscal Year 2018-2019	19.99	10/7/21
Tax Fiscal Year 2017-2018	35.68	10/7/21
Tax Fiscal Year 2016-2017	23.27	10/7/21
Tax Fiscal Year 2015-2016	22.45	10/7/21
Tax Fiscal Year 2014-2015	3.08	10/7/21
Tax Fiscal Year 2010-2011	0.01	10/7/21
Tax Fiscal Year 2004-2005	0.02	10/7/21
Tax Fiscal Year 1994-1995	0.01	10/7/21
<b>TOTAL</b>	<b>\$257.26</b>	

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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	1.04	9/30/21
Tax Unseg. Interest FY 20-21	4.03	10/7/21
Tax Fiscal Year 2020-2021	399.38	10/7/21
Tax Fiscal Year 2019-2020	75.00	10/7/21
Tax Fiscal Year 2018-2019	55.66	10/7/21
Tax Fiscal Year 2017-2018	95.83	10/7/21
Tax Fiscal Year 2016-2017	65.84	10/7/21
Tax Fiscal Year 2015-2016	59.43	10/7/21
Tax Fiscal Year 2014-2015	8.56	10/7/21
Tax Fiscal Year 2010-2011	-0.01	10/7/21
Tax Fiscal Year 2004-2005	0.04	10/7/21
<b>TOTAL</b>	<b>\$764.80</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #:** 664  
**FUND NAME:** CITY OF BEAVERTON  
**ACCT/VNDR:** 4013  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	14.00	9/30/21
Tax Unseg. Interest FY 20-21	320.05	10/7/21
Tax Fiscal Year 2020-2021	30,123.44	10/7/21
Tax Fiscal Year 2019-2020	5,949.55	10/7/21
Tax Fiscal Year 2018-2019	4,402.11	10/7/21
Tax Fiscal Year 2017-2018	7,535.95	10/7/21
Tax Fiscal Year 2016-2017	4,762.44	10/7/21
Tax Fiscal Year 2015-2016	4,416.98	10/7/21
Tax Fiscal Year 2014-2015	678.72	10/7/21
Tax Fiscal Year 2010-2011	-0.44	10/7/21
Tax Fiscal Year 2006-2007	0.43	10/7/21
Tax Fiscal Year 2004-2005	4.95	10/7/21
Tax Fiscal Year 1994-1995	1.04	10/7/21
<b>TOTAL</b>	<b>\$58,209.22</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	1.37	9/30/21
Tax Unseg. Interest FY 20-21	29.86	10/7/21
Tax Fiscal Year 2020-2021	3,161.16	10/7/21
Tax Fiscal Year 2019-2020	555.05	10/7/21
Tax Fiscal Year 2018-2019	376.20	10/7/21
Tax Fiscal Year 2017-2018	563.92	10/7/21
Tax Fiscal Year 2016-2017	244.94	10/7/21
Tax Fiscal Year 2015-2016	175.43	10/7/21
Tax Fiscal Year 2014-2015	14.38	10/7/21
<b>TOTAL</b>	<b>\$5,122.31</b>	

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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #:** 666  
**FUND NAME:** CITY OF CORNELIUS  
**ACCT/VNDR:** 4151  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	1.02	9/30/21
Tax Unseg. Interest FY 20-21	22.98	10/7/21
Tax Fiscal Year 2020-2021	2,218.85	10/7/21
Tax Fiscal Year 2019-2020	427.23	10/7/21
Tax Fiscal Year 2018-2019	307.08	10/7/21
Tax Fiscal Year 2017-2018	537.19	10/7/21
Tax Fiscal Year 2016-2017	337.11	10/7/21
Tax Fiscal Year 2015-2016	312.01	10/7/21
Tax Fiscal Year 2014-2015	42.78	10/7/21
Tax Fiscal Year 2010-2011	-0.03	10/7/21
Tax Fiscal Year 2006-2007	0.02	10/7/21
Tax Fiscal Year 2004-2005	0.35	10/7/21
Tax Fiscal Year 1994-1995	0.08	10/7/21
<b>TOTAL</b>	<b>\$4,206.67</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	2.98	9/30/21
Tax Unseg. Interest FY 20-21	68.03	10/7/21
Tax Fiscal Year 2020-2021	6,450.37	10/7/21
Tax Fiscal Year 2019-2020	1,264.68	10/7/21
Tax Fiscal Year 2018-2019	919.79	10/7/21
Tax Fiscal Year 2017-2018	1,555.09	10/7/21
Tax Fiscal Year 2016-2017	961.40	10/7/21
Tax Fiscal Year 2015-2016	956.90	10/7/21
Tax Fiscal Year 2014-2015	146.03	10/7/21
Tax Fiscal Year 2010-2011	-0.09	10/7/21
Tax Fiscal Year 2006-2007	0.09	10/7/21
Tax Fiscal Year 2004-2005	1.06	10/7/21
Tax Fiscal Year 1994-1995	0.15	10/7/21
<b>TOTAL</b>	<b>\$12,326.48</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 669  
FUND NAME: CITY OF FOREST GROVE UF  
ACCT/VNDR: 4140  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	3.05	10/7/21
Tax Fiscal Year 2020-2021	332.39	10/7/21
Tax Fiscal Year 2019-2020	56.75	10/7/21
Tax Fiscal Year 2018-2019	24.59	10/7/21
Tax Fiscal Year 2017-2018	30.24	10/7/21
Tax Fiscal Year 2016-2017	13.93	10/7/21
<b>TOTAL</b>	<b>\$460.95</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

**CITY OF GASTON  
TREASURER  
P O BOX 129  
GASTON OR 97119**

**FUND #: 670  
FUND NAME: CITY OF GASTON  
ACCT/VNDR: 4453  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.07	9/30/21
Tax Unseg. Interest FY 20-21	1.72	10/7/21
Tax Fiscal Year 2020-2021	159.20	10/7/21
Tax Fiscal Year 2019-2020	31.99	10/7/21
Tax Fiscal Year 2018-2019	22.96	10/7/21
Tax Fiscal Year 2017-2018	39.90	10/7/21
Tax Fiscal Year 2016-2017	24.44	10/7/21
Tax Fiscal Year 2015-2016	22.78	10/7/21
Tax Fiscal Year 2014-2015	3.52	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
Tax Fiscal Year 2004-2005	0.02	10/7/21
Tax Fiscal Year 1994-1995	0.01	10/7/21
<b>TOTAL</b>	<b>\$306.61</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 672**  
**FUND NAME: CITY OF HILLSBORO**  
**ACCT/VNDR: 4038**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	974.71	9/30/21
Tax Unseg. Interest FY 20-21	504.35	10/7/21
Tax Fiscal Year 2020-2021	47,692.09	10/7/21
Tax Fiscal Year 2019-2020	9,375.57	10/7/21
Tax Fiscal Year 2018-2019	6,838.24	10/7/21
Tax Fiscal Year 2017-2018	12,018.29	10/7/21
Tax Fiscal Year 2016-2017	7,481.48	10/7/21
Tax Fiscal Year 2015-2016	6,943.19	10/7/21
Tax Fiscal Year 2014-2015	983.17	10/7/21
Tax Fiscal Year 2010-2011	-0.64	10/7/21
Tax Fiscal Year 2006-2007	0.52	10/7/21
Tax Fiscal Year 2004-2005	6.59	10/7/21
Tax Fiscal Year 1994-1995	0.76	10/7/21
<b>TOTAL</b>	<b>\$92,818.32</b>	

