



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

**WASHINGTON COUNTY  
GENERAL FUND**

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

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	353.26	3/5/21
Tax Fiscal Year 1994-1995	3.42	3/5/21
Tax Fiscal Year 2004-2005	36.55	3/5/21
Tax Fiscal Year 2005-2006	7.73	3/5/21
Tax Fiscal Year 2010-2011	127.30	3/5/21
Tax Fiscal Year 2011-2012	4.60	3/5/21
HERT Tax Turnover	139,207.99	3/5/21
Tax Fiscal Year 2013-2014	1.30	3/5/21
Tax Unseg. Interest FY 20-21	1,238.86	3/5/21
Tax Fiscal Year 2016-2017	115.54	3/5/21
Tax Fiscal Year 2017-2018	4,316.19	3/5/21
Tax Fiscal Year 2018-2019	4,852.38	3/5/21
Tax Fiscal Year 2019-2020	21,367.67	3/5/21
Tax Fiscal Year 2020-2021	22,513.27	3/5/21
Tax Fiscal Year 2020-2021	2,710,031.84	3/5/21
Tax Fiscal Year 2012-2013	1.21	3/5/21

**TOTAL**

**\$2,904,179.11**  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

**WASHINGTON COUNTY  
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	1.29	3/5/21
Tax Fiscal Year 2020-2021	2,718.56	3/5/21
Tax Fiscal Year 2019-2020	22.22	3/5/21
Tax Fiscal Year 2018-2019	3.01	3/5/21
Tax Fiscal Year 2017-2018	2.78	3/5/21
Tax Fiscal Year 2016-2017	0.08	3/5/21
Tax Fiscal Year 2015-2016	0.25	3/5/21
Tax Fiscal Year 2010-2011	0.10	3/5/21
Tax Fiscal Year 2005-2006	0.01	3/5/21
Tax Fiscal Year 2004-2005	0.03	3/5/21
HERT Tax Turnover	138.49	3/5/21
<b>TOTAL</b>	<b>\$2,886.82</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY  
COOP LIBRARY

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	119.96	3/5/21
Tax Fiscal Year 2020-2021	264,967.52	3/5/21
Tax Fiscal Year 2019-2020	2,069.05	3/5/21
Tax Fiscal Year 2018-2019	469.80	3/5/21
Tax Fiscal Year 2017-2018	417.86	3/5/21
Tax Fiscal Year 2016-2017	11.20	3/5/21
Tax Fiscal Year 2015-2016	26.23	3/5/21
Tax Fiscal Year 2013-2014	0.08	3/5/21
Tax Fiscal Year 2012-2013	0.09	3/5/21
Tax Fiscal Year 2011-2012	0.32	3/5/21
Tax Fiscal Year 2010-2011	8.94	3/5/21
Tax Fiscal Year 1994-1995	0.72	3/5/21
HERT Tax Turnover	13,498.53	3/5/21
<b>TOTAL</b>	<b>\$281,590.30</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	234.74	3/5/21
Tax Fiscal Year 2020-2021	519,690.93	3/5/21
Tax Fiscal Year 2019-2020	4,048.71	3/5/21
Tax Fiscal Year 2018-2019	918.52	3/5/21
Tax Fiscal Year 2017-2018	809.84	3/5/21
Tax Fiscal Year 2016-2017	21.70	3/5/21
Tax Fiscal Year 2015-2016	65.76	3/5/21
Tax Fiscal Year 2013-2014	0.22	3/5/21
Tax Fiscal Year 2012-2013	0.19	3/5/21
Tax Fiscal Year 2011-2012	0.77	3/5/21
Tax Fiscal Year 2010-2011	21.60	3/5/21
Tax Fiscal Year 2005-2006	1.18	3/5/21
Tax Fiscal Year 2004-2005	5.71	3/5/21
Tax Fiscal Year 1994-1995	0.61	3/5/21
HERT Tax Turnover	26,475.19	3/5/21
<b>TOTAL</b>	<b>\$552,295.67</b>	

