



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 31, 2021

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2013-2014	592.11	4/7/21
Tax Fiscal Year 1994-1995	3.41	4/7/21
Tax Fiscal Year 2003-2004	1.18	4/7/21
Tax Fiscal Year 2004-2005	348.62	4/7/21
Tax Fiscal Year 2005-2006	589.87	4/7/21
Tax Fiscal Year 2006-2007	1.68	4/7/21
Tax Fiscal Year 2008-2009	545.26	4/7/21
Tax Fiscal Year 2009-2010	186.24	4/7/21
Tax Fiscal Year 2010-2011	40.16	4/7/21
Tax Distribution PILOTS-After 11/15	15,124.35	4/7/21
Tax Fiscal Year 2012-2013	563.26	4/7/21
Tax Unseg. Interest FY 20-21	996.57	4/7/21
Tax Fiscal Year 2014-2015	69.12	4/7/21
Tax Fiscal Year 2015-2016	95.39	4/7/21
Tax Fiscal Year 2016-2017	185.53	4/7/21
Tax Fiscal Year 2017-2018	10,175.47	4/7/21
Tax Fiscal Year 2018-2019	13,817.80	4/7/21
Tax Fiscal Year 2019-2020	59,961.86	4/7/21
Tax Fiscal Year 2020-2021	2,747.80	4/7/21

Tax Fiscal Year 2020-2021	332,644.85	4/7/21
Tax Fiscal Year 2011-2012	32.43	4/7/21
TOTAL	\$438,722.96	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 31, 2021

**WASHINGTON COUNTY
METZGER PARK**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2014-2015	0.05	4/7/21
Tax Fiscal Year 2004-2005	0.36	4/7/21
Tax Fiscal Year 2005-2006	0.57	4/7/21
Tax Fiscal Year 2008-2009	0.47	4/7/21
Tax Fiscal Year 2009-2010	0.16	4/7/21
Tax Fiscal Year 2010-2011	0.03	4/7/21
Tax Fiscal Year 2011-2012	0.03	4/7/21
Tax Distribution PILOTS-After 11/15	15.05	4/7/21
Tax Fiscal Year 2013-2014	0.44	4/7/21
Tax Unseg. Interest FY 20-21	1.04	4/7/21
Tax Fiscal Year 2015-2016	0.07	4/7/21
Tax Fiscal Year 2016-2017	0.13	4/7/21
Tax Fiscal Year 2017-2018	6.57	4/7/21
Tax Fiscal Year 2018-2019	8.56	4/7/21
Tax Fiscal Year 2019-2020	62.39	4/7/21
Tax Fiscal Year 2020-2021	333.77	4/7/21
Tax Fiscal Year 2012-2013	0.43	4/7/21

TOTAL

\$430.12

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2014-2015	5.12	4/7/21
Tax Fiscal Year 1994-1995	0.72	4/7/21
Tax Fiscal Year 2008-2009	38.51	4/7/21
Tax Fiscal Year 2009-2010	13.09	4/7/21
Tax Fiscal Year 2010-2011	2.82	4/7/21
Tax Fiscal Year 2011-2012	2.29	4/7/21
Tax Distribution PILOTS-After 11/15	1,466.56	4/7/21
Tax Fiscal Year 2013-2014	41.41	4/7/21
Tax Unseg. Interest FY 20-21	96.50	4/7/21
Tax Fiscal Year 2015-2016	7.09	4/7/21
Tax Fiscal Year 2016-2017	17.96	4/7/21
Tax Fiscal Year 2017-2018	985.12	4/7/21
Tax Fiscal Year 2018-2019	1,337.82	4/7/21
Tax Fiscal Year 2019-2020	5,806.15	4/7/21
Tax Fiscal Year 2020-2021	32,523.61	4/7/21
Tax Fiscal Year 2012-2013	39.72	4/7/21

TOTAL

\$42,384.49

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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 Fiscal Year 2012-2013	94.04	4/7/21
Tax Fiscal Year 1994-1995	0.61	4/7/21
Tax Fiscal Year 2003-2004	0.19	4/7/21
Tax Fiscal Year 2004-2005	54.40	4/7/21
Tax Fiscal Year 2005-2006	89.40	4/7/21
Tax Fiscal Year 2006-2007	0.25	4/7/21
Tax Fiscal Year 2008-2009	95.86	4/7/21
Tax Fiscal Year 2009-2010	32.13	4/7/21
Tax Distribution PILOTS-After 11/15	2,876.42	4/7/21
Tax Fiscal Year 2011-2012	5.42	4/7/21
Tax Unseg. Interest FY 20-21	188.83	4/7/21
Tax Fiscal Year 2013-2014	105.90	4/7/21
Tax Fiscal Year 2014-2015	12.97	4/7/21
Tax Fiscal Year 2015-2016	17.75	4/7/21
Tax Fiscal Year 2016-2017	34.83	4/7/21
Tax Fiscal Year 2017-2018	1,909.22	4/7/21
Tax Fiscal Year 2018-2019	2,615.62	4/7/21
Tax Fiscal Year 2019-2020	11,361.45	4/7/21
Tax Fiscal Year 2020-2021	63,789.84	4/7/21

Tax Fiscal Year 2010-2011

6.81

4/7/21

TOTAL

\$83,291.94

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

FUND #: 214
FUND NAME: URBAN RD DIST
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2012-2013	18.80	4/7/21
Tax Fiscal Year 1994-1995	0.24	4/7/21
Tax Fiscal Year 2003-2004	0.04	4/7/21
Tax Fiscal Year 2004-2005	11.71	4/7/21
Tax Fiscal Year 2005-2006	19.43	4/7/21
Tax Fiscal Year 2006-2007	0.05	4/7/21
Tax Fiscal Year 2008-2009	17.97	4/7/21
Tax Fiscal Year 2009-2010	6.16	4/7/21
Tax Distribution PILOTS-After 11/15	536.63	4/7/21
Tax Fiscal Year 2011-2012	1.08	4/7/21
Tax Unseg. Interest FY 20-21	35.23	4/7/21
Tax Fiscal Year 2013-2014	19.76	4/7/21
Tax Fiscal Year 2014-2015	2.41	4/7/21
Tax Fiscal Year 2015-2016	3.31	4/7/21
Tax Fiscal Year 2016-2017	6.50	4/7/21
Tax Fiscal Year 2017-2018	356.17	4/7/21
Tax Fiscal Year 2018-2019	487.97	4/7/21
Tax Fiscal Year 2019-2020	2,119.57	4/7/21
Tax Fiscal Year 2020-2021	11,900.69	4/7/21

Tax Fiscal Year 2010-2011

1.32

4/7/21

TOTAL

\$15,545.04

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	5.07	4/7/21
Tax Fiscal Year 2020-2021	1,851.11	4/7/21
Tax Fiscal Year 2019-2020	305.10	4/7/21
Tax Fiscal Year 2018-2019	58.89	4/7/21
Tax Fiscal Year 2017-2018	31.43	4/7/21
Tax Fiscal Year 2016-2017	0.36	4/7/21
Tax Fiscal Year 2015-2016	0.08	4/7/21
Tax Fiscal Year 2014-2015	0.05	4/7/21
Tax Distribution PILOTS-After 11/15	83.47	4/7/21
TOTAL	\$2,335.56	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2013-2014	102.33	4/7/21
Tax Fiscal Year 2003-2004	0.19	4/7/21
Tax Fiscal Year 2004-2005	54.21	4/7/21
Tax Fiscal Year 2005-2006	87.70	4/7/21
Tax Fiscal Year 2008-2009	95.14	4/7/21
Tax Fiscal Year 2009-2010	32.32	4/7/21
Tax Fiscal Year 2010-2011	6.97	4/7/21
Tax Distribution PILOTS-After 11/15	2,799.80	4/7/21
Tax Fiscal Year 2012-2013	98.12	4/7/21
Tax Unseq. Interest FY 20-21	184.22	4/7/21
Tax Fiscal Year 2014-2015	12.65	4/7/21
Tax Fiscal Year 2015-2016	17.50	4/7/21
Tax Fiscal Year 2016-2017	34.30	4/7/21
Tax Fiscal Year 2017-2018	1,880.66	4/7/21
Tax Fiscal Year 2018-2019	2,554.02	4/7/21
Tax Fiscal Year 2019-2020	11,084.48	4/7/21
Tax Fiscal Year 2020-2021	62,090.62	4/7/21
Tax Fiscal Year 2011-2012	5.63	4/7/21

TOTAL

\$81,140.86

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	30.57	4/7/21
Tax Fiscal Year 2020-2021	10,058.87	4/7/21
Tax Fiscal Year 2019-2020	1,839.36	4/7/21
Tax Fiscal Year 2018-2019	428.53	4/7/21
Tax Fiscal Year 2017-2018	315.38	4/7/21
Tax Fiscal Year 2016-2017	5.83	4/7/21
Tax Distribution PILOTS-After 11/15	453.58	4/7/21
TOTAL	\$13,132.12	

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WASHINGTON COUNTY TAX TURNOVER

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March 1 - 31, 2021

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2013-2014	7.00	4/7/21
Tax Fiscal Year 2003-2004	0.02	4/7/21
Tax Fiscal Year 2004-2005	5.30	4/7/21
Tax Fiscal Year 2005-2006	8.57	4/7/21
Tax Fiscal Year 2006-2007	0.02	4/7/21
Tax Fiscal Year 2008-2009	7.69	4/7/21
Tax Fiscal Year 2009-2010	2.37	4/7/21
Tax Fiscal Year 2010-2011	-1.38	4/7/21
Tax Distribution PILOTS-After 11/15	192.05	4/7/21
Tax Fiscal Year 2012-2013	7.11	4/7/21
Tax Unseg. Interest FY 20-21	14.81	4/7/21
Tax Fiscal Year 2014-2015	1.05	4/7/21
Tax Fiscal Year 2015-2016	1.41	4/7/21
Tax Fiscal Year 2016-2017	1.97	4/7/21
Tax Fiscal Year 2017-2018	130.13	4/7/21
Tax Fiscal Year 2018-2019	189.88	4/7/21
Tax Fiscal Year 2019-2020	853.27	4/7/21
Tax Fiscal Year 2020-2021	4,231.45	4/7/21
Tax Fiscal Year 2011-2012	-1.19	4/7/21

