



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 2020

**WASHINGTON COUNTY
GENERAL FUND**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	39,842.52	12/7/20
Tax Fiscal Year 94-95	3.42	12/7/20
Tax Fiscal Year 20-21	3,790,745.36	12/7/20
Tax Fiscal Year 20-21	31,501.93	12/7/20
Tax Fiscal Year 19-20	14,164.85	12/7/20
Tax Fiscal Year 18-19	1,627.93	12/7/20
Tax Fiscal Year 17-18	591.16	12/7/20
Tax Fiscal Year 10-11	23.22	12/7/20
Tax Fiscal Year 05-06	5.94	12/7/20
Tax Fiscal Year 04-05	654.83	12/7/20
Tax Fiscal Year 03-04	644.71	12/7/20
Tax Fiscal Year 02-03	410.07	12/7/20
Tax Distribution PILOTS-After 11/15	44.01	12/7/20
TOTAL	\$3,880,259.95	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	41.44	12/7/20
Tax Fiscal Year 20-21	3,802.67	12/7/20
Tax Fiscal Year 19-20	14.73	12/7/20
Tax Fiscal Year 18-19	1.01	12/7/20
Tax Fiscal Year 17-18	0.38	12/7/20
Tax Fiscal Year 10-11	0.02	12/7/20
Tax Fiscal Year 05-06	0.01	12/7/20
Tax Fiscal Year 04-05	0.66	12/7/20
Tax Fiscal Year 03-04	0.68	12/7/20
Tax Fiscal Year 02-03	0.44	12/7/20
Tax Distribution PILOTS-After 11/15	0.04	12/7/20
TOTAL	\$3,862.08	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
COOP LIBRARY**

FUND #: 184

FUND NAME: COOP LIBRARY

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	3,857.98	12/7/20
Tax Fiscal Year 94-95	0.72	12/7/20
Tax Fiscal Year 20-21	370,631.95	12/7/20
Tax Fiscal Year 19-20	1,371.60	12/7/20
Tax Fiscal Year 18-19	157.61	12/7/20
Tax Fiscal Year 17-18	57.23	12/7/20
Tax Fiscal Year 10-11	1.64	12/7/20
Tax Distribution PILOTS-After 11/15	4.27	12/7/20
TOTAL	\$376,083.00	

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

FUND #: 210
FUND NAME: ENHANCED S.P.D.
ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	7,549.29	12/7/20
Tax Fiscal Year 94-95	0.61	12/7/20
Tax Fiscal Year 20-21	726,934.62	12/7/20
Tax Fiscal Year 19-20	2,683.93	12/7/20
Tax Fiscal Year 18-19	308.16	12/7/20
Tax Fiscal Year 17-18	110.92	12/7/20
Tax Fiscal Year 10-11	3.94	12/7/20
Tax Fiscal Year 05-06	0.89	12/7/20
Tax Fiscal Year 04-05	102.18	12/7/20
Tax Fiscal Year 03-04	102.12	12/7/20
Tax Fiscal Year 02-03	57.78	12/7/20
Tax Distribution PILOTS-After 11/15	8.37	12/7/20
TOTAL	\$737,862.81	

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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 05-06	0.19	12/7/20
Tax Fiscal Year 04-05	22.00	12/7/20
Tax Fiscal Year 03-04	21.55	12/7/20
Tax Fiscal Year 02-03	13.78	12/7/20
Tax Distribution PILOTS-After 11/15	1.56	12/7/20
Tax Unseg. Interest FY 20-21	1,408.39	12/7/20
Tax Fiscal Year 94-95	0.24	12/7/20
Tax Fiscal Year 20-21	135,617.65	12/7/20
Tax Fiscal Year 19-20	500.71	12/7/20
Tax Fiscal Year 18-19	57.49	12/7/20
Tax Fiscal Year 17-18	20.69	12/7/20
Tax Fiscal Year 10-11	0.77	12/7/20
TOTAL	\$137,665.02	

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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	202.73	12/7/20
Tax Fiscal Year 20-21	21,095.06	12/7/20
Tax Fiscal Year 19-20	72.07	12/7/20
Tax Fiscal Year 18-19	6.94	12/7/20
Tax Fiscal Year 17-18	1.83	12/7/20
Tax Distribution PILOTS-After 11/15	0.24	12/7/20
TOTAL	\$21,378.87	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	7,365.24	12/7/20
Tax Fiscal Year 20-21	707,570.08	12/7/20
Tax Fiscal Year 19-20	2,618.49	12/7/20
Tax Fiscal Year 18-19	300.90	12/7/20
Tax Fiscal Year 17-18	109.26	12/7/20
Tax Fiscal Year 10-11	4.03	12/7/20
Tax Fiscal Year 05-06	0.89	12/7/20
Tax Fiscal Year 04-05	101.82	12/7/20
Tax Fiscal Year 03-04	104.28	12/7/20
Tax Fiscal Year 02-03	68.50	12/7/20
Tax Distribution PILOTS-After 11/15	8.15	12/7/20
TOTAL	\$718,251.64	

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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	1,222.18	12/7/20
Tax Fiscal Year 20-21	114,628.59	12/7/20
Tax Fiscal Year 19-20	434.51	12/7/20
Tax Fiscal Year 18-19	50.48	12/7/20
Tax Fiscal Year 17-18	18.32	12/7/20
Tax Distribution PILOTS-After 11/15	1.32	12/7/20
TOTAL	\$116,355.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	592.02	12/7/20
Tax Fiscal Year 20-21	48,512.16	12/7/20
Tax Fiscal Year 19-20	204.16	12/7/20
Tax Fiscal Year 18-19	22.57	12/7/20
Tax Fiscal Year 17-18	7.61	12/7/20
Tax Fiscal Year 10-12	0.30	12/7/20
Tax Fiscal Year 05-06	0.08	12/7/20
Tax Fiscal Year 04-05	9.97	12/7/20
Tax Fiscal Year 03-04	9.70	12/7/20
Tax Fiscal Year 02-03	6.27	12/7/20
Tax Distribution PILOTS-After 11/15	0.56	12/7/20
TOTAL	\$49,365.40	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	308,464.31	11/30/20
Tax Fiscal Year 94-95	0.09	12/7/20
TOTAL	\$308,464.40 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	170.74	11/30/20
TOTAL	\$170.74 =====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	48.01	12/7/20
Tax Fiscal Year 94-95	0.01	12/7/20
Tax Fiscal Year 20-21	4,796.36	12/7/20
Tax Fiscal Year 19-20	16.56	12/7/20
Tax Fiscal Year 18-19	2.09	12/7/20
Tax Fiscal Year 17-18	0.77	12/7/20
Tax Fiscal Year 10-11	0.02	12/7/20
Tax Fiscal Year 05-06	0.01	12/7/20
Tax Fiscal Year 04-05	0.63	12/7/20
Tax Fiscal Year 03-04	0.63	12/7/20
Tax Fiscal Year 02-03	0.33	12/7/20
Tax Distribution PILOTS-After 11/15	0.06	12/7/20
TOTAL	\$4,865.48	

