



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 2020

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	704.65	1/8/21
Tax Fiscal Year 04-05	151.05	1/8/21
Tax Fiscal Year 05-06	126.71	1/8/21
Tax Fiscal Year 06-07	120.04	1/8/21
Tax Fiscal Year 07-08	144.57	1/8/21
Tax Fiscal Year 08-09	133.65	1/8/21
Tax Fiscal Year 09-10	192.66	1/8/21
Tax Fiscal Year 10-11	107.61	1/8/21
Tax Fiscal Year 03-04	12.95	1/8/21
Tax Fiscal Year 14-15	619.35	1/8/21
Tax Unseg. Interest FY 20-21	2,859.44	1/8/21
Tax Fiscal Year 16-17	1,698.51	1/8/21
Tax Fiscal Year 17-18	8,168.38	1/8/21
Tax Fiscal Year 18-19	19,695.54	1/8/21
Tax Fiscal Year 19-20	57,595.79	1/8/21
Tax Fiscal Year 20-21	20,267.91	1/8/21
Tax Fiscal Year 20-21	2,439,798.87	1/8/21
Tax Fiscal Year 94-95	3.84	1/8/21
Tax Fiscal Year 13-14	1.47	1/8/21

TOTAL

\$2,552,402.99

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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 14-15	0.46	1/8/21
Tax Fiscal Year 04-05	0.16	1/8/21
Tax Fiscal Year 05-06	0.13	1/8/21
Tax Fiscal Year 06-07	0.11	1/8/21
Tax Fiscal Year 07-08	0.13	1/8/21
Tax Fiscal Year 08-09	0.11	1/8/21
Tax Fiscal Year 03-04	0.01	1/8/21
Tax Fiscal Year 10-11	0.09	1/8/21
Tax Unseg. Interest FY 20-21	2.97	1/8/21
Tax Fiscal Year 15-16	0.49	1/8/21
Tax Fiscal Year 16-17	1.16	1/8/21
Tax Fiscal Year 17-18	5.27	1/8/21
Tax Fiscal Year 18-19	12.20	1/8/21
Tax Fiscal Year 19-20	59.90	1/8/21
Tax Fiscal Year 20-21	2,447.55	1/8/21
Tax Fiscal Year 09-10	0.16	1/8/21

TOTAL

\$2,530.90

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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	276.88	1/8/21
Tax Fiscal Year 94-95	0.81	1/8/21
Tax Fiscal Year 20-21	238,546.05	1/8/21
Tax Fiscal Year 19-20	5,577.05	1/8/21
Tax Fiscal Year 18-19	1,906.87	1/8/21
Tax Fiscal Year 17-18	790.81	1/8/21
Tax Fiscal Year 16-17	164.50	1/8/21
Tax Fiscal Year 15-16	52.33	1/8/21
Tax Fiscal Year 14-15	45.91	1/8/21
Tax Fiscal Year 13-14	0.10	1/8/21
Tax Fiscal Year 10-11	7.57	1/8/21
Tax Fiscal Year 09-10	13.53	1/8/21
Tax Fiscal Year 08-09	9.44	1/8/21
TOTAL	\$247,391.85	

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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 14-15	116.27	1/8/21
Tax Fiscal Year 04-05	23.57	1/8/21
Tax Fiscal Year 05-06	19.20	1/8/21
Tax Fiscal Year 06-07	17.77	1/8/21
Tax Fiscal Year 07-08	20.90	1/8/21
Tax Fiscal Year 08-09	23.50	1/8/21
Tax Fiscal Year 09-10	33.24	1/8/21
Tax Fiscal Year 03-04	2.05	1/8/21
Tax Fiscal Year 13-14	0.26	1/8/21
Tax Unseq. Interest FY 20-21	541.80	1/8/21
Tax Fiscal Year 15-16	131.15	1/8/21
Tax Fiscal Year 16-17	318.86	1/8/21
Tax Fiscal Year 17-18	1,532.64	1/8/21
Tax Fiscal Year 18-19	3,728.21	1/8/21
Tax Fiscal Year 19-20	10,913.15	1/8/21
Tax Fiscal Year 20-21	467,869.54	1/8/21
Tax Fiscal Year 94-95	0.69	1/8/21
Tax Fiscal Year 10-11	18.26	1/8/21

TOTAL

\$485,311.06

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15	21.69	1/8/21
Tax Fiscal Year 04-05	5.08	1/8/21
Tax Fiscal Year 05-06	4.17	1/8/21
Tax Fiscal Year 06-07	3.92	1/8/21
Tax Fiscal Year 07-08	4.69	1/8/21
Tax Fiscal Year 08-09	4.40	1/8/21
Tax Fiscal Year 09-10	6.37	1/8/21
Tax Fiscal Year 03-04	0.43	1/8/21
Tax Fiscal Year 13-14	0.05	1/8/21
Tax Unseq. Interest FY 20-21	101.08	1/8/21
Tax Fiscal Year 15-16	24.47	1/8/21
Tax Fiscal Year 16-17	59.49	1/8/21
Tax Fiscal Year 17-18	285.92	1/8/21
Tax Fiscal Year 18-19	695.51	1/8/21
Tax Fiscal Year 19-20	2,035.97	1/8/21
Tax Fiscal Year 20-21	87,286.22	1/8/21
Tax Fiscal Year 94-95	0.27	1/8/21
Tax Fiscal Year 10-11	3.54	1/8/21

TOTAL

\$90,543.27

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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	14.55	1/8/21
Tax Fiscal Year 20-21	13,577.28	1/8/21
Tax Fiscal Year 19-20	293.03	1/8/21
Tax Fiscal Year 18-19	83.93	1/8/21
Tax Fiscal Year 17-18	25.25	1/8/21
Tax Fiscal Year 16-17	3.33	1/8/21
Tax Fiscal Year 15-16	0.58	1/8/21
Tax Fiscal Year 14-15	0.39	1/8/21
TOTAL	\$13,998.34	

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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 14-15	113.42	1/8/21
Tax Fiscal Year 04-05	23.48	1/8/21
Tax Fiscal Year 05-06	18.84	1/8/21
Tax Fiscal Year 07-08	34.80	1/8/21
Tax Fiscal Year 08-09	23.32	1/8/21
Tax Fiscal Year 09-10	33.43	1/8/21
Tax Fiscal Year 03-04	2.09	1/8/21
Tax Fiscal Year 13-14	0.26	1/8/21
Tax Unseg. Interest FY 20-21	528.59	1/8/21
Tax Fiscal Year 15-16	129.28	1/8/21
Tax Fiscal Year 16-17	314.00	1/8/21
Tax Fiscal Year 17-18	1,509.73	1/8/21
Tax Fiscal Year 18-19	3,640.43	1/8/21
Tax Fiscal Year 19-20	10,647.04	1/8/21
Tax Fiscal Year 20-21	455,406.09	1/8/21
Tax Fiscal Year 10-11	18.69	1/8/21

TOTAL

\$472,443.49

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	87.71	1/8/21
Tax Fiscal Year 20-21	73,777.23	1/8/21
Tax Fiscal Year 19-20	1,766.77	1/8/21
Tax Fiscal Year 18-19	610.82	1/8/21
Tax Fiscal Year 17-18	253.17	1/8/21
Tax Fiscal Year 16-17	53.32	1/8/21
TOTAL	\$76,549.02	

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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 14-15	10.09	1/8/21
Tax Fiscal Year 04-05	2.31	1/8/21
Tax Fiscal Year 05-06	1.85	1/8/21
Tax Fiscal Year 06-07	1.88	1/8/21
Tax Fiscal Year 07-08	2.10	1/8/21
Tax Fiscal Year 08-10	1.90	1/8/21
Tax Fiscal Year 09-11	2.48	1/8/21
Tax Fiscal Year 03-04	0.19	1/8/21
Tax Fiscal Year 13-14	0.02	1/8/21
Tax Unseg. Interest FY 20-21	42.49	1/8/21
Tax Fiscal Year 15-16	11.02	1/8/21
Tax Fiscal Year 16-17	19.19	1/8/21
Tax Fiscal Year 17-18	105.61	1/8/21
Tax Fiscal Year 18-19	272.66	1/8/21
Tax Fiscal Year 19-20	829.01	1/8/21
Tax Fiscal Year 20-21	31,212.13	1/8/21
Tax Fiscal Year 10-12	1.01	1/8/21

TOTAL

\$32,515.94

=====

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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	336,024.21	12/31/20
Tax Fiscal Year 94-95	0.10	1/8/21
TOTAL	\$336,024.31 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 2020

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	184.89	12/31/20
TOTAL	\$184.89 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 15-16	1.00	1/8/21
Tax Fiscal Year 04-05	0.15	1/8/21
Tax Fiscal Year 05-06	0.12	1/8/21
Tax Fiscal Year 06-07	0.12	1/8/21
Tax Fiscal Year 07-08	0.13	1/8/21
Tax Fiscal Year 08-09	0.14	1/8/21
Tax Fiscal Year 09-10	0.19	1/8/21
Tax Fiscal Year 03-04	0.02	1/8/21
Tax Fiscal Year 14-15	0.80	1/8/21
Tax Unseq. Interest FY 20-21	3.45	1/8/21
Tax Fiscal Year 16-17	2.29	1/8/21
Tax Fiscal Year 17-18	10.72	1/8/21
Tax Fiscal Year 18-19	25.40	1/8/21
Tax Fiscal Year 19-20	67.25	1/8/21
Tax Fiscal Year 20-21	3,086.00	1/8/21
Tax Fiscal Year 94-95	0.01	1/8/21
Tax Fiscal Year 10-11	0.08	1/8/21