TOTAL

\$5,651.53

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	335,608.00	3/31/21
Tax Fiscal Year 1994-1995	0.09	4/7/21
TOTAL	\$335,608.09 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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	175.76	3/31/21
TOTAL	\$175.76 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2013-2014	0.67	4/7/21
Tax Fiscal Year 1994-1995	0.01	4/7/21
Tax Fiscal Year 2004-2005	0.33	4/7/21
Tax Fiscal Year 2005-2006	0.55	4/7/21
Tax Fiscal Year 2008-2009	0.57	4/7/21
Tax Fiscal Year 2009-2010	0.18	4/7/21
Tax Fiscal Year 2010-2011	-0.11	4/7/21
Tax Distribution PILOTS-After 11/15	18.99	4/7/21
Tax Fiscal Year 2012-2013	0.56	4/7/21
Tax Unseq. Interest FY 20-21	1.20	4/7/21
Tax Fiscal Year 2014-2015	0.09	4/7/21
Tax Fiscal Year 2015-2016	0.12	4/7/21
Tax Fiscal Year 2016-2017	0.24	4/7/21
Tax Fiscal Year 2017-2018	13.19	4/7/21
Tax Fiscal Year 2018-2019	17.69	4/7/21
Tax Fiscal Year 2019-2020	69.19	4/7/21
Tax Fiscal Year 2020-2021	418.42	4/7/21
Tax Fiscal Year 2011-2012	-0.08	4/7/21

TOTAL

\$541.81

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 31, 2021

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

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2014-2015	0.23	4/7/21
Tax Fiscal Year 2004-2005	0.48	4/7/21
Tax Fiscal Year 2005-2006	0.82	4/7/21
Tax Fiscal Year 2008-2009	1.53	4/7/21
Tax Fiscal Year 2009-2010	0.50	4/7/21
Tax Fiscal Year 2010-2011	-0.29	4/7/21
Tax Fiscal Year 2011-2012	-0.25	4/7/21
Tax Distribution PILOTS-After 11/15	59.44	4/7/21
Tax Fiscal Year 2013-2014	1.83	4/7/21
Interest Income FY 20-21	3.14	3/31/21
Tax Fiscal Year 2015-2016	0.34	4/7/21
Tax Fiscal Year 2016-2017	0.66	4/7/21
Tax Fiscal Year 2017-2018	35.45	4/7/21
Tax Fiscal Year 2018-2019	49.27	4/7/21
Tax Fiscal Year 2019-2020	217.23	4/7/21
Tax Fiscal Year 2020-2021	1,309.66	4/7/21
Tax Unseg. Interest FY 20-21	3.77	4/7/21
Tax Fiscal Year 2012-2013	1.72	4/7/21

TOTAL

\$1,685.53

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	144.98	4/7/21
Tax Fiscal Year 1994-1995	1.01	4/7/21
Tax Fiscal Year 2003-2004	0.22	4/7/21
Tax Fiscal Year 2004-2005	69.30	4/7/21
Tax Fiscal Year 2005-2006	121.00	4/7/21
Tax Fiscal Year 2006-2007	0.36	4/7/21
Tax Fiscal Year 2008-2009	123.35	4/7/21
Tax Fiscal Year 2009-2010	42.01	4/7/21
Tax Fiscal Year 2010-2011	-24.59	4/7/21
Tax Distribution PILOTS-After 11/15	4,486.72	4/7/21
Tax Fiscal Year 2012-2013	131.80	4/7/21
Interest Income FY 20-21	169.10	3/31/21
Tax Fiscal Year 2014-2015	18.42	4/7/21
Tax Fiscal Year 2015-2016	25.22	4/7/21
Tax Fiscal Year 2016-2017	48.21	4/7/21
Tax Fiscal Year 2017-2018	2,787.21	4/7/21
Tax Fiscal Year 2018-2019	3,897.42	4/7/21
Tax Fiscal Year 2019-2020	17,231.51	4/7/21
Tax Fiscal Year 2020-2021	98,858.13	4/7/21

Tax Unseg. Interest FY 20-21	299.04	4/7/21
Tax Fiscal Year 2011-2012	-19.87	4/7/21
TOTAL	\$128,410.55	
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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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	17.72	3/31/21
Tax Unseg. Interest FY 20-21	27.90	4/7/21
Tax Fiscal Year 2020-2021	10,377.06	4/7/21
Tax Fiscal Year 2019-2020	1,607.56	4/7/21
Tax Fiscal Year 2018-2019	333.06	4/7/21
Tax Fiscal Year 2017-2018	208.57	4/7/21
Tax Fiscal Year 2016-2017	2.48	4/7/21
Tax Fiscal Year 2015-2016	1.01	4/7/21
Tax Fiscal Year 2014-2015	0.38	4/7/21
Tax Fiscal Year 2013-2014	1.18	4/7/21
Tax Fiscal Year 2012-2013	0.36	4/7/21
Tax Distribution PILOTS-After 11/15	470.97	4/7/21
TOTAL	\$13,048.25	

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	9.22	4/7/21
Tax Fiscal Year 1994-1995	0.08	4/7/21
Tax Fiscal Year 2003-2004	0.02	4/7/21
Tax Fiscal Year 2004-2005	4.96	4/7/21
Tax Fiscal Year 2005-2006	8.57	4/7/21
Tax Fiscal Year 2006-2007	0.02	4/7/21
Tax Fiscal Year 2008-2009	8.04	4/7/21
Tax Fiscal Year 2009-2010	2.76	4/7/21
Tax Fiscal Year 2010-2011	-1.61	4/7/21
Tax Distribution PILOTS-After 11/15	330.53	4/7/21
Tax Fiscal Year 2012-2013	8.64	4/7/21
Interest Income FY 20-21	12.45	3/31/21
Tax Fiscal Year 2014-2015	1.16	4/7/21
Tax Fiscal Year 2015-2016	1.78	4/7/21
Tax Fiscal Year 2016-2017	3.41	4/7/21
Tax Fiscal Year 2017-2018	198.69	4/7/21
Tax Fiscal Year 2018-2019	271.90	4/7/21
Tax Fiscal Year 2019-2020	1,237.39	4/7/21
Tax Fiscal Year 2020-2021	7,282.68	4/7/21

Tax Unseg. Interest FY 20-21	21.47	4/7/21
Tax Fiscal Year 2011-2012	-1.33	4/7/21
TOTAL	\$9,400.83	

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	30.65	4/7/21
Tax Fiscal Year 1994-1995	0.14	4/7/21
Tax Fiscal Year 2003-2004	0.05	4/7/21
Tax Fiscal Year 2004-2005	14.89	4/7/21
Tax Fiscal Year 2005-2006	25.25	4/7/21
Tax Fiscal Year 2006-2007	0.07	4/7/21
Tax Fiscal Year 2008-2009	26.25	4/7/21
Tax Fiscal Year 2009-2010	8.97	4/7/21
Tax Fiscal Year 2010-2011	-5.17	4/7/21
Tax Distribution PILOTS-After 11/15	960.67	4/7/21
Tax Fiscal Year 2012-2013	27.31	4/7/21
Interest Income FY 20-21	36.20	3/31/21
Tax Fiscal Year 2014-2015	3.95	4/7/21
Tax Fiscal Year 2015-2016	5.46	4/7/21
Tax Fiscal Year 2016-2017	9.74	4/7/21
Tax Fiscal Year 2017-2018	575.16	4/7/21
Tax Fiscal Year 2018-2019	814.34	4/7/21
Tax Fiscal Year 2019-2020	3,662.84	4/7/21
Tax Fiscal Year 2020-2021	21,166.82	4/7/21

Tax Unseg. Interest FY 20-21	63.56	4/7/21
Tax Fiscal Year 2011-2012	-4.15	4/7/21
TOTAL	\$27,423.00	

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TO LGIP ON 4/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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	2.85	4/7/21
Tax Fiscal Year 2020-2021	1,089.99	4/7/21
Tax Fiscal Year 2019-2020	164.38	4/7/21
Tax Fiscal Year 2018-2019	21.75	4/7/21
Tax Fiscal Year 2017-2018	11.17	4/7/21
Tax Fiscal Year 2016-2017	0.14	4/7/21
Tax Distribution PILOTS-After 11/15	49.47	4/7/21
TOTAL	\$1,339.75	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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
Tax Fiscal Year 2014-2015	0.10	4/7/21
Tax Fiscal Year 1994-1995	0.01	4/7/21
Tax Fiscal Year 2004-2005	0.38	4/7/21
Tax Fiscal Year 2005-2006	0.66	4/7/21
Tax Fiscal Year 2008-2009	0.65	4/7/21
Tax Fiscal Year 2009-2010	0.22	4/7/21
Tax Fiscal Year 2010-2011	-0.14	4/7/21
Tax Fiscal Year 2011-2012	-0.11	4/7/21
Tax Distribution PILOTS-After 11/15	23.69	4/7/21
Tax Fiscal Year 2013-2014	0.77	4/7/21
Interest Income FY 20-21	0.89	3/31/21
Tax Fiscal Year 2015-2016	0.13	4/7/21
Tax Fiscal Year 2016-2017	0.25	4/7/21
Tax Fiscal Year 2017-2018	14.76	4/7/21
Tax Fiscal Year 2018-2019	20.33	4/7/21
Tax Fiscal Year 2019-2020	92.66	4/7/21
Tax Fiscal Year 2020-2021	522.08	4/7/21
Tax Unseg. Interest FY 20-21	1.61	4/7/21
Tax Fiscal Year 2012-2013	0.71	4/7/21

TOTAL

\$679.65

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	206.32	4/7/21
Tax Fiscal Year 1994-1995	0.73	4/7/21
Tax Fiscal Year 2003-2004	0.31	4/7/21
Tax Fiscal Year 2004-2005	92.03	4/7/21
Tax Fiscal Year 2005-2006	156.64	4/7/21
Tax Fiscal Year 2006-2007	0.44	4/7/21
Tax Fiscal Year 2008-2009	176.62	4/7/21
Tax Fiscal Year 2009-2010	60.63	4/7/21
Tax Fiscal Year 2010-2011	-35.84	4/7/21
Tax Distribution PILOTS-After 11/15	7,103.44	4/7/21
Tax Fiscal Year 2012-2013	189.34	4/7/21
Interest Income FY 20-21	267.71	3/31/21
Tax Fiscal Year 2014-2015	26.68	4/7/21
Tax Fiscal Year 2015-2016	39.63	4/7/21
Tax Fiscal Year 2016-2017	75.73	4/7/21
Tax Fiscal Year 2017-2018	4,445.04	4/7/21
Tax Fiscal Year 2018-2019	6,054.28	4/7/21
Tax Fiscal Year 2019-2020	27,154.12	4/7/21
Tax Fiscal Year 2020-2021	156,513.46	4/7/21

Tax Unseg. Interest FY 20-21	471.23	4/7/21
Tax Fiscal Year 2011-2012	-29.55	4/7/21
TOTAL	\$202,968.99	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2008-2009	0.33	4/7/21
Tax Fiscal Year 2005-2006	0.33	4/7/21
Tax Fiscal Year 2004-2005	0.19	4/7/21
TOTAL	\$0.85	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2014-2015	0.20	4/7/21
Tax Fiscal Year 1994-1995	0.01	4/7/21
Tax Fiscal Year 2004-2005	1.06	4/7/21
Tax Fiscal Year 2005-2006	1.54	4/7/21
Tax Fiscal Year 2008-2009	1.23	4/7/21
Tax Fiscal Year 2009-2010	0.42	4/7/21
Tax Fiscal Year 2010-2011	-0.25	4/7/21
Tax Fiscal Year 2011-2012	-0.19	4/7/21
Tax Distribution PILOTS-After 11/15	65.23	4/7/21
Tax Fiscal Year 2013-2014	1.40	4/7/21
Interest Income FY 20-21	2.46	3/31/21
Tax Fiscal Year 2015-2016	0.24	4/7/21
Tax Fiscal Year 2016-2017	0.51	4/7/21
Tax Fiscal Year 2017-2018	33.27	4/7/21
Tax Fiscal Year 2018-2019	50.56	4/7/21
Tax Fiscal Year 2019-2020	228.33	4/7/21
Tax Fiscal Year 2020-2021	1,437.14	4/7/21
Tax Unseg. Interest FY 20-21	3.96	4/7/21
Tax Fiscal Year 2012-2013	1.32	4/7/21