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=====

TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	77.03	11/30/20
Tax Unseg. Interest FY 20-21	150.71	12/7/20
Tax Fiscal Year 20-21	15,014.31	12/7/20
Tax Fiscal Year 19-20	51.98	12/7/20
Tax Fiscal Year 18-19	5.86	12/7/20
Tax Fiscal Year 17-18	2.07	12/7/20
Tax Fiscal Year 10-11	0.07	12/7/20
Tax Fiscal Year 05-06	0.01	12/7/20
Tax Fiscal Year 04-05	0.91	12/7/20
Tax Fiscal Year 03-04	1.69	12/7/20
Tax Fiscal Year 02-03	1.07	12/7/20
Tax Distribution PILOTS-After 11/15	0.17	12/7/20
TOTAL	\$15,305.88	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	5,749.02	11/30/20
Tax Unseg. Interest FY 20-21	11,955.53	12/7/20
Tax Fiscal Year 94-95	1.01	12/7/20
Tax Fiscal Year 20-21	1,133,358.09	12/7/20
Tax Fiscal Year 19-20	4,123.06	12/7/20
Tax Fiscal Year 18-19	463.17	12/7/20
Tax Fiscal Year 17-18	162.93	12/7/20
Tax Fiscal Year 10-11	5.37	12/7/20
Tax Fiscal Year 05-06	1.22	12/7/20
Tax Fiscal Year 04-05	130.29	12/7/20
Tax Fiscal Year 03-04	123.81	12/7/20
Tax Fiscal Year 02-03	70.29	12/7/20
Tax Distribution PILOTS-After 11/15	13.06	12/7/20
TOTAL	\$1,156,156.85	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	603.27	11/30/20
Tax Unseg. Interest FY 20-21	1,115.37	12/7/20
Tax Fiscal Year 20-21	118,967.66	12/7/20
Tax Fiscal Year 19-20	384.65	12/7/20
Tax Fiscal Year 18-19	39.58	12/7/20
Tax Fiscal Year 17-18	12.19	12/7/20
Tax Distribution PILOTS-After 11/15	1.37	12/7/20
TOTAL	\$121,124.09 =====	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	423.49	11/30/20
Tax Unseg. Interest FY 20-21	858.52	12/7/20
Tax Fiscal Year 94-95	0.08	12/7/20
Tax Fiscal Year 20-21	83,492.36	12/7/20
Tax Fiscal Year 19-20	296.07	12/7/20
Tax Fiscal Year 18-19	32.32	12/7/20
Tax Fiscal Year 17-18	11.62	12/7/20
Tax Fiscal Year 10-11	0.36	12/7/20
Tax Fiscal Year 05-06	0.08	12/7/20
Tax Fiscal Year 04-05	9.30	12/7/20
Tax Fiscal Year 03-04	9.92	12/7/20
Tax Fiscal Year 02-03	6.00	12/7/20
Tax Distribution PILOTS-After 11/15	0.96	12/7/20
TOTAL	\$85,141.08	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	1,230.91	11/30/20
Tax Unseg. Interest FY 20-21	2,541.35	12/7/20
Tax Fiscal Year 94-95	0.14	12/7/20
Tax Fiscal Year 20-21	242,666.75	12/7/20
Tax Fiscal Year 19-20	876.42	12/7/20
Tax Fiscal Year 18-19	96.78	12/7/20
Tax Fiscal Year 17-18	33.62	12/7/20
Tax Fiscal Year 10-11	1.13	12/7/20
Tax Fiscal Year 05-06	0.26	12/7/20
Tax Fiscal Year 04-05	28.00	12/7/20
Tax Fiscal Year 03-04	27.36	12/7/20
Tax Fiscal Year 02-03	14.49	12/7/20
Tax Distribution PILOTS-After 11/15	2.80	12/7/20
TOTAL	\$247,520.01	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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 Unseg. Interest FY 20-21	114.05	12/7/20
Tax Fiscal Year 20-21	12,495.87	12/7/20
Tax Fiscal Year 19-20	39.33	12/7/20
Tax Fiscal Year 18-19	2.58	12/7/20
Tax Fiscal Year 17-18	0.65	12/7/20
Tax Distribution PILOTS-After 11/15	0.14	12/7/20
TOTAL	\$12,652.62 =====	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 2020

CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	30.36	11/30/20
Tax Unseg. Interest FY 20-21	64.29	12/7/20
Tax Fiscal Year 94-95	0.01	12/7/20
Tax Fiscal Year 20-21	5,985.19	12/7/20
Tax Fiscal Year 19-20	22.17	12/7/20
Tax Fiscal Year 18-19	2.41	12/7/20
Tax Fiscal Year 17-18	0.87	12/7/20
Tax Fiscal Year 10-11	0.03	12/7/20
Tax Fiscal Year 05-06	0.01	12/7/20
Tax Fiscal Year 04-05	0.73	12/7/20
Tax Fiscal Year 03-04	0.71	12/7/20
Tax Fiscal Year 02-03	0.45	12/7/20
Tax Distribution PILOTS-After 11/15	0.07	12/7/20
TOTAL	\$6,107.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	22,800.84	11/30/20
Tax Unseg. Interest FY 20-21	18,840.04	12/7/20
Tax Fiscal Year 94-95	0.73	12/7/20
Tax Fiscal Year 20-21	1,794,346.66	12/7/20
Tax Fiscal Year 19-20	6,497.28	12/7/20
Tax Fiscal Year 18-19	719.48	12/7/20
Tax Fiscal Year 17-18	259.82	12/7/20
Tax Fiscal Year 10-11	7.82	12/7/20
Tax Fiscal Year 05-06	1.59	12/7/20
Tax Fiscal Year 04-05	173.00	12/7/20
Tax Fiscal Year 03-04	169.42	12/7/20
Tax Fiscal Year 02-03	108.40	12/7/20
Tax Distribution PILOTS-After 11/15	20.67	12/7/20
TOTAL	\$1,843,945.75	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**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	0.38	12/7/20
Tax Fiscal Year 03-04	0.37	12/7/20
Tax Fiscal Year 02-03	0.24	12/7/20
TOTAL	\$0.99 =====	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	83.56	11/30/20
Tax Unseg. Interest FY 20-21	158.43	12/7/20
Tax Fiscal Year 94-95	0.01	12/7/20
Tax Fiscal Year 20-21	16,476.09	12/7/20
Tax Fiscal Year 19-20	54.63	12/7/20
Tax Fiscal Year 18-19	6.01	12/7/20
Tax Fiscal Year 17-18	1.94	12/7/20
Tax Fiscal Year 10-11	0.05	12/7/20
Tax Fiscal Year 05-06	0.02	12/7/20
Tax Fiscal Year 04-05	1.98	12/7/20
Tax Fiscal Year 03-04	1.95	12/7/20
Tax Fiscal Year 02-03	1.23	12/7/20
Tax Distribution PILOTS-After 11/15	0.19	12/7/20
TOTAL	\$16,786.09	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	143.61	11/30/20
Tax Unseg. Interest FY 20-21	288.88	12/7/20
Tax Fiscal Year 94-95	0.02	12/7/20
Tax Fiscal Year 20-21	28,313.25	12/7/20
Tax Fiscal Year 19-20	100.06	12/7/20
Tax Fiscal Year 18-19	11.53	12/7/20
Tax Fiscal Year 17-18	4.08	12/7/20
Tax Fiscal Year 10-11	0.14	12/7/20
Tax Fiscal Year 05-06	0.04	12/7/20
Tax Fiscal Year 04-05	4.01	12/7/20
Tax Fiscal Year 03-04	4.55	12/7/20
Tax Fiscal Year 02-03	2.36	12/7/20
Tax Distribution PILOTS-After 11/15	0.33	12/7/20
TOTAL	\$28,872.86	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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	0.42	12/7/20
TOTAL	\$0.42 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	855.15	11/30/20
Tax Unseg. Interest FY 20-21	1,746.36	12/7/20
Tax Fiscal Year 94-95	0.06	12/7/20
Tax Fiscal Year 20-21	168,593.63	12/7/20
Tax Fiscal Year 19-20	602.26	12/7/20
Tax Fiscal Year 18-19	64.60	12/7/20
Tax Fiscal Year 17-18	22.70	12/7/20
Tax Fiscal Year 10-11	0.88	12/7/20
Tax Fiscal Year 05-06	0.22	12/7/20
Tax Fiscal Year 04-05	23.15	12/7/20
Tax Fiscal Year 03-04	22.79	12/7/20
Tax Fiscal Year 02-03	14.16	12/7/20
Tax Distribution PILOTS-After 11/15	1.94	12/7/20
TOTAL	\$171,947.90	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	353.72	11/30/20
Tax Unseg. Interest FY 20-21	913.55	12/7/20
Tax Fiscal Year 20-21	69,687.95	12/7/20
Tax Fiscal Year 19-20	315.05	12/7/20
Tax Fiscal Year 18-19	39.91	12/7/20
Tax Fiscal Year 17-18	15.04	12/7/20
Tax Fiscal Year 10-11	0.54	12/7/20
Tax Fiscal Year 05-06	0.06	12/7/20
Tax Fiscal Year 04-05	5.76	12/7/20
Tax Fiscal Year 03-04	4.73	12/7/20
Tax Fiscal Year 02-03	2.57	12/7/20
Tax Distribution PILOTS-After 11/15	0.80	12/7/20
TOTAL	\$71,339.68	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	2,769.47	11/30/20
Tax Unseg. Interest FY 20-21	5,181.25	12/7/20
Tax Fiscal Year 94-95	0.44	12/7/20
Tax Fiscal Year 20-21	546,093.32	12/7/20
Tax Fiscal Year 19-20	1,786.84	12/7/20
Tax Fiscal Year 18-19	202.08	12/7/20
Tax Fiscal Year 17-18	71.07	12/7/20
Tax Fiscal Year 10-11	2.29	12/7/20
Tax Fiscal Year 05-06	0.55	12/7/20
Tax Fiscal Year 04-05	59.62	12/7/20
Tax Fiscal Year 03-04	57.80	12/7/20
Tax Fiscal Year 02-03	39.45	12/7/20
Tax Distribution PILOTS-After 11/15	6.29	12/7/20
TOTAL	\$556,270.47	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	1,524.62	11/30/20