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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.02	10/7/21
<b>TOTAL</b>	<b>\$0.02</b> =====	

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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 676  
FUND NAME: CITY OF NORTH PLAINS  
ACCT/VNDR: 4337  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.19	9/30/21
Tax Unseg. Interest FY 20-21	4.24	10/7/21
Tax Fiscal Year 2020-2021	438.25	10/7/21
Tax Fiscal Year 2019-2020	78.84	10/7/21
Tax Fiscal Year 2018-2019	57.11	10/7/21
Tax Fiscal Year 2017-2018	89.99	10/7/21
Tax Fiscal Year 2016-2017	50.12	10/7/21
Tax Fiscal Year 2015-2016	43.81	10/7/21
Tax Fiscal Year 2014-2015	7.11	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
Tax Fiscal Year 2006-2007	0.01	10/7/21
Tax Fiscal Year 2004-2005	0.07	10/7/21
Tax Fiscal Year 1994-1995	0.01	10/7/21
<b>TOTAL</b>	<b>\$769.75</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 10/14/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 678**  
**FUND NAME: CITY OF PORTLAND**  
**ACCT/VNDR: 4002**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.35	9/30/21
Tax Unseg. Interest FY 20-21	7.73	10/7/21
Tax Fiscal Year 2020-2021	753.12	10/7/21
Tax Fiscal Year 2019-2020	144.39	10/7/21
Tax Fiscal Year 2018-2019	109.59	10/7/21
Tax Fiscal Year 2017-2018	188.89	10/7/21
Tax Fiscal Year 2016-2017	115.69	10/7/21
Tax Fiscal Year 2015-2016	109.79	10/7/21
Tax Fiscal Year 2014-2015	17.26	10/7/21
Tax Fiscal Year 2010-2011	-0.01	10/7/21
Tax Fiscal Year 2006-2007	0.02	10/7/21
Tax Fiscal Year 2004-2005	0.15	10/7/21
Tax Fiscal Year 1994-1995	0.02	10/7/21
<b>TOTAL</b>	<b>\$1,446.99</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 679  
FUND NAME: LOL - PARKS & CHILDRENS  
ACCT/VNDR: 4002  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.02	10/7/21
<b>TOTAL</b>	<b>\$0.02</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 680  
FUND NAME: CITY OF SHERWOOD  
ACCT/VNDR: 4084  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	2.05	9/30/21
Tax Unseg. Interest FY 20-21	46.75	10/7/21
Tax Fiscal Year 2020-2021	4,480.63	10/7/21
Tax Fiscal Year 2019-2020	869.06	10/7/21
Tax Fiscal Year 2018-2019	613.94	10/7/21
Tax Fiscal Year 2017-2018	1,050.06	10/7/21
Tax Fiscal Year 2016-2017	732.44	10/7/21
Tax Fiscal Year 2015-2016	728.34	10/7/21
Tax Fiscal Year 2014-2015	104.70	10/7/21
Tax Fiscal Year 2010-2011	-0.07	10/7/21
Tax Fiscal Year 2006-2007	0.08	10/7/21
Tax Fiscal Year 2004-2005	0.88	10/7/21
Tax Fiscal Year 1994-1995	0.06	10/7/21
<b>TOTAL</b>	<b>\$8,628.92</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 681  
FUND NAME: SHERWOOD URBAN RENEW  
ACCT/VNDR: 4084  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.97	9/30/21
Tax Unseg. Interest FY 20-21	24.46	10/7/21
Tax Fiscal Year 2020-2021	1,853.29	10/7/21
Tax Fiscal Year 2019-2020	454.62	10/7/21
Tax Fiscal Year 2018-2019	379.29	10/7/21
Tax Fiscal Year 2017-2018	695.32	10/7/21
Tax Fiscal Year 2016-2017	449.04	10/7/21
Tax Fiscal Year 2015-2016	195.27	10/7/21
Tax Fiscal Year 2014-2015	63.94	10/7/21
Tax Fiscal Year 2010-2011	-0.04	10/7/21
Tax Fiscal Year 2006-2007	0.04	10/7/21
Tax Fiscal Year 2004-2005	0.22	10/7/21
<b>TOTAL</b>	<b>\$4,116.42</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