TOTAL

\$1,828.44

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2014-2015	0.47	4/7/21
Tax Fiscal Year 1994-1995	0.02	4/7/21
Tax Fiscal Year 2003-2004	0.01	4/7/21
Tax Fiscal Year 2004-2005	2.13	4/7/21
Tax Fiscal Year 2005-2006	3.52	4/7/21
Tax Fiscal Year 2006-2007	0.02	4/7/21
Tax Fiscal Year 2008-2009	3.26	4/7/21
Tax Fiscal Year 2009-2010	1.11	4/7/21
Tax Fiscal Year 2010-2011	-0.65	4/7/21
Tax Fiscal Year 2011-2012	-0.52	4/7/21
Tax Distribution PILOTS-After 11/15	112.09	4/7/21
Tax Fiscal Year 2013-2014	3.72	4/7/21
Interest Income FY 20-21	4.22	3/31/21
Tax Fiscal Year 2015-2016	0.63	4/7/21
Tax Fiscal Year 2016-2017	1.17	4/7/21
Tax Fiscal Year 2017-2018	69.87	4/7/21
Tax Fiscal Year 2018-2019	97.02	4/7/21
Tax Fiscal Year 2019-2020	418.18	4/7/21
Tax Fiscal Year 2020-2021	2,469.66	4/7/21

Tax Unseg. Interest FY 20-21	7.23	4/7/21
UR Aiport Way - Unexpended Funds	738.84	4/7/21
UR Aiport Way - Unexpended Funds	18.17	4/7/21
Tax Fiscal Year 2012-2013	3.41	4/7/21
TOTAL	\$3,953.58	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2005-2006	0.37	4/7/21
Tax Fiscal Year 2004-2005	0.22	4/7/21
TOTAL	\$0.59	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	22.52	4/7/21
Tax Fiscal Year 1994-1995	0.06	4/7/21
Tax Fiscal Year 2003-2004	0.04	4/7/21
Tax Fiscal Year 2004-2005	12.31	4/7/21
Tax Fiscal Year 2005-2006	21.46	4/7/21
Tax Fiscal Year 2006-2007	0.06	4/7/21
Tax Fiscal Year 2008-2009	19.97	4/7/21
Tax Fiscal Year 2009-2010	6.92	4/7/21
Tax Fiscal Year 2010-2011	-4.02	4/7/21
Tax Distribution PILOTS-After 11/15	667.43	4/7/21
Tax Fiscal Year 2012-2013	20.75	4/7/21
Interest Income FY 20-21	25.15	3/31/21
Tax Fiscal Year 2014-2015	2.84	4/7/21
Tax Fiscal Year 2015-2016	4.15	4/7/21
Tax Fiscal Year 2016-2017	7.41	4/7/21
Tax Fiscal Year 2017-2018	388.36	4/7/21
Tax Fiscal Year 2018-2019	543.54	4/7/21
Tax Fiscal Year 2019-2020	2,517.02	4/7/21
Tax Fiscal Year 2020-2021	14,705.73	4/7/21

Tax Unseg. Interest FY 20-21	43.68	4/7/21
Tax Fiscal Year 2011-2012	-3.20	4/7/21
TOTAL	\$19,002.18	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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
Tax Fiscal Year 2013-2014	15.55	4/7/21
Tax Fiscal Year 2003-2004	0.01	4/7/21
Tax Fiscal Year 2004-2005	3.06	4/7/21
Tax Fiscal Year 2005-2006	6.88	4/7/21
Tax Fiscal Year 2006-2007	0.02	4/7/21
Tax Fiscal Year 2008-2009	11.37	4/7/21
Tax Fiscal Year 2009-2010	4.22	4/7/21
Tax Fiscal Year 2010-2011	-2.43	4/7/21
Tax Distribution PILOTS-After 11/15	275.88	4/7/21
Tax Fiscal Year 2012-2013	12.47	4/7/21
Interest Income FY 20-21	10.43	3/31/21
Tax Fiscal Year 2014-2015	1.73	4/7/21
Tax Fiscal Year 2015-2016	1.11	4/7/21
Tax Fiscal Year 2016-2017	4.55	4/7/21
Tax Fiscal Year 2017-2018	257.17	4/7/21
Tax Fiscal Year 2018-2019	335.81	4/7/21
Tax Fiscal Year 2019-2020	1,316.70	4/7/21
Tax Fiscal Year 2020-2021	6,078.61	4/7/21
Tax Unseg. Interest FY 20-21	22.85	4/7/21

Tax Fiscal Year 2011-2012

-2.00

4/7/21

TOTAL

\$8,353.99

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	63.84	4/7/21
Tax Fiscal Year 1994-1995	0.45	4/7/21
Tax Fiscal Year 2003-2004	0.11	4/7/21
Tax Fiscal Year 2004-2005	31.72	4/7/21
Tax Fiscal Year 2005-2006	54.27	4/7/21
Tax Fiscal Year 2006-2007	0.16	4/7/21
Tax Fiscal Year 2008-2009	52.23	4/7/21
Tax Fiscal Year 2009-2010	18.09	4/7/21
Tax Fiscal Year 2010-2011	-10.46	4/7/21
Tax Distribution PILOTS-After 11/15	2,161.87	4/7/21
Tax Fiscal Year 2012-2013	59.97	4/7/21
Interest Income FY 20-21	81.39	3/31/21
Tax Fiscal Year 2014-2015	8.11	4/7/21
Tax Fiscal Year 2015-2016	11.12	4/7/21
Tax Fiscal Year 2016-2017	20.84	4/7/21
Tax Fiscal Year 2017-2018	1,215.83	4/7/21
Tax Fiscal Year 2018-2019	1,700.46	4/7/21
Tax Fiscal Year 2019-2020	7,467.73	4/7/21
Tax Fiscal Year 2020-2021	47,633.45	4/7/21

Tax Unseg. Interest FY 20-21	129.59	4/7/21
Tax Fiscal Year 2011-2012	-9.20	4/7/21
TOTAL	\$60,691.57	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	31.78	4/7/21
Tax Fiscal Year 1994-1995	0.28	4/7/21
Tax Fiscal Year 2003-2004	0.05	4/7/21
Tax Fiscal Year 2004-2005	14.51	4/7/21
Tax Fiscal Year 2005-2006	26.43	4/7/21
Tax Fiscal Year 2006-2007	0.08	4/7/21
Tax Fiscal Year 2008-2009	26.57	4/7/21
Tax Fiscal Year 2009-2010	9.17	4/7/21
Tax Fiscal Year 2010-2011	-5.68	4/7/21
Tax Distribution PILOTS-After 11/15	1,189.92	4/7/21
Tax Fiscal Year 2012-2013	29.72	4/7/21
Interest Income FY 20-21	44.84	3/31/21
Tax Fiscal Year 2014-2015	4.06	4/7/21
Tax Fiscal Year 2015-2016	5.60	4/7/21
Tax Fiscal Year 2016-2017	10.67	4/7/21
Tax Fiscal Year 2017-2018	622.36	4/7/21
Tax Fiscal Year 2018-2019	1,027.01	4/7/21
Tax Fiscal Year 2019-2020	4,563.03	4/7/21
Tax Fiscal Year 2020-2021	26,217.93	4/7/21

Tax Unseg. Interest FY 20-21	79.19	4/7/21
Tax Fiscal Year 2011-2012	-4.58	4/7/21
TOTAL	\$33,892.94	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	2.29	4/7/21
Tax Fiscal Year 1994-1995	0.02	4/7/21
Tax Fiscal Year 2003-2004	0.01	4/7/21
Tax Fiscal Year 2004-2005	1.45	4/7/21
Tax Fiscal Year 2005-2006	2.42	4/7/21
Tax Fiscal Year 2006-2007	0.01	4/7/21
Tax Fiscal Year 2008-2009	2.19	4/7/21
Tax Fiscal Year 2009-2010	0.72	4/7/21
Tax Fiscal Year 2010-2011	-0.43	4/7/21
Tax Distribution PILOTS-After 11/15	70.98	4/7/21
Tax Fiscal Year 2012-2013	2.17	4/7/21
Interest Income FY 20-21	2.67	3/31/21
Tax Fiscal Year 2014-2015	0.29	4/7/21
Tax Fiscal Year 2015-2016	0.39	4/7/21
Tax Fiscal Year 2016-2017	0.70	4/7/21
Tax Fiscal Year 2017-2018	42.89	4/7/21
Tax Fiscal Year 2018-2019	60.10	4/7/21
Tax Fiscal Year 2019-2020	266.23	4/7/21
Tax Fiscal Year 2020-2021	1,564.01	4/7/21

Tax Unseg. Interest FY 20-21	4.62	4/7/21
Tax Fiscal Year 2011-2012	-0.33	4/7/21
TOTAL	\$2,023.40	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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
Tax Fiscal Year 2014-2015	0.14	4/7/21
Tax Fiscal Year 1994-1995	0.01	4/7/21
Tax Fiscal Year 2004-2005	0.71	4/7/21
Tax Fiscal Year 2005-2006	1.11	4/7/21
Tax Fiscal Year 2008-2009	1.05	4/7/21
Tax Fiscal Year 2009-2010	0.35	4/7/21
Tax Fiscal Year 2010-2011	-0.21	4/7/21
Tax Fiscal Year 2011-2012	-0.16	4/7/21
Tax Distribution PILOTS-After 11/15	10.56	4/7/21
Tax Fiscal Year 2013-2014	1.18	4/7/21
Interest Income FY 20-21	0.40	3/31/21
Tax Fiscal Year 2015-2016	0.20	4/7/21
Tax Fiscal Year 2016-2017	0.37	4/7/21
Tax Fiscal Year 2017-2018	22.31	4/7/21
Tax Fiscal Year 2018-2019	20.97	4/7/21
Tax Fiscal Year 2019-2020	41.06	4/7/21
Tax Fiscal Year 2020-2021	232.85	4/7/21
Tax Unseg. Interest FY 20-21	0.71	4/7/21
Tax Fiscal Year 2012-2013	1.11	4/7/21