TOTAL

\$3,197.87

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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
Tax Fiscal Year 15-16	2.66	1/8/21
Tax Fiscal Year 04-05	0.21	1/8/21
Tax Fiscal Year 05-06	0.18	1/8/21
Tax Fiscal Year 06-07	0.17	1/8/21
Tax Fiscal Year 07-08	0.39	1/8/21
Tax Fiscal Year 08-09	0.38	1/8/21
Tax Fiscal Year 09-10	0.52	1/8/21
Tax Fiscal Year 03-04	0.04	1/8/21
Tax Fiscal Year 14-15	2.22	1/8/21
Interest Income FY 20-21	9.02	12/31/20
Tax Fiscal Year 16-17	6.49	1/8/21
Tax Fiscal Year 17-18	28.75	1/8/21
Tax Fiscal Year 18-19	70.77	1/8/21
Tax Fiscal Year 19-20	211.06	1/8/21
Tax Fiscal Year 20-21	9,660.13	1/8/21
Tax Fiscal Year 94-95	0.01	1/8/21
Tax Unseg. Interest FY 20-21	10.82	1/8/21
Tax Fiscal Year 10-11	0.21	1/8/21

TOTAL

\$10,004.03

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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
Tax Fiscal Year 15-16	197.66	1/8/21
Tax Fiscal Year 04-05	30.06	1/8/21
Tax Fiscal Year 05-06	26.06	1/8/21
Tax Fiscal Year 06-07	26.56	1/8/21
Tax Fiscal Year 07-08	32.16	1/8/21
Tax Fiscal Year 08-09	30.32	1/8/21
Tax Fiscal Year 09-10	43.93	1/8/21
Tax Fiscal Year 10-11	18.08	1/8/21
Tax Fiscal Year 03-04	2.49	1/8/21
Tax Fiscal Year 14-15	176.76	1/8/21
Interest Income FY 20-21	609.40	12/31/20
Tax Fiscal Year 16-17	469.86	1/8/21
Tax Fiscal Year 17-18	2,261.92	1/8/21
Tax Fiscal Year 18-19	5,596.17	1/8/21
Tax Fiscal Year 19-20	16,741.29	1/8/21
Tax Fiscal Year 20-21	729,190.69	1/8/21
Tax Fiscal Year 94-95	1.12	1/8/21
Tax Unseg. Interest FY 20-21	858.03	1/8/21
Tax Fiscal Year 13-15	0.36	1/8/21

TOTAL

\$756,312.92

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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	63.93	12/31/20
Tax Unseg. Interest FY 20-21	80.05	1/8/21
Tax Fiscal Year 20-21	76,542.57	1/8/21
Tax Fiscal Year 19-20	1,561.85	1/8/21
Tax Fiscal Year 18-19	478.22	1/8/21
Tax Fiscal Year 17-18	169.27	1/8/21
Tax Fiscal Year 16-17	24.16	1/8/21
Tax Fiscal Year 15-16	7.86	1/8/21
Tax Fiscal Year 14-15	3.75	1/8/21
TOTAL	\$78,931.66	

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	13.96	1/8/21
Tax Fiscal Year 04-05	2.14	1/8/21
Tax Fiscal Year 05-06	1.84	1/8/21
Tax Fiscal Year 06-07	1.79	1/8/21
Tax Fiscal Year 07-08	2.12	1/8/21
Tax Fiscal Year 08-09	1.97	1/8/21
Tax Fiscal Year 09-10	2.88	1/8/21
Tax Fiscal Year 10-11	1.18	1/8/21
Tax Fiscal Year 03-04	0.20	1/8/21
Tax Fiscal Year 14-15	11.14	1/8/21
Interest Income FY 20-21	44.89	12/31/20
Tax Fiscal Year 16-17	33.26	1/8/21
Tax Fiscal Year 17-18	161.24	1/8/21
Tax Fiscal Year 18-19	390.37	1/8/21
Tax Fiscal Year 19-20	1,202.19	1/8/21
Tax Fiscal Year 20-21	53,718.11	1/8/21
Tax Fiscal Year 94-95	0.08	1/8/21
Tax Unseg. Interest FY 20-21	61.61	1/8/21
Tax Fiscal Year 13-14	0.03	1/8/21

TOTAL

\$55,651.00

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	42.82	1/8/21
Tax Fiscal Year 04-05	6.46	1/8/21
Tax Fiscal Year 05-06	5.44	1/8/21
Tax Fiscal Year 06-07	5.22	1/8/21
Tax Fiscal Year 07-08	6.36	1/8/21
Tax Fiscal Year 08-09	6.45	1/8/21
Tax Fiscal Year 09-10	9.39	1/8/21
Tax Fiscal Year 10-11	3.80	1/8/21
Tax Fiscal Year 03-04	0.56	1/8/21
Tax Fiscal Year 14-15	38.03	1/8/21
Interest Income FY 20-21	130.47	12/31/20
Tax Fiscal Year 16-17	94.86	1/8/21
Tax Fiscal Year 17-18	466.77	1/8/21
Tax Fiscal Year 18-19	1,169.27	1/8/21
Tax Fiscal Year 19-20	3,558.63	1/8/21
Tax Fiscal Year 20-21	156,129.18	1/8/21
Tax Fiscal Year 94-95	0.16	1/8/21
Tax Unseg. Interest FY 20-21	182.39	1/8/21
Tax Fiscal Year 13-14	0.08	1/8/21

TOTAL

\$161,856.34

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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	8.19	1/8/21
Tax Fiscal Year 20-21	8,039.84	1/8/21
Tax Fiscal Year 19-20	159.71	1/8/21
Tax Fiscal Year 18-19	31.22	1/8/21
Tax Fiscal Year 17-18	9.07	1/8/21
Tax Fiscal Year 16-17	1.38	1/8/21
TOTAL	\$8,249.41 =====	

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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
Tax Fiscal Year 15-16	1.02	1/8/21
Tax Fiscal Year 04-05	0.17	1/8/21
Tax Fiscal Year 05-06	0.15	1/8/21
Tax Fiscal Year 06-07	0.13	1/8/21
Tax Fiscal Year 07-08	0.17	1/8/21
Tax Fiscal Year 08-09	0.16	1/8/21
Tax Fiscal Year 09-10	0.23	1/8/21
Tax Fiscal Year 03-04	0.02	1/8/21
Tax Fiscal Year 14-15	0.91	1/8/21
Interest Income FY 20-21	3.22	12/31/20
Tax Fiscal Year 16-17	2.41	1/8/21
Tax Fiscal Year 17-18	11.96	1/8/21
Tax Fiscal Year 18-19	29.15	1/8/21
Tax Fiscal Year 19-20	90.04	1/8/21
Tax Fiscal Year 20-21	3,850.88	1/8/21
Tax Fiscal Year 94-95	0.01	1/8/21
Tax Unseg. Interest FY 20-21	4.61	1/8/21
Tax Fiscal Year 10-11	0.10	1/8/21

TOTAL

\$3,995.34

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	310.72	1/8/21
Tax Fiscal Year 04-05	39.91	1/8/21
Tax Fiscal Year 05-06	33.74	1/8/21
Tax Fiscal Year 06-07	32.22	1/8/21
Tax Fiscal Year 07-08	39.59	1/8/21
Tax Fiscal Year 08-09	43.42	1/8/21
Tax Fiscal Year 09-10	63.40	1/8/21
Tax Fiscal Year 10-11	26.36	1/8/21
Tax Fiscal Year 03-04	3.40	1/8/21
Tax Fiscal Year 14-15	256.05	1/8/21
Interest Income FY 20-21	3,262.61	12/31/20
Tax Fiscal Year 16-17	738.13	1/8/21
Tax Fiscal Year 17-18	3,607.30	1/8/21
Tax Fiscal Year 18-19	8,693.11	1/8/21
Tax Fiscal Year 19-20	26,381.68	1/8/21
Tax Fiscal Year 20-21	1,154,463.84	1/8/21
Tax Fiscal Year 94-95	0.82	1/8/21
Tax Unseg. Interest FY 20-21	1,352.12	1/8/21
Tax Fiscal Year 13-14	0.52	1/8/21

TOTAL

\$1,199,348.94

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 08-09	0.08	1/8/21
Tax Fiscal Year 07-08	0.09	1/8/21
Tax Fiscal Year 06-07	0.07	1/8/21
Tax Fiscal Year 05-06	0.06	1/8/21
Tax Fiscal Year 04-05	0.08	1/8/21
Tax Fiscal Year 03-04	0.01	1/8/21
TOTAL	\$0.39	