**CITY OF TIGARD  
FINANCE  
13125 SW HALL  
TIGARD OR 97223**

**FUND #: 682  
FUND NAME: CITY OF TIGARD  
ACCT/VNDR: 4244  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	6.48	9/30/21
Tax Unseg. Interest FY 20-21	138.70	10/7/21
Tax Fiscal Year 2020-2021	14,514.73	10/7/21
Tax Fiscal Year 2019-2020	2,578.40	10/7/21
Tax Fiscal Year 2018-2019	1,920.67	10/7/21
Tax Fiscal Year 2017-2018	3,287.30	10/7/21
Tax Fiscal Year 2016-2017	2,059.25	10/7/21
Tax Fiscal Year 2015-2016	1,947.84	10/7/21
Tax Fiscal Year 2014-2015	298.78	10/7/21
Tax Fiscal Year 2010-2011	-0.20	10/7/21
Tax Fiscal Year 2006-2007	0.19	10/7/21
Tax Fiscal Year 2004-2005	2.27	10/7/21
Tax Fiscal Year 1994-1995	0.45	10/7/21
<b>TOTAL</b>	<b>\$26,754.86</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 10/14/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #:** 684  
**FUND NAME:** CITY OF TUALATIN  
**ACCT/VNDR:** 4258  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	3.65	9/30/21
Tax Unseg. Interest FY 20-21	84.75	10/7/21
Tax Fiscal Year 2020-2021	7,988.87	10/7/21
Tax Fiscal Year 2019-2020	1,575.48	10/7/21
Tax Fiscal Year 2018-2019	1,159.98	10/7/21
Tax Fiscal Year 2017-2018	1,682.69	10/7/21
Tax Fiscal Year 2016-2017	1,054.10	10/7/21
Tax Fiscal Year 2015-2016	982.69	10/7/21
Tax Fiscal Year 2014-2015	149.50	10/7/21
Tax Fiscal Year 2010-2011	-0.11	10/7/21
Tax Fiscal Year 2006-2007	0.09	10/7/21
Tax Fiscal Year 2004-2005	1.04	10/7/21
Tax Fiscal Year 1994-1995	0.29	10/7/21
<b>TOTAL</b>	<b>\$14,683.02</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 10/14/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #:** 686  
**FUND NAME:** CITY OF WILSONVILLE  
**ACCT/VNDR:** 4839  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.22	9/30/21
Tax Unseg. Interest FY 20-21	4.94	10/7/21
Tax Fiscal Year 2020-2021	476.93	10/7/21
Tax Fiscal Year 2019-2020	91.91	10/7/21
Tax Fiscal Year 2018-2019	67.89	10/7/21
Tax Fiscal Year 2017-2018	115.97	10/7/21
Tax Fiscal Year 2016-2017	68.67	10/7/21
Tax Fiscal Year 2015-2016	68.88	10/7/21
Tax Fiscal Year 2014-2015	10.68	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
Tax Fiscal Year 2006-2007	0.01	10/7/21
Tax Fiscal Year 2004-2005	0.10	10/7/21
Tax Fiscal Year 1994-1995	0.02	10/7/21
<b>TOTAL</b>	<b>\$906.22</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 10/14/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 690**  
**FUND NAME: CITY OF DURHAM**  
**ACCT/VNDR: 4495**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.04	9/30/21
Tax Unseg. Interest FY 20-21	0.76	10/7/21
Tax Fiscal Year 2020-2021	70.99	10/7/21
Tax Fiscal Year 2019-2020	14.17	10/7/21
Tax Fiscal Year 2018-2019	23.67	10/7/21
Tax Fiscal Year 2017-2018	60.29	10/7/21
Tax Fiscal Year 2016-2017	37.32	10/7/21
Tax Fiscal Year 2015-2016	36.14	10/7/21
Tax Fiscal Year 2014-2015	5.36	10/7/21
Tax Fiscal Year 2010-2011	-0.01	10/7/21
Tax Fiscal Year 2004-2005	0.05	10/7/21
Tax Fiscal Year 1994-1995	0.01	10/7/21
<b>TOTAL</b>	<b>\$248.79</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 10/14/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #:** 693  
**FUND NAME:** TIGARD CITY CENTER URB.  
**ACCT/VNDR:** 4244  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.36	9/30/21
Tax Unseg. Interest FY 20-21	7.65	10/7/21
Tax Fiscal Year 2020-2021	922.67	10/7/21
Tax Fiscal Year 2019-2020	142.12	10/7/21
Tax Fiscal Year 2018-2019	52.58	10/7/21
Tax Fiscal Year 2017-2018	86.18	10/7/21
Tax Fiscal Year 2016-2017	53.07	10/7/21
Tax Fiscal Year 2015-2016	43.08	10/7/21
Tax Fiscal Year 2014-2015	6.47	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
<b>TOTAL</b>	<b>\$1,314.18</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.19	9/30/21
Tax Unseg. Interest FY 20-21	4.21	10/7/21
Tax Fiscal Year 2020-2021	452.17	10/7/21
Tax Fiscal Year 2019-2020	78.34	10/7/21
Tax Fiscal Year 2018-2019	56.04	10/7/21
Tax Fiscal Year 2017-2018	69.90	10/7/21
Tax Fiscal Year 2016-2017	31.24	10/7/21
Tax Fiscal Year 2015-2016	18.98	10/7/21
Tax Fiscal Year 2014-2015	2.61	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
<b>TOTAL</b>	<b>\$713.68</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 10/14/2021**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #:** 696  
**FUND NAME:** WILSONVILLE URBAN  
**ACCT/VNDR:** 4839  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.17	9/30/21
Tax Unseg. Interest FY 20-21	3.84	10/7/21
Tax Fiscal Year 2020-2021	363.77	10/7/21
Tax Fiscal Year 2019-2020	71.40	10/7/21
Tax Fiscal Year 2018-2019	54.65	10/7/21
Tax Fiscal Year 2017-2018	89.46	10/7/21
Tax Fiscal Year 2016-2017	43.78	10/7/21
Tax Fiscal Year 2015-2016	41.25	10/7/21
Tax Fiscal Year 2014-2015	6.30	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
Tax Fiscal Year 2004-2005	0.05	10/7/21
Tax Fiscal Year 1994-1995	0.01	10/7/21
<b>TOTAL</b>	<b>\$674.68</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 10/14/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 698  
FUND NAME: CITY OF KING CITY  
ACCT/VNDR: 4008  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.35	9/30/21
Tax Unseg. Interest FY 20-21	7.82	10/7/21
Tax Fiscal Year 2020-2021	777.75	10/7/21
Tax Fiscal Year 2019-2020	145.33	10/7/21
Tax Fiscal Year 2018-2019	106.48	10/7/21
Tax Fiscal Year 2017-2018	181.49	10/7/21
Tax Fiscal Year 2016-2017	99.79	10/7/21
Tax Fiscal Year 2015-2016	92.40	10/7/21
Tax Fiscal Year 2014-2015	13.89	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
Tax Fiscal Year 2006-2007	0.01	10/7/21
Tax Fiscal Year 2004-2005	0.06	10/7/21
Tax Fiscal Year 1994-1995	0.02	10/7/21
<b>TOTAL</b>	<b>\$1,425.39</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 10/14/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	64.81	9/30/21
Tax Unseg. Interest FY 20-21	31.83	10/7/21
Tax Fiscal Year 2020-2021	3,631.51	10/7/21
Tax Fiscal Year 2019-2020	591.73	10/7/21
Tax Fiscal Year 2018-2019	294.98	10/7/21
Tax Fiscal Year 2017-2018	362.89	10/7/21
Tax Fiscal Year 2016-2017	182.16	10/7/21
Tax Fiscal Year 2015-2016	106.22	10/7/21
Tax Fiscal Year 2014-2015	13.36	10/7/21
<b>TOTAL</b>	<b>\$5,279.49</b>	

Prepared by: Indira Hadziosmanovic  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.01	10/7/21
<b>TOTAL</b>	<b>\$0.01</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 706**  
**FUND NAME: PORT OF PORTLAND**  
**ACCT/VNDR: 4489**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	14.41	9/30/21
Tax Unseg. Interest FY 20-21	32.86	10/7/21
Tax Fiscal Year 2020-2021	3,124.85	10/7/21
Tax Fiscal Year 2019-2020	610.93	10/7/21
Tax Fiscal Year 2018-2019	448.34	10/7/21
Tax Fiscal Year 2017-2018	770.74	10/7/21
Tax Fiscal Year 2016-2017	481.02	10/7/21
Tax Fiscal Year 2015-2016	447.96	10/7/21
Tax Fiscal Year 2014-2015	67.02	10/7/21
Tax Fiscal Year 2010-2011	-0.05	10/7/21
Tax Fiscal Year 2006-2007	0.05	10/7/21
Tax Fiscal Year 2004-2005	0.53	10/7/21
Tax Fiscal Year 1994-1995	0.11	10/7/21
<b>TOTAL</b>	<b>\$5,998.77</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	-0.06	10/7/21
Tax Fiscal Year 2006-2007	0.06	10/7/21
Tax Fiscal Year 2004-2005	0.79	10/7/21
Tax Fiscal Year 1994-1995	0.24	10/7/21
<b>TOTAL</b>	<b>\$1.03</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