TOTAL

\$334.72

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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
Tax Fiscal Year 2015-2016	0.24	4/7/21
Tax Fiscal Year 2008-2009	0.50	4/7/21
Tax Fiscal Year 2009-2010	0.36	4/7/21
Tax Fiscal Year 2010-2011	-0.26	4/7/21
Tax Fiscal Year 2011-2012	-0.20	4/7/21
Tax Fiscal Year 2012-2013	1.16	4/7/21
Tax Distribution PILOTS-After 11/15	137.32	4/7/21
Tax Fiscal Year 2014-2015	0.17	4/7/21
Interest Income FY 20-21	5.16	3/31/21
Tax Fiscal Year 2016-2017	0.54	4/7/21
Tax Fiscal Year 2017-2018	31.88	4/7/21
Tax Fiscal Year 2018-2019	46.55	4/7/21
Tax Fiscal Year 2019-2020	411.65	4/7/21
Tax Fiscal Year 2020-2021	3,025.62	4/7/21
Tax Unseg. Interest FY 20-21	7.14	4/7/21
Tax Fiscal Year 2013-2014	1.37	4/7/21

TOTAL

\$3,669.20

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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	2.53	3/31/21
Tax Unseg. Interest FY 20-21	3.94	4/7/21
Tax Fiscal Year 2020-2021	1,482.82	4/7/21
Tax Fiscal Year 2019-2020	226.90	4/7/21
Tax Fiscal Year 2018-2019	49.61	4/7/21
Tax Fiscal Year 2017-2018	25.86	4/7/21
Tax Fiscal Year 2016-2017	0.32	4/7/21
Tax Fiscal Year 2015-2016	0.11	4/7/21
Tax Fiscal Year 2014-2015	0.07	4/7/21
Tax Fiscal Year 2013-2014	0.41	4/7/21
Tax Fiscal Year 2012-2013	0.37	4/7/21
Tax Fiscal Year 2011-2012	-0.05	4/7/21
Tax Fiscal Year 2010-2011	-0.05	4/7/21
Tax Fiscal Year 2008-2009	0.19	4/7/21
Tax Distribution PILOTS-After 11/15	67.30	4/7/21
TOTAL	\$1,860.33	

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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
Tax Fiscal Year 2014-2015	0.17	4/7/21
Tax Fiscal Year 1994-1995	0.01	4/7/21
Tax Fiscal Year 2004-2005	0.66	4/7/21
Tax Fiscal Year 2005-2006	1.14	4/7/21
Tax Fiscal Year 2008-2009	1.40	4/7/21
Tax Fiscal Year 2009-2010	0.45	4/7/21
Tax Fiscal Year 2010-2011	-0.24	4/7/21
Tax Fiscal Year 2011-2012	-0.18	4/7/21
Tax Distribution PILOTS-After 11/15	54.14	4/7/21
Tax Fiscal Year 2013-2014	1.32	4/7/21
Interest Income FY 20-21	2.04	3/31/21
Tax Fiscal Year 2015-2016	0.23	4/7/21
Tax Fiscal Year 2016-2017	0.44	4/7/21
Tax Fiscal Year 2017-2018	33.09	4/7/21
Tax Fiscal Year 2018-2019	48.40	4/7/21
Tax Fiscal Year 2019-2020	206.79	4/7/21
Tax Fiscal Year 2020-2021	1,192.86	4/7/21
Tax Unseg. Interest FY 20-21	3.59	4/7/21
Tax Fiscal Year 2012-2013	1.33	4/7/21

TOTAL

\$1,547.64

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	2.84	4/7/21
Tax Fiscal Year 1994-1995	0.02	4/7/21
Tax Fiscal Year 2004-2005	0.83	4/7/21
Tax Fiscal Year 2005-2006	1.83	4/7/21
Tax Fiscal Year 2006-2007	0.01	4/7/21
Tax Fiscal Year 2008-2009	2.22	4/7/21
Tax Fiscal Year 2009-2010	0.76	4/7/21
Tax Fiscal Year 2010-2011	-0.48	4/7/21
Tax Distribution PILOTS-After 11/15	115.75	4/7/21
Tax Fiscal Year 2012-2013	2.53	4/7/21
Interest Income FY 20-21	4.36	3/31/21
Tax Fiscal Year 2014-2015	0.37	4/7/21
Tax Fiscal Year 2015-2016	0.53	4/7/21
Tax Fiscal Year 2016-2017	1.01	4/7/21
Tax Fiscal Year 2017-2018	67.12	4/7/21
Tax Fiscal Year 2018-2019	94.26	4/7/21
Tax Fiscal Year 2019-2020	420.91	4/7/21
Tax Fiscal Year 2020-2021	2,550.39	4/7/21
Tax Unseg. Interest FY 20-21	7.30	4/7/21

Tax Fiscal Year 2011-2012

-0.39

4/7/21

TOTAL

\$3,272.17

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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	20.33	3/31/21
Tax Unseg. Interest FY 20-21	29.74	4/7/21
Tax Fiscal Year 2020-2021	11,921.15	4/7/21
Tax Fiscal Year 2019-2020	1,713.79	4/7/21
Tax Fiscal Year 2018-2019	261.16	4/7/21
Tax Fiscal Year 2017-2018	134.21	4/7/21
Tax Fiscal Year 2016-2017	1.84	4/7/21
Tax Fiscal Year 2015-2016	0.61	4/7/21
Tax Fiscal Year 2014-2015	0.37	4/7/21
Tax Fiscal Year 2013-2014	1.50	4/7/21
Tax Fiscal Year 2012-2013	0.60	4/7/21
Tax Fiscal Year 2011-2012	-0.08	4/7/21
Tax Distribution PILOTS-After 11/15	541.05	4/7/21
TOTAL	\$14,626.27	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2008-2009	0.35	4/7/21
Tax Fiscal Year 2005-2006	0.22	4/7/21
Tax Fiscal Year 2004-2005	0.13	4/7/21
TOTAL	\$0.70	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	14.26	4/7/21
Tax Fiscal Year 1994-1995	0.11	4/7/21
Tax Fiscal Year 2003-2004	0.02	4/7/21
Tax Fiscal Year 2004-2005	7.51	4/7/21
Tax Fiscal Year 2005-2006	12.85	4/7/21
Tax Fiscal Year 2006-2007	0.04	4/7/21
Tax Fiscal Year 2008-2009	12.54	4/7/21
Tax Fiscal Year 2009-2010	4.28	4/7/21
Tax Fiscal Year 2010-2011	-2.50	4/7/21
Tax Distribution PILOTS-After 11/15	465.52	4/7/21
Tax Fiscal Year 2012-2013	13.27	4/7/21
Interest Income FY 20-21	17.54	3/31/21
Tax Fiscal Year 2014-2015	1.82	4/7/21
Tax Fiscal Year 2015-2016	2.55	4/7/21
Tax Fiscal Year 2016-2017	4.87	4/7/21
Tax Fiscal Year 2017-2018	285.07	4/7/21
Tax Fiscal Year 2018-2019	396.95	4/7/21
Tax Fiscal Year 2019-2020	1,769.42	4/7/21
Tax Fiscal Year 2020-2021	10,257.12	4/7/21

Tax Unseg. Interest FY 20-21	30.71	4/7/21
UR Aiport Way - Unexpended Funds	6.06	4/7/21
Tax Fiscal Year 2011-2012	-2.04	4/7/21
TOTAL	\$13,297.97	
	=====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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	-1.58	4/7/21
Tax Fiscal Year 2010-2011	-2.94	4/7/21
Tax Fiscal Year 2009-2010	4.93	4/7/21
Tax Fiscal Year 2008-2009	13.48	4/7/21
Tax Fiscal Year 2006-2007	0.05	4/7/21
Tax Fiscal Year 2005-2006	20.42	4/7/21
Tax Fiscal Year 2004-2005	11.08	4/7/21
Tax Fiscal Year 2003-2004	0.04	4/7/21
Tax Fiscal Year 1994-1995	0.23	4/7/21
TOTAL	\$45.71	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2014-2015	11.10	4/7/21
Tax Fiscal Year 1994-1995	0.26	4/7/21
Tax Fiscal Year 2003-2004	0.09	4/7/21
Tax Fiscal Year 2004-2005	28.33	4/7/21
Tax Fiscal Year 2005-2006	48.47	4/7/21
Tax Fiscal Year 2006-2007	0.14	4/7/21
Tax Fiscal Year 2008-2009	66.41	4/7/21
Tax Fiscal Year 2009-2010	24.85	4/7/21
Tax Fiscal Year 2010-2011	-13.54	4/7/21
Tax Fiscal Year 2011-2012	-8.49	4/7/21
Tax Distribution PILOTS-After 11/15	3,705.05	4/7/21
Tax Fiscal Year 2013-2014	88.54	4/7/21
Interest Income FY 20-21	139.64	3/31/21
Tax Fiscal Year 2015-2016	13.24	4/7/21
Tax Fiscal Year 2016-2017	25.87	4/7/21
Tax Fiscal Year 2017-2018	1,562.27	4/7/21
Tax Fiscal Year 2018-2019	2,519.46	4/7/21
Tax Fiscal Year 2019-2020	15,811.59	4/7/21
Tax Fiscal Year 2020-2021	81,635.24	4/7/21

Tax Unseg. Interest FY 20-21	274.39	4/7/21
UR Aiport Way - Unexpended Funds	6.06	4/7/21
UR Aiport Way - Unexpended Funds	42.39	4/7/21
Tax Fiscal Year 2012-2013	71.38	4/7/21

TOTAL

\$106,052.74
 =====

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TO LGIP ON 4/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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
Tax Fiscal Year 2014-2015	0.10	4/7/21
Tax Fiscal Year 2004-2005	0.35	4/7/21
Tax Fiscal Year 2005-2006	0.60	4/7/21
Tax Fiscal Year 2008-2009	0.63	4/7/21
Tax Fiscal Year 2009-2010	0.24	4/7/21
Tax Fiscal Year 2010-2011	-0.14	4/7/21
Tax Fiscal Year 2011-2012	-0.11	4/7/21
Tax Distribution PILOTS-After 11/15	26.41	4/7/21
Tax Fiscal Year 2013-2014	0.83	4/7/21
Interest Income FY 20-21	1.00	3/31/21
Tax Fiscal Year 2015-2016	0.12	4/7/21
Tax Fiscal Year 2016-2017	0.25	4/7/21
Tax Fiscal Year 2017-2018	15.73	4/7/21
Tax Fiscal Year 2018-2019	22.56	4/7/21
Tax Fiscal Year 2019-2020	98.00	4/7/21
Tax Fiscal Year 2020-2021	581.88	4/7/21
Tax Unseg. Interest FY 20-21	1.74	4/7/21
Tax Fiscal Year 2012-2013	0.75	4/7/21