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=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	1.97	1/8/21
Tax Fiscal Year 04-05	0.46	1/8/21
Tax Fiscal Year 05-06	0.33	1/8/21
Tax Fiscal Year 06-07	0.26	1/8/21
Tax Fiscal Year 07-08	0.34	1/8/21
Tax Fiscal Year 08-09	0.30	1/8/21
Tax Fiscal Year 09-10	0.44	1/8/21
Tax Fiscal Year 03-04	0.04	1/8/21
Tax Fiscal Year 14-15	1.85	1/8/21
Interest Income FY 20-21	8.86	12/31/20
Tax Fiscal Year 16-17	4.94	1/8/21
Tax Fiscal Year 17-18	27.00	1/8/21
Tax Fiscal Year 18-19	72.61	1/8/21
Tax Fiscal Year 19-20	221.87	1/8/21
Tax Fiscal Year 20-21	10,600.62	1/8/21
Tax Fiscal Year 94-95	0.02	1/8/21
Tax Unseg. Interest FY 20-21	11.37	1/8/21
Tax Fiscal Year 10-11	0.19	1/8/21

TOTAL

\$10,953.47

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	4.91	1/8/21
Tax Fiscal Year 04-05	0.92	1/8/21
Tax Fiscal Year 05-06	0.76	1/8/21
Tax Fiscal Year 06-07	0.70	1/8/21
Tax Fiscal Year 07-08	0.86	1/8/21
Tax Fiscal Year 08-09	0.80	1/8/21
Tax Fiscal Year 09-10	1.17	1/8/21
Tax Fiscal Year 10-11	0.47	1/8/21
Tax Fiscal Year 03-04	0.09	1/8/21
Tax Fiscal Year 14-15	4.50	1/8/21
Interest Income FY 20-21	15.22	12/31/20
Tax Fiscal Year 16-17	11.41	1/8/21
Tax Fiscal Year 17-18	56.71	1/8/21
Tax Fiscal Year 18-19	139.31	1/8/21
Tax Fiscal Year 19-20	406.28	1/8/21
Tax Fiscal Year 20-21	18,216.36	1/8/21
Tax Fiscal Year 94-95	0.02	1/8/21
Tax Unseg. Interest FY 20-21	20.73	1/8/21
Tax Fiscal Year 13-14	0.02	1/8/21

TOTAL

\$18,881.24

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 07-08	0.09	1/8/21
Tax Fiscal Year 06-07	0.08	1/8/21
Tax Fiscal Year 05-06	0.08	1/8/21
Tax Fiscal Year 04-05	0.10	1/8/21
TOTAL	\$0.35 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	32.59	1/8/21
Tax Fiscal Year 04-05	5.34	1/8/21
Tax Fiscal Year 05-06	4.62	1/8/21
Tax Fiscal Year 06-07	4.49	1/8/21
Tax Fiscal Year 07-08	5.44	1/8/21
Tax Fiscal Year 08-09	4.91	1/8/21
Tax Fiscal Year 09-10	7.23	1/8/21
Tax Fiscal Year 10-11	2.96	1/8/21
Tax Fiscal Year 03-04	0.46	1/8/21
Tax Fiscal Year 14-15	27.27	1/8/21
Interest Income FY 20-21	90.64	12/31/20
Tax Fiscal Year 16-17	72.25	1/8/21
Tax Fiscal Year 17-18	315.19	1/8/21
Tax Fiscal Year 18-19	780.47	1/8/21
Tax Fiscal Year 19-20	2,445.43	1/8/21
Tax Fiscal Year 20-21	108,471.31	1/8/21
Tax Fiscal Year 94-95	0.06	1/8/21
Tax Unseg. Interest FY 20-21	125.33	1/8/21
Tax Fiscal Year 13-14	0.06	1/8/21

TOTAL

\$112,396.05

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 14-15	16.66	1/8/21
Tax Fiscal Year 04-05	1.32	1/8/21
Tax Fiscal Year 05-06	1.48	1/8/21
Tax Fiscal Year 06-07	1.95	1/8/21
Tax Fiscal Year 07-08	2.88	1/8/21
Tax Fiscal Year 08-09	2.79	1/8/21
Tax Fiscal Year 09-10	4.42	1/8/21
Tax Fiscal Year 03-04	0.09	1/8/21
Tax Fiscal Year 13-14	0.04	1/8/21
Interest Income FY 20-21	37.52	12/31/20
Tax Fiscal Year 15-16	8.74	1/8/21
Tax Fiscal Year 16-17	44.32	1/8/21
Tax Fiscal Year 17-18	208.69	1/8/21
Tax Fiscal Year 18-19	482.17	1/8/21
Tax Fiscal Year 19-20	1,279.23	1/8/21
Tax Fiscal Year 20-21	44,836.50	1/8/21
Tax Unseg. Interest FY 20-21	65.56	1/8/21
Tax Fiscal Year 10-11	1.79	1/8/21

TOTAL

\$46,996.15

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	87.16	1/8/21
Tax Fiscal Year 04-05	13.76	1/8/21
Tax Fiscal Year 05-06	11.68	1/8/21
Tax Fiscal Year 06-07	11.41	1/8/21
Tax Fiscal Year 07-08	13.95	1/8/21
Tax Fiscal Year 08-09	12.84	1/8/21
Tax Fiscal Year 09-10	18.91	1/8/21
Tax Fiscal Year 10-11	7.69	1/8/21
Tax Fiscal Year 03-04	1.16	1/8/21
Tax Fiscal Year 14-15	77.81	1/8/21
Interest Income FY 20-21	293.50	12/31/20
Tax Fiscal Year 16-17	203.17	1/8/21
Tax Fiscal Year 17-18	986.70	1/8/21
Tax Fiscal Year 18-19	2,441.64	1/8/21
Tax Fiscal Year 19-20	7,255.27	1/8/21
Tax Fiscal Year 20-21	351,350.72	1/8/21
Tax Fiscal Year 94-95	0.50	1/8/21
Tax Unseg. Interest FY 20-21	371.85	1/8/21
Tax Fiscal Year 13-14	0.16	1/8/21

TOTAL

\$363,159.88

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	43.97	1/8/21
Tax Fiscal Year 04-05	6.29	1/8/21
Tax Fiscal Year 05-06	5.70	1/8/21
Tax Fiscal Year 06-07	5.54	1/8/21
Tax Fiscal Year 07-08	7.22	1/8/21
Tax Fiscal Year 08-09	6.53	1/8/21
Tax Fiscal Year 09-10	9.58	1/8/21
Tax Fiscal Year 10-11	4.18	1/8/21
Tax Fiscal Year 03-04	0.54	1/8/21
Tax Fiscal Year 14-15	38.93	1/8/21
Interest Income FY 20-21	161.61	12/31/20
Tax Fiscal Year 16-17	103.99	1/8/21
Tax Fiscal Year 17-18	505.07	1/8/21
Tax Fiscal Year 18-19	1,474.65	1/8/21
Tax Fiscal Year 19-20	4,433.19	1/8/21
Tax Fiscal Year 20-21	193,387.16	1/8/21
Tax Fiscal Year 94-95	0.31	1/8/21
Tax Unseg. Interest FY 20-21	227.21	1/8/21
Tax Fiscal Year 13-14	0.08	1/8/21

TOTAL

\$200,421.75

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	3.08	1/8/21
Tax Fiscal Year 04-05	0.63	1/8/21
Tax Fiscal Year 05-06	0.53	1/8/21
Tax Fiscal Year 06-07	0.49	1/8/21
Tax Fiscal Year 07-08	0.57	1/8/21
Tax Fiscal Year 08-09	0.54	1/8/21
Tax Fiscal Year 09-10	0.75	1/8/21
Tax Fiscal Year 03-04	0.05	1/8/21
Tax Fiscal Year 14-15	2.77	1/8/21
Interest Income FY 20-21	9.64	12/31/20
Tax Fiscal Year 16-17	6.78	1/8/21
Tax Fiscal Year 17-18	34.82	1/8/21
Tax Fiscal Year 18-19	86.31	1/8/21
Tax Fiscal Year 19-20	258.60	1/8/21
Tax Fiscal Year 20-21	11,535.90	1/8/21
Tax Fiscal Year 94-95	0.02	1/8/21
Tax Unseg. Interest FY 20-21	13.26	1/8/21
Tax Fiscal Year 10-11	0.31	1/8/21

TOTAL

\$11,955.05

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	1.62	1/8/21
Tax Fiscal Year 04-05	0.31	1/8/21
Tax Fiscal Year 05-06	0.24	1/8/21
Tax Fiscal Year 06-07	0.22	1/8/21
Tax Fiscal Year 07-08	0.27	1/8/21
Tax Fiscal Year 08-09	0.25	1/8/21
Tax Fiscal Year 09-10	0.37	1/8/21
Tax Fiscal Year 03-04	0.02	1/8/21
Tax Fiscal Year 14-15	1.40	1/8/21
Interest Income FY 20-21	1.44	12/31/20
Tax Fiscal Year 16-17	3.68	1/8/21
Tax Fiscal Year 17-18	18.09	1/8/21
Tax Fiscal Year 18-19	30.07	1/8/21
Tax Fiscal Year 19-20	39.93	1/8/21
Tax Fiscal Year 20-21	1,717.01	1/8/21
Tax Fiscal Year 94-95	0.01	1/8/21
Tax Unseg. Interest FY 20-21	2.04	1/8/21
Tax Fiscal Year 10-11	0.15	1/8/21