**METRO**  
**ATTN: ERICA WEBBER**  
**600 NE GRAND**  
**PORTLAND OR 97232-2799**

**FUND #: 710**  
**FUND NAME: METRO SVC DIST**  
**ACCT/VNDR: 4323**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	45.29	9/30/21
Tax Unseg. Interest FY 20-21	293.68	10/7/21
Tax Fiscal Year 2020-2021	24,875.56	10/7/21
Tax Fiscal Year 2019-2020	5,459.30	10/7/21
Tax Fiscal Year 2018-2019	2,845.71	10/7/21
Tax Fiscal Year 2017-2018	4,223.99	10/7/21
Tax Fiscal Year 2016-2017	2,555.47	10/7/21
Tax Fiscal Year 2015-2016	2,319.73	10/7/21
Tax Fiscal Year 2014-2015	409.23	10/7/21
Tax Fiscal Year 2010-2011	-0.25	10/7/21
Tax Fiscal Year 2006-2007	0.16	10/7/21
Tax Fiscal Year 2004-2005	2.03	10/7/21
Tax Fiscal Year 1994-1995	0.26	10/7/21
<b>TOTAL</b>	<b>\$43,030.16</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #:** 712  
**FUND NAME:** PORTLAND DEVELOPMENT  
**ACCT/VNDR:** 4002  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.08	9/30/21
Tax Unseg. Interest FY 20-21	1.87	10/7/21
Tax Fiscal Year 2020-2021	177.45	10/7/21
Tax Fiscal Year 2019-2020	33.84	10/7/21
Tax Fiscal Year 2018-2019	25.49	10/7/21
Tax Fiscal Year 2017-2018	42.52	10/7/21
Tax Fiscal Year 2016-2017	24.81	10/7/21
Tax Fiscal Year 2015-2016	22.21	10/7/21
Tax Fiscal Year 2014-2015	3.68	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
Tax Fiscal Year 2004-2005	0.02	10/7/21
<b>TOTAL</b>	<b>\$331.97</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 714  
FUND NAME: REC HILLS OP/MT  
ACCT/VNDR: 4170  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	244.17	10/7/21
Tax Fiscal Year 2020-2021	23,313.68	10/7/21
Tax Fiscal Year 2019-2020	4,538.88	10/7/21
Tax Fiscal Year 2018-2019	3,328.99	10/7/21
Tax Fiscal Year 2017-2018	5,679.44	10/7/21
Tax Fiscal Year 2016-2017	3,550.12	10/7/21
Tax Fiscal Year 2015-2016	3,274.44	10/7/21
Tax Fiscal Year 2014-2015	498.10	10/7/21
Tax Fiscal Year 2010-2011	-0.33	10/7/21
Tax Fiscal Year 2006-2007	0.32	10/7/21
Tax Fiscal Year 2004-2005	4.01	10/7/21
Tax Fiscal Year 1994-1995	0.77	10/7/21
<b>TOTAL</b>	<b>\$44,432.59</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 716  
FUND NAME: REC HILLS BOND  
ACCT/VNDR: 5402  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	13.20	9/30/21
Tax Unseg. Interest FY 20-21	57.88	10/7/21
Tax Fiscal Year 2020-2021	5,163.79	10/7/21
Tax Fiscal Year 2019-2020	1,075.97	10/7/21
Tax Fiscal Year 2018-2019	813.22	10/7/21
Tax Fiscal Year 2017-2018	1,327.38	10/7/21
Tax Fiscal Year 2016-2017	850.84	10/7/21
Tax Fiscal Year 2015-2016	797.94	10/7/21
Tax Fiscal Year 2014-2015	156.07	10/7/21
Tax Fiscal Year 2010-2011	-0.12	10/7/21
Tax Fiscal Year 2006-2007	0.04	10/7/21
Tax Fiscal Year 2004-2005	0.46	10/7/21
Tax Fiscal Year 1994-1995	0.06	10/7/21
<b>TOTAL</b>	<b>\$10,256.73</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 718  
FUND NAME: TVFR - GENERAL  
ACCT/VNDR: 4226  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	49.19	9/30/21
Tax Unseg. Interest FY 20-21	683.21	10/7/21
Tax Fiscal Year 2020-2021	65,083.18	10/7/21
Tax Fiscal Year 2019-2020	12,700.41	10/7/21
Tax Fiscal Year 2018-2019	9,325.17	10/7/21
Tax Fiscal Year 2017-2018	15,933.99	10/7/21
Tax Fiscal Year 2016-2017	9,532.40	10/7/21
Tax Fiscal Year 2015-2016	8,861.04	10/7/21
Tax Fiscal Year 2014-2015	1,207.35	10/7/21
Tax Fiscal Year 2010-2011	-0.81	10/7/21
Tax Fiscal Year 2006-2007	0.79	10/7/21
Tax Fiscal Year 2004-2005	9.78	10/7/21
Tax Fiscal Year 1994-1995	1.48	10/7/21
<b>TOTAL</b>	<b>\$123,387.18</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 720**  
**FUND NAME: TVFR - BOND**  
**ACCT/VNDR: 4226**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	1.93	9/30/21
Tax Unseg. Interest FY 20-21	33.91	10/7/21
Tax Fiscal Year 2020-2021	4,707.53	10/7/21
Tax Fiscal Year 2019-2020	630.41	10/7/21
Tax Fiscal Year 2018-2019	516.79	10/7/21
Tax Fiscal Year 2017-2018	828.99	10/7/21
Tax Fiscal Year 2016-2017	594.53	10/7/21
Tax Fiscal Year 2015-2016	598.17	10/7/21
Tax Fiscal Year 2014-2015	79.10	10/7/21
Tax Fiscal Year 2010-2011	-0.04	10/7/21
Tax Fiscal Year 2006-2007	0.02	10/7/21
Tax Fiscal Year 2004-2005	0.28	10/7/21
Tax Fiscal Year 1994-1995	0.02	10/7/21
<b>TOTAL</b>	<b>\$7,991.64</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.01	9/30/21
Tax Fiscal Year 2016-2017	356.05	10/7/21
Tax Fiscal Year 2015-2016	333.57	10/7/21
Tax Fiscal Year 2014-2015	51.11	10/7/21
Tax Fiscal Year 2010-2011	-0.04	10/7/21
Tax Fiscal Year 2006-2007	0.02	10/7/21
Tax Fiscal Year 2004-2005	0.29	10/7/21
Tax Fiscal Year 1994-1995	0.08	10/7/21
<b>TOTAL</b>	<b>\$741.09</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