TOTAL

\$750.94

=====

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 Fiscal Year 2012-2013	99.40	4/7/21
Tax Fiscal Year 1994-1995	0.74	4/7/21
Tax Fiscal Year 2003-2004	0.19	4/7/21
Tax Fiscal Year 2004-2005	56.10	4/7/21
Tax Fiscal Year 2005-2006	95.67	4/7/21
Tax Fiscal Year 2006-2007	0.28	4/7/21
Tax Fiscal Year 2008-2009	94.35	4/7/21
Tax Fiscal Year 2009-2010	10.49	4/7/21
Tax Distribution PILOTS-After 11/15	3,472.37	4/7/21
Tax Fiscal Year 2011-2012	-15.13	4/7/21
Tax Unseg. Interest FY 20-21	228.13	4/7/21
Tax Fiscal Year 2013-2014	106.68	4/7/21
Tax Fiscal Year 2014-2015	13.52	4/7/21
Tax Fiscal Year 2015-2016	18.69	4/7/21
Tax Fiscal Year 2016-2017	35.94	4/7/21
Tax Fiscal Year 2017-2018	2,100.57	4/7/21
Tax Fiscal Year 2018-2019	2,947.33	4/7/21
Tax Fiscal Year 2019-2020	13,145.82	4/7/21
Tax Fiscal Year 2020-2021	76,508.42	4/7/21

Tax Fiscal Year 2010-2011

-18.74

4/7/21

TOTAL

\$98,900.82

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 4/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	34.33	4/7/21
Tax Fiscal Year 1994-1995	0.06	4/7/21
Tax Fiscal Year 2003-2004	0.02	4/7/21
Tax Fiscal Year 2004-2005	6.33	4/7/21
Tax Fiscal Year 2005-2006	10.45	4/7/21
Tax Fiscal Year 2006-2007	0.02	4/7/21
Tax Fiscal Year 2008-2009	8.78	4/7/21
Tax Fiscal Year 2009-2010	32.14	4/7/21
Tax Fiscal Year 2010-2011	-6.23	4/7/21
Tax Distribution PILOTS-After 11/15	769.12	4/7/21
Tax Fiscal Year 2012-2013	32.13	4/7/21
Interest Income FY 20-21	29.01	3/31/21
Tax Fiscal Year 2014-2015	4.24	4/7/21
Tax Fiscal Year 2015-2016	4.55	4/7/21
Tax Fiscal Year 2016-2017	8.62	4/7/21
Tax Fiscal Year 2017-2018	490.94	4/7/21
Tax Fiscal Year 2018-2019	719.99	4/7/21
Tax Fiscal Year 2019-2020	3,116.31	4/7/21
Tax Fiscal Year 2020-2021	16,946.40	4/7/21

Tax Unseg. Interest FY 20-21	54.08	4/7/21
Interest Income FY 20-21	130.85	3/31/21
Tax Fiscal Year 2011-2012	-4.99	4/7/21
TOTAL	\$22,387.15	
	=====	

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	257.65	4/7/21
Tax Fiscal Year 1994-1995	1.44	4/7/21
Tax Fiscal Year 2003-2004	0.46	4/7/21
Tax Fiscal Year 2004-2005	136.69	4/7/21
Tax Fiscal Year 2005-2006	234.30	4/7/21
Tax Fiscal Year 2006-2007	0.68	4/7/21
Tax Fiscal Year 2008-2009	227.95	4/7/21
Tax Fiscal Year 2009-2010	77.64	4/7/21
Tax Fiscal Year 2010-2011	-45.32	4/7/21
Tax Distribution PILOTS-After 11/15	9,693.70	4/7/21
Tax Fiscal Year 2012-2013	240.51	4/7/21
Interest Income FY 20-21	365.32	3/31/21
Tax Fiscal Year 2014-2015	32.76	4/7/21
Tax Fiscal Year 2015-2016	50.57	4/7/21
Tax Fiscal Year 2016-2017	96.49	4/7/21
Tax Fiscal Year 2017-2018	5,893.28	4/7/21
Tax Fiscal Year 2018-2019	8,256.08	4/7/21
Tax Fiscal Year 2019-2020	36,783.77	4/7/21
Tax Fiscal Year 2020-2021	213,585.96	4/7/21

Tax Unseg. Interest FY 20-21	638.35	4/7/21
Tax Fiscal Year 2011-2012	-36.71	4/7/21
TOTAL	\$276,491.57	

=====

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	19.05	4/7/21
Tax Fiscal Year 1994-1995	0.02	4/7/21
Tax Fiscal Year 2003-2004	0.02	4/7/21
Tax Fiscal Year 2004-2005	3.86	4/7/21
Tax Fiscal Year 2005-2006	6.05	4/7/21
Tax Fiscal Year 2006-2007	0.02	4/7/21
Tax Fiscal Year 2008-2009	8.76	4/7/21
Tax Fiscal Year 2009-2010	5.26	4/7/21
Tax Fiscal Year 2010-2011	-2.75	4/7/21
Tax Distribution PILOTS-After 11/15	701.20	4/7/21
Tax Fiscal Year 2012-2013	18.91	4/7/21
Interest Income FY 20-21	26.34	3/31/21
Tax Fiscal Year 2014-2015	2.15	4/7/21
Tax Fiscal Year 2015-2016	3.41	4/7/21
Tax Fiscal Year 2016-2017	6.02	4/7/21
Tax Fiscal Year 2017-2018	306.61	4/7/21
Tax Fiscal Year 2018-2019	457.55	4/7/21
Tax Fiscal Year 2019-2020	1,825.84	4/7/21
Tax Fiscal Year 2020-2021	15,449.82	4/7/21

Tax Unseg. Interest FY 20-21	31.69	4/7/21
Tax Fiscal Year 2011-2012	-3.20	4/7/21
TOTAL	\$18,866.63	

=====

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	3.60	4/7/21
Tax Fiscal Year 2015-2016	1.90	4/7/21
Tax Fiscal Year 2014-2015	1.38	4/7/21
Tax Fiscal Year 2013-2014	10.86	4/7/21
Tax Fiscal Year 2012-2013	10.19	4/7/21
Tax Fiscal Year 2011-2012	-1.55	4/7/21
Tax Fiscal Year 2010-2011	-1.92	4/7/21
Tax Fiscal Year 2009-2010	3.37	4/7/21
Tax Fiscal Year 2008-2009	9.86	4/7/21
Tax Fiscal Year 2006-2007	0.02	4/7/21
Tax Fiscal Year 2005-2006	6.89	4/7/21
Tax Fiscal Year 2004-2005	4.01	4/7/21
Tax Fiscal Year 2003-2004	0.02	4/7/21
Tax Fiscal Year 1994-1995	0.08	4/7/21
TOTAL	\$48.71	

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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
Tax Fiscal Year 2014-2015	0.10	4/7/21
Tax Fiscal Year 1994-1995	0.01	4/7/21
Tax Fiscal Year 2004-2005	0.57	4/7/21
Tax Fiscal Year 2005-2006	0.94	4/7/21
Tax Fiscal Year 2008-2009	0.83	4/7/21
Tax Fiscal Year 2009-2010	0.25	4/7/21
Tax Fiscal Year 2010-2011	-0.14	4/7/21
Tax Fiscal Year 2011-2012	-0.12	4/7/21
Tax Distribution PILOTS-After 11/15	11.92	4/7/21
Tax Fiscal Year 2013-2014	0.75	4/7/21
Interest Income FY 20-21	0.45	3/31/21
Tax Fiscal Year 2015-2016	0.12	4/7/21
Tax Fiscal Year 2016-2017	0.25	4/7/21
Tax Fiscal Year 2017-2018	13.65	4/7/21
Tax Fiscal Year 2018-2019	12.71	4/7/21
Tax Fiscal Year 2019-2020	61.85	4/7/21
Tax Fiscal Year 2020-2021	262.66	4/7/21
Tax Unseg. Interest FY 20-21	1.07	4/7/21
Tax Fiscal Year 2012-2013	0.71	4/7/21

TOTAL

\$368.58

=====

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	2.09	4/7/21
Tax Fiscal Year 1994-1995	0.03	4/7/21
Tax Fiscal Year 2003-2004	0.01	4/7/21
Tax Fiscal Year 2004-2005	1.34	4/7/21
Tax Fiscal Year 2005-2006	2.25	4/7/21
Tax Fiscal Year 2006-2007	0.01	4/7/21
Tax Fiscal Year 2008-2009	2.05	4/7/21
Tax Fiscal Year 2009-2010	0.69	4/7/21
Tax Fiscal Year 2010-2011	-0.40	4/7/21
Tax Distribution PILOTS-After 11/15	60.88	4/7/21
Tax Fiscal Year 2012-2013	2.08	4/7/21
Interest Income FY 20-21	2.31	3/31/21
Tax Fiscal Year 2014-2015	0.25	4/7/21
Tax Fiscal Year 2015-2016	0.34	4/7/21
Tax Fiscal Year 2016-2017	0.64	4/7/21
Tax Fiscal Year 2017-2018	37.02	4/7/21
Tax Fiscal Year 2018-2019	51.62	4/7/21
Tax Fiscal Year 2019-2020	230.38	4/7/21
Tax Fiscal Year 2020-2021	1,341.36	4/7/21

Tax Unseg. Interest FY 20-21	4.00	4/7/21
Tax Fiscal Year 2011-2012	-0.28	4/7/21
TOTAL	\$1,738.67	
	=====	

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	1.60	4/7/21
Tax Fiscal Year 1994-1995	0.01	4/7/21
Tax Fiscal Year 2004-2005	0.59	4/7/21
Tax Fiscal Year 2005-2006	1.39	4/7/21
Tax Fiscal Year 2006-2007	0.01	4/7/21
Tax Fiscal Year 2008-2009	1.33	4/7/21
Tax Fiscal Year 2009-2010	0.45	4/7/21
Tax Fiscal Year 2010-2011	-0.29	4/7/21
Tax Distribution PILOTS-After 11/15	50.82	4/7/21
Tax Fiscal Year 2012-2013	1.51	4/7/21
Interest Income FY 20-21	1.92	3/31/21
Tax Fiscal Year 2014-2015	0.20	4/7/21
Tax Fiscal Year 2015-2016	0.29	4/7/21
Tax Fiscal Year 2016-2017	0.54	4/7/21
Tax Fiscal Year 2017-2018	31.54	4/7/21
Tax Fiscal Year 2018-2019	43.69	4/7/21
Tax Fiscal Year 2019-2020	195.84	4/7/21
Tax Fiscal Year 2020-2021	1,119.70	4/7/21
Tax Unseg. Interest FY 20-21	3.40	4/7/21