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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 Unseg. Interest FY 20-21	43.79	3/5/21
Tax Fiscal Year 2020-2021	96,954.07	3/5/21
Tax Fiscal Year 2019-2020	755.32	3/5/21
Tax Fiscal Year 2018-2019	171.36	3/5/21
Tax Fiscal Year 2017-2018	151.09	3/5/21
Tax Fiscal Year 2016-2017	4.05	3/5/21
Tax Fiscal Year 2015-2016	12.27	3/5/21
Tax Fiscal Year 2013-2014	0.04	3/5/21
Tax Fiscal Year 2012-2013	0.04	3/5/21
Tax Fiscal Year 2011-2012	0.15	3/5/21
Tax Fiscal Year 2010-2011	4.19	3/5/21
Tax Fiscal Year 2005-2006	0.26	3/5/21
Tax Fiscal Year 2004-2005	1.22	3/5/21
Tax Fiscal Year 1994-1995	0.24	3/5/21
HERT Tax Turnover	4,939.24	3/5/21
<b>TOTAL</b>	<b>\$103,037.33</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	6.30	3/5/21
Tax Fiscal Year 2020-2021	15,081.00	3/5/21
Tax Fiscal Year 2019-2020	108.73	3/5/21
Tax Fiscal Year 2018-2019	20.68	3/5/21
Tax Fiscal Year 2017-2018	13.34	3/5/21
Tax Fiscal Year 2016-2017	0.22	3/5/21
Tax Fiscal Year 2015-2016	0.29	3/5/21
HERT Tax Turnover	768.29	3/5/21
<b>TOTAL</b>	<b>\$15,998.85</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	229.01	3/5/21
Tax Fiscal Year 2020-2021	505,847.06	3/5/21
Tax Fiscal Year 2019-2020	3,949.99	3/5/21
Tax Fiscal Year 2018-2019	896.89	3/5/21
Tax Fiscal Year 2017-2018	797.73	3/5/21
Tax Fiscal Year 2016-2017	21.36	3/5/21
Tax Fiscal Year 2015-2016	64.81	3/5/21
Tax Fiscal Year 2013-2014	0.23	3/5/21
Tax Fiscal Year 2012-2013	0.21	3/5/21
Tax Fiscal Year 2011-2012	0.80	3/5/21
Tax Fiscal Year 2010-2011	22.11	3/5/21
Tax Fiscal Year 2005-2006	1.15	3/5/21
Tax Fiscal Year 2004-2005	5.69	3/5/21
HERT Tax Turnover	25,769.93	3/5/21
<b>TOTAL</b>	<b>\$537,606.97</b>	

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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	38.00	3/5/21
Tax Fiscal Year 2020-2021	81,948.83	3/5/21
Tax Fiscal Year 2019-2020	655.46	3/5/21
Tax Fiscal Year 2018-2019	150.48	3/5/21
Tax Fiscal Year 2017-2018	133.78	3/5/21
Tax Fiscal Year 2016-2017	3.64	3/5/21
HERT Tax Turnover	4,174.81	3/5/21
<b>TOTAL</b>	<b>\$87,105.00</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	18.41	3/5/21
Tax Fiscal Year 2020-2021	34,669.86	3/5/21
Tax Fiscal Year 2019-2020	306.11	3/5/21
Tax Fiscal Year 2018-2019	66.43	3/5/21
Tax Fiscal Year 2017-2018	55.12	3/5/21
Tax Fiscal Year 2016-2017	1.11	3/5/21
Tax Fiscal Year 2015-2016	5.22	3/5/21
Tax Fiscal Year 2013-2014	-0.04	3/5/21
Tax Fiscal Year 2012-2013	-0.05	3/5/21
Tax Fiscal Year 2011-2012	-0.16	3/5/21
Tax Fiscal Year 2010-2011	1.64	3/5/21
Tax Fiscal Year 2005-2006	0.12	3/5/21
Tax Fiscal Year 2004-2005	0.55	3/5/21
HERT Tax Turnover	1,767.66	3/5/21
<b>TOTAL</b>	<b>\$36,891.98</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**CLEAN WATER SERVICES  
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	327,810.36	2/28/21
Tax Fiscal Year 1994-1995	0.09	3/5/21
<b>TOTAL</b>	<b>\$327,810.45</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 437