Tax Unseg. Interest FY 20-21	3,165.91	12/7/20
Tax Fiscal Year 94-95	0.28	12/7/20
Tax Fiscal Year 20-21	300,575.65	12/7/20
Tax Fiscal Year 19-20	1,091.81	12/7/20
Tax Fiscal Year 18-19	122.05	12/7/20
Tax Fiscal Year 17-18	36.38	12/7/20
Tax Fiscal Year 10-11	1.24	12/7/20
Tax Fiscal Year 05-06	0.26	12/7/20
Tax Fiscal Year 04-05	27.28	12/7/20
Tax Fiscal Year 03-04	26.69	12/7/20
Tax Fiscal Year 02-03	16.00	12/7/20
Tax Distribution PILOTS-After 11/15	3.46	12/7/20
TOTAL	\$306,591.63	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	90.94	11/30/20
Tax Unseg. Interest FY 20-21	184.70	12/7/20
Tax Fiscal Year 94-95	0.02	12/7/20
Tax Fiscal Year 20-21	17,929.77	12/7/20
Tax Fiscal Year 19-20	63.70	12/7/20
Tax Fiscal Year 18-19	7.15	12/7/20
Tax Fiscal Year 17-18	2.51	12/7/20
Tax Fiscal Year 10-11	0.09	12/7/20
Tax Fiscal Year 05-06	0.02	12/7/20
Tax Fiscal Year 04-05	2.73	12/7/20
Tax Fiscal Year 03-04	2.24	12/7/20
Tax Fiscal Year 02-03	1.43	12/7/20
Tax Distribution PILOTS-After 11/15	0.21	12/7/20
TOTAL	\$18,285.51	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	13.55	11/30/20
Tax Unseg. Interest FY 20-21	28.49	12/7/20
Tax Fiscal Year 94-95	0.01	12/7/20
Tax Fiscal Year 20-21	2,668.61	12/7/20
Tax Fiscal Year 19-20	9.83	12/7/20
Tax Fiscal Year 18-19	2.49	12/7/20
Tax Fiscal Year 17-18	1.31	12/7/20
Tax Fiscal Year 10-11	0.05	12/7/20
Tax Fiscal Year 05-06	0.02	12/7/20
Tax Fiscal Year 04-05	1.33	12/7/20
Tax Fiscal Year 03-04	1.31	12/7/20
Tax Fiscal Year 02-03	0.80	12/7/20
Tax Distribution PILOTS-After 11/15	0.03	12/7/20
TOTAL	\$2,727.83	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	175.83	11/30/20
Tax Unseg. Interest FY 20-21	285.62	12/7/20
Tax Fiscal Year 20-21	34,687.78	12/7/20
Tax Fiscal Year 19-20	98.50	12/7/20
Tax Fiscal Year 18-19	5.53	12/7/20
Tax Fiscal Year 17-18	1.86	12/7/20
Tax Fiscal Year 10-11	0.05	12/7/20
Tax Distribution PILOTS-After 11/15	0.40	12/7/20
TOTAL	\$35,255.57	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	86.20	11/30/20
Tax Unseg. Interest FY 20-21	157.43	12/7/20
Tax Fiscal Year 20-21	16,999.52	12/7/20
Tax Fiscal Year 19-20	54.29	12/7/20
Tax Fiscal Year 18-19	5.90	12/7/20
Tax Fiscal Year 17-18	1.51	12/7/20
Tax Fiscal Year 10-11	0.02	12/7/20
Tax Distribution PILOTS-After 11/15	0.20	12/7/20
TOTAL	\$17,305.07	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	69.37	11/30/20
Tax Unseg. Interest FY 20-21	143.47	12/7/20
Tax Fiscal Year 94-95	0.01	12/7/20
Tax Fiscal Year 20-21	13,675.98	12/7/20
Tax Fiscal Year 19-20	49.48	12/7/20
Tax Fiscal Year 18-19	5.75	12/7/20
Tax Fiscal Year 17-18	1.93	12/7/20
Tax Fiscal Year 10-11	0.05	12/7/20
Tax Fiscal Year 05-06	0.02	12/7/20
Tax Fiscal Year 04-05	1.24	12/7/20
Tax Fiscal Year 03-04	1.07	12/7/20
Tax Fiscal Year 02-03	1.00	12/7/20
Tax Distribution PILOTS-After 11/15	0.16	12/7/20
TOTAL	\$13,949.53	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	148.30	11/30/20
Tax Unseg. Interest FY 20-21	292.03	12/7/20
Tax Fiscal Year 94-95	0.02	12/7/20
Tax Fiscal Year 20-21	29,238.76	12/7/20
Tax Fiscal Year 19-20	100.72	12/7/20
Tax Fiscal Year 18-19	11.20	12/7/20
Tax Fiscal Year 17-18	3.92	12/7/20
Tax Fiscal Year 10-11	0.10	12/7/20
Tax Fiscal Year 05-06	0.02	12/7/20
Tax Fiscal Year 04-05	1.56	12/7/20
Tax Fiscal Year 03-04	1.87	12/7/20
Tax Fiscal Year 02-03	1.21	12/7/20
Tax Distribution PILOTS-After 11/15	0.34	12/7/20
TOTAL	\$29,800.05	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	753.92	11/30/20
Tax Unseg. Interest FY 20-21	1,189.07	12/7/20
Tax Fiscal Year 20-21	136,670.30	12/7/20
Tax Fiscal Year 19-20	410.07	12/7/20
Tax Fiscal Year 18-19	31.03	12/7/20
Tax Fiscal Year 17-18	7.85	12/7/20
Tax Distribution PILOTS-After 11/15	1.57	12/7/20
TOTAL	\$139,063.81 =====	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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	0.25	12/7/20
Tax Fiscal Year 03-04	0.26	12/7/20
Tax Fiscal Year 02-03	0.16	12/7/20
TOTAL	\$0.67 =====	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	610.87	11/30/20
Tax Unseg. Interest FY 20-21	1,227.64	12/7/20
Tax Fiscal Year 94-95	0.11	12/7/20
Tax Fiscal Year 20-21	117,592.39	12/7/20
Tax Fiscal Year 19-20	423.38	12/7/20
Tax Fiscal Year 18-19	47.17	12/7/20
Tax Fiscal Year 17-18	16.66	12/7/20