Tax Fiscal Year 2011-2012

-0.24

4/7/21

TOTAL

\$1,454.30

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 4/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	3.59	4/7/21
Tax Fiscal Year 1994-1995	0.02	4/7/21
Tax Fiscal Year 2003-2004	0.01	4/7/21
Tax Fiscal Year 2004-2005	1.39	4/7/21
Tax Fiscal Year 2005-2006	3.37	4/7/21
Tax Fiscal Year 2006-2007	0.02	4/7/21
Tax Fiscal Year 2008-2009	3.48	4/7/21
Tax Fiscal Year 2009-2010	1.14	4/7/21
Tax Fiscal Year 2010-2011	-0.66	4/7/21
Tax Distribution PILOTS-After 11/15	139.02	4/7/21
Tax Fiscal Year 2012-2013	3.40	4/7/21
Interest Income FY 20-21	5.26	3/31/21
Tax Fiscal Year 2014-2015	0.49	4/7/21
Tax Fiscal Year 2015-2016	0.65	4/7/21
Tax Fiscal Year 2016-2017	1.24	4/7/21
Tax Fiscal Year 2017-2018	68.08	4/7/21
Tax Fiscal Year 2018-2019	102.80	4/7/21
Tax Fiscal Year 2019-2020	448.22	4/7/21
Tax Fiscal Year 2020-2021	3,063.01	4/7/21

Tax Unseg. Interest FY 20-21	7.78	4/7/21
Tax Fiscal Year 2011-2012	-0.52	4/7/21
TOTAL	\$3,851.79	

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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	0.78	4/7/21
Tax Fiscal Year 2003-2004	0.01	4/7/21
Tax Fiscal Year 1994-1995	0.03	4/7/21
TOTAL	\$0.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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	21.34	3/31/21
Tax Unseg. Interest FY 20-21	36.14	4/7/21
Tax Fiscal Year 2020-2021	12,488.24	4/7/21
Tax Fiscal Year 2019-2020	2,082.63	4/7/21
Tax Fiscal Year 2018-2019	391.52	4/7/21
Tax Fiscal Year 2017-2018	316.97	4/7/21
Tax Distribution PILOTS-After 11/15	566.79	4/7/21
TOTAL	\$15,903.63	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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	4.53	3/31/21
Tax Unseg. Interest FY 20-21	6.84	4/7/21
Tax Fiscal Year 2020-2021	2,269.96	4/7/21
Tax Fiscal Year 2019-2020	393.88	4/7/21
Tax Fiscal Year 2018-2019	89.38	4/7/21
Tax Fiscal Year 2017-2018	63.84	4/7/21
Tax Fiscal Year 2016-2017	1.10	4/7/21
Tax Fiscal Year 2015-2016	0.57	4/7/21
Tax Fiscal Year 2014-2015	0.41	4/7/21
Tax Fiscal Year 2013-2014	3.25	4/7/21
Tax Fiscal Year 2012-2013	3.03	4/7/21
Tax Fiscal Year 2011-2012	-0.46	4/7/21
Tax Fiscal Year 2010-2011	-0.58	4/7/21
Tax Distribution PILOTS-After 11/15	103.02	4/7/21
TOTAL	\$2,938.77	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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	1.86	4/7/21
Tax Fiscal Year 2003-2004	0.02	4/7/21
Tax Fiscal Year 1994-1995	0.12	4/7/21
TOTAL	\$2.00 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	4.10	4/7/21
Tax Fiscal Year 1994-1995	0.04	4/7/21
Tax Fiscal Year 2003-2004	0.01	4/7/21
Tax Fiscal Year 2004-2005	2.41	4/7/21
Tax Fiscal Year 2005-2006	4.09	4/7/21
Tax Fiscal Year 2006-2007	0.02	4/7/21
Tax Fiscal Year 2008-2009	3.84	4/7/21
Tax Fiscal Year 2009-2010	1.32	4/7/21
Tax Fiscal Year 2010-2011	0.29	4/7/21
Tax Distribution PILOTS-After 11/15	108.53	4/7/21
Tax Fiscal Year 2012-2013	3.94	4/7/21
Interest Income FY 20-21	4.18	3/31/21
Tax Fiscal Year 2014-2015	0.52	4/7/21
Tax Fiscal Year 2015-2016	0.69	4/7/21
Tax Fiscal Year 2016-2017	1.34	4/7/21
Tax Fiscal Year 2017-2018	74.15	4/7/21
Tax Fiscal Year 2018-2019	100.23	4/7/21
Tax Fiscal Year 2019-2020	444.98	4/7/21
Tax Fiscal Year 2020-2021	2,406.78	4/7/21

Tax Unseg. Interest FY 20-21	7.40	4/7/21
Tax Fiscal Year 2011-2012	0.24	4/7/21
TOTAL	\$3,169.10	

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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	1.60	3/31/21
Tax Unseg. Interest FY 20-21	2.83	4/7/21
Tax Fiscal Year 2020-2021	942.95	4/7/21
Tax Fiscal Year 2019-2020	170.45	4/7/21
Tax Fiscal Year 2018-2019	40.87	4/7/21
Tax Fiscal Year 2017-2018	29.96	4/7/21
Tax Fiscal Year 2016-2017	0.56	4/7/21
Tax Fiscal Year 2005-2006	0.40	4/7/21
Tax Fiscal Year 2004-2005	0.25	4/7/21
Tax Fiscal Year 1994-1995	0.01	4/7/21
Tax Distribution PILOTS-After 11/15	42.52	4/7/21
TOTAL	\$1,232.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	12.30	4/7/21
Tax Fiscal Year 1994-1995	0.16	4/7/21
Tax Fiscal Year 2003-2004	0.02	4/7/21
Tax Fiscal Year 2004-2005	7.33	4/7/21
Tax Fiscal Year 2005-2006	12.39	4/7/21
Tax Fiscal Year 2006-2007	0.03	4/7/21
Tax Fiscal Year 2008-2009	11.55	4/7/21
Tax Fiscal Year 2009-2010	3.85	4/7/21
Tax Fiscal Year 2010-2011	0.84	4/7/21
Tax Distribution PILOTS-After 11/15	324.90	4/7/21
Tax Fiscal Year 2012-2013	11.72	4/7/21
Interest Income FY 20-21	12.34	3/31/21
Tax Fiscal Year 2014-2015	1.52	4/7/21
Tax Fiscal Year 2015-2016	2.09	4/7/21
Tax Fiscal Year 2016-2017	4.14	4/7/21
Tax Fiscal Year 2017-2018	217.48	4/7/21
Tax Fiscal Year 2018-2019	295.78	4/7/21
Tax Fiscal Year 2019-2020	1,268.65	4/7/21
Tax Fiscal Year 2020-2021	7,205.19	4/7/21

Tax Unseg. Interest FY 20-21	21.08	4/7/21
Tax Fiscal Year 2011-2012	0.67	4/7/21
TOTAL	\$9,414.03	
	=====	

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	5.75	4/7/21
Tax Fiscal Year 1994-1995	0.01	4/7/21
Tax Fiscal Year 2003-2004	0.02	4/7/21
Tax Fiscal Year 2004-2005	3.62	4/7/21
Tax Fiscal Year 2005-2006	5.90	4/7/21
Tax Fiscal Year 2006-2007	0.02	4/7/21
Tax Fiscal Year 2008-2009	4.87	4/7/21
Tax Fiscal Year 2009-2010	1.52	4/7/21
Tax Fiscal Year 2010-2011	0.32	4/7/21
Tax Distribution PILOTS-After 11/15	121.12	4/7/21
Tax Fiscal Year 2012-2013	5.66	4/7/21
Interest Income FY 20-21	4.57	3/31/21
Tax Fiscal Year 2014-2015	0.70	4/7/21
Tax Fiscal Year 2015-2016	0.94	4/7/21
Tax Fiscal Year 2016-2017	1.82	4/7/21
Tax Fiscal Year 2017-2018	88.71	4/7/21
Tax Fiscal Year 2018-2019	120.23	4/7/21
Tax Fiscal Year 2019-2020	512.45	4/7/21
Tax Fiscal Year 2020-2021	2,686.14	4/7/21

Tax Unseg. Interest FY 20-21

8.52

4/7/21

Tax Fiscal Year 2011-2012

0.27

4/7/21

TOTAL

\$3,573.16

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	49.36	4/7/21
Tax Fiscal Year 1994-1995	0.65	4/7/21
Tax Fiscal Year 2003-2004	0.10	4/7/21
Tax Fiscal Year 2004-2005	28.97	4/7/21
Tax Fiscal Year 2005-2006	49.64	4/7/21
Tax Fiscal Year 2006-2007	0.15	4/7/21
Tax Fiscal Year 2008-2009	46.66	4/7/21
Tax Fiscal Year 2009-2010	15.86	4/7/21
Tax Fiscal Year 2010-2011	3.38	4/7/21
Tax Distribution PILOTS-After 11/15	1,348.69	4/7/21
Tax Fiscal Year 2012-2013	47.27	4/7/21
Interest Income FY 20-21	50.99	3/31/21
Tax Fiscal Year 2014-2015	6.17	4/7/21
Tax Fiscal Year 2015-2016	8.38	4/7/21
Tax Fiscal Year 2016-2017	16.24	4/7/21
Tax Fiscal Year 2017-2018	895.42	4/7/21
Tax Fiscal Year 2018-2019	1,225.00	4/7/21
Tax Fiscal Year 2019-2020	5,351.12	4/7/21
Tax Fiscal Year 2020-2021	29,909.48	4/7/21

Tax Unseg. Interest FY 20-21	88.93	4/7/21
Tax Fiscal Year 2011-2012	2.74	4/7/21
TOTAL	\$39,145.20	
	=====	

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	30.93	4/7/21
Tax Fiscal Year 1994-1995	0.26	4/7/21
Tax Fiscal Year 2003-2004	0.06	4/7/21
Tax Fiscal Year 2004-2005	19.84	4/7/21
Tax Fiscal Year 2005-2006	32.66	4/7/21
Tax Fiscal Year 2006-2007	0.10	4/7/21
Tax Fiscal Year 2008-2009	32.88	4/7/21
Tax Fiscal Year 2009-2010	10.98	4/7/21
Tax Fiscal Year 2010-2011	2.45	4/7/21
Tax Distribution PILOTS-After 11/15	720.83	4/7/21
Tax Fiscal Year 2012-2013	31.58	4/7/21
Interest Income FY 20-21	27.21	3/31/21
Tax Fiscal Year 2014-2015	3.61	4/7/21
Tax Fiscal Year 2015-2016	4.59	4/7/21
Tax Fiscal Year 2016-2017	9.84	4/7/21
Tax Fiscal Year 2017-2018	534.87	4/7/21
Tax Fiscal Year 2018-2019	703.81	4/7/21
Tax Fiscal Year 2019-2020	2,908.18	4/7/21
Tax Fiscal Year 2020-2021	15,985.69	4/7/21