**FUND NAME:** CWS-Endowment Fund

**ACCT/VNDR:**

**TYPE:** INTERNAL

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DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	177.18	2/28/21
<b>TOTAL</b>	<b>\$177.18</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	1.49	3/5/21
Tax Fiscal Year 2020-2021	3,427.79	3/5/21
Tax Fiscal Year 2019-2020	24.83	3/5/21
Tax Fiscal Year 2018-2019	6.19	3/5/21
Tax Fiscal Year 2017-2018	5.59	3/5/21
Tax Fiscal Year 2016-2017	0.13	3/5/21
Tax Fiscal Year 2015-2016	0.47	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
Tax Fiscal Year 2011-2012	-0.01	3/5/21
Tax Fiscal Year 2010-2011	0.12	3/5/21
Tax Fiscal Year 2005-2006	0.01	3/5/21
Tax Fiscal Year 2004-2005	0.04	3/5/21
Tax Fiscal Year 1994-1995	0.01	3/5/21
HERT Tax Turnover	174.77	3/5/21
<b>TOTAL</b>	<b>\$3,641.42</b>	

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.91	2/28/21
Tax Unseg. Interest FY 20-21	4.69	3/5/21
Tax Fiscal Year 2020-2021	10,730.18	3/5/21
Tax Fiscal Year 2019-2020	77.93	3/5/21
Tax Fiscal Year 2018-2019	17.24	3/5/21
Tax Fiscal Year 2017-2018	15.02	3/5/21
Tax Fiscal Year 2016-2017	0.38	3/5/21
Tax Fiscal Year 2015-2016	1.25	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
Tax Fiscal Year 2012-2013	-0.01	3/5/21
Tax Fiscal Year 2011-2012	-0.02	3/5/21
Tax Fiscal Year 2010-2011	0.35	3/5/21
Tax Fiscal Year 2005-2006	0.02	3/5/21
Tax Fiscal Year 2004-2005	0.05	3/5/21
HERT Tax Turnover	547.08	3/5/21
<b>TOTAL</b>	<b>\$11,395.06</b>	

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

**CITY OF BEAVERTON**

**FINANCE DIRECTOR**

**P. O. BOX 4755**

**BEAVERTON OR 97076-4755**

**FUND #: 664**

**FUND NAME: CITY OF BEAVERTON**

**ACCT/VNDR: 4013**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	93.58	3/5/21
Tax Fiscal Year 1994-1995	1.01	3/5/21
Tax Fiscal Year 2004-2005	7.26	3/5/21
Tax Fiscal Year 2005-2006	1.59	3/5/21
Tax Fiscal Year 2010-2011	29.32	3/5/21
Tax Fiscal Year 2011-2012	-2.82	3/5/21
HERT Tax Turnover	41,296.74	3/5/21
Tax Fiscal Year 2013-2014	-0.84	3/5/21
Interest Income FY 20-21	0.16	2/28/21
Tax Fiscal Year 2016-2017	27.27	3/5/21
Tax Fiscal Year 2017-2018	1,180.53	3/5/21
Tax Fiscal Year 2018-2019	1,363.53	3/5/21
Tax Fiscal Year 2019-2020	6,181.78	3/5/21
Tax Fiscal Year 2020-2021	809,969.17	3/5/21
Tax Unseg. Interest FY 20-21	371.74	3/5/21
Tax Fiscal Year 2012-2013	-0.75	3/5/21

**TOTAL**

**\$860,519.27**

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.02	2/28/21
Tax Unseg. Interest FY 20-21	34.68	3/5/21
Tax Fiscal Year 2020-2021	85,021.79	3/5/21
Tax Fiscal Year 2019-2020	576.71	3/5/21
Tax Fiscal Year 2018-2019	116.52	3/5/21
Tax Fiscal Year 2017-2018	88.34	3/5/21
Tax Fiscal Year 2016-2017	1.41	3/5/21
Tax Fiscal Year 2015-2016	3.72	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
HERT Tax Turnover	4,334.88	3/5/21
<b>TOTAL</b>	<b>\$90,178.06</b>	

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	6.61	3/5/21
Tax Fiscal Year 1994-1995	0.08	3/5/21
Tax Fiscal Year 2004-2005	0.51	3/5/21
Tax Fiscal Year 2005-2006	0.12	3/5/21
Tax Fiscal Year 2010-2011	1.91	3/5/21
Tax Fiscal Year 2011-2012	-0.18	3/5/21
HERT Tax Turnover	3,042.25	3/5/21
Tax Fiscal Year 2013-2014	-0.06	3/5/21
Interest Income FY 20-21	0.01	2/28/21
Tax Fiscal Year 2016-2017	1.94	3/5/21
Tax Fiscal Year 2017-2018	84.16	3/5/21
Tax Fiscal Year 2018-2019	95.12	3/5/21
Tax Fiscal Year 2019-2020	443.91	3/5/21
Tax Fiscal Year 2020-2021	59,668.89	3/5/21
Tax Unseg. Interest FY 20-21	26.69	3/5/21
Tax Fiscal Year 2012-2013	-0.05	3/5/21