TOTAL

\$1,817.12

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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	18.63	12/31/20
Tax Unseg. Interest FY 20-21	20.50	1/8/21
Tax Fiscal Year 20-21	22,317.69	1/8/21
Tax Fiscal Year 19-20	399.95	1/8/21
Tax Fiscal Year 18-19	66.84	1/8/21
Tax Fiscal Year 17-18	25.87	1/8/21
Tax Fiscal Year 16-17	5.24	1/8/21
Tax Fiscal Year 15-16	1.92	1/8/21
Tax Fiscal Year 14-15	1.68	1/8/21
Tax Fiscal Year 10-11	0.19	1/8/21
Tax Fiscal Year 09-10	0.38	1/8/21
Tax Fiscal Year 08-09	0.13	1/8/21
TOTAL	\$22,859.02	

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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	9.13	12/31/20
Tax Unseg. Interest FY 20-21	11.30	1/8/21
Tax Fiscal Year 20-21	10,937.38	1/8/21
Tax Fiscal Year 19-20	220.47	1/8/21
Tax Fiscal Year 18-19	71.24	1/8/21
Tax Fiscal Year 17-18	20.99	1/8/21
Tax Fiscal Year 16-17	3.08	1/8/21
Tax Fiscal Year 15-16	0.86	1/8/21
Tax Fiscal Year 14-15	0.68	1/8/21
Tax Fiscal Year 10-11	0.04	1/8/21
Tax Fiscal Year 08-09	0.04	1/8/21
TOTAL	\$11,275.21	

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	1.85	1/8/21
Tax Fiscal Year 04-05	0.29	1/8/21
Tax Fiscal Year 05-06	0.25	1/8/21
Tax Fiscal Year 06-07	0.22	1/8/21
Tax Fiscal Year 07-08	0.34	1/8/21
Tax Fiscal Year 08-09	0.35	1/8/21
Tax Fiscal Year 09-10	0.47	1/8/21
Tax Fiscal Year 03-04	0.02	1/8/21
Tax Fiscal Year 14-15	1.65	1/8/21
Interest Income FY 20-21	7.35	12/31/20
Tax Fiscal Year 16-17	4.32	1/8/21
Tax Fiscal Year 17-18	26.83	1/8/21
Tax Fiscal Year 18-19	69.48	1/8/21
Tax Fiscal Year 19-20	200.91	1/8/21
Tax Fiscal Year 20-21	8,799.05	1/8/21
Tax Fiscal Year 94-95	0.01	1/8/21
Tax Unseg. Interest FY 20-21	10.30	1/8/21
Tax Fiscal Year 10-11	0.19	1/8/21

TOTAL

\$9,123.88

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	4.14	1/8/21
Tax Fiscal Year 04-05	0.35	1/8/21
Tax Fiscal Year 05-06	0.39	1/8/21
Tax Fiscal Year 06-07	0.41	1/8/21
Tax Fiscal Year 07-08	0.55	1/8/21
Tax Fiscal Year 08-09	0.55	1/8/21
Tax Fiscal Year 09-10	0.80	1/8/21
Tax Fiscal Year 10-11	0.35	1/8/21
Tax Fiscal Year 03-04	0.04	1/8/21
Tax Fiscal Year 14-15	3.61	1/8/21
Interest Income FY 20-21	15.72	12/31/20
Tax Fiscal Year 16-17	9.85	1/8/21
Tax Fiscal Year 17-18	54.46	1/8/21
Tax Fiscal Year 18-19	135.36	1/8/21
Tax Fiscal Year 19-20	408.93	1/8/21
Tax Fiscal Year 20-21	18,811.84	1/8/21
Tax Fiscal Year 94-95	0.02	1/8/21
Tax Unseg. Interest FY 20-21	20.96	1/8/21
Tax Fiscal Year 13-14	0.02	1/8/21

TOTAL

\$19,468.35

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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	85.46	12/31/20
Tax Unseg. Interest FY 20-21	85.34	1/8/21
Tax Fiscal Year 20-21	87,932.25	1/8/21
Tax Fiscal Year 19-20	1,665.06	1/8/21
Tax Fiscal Year 18-19	374.99	1/8/21
Tax Fiscal Year 17-18	108.93	1/8/21
Tax Fiscal Year 16-17	17.97	1/8/21
Tax Fiscal Year 15-16	4.76	1/8/21
Tax Fiscal Year 14-15	3.47	1/8/21
TOTAL	\$90,278.23	

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 08-09	0.09	1/8/21
Tax Fiscal Year 07-08	0.05	1/8/21
Tax Fiscal Year 06-07	0.04	1/8/21
Tax Fiscal Year 05-06	0.05	1/8/21
Tax Fiscal Year 04-05	0.06	1/8/21
Tax Fiscal Year 03-04	0.01	1/8/21
TOTAL	\$0.30	

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=====

TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	20.05	1/8/21
Tax Fiscal Year 04-05	3.26	1/8/21
Tax Fiscal Year 05-06	2.77	1/8/21
Tax Fiscal Year 06-07	2.66	1/8/21
Tax Fiscal Year 07-08	3.24	1/8/21
Tax Fiscal Year 08-09	3.08	1/8/21
Tax Fiscal Year 09-10	4.46	1/8/21
Tax Fiscal Year 10-11	1.84	1/8/21
Tax Fiscal Year 03-04	0.28	1/8/21
Tax Fiscal Year 14-15	17.46	1/8/21
Interest Income FY 20-21	65.64	12/31/20
Tax Fiscal Year 16-17	47.46	1/8/21
Tax Fiscal Year 17-18	231.35	1/8/21
Tax Fiscal Year 18-19	569.95	1/8/21
Tax Fiscal Year 19-20	1,719.09	1/8/21
Tax Fiscal Year 20-21	75,657.73	1/8/21
Tax Fiscal Year 94-95	0.12	1/8/21
Tax Unseg. Interest FY 20-21	88.11	1/8/21
Tax Fiscal Year 13-14	0.03	1/8/21

TOTAL

\$78,438.58

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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
Interest Income FY 20-21	0.01	12/31/20
Tax Fiscal Year 94-95	0.26	1/8/21
Tax Fiscal Year 10-11	2.16	1/8/21
Tax Fiscal Year 09-10	5.16	1/8/21
Tax Fiscal Year 08-09	3.31	1/8/21
Tax Fiscal Year 07-08	3.71	1/8/21
Tax Fiscal Year 06-07	3.45	1/8/21
Tax Fiscal Year 05-06	4.40	1/8/21
Tax Fiscal Year 04-05	4.80	1/8/21
Tax Fiscal Year 03-04	0.41	1/8/21
TOTAL	\$27.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	103.81	1/8/21
Tax Fiscal Year 04-05	12.29	1/8/21
Tax Fiscal Year 05-06	10.44	1/8/21
Tax Fiscal Year 06-07	9.81	1/8/21
Tax Fiscal Year 07-08	18.48	1/8/21
Tax Fiscal Year 08-09	16.33	1/8/21
Tax Fiscal Year 09-10	25.98	1/8/21
Tax Fiscal Year 10-11	9.95	1/8/21
Tax Fiscal Year 03-04	1.06	1/8/21
Tax Fiscal Year 14-15	106.56	1/8/21
Interest Income FY 20-21	509.15	12/31/20
Tax Fiscal Year 16-17	252.12	1/8/21
Tax Fiscal Year 17-18	1,267.83	1/8/21
Tax Fiscal Year 18-19	3,617.60	1/8/21
Tax Fiscal Year 19-20	15,361.80	1/8/21
Tax Fiscal Year 20-21	602,152.23	1/8/21
Tax Fiscal Year 94-95	0.28	1/8/21
Tax Unseg. Interest FY 20-21	787.32	1/8/21
Tax Fiscal Year 13-14	0.23	1/8/21

TOTAL

\$624,263.27

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	1.00	1/8/21
Tax Fiscal Year 04-05	0.15	1/8/21
Tax Fiscal Year 05-06	0.12	1/8/21
Tax Fiscal Year 06-07	0.13	1/8/21
Tax Fiscal Year 07-08	0.17	1/8/21
Tax Fiscal Year 08-09	0.16	1/8/21
Tax Fiscal Year 09-10	0.25	1/8/21
Tax Fiscal Year 03-04	0.02	1/8/21
Tax Fiscal Year 14-15	0.96	1/8/21
Interest Income FY 20-21	3.59	12/31/20
Tax Fiscal Year 16-17	2.44	1/8/21
Tax Fiscal Year 17-18	12.76	1/8/21
Tax Fiscal Year 18-19	32.40	1/8/21
Tax Fiscal Year 19-20	95.25	1/8/21
Tax Fiscal Year 20-21	4,292.33	1/8/21
Tax Unseg. Interest FY 20-21	5.01	1/8/21
Tax Fiscal Year 10-11	0.11	1/8/21