**CORNELIUS RFPD  
TREASURER  
39200 SW EISCHEN DRIVE  
CORNELIUS OR 97113**

**FUND #: 724  
FUND NAME: RFPD CORNELIUS  
ACCT/VNDR: 5014  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.04	9/30/21
Tax Unseg. Interest FY 20-21	1.15	10/7/21
Tax Fiscal Year 2020-2021	80.10	10/7/21
Tax Fiscal Year 2019-2020	21.36	10/7/21
Tax Fiscal Year 2018-2019	14.37	10/7/21
Tax Fiscal Year 2017-2018	36.90	10/7/21
Tax Fiscal Year 2016-2017	23.39	10/7/21
Tax Fiscal Year 2015-2016	22.26	10/7/21
Tax Fiscal Year 2014-2015	3.45	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
Tax Fiscal Year 2004-2005	0.05	10/7/21
Tax Fiscal Year 1994-1995	0.01	10/7/21
<b>TOTAL</b>	<b>\$203.08</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

**FOREST GROVE RFPD**

**1919 ASH ST**

**FOREST GROVE OR 97116**

**FUND #:** 726

**FUND NAME:** RFPD FOREST GROVE

**ACCT/VNDR:** 4359

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.20	9/30/21
Tax Unseg. Interest FY 20-21	4.28	10/7/21
Tax Fiscal Year 2020-2021	409.05	10/7/21
Tax Fiscal Year 2019-2020	79.55	10/7/21
Tax Fiscal Year 2018-2019	58.30	10/7/21
Tax Fiscal Year 2017-2018	100.10	10/7/21
Tax Fiscal Year 2016-2017	63.23	10/7/21
Tax Fiscal Year 2015-2016	59.35	10/7/21
Tax Fiscal Year 2014-2015	9.09	10/7/21
Tax Fiscal Year 2010-2011	-0.01	10/7/21
Tax Fiscal Year 2006-2007	0.01	10/7/21
Tax Fiscal Year 2004-2005	0.09	10/7/21
Tax Fiscal Year 1994-1995	0.03	10/7/21
<b>TOTAL</b>	<b>\$783.27</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 728  
FUND NAME: RFPD GASTON  
ACCT/VNDR: 4580  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.16	9/30/21
Tax Unseg. Interest FY 20-21	3.64	10/7/21
Tax Fiscal Year 2020-2021	341.44	10/7/21
Tax Fiscal Year 2019-2020	67.62	10/7/21
Tax Fiscal Year 2018-2019	49.33	10/7/21
Tax Fiscal Year 2017-2018	85.30	10/7/21
Tax Fiscal Year 2016-2017	53.02	10/7/21
Tax Fiscal Year 2015-2016	50.10	10/7/21
Tax Fiscal Year 2014-2015	7.56	10/7/21
Tax Fiscal Year 2010-2011	-0.01	10/7/21
Tax Fiscal Year 2006-2007	0.01	10/7/21
Tax Fiscal Year 2004-2005	0.05	10/7/21
Tax Fiscal Year 1994-1995	0.01	10/7/21
<b>TOTAL</b>	<b>\$658.23</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 730**  
**FUND NAME: RFPD TRI CITY**  
**ACCT/VNDR: 4511**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.42	9/30/21
Tax Unseg. Interest FY 20-21	8.33	10/7/21
Tax Fiscal Year 2020-2021	934.07	10/7/21
Tax Fiscal Year 2019-2020	154.76	10/7/21
Tax Fiscal Year 2018-2019	116.11	10/7/21
Tax Fiscal Year 2017-2018	184.10	10/7/21
Tax Fiscal Year 2016-2017	122.91	10/7/21
Tax Fiscal Year 2015-2016	115.36	10/7/21
Tax Fiscal Year 2014-2015	18.01	10/7/21
Tax Fiscal Year 2010-2011	-0.01	10/7/21
Tax Fiscal Year 2006-2007	0.02	10/7/21
Tax Fiscal Year 2004-2005	0.10	10/7/21
Tax Fiscal Year 1994-1995	0.02	10/7/21
<b>TOTAL</b>	<b>\$1,654.20</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.06	10/7/21
Tax Fiscal Year 1994-1995	0.03	10/7/21
<b>TOTAL</b>	<b>\$0.09</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	16.96	9/30/21
Tax Unseg. Interest FY 20-21	38.68	10/7/21
Tax Fiscal Year 2020-2021	3,804.43	10/7/21
Tax Fiscal Year 2019-2020	719.07	10/7/21
Tax Fiscal Year 2018-2019	442.24	10/7/21
Tax Fiscal Year 2017-2018	856.97	10/7/21
<b>TOTAL</b>	<b>\$5,878.35</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.41	9/30/21
Tax Unseg. Interest FY 20-21	7.32	10/7/21
Tax Fiscal Year 2020-2021	692.23	10/7/21
Tax Fiscal Year 2019-2020	136.01	10/7/21
Tax Fiscal Year 2018-2019	100.96	10/7/21
Tax Fiscal Year 2017-2018	172.64	10/7/21
Tax Fiscal Year 2016-2017	107.71	10/7/21
Tax Fiscal Year 2015-2016	100.70	10/7/21
Tax Fiscal Year 2014-2015	15.33	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
<b>TOTAL</b>	<b>\$1,333.31</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.13	10/7/21
Tax Fiscal Year 1994-1995	0.12	10/7/21
<b>TOTAL</b>	<b>\$0.25</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

FUND #: 742  
FUND NAME: SD #511JT GASTON  
ACCT/VNDR: 5797  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.39	9/30/21
Tax Unseg. Interest FY 20-21	7.92	10/7/21
Tax Fiscal Year 2020-2021	744.58	10/7/21
Tax Fiscal Year 2019-2020	155.12	10/7/21
Tax Fiscal Year 2018-2019	109.90	10/7/21
Tax Fiscal Year 2017-2018	186.73	10/7/21
Tax Fiscal Year 2016-2017	115.63	10/7/21
Tax Fiscal Year 2015-2016	108.40	10/7/21
Tax Fiscal Year 2014-2015	16.13	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
Tax Fiscal Year 2006-2007	0.02	10/7/21
Tax Fiscal Year 2004-2005	0.17	10/7/21
Tax Fiscal Year 1994-1995	0.05	10/7/21
<b>TOTAL</b>	<b>\$1,445.04</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.14	9/30/21
Tax Unseg. Interest FY 20-21	3.03	10/7/21
Tax Fiscal Year 2020-2021	291.71	10/7/21
Tax Fiscal Year 2019-2020	59.43	10/7/21
Tax Fiscal Year 2018-2019	44.83	10/7/21
Tax Fiscal Year 2017-2018	75.43	10/7/21
Tax Fiscal Year 2016-2017	49.03	10/7/21
Tax Fiscal Year 2004-2005	0.02	10/7/21
Tax Fiscal Year 1994-1995	0.01	10/7/21
<b>TOTAL</b>	<b>\$523.63</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