**TOTAL**

**\$63,371.91**

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	20.28	3/5/21
Tax Fiscal Year 1994-1995	0.14	3/5/21
Tax Fiscal Year 2004-2005	1.57	3/5/21
Tax Fiscal Year 2005-2006	0.33	3/5/21
Tax Fiscal Year 2010-2011	6.17	3/5/21
Tax Fiscal Year 2011-2012	-0.60	3/5/21
HERT Tax Turnover	8,842.17	3/5/21
Tax Fiscal Year 2013-2014	-0.18	3/5/21
Interest Income FY 20-21	0.03	2/28/21
Tax Fiscal Year 2016-2017	5.49	3/5/21
Tax Fiscal Year 2017-2018	243.60	3/5/21
Tax Fiscal Year 2018-2019	284.90	3/5/21
Tax Fiscal Year 2019-2020	1,314.04	3/5/21
Tax Fiscal Year 2020-2021	173,424.95	3/5/21
Tax Unseg. Interest FY 20-21	79.02	3/5/21
Tax Fiscal Year 2012-2013	-0.16	3/5/21

**TOTAL**

**\$184,221.75**

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	3.55	3/5/21
Tax Fiscal Year 2020-2021	8,930.36	3/5/21
Tax Fiscal Year 2019-2020	58.97	3/5/21
Tax Fiscal Year 2018-2019	7.61	3/5/21
Tax Fiscal Year 2017-2018	4.74	3/5/21
Tax Fiscal Year 2016-2017	0.08	3/5/21
HERT Tax Turnover	455.32	3/5/21
<b>TOTAL</b>	<b>\$9,460.63</b>	

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	2.00	3/5/21
Tax Fiscal Year 2020-2021	4,277.39	3/5/21
Tax Fiscal Year 2019-2020	33.24	3/5/21
Tax Fiscal Year 2018-2019	7.11	3/5/21
Tax Fiscal Year 2017-2018	6.25	3/5/21
Tax Fiscal Year 2016-2017	0.14	3/5/21
Tax Fiscal Year 2015-2016	0.49	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
Tax Fiscal Year 2012-2013	-0.01	3/5/21
Tax Fiscal Year 2011-2012	-0.02	3/5/21
Tax Fiscal Year 2010-2011	0.15	3/5/21
Tax Fiscal Year 2005-2006	0.01	3/5/21
Tax Fiscal Year 2004-2005	0.04	3/5/21
Tax Fiscal Year 1994-1995	0.01	3/5/21
HERT Tax Turnover	218.09	3/5/21
<b>TOTAL</b>	<b>\$4,544.88</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	147.10	3/5/21
Tax Fiscal Year 1994-1995	0.73	3/5/21
Tax Fiscal Year 2004-2005	9.63	3/5/21
Tax Fiscal Year 2005-2006	2.05	3/5/21
Tax Fiscal Year 2010-2011	42.75	3/5/21
Tax Fiscal Year 2011-2012	-4.19	3/5/21
HERT Tax Turnover	65,381.52	3/5/21
Tax Fiscal Year 2013-2014	-1.20	3/5/21
Interest Income FY 20-21	0.25	2/28/21
Tax Fiscal Year 2016-2017	42.84	3/5/21
Tax Fiscal Year 2017-2018	1,882.69	3/5/21
Tax Fiscal Year 2018-2019	2,118.10	3/5/21
Tax Fiscal Year 2019-2020	9,741.50	3/5/21
Tax Fiscal Year 2020-2021	1,282,353.30	3/5/21
Tax Unseg. Interest FY 20-21	585.81	3/5/21
Tax Fiscal Year 2012-2013	-1.09	3/5/21