TOTAL

\$4,446.85

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 14-15	129.71	1/8/21
Tax Fiscal Year 04-05	24.34	1/8/21
Tax Fiscal Year 05-06	20.61	1/8/21
Tax Fiscal Year 06-07	19.85	1/8/21
Tax Fiscal Year 07-08	24.18	1/8/21
Tax Fiscal Year 08-09	23.20	1/8/21
Tax Fiscal Year 09-10	10.97	1/8/21
Tax Fiscal Year 03-04	2.06	1/8/21
Tax Fiscal Year 13-14	0.27	1/8/21
Tax Unseq. Interest FY 20-21	654.59	1/8/21
Tax Fiscal Year 15-16	146.54	1/8/21
Tax Fiscal Year 16-17	350.26	1/8/21
Tax Fiscal Year 17-18	1,704.68	1/8/21
Tax Fiscal Year 18-19	4,231.98	1/8/21
Tax Fiscal Year 19-20	12,771.84	1/8/21
Tax Fiscal Year 20-21	564,336.39	1/8/21
Tax Fiscal Year 94-95	0.84	1/8/21
Tax Fiscal Year 10-11	13.78	1/8/21

TOTAL

\$584,466.09

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	35.71	1/8/21
Tax Fiscal Year 04-05	2.75	1/8/21
Tax Fiscal Year 05-06	2.25	1/8/21
Tax Fiscal Year 06-07	2.04	1/8/21
Tax Fiscal Year 07-08	2.34	1/8/21
Tax Fiscal Year 08-09	2.15	1/8/21
Tax Fiscal Year 09-10	33.63	1/8/21
Tax Fiscal Year 10-11	4.58	1/8/21
Tax Fiscal Year 03-04	0.24	1/8/21
Tax Fiscal Year 14-15	40.65	1/8/21
Interest Income FY 20-21	576.08	12/31/20
Tax Fiscal Year 16-17	83.94	1/8/21
Tax Fiscal Year 17-18	398.40	1/8/21
Tax Fiscal Year 18-19	1,033.80	1/8/21
Tax Fiscal Year 19-20	3,027.61	1/8/21
Tax Fiscal Year 20-21	124,998.85	1/8/21
Tax Fiscal Year 94-95	0.06	1/8/21
Tax Unseg. Interest FY 20-21	155.17	1/8/21
Tax Fiscal Year 13-14	0.09	1/8/21

TOTAL

\$130,400.34

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	396.54	1/8/21
Tax Fiscal Year 04-05	59.29	1/8/21
Tax Fiscal Year 05-06	50.46	1/8/21
Tax Fiscal Year 06-07	48.56	1/8/21
Tax Fiscal Year 07-08	59.10	1/8/21
Tax Fiscal Year 08-09	56.04	1/8/21
Tax Fiscal Year 09-10	81.19	1/8/21
Tax Fiscal Year 10-11	33.34	1/8/21
Tax Fiscal Year 03-04	5.02	1/8/21
Tax Fiscal Year 14-15	314.42	1/8/21
Interest Income FY 20-21	1,319.66	12/31/20
Tax Fiscal Year 16-17	940.49	1/8/21
Tax Fiscal Year 17-18	4,782.61	1/8/21
Tax Fiscal Year 18-19	11,854.60	1/8/21
Tax Fiscal Year 19-20	35,737.35	1/8/21
Tax Fiscal Year 20-21	1,575,438.16	1/8/21
Tax Fiscal Year 94-95	1.62	1/8/21
Tax Unseg. Interest FY 20-21	1,831.62	1/8/21
Tax Fiscal Year 13-14	0.65	1/8/21

TOTAL

\$1,633,010.72

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	26.78	1/8/21
Tax Fiscal Year 04-05	1.68	1/8/21
Tax Fiscal Year 05-06	1.30	1/8/21
Tax Fiscal Year 06-07	1.19	1/8/21
Tax Fiscal Year 07-08	3.12	1/8/21
Tax Fiscal Year 08-09	2.15	1/8/21
Tax Fiscal Year 09-10	5.50	1/8/21
Tax Fiscal Year 10-11	2.02	1/8/21
Tax Fiscal Year 03-04	0.15	1/8/21
Tax Fiscal Year 14-15	20.61	1/8/21
Interest Income FY 20-21	95.10	12/31/20
Tax Fiscal Year 16-17	58.67	1/8/21
Tax Fiscal Year 17-18	248.79	1/8/21
Tax Fiscal Year 18-19	656.97	1/8/21
Tax Fiscal Year 19-20	1,773.86	1/8/21
Tax Fiscal Year 20-21	113,960.04	1/8/21
Tax Fiscal Year 94-95	0.03	1/8/21
Tax Unseg. Interest FY 20-21	90.92	1/8/21
Tax Fiscal Year 13-14	0.05	1/8/21

TOTAL

\$116,948.93

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 94-95	0.08	1/8/21
Tax Fiscal Year 16-17	35.12	1/8/21
Tax Fiscal Year 15-16	14.94	1/8/21
Tax Fiscal Year 14-15	13.30	1/8/21
Tax Fiscal Year 13-14	0.03	1/8/21
Tax Fiscal Year 10-11	1.42	1/8/21
Tax Fiscal Year 09-10	3.52	1/8/21
Tax Fiscal Year 08-09	2.42	1/8/21
Tax Fiscal Year 07-08	2.59	1/8/21
Tax Fiscal Year 06-07	1.41	1/8/21
Tax Fiscal Year 05-06	1.48	1/8/21
Tax Fiscal Year 04-05	1.74	1/8/21
Tax Fiscal Year 03-04	0.15	1/8/21
TOTAL	\$78.20	

Prepared by: Indira Hadziosmanovic
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=====

TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	1.00	1/8/21
Tax Fiscal Year 04-05	0.25	1/8/21
Tax Fiscal Year 05-06	0.20	1/8/21
Tax Fiscal Year 06-07	0.19	1/8/21
Tax Fiscal Year 07-08	0.22	1/8/21
Tax Fiscal Year 08-09	0.20	1/8/21
Tax Fiscal Year 09-10	0.26	1/8/21
Tax Fiscal Year 03-04	0.02	1/8/21
Tax Fiscal Year 14-15	0.90	1/8/21
Interest Income FY 20-21	1.62	12/31/20
Tax Fiscal Year 16-17	2.31	1/8/21
Tax Fiscal Year 17-18	11.10	1/8/21
Tax Fiscal Year 18-19	18.27	1/8/21
Tax Fiscal Year 19-20	60.10	1/8/21
Tax Fiscal Year 20-21	1,937.08	1/8/21
Tax Fiscal Year 94-95	0.01	1/8/21
Tax Unseg. Interest FY 20-21	3.08	1/8/21
Tax Fiscal Year 10-11	0.11	1/8/21

TOTAL

\$2,036.92

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	2.66	1/8/21
Tax Fiscal Year 04-05	0.58	1/8/21
Tax Fiscal Year 05-06	0.49	1/8/21
Tax Fiscal Year 06-07	0.47	1/8/21
Tax Fiscal Year 07-08	0.53	1/8/21
Tax Fiscal Year 08-09	0.51	1/8/21
Tax Fiscal Year 09-10	0.73	1/8/21
Tax Fiscal Year 03-04	0.05	1/8/21
Tax Fiscal Year 14-15	2.37	1/8/21
Interest Income FY 20-21	8.27	12/31/20
Tax Fiscal Year 16-17	6.24	1/8/21
Tax Fiscal Year 17-18	30.04	1/8/21
Tax Fiscal Year 18-19	74.12	1/8/21
Tax Fiscal Year 19-20	223.83	1/8/21
Tax Fiscal Year 20-21	9,893.99	1/8/21
Tax Fiscal Year 94-95	0.03	1/8/21
Tax Unseg. Interest FY 20-21	11.47	1/8/21
Tax Fiscal Year 10-11	0.29	1/8/21

TOTAL

\$10,256.67

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	2.24	1/8/21
Tax Fiscal Year 04-05	0.25	1/8/21
Tax Fiscal Year 05-06	0.30	1/8/21
Tax Fiscal Year 06-07	0.30	1/8/21
Tax Fiscal Year 07-08	0.36	1/8/21
Tax Fiscal Year 08-09	0.33	1/8/21
Tax Fiscal Year 09-10	0.47	1/8/21
Tax Fiscal Year 03-04	0.02	1/8/21
Tax Fiscal Year 14-15	1.97	1/8/21
Interest Income FY 20-21	6.90	12/31/20
Tax Fiscal Year 16-17	5.23	1/8/21
Tax Fiscal Year 17-18	25.63	1/8/21
Tax Fiscal Year 18-19	62.72	1/8/21
Tax Fiscal Year 19-20	190.29	1/8/21
Tax Fiscal Year 20-21	8,259.14	1/8/21
Tax Fiscal Year 94-95	0.02	1/8/21
Tax Unseg. Interest FY 20-21	9.75	1/8/21
Tax Fiscal Year 10-11	0.22	1/8/21

