



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	23,565,514.20	11/30/20
Tax Fiscal Year 20-21	195,922.55	11/30/20
Tax Fiscal Year 19-20	40,759.91	11/30/20
Tax Fiscal Year 18-19	6,654.78	11/30/20
Tax Fiscal Year 17-18	5,342.45	11/30/20
Tax Fiscal Year 16-17	5.83	11/30/20
Tax Fiscal Year 04-05	30.48	11/30/20
TOTAL	\$23,814,230.20	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	23,639.64	11/30/20
Tax Fiscal Year 19-20	42.40	11/30/20
Tax Fiscal Year 18-19	4.12	11/30/20
Tax Fiscal Year 17-18	3.45	11/30/20
Tax Fiscal Year 04-05	0.03	11/30/20
TOTAL	\$23,689.64	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
COOP LIBRARY**

FUND #: 184

FUND NAME: COOP LIBRARY

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	2,304,067.28	11/30/20
Tax Fiscal Year 19-20	3,946.81	11/30/20
Tax Fiscal Year 18-19	644.30	11/30/20
Tax Fiscal Year 17-18	517.21	11/30/20
Tax Fiscal Year 16-17	0.56	11/30/20
TOTAL	\$2,309,176.16	

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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 20-21	4,519,055.39	11/30/20
Tax Fiscal Year 19-20	7,723.11	11/30/20
Tax Fiscal Year 18-19	1,259.70	11/30/20
Tax Fiscal Year 17-18	1,002.40	11/30/20
Tax Fiscal Year 16-17	1.10	11/30/20
Tax Fiscal Year 04-05	4.75	11/30/20
TOTAL	\$4,529,046.45	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	843,079.47	11/30/20
Tax Fiscal Year 19-20	1,440.81	11/30/20
Tax Fiscal Year 18-19	235.01	11/30/20
Tax Fiscal Year 17-18	187.00	11/30/20
Tax Fiscal Year 16-17	0.20	11/30/20
Tax Fiscal Year 04-05	1.02	11/30/20
TOTAL	\$844,943.51	

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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 Fiscal Year 20-21	131,139.34	11/30/20
Tax Fiscal Year 19-20	207.40	11/30/20
Tax Fiscal Year 18-19	28.36	11/30/20
Tax Fiscal Year 17-18	16.50	11/30/20
Tax Fiscal Year 16-17	0.01	11/30/20
TOTAL	\$131,391.61	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 20-21	4,398,673.91	11/30/20
Tax Fiscal Year 19-20	7,534.82	11/30/20
Tax Fiscal Year 18-19	1,230.03	11/30/20
Tax Fiscal Year 17-18	987.41	11/30/20
Tax Fiscal Year 16-17	1.07	11/30/20
Tax Fiscal Year 04-05	4.74	11/30/20
TOTAL	\$4,408,431.98	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	712,599.13	11/30/20
Tax Fiscal Year 19-20	1,250.33	11/30/20
Tax Fiscal Year 18-19	206.38	11/30/20
Tax Fiscal Year 17-18	165.59	11/30/20
Tax Fiscal Year 16-17	0.18	11/30/20
TOTAL	\$714,221.61	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	301,715.65	11/30/20
Tax Fiscal Year 19-20	588.97	11/30/20
Tax Fiscal Year 18-19	92.64	11/30/20
Tax Fiscal Year 17-18	68.88	11/30/20
Tax Fiscal Year 16-17	0.06	11/30/20
Tax Fiscal Year 04-05	0.46	11/30/20
TOTAL	\$302,466.66	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	29,830.42	11/30/20
Tax Fiscal Year 19-20	47.76	11/30/20
Tax Fiscal Year 18-19	8.62	11/30/20
Tax Fiscal Year 17-18	6.99	11/30/20
Tax Fiscal Year 16-17	0.01	11/30/20
Tax Fiscal Year 04-05	0.03	11/30/20
TOTAL	\$29,893.83	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	93,379.72	11/30/20
Tax Fiscal Year 19-20	149.93	11/30/20
Tax Fiscal Year 18-19	24.05	11/30/20
Tax Fiscal Year 17-18	18.76	11/30/20
Tax Fiscal Year 16-17	0.03	11/30/20
Tax Fiscal Year 04-05	0.04	11/30/20
TOTAL	\$93,572.53	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 20-21	7,048,786.99	11/30/20
Tax Fiscal Year 19-20	11,893.87	11/30/20
Tax Fiscal Year 18-19	1,901.21	11/30/20
Tax Fiscal Year 17-18	1,475.18	11/30/20
Tax Fiscal Year 16-17	1.61	11/30/20
Tax Fiscal Year 04-05	6.06	11/30/20
TOTAL	\$7,064,064.92	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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
Tax Fiscal Year 20-21	739,905.34	11/30/20
Tax Fiscal Year 19-20	1,109.62	11/30/20
Tax Fiscal Year 18-19	162.48	11/30/20
Tax Fiscal Year 17-18	110.39	11/30/20
Tax Fiscal Year 16-17	0.09	11/30/20
TOTAL	\$741,287.92	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	519,270.87	11/30/20
Tax Fiscal Year 19-20	854.10	11/30/20
Tax Fiscal Year 18-19	132.63	11/30/20
Tax Fiscal Year 17-18	105.16	11/30/20
Tax Fiscal Year 16-17	0.11	11/30/20
Tax Fiscal Year 04-05	0.44	11/30/20
TOTAL	\$520,363.31	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	1,509,237.24	11/30/20
Tax Fiscal Year 19-20	2,528.24	11/30/20
Tax Fiscal Year 18-19	397.24	11/30/20
Tax Fiscal Year 17-18	304.41	11/30/20
Tax Fiscal Year 16-17	0.32	11/30/20
Tax Fiscal Year 04-05	1.31	11/30/20
TOTAL	\$1,512,468.76 =====	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 Fiscal Year 20-21	77,716.65	11/30/20
Tax Fiscal Year 19-20	113.47	11/30/20
Tax Fiscal Year 18-19	10.61	11/30/20
Tax Fiscal Year 17-18	5.92	11/30/20
TOTAL	\$77,846.65 =====	