Tax Fiscal Year 10-11	0.54	12/7/20
Tax Fiscal Year 05-06	0.12	12/7/20
Tax Fiscal Year 04-05	14.14	12/7/20
Tax Fiscal Year 03-04	13.76	12/7/20
Tax Fiscal Year 02-03	8.69	12/7/20
Tax Distribution PILOTS-After 11/15	1.35	12/7/20
TOTAL	\$119,956.82	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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 94-95	0.23	12/7/20
Tax Fiscal Year 10-11	0.64	12/7/20
Tax Fiscal Year 05-06	0.20	12/7/20
Tax Fiscal Year 04-05	20.81	12/7/20
Tax Fiscal Year 03-04	19.86	12/7/20
Tax Fiscal Year 02-03	14.38	12/7/20
TOTAL	\$56.12	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	4,782.50	11/30/20
Tax Unseg. Interest FY 20-21	10,970.31	12/7/20
Tax Fiscal Year 94-95	0.25	12/7/20
Tax Fiscal Year 20-21	935,906.19	12/7/20
Tax Fiscal Year 19-20	3,783.30	12/7/20
Tax Fiscal Year 18-19	299.40	12/7/20
Tax Fiscal Year 17-18	91.31	12/7/20
Tax Fiscal Year 10-11	2.96	12/7/20
Tax Fiscal Year 05-06	0.49	12/7/20
Tax Fiscal Year 04-05	53.26	12/7/20
Tax Fiscal Year 03-04	52.99	12/7/20
Tax Fiscal Year 02-03	32.72	12/7/20
Tax Distribution PILOTS-After 11/15	10.78	12/7/20
TOTAL	\$955,986.46	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	33.84	11/30/20
Tax Unseg. Interest FY 20-21	69.75	12/7/20
Tax Fiscal Year 20-21	6,671.30	12/7/20
Tax Fiscal Year 19-20	23.45	12/7/20
Tax Fiscal Year 18-19	2.68	12/7/20
Tax Fiscal Year 17-18	0.92	12/7/20
Tax Fiscal Year 10-11	0.03	12/7/20
Tax Fiscal Year 05-06	0.01	12/7/20
Tax Fiscal Year 04-05	0.67	12/7/20
Tax Fiscal Year 03-04	0.63	12/7/20
Tax Fiscal Year 02-03	0.36	12/7/20
Tax Distribution PILOTS-After 11/15	0.08	12/7/20
TOTAL	\$6,803.72	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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 Unseg. Interest FY 20-21	9,120.81	12/7/20
Tax Fiscal Year 94-95	0.75	12/7/20
Tax Fiscal Year 20-21	877,130.21	12/7/20
Tax Fiscal Year 19-20	3,145.46	12/7/20
Tax Fiscal Year 18-19	350.26	12/7/20
Tax Fiscal Year 17-18	122.79	12/7/20
Tax Fiscal Year 10-11	4.09	12/7/20
Tax Fiscal Year 05-06	0.97	12/7/20
Tax Fiscal Year 04-05	105.48	12/7/20
Tax Fiscal Year 03-04	102.75	12/7/20
Tax Fiscal Year 02-03	64.99	12/7/20
Tax Distribution PILOTS-After 11/15	10.11	12/7/20
TOTAL	\$890,158.67	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	985.65	11/30/20
Interest Income FY 20-21	4,449.10	11/30/20
Tax Unseg. Interest FY 20-21	2,162.15	12/7/20
Tax Fiscal Year 94-95	0.06	12/7/20
Tax Fiscal Year 20-21	194,281.79	12/7/20
Tax Fiscal Year 19-20	745.65	12/7/20
Tax Fiscal Year 18-19	85.56	12/7/20
Tax Fiscal Year 17-18	28.69	12/7/20
Tax Fiscal Year 10-11	1.36	12/7/20
Tax Fiscal Year 05-06	0.10	12/7/20
Tax Fiscal Year 04-05	11.91	12/7/20
Tax Fiscal Year 03-04	12.26	12/7/20
Tax Fiscal Year 02-03	7.65	12/7/20
Tax Distribution PILOTS-After 11/15	2.24	12/7/20
TOTAL	\$202,774.17	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	12,464.51	11/30/20
Tax Unseg. Interest FY 20-21	25,521.27	12/7/20
Tax Fiscal Year 94-95	1.45	12/7/20
Tax Fiscal Year 20-21	2,448,653.72	12/7/20
Tax Fiscal Year 19-20	8,801.41	12/7/20
Tax Fiscal Year 18-19	981.14	12/7/20
Tax Fiscal Year 17-18	344.48	12/7/20
Tax Fiscal Year 10-11	9.90	12/7/20
Tax Fiscal Year 05-06	2.38	12/7/20
Tax Fiscal Year 04-05	256.97	12/7/20
Tax Fiscal Year 03-04	249.91	12/7/20
Tax Fiscal Year 02-03	157.27	12/7/20
Tax Distribution PILOTS-After 11/15	28.21	12/7/20
TOTAL	\$2,497,472.62	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	897.85	11/30/20
Tax Unseg. Interest FY 20-21	1,266.80	12/7/20
Tax Fiscal Year 94-95	0.03	12/7/20
Tax Fiscal Year 20-21	177,124.58	12/7/20
Tax Fiscal Year 19-20	436.88	12/7/20
Tax Fiscal Year 18-19	54.37	12/7/20
Tax Fiscal Year 17-18	17.93	12/7/20
Tax Fiscal Year 10-11	0.60	12/7/20
Tax Fiscal Year 05-06	0.06	12/7/20
Tax Fiscal Year 04-05	7.26	12/7/20
Tax Fiscal Year 03-04	7.14	12/7/20
Tax Fiscal Year 02-03	3.99	12/7/20
Tax Distribution PILOTS-After 11/15	2.04	12/7/20
TOTAL	\$179,819.53	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	0.03	11/30/20
Tax Fiscal Year 94-95	0.08	12/7/20
Tax Fiscal Year 10-11	0.42	12/7/20
Tax Fiscal Year 05-06	0.06	12/7/20
Tax Fiscal Year 04-05	7.54	12/7/20
Tax Fiscal Year 03-04	7.27	12/7/20
Tax Fiscal Year 02-03	4.58	12/7/20
TOTAL	\$19.98	