TOTAL

\$8,566.14

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	5.16	1/8/21
Tax Fiscal Year 04-05	0.61	1/8/21
Tax Fiscal Year 05-06	0.73	1/8/21
Tax Fiscal Year 06-07	0.70	1/8/21
Tax Fiscal Year 07-08	0.85	1/8/21
Tax Fiscal Year 08-09	0.86	1/8/21
Tax Fiscal Year 09-10	1.20	1/8/21
Tax Fiscal Year 10-11	0.48	1/8/21
Tax Fiscal Year 03-04	0.06	1/8/21
Tax Fiscal Year 14-15	4.68	1/8/21
Interest Income FY 20-21	18.88	12/31/20
Tax Fiscal Year 16-17	12.12	1/8/21
Tax Fiscal Year 17-18	55.26	1/8/21
Tax Fiscal Year 18-19	147.61	1/8/21
Tax Fiscal Year 19-20	435.47	1/8/21
Tax Fiscal Year 20-21	22,593.30	1/8/21
Tax Fiscal Year 94-95	0.03	1/8/21
Tax Unseg. Interest FY 20-21	22.32	1/8/21
Tax Fiscal Year 13-14	0.02	1/8/21

TOTAL

\$23,300.34

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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	1/8/21
Tax Fiscal Year 04-05	0.34	1/8/21
Tax Fiscal Year 03-04	0.05	1/8/21
TOTAL	\$0.42 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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	79.67	12/31/20
Tax Unseg. Interest FY 20-21	103.70	1/8/21
Tax Fiscal Year 20-21	92,115.09	1/8/21
Tax Fiscal Year 19-20	2,023.38	1/8/21
Tax Fiscal Year 18-19	562.17	1/8/21
Tax Fiscal Year 17-18	257.22	1/8/21
TOTAL	\$95,141.23	

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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	20.51	12/31/20
Tax Unseg. Interest FY 20-21	19.61	1/8/21
Tax Fiscal Year 20-21	16,743.46	1/8/21
Tax Fiscal Year 19-20	382.68	1/8/21
Tax Fiscal Year 18-19	128.36	1/8/21
Tax Fiscal Year 17-18	51.81	1/8/21
Tax Fiscal Year 16-17	10.61	1/8/21
Tax Fiscal Year 15-16	4.51	1/8/21
Tax Fiscal Year 14-15	4.00	1/8/21
Tax Fiscal Year 13-14	0.02	1/8/21
Tax Fiscal Year 10-11	0.42	1/8/21
TOTAL	\$17,365.99	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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	0.14	1/8/21
Tax Fiscal Year 04-05	0.80	1/8/21
Tax Fiscal Year 03-04	0.18	1/8/21
TOTAL	\$1.12	

Prepared by: Indira Hadziosmanovic
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=====

TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	5.12	1/8/21
Tax Fiscal Year 04-05	1.04	1/8/21
Tax Fiscal Year 05-06	0.88	1/8/21
Tax Fiscal Year 06-07	0.85	1/8/21
Tax Fiscal Year 07-08	1.03	1/8/21
Tax Fiscal Year 08-09	0.94	1/8/21
Tax Fiscal Year 09-10	1.37	1/8/21
Tax Fiscal Year 10-11	0.75	1/8/21
Tax Fiscal Year 03-04	0.08	1/8/21
Tax Fiscal Year 14-15	4.57	1/8/21
Interest Income FY 20-21	14.77	12/31/20
Tax Fiscal Year 16-17	12.27	1/8/21
Tax Fiscal Year 17-18	59.53	1/8/21
Tax Fiscal Year 18-19	142.85	1/8/21
Tax Fiscal Year 19-20	427.42	1/8/21
Tax Fiscal Year 20-21	17,652.30	1/8/21
Tax Fiscal Year 94-95	0.05	1/8/21
Tax Unseg. Interest FY 20-21	21.22	1/8/21
Tax Fiscal Year 13-14	0.02	1/8/21

TOTAL

\$18,347.06

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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	5.78	12/31/20
Tax Unseg. Interest FY 20-21	8.13	1/8/21
Tax Fiscal Year 94-95	0.01	1/8/21
Tax Fiscal Year 20-21	6,916.15	1/8/21
Tax Fiscal Year 19-20	163.75	1/8/21
Tax Fiscal Year 18-19	58.27	1/8/21
Tax Fiscal Year 17-18	24.03	1/8/21
Tax Fiscal Year 16-17	5.20	1/8/21
Tax Fiscal Year 06-07	0.07	1/8/21
Tax Fiscal Year 05-06	0.08	1/8/21
Tax Fiscal Year 04-05	0.11	1/8/21
Tax Fiscal Year 03-04	0.01	1/8/21
TOTAL	\$7,181.59	

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=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	15.42	1/8/21
Tax Fiscal Year 04-05	3.17	1/8/21
Tax Fiscal Year 05-06	2.66	1/8/21
Tax Fiscal Year 06-07	2.53	1/8/21
Tax Fiscal Year 07-08	3.03	1/8/21
Tax Fiscal Year 08-09	2.82	1/8/21
Tax Fiscal Year 09-10	3.98	1/8/21
Tax Fiscal Year 10-11	2.24	1/8/21
Tax Fiscal Year 03-04	0.28	1/8/21
Tax Fiscal Year 14-15	13.66	1/8/21
Interest Income FY 20-21	44.16	12/31/20
Tax Fiscal Year 16-17	37.87	1/8/21
Tax Fiscal Year 17-18	174.60	1/8/21
Tax Fiscal Year 18-19	421.61	1/8/21
Tax Fiscal Year 19-20	1,218.58	1/8/21
Tax Fiscal Year 20-21	52,846.67	1/8/21
Tax Fiscal Year 94-95	0.18	1/8/21
Tax Unseg. Interest FY 20-21	60.50	1/8/21
Tax Fiscal Year 13-14	0.03	1/8/21

TOTAL

\$54,853.99

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	6.88	1/8/21
Tax Fiscal Year 04-05	1.56	1/8/21
Tax Fiscal Year 05-06	1.26	1/8/21
Tax Fiscal Year 06-07	0.91	1/8/21
Tax Fiscal Year 07-08	1.04	1/8/21
Tax Fiscal Year 08-09	1.19	1/8/21
Tax Fiscal Year 09-10	1.56	1/8/21
Tax Fiscal Year 10-11	0.87	1/8/21
Tax Fiscal Year 03-04	0.14	1/8/21
Tax Fiscal Year 14-15	6.27	1/8/21
Interest Income FY 20-21	16.46	12/31/20
Tax Fiscal Year 16-17	16.53	1/8/21
Tax Fiscal Year 17-18	71.22	1/8/21
Tax Fiscal Year 18-19	171.37	1/8/21
Tax Fiscal Year 19-20	492.24	1/8/21
Tax Fiscal Year 20-21	19,701.08	1/8/21
Tax Fiscal Year 94-95	0.01	1/8/21
Tax Unseg. Interest FY 20-21	24.44	1/8/21
Tax Fiscal Year 13-14	0.02	1/8/21

TOTAL

\$20,515.05

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	61.89	1/8/21
Tax Fiscal Year 04-05	12.56	1/8/21
Tax Fiscal Year 05-06	10.67	1/8/21
Tax Fiscal Year 06-07	10.21	1/8/21
Tax Fiscal Year 07-08	12.24	1/8/21
Tax Fiscal Year 08-09	11.43	1/8/21
Tax Fiscal Year 09-10	16.41	1/8/21
Tax Fiscal Year 10-11	9.06	1/8/21
Tax Fiscal Year 03-04	1.08	1/8/21
Tax Fiscal Year 14-15	55.32	1/8/21
Interest Income FY 20-21	183.24	12/31/20
Tax Fiscal Year 16-17	148.69	1/8/21
Tax Fiscal Year 17-18	718.80	1/8/21
Tax Fiscal Year 18-19	1,746.07	1/8/21
Tax Fiscal Year 19-20	5,139.99	1/8/21
Tax Fiscal Year 20-21	219,372.84	1/8/21
Tax Fiscal Year 94-95	0.73	1/8/21
Tax Unseg. Interest FY 20-21	255.18	1/8/21
Tax Fiscal Year 13-14	0.12	1/8/21

TOTAL

\$227,766.53

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	33.86	1/8/21
Tax Fiscal Year 04-05	8.60	1/8/21
Tax Fiscal Year 05-06	7.02	1/8/21
Tax Fiscal Year 06-07	7.02	1/8/21
Tax Fiscal Year 07-08	8.37	1/8/21
Tax Fiscal Year 08-09	8.06	1/8/21
Tax Fiscal Year 09-10	11.35	1/8/21
Tax Fiscal Year 10-11	6.56	1/8/21
Tax Fiscal Year 03-04	0.74	1/8/21
Tax Fiscal Year 14-15	32.36	1/8/21
Interest Income FY 20-21	97.94	12/31/20
Tax Fiscal Year 16-17	90.14	1/8/21
Tax Fiscal Year 17-18	429.37	1/8/21
Tax Fiscal Year 18-19	1,003.18	1/8/21
Tax Fiscal Year 19-20	2,793.43	1/8/21
Tax Fiscal Year 20-21	117,247.53	1/8/21
Tax Fiscal Year 94-95	0.30	1/8/21
Tax Unseg. Interest FY 20-21	138.68	1/8/21
Tax Fiscal Year 13-14	0.07	1/8/21