**BANKS SD #13  
FINANCE  
12950 NW MAIN ST  
BANKS**

**OR 97106**

**FUND #: 746  
FUND NAME: SD 13 BANKS  
ACCT/VNDR: 4734  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	1.08	9/30/21
Tax Unseg. Interest FY 20-21	22.57	10/7/21
Tax Fiscal Year 2020-2021	2,227.15	10/7/21
Tax Fiscal Year 2019-2020	442.28	10/7/21
Tax Fiscal Year 2018-2019	324.37	10/7/21
Tax Fiscal Year 2017-2018	547.71	10/7/21
Tax Fiscal Year 2016-2017	356.97	10/7/21
Tax Fiscal Year 2015-2016	325.94	10/7/21
Tax Fiscal Year 2014-2015	48.17	10/7/21
Tax Fiscal Year 2010-2011	0.01	10/7/21
Tax Fiscal Year 2006-2007	0.05	10/7/21
Tax Fiscal Year 2004-2005	0.52	10/7/21
Tax Fiscal Year 1994-1995	0.16	10/7/21
<b>TOTAL</b>	<b>\$4,296.98</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

**BANKS SD #13  
FINANCE  
12950 NW MAIN ST  
BANKS**

**OR 97106**

**FUND #: 748  
FUND NAME: SD 13 BANKS BOND  
ACCT/VNDR: 5852  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.40	9/30/21
Tax Unseg. Interest FY 20-21	9.12	10/7/21
Tax Fiscal Year 2020-2021	830.99	10/7/21
Tax Fiscal Year 2019-2020	178.64	10/7/21
Tax Fiscal Year 2018-2019	131.85	10/7/21
Tax Fiscal Year 2017-2018	223.40	10/7/21
Tax Fiscal Year 2016-2017	155.80	10/7/21
Tax Fiscal Year 2015-2016	145.38	10/7/21
Tax Fiscal Year 2014-2015	22.15	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
Tax Fiscal Year 2006-2007	0.02	10/7/21
Tax Fiscal Year 2004-2005	0.26	10/7/21
Tax Fiscal Year 1994-1995	0.01	10/7/21
<b>TOTAL</b>	<b>\$1,698.02</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 750  
FUND NAME: SD 15 FOREST GROVE  
ACCT/VNDR: 4235  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	4.39	9/30/21
Tax Unseg. Interest FY 20-21	95.19	10/7/21
Tax Fiscal Year 2020-2021	9,246.06	10/7/21
Tax Fiscal Year 2019-2020	1,865.48	10/7/21
Tax Fiscal Year 2018-2019	1,343.39	10/7/21
Tax Fiscal Year 2017-2018	2,254.84	10/7/21
Tax Fiscal Year 2016-2017	1,401.60	10/7/21
Tax Fiscal Year 2015-2016	1,308.07	10/7/21
Tax Fiscal Year 2014-2015	195.10	10/7/21
Tax Fiscal Year 2010-2011	0.06	10/7/21
Tax Fiscal Year 2006-2007	0.17	10/7/21
Tax Fiscal Year 2004-2005	2.07	10/7/21
Tax Fiscal Year 1994-1995	0.66	10/7/21
<b>TOTAL</b>	<b>\$17,717.08</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 752  
FUND NAME: SD 15 FOREST GROVE BONI  
ACCT/VNDR: 5860  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	2.37	9/30/21
Tax Unseg. Interest FY 20-21	51.73	10/7/21
Tax Fiscal Year 2020-2021	4,941.62	10/7/21
Tax Fiscal Year 2019-2020	1,013.83	10/7/21
Tax Fiscal Year 2018-2019	771.84	10/7/21
Tax Fiscal Year 2017-2018	1,346.91	10/7/21
Tax Fiscal Year 2016-2017	849.61	10/7/21
Tax Fiscal Year 2015-2016	715.78	10/7/21
Tax Fiscal Year 2014-2015	114.14	10/7/21
Tax Fiscal Year 2010-2011	0.04	10/7/21
Tax Fiscal Year 2006-2007	0.11	10/7/21
Tax Fiscal Year 2004-2005	1.42	10/7/21
Tax Fiscal Year 1994-1995	0.27	10/7/21
<b>TOTAL</b>	<b>\$9,809.67</b>	

Prepared by: Indira Hadziosmanovic  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 10/14/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 754**  
**FUND NAME: SD 23J TIGARD**  
**ACCT/VNDR: 4036**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	21.44	9/30/21
Tax Unseg. Interest FY 20-21	468.42	10/7/21
Tax Fiscal Year 2020-2021	45,393.97	10/7/21
Tax Fiscal Year 2019-2020	9,180.26	10/7/21
Tax Fiscal Year 2018-2019	6,754.91	10/7/21
Tax Fiscal Year 2017-2018	11,342.27	10/7/21
Tax Fiscal Year 2016-2017	7,035.73	10/7/21
Tax Fiscal Year 2015-2016	6,467.03	10/7/21
Tax Fiscal Year 2014-2015	956.03	10/7/21
Tax Fiscal Year 2010-2011	0.30	10/7/21
Tax Fiscal Year 2006-2007	0.83	10/7/21
Tax Fiscal Year 2004-2005	10.15	10/7/21
Tax Fiscal Year 1994-1995	2.70	10/7/21
<b>TOTAL</b>	<b>\$87,634.04</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 756**  
**FUND NAME: SD 23J TIGARD BOND**  
**ACCT/VNDR: 4093**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	6.70	9/30/21
Tax Unseg. Interest FY 20-21	146.52	10/7/21
Tax Fiscal Year 2020-2021	14,249.28	10/7/21
Tax Fiscal Year 2019-2020	2,871.59	10/7/21
Tax Fiscal Year 2018-2019	2,069.13	10/7/21
Tax Fiscal Year 2017-2018	3,504.75	10/7/21
Tax Fiscal Year 2016-2017	1,802.38	10/7/21
Tax Fiscal Year 2015-2016	1,693.34	10/7/21
Tax Fiscal Year 2014-2015	252.95	10/7/21
Tax Fiscal Year 2010-2011	0.08	10/7/21
Tax Fiscal Year 2006-2007	0.24	10/7/21
Tax Fiscal Year 2004-2005	3.18	10/7/21
Tax Fiscal Year 1994-1995	0.32	10/7/21
<b>TOTAL</b>	<b>\$26,600.46</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.03	9/30/21
Tax Unseg. Interest FY 20-21	0.86	10/7/21
Tax Fiscal Year 2020-2021	48.64	10/7/21
Tax Fiscal Year 2019-2020	16.88	10/7/21
Tax Fiscal Year 2018-2019	20.93	10/7/21
<b>TOTAL</b>	<b>\$87.34</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