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TO LGIP ON 12/03/2020



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**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 20-21	37,224.16	11/30/20
Tax Fiscal Year 19-20	63.96	11/30/20
Tax Fiscal Year 18-19	9.91	11/30/20
Tax Fiscal Year 17-18	7.80	11/30/20
Tax Fiscal Year 16-17	0.01	11/30/20
Tax Fiscal Year 04-05	0.04	11/30/20
TOTAL	\$37,305.88	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	11,159,727.44	11/30/20
Tax Fiscal Year 19-20	18,742.88	11/30/20
Tax Fiscal Year 18-19	2,953.35	11/30/20
Tax Fiscal Year 17-18	2,352.61	11/30/20
Tax Fiscal Year 16-17	2.52	11/30/20
Tax Fiscal Year 04-05	8.05	11/30/20
TOTAL	\$11,183,786.85 =====	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 04-05	0.02	11/30/20
TOTAL	\$0.02 =====	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	102,471.13	11/30/20
Tax Fiscal Year 19-20	157.61	11/30/20
Tax Fiscal Year 18-19	24.67	11/30/20
Tax Fiscal Year 17-18	17.62	11/30/20
Tax Fiscal Year 16-17	0.02	11/30/20
Tax Fiscal Year 04-05	0.09	11/30/20
TOTAL	\$102,671.14	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	176,090.87	11/30/20
Tax Fiscal Year 19-20	288.64	11/30/20
Tax Fiscal Year 18-19	47.32	11/30/20
Tax Fiscal Year 17-18	36.98	11/30/20
Tax Fiscal Year 16-17	0.04	11/30/20
Tax Fiscal Year 04-05	0.19	11/30/20
TOTAL	\$176,464.04	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 04-05	0.02	11/30/20
TOTAL	\$0.02 =====	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	1,048,548.21	11/30/20
Tax Fiscal Year 19-20	1,737.35	11/30/20
Tax Fiscal Year 18-19	265.16	11/30/20
Tax Fiscal Year 17-18	205.55	11/30/20
Tax Fiscal Year 16-17	0.25	11/30/20
Tax Fiscal Year 04-05	1.07	11/30/20
TOTAL	\$1,050,757.59	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	433,415.98	11/30/20
Tax Fiscal Year 19-20	908.84	11/30/20
Tax Fiscal Year 18-19	163.80	11/30/20
Tax Fiscal Year 17-18	136.11	11/30/20
Tax Fiscal Year 16-17	0.15	11/30/20
Tax Fiscal Year 04-05	0.27	11/30/20
TOTAL	\$434,625.15	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	3,396,363.01	11/30/20
Tax Fiscal Year 19-20	5,154.52	11/30/20
Tax Fiscal Year 18-19	829.51	11/30/20
Tax Fiscal Year 17-18	643.50	11/30/20
Tax Fiscal Year 16-17	0.69	11/30/20
Tax Fiscal Year 04-05	2.78	11/30/20
TOTAL	\$3,402,994.01	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	1,869,394.84	11/30/20
Tax Fiscal Year 19-20	3,149.58	11/30/20
Tax Fiscal Year 18-19	500.98	11/30/20
Tax Fiscal Year 17-18	329.40	11/30/20
Tax Fiscal Year 16-17	0.36	11/30/20
Tax Fiscal Year 04-05	1.27	11/30/20
TOTAL	\$1,873,376.43	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	111,512.13	11/30/20
Tax Fiscal Year 19-20	183.75	11/30/20
Tax Fiscal Year 18-19	29.31	11/30/20
Tax Fiscal Year 17-18	22.70	11/30/20
Tax Fiscal Year 16-17	0.03	11/30/20
Tax Fiscal Year 04-05	0.12	11/30/20
TOTAL	\$111,748.04	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	16,597.08	11/30/20
Tax Fiscal Year 19-20	28.35	11/30/20
Tax Fiscal Year 18-19	10.22	11/30/20
Tax Fiscal Year 17-18	11.80	11/30/20
Tax Fiscal Year 16-17	0.02	11/30/20
Tax Fiscal Year 04-05	0.06	11/30/20
TOTAL	\$16,647.53	