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=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	15.29	11/30/20
Tax Unseg. Interest FY 20-21	42.91	12/7/20
Tax Fiscal Year 94-95	0.01	12/7/20
Tax Fiscal Year 20-21	3,010.68	12/7/20
Tax Fiscal Year 19-20	14.80	12/7/20
Tax Fiscal Year 18-19	1.51	12/7/20
Tax Fiscal Year 17-18	0.79	12/7/20
Tax Fiscal Year 10-11	0.03	12/7/20
Tax Fiscal Year 05-06	0.01	12/7/20
Tax Fiscal Year 04-05	1.07	12/7/20
Tax Fiscal Year 03-04	1.31	12/7/20
Tax Fiscal Year 02-03	0.86	12/7/20
Tax Distribution PILOTS-After 11/15	0.03	12/7/20
TOTAL	\$3,089.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	93.23	11/30/20
Tax Unseg. Interest FY 20-21	159.84	12/7/20
Tax Fiscal Year 94-95	0.03	12/7/20
Tax Fiscal Year 20-21	15,377.79	12/7/20
Tax Fiscal Year 19-20	55.12	12/7/20
Tax Fiscal Year 18-19	6.13	12/7/20
Tax Fiscal Year 17-18	2.16	12/7/20
Tax Fiscal Year 10-11	0.08	12/7/20
Tax Fiscal Year 05-06	0.02	12/7/20
Tax Fiscal Year 04-05	2.52	12/7/20
Tax Fiscal Year 03-04	2.39	12/7/20
Tax Fiscal Year 02-03	1.61	12/7/20
Tax Distribution PILOTS-After 11/15	0.18	12/7/20
TOTAL	\$15,701.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	65.12	11/30/20
Tax Unseg. Interest FY 20-21	135.88	12/7/20
Tax Fiscal Year 94-95	0.01	12/7/20
Tax Fiscal Year 20-21	12,836.74	12/7/20
Tax Fiscal Year 19-20	46.85	12/7/20
Tax Fiscal Year 18-19	5.19	12/7/20
Tax Fiscal Year 17-18	1.85	12/7/20
Tax Fiscal Year 10-11	0.07	12/7/20
Tax Fiscal Year 05-06	0.02	12/7/20
Tax Fiscal Year 04-05	1.09	12/7/20
Tax Fiscal Year 03-04	1.28	12/7/20
Tax Fiscal Year 02-03	0.83	12/7/20
Tax Distribution PILOTS-After 11/15	0.15	12/7/20
TOTAL	\$13,095.08	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	207.96	11/30/20
Tax Unseg. Interest FY 20-21	310.98	12/7/20
Tax Fiscal Year 94-95	0.02	12/7/20
Tax Fiscal Year 20-21	35,116.13	12/7/20
Tax Fiscal Year 19-20	107.25	12/7/20
Tax Fiscal Year 18-19	12.21	12/7/20
Tax Fiscal Year 17-18	3.99	12/7/20
Tax Fiscal Year 10-11	0.15	12/7/20
Tax Fiscal Year 05-06	0.04	12/7/20
Tax Fiscal Year 04-05	2.62	12/7/20
Tax Fiscal Year 03-04	2.79	12/7/20
Tax Fiscal Year 02-03	1.90	12/7/20
Tax Distribution PILOTS-After 11/15	0.40	12/7/20
TOTAL	\$35,766.44	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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 94-95	0.03	12/7/20
Tax Fiscal Year 04-05	1.47	12/7/20
Tax Fiscal Year 03-04	2.43	12/7/20
Tax Fiscal Year 02-03	1.62	12/7/20
TOTAL	\$5.55 =====	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	739.76	11/30/20
Tax Unseg. Interest FY 20-21	1,444.97	12/7/20
Tax Fiscal Year 20-21	143,171.55	12/7/20
Tax Fiscal Year 19-20	498.32	12/7/20
Tax Fiscal Year 18-19	46.53	12/7/20
Tax Fiscal Year 17-18	18.53	12/7/20
Tax Distribution PILOTS-After 11/15	1.65	12/7/20
TOTAL	\$145,921.31	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	117.89	11/30/20
Tax Unseg. Interest FY 20-21	273.29	12/7/20
Tax Fiscal Year 20-21	26,023.80	12/7/20
Tax Fiscal Year 19-20	94.25	12/7/20
Tax Fiscal Year 18-19	10.62	12/7/20
Tax Fiscal Year 17-18	3.73	12/7/20
Tax Fiscal Year 10-11	0.12	12/7/20
Tax Distribution PILOTS-After 11/15	0.30	12/7/20
TOTAL	\$26,524.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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 94-95	0.12	12/7/20
Tax Fiscal Year 04-05	3.49	12/7/20
Tax Fiscal Year 03-04	8.69	12/7/20
Tax Fiscal Year 02-03	5.72	12/7/20
TOTAL	\$18.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	222.84	11/30/20
Tax Unseg. Interest FY 20-21	295.68	12/7/20
Tax Fiscal Year 94-95	0.04	12/7/20
Tax Fiscal Year 20-21	27,426.67	12/7/20
Tax Fiscal Year 19-20	105.12	12/7/20
Tax Fiscal Year 18-19	11.80	12/7/20
Tax Fiscal Year 17-18	4.31	12/7/20
Tax Fiscal Year 10-11	0.16	12/7/20
Tax Fiscal Year 05-06	0.05	12/7/20
Tax Fiscal Year 04-05	4.53	12/7/20
Tax Fiscal Year 03-04	4.41	12/7/20
Tax Fiscal Year 02-03	2.78	12/7/20
Tax Distribution PILOTS-After 11/15	0.32	12/7/20
TOTAL	\$28,078.71	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	54.48	11/30/20
Tax Unseg. Interest FY 20-21	113.27	12/7/20
Tax Fiscal Year 94-95	0.01	12/7/20
Tax Fiscal Year 20-21	10,745.50	12/7/20
Tax Fiscal Year 19-20	40.27	12/7/20
Tax Fiscal Year 18-19	4.81	12/7/20
Tax Fiscal Year 17-18	1.74	12/7/20
Tax Fiscal Year 04-05	0.46	12/7/20
Tax Fiscal Year 03-04	0.34	12/7/20
Tax Fiscal Year 02-03	0.29	12/7/20
Tax Distribution PILOTS-After 11/15	0.12	12/7/20
TOTAL	\$10,961.29	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	498.25	11/30/20
Tax Unseg. Interest FY 20-21	842.98	12/7/20
Tax Fiscal Year 94-95	0.16	12/7/20
Tax Fiscal Year 20-21	82,108.52	12/7/20
Tax Fiscal Year 19-20	299.70	12/7/20
Tax Fiscal Year 18-19	34.85	12/7/20
Tax Fiscal Year 17-18	12.63	12/7/20
Tax Fiscal Year 10-11	0.48	12/7/20
Tax Fiscal Year 05-06	0.13	12/7/20
Tax Fiscal Year 04-05	13.77	12/7/20
Tax Fiscal Year 03-04	13.53	12/7/20