FUND #: 760  
FUND NAME: SD 46JT NEWBERG  
ACCT/VNDR: 4047  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.24	9/30/21
Tax Unseg. Interest FY 20-21	5.01	10/7/21
Tax Fiscal Year 2020-2021	479.75	10/7/21
Tax Fiscal Year 2019-2020	98.22	10/7/21
Tax Fiscal Year 2018-2019	70.57	10/7/21
Tax Fiscal Year 2017-2018	198.31	10/7/21
Tax Fiscal Year 2016-2017	123.88	10/7/21
Tax Fiscal Year 2015-2016	116.64	10/7/21
Tax Fiscal Year 2014-2015	16.27	10/7/21
Tax Fiscal Year 2010-2011	0.00	10/7/21
Tax Fiscal Year 2006-2007	0.02	10/7/21
Tax Fiscal Year 2004-2005	0.17	10/7/21
Tax Fiscal Year 1994-1995	0.03	10/7/21
<b>TOTAL</b>	<b>\$1,109.11</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 762**  
**FUND NAME: SD 48 BEAVERTON**  
**ACCT/VNDR: 4010**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	58.36	9/30/21
Tax Unseg. Interest FY 20-21	1,275.85	10/7/21
Tax Fiscal Year 2020-2021	123,964.35	10/7/21
Tax Fiscal Year 2019-2020	25,004.78	10/7/21
Tax Fiscal Year 2018-2019	18,159.12	10/7/21
Tax Fiscal Year 2017-2018	30,488.59	10/7/21
Tax Fiscal Year 2016-2017	18,985.86	10/7/21
Tax Fiscal Year 2015-2016	17,351.31	10/7/21
Tax Fiscal Year 2014-2015	2,573.69	10/7/21
Tax Fiscal Year 2010-2011	0.66	10/7/21
Tax Fiscal Year 2006-2007	1.74	10/7/21
Tax Fiscal Year 2004-2005	21.95	10/7/21
Tax Fiscal Year 1994-1995	6.81	10/7/21
<b>TOTAL</b>	<b>\$237,893.07</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 764**  
**FUND NAME: SD 48 BVRTN BOND**  
**ACCT/VNDR: 5173**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	20.83	9/30/21
Tax Unseg. Interest FY 20-21	434.87	10/7/21
Tax Fiscal Year 2020-2021	44,888.54	10/7/21
Tax Fiscal Year 2019-2020	8,522.69	10/7/21
Tax Fiscal Year 2018-2019	6,522.55	10/7/21
Tax Fiscal Year 2017-2018	11,101.83	10/7/21
Tax Fiscal Year 2016-2017	6,519.04	10/7/21
Tax Fiscal Year 2015-2016	6,125.47	10/7/21
Tax Fiscal Year 2014-2015	948.74	10/7/21
Tax Fiscal Year 2010-2011	0.30	10/7/21
Tax Fiscal Year 2006-2007	0.59	10/7/21
Tax Fiscal Year 2004-2005	8.90	10/7/21
Tax Fiscal Year 1994-1995	0.50	10/7/21
<b>TOTAL</b>	<b>\$85,094.85</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.04	9/30/21
<b>TOTAL</b>	<b>\$0.04</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 772**  
**FUND NAME: SD 88J SHERWOOD**  
**ACCT/VNDR: 4266**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	5.15	9/30/21
Tax Unseg. Interest FY 20-21	113.07	10/7/21
Tax Fiscal Year 2020-2021	11,017.85	10/7/21
Tax Fiscal Year 2019-2020	2,215.93	10/7/21
Tax Fiscal Year 2018-2019	1,553.24	10/7/21
Tax Fiscal Year 2017-2018	2,602.04	10/7/21
Tax Fiscal Year 2016-2017	1,612.37	10/7/21
Tax Fiscal Year 2015-2016	1,558.66	10/7/21
Tax Fiscal Year 2014-2015	223.29	10/7/21
Tax Fiscal Year 2010-2011	0.06	10/7/21
Tax Fiscal Year 2006-2007	0.21	10/7/21
Tax Fiscal Year 2004-2005	2.63	10/7/21
Tax Fiscal Year 1994-1995	0.50	10/7/21
<b>TOTAL</b>	<b>\$20,905.00</b>	

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

**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

FUND #: 774  
FUND NAME: SD 88J SHERWOOD  
ACCT/VNDR: 4204  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	4.21	9/30/21
Tax Unseg. Interest FY 20-21	92.17	10/7/21
Tax Fiscal Year 2020-2021	8,851.86	10/7/21
Tax Fiscal Year 2019-2020	1,806.32	10/7/21
Tax Fiscal Year 2018-2019	1,336.24	10/7/21
Tax Fiscal Year 2017-2018	2,332.89	10/7/21
Tax Fiscal Year 2016-2017	1,297.10	10/7/21
Tax Fiscal Year 2015-2016	1,208.50	10/7/21
Tax Fiscal Year 2014-2015	186.34	10/7/21
Tax Fiscal Year 2010-2011	0.06	10/7/21
Tax Fiscal Year 2006-2007	0.10	10/7/21
Tax Fiscal Year 2004-2005	1.37	10/7/21
Tax Fiscal Year 1994-1995	0.12	10/7/21
<b>TOTAL</b>	<b>\$17,117.28</b>	

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

**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

FUND #: 776  
FUND NAME: SD 101J WEST LINN  
ACCT/VNDR: 4870  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.25	9/30/21
Tax Unseg. Interest FY 20-21	5.32	10/7/21
Tax Fiscal Year 2020-2021	541.27	10/7/21
Tax Fiscal Year 2019-2020	104.23	10/7/21
Tax Fiscal Year 2018-2019	75.10	10/7/21
Tax Fiscal Year 2017-2018	124.31	10/7/21
Tax Fiscal Year 2016-2017	78.52	10/7/21
Tax Fiscal Year 2015-2016	73.55	10/7/21
Tax Fiscal Year 2014-2015	10.80	10/7/21
Tax Fiscal Year 2010-2011	0.01	10/7/21
Tax Fiscal Year 2006-2007	0.01	10/7/21
Tax Fiscal Year 2004-2005	0.17	10/7/21
Tax Fiscal Year 1994-1995	0.02	10/7/21
<b>TOTAL</b>	<b>\$1,013.56</b>	

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

**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

FUND #: 778  
FUND NAME: SD 1-1JT PORTLAND  
ACCT/VNDR: 4041  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	1.08	9/30/21
Tax Unseg. Interest FY 20-21	23.66	10/7/21
Tax Fiscal Year 2020-2021	2,279.60	10/7/21
Tax Fiscal Year 2019-2020	463.94	10/7/21
Tax Fiscal Year 2018-2019	346.07	10/7/21
Tax Fiscal Year 2017-2018	580.90	10/7/21
Tax Fiscal Year 2016-2017	311.76	10/7/21
Tax Fiscal Year 2015-2016	286.14	10/7/21
Tax Fiscal Year 2014-2015	42.04	10/7/21
Tax Fiscal Year 2010-2011	0.01	10/7/21
Tax Fiscal Year 2006-2007	0.02	10/7/21
Tax Fiscal Year 2004-2005	0.43	10/7/21
Tax Fiscal Year 1994-1995	0.08	10/7/21
<b>TOTAL</b>	<b>\$4,335.73</b>	