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WASHINGTON COUNTY TAX TURNOVER

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November 16 - 20, 2020

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 20-21	215,736.55	11/30/20
Tax Fiscal Year 19-20	284.14	11/30/20
Tax Fiscal Year 18-19	22.71	11/30/20
Tax Fiscal Year 17-18	16.87	11/30/20
Tax Fiscal Year 16-17	0.02	11/30/20
TOTAL	\$216,060.29	

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WASHINGTON COUNTY TAX TURNOVER

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November 16 - 20, 2020

**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
Tax Fiscal Year 20-21	105,726.47	11/30/20
Tax Fiscal Year 19-20	156.61	11/30/20
Tax Fiscal Year 18-19	24.20	11/30/20
Tax Fiscal Year 17-18	13.68	11/30/20
Tax Fiscal Year 16-17	0.01	11/30/20
TOTAL	\$105,920.97 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	85,056.07	11/30/20
Tax Fiscal Year 19-20	142.73	11/30/20
Tax Fiscal Year 18-19	23.61	11/30/20
Tax Fiscal Year 17-18	17.52	11/30/20
Tax Fiscal Year 16-17	0.02	11/30/20
Tax Fiscal Year 04-05	0.06	11/30/20
TOTAL	\$85,240.01	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	181,847.02	11/30/20
Tax Fiscal Year 19-20	290.52	11/30/20
Tax Fiscal Year 18-19	45.98	11/30/20
Tax Fiscal Year 17-18	35.52	11/30/20
Tax Fiscal Year 16-17	0.04	11/30/20
Tax Fiscal Year 04-05	0.07	11/30/20
TOTAL	\$182,219.15 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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
Tax Fiscal Year 20-21	850,004.81	11/30/20
Tax Fiscal Year 19-20	1,182.94	11/30/20
Tax Fiscal Year 18-19	127.40	11/30/20
Tax Fiscal Year 17-18	71.04	11/30/20
Tax Fiscal Year 16-17	0.06	11/30/20
TOTAL	\$851,386.25	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 04-05	0.02	11/30/20
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	731,352.00	11/30/20
Tax Fiscal Year 19-20	1,221.32	11/30/20
Tax Fiscal Year 18-19	193.63	11/30/20
Tax Fiscal Year 17-18	150.87	11/30/20
Tax Fiscal Year 16-17	0.16	11/30/20
Tax Fiscal Year 04-05	0.66	11/30/20
TOTAL	\$732,918.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 04-05	0.97	11/30/20
TOTAL	\$0.97 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	5,820,758.17	11/30/20
Tax Fiscal Year 19-20	10,913.81	11/30/20
Tax Fiscal Year 18-19	1,229.02	11/30/20
Tax Fiscal Year 17-18	826.85	11/30/20
Tax Fiscal Year 16-17	0.87	11/30/20
Tax Fiscal Year 04-05	2.47	11/30/20
TOTAL	\$5,833,731.19	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	41,491.34	11/30/20
Tax Fiscal Year 19-20	67.65	11/30/20
Tax Fiscal Year 18-19	11.02	11/30/20
Tax Fiscal Year 17-18	8.33	11/30/20
Tax Fiscal Year 16-17	0.01	11/30/20
Tax Fiscal Year 04-05	0.03	11/30/20
TOTAL	\$41,578.38	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	5,455,207.89	11/30/20
Tax Fiscal Year 19-20	9,073.78	11/30/20
Tax Fiscal Year 18-19	1,437.74	11/30/20
Tax Fiscal Year 17-18	1,111.76	11/30/20
Tax Fiscal Year 16-17	1.20	11/30/20
Tax Fiscal Year 04-05	4.91	11/30/20
TOTAL	\$5,466,837.28 =====	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	1,208,312.69	11/30/20
Tax Fiscal Year 19-20	2,151.00	11/30/20
Tax Fiscal Year 18-19	351.22	11/30/20
Tax Fiscal Year 17-18	259.84	11/30/20
Tax Fiscal Year 16-17	0.29	11/30/20
Tax Fiscal Year 04-05	0.55	11/30/20
TOTAL	\$1,211,075.59 =====	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	15,229,113.04	11/30/20
Tax Fiscal Year 19-20	25,389.65	11/30/20
Tax Fiscal Year 18-19	4,027.41	11/30/20
Tax Fiscal Year 17-18	3,119.11	11/30/20
Tax Fiscal Year 16-17	3.21	11/30/20
Tax Fiscal Year 04-05	11.95	11/30/20
TOTAL	\$15,261,664.37	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	1,101,605.48	11/30/20