TOTAL

\$121,924.58

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	306.00	1/8/21
Tax Fiscal Year 04-05	61.62	1/8/21
Tax Fiscal Year 05-06	52.66	1/8/21
Tax Fiscal Year 06-07	51.22	1/8/21
Tax Fiscal Year 07-08	62.77	1/8/21
Tax Fiscal Year 08-09	58.54	1/8/21
Tax Fiscal Year 09-10	83.61	1/8/21
Tax Fiscal Year 10-11	45.44	1/8/21
Tax Fiscal Year 03-04	5.23	1/8/21
Tax Fiscal Year 14-15	271.06	1/8/21
Interest Income FY 20-21	899.51	12/31/20
Tax Fiscal Year 16-17	746.31	1/8/21
Tax Fiscal Year 17-18	3,615.70	1/8/21
Tax Fiscal Year 18-19	8,779.67	1/8/21
Tax Fiscal Year 19-20	25,294.32	1/8/21
Tax Fiscal Year 20-21	1,077,011.71	1/8/21
Tax Fiscal Year 94-95	2.96	1/8/21
Tax Unseg. Interest FY 20-21	1,255.78	1/8/21
Tax Fiscal Year 13-14	0.58	1/8/21

TOTAL

\$1,118,604.69

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	80.13	1/8/21
Tax Fiscal Year 04-05	19.34	1/8/21
Tax Fiscal Year 05-06	16.87	1/8/21
Tax Fiscal Year 06-07	14.72	1/8/21
Tax Fiscal Year 07-08	17.10	1/8/21
Tax Fiscal Year 08-09	17.23	1/8/21
Tax Fiscal Year 09-10	24.30	1/8/21
Tax Fiscal Year 10-11	11.07	1/8/21
Tax Fiscal Year 03-04	1.74	1/8/21
Tax Fiscal Year 14-15	71.73	1/8/21
Interest Income FY 20-21	282.35	12/31/20
Tax Fiscal Year 16-17	191.18	1/8/21
Tax Fiscal Year 17-18	1,117.24	1/8/21
Tax Fiscal Year 18-19	2,689.36	1/8/21
Tax Fiscal Year 19-20	7,912.07	1/8/21
Tax Fiscal Year 20-21	338,078.64	1/8/21
Tax Fiscal Year 94-95	0.35	1/8/21
Tax Unseg. Interest FY 20-21	392.81	1/8/21
Tax Fiscal Year 13-14	0.16	1/8/21

TOTAL

\$350,938.39

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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	0.97	12/31/20
Tax Unseg. Interest FY 20-21	2.31	1/8/21
Tax Fiscal Year 20-21	1,152.95	1/8/21
Tax Fiscal Year 19-20	46.52	1/8/21
Tax Fiscal Year 18-19	27.19	1/8/21
TOTAL	\$1,229.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	5.52	1/8/21
Tax Fiscal Year 04-05	0.98	1/8/21
Tax Fiscal Year 05-06	0.83	1/8/21
Tax Fiscal Year 06-07	0.86	1/8/21
Tax Fiscal Year 07-08	1.16	1/8/21
Tax Fiscal Year 08-09	1.06	1/8/21
Tax Fiscal Year 09-10	1.50	1/8/21
Tax Fiscal Year 10-11	0.84	1/8/21
Tax Fiscal Year 03-04	0.08	1/8/21
Tax Fiscal Year 14-15	4.61	1/8/21
Interest Income FY 20-21	9.50	12/31/20
Tax Fiscal Year 16-17	13.14	1/8/21
Tax Fiscal Year 17-18	63.23	1/8/21
Tax Fiscal Year 18-19	91.73	1/8/21
Tax Fiscal Year 19-20	270.58	1/8/21
Tax Fiscal Year 20-21	11,373.67	1/8/21
Tax Fiscal Year 94-95	0.04	1/8/21
Tax Unseg. Interest FY 20-21	13.44	1/8/21
Tax Fiscal Year 13-14	0.02	1/8/21

TOTAL

\$11,852.79

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	820.99	1/8/21
Tax Fiscal Year 04-05	133.30	1/8/21
Tax Fiscal Year 05-06	142.42	1/8/21
Tax Fiscal Year 06-07	107.75	1/8/21
Tax Fiscal Year 07-08	130.06	1/8/21
Tax Fiscal Year 08-09	123.11	1/8/21
Tax Fiscal Year 09-10	176.25	1/8/21
Tax Fiscal Year 10-11	98.38	1/8/21
Tax Fiscal Year 03-04	14.17	1/8/21
Tax Fiscal Year 14-15	729.70	1/8/21
Interest Income FY 20-21	2,456.32	12/31/20
Tax Fiscal Year 16-17	2,013.92	1/8/21
Tax Fiscal Year 17-18	9,719.17	1/8/21
Tax Fiscal Year 18-19	23,602.27	1/8/21
Tax Fiscal Year 19-20	68,895.57	1/8/21
Tax Fiscal Year 20-21	2,941,135.57	1/8/21
Tax Fiscal Year 94-95	7.49	1/8/21
Tax Unseg. Interest FY 20-21	3,420.44	1/8/21
Tax Fiscal Year 13-14	1.59	1/8/21

TOTAL

\$3,053,728.47

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	289.84	1/8/21
Tax Fiscal Year 04-05	54.01	1/8/21
Tax Fiscal Year 05-06	42.68	1/8/21
Tax Fiscal Year 06-07	36.54	1/8/21
Tax Fiscal Year 07-08	56.55	1/8/21
Tax Fiscal Year 08-09	49.06	1/8/21
Tax Fiscal Year 09-10	82.21	1/8/21
Tax Fiscal Year 10-11	43.89	1/8/21
Tax Fiscal Year 03-04	4.39	1/8/21
Tax Fiscal Year 14-15	268.99	1/8/21
Interest Income FY 20-21	889.25	12/31/20
Tax Fiscal Year 16-17	691.51	1/8/21
Tax Fiscal Year 17-18	3,539.05	1/8/21
Tax Fiscal Year 18-19	8,477.68	1/8/21
Tax Fiscal Year 19-20	23,482.56	1/8/21
Tax Fiscal Year 20-21	1,065,017.10	1/8/21
Tax Fiscal Year 94-95	0.54	1/8/21
Tax Unseg. Interest FY 20-21	1,165.83	1/8/21
Tax Fiscal Year 13-14	0.61	1/8/21

TOTAL

\$1,104,192.29

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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	0.02	12/31/20
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	73.75	1/8/21
Tax Fiscal Year 04-05	15.98	1/8/21
Tax Fiscal Year 05-06	13.36	1/8/21
Tax Fiscal Year 06-07	12.83	1/8/21
Tax Fiscal Year 07-08	15.37	1/8/21
Tax Fiscal Year 08-09	14.38	1/8/21
Tax Fiscal Year 09-10	20.72	1/8/21
Tax Fiscal Year 10-11	10.42	1/8/21
Tax Fiscal Year 03-04	1.34	1/8/21
Tax Fiscal Year 14-15	63.31	1/8/21
Interest Income FY 20-21	218.31	12/31/20
Tax Fiscal Year 16-17	171.04	1/8/21
Tax Fiscal Year 17-18	829.49	1/8/21
Tax Fiscal Year 18-19	2,018.82	1/8/21
Tax Fiscal Year 19-20	6,105.57	1/8/21
Tax Fiscal Year 20-21	261,401.54	1/8/21
Tax Fiscal Year 94-95	0.54	1/8/21
Tax Unseg. Interest FY 20-21	303.12	1/8/21
Tax Fiscal Year 13-14	0.14	1/8/21

TOTAL

\$271,290.03

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	57.18	1/8/21
Tax Fiscal Year 04-05	8.31	1/8/21
Tax Fiscal Year 05-06	6.40	1/8/21
Tax Fiscal Year 06-07	6.24	1/8/21
Tax Fiscal Year 07-08	12.84	1/8/21
Tax Fiscal Year 08-09	11.76	1/8/21
Tax Fiscal Year 09-10	17.42	1/8/21
Tax Fiscal Year 10-11	9.15	1/8/21
Tax Fiscal Year 03-04	0.70	1/8/21
Tax Fiscal Year 14-15	52.84	1/8/21
Interest Income FY 20-21	175.41	12/31/20
Tax Fiscal Year 16-17	137.59	1/8/21
Tax Fiscal Year 17-18	743.69	1/8/21
Tax Fiscal Year 18-19	1,736.80	1/8/21
Tax Fiscal Year 19-20	4,976.92	1/8/21
Tax Fiscal Year 20-21	210,022.83	1/8/21
Tax Fiscal Year 94-95	0.14	1/8/21
Tax Unseg. Interest FY 20-21	247.09	1/8/21
Tax Fiscal Year 13-14	0.12	1/8/21

TOTAL

\$218,223.43

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	3.49	1/8/21
Tax Fiscal Year 04-05	0.98	1/8/21
Tax Fiscal Year 05-06	0.87	1/8/21
Tax Fiscal Year 06-07	0.70	1/8/21
Tax Fiscal Year 07-08	0.96	1/8/21
Tax Fiscal Year 08-09	0.86	1/8/21
Tax Fiscal Year 09-10	1.27	1/8/21
Tax Fiscal Year 03-04	0.06	1/8/21
Tax Fiscal Year 14-15	3.07	1/8/21
Interest Income FY 20-21	10.72	12/31/20
Tax Fiscal Year 16-17	8.32	1/8/21
Tax Fiscal Year 17-18	39.61	1/8/21
Tax Fiscal Year 18-19	97.63	1/8/21
Tax Fiscal Year 19-20	287.15	1/8/21
Tax Fiscal Year 20-21	12,832.53	1/8/21
Tax Fiscal Year 94-95	0.02	1/8/21
Tax Unseg. Interest FY 20-21	14.26	1/8/21
Tax Fiscal Year 10-11	0.72	1/8/21