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

**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

FUND #: 781  
FUND NAME: SD 17 LAKE OSWEGO  
ACCT/VNDR: 4850  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.19	9/30/21
Tax Unseg. Interest FY 20-21	4.10	10/7/21
Tax Fiscal Year 2020-2021	401.60	10/7/21
Tax Fiscal Year 2019-2020	80.44	10/7/21
Tax Fiscal Year 2018-2019	56.06	10/7/21
Tax Fiscal Year 2017-2018	97.40	10/7/21
Tax Fiscal Year 2016-2017	54.97	10/7/21
Tax Fiscal Year 2015-2016	46.93	10/7/21
Tax Fiscal Year 2014-2015	7.13	10/7/21
Tax Fiscal Year 2010-2011	0.01	10/7/21
Tax Fiscal Year 2006-2007	0.01	10/7/21
Tax Fiscal Year 2004-2005	0.09	10/7/21
<b>TOTAL</b>	<b>\$748.93</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 782  
FUND NAME: SD 1J HILLSBORO  
ACCT/VNDR: 4774  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	25.85	9/30/21
Tax Unseg. Interest FY 20-21	563.79	10/7/21
Tax Fiscal Year 2020-2021	54,702.39	10/7/21
Tax Fiscal Year 2019-2020	11,049.36	10/7/21
Tax Fiscal Year 2018-2019	7,975.75	10/7/21
Tax Fiscal Year 2017-2018	13,727.04	10/7/21
Tax Fiscal Year 2016-2017	8,536.61	10/7/21
Tax Fiscal Year 2015-2016	7,916.50	10/7/21
Tax Fiscal Year 2014-2015	1,109.98	10/7/21
Tax Fiscal Year 2010-2011	0.34	10/7/21
Tax Fiscal Year 2006-2007	0.91	10/7/21
Tax Fiscal Year 2004-2005	11.98	10/7/21
Tax Fiscal Year 1994-1995	3.00	10/7/21
<b>TOTAL</b>	<b>\$105,623.50</b>	

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

**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 784  
FUND NAME: SD 3JT HILLSBORO HS  
ACCT/VNDR: 5853  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	11.99	9/30/21
Tax Unseg. Interest FY 20-21	256.87	10/7/21
Tax Fiscal Year 2020-2021	25,856.23	10/7/21
Tax Fiscal Year 2019-2020	5,034.19	10/7/21
Tax Fiscal Year 2018-2019	3,575.77	10/7/21
Tax Fiscal Year 2017-2018	6,132.30	10/7/21
Tax Fiscal Year 2016-2017	3,901.14	10/7/21
Tax Fiscal Year 2015-2016	3,664.49	10/7/21
Tax Fiscal Year 2014-2015	554.29	10/7/21
Tax Fiscal Year 2010-2011	0.18	10/7/21
Tax Fiscal Year 2006-2007	0.29	10/7/21
Tax Fiscal Year 2004-2005	4.09	10/7/21
Tax Fiscal Year 1994-1995	0.47	10/7/21
<b>TOTAL</b>	<b>\$48,992.30</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	0.46	10/7/21
Tax Fiscal Year 2020-2021	44.68	10/7/21
Tax Fiscal Year 2019-2020	8.95	10/7/21
Tax Fiscal Year 2004-2005	0.01	10/7/21
<b>TOTAL</b>	<b>\$54.10</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 788  
FUND NAME: ESD - NORTHWEST REGION  
ACCT/VNDR: 4122  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	3.25	9/30/21
Tax Unseg. Interest FY 20-21	70.97	10/7/21
Tax Fiscal Year 2020-2021	6,893.70	10/7/21
Tax Fiscal Year 2019-2020	1,390.89	10/7/21
Tax Fiscal Year 2018-2019	1,008.42	10/7/21
Tax Fiscal Year 2017-2018	1,706.09	10/7/21
Tax Fiscal Year 2016-2017	1,065.79	10/7/21
Tax Fiscal Year 2015-2016	988.83	10/7/21
Tax Fiscal Year 2014-2015	144.90	10/7/21
Tax Fiscal Year 2010-2011	0.04	10/7/21
Tax Fiscal Year 2006-2007	0.13	10/7/21
Tax Fiscal Year 2004-2005	1.51	10/7/21
Tax Fiscal Year 1994-1995	0.21	10/7/21
<b>TOTAL</b>	<b>\$13,274.73</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 10/14/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

FUND #: 790  
FUND NAME: ESD - MULTNOMAH  
ACCT/VNDR: 4074  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.05	9/30/21
Tax Unseg. Interest FY 20-21	1.15	10/7/21
Tax Fiscal Year 2020-2021	111.30	10/7/21
Tax Fiscal Year 2019-2020	22.58	10/7/21
Tax Fiscal Year 2018-2019	16.59	10/7/21
Tax Fiscal Year 2017-2018	28.19	10/7/21
Tax Fiscal Year 2016-2017	17.76	10/7/21
Tax Fiscal Year 2015-2016	16.69	10/7/21
Tax Fiscal Year 2014-2015	2.51	10/7/21
Tax Fiscal Year 2010-2011	0.01	10/7/21
Tax Fiscal Year 2004-2005	0.03	10/7/21
Tax Fiscal Year 1994-1995	0.01	10/7/21
<b>TOTAL</b>	<b>\$216.87</b>	

Prepared by: Indira Hadziosmanovic  
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(503) 846-4422  
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**TO LGIP ON 10/14/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2021

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

**FUND #: 794**  
**FUND NAME: COMM COL-PORT**  
**ACCT/VNDR: 4042**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	14.56	9/30/21
Tax Unseg. Interest FY 20-21	323.02	10/7/21
Tax Fiscal Year 2020-2021	31,170.06	10/7/21
Tax Fiscal Year 2019-2020	6,330.65	10/7/21
Tax Fiscal Year 2018-2019	4,600.07	10/7/21
Tax Fiscal Year 2017-2018	6,836.57	10/7/21
Tax Fiscal Year 2016-2017	4,789.95	10/7/21
Tax Fiscal Year 2015-2016	3,831.16	10/7/21
Tax Fiscal Year 2014-2015	692.56	10/7/21
Tax Fiscal Year 2010-2011	0.19	10/7/21
Tax Fiscal Year 2006-2007	0.38	10/7/21
Tax Fiscal Year 2004-2005	5.06	10/7/21
Tax Fiscal Year 1994-1995	0.99	10/7/21
<b>TOTAL</b>	<b>\$58,595.22</b>	

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**TO LGIP ON 10/14/2021**

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