**TOTAL**

**\$1,362,301.79**

=====

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.02	3/5/21
<b>TOTAL</b>	<b>\$0.02</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	4.93	3/5/21
Tax Fiscal Year 2020-2021	11,774.85	3/5/21
Tax Fiscal Year 2019-2020	81.91	3/5/21
Tax Fiscal Year 2018-2019	17.69	3/5/21
Tax Fiscal Year 2017-2018	14.09	3/5/21
Tax Fiscal Year 2016-2017	0.29	3/5/21
Tax Fiscal Year 2015-2016	0.93	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
Tax Fiscal Year 2012-2013	-0.01	3/5/21
Tax Fiscal Year 2011-2012	-0.02	3/5/21
Tax Fiscal Year 2010-2011	0.29	3/5/21
Tax Fiscal Year 2005-2006	0.02	3/5/21
Tax Fiscal Year 2004-2005	0.11	3/5/21
Tax Fiscal Year 1994-1995	0.01	3/5/21
HERT Tax Turnover	600.35	3/5/21
<b>TOTAL</b>	<b>\$12,495.43</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	8.98	3/5/21
Tax Fiscal Year 2020-2021	20,234.41	3/5/21
Tax Fiscal Year 2019-2020	150.02	3/5/21
Tax Fiscal Year 2018-2019	33.94	3/5/21
Tax Fiscal Year 2017-2018	29.59	3/5/21
Tax Fiscal Year 2016-2017	0.66	3/5/21
Tax Fiscal Year 2015-2016	2.33	3/5/21
Tax Fiscal Year 2013-2014	-0.02	3/5/21
Tax Fiscal Year 2012-2013	-0.02	3/5/21
Tax Fiscal Year 2011-2012	-0.09	3/5/21
Tax Fiscal Year 2010-2011	0.77	3/5/21
Tax Fiscal Year 2005-2006	0.04	3/5/21
Tax Fiscal Year 2004-2005	0.22	3/5/21
Tax Fiscal Year 1994-1995	0.02	3/5/21
HERT Tax Turnover	1,031.66	3/5/21
<b>TOTAL</b>	<b>\$21,492.51</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2005-2006	0.01	3/5/21
Tax Fiscal Year 2004-2005	0.02	3/5/21
<b>TOTAL</b>	<b>\$0.03</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	15.44	3/5/21
Tax Fiscal Year 1994-1995	0.06	3/5/21
Tax Fiscal Year 2004-2005	1.29	3/5/21
Tax Fiscal Year 2005-2006	0.29	3/5/21
Tax Fiscal Year 2010-2011	4.80	3/5/21
Tax Fiscal Year 2011-2012	-0.45	3/5/21
HERT Tax Turnover	6,143.13	3/5/21
Tax Fiscal Year 2013-2014	-0.12	3/5/21
Interest Income FY 20-21	0.02	2/28/21
Tax Fiscal Year 2016-2017	4.19	3/5/21
Tax Fiscal Year 2017-2018	164.50	3/5/21
Tax Fiscal Year 2018-2019	190.16	3/5/21
Tax Fiscal Year 2019-2020	902.98	3/5/21
Tax Fiscal Year 2020-2021	120,487.64	3/5/21
Tax Unseg. Interest FY 20-21	54.30	3/5/21
Tax Fiscal Year 2012-2013	-0.12	3/5/21

**TOTAL**

**\$127,968.11**

=====

Prepared by: Indira Hadziosmanovic

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.01	2/28/21
Tax Unseg. Interest FY 20-21	28.41	3/5/21
Tax Fiscal Year 2020-2021	49,803.41	3/5/21
Tax Fiscal Year 2019-2020	472.37	3/5/21
Tax Fiscal Year 2018-2019	117.48	3/5/21
Tax Fiscal Year 2017-2018	108.92	3/5/21
Tax Fiscal Year 2016-2017	2.57	3/5/21
Tax Fiscal Year 2015-2016	4.14	3/5/21
Tax Fiscal Year 2013-2014	-0.09	3/5/21
Tax Fiscal Year 2012-2013	-0.07	3/5/21
Tax Fiscal Year 2011-2012	-0.29	3/5/21
Tax Fiscal Year 2010-2011	2.91	3/5/21
Tax Fiscal Year 2005-2006	0.09	3/5/21
Tax Fiscal Year 2004-2005	0.32	3/5/21
HERT Tax Turnover	2,539.26	3/5/21
<b>TOTAL</b>	<b>\$53,079.44</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