Tax Fiscal Year 19-20	1,260.27	11/30/20
Tax Fiscal Year 18-19	223.20	11/30/20
Tax Fiscal Year 17-18	162.28	11/30/20
Tax Fiscal Year 16-17	0.20	11/30/20
Tax Fiscal Year 04-05	0.34	11/30/20
TOTAL	\$1,103,251.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 16-17	0.12	11/30/20
Tax Fiscal Year 04-05	0.35	11/30/20
TOTAL	\$0.47 =====	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	18,724.55	11/30/20
Tax Fiscal Year 19-20	42.69	11/30/20
Tax Fiscal Year 18-19	6.20	11/30/20
Tax Fiscal Year 17-18	7.22	11/30/20
Tax Fiscal Year 16-17	0.01	11/30/20
Tax Fiscal Year 04-05	0.05	11/30/20
TOTAL	\$18,780.72	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	95,640.37	11/30/20
Tax Fiscal Year 19-20	159.02	11/30/20
Tax Fiscal Year 18-19	25.17	11/30/20
Tax Fiscal Year 17-18	19.59	11/30/20
Tax Fiscal Year 16-17	0.03	11/30/20
Tax Fiscal Year 04-05	0.12	11/30/20
TOTAL	\$95,844.30	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	79,836.61	11/30/20
Tax Fiscal Year 19-20	135.17	11/30/20
Tax Fiscal Year 18-19	21.30	11/30/20
Tax Fiscal Year 17-18	16.69	11/30/20
Tax Fiscal Year 16-17	0.02	11/30/20
Tax Fiscal Year 04-05	0.05	11/30/20
TOTAL	\$80,009.84	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	218,400.63	11/30/20
Tax Fiscal Year 19-20	309.38	11/30/20
Tax Fiscal Year 18-19	50.15	11/30/20
Tax Fiscal Year 17-18	36.03	11/30/20
Tax Fiscal Year 16-17	0.04	11/30/20
Tax Fiscal Year 04-05	0.12	11/30/20
TOTAL	\$218,796.35	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 04-05	0.06	11/30/20
TOTAL	\$0.06 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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
Tax Fiscal Year 20-21	890,438.59	11/30/20
Tax Fiscal Year 19-20	1,437.52	11/30/20
Tax Fiscal Year 18-19	190.98	11/30/20
Tax Fiscal Year 17-18	167.75	11/30/20
TOTAL	\$892,234.84	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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
Tax Fiscal Year 20-21	161,851.96	11/30/20
Tax Fiscal Year 19-20	271.88	11/30/20
Tax Fiscal Year 18-19	43.61	11/30/20
Tax Fiscal Year 17-18	33.80	11/30/20
Tax Fiscal Year 16-17	0.04	11/30/20
TOTAL	\$162,201.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 04-05	0.17	11/30/20
TOTAL	\$0.17 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	170,500.42	11/30/20
Tax Fiscal Year 19-20	302.48	11/30/20
Tax Fiscal Year 18-19	48.27	11/30/20
Tax Fiscal Year 17-18	38.93	11/30/20
Tax Fiscal Year 16-17	0.04	11/30/20
Tax Fiscal Year 04-05	0.22	11/30/20
TOTAL	\$170,890.36	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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
Tax Fiscal Year 20-21	66,800.38	11/30/20
Tax Fiscal Year 19-20	115.88	11/30/20
Tax Fiscal Year 18-19	19.69	11/30/20
Tax Fiscal Year 17-18	15.72	11/30/20
Tax Fiscal Year 16-17	0.02	11/30/20
Tax Fiscal Year 04-05	0.02	11/30/20
TOTAL	\$66,951.71	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	510,435.06	11/30/20
Tax Fiscal Year 19-20	862.39	11/30/20
Tax Fiscal Year 18-19	142.45	11/30/20
Tax Fiscal Year 17-18	114.19	11/30/20
Tax Fiscal Year 16-17	0.12	11/30/20
Tax Fiscal Year 04-05	0.64	11/30/20
TOTAL	\$511,554.85	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	190,289.29	11/30/20
Tax Fiscal Year 19-20	348.35	11/30/20
Tax Fiscal Year 18-19	57.90	11/30/20
Tax Fiscal Year 17-18	46.58	11/30/20
Tax Fiscal Year 16-17	0.05	11/30/20
Tax Fiscal Year 04-05	0.31	11/30/20
TOTAL	\$190,742.48	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	2,118,877.69	11/30/20
Tax Fiscal Year 19-20	3,637.50	11/30/20
Tax Fiscal Year 18-19	589.97	11/30/20
Tax Fiscal Year 17-18	470.12	11/30/20
Tax Fiscal Year 16-17	0.51	11/30/20
Tax Fiscal Year 04-05	2.53	11/30/20