Tax Fiscal Year 02-03	8.66	12/7/20
Tax Distribution PILOTS-After 11/15	0.95	12/7/20
TOTAL	\$83,834.61	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	155.23	11/30/20
Tax Unseg. Interest FY 20-21	340.51	12/7/20
Tax Fiscal Year 94-95	0.01	12/7/20
Tax Fiscal Year 20-21	30,609.91	12/7/20
Tax Fiscal Year 19-20	121.06	12/7/20
Tax Fiscal Year 18-19	14.17	12/7/20
Tax Fiscal Year 17-18	5.15	12/7/20
Tax Fiscal Year 10-11	0.19	12/7/20
Tax Fiscal Year 05-06	0.05	12/7/20
Tax Fiscal Year 04-05	6.79	12/7/20
Tax Fiscal Year 03-04	6.74	12/7/20
Tax Fiscal Year 02-03	5.44	12/7/20
Tax Distribution PILOTS-After 11/15	0.35	12/7/20
TOTAL	\$31,265.60	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	1,817.85	11/30/20
Tax Unseg. Interest FY 20-21	3,555.63	12/7/20
Tax Fiscal Year 94-95	0.65	12/7/20
Tax Fiscal Year 20-21	340,842.37	12/7/20
Tax Fiscal Year 19-20	1,264.10	12/7/20
Tax Fiscal Year 18-19	144.33	12/7/20
Tax Fiscal Year 17-18	52.02	12/7/20
Tax Fiscal Year 10-11	1.95	12/7/20
Tax Fiscal Year 05-06	0.50	12/7/20
Tax Fiscal Year 04-05	54.42	12/7/20
Tax Fiscal Year 03-04	53.85	12/7/20
Tax Fiscal Year 02-03	34.84	12/7/20
Tax Distribution PILOTS-After 11/15	3.93	12/7/20
TOTAL	\$347,826.44	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	923.74	11/30/20
Tax Unseg. Interest FY 20-21	1,932.38	12/7/20
Tax Fiscal Year 94-95	0.26	12/7/20
Tax Fiscal Year 20-21	182,169.03	12/7/20
Tax Fiscal Year 19-20	687.00	12/7/20
Tax Fiscal Year 18-19	82.91	12/7/20
Tax Fiscal Year 17-18	31.08	12/7/20
Tax Fiscal Year 10-11	1.41	12/7/20
Tax Fiscal Year 05-06	0.34	12/7/20
Tax Fiscal Year 04-05	37.26	12/7/20
Tax Fiscal Year 03-04	37.07	12/7/20
Tax Fiscal Year 02-03	24.61	12/7/20
Tax Distribution PILOTS-After 11/15	2.10	12/7/20
TOTAL	\$185,929.19	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	8,484.70	11/30/20
Tax Unseg. Interest FY 20-21	17,497.63	12/7/20
Tax Fiscal Year 94-95	2.63	12/7/20
Tax Fiscal Year 20-21	1,673,366.19	12/7/20
Tax Fiscal Year 19-20	6,220.76	12/7/20
Tax Fiscal Year 18-19	725.68	12/7/20
Tax Fiscal Year 17-18	261.67	12/7/20
Tax Fiscal Year 10-11	9.80	12/7/20
Tax Fiscal Year 05-06	2.47	12/7/20
Tax Fiscal Year 04-05	267.10	12/7/20
Tax Fiscal Year 03-04	260.17	12/7/20
Tax Fiscal Year 02-03	161.77	12/7/20
Tax Distribution PILOTS-After 11/15	19.27	12/7/20
TOTAL	\$1,707,279.84	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	2,663.31	11/30/20
Tax Unseg. Interest FY 20-21	5,473.28	12/7/20
Tax Fiscal Year 94-95	0.31	12/7/20
Tax Fiscal Year 20-21	525,277.00	12/7/20
Tax Fiscal Year 19-20	1,945.86	12/7/20
Tax Fiscal Year 18-19	222.29	12/7/20
Tax Fiscal Year 17-18	80.86	12/7/20
Tax Fiscal Year 10-11	2.39	12/7/20
Tax Fiscal Year 05-06	0.79	12/7/20
Tax Fiscal Year 04-05	83.86	12/7/20
Tax Fiscal Year 03-04	86.37	12/7/20
Tax Fiscal Year 02-03	54.11	12/7/20
Tax Distribution PILOTS-After 11/15	6.05	12/7/20
TOTAL	\$535,896.48	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	9.10	11/30/20
Tax Unseg. Interest FY 20-21	32.18	12/7/20
Tax Fiscal Year 20-21	1,791.30	12/7/20
Tax Fiscal Year 19-20	11.44	12/7/20
Tax Fiscal Year 18-19	2.25	12/7/20
Tax Distribution PILOTS-After 11/15	0.02	12/7/20
TOTAL	\$1,846.29	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	89.62	11/30/20
Tax Unseg. Interest FY 20-21	187.20	12/7/20
Tax Fiscal Year 94-95	0.03	12/7/20
Tax Fiscal Year 20-21	17,671.33	12/7/20
Tax Fiscal Year 19-20	66.55	12/7/20
Tax Fiscal Year 18-19	7.58	12/7/20
Tax Fiscal Year 17-18	4.57	12/7/20
Tax Fiscal Year 10-11	0.19	12/7/20
Tax Fiscal Year 05-06	0.05	12/7/20
Tax Fiscal Year 04-05	4.26	12/7/20
Tax Fiscal Year 03-04	4.21	12/7/20
Tax Fiscal Year 02-03	1.99	12/7/20
Tax Distribution PILOTS-After 11/15	0.20	12/7/20
TOTAL	\$18,037.78	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	23,169.93	11/30/20
Tax Unseg. Interest FY 20-21	47,659.28	12/7/20
Tax Fiscal Year 94-95	6.66	12/7/20
Tax Fiscal Year 20-21	4,569,678.37	12/7/20
Tax Fiscal Year 19-20	16,943.85	12/7/20
Tax Fiscal Year 18-19	1,950.84	12/7/20
Tax Fiscal Year 17-18	703.40	12/7/20
Tax Fiscal Year 10-11	21.22	12/7/20
Tax Fiscal Year 05-06	6.68	12/7/20
Tax Fiscal Year 04-05	577.87	12/7/20
Tax Fiscal Year 03-04	705.93	12/7/20
Tax Fiscal Year 02-03	357.28	12/7/20
Tax Distribution PILOTS-After 11/15	52.63	12/7/20
TOTAL	\$4,661,833.94	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	8,389.21	11/30/20
Tax Unseg. Interest FY 20-21	16,244.34	12/7/20
Tax Fiscal Year 94-95	0.49	12/7/20
Tax Fiscal Year 20-21	1,654,730.12	12/7/20
Tax Fiscal Year 19-20	5,775.19	12/7/20
Tax Fiscal Year 18-19	700.72	12/7/20
Tax Fiscal Year 17-18	256.12	12/7/20
Tax Fiscal Year 10-11	9.47	12/7/20
Tax Fiscal Year 05-06	2.00	12/7/20
Tax Fiscal Year 04-05	234.15	12/7/20
Tax Fiscal Year 03-04	218.43	12/7/20
Tax Fiscal Year 02-03	141.78	12/7/20
Tax Distribution PILOTS-After 11/15	19.06	12/7/20
TOTAL	\$1,686,721.08	