Tax Unseg. Interest FY 20-21	48.33	4/7/21
Tax Fiscal Year 2011-2012	1.88	4/7/21
TOTAL	\$21,110.58	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	235.33	4/7/21
Tax Fiscal Year 1994-1995	2.63	4/7/21
Tax Fiscal Year 2003-2004	0.48	4/7/21
Tax Fiscal Year 2004-2005	142.21	4/7/21
Tax Fiscal Year 2005-2006	245.14	4/7/21
Tax Fiscal Year 2006-2007	0.72	4/7/21
Tax Fiscal Year 2008-2009	238.80	4/7/21
Tax Fiscal Year 2009-2010	80.82	4/7/21
Tax Fiscal Year 2010-2011	16.96	4/7/21
Tax Distribution PILOTS-After 11/15	6,621.38	4/7/21
Tax Fiscal Year 2012-2013	222.05	4/7/21
Interest Income FY 20-21	249.88	3/31/21
Tax Fiscal Year 2014-2015	30.25	4/7/21
Tax Fiscal Year 2015-2016	41.42	4/7/21
Tax Fiscal Year 2016-2017	81.51	4/7/21
Tax Fiscal Year 2017-2018	4,504.12	4/7/21
Tax Fiscal Year 2018-2019	6,159.56	4/7/21
Tax Fiscal Year 2019-2020	26,333.43	4/7/21
Tax Fiscal Year 2020-2021	146,841.01	4/7/21

Tax Unseg. Interest FY 20-21	437.66	4/7/21
Tax Fiscal Year 2011-2012	13.17	4/7/21
TOTAL	\$192,498.53	

=====

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	62.24	4/7/21
Tax Fiscal Year 1994-1995	0.31	4/7/21
Tax Fiscal Year 2003-2004	0.16	4/7/21
Tax Fiscal Year 2004-2005	44.64	4/7/21
Tax Fiscal Year 2005-2006	78.53	4/7/21
Tax Fiscal Year 2006-2007	0.20	4/7/21
Tax Fiscal Year 2008-2009	70.29	4/7/21
Tax Fiscal Year 2009-2010	23.50	4/7/21
Tax Fiscal Year 2010-2011	4.13	4/7/21
Tax Distribution PILOTS-After 11/15	2,078.48	4/7/21
Tax Fiscal Year 2012-2013	59.49	4/7/21
Interest Income FY 20-21	78.43	3/31/21
Tax Fiscal Year 2014-2015	8.00	4/7/21
Tax Fiscal Year 2015-2016	10.85	4/7/21
Tax Fiscal Year 2016-2017	20.89	4/7/21
Tax Fiscal Year 2017-2018	1,391.77	4/7/21
Tax Fiscal Year 2018-2019	1,886.75	4/7/21
Tax Fiscal Year 2019-2020	8,237.11	4/7/21
Tax Fiscal Year 2020-2021	46,093.98	4/7/21

Tax Unseg. Interest FY 20-21	136.90	4/7/21
Tax Fiscal Year 2011-2012	3.48	4/7/21
TOTAL	\$60,290.13	

=====

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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	0.27	3/31/21
Tax Unseg. Interest FY 20-21	0.80	4/7/21
Tax Fiscal Year 2020-2021	157.22	4/7/21
Tax Fiscal Year 2019-2020	48.43	4/7/21
Tax Fiscal Year 2018-2019	19.09	4/7/21
Tax Distribution PILOTS-After 11/15	7.09	4/7/21
TOTAL	\$232.90	

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	4.15	4/7/21
Tax Fiscal Year 1994-1995	0.03	4/7/21
Tax Fiscal Year 2003-2004	0.01	4/7/21
Tax Fiscal Year 2004-2005	2.27	4/7/21
Tax Fiscal Year 2005-2006	3.87	4/7/21
Tax Fiscal Year 2006-2007	0.02	4/7/21
Tax Fiscal Year 2008-2009	4.31	4/7/21
Tax Fiscal Year 2009-2010	1.44	4/7/21
Tax Fiscal Year 2010-2011	0.32	4/7/21
Tax Distribution PILOTS-After 11/15	69.92	4/7/21
Tax Fiscal Year 2012-2013	3.98	4/7/21
Interest Income FY 20-21	2.64	3/31/21
Tax Fiscal Year 2014-2015	0.52	4/7/21
Tax Fiscal Year 2015-2016	0.75	4/7/21
Tax Fiscal Year 2016-2017	1.44	4/7/21
Tax Fiscal Year 2017-2018	78.74	4/7/21
Tax Fiscal Year 2018-2019	64.36	4/7/21
Tax Fiscal Year 2019-2020	281.73	4/7/21
Tax Fiscal Year 2020-2021	1,550.74	4/7/21

Tax Unseg. Interest FY 20-21	4.68	4/7/21
Tax Fiscal Year 2011-2012	0.23	4/7/21
TOTAL	\$2,076.15	

=====

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	641.45	4/7/21
Tax Fiscal Year 1994-1995	6.65	4/7/21
Tax Fiscal Year 2003-2004	1.28	4/7/21
Tax Fiscal Year 2004-2005	307.65	4/7/21
Tax Fiscal Year 2005-2006	662.98	4/7/21
Tax Fiscal Year 2006-2007	1.50	4/7/21
Tax Fiscal Year 2008-2009	502.21	4/7/21
Tax Fiscal Year 2009-2010	170.37	4/7/21
Tax Fiscal Year 2010-2011	36.71	4/7/21
Tax Distribution PILOTS-After 11/15	18,081.85	4/7/21
Tax Fiscal Year 2012-2013	520.80	4/7/21
Interest Income FY 20-21	682.31	3/31/21
Tax Fiscal Year 2014-2015	81.44	4/7/21
Tax Fiscal Year 2015-2016	111.14	4/7/21
Tax Fiscal Year 2016-2017	219.99	4/7/21
Tax Fiscal Year 2017-2018	12,107.30	4/7/21
Tax Fiscal Year 2018-2019	16,558.65	4/7/21
Tax Fiscal Year 2019-2020	71,725.81	4/7/21
Tax Fiscal Year 2020-2021	400,997.71	4/7/21

Tax Unseg. Interest FY 20-21	1,192.07	4/7/21
Tax Fiscal Year 2011-2012	29.67	4/7/21
TOTAL	\$524,639.54	

=====

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 4/13/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2012-2013	231.56	4/7/21
Interest Income FY 20-21	246.96	3/31/21
Tax Fiscal Year 1994-1995	0.49	4/7/21
Tax Fiscal Year 2003-2004	0.40	4/7/21
Tax Fiscal Year 2004-2005	124.66	4/7/21
Tax Fiscal Year 2005-2006	198.72	4/7/21
Tax Fiscal Year 2006-2007	0.51	4/7/21
Tax Fiscal Year 2008-2009	200.15	4/7/21
Tax Fiscal Year 2009-2010	79.47	4/7/21
Tax Distribution PILOTS-After 11/15	6,547.63	4/7/21
Tax Fiscal Year 2011-2012	13.70	4/7/21
Tax Unseg. Interest FY 20-21	406.31	4/7/21
Tax Fiscal Year 2013-2014	245.94	4/7/21
Tax Fiscal Year 2014-2015	30.02	4/7/21
Tax Fiscal Year 2015-2016	39.23	4/7/21
Tax Fiscal Year 2016-2017	75.54	4/7/21
Tax Fiscal Year 2017-2018	4,408.64	4/7/21
Tax Fiscal Year 2018-2019	5,947.67	4/7/21
Tax Fiscal Year 2019-2020	24,447.24	4/7/21

Tax Fiscal Year 2020-2021	145,205.58	4/7/21
Tax Fiscal Year 2010-2011	16.37	4/7/21
TOTAL	\$188,466.79	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.08	3/31/21
TOTAL	\$0.08 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2012-2013	54.36	4/7/21
Tax Distribution PILOTS-After 11/15	1,607.07	4/7/21
Tax Fiscal Year 1994-1995	0.49	4/7/21
Tax Fiscal Year 2003-2004	0.12	4/7/21
Tax Fiscal Year 2004-2005	36.89	4/7/21
Tax Fiscal Year 2005-2006	62.19	4/7/21
Tax Fiscal Year 2006-2007	0.18	4/7/21
Tax Fiscal Year 2008-2009	58.65	4/7/21
Tax Fiscal Year 2009-2010	20.04	4/7/21
Interest Income FY 20-21	60.63	3/31/21
Tax Fiscal Year 2011-2012	3.12	4/7/21
Tax Unseg. Interest FY 20-21	105.64	4/7/21
Tax Fiscal Year 2013-2014	57.94	4/7/21
Tax Fiscal Year 2014-2015	7.07	4/7/21
Tax Fiscal Year 2015-2016	9.98	4/7/21
Tax Fiscal Year 2016-2017	18.68	4/7/21
Tax Fiscal Year 2017-2018	1,033.29	4/7/21
Tax Fiscal Year 2018-2019	1,416.33	4/7/21
Tax Fiscal Year 2019-2020	6,356.39	4/7/21

Tax Fiscal Year 2020-2021	35,639.73	4/7/21
Tax Fiscal Year 2010-2011	3.89	4/7/21
TOTAL	\$46,552.68	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2012-2013	45.44	4/7/21
Tax Distribution PILOTS-After 11/15	1,291.20	4/7/21
Tax Fiscal Year 1994-1995	0.12	4/7/21
Tax Fiscal Year 2003-2004	0.06	4/7/21
Tax Fiscal Year 2004-2005	19.19	4/7/21
Tax Fiscal Year 2005-2006	29.80	4/7/21
Tax Fiscal Year 2006-2007	0.08	4/7/21
Tax Fiscal Year 2008-2009	47.97	4/7/21
Tax Fiscal Year 2009-2010	16.84	4/7/21
Interest Income FY 20-21	48.73	3/31/21
Tax Fiscal Year 2011-2012	2.74	4/7/21
Tax Unseg. Interest FY 20-21	86.11	4/7/21
Tax Fiscal Year 2013-2014	47.43	4/7/21
Tax Fiscal Year 2014-2015	5.90	4/7/21
Tax Fiscal Year 2015-2016	7.75	4/7/21
Tax Fiscal Year 2016-2017	15.03	4/7/21
Tax Fiscal Year 2017-2018	926.42	4/7/21
Tax Fiscal Year 2018-2019	1,218.47	4/7/21
Tax Fiscal Year 2019-2020	5,181.40	4/7/21

Tax Fiscal Year 2020-2021	28,634.71	4/7/21
Tax Fiscal Year 2010-2011	3.40	4/7/21
TOTAL	\$37,628.79	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2012-2013	2.85	4/7/21
Tax Distribution PILOTS-After 11/15	78.89	4/7/21
Tax Fiscal Year 1994-1995	0.01	4/7/21
Tax Fiscal Year 2003-2004	0.01	4/7/21
Tax Fiscal Year 2004-2005	2.28	4/7/21
Tax Fiscal Year 2005-2006	4.06	4/7/21
Tax Fiscal Year 2006-2007	0.01	4/7/21
Tax Fiscal Year 2008-2009	3.50	4/7/21
Tax Fiscal Year 2009-2010	1.23	4/7/21
Interest Income FY 20-21	2.98	3/31/21
Tax Fiscal Year 2011-2012	0.16	4/7/21
Tax Unseg. Interest FY 20-21	4.97	4/7/21
Tax Fiscal Year 2013-2014	2.84	4/7/21
Tax Fiscal Year 2014-2015	0.35	4/7/21
Tax Fiscal Year 2015-2016	0.47	4/7/21
Tax Fiscal Year 2016-2017	0.91	4/7/21
Tax Fiscal Year 2017-2018	49.38	4/7/21
Tax Fiscal Year 2018-2019	68.48	4/7/21
Tax Fiscal Year 2019-2020	298.98	4/7/21