TOTAL	\$2,123,578.32	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	1,132,470.37	11/30/20
Tax Fiscal Year 19-20	1,976.88	11/30/20
Tax Fiscal Year 18-19	338.96	11/30/20
Tax Fiscal Year 17-18	280.82	11/30/20
Tax Fiscal Year 16-17	0.31	11/30/20
Tax Fiscal Year 04-05	1.73	11/30/20
TOTAL	\$1,135,069.07 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	10,402,633.53	11/30/20
Tax Fiscal Year 19-20	17,900.51	11/30/20
Tax Fiscal Year 18-19	2,966.50	11/30/20
Tax Fiscal Year 17-18	2,364.81	11/30/20
Tax Fiscal Year 16-17	2.56	11/30/20
Tax Fiscal Year 04-05	12.43	11/30/20
TOTAL	\$10,425,880.34	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	3,265,432.37	11/30/20
Tax Fiscal Year 19-20	5,599.30	11/30/20
Tax Fiscal Year 18-19	908.68	11/30/20
Tax Fiscal Year 17-18	730.72	11/30/20
Tax Fiscal Year 16-17	0.66	11/30/20
Tax Fiscal Year 04-05	3.90	11/30/20
TOTAL	\$3,272,675.63	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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
Tax Fiscal Year 20-21	11,135.79	11/30/20
Tax Fiscal Year 19-20	32.92	11/30/20
Tax Fiscal Year 18-19	9.19	11/30/20
TOTAL	\$11,177.90 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	109,855.40	11/30/20
Tax Fiscal Year 19-20	191.51	11/30/20
Tax Fiscal Year 18-19	30.99	11/30/20
Tax Fiscal Year 17-18	41.34	11/30/20
Tax Fiscal Year 16-17	0.04	11/30/20
Tax Fiscal Year 04-05	0.19	11/30/20
TOTAL	\$110,119.47 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	28,407,822.31	11/30/20
Tax Fiscal Year 19-20	48,756.62	11/30/20
Tax Fiscal Year 18-19	7,974.80	11/30/20
Tax Fiscal Year 17-18	6,356.72	11/30/20
Tax Fiscal Year 16-17	6.90	11/30/20
Tax Fiscal Year 04-05	26.90	11/30/20
TOTAL	\$28,470,944.25	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	10,286,780.64	11/30/20
Tax Fiscal Year 19-20	16,618.35	11/30/20
Tax Fiscal Year 18-19	2,864.46	11/30/20
Tax Fiscal Year 17-18	2,314.68	11/30/20
Tax Fiscal Year 16-17	2.37	11/30/20
Tax Fiscal Year 04-05	10.90	11/30/20
TOTAL	\$10,308,591.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	2,524,823.63	11/30/20
Tax Fiscal Year 19-20	4,320.84	11/30/20
Tax Fiscal Year 18-19	682.13	11/30/20
Tax Fiscal Year 17-18	542.51	11/30/20
Tax Fiscal Year 16-17	0.59	11/30/20
Tax Fiscal Year 04-05	3.22	11/30/20
TOTAL	\$2,530,372.92	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	2,028,567.65	11/30/20
Tax Fiscal Year 19-20	3,522.12	11/30/20
Tax Fiscal Year 18-19	586.83	11/30/20
Tax Fiscal Year 17-18	486.40	11/30/20
Tax Fiscal Year 16-17	0.47	11/30/20
Tax Fiscal Year 04-05	1.68	11/30/20
TOTAL	\$2,033,165.15	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	123,945.92	11/30/20
Tax Fiscal Year 19-20	203.25	11/30/20
Tax Fiscal Year 18-19	32.99	11/30/20
Tax Fiscal Year 17-18	25.91	11/30/20
Tax Fiscal Year 16-17	0.03	11/30/20
Tax Fiscal Year 04-05	0.20	11/30/20
TOTAL	\$124,208.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	522,470.65	11/30/20
Tax Fiscal Year 19-20	904.62	11/30/20
Tax Fiscal Year 18-19	151.98	11/30/20
Tax Fiscal Year 17-18	121.11	11/30/20
Tax Fiscal Year 16-17	0.11	11/30/20
Tax Fiscal Year 04-05	0.53	11/30/20
TOTAL	\$523,649.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	91,962.34	11/30/20
Tax Fiscal Year 19-20	156.83	11/30/20
Tax Fiscal Year 18-19	24.62	11/30/20
Tax Fiscal Year 17-18	20.31	11/30/20
Tax Fiscal Year 16-17	0.02	11/30/20
Tax Fiscal Year 04-05	0.11	11/30/20
TOTAL	\$92,164.23	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	12,535,742.32	11/30/20
Tax Fiscal Year 19-20	21,545.06	11/30/20
Tax Fiscal Year 18-19	3,502.66	11/30/20
Tax Fiscal Year 17-18	2,862.02	11/30/20
Tax Fiscal Year 16-17	3.11	11/30/20
Tax Fiscal Year 04-05	14.68	11/30/20
TOTAL	\$12,563,669.85 =====	