TOTAL

\$13,303.22

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	13.54	1/8/21
Tax Fiscal Year 04-05	2.65	1/8/21
Tax Fiscal Year 05-06	1.49	1/8/21
Tax Fiscal Year 06-07	1.54	1/8/21
Tax Fiscal Year 07-08	2.26	1/8/21
Tax Fiscal Year 08-09	2.09	1/8/21
Tax Fiscal Year 09-10	2.95	1/8/21
Tax Fiscal Year 10-11	1.63	1/8/21
Tax Fiscal Year 03-04	0.22	1/8/21
Tax Fiscal Year 14-15	11.91	1/8/21
Interest Income FY 20-21	45.18	12/31/20
Tax Fiscal Year 16-17	33.07	1/8/21
Tax Fiscal Year 17-18	185.18	1/8/21
Tax Fiscal Year 18-19	449.82	1/8/21
Tax Fiscal Year 19-20	1,278.27	1/8/21
Tax Fiscal Year 20-21	54,092.73	1/8/21
Tax Fiscal Year 94-95	0.11	1/8/21
Tax Unseg. Interest FY 20-21	63.44	1/8/21
Tax Fiscal Year 13-14	0.03	1/8/21

TOTAL

\$56,188.11

=====

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	2.22	1/8/21
Tax Fiscal Year 04-05	0.53	1/8/21
Tax Fiscal Year 05-06	0.47	1/8/21
Tax Fiscal Year 06-07	0.42	1/8/21
Tax Fiscal Year 07-08	0.50	1/8/21
Tax Fiscal Year 08-09	0.46	1/8/21
Tax Fiscal Year 09-10	0.61	1/8/21
Tax Fiscal Year 03-04	0.05	1/8/21
Tax Fiscal Year 14-15	2.02	1/8/21
Interest Income FY 20-21	7.95	12/31/20
Tax Fiscal Year 16-17	5.83	1/8/21
Tax Fiscal Year 17-18	31.05	1/8/21
Tax Fiscal Year 18-19	72.86	1/8/21
Tax Fiscal Year 19-20	221.66	1/8/21
Tax Fiscal Year 20-21	9,521.18	1/8/21
Tax Unseg. Interest FY 20-21	11.00	1/8/21
Tax Fiscal Year 10-11	0.32	1/8/21

TOTAL

\$9,879.13

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	374.58	1/8/21
Tax Fiscal Year 04-05	72.76	1/8/21
Tax Fiscal Year 05-06	60.37	1/8/21
Tax Fiscal Year 06-07	56.36	1/8/21
Tax Fiscal Year 07-08	67.80	1/8/21
Tax Fiscal Year 08-09	64.09	1/8/21
Tax Fiscal Year 09-10	92.08	1/8/21
Tax Fiscal Year 10-11	50.97	1/8/21
Tax Fiscal Year 03-04	6.27	1/8/21
Tax Fiscal Year 14-15	314.71	1/8/21
Interest Income FY 20-21	1,083.97	12/31/20
Tax Fiscal Year 16-17	905.53	1/8/21
Tax Fiscal Year 17-18	4,375.90	1/8/21
Tax Fiscal Year 18-19	10,366.44	1/8/21
Tax Fiscal Year 19-20	30,444.24	1/8/21
Tax Fiscal Year 20-21	1,297,857.90	1/8/21
Tax Fiscal Year 94-95	3.30	1/8/21
Tax Unseg. Interest FY 20-21	1,511.46	1/8/21
Tax Fiscal Year 13-14	0.70	1/8/21

TOTAL

\$1,347,709.43

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TO LGIP ON 1/14/2021



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	173.39	1/8/21
Tax Fiscal Year 04-05	24.88	1/8/21
Tax Fiscal Year 05-06	19.33	1/8/21
Tax Fiscal Year 06-07	17.48	1/8/21
Tax Fiscal Year 07-08	41.85	1/8/21
Tax Fiscal Year 08-09	27.29	1/8/21
Tax Fiscal Year 09-10	45.81	1/8/21
Tax Fiscal Year 10-11	27.20	1/8/21
Tax Fiscal Year 03-04	2.10	1/8/21
Tax Fiscal Year 14-15	157.16	1/8/21
Interest Income FY 20-21	512.25	12/31/20
Tax Fiscal Year 16-17	413.81	1/8/21
Tax Fiscal Year 17-18	1,954.85	1/8/21
Tax Fiscal Year 18-19	4,647.58	1/8/21
Tax Fiscal Year 19-20	13,870.70	1/8/21
Tax Fiscal Year 20-21	613,465.72	1/8/21
Tax Fiscal Year 94-95	0.52	1/8/21
Tax Unseg. Interest FY 20-21	688.63	1/8/21
Tax Fiscal Year 13-14	0.35	1/8/21

TOTAL

\$636,090.90

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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	1.23	1/8/21
Tax Fiscal Year 20-21	1,059.25	1/8/21
Tax Fiscal Year 19-20	24.70	1/8/21
Tax Fiscal Year 08-09	0.06	1/8/21
Tax Fiscal Year 07-08	0.07	1/8/21
Tax Fiscal Year 06-07	0.05	1/8/21
Tax Fiscal Year 05-06	0.05	1/8/21
Tax Fiscal Year 04-05	0.08	1/8/21
TOTAL	\$1,085.49	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	46.79	1/8/21
Tax Fiscal Year 04-05	9.14	1/8/21
Tax Fiscal Year 05-06	7.70	1/8/21
Tax Fiscal Year 06-07	7.34	1/8/21
Tax Fiscal Year 07-08	8.88	1/8/21
Tax Fiscal Year 08-09	8.38	1/8/21
Tax Fiscal Year 09-10	12.02	1/8/21
Tax Fiscal Year 10-11	6.72	1/8/21
Tax Fiscal Year 03-04	0.79	1/8/21
Tax Fiscal Year 14-15	41.08	1/8/21
Interest Income FY 20-21	136.61	12/31/20
Tax Fiscal Year 16-17	113.04	1/8/21
Tax Fiscal Year 17-18	543.85	1/8/21
Tax Fiscal Year 18-19	1,310.70	1/8/21
Tax Fiscal Year 19-20	3,832.28	1/8/21
Tax Fiscal Year 20-21	163,570.96	1/8/21
Tax Fiscal Year 94-95	0.23	1/8/21
Tax Unseg. Interest FY 20-21	190.26	1/8/21
Tax Fiscal Year 13-14	0.09	1/8/21

TOTAL

\$169,846.86

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	0.79	1/8/21
Tax Fiscal Year 04-05	0.17	1/8/21
Tax Fiscal Year 05-06	0.14	1/8/21
Tax Fiscal Year 06-07	0.13	1/8/21
Tax Fiscal Year 07-08	0.17	1/8/21
Tax Fiscal Year 08-09	0.14	1/8/21
Tax Fiscal Year 09-10	0.22	1/8/21
Tax Fiscal Year 03-04	0.02	1/8/21
Tax Fiscal Year 14-15	0.71	1/8/21
Interest Income FY 20-21	2.20	12/31/20
Tax Fiscal Year 16-17	1.88	1/8/21
Tax Fiscal Year 17-18	8.97	1/8/21
Tax Fiscal Year 18-19	21.58	1/8/21
Tax Fiscal Year 19-20	62.20	1/8/21
Tax Fiscal Year 20-21	2,638.93	1/8/21
Tax Fiscal Year 94-95	0.01	1/8/21
Tax Unseg. Interest FY 20-21	3.08	1/8/21
Tax Fiscal Year 10-11	0.11	1/8/21

TOTAL

\$2,741.45

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - 31, 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 15-16	181.27	1/8/21
Tax Fiscal Year 04-05	30.72	1/8/21
Tax Fiscal Year 05-06	25.13	1/8/21
Tax Fiscal Year 06-07	23.67	1/8/21
Tax Fiscal Year 07-08	29.56	1/8/21
Tax Fiscal Year 08-09	27.76	1/8/21
Tax Fiscal Year 09-10	50.19	1/8/21
Tax Fiscal Year 10-11	28.24	1/8/21
Tax Fiscal Year 03-04	2.63	1/8/21
Tax Fiscal Year 14-15	196.35	1/8/21
Interest Income FY 20-21	617.64	12/31/20
Tax Fiscal Year 16-17	508.09	1/8/21
Tax Fiscal Year 17-18	2,179.38	1/8/21
Tax Fiscal Year 18-19	5,978.92	1/8/21
Tax Fiscal Year 19-20	17,442.81	1/8/21
Tax Fiscal Year 20-21	739,539.75	1/8/21
Tax Fiscal Year 94-95	1.08	1/8/21
Tax Unseg. Interest FY 20-21	865.98	1/8/21
Tax Fiscal Year 13-14	0.45	1/8/21

TOTAL

\$767,729.62

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