Tax Fiscal Year 2020-2021	1,749.61	4/7/21
Tax Fiscal Year 2010-2011	0.27	4/7/21
TOTAL	\$2,272.24	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	10.30	4/7/21
Tax Distribution PILOTS-After 11/15	332.56	4/7/21
Tax Fiscal Year 1994-1995	0.08	4/7/21
Tax Fiscal Year 2003-2004	0.02	4/7/21
Tax Fiscal Year 2004-2005	6.09	4/7/21
Tax Fiscal Year 2005-2006	6.91	4/7/21
Tax Fiscal Year 2006-2007	0.02	4/7/21
Tax Fiscal Year 2008-2009	8.53	4/7/21
Tax Fiscal Year 2009-2010	2.86	4/7/21
Tax Fiscal Year 2010-2011	0.61	4/7/21
Interest Income FY 20-21	12.55	3/31/21
Tax Fiscal Year 2012-2013	7.93	4/7/21
UR Airport Way - Unexpended Funds	110.81	4/7/21
Tax Fiscal Year 2014-2015	1.33	4/7/21
Tax Fiscal Year 2015-2016	1.83	4/7/21
Tax Fiscal Year 2016-2017	3.60	4/7/21
Tax Fiscal Year 2017-2018	230.67	4/7/21
Tax Fiscal Year 2018-2019	315.57	4/7/21
Tax Fiscal Year 2019-2020	1,330.78	4/7/21

Tax Fiscal Year 2020-2021	7,375.04	4/7/21
Tax Unseg. Interest FY 20-21	22.11	4/7/21
UR Aiport Way - Unexpended Funds	65.49	4/7/21
Tax Fiscal Year 2011-2012	0.49	4/7/21
TOTAL	\$9,846.18	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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
Tax Fiscal Year 2013-2014	1.68	4/7/21
Tax Distribution PILOTS-After 11/15	58.53	4/7/21
Tax Fiscal Year 2004-2005	1.23	4/7/21
Tax Fiscal Year 2005-2006	2.15	4/7/21
Tax Fiscal Year 2006-2007	0.01	4/7/21
Tax Fiscal Year 2008-2009	1.91	4/7/21
Tax Fiscal Year 2009-2010	0.58	4/7/21
Tax Fiscal Year 2010-2011	0.12	4/7/21
Interest Income FY 20-21	2.21	3/31/21
Tax Fiscal Year 2012-2013	1.58	4/7/21
Tax Unseg. Interest FY 20-21	3.83	4/7/21
Tax Fiscal Year 2014-2015	0.23	4/7/21
Tax Fiscal Year 2015-2016	0.30	4/7/21
Tax Fiscal Year 2016-2017	0.63	4/7/21
Tax Fiscal Year 2017-2018	38.67	4/7/21
Tax Fiscal Year 2018-2019	51.10	4/7/21
Tax Fiscal Year 2019-2020	230.72	4/7/21
Tax Fiscal Year 2020-2021	1,298.10	4/7/21
Tax Fiscal Year 2011-2012	0.09	4/7/21

TOTAL

\$1,693.67

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2012-2013	264.50	4/7/21
Tax Distribution PILOTS-After 11/15	7,979.12	4/7/21
Tax Fiscal Year 1994-1995	2.93	4/7/21
Tax Fiscal Year 2003-2004	0.57	4/7/21
Tax Fiscal Year 2004-2005	167.92	4/7/21
Tax Fiscal Year 2005-2006	281.05	4/7/21
Tax Fiscal Year 2006-2007	0.79	4/7/21
Tax Fiscal Year 2008-2009	261.45	4/7/21
Tax Fiscal Year 2009-2010	89.01	4/7/21
Interest Income FY 20-21	301.19	3/31/21
Tax Fiscal Year 2011-2012	15.50	4/7/21
Tax Unseg. Interest FY 20-21	526.76	4/7/21
Tax Fiscal Year 2013-2014	280.73	4/7/21
Tax Fiscal Year 2014-2015	35.12	4/7/21
Tax Fiscal Year 2015-2016	50.70	4/7/21
Tax Fiscal Year 2016-2017	98.91	4/7/21
Tax Fiscal Year 2017-2018	5,451.12	4/7/21
Tax Fiscal Year 2018-2019	7,272.81	4/7/21
Tax Fiscal Year 2019-2020	31,694.90	4/7/21

Tax Fiscal Year 2020-2021	176,951.37	4/7/21
Tax Fiscal Year 2010-2011	19.02	4/7/21
TOTAL	\$231,745.47	
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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2012-2013	137.74	4/7/21
Tax Distribution PILOTS-After 11/15	3,771.54	4/7/21
Tax Fiscal Year 1994-1995	0.46	4/7/21
Tax Fiscal Year 2003-2004	0.19	4/7/21
Tax Fiscal Year 2004-2005	57.41	4/7/21
Tax Fiscal Year 2005-2006	89.96	4/7/21
Tax Fiscal Year 2006-2007	0.25	4/7/21
Tax Fiscal Year 2008-2009	111.33	4/7/21
Tax Fiscal Year 2009-2010	44.28	4/7/21
Interest Income FY 20-21	142.26	3/31/21
Tax Fiscal Year 2011-2012	7.92	4/7/21
Tax Unseg. Interest FY 20-21	240.00	4/7/21
Tax Fiscal Year 2013-2014	140.27	4/7/21
Tax Fiscal Year 2014-2015	17.53	4/7/21
Tax Fiscal Year 2015-2016	23.47	4/7/21
Tax Fiscal Year 2016-2017	45.20	4/7/21
Tax Fiscal Year 2017-2018	2,435.20	4/7/21
Tax Fiscal Year 2018-2019	3,260.62	4/7/21
Tax Fiscal Year 2019-2020	14,440.50	4/7/21

Tax Fiscal Year 2020-2021	83,640.59	4/7/21
Tax Fiscal Year 2010-2011	10.15	4/7/21
TOTAL	\$108,616.87	

=====

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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	0.43	4/7/21
Tax Fiscal Year 2020-2021	144.46	4/7/21
Tax Fiscal Year 2019-2020	25.71	4/7/21
Tax Fiscal Year 2008-2009	0.25	4/7/21
Tax Fiscal Year 2005-2006	0.28	4/7/21
Tax Fiscal Year 2004-2005	0.16	4/7/21
Tax Distribution PILOTS-After 11/15	6.51	4/7/21
TOTAL	\$177.80	

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2012-2013	35.21	4/7/21
Tax Distribution PILOTS-After 11/15	1,005.62	4/7/21
Tax Fiscal Year 1994-1995	0.20	4/7/21
Tax Fiscal Year 2003-2004	0.08	4/7/21
Tax Fiscal Year 2004-2005	21.09	4/7/21
Tax Fiscal Year 2005-2006	35.84	4/7/21
Tax Fiscal Year 2006-2007	0.10	4/7/21
Tax Fiscal Year 2008-2009	34.16	4/7/21
Tax Fiscal Year 2009-2010	11.62	4/7/21
Interest Income FY 20-21	37.95	3/31/21
Tax Fiscal Year 2011-2012	2.03	4/7/21
Tax Unseg. Interest FY 20-21	66.31	4/7/21
Tax Fiscal Year 2013-2014	37.02	4/7/21
Tax Fiscal Year 2014-2015	4.58	4/7/21
Tax Fiscal Year 2015-2016	6.34	4/7/21
Tax Fiscal Year 2016-2017	12.35	4/7/21
Tax Fiscal Year 2017-2018	677.52	4/7/21
Tax Fiscal Year 2018-2019	919.52	4/7/21
Tax Fiscal Year 2019-2020	3,989.72	4/7/21

Tax Fiscal Year 2020-2021	22,301.46	4/7/21
Tax Fiscal Year 2010-2011	2.50	4/7/21
TOTAL	\$29,201.22	

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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
Tax Fiscal Year 2013-2014	0.65	4/7/21
Tax Distribution PILOTS-After 11/15	16.22	4/7/21
Tax Fiscal Year 1994-1995	0.01	4/7/21
Tax Fiscal Year 2004-2005	0.39	4/7/21
Tax Fiscal Year 2005-2006	0.67	4/7/21
Tax Fiscal Year 2008-2009	0.60	4/7/21
Tax Fiscal Year 2009-2010	0.21	4/7/21
Tax Fiscal Year 2010-2011	0.05	4/7/21
Interest Income FY 20-21	0.61	3/31/21
Tax Fiscal Year 2012-2013	0.62	4/7/21
UR Airport Way - Unexpended Funds	42.22	4/7/21
Tax Fiscal Year 2014-2015	0.08	4/7/21
Tax Fiscal Year 2015-2016	0.11	4/7/21
Tax Fiscal Year 2016-2017	0.20	4/7/21
Tax Fiscal Year 2017-2018	11.20	4/7/21
Tax Fiscal Year 2018-2019	15.12	4/7/21
Tax Fiscal Year 2019-2020	64.75	4/7/21
Tax Fiscal Year 2020-2021	359.86	4/7/21
Tax Unseg. Interest FY 20-21	1.07	4/7/21

Tax Fiscal Year 2011-2012

0.04

4/7/21

TOTAL

\$514.68

=====

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TO LGIP ON 4/13/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - 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 2013-2014	180.14	4/7/21
Tax Distribution PILOTS-After 11/15	4,546.63	4/7/21
Tax Fiscal Year 1994-1995	0.96	4/7/21
Tax Fiscal Year 2003-2004	0.24	4/7/21
Tax Fiscal Year 2004-2005	70.89	4/7/21
Tax Fiscal Year 2005-2006	116.99	4/7/21
Tax Fiscal Year 2006-2007	0.34	4/7/21
Tax Fiscal Year 2008-2009	113.25	4/7/21
Tax Fiscal Year 2009-2010	48.50	4/7/21
Tax Fiscal Year 2010-2011	10.55	4/7/21
Interest Income FY 20-21	171.55	3/31/21
Tax Fiscal Year 2012-2013	155.21	4/7/21
UR Aiport Way - Unexpended Funds	5.06	4/7/21
Tax Fiscal Year 2014-2015	21.92	4/7/21
Tax Fiscal Year 2015-2016	24.54	4/7/21
Tax Fiscal Year 2016-2017	55.51	4/7/21
Tax Fiscal Year 2017-2018	2,714.87	4/7/21
Tax Fiscal Year 2018-2019	4,194.64	4/7/21
Tax Fiscal Year 2019-2020	18,159.37	4/7/21

Tax Fiscal Year 2020-2021	100,829.69	4/7/21
Tax Unseg. Interest FY 20-21	301.80	4/7/21
UR Aiport Way - Unexpended Funds	5.06	4/7/21
Tax Fiscal Year 2011-2012	8.01	4/7/21
TOTAL	\$131,735.72	
	=====	

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