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TO LGIP ON 12/03/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	5,925,339.09	11/30/20
Tax Fiscal Year 19-20	9,816.14	11/30/20
Tax Fiscal Year 18-19	1,570.34	11/30/20
Tax Fiscal Year 17-18	1,278.55	11/30/20
Tax Fiscal Year 16-17	1.41	11/30/20
Tax Fiscal Year 04-05	5.02	11/30/20
TOTAL	\$5,938,010.55 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 Fiscal Year 20-21	10,230.84	11/30/20
Tax Fiscal Year 19-20	17.46	11/30/20
Tax Fiscal Year 04-05	0.02	11/30/20
TOTAL	\$10,248.32 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	1,579,898.62	11/30/20
Tax Fiscal Year 19-20	2,712.07	11/30/20
Tax Fiscal Year 18-19	442.85	11/30/20
Tax Fiscal Year 17-18	355.71	11/30/20
Tax Fiscal Year 16-17	0.38	11/30/20
Tax Fiscal Year 04-05	1.84	11/30/20
TOTAL	\$1,583,411.47 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

**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 20-21	25,488.34	11/30/20
Tax Fiscal Year 19-20	44.02	11/30/20
Tax Fiscal Year 18-19	7.29	11/30/20
Tax Fiscal Year 17-18	5.88	11/30/20
Tax Fiscal Year 04-05	0.03	11/30/20
TOTAL	\$25,545.56 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 16 - 20, 2020

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 20-21	7,143,062.35	11/30/20
Tax Fiscal Year 19-20	12,344.09	11/30/20
Tax Fiscal Year 18-19	2,020.18	11/30/20
Tax Fiscal Year 17-18	1,425.40	11/30/20
Tax Fiscal Year 16-17	1.74	11/30/20
Tax Fiscal Year 04-05	6.20	11/30/20
TOTAL	\$7,158,859.96	

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