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TO LGIP ON 12/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 2020

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	78.49	11/30/20
TOTAL	\$78.49 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	2,059.24	11/30/20
Tax Unseg. Interest FY 20-21	4,223.59	12/7/20
Tax Fiscal Year 94-95	0.49	12/7/20
Tax Fiscal Year 20-21	406,142.78	12/7/20
Tax Fiscal Year 19-20	1,501.57	12/7/20
Tax Fiscal Year 18-19	166.87	12/7/20
Tax Fiscal Year 17-18	60.03	12/7/20
Tax Fiscal Year 10-11	2.24	12/7/20
Tax Fiscal Year 05-06	0.63	12/7/20
Tax Fiscal Year 04-05	69.30	12/7/20
Tax Fiscal Year 03-04	66.76	12/7/20
Tax Fiscal Year 02-03	36.87	12/7/20
Tax Distribution PILOTS-After 11/15	4.68	12/7/20
TOTAL	\$414,335.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	1,654.61	11/30/20
Tax Unseg. Interest FY 20-21	3,442.85	12/7/20
Tax Fiscal Year 94-95	0.12	12/7/20
Tax Fiscal Year 20-21	326,315.11	12/7/20
Tax Fiscal Year 19-20	1,224.01	12/7/20
Tax Fiscal Year 18-19	143.56	12/7/20
Tax Fiscal Year 17-18	53.82	12/7/20
Tax Fiscal Year 10-11	1.97	12/7/20
Tax Fiscal Year 05-06	0.29	12/7/20
Tax Fiscal Year 04-05	36.05	12/7/20
Tax Fiscal Year 03-04	34.92	12/7/20
Tax Fiscal Year 02-03	19.91	12/7/20
Tax Distribution PILOTS-After 11/15	3.76	12/7/20
TOTAL	\$332,930.98	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	101.08	11/30/20
Tax Unseg. Interest FY 20-21	198.67	12/7/20
Tax Fiscal Year 94-95	0.02	12/7/20
Tax Fiscal Year 20-21	19,937.92	12/7/20
Tax Fiscal Year 19-20	70.64	12/7/20
Tax Fiscal Year 18-19	8.07	12/7/20
Tax Fiscal Year 17-18	2.86	12/7/20
Tax Fiscal Year 10-11	0.15	12/7/20
Tax Fiscal Year 05-06	0.05	12/7/20
Tax Fiscal Year 04-05	4.29	12/7/20
Tax Fiscal Year 03-04	3.35	12/7/20
Tax Fiscal Year 02-03	1.61	12/7/20
Tax Distribution PILOTS-After 11/15	0.23	12/7/20
TOTAL	\$20,328.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	426.15	11/30/20
Tax Unseg. Interest FY 20-21	883.96	12/7/20
Tax Fiscal Year 94-95	0.08	12/7/20
Tax Fiscal Year 20-21	84,044.55	12/7/20
Tax Fiscal Year 19-20	314.37	12/7/20
Tax Fiscal Year 18-19	37.18	12/7/20
Tax Fiscal Year 17-18	13.40	12/7/20
Tax Fiscal Year 10-11	0.35	12/7/20
Tax Fiscal Year 05-06	0.07	12/7/20
Tax Fiscal Year 04-05	11.45	12/7/20
Tax Fiscal Year 03-04	11.18	12/7/20
Tax Fiscal Year 02-03	6.87	12/7/20
Tax Distribution PILOTS-After 11/15	0.97	12/7/20
TOTAL	\$85,750.58	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	75.00	11/30/20
Tax Unseg. Interest FY 20-21	153.31	12/7/20
Tax Fiscal Year 20-21	14,793.05	12/7/20
Tax Fiscal Year 19-20	54.50	12/7/20
Tax Fiscal Year 18-19	6.03	12/7/20
Tax Fiscal Year 17-18	2.25	12/7/20
Tax Fiscal Year 10-11	0.06	12/7/20
Tax Fiscal Year 05-06	0.02	12/7/20
Tax Fiscal Year 04-05	2.30	12/7/20
Tax Fiscal Year 03-04	2.22	12/7/20
Tax Fiscal Year 02-03	1.46	12/7/20
Tax Distribution PILOTS-After 11/15	0.17	12/7/20
TOTAL	\$15,090.37	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	10,310.92	11/30/20
Tax Unseg. Interest FY 20-21	21,060.15	12/7/20
Tax Fiscal Year 94-95	2.93	12/7/20
Tax Fiscal Year 20-21	2,016,497.78	12/7/20
Tax Fiscal Year 19-20	7,487.31	12/7/20
Tax Fiscal Year 18-19	856.84	12/7/20
Tax Fiscal Year 17-18	316.69	12/7/20
Tax Fiscal Year 10-11	11.00	12/7/20
Tax Fiscal Year 05-06	2.83	12/7/20
Tax Fiscal Year 04-05	315.42	12/7/20
Tax Fiscal Year 03-04	312.44	12/7/20
Tax Fiscal Year 02-03	203.77	12/7/20
Tax Distribution PILOTS-After 11/15	23.22	12/7/20
TOTAL	\$2,057,401.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	4,832.41	11/30/20
Tax Unseg. Interest FY 20-21	9,595.21	12/7/20
Tax Fiscal Year 94-95	0.46	12/7/20
Tax Fiscal Year 20-21	953,149.23	12/7/20
Tax Fiscal Year 19-20	3,411.30	12/7/20
Tax Fiscal Year 18-19	384.14	12/7/20
Tax Fiscal Year 17-18	141.48	12/7/20
Tax Fiscal Year 10-11	5.88	12/7/20
Tax Fiscal Year 05-06	0.91	12/7/20
Tax Fiscal Year 04-05	107.83	12/7/20
Tax Fiscal Year 03-04	104.77	12/7/20
Tax Fiscal Year 02-03	73.56	12/7/20
Tax Distribution PILOTS-After 11/15	10.98	12/7/20
TOTAL	\$971,818.16	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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 Unseg. Interest FY 20-21	17.08	12/7/20
Tax Fiscal Year 20-21	1,645.74	12/7/20
Tax Fiscal Year 19-20	6.07	12/7/20
Tax Fiscal Year 04-05	0.30	12/7/20
Tax Distribution PILOTS-After 11/15	0.02	12/7/20
TOTAL	\$1,669.21	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	1,290.43	11/30/20
Tax Unseg. Interest FY 20-21	2,651.03	12/7/20
Tax Fiscal Year 94-95	0.20	12/7/20
Tax Fiscal Year 20-21	254,142.27	12/7/20
Tax Fiscal Year 19-20	942.50	12/7/20
Tax Fiscal Year 18-19	108.34	12/7/20
Tax Fiscal Year 17-18	39.36	12/7/20
Tax Fiscal Year 10-11	1.45	12/7/20
Tax Fiscal Year 05-06	0.37	12/7/20
Tax Fiscal Year 04-05	39.61	12/7/20
Tax Fiscal Year 03-04	38.83	12/7/20
Tax Fiscal Year 02-03	24.65	12/7/20
Tax Distribution PILOTS-After 11/15	2.93	12/7/20
TOTAL	\$259,281.97	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	20.79	11/30/20
Tax Unseg. Interest FY 20-21	42.96	12/7/20
Tax Fiscal Year 94-95	0.01	12/7/20
Tax Fiscal Year 20-21	4,100.06	12/7/20
Tax Fiscal Year 19-20	15.29	12/7/20
Tax Fiscal Year 18-19	1.78	12/7/20
Tax Fiscal Year 17-18	0.65	12/7/20
Tax Fiscal Year 10-11	0.02	12/7/20
Tax Fiscal Year 05-06	0.01	12/7/20
Tax Fiscal Year 04-05	0.74	12/7/20
Tax Fiscal Year 03-04	0.73	12/7/20
Tax Fiscal Year 02-03	0.44	12/7/20
Tax Distribution PILOTS-After 11/15	0.05	12/7/20
TOTAL	\$4,183.53	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 23 - 30, 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
Interest Income FY 20-21	5,834.07	11/30/20
Tax Unseg. Interest FY 20-21	12,066.25	12/7/20
Tax Fiscal Year 94-95	0.96	12/7/20
Tax Fiscal Year 20-21	1,149,032.03	12/7/20
Tax Fiscal Year 19-20	4,289.81	12/7/20
Tax Fiscal Year 18-19	494.19	12/7/20
Tax Fiscal Year 17-18	157.72	12/7/20
Tax Fiscal Year 10-11	6.09	12/7/20
Tax Fiscal Year 05-06	1.18	12/7/20
Tax Fiscal Year 04-05	133.15	12/7/20
Tax Fiscal Year 03-04	130.97	12/7/20
Tax Fiscal Year 02-03	80.34	12/7/20
Tax Distribution PILOTS-After 11/15	13.23	12/7/20
TOTAL	\$1,172,239.99	

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