**OR 97223**

**FUND #: 682**

**FUND NAME: CITY OF TIGARD**

**ACCT/VNDR: 4244**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	41.27	3/5/21
Tax Fiscal Year 1994-1995	0.44	3/5/21
Tax Fiscal Year 2004-2005	3.32	3/5/21
Tax Fiscal Year 2005-2006	0.71	3/5/21
Tax Fiscal Year 2010-2011	12.46	3/5/21
Tax Fiscal Year 2011-2012	-1.31	3/5/21
HERT Tax Turnover	19,898.28	3/5/21
Tax Fiscal Year 2013-2014	-0.38	3/5/21
Interest Income FY 20-21	0.08	2/28/21
Tax Fiscal Year 2016-2017	11.79	3/5/21
Tax Fiscal Year 2017-2018	514.96	3/5/21
Tax Fiscal Year 2018-2019	594.92	3/5/21
Tax Fiscal Year 2019-2020	2,679.04	3/5/21
Tax Fiscal Year 2020-2021	390,272.73	3/5/21
Tax Unseg. Interest FY 20-21	161.10	3/5/21
Tax Fiscal Year 2012-2013	-0.34	3/5/21

**TOTAL**

**\$414,189.07**

=====

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	20.81	3/5/21
Tax Fiscal Year 1994-1995	0.28	3/5/21
Tax Fiscal Year 2004-2005	1.53	3/5/21
Tax Fiscal Year 2005-2006	0.35	3/5/21
Tax Fiscal Year 2010-2011	6.79	3/5/21
Tax Fiscal Year 2011-2012	-0.65	3/5/21
HERT Tax Turnover	10,952.23	3/5/21
Tax Fiscal Year 2013-2014	-0.18	3/5/21
Interest Income FY 20-21	0.04	2/28/21
Tax Fiscal Year 2016-2017	6.04	3/5/21
Tax Fiscal Year 2017-2018	263.60	3/5/21
Tax Fiscal Year 2018-2019	359.30	3/5/21
Tax Fiscal Year 2019-2020	1,636.98	3/5/21
Tax Fiscal Year 2020-2021	214,810.33	3/5/21
Tax Unseg. Interest FY 20-21	98.44	3/5/21
Tax Fiscal Year 2012-2013	-0.17	3/5/21

**TOTAL**

**\$228,155.72**

=====

Prepared by: Indira Hadziosmanovic

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	5.74	3/5/21
Tax Fiscal Year 2020-2021	12,813.74	3/5/21
Tax Fiscal Year 2019-2020	95.50	3/5/21
Tax Fiscal Year 2018-2019	21.03	3/5/21
Tax Fiscal Year 2017-2018	18.16	3/5/21
Tax Fiscal Year 2016-2017	0.39	3/5/21
Tax Fiscal Year 2015-2016	1.46	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
Tax Fiscal Year 2012-2013	-0.01	3/5/21
Tax Fiscal Year 2011-2012	-0.05	3/5/21
Tax Fiscal Year 2010-2011	0.50	3/5/21
Tax Fiscal Year 2005-2006	0.04	3/5/21
Tax Fiscal Year 2004-2005	0.15	3/5/21
Tax Fiscal Year 1994-1995	0.02	3/5/21
HERT Tax Turnover	653.32	3/5/21
<b>TOTAL</b>	<b>\$13,609.98</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	0.89	3/5/21
Tax Fiscal Year 2020-2021	1,907.16	3/5/21
Tax Fiscal Year 2019-2020	14.73	3/5/21
Tax Fiscal Year 2018-2019	7.34	3/5/21
Tax Fiscal Year 2017-2018	9.45	3/5/21
Tax Fiscal Year 2016-2017	0.21	3/5/21
Tax Fiscal Year 2015-2016	0.77	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
Tax Fiscal Year 2012-2013	-0.01	3/5/21
Tax Fiscal Year 2011-2012	-0.02	3/5/21
Tax Fiscal Year 2010-2011	0.24	3/5/21
Tax Fiscal Year 2005-2006	0.02	3/5/21
Tax Fiscal Year 2004-2005	0.07	3/5/21
Tax Fiscal Year 1994-1995	0.01	3/5/21
HERT Tax Turnover	97.24	3/5/21
<b>TOTAL</b>	<b>\$2,038.09</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	8.88	3/5/21
Tax Fiscal Year 2020-2021	24,790.07	3/5/21
Tax Fiscal Year 2019-2020	147.68	3/5/21
Tax Fiscal Year 2018-2019	16.28	3/5/21
Tax Fiscal Year 2017-2018	13.50	3/5/21
Tax Fiscal Year 2016-2017	0.31	3/5/21
Tax Fiscal Year 2015-2016	0.91	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
Tax Fiscal Year 2012-2013	-0.01	3/5/21
Tax Fiscal Year 2011-2012	-0.02	3/5/21
Tax Fiscal Year 2010-2011	0.31	3/5/21
HERT Tax Turnover	1,263.94	3/5/21
<b>TOTAL</b>	<b>\$26,241.84</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	4.89	3/5/21
Tax Fiscal Year 2020-2021	12,148.93	3/5/21
Tax Fiscal Year 2019-2020	81.40	3/5/21
Tax Fiscal Year 2018-2019	17.35	3/5/21
Tax Fiscal Year 2017-2018	10.96	3/5/21
Tax Fiscal Year 2016-2017	0.18	3/5/21
Tax Fiscal Year 2015-2016	0.40	3/5/21
Tax Fiscal Year 2011-2012	-0.01	3/5/21
Tax Fiscal Year 2010-2011	0.07	3/5/21
HERT Tax Turnover	619.42	3/5/21
<b>TOTAL</b>	<b>\$12,883.59</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	4.46	3/5/21
Tax Fiscal Year 2020-2021	9,773.72	3/5/21
Tax Fiscal Year 2019-2020	74.18	3/5/21
Tax Fiscal Year 2018-2019	16.93	3/5/21
Tax Fiscal Year 2017-2018	14.01	3/5/21
Tax Fiscal Year 2016-2017	0.26	3/5/21
Tax Fiscal Year 2015-2016	0.88	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
Tax Fiscal Year 2012-2013	-0.01	3/5/21
Tax Fiscal Year 2011-2012	-0.03	3/5/21
Tax Fiscal Year 2010-2011	0.28	3/5/21
Tax Fiscal Year 2005-2006	0.02	3/5/21
Tax Fiscal Year 2004-2005	0.06	3/5/21
Tax Fiscal Year 1994-1995	0.01	3/5/21
HERT Tax Turnover	498.32	3/5/21
<b>TOTAL</b>	<b>\$10,383.08</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	9.08	3/5/21
Tax Fiscal Year 2020-2021	20,895.86	3/5/21
Tax Fiscal Year 2019-2020	151.00	3/5/21
Tax Fiscal Year 2018-2019	32.98	3/5/21
Tax Fiscal Year 2017-2018	28.43	3/5/21
Tax Fiscal Year 2016-2017	0.57	3/5/21
Tax Fiscal Year 2015-2016	1.95	3/5/21
Tax Fiscal Year 2013-2014	-0.02	3/5/21
Tax Fiscal Year 2012-2013	-0.01	3/5/21
Tax Fiscal Year 2011-2012	-0.05	3/5/21
Tax Fiscal Year 2010-2011	0.58	3/5/21
Tax Fiscal Year 2005-2006	0.02	3/5/21
Tax Fiscal Year 2004-2005	0.09	3/5/21
Tax Fiscal Year 1994-1995	0.02	3/5/21
HERT Tax Turnover	1,065.39	3/5/21
<b>TOTAL</b>	<b>\$22,185.89</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.02	2/28/21
Tax Unseg. Interest FY 20-21	36.97	3/5/21
Tax Fiscal Year 2020-2021	97,673.22	3/5/21
Tax Fiscal Year 2019-2020	614.83	3/5/21
Tax Fiscal Year 2018-2019	91.37	3/5/21
Tax Fiscal Year 2017-2018	56.84	3/5/21
Tax Fiscal Year 2016-2017	1.03	3/5/21
Tax Fiscal Year 2015-2016	2.25	3/5/21
Tax Fiscal Year 2013-2014	-0.02	3/5/21
HERT Tax Turnover	4,979.92	3/5/21
<b>TOTAL</b>	<b>\$103,456.43</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.02	3/5/21
<b>TOTAL</b>	<b>\$0.02</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	9.49	3/5/21
Tax Fiscal Year 1994-1995	0.11	3/5/21
Tax Fiscal Year 2004-2005	0.79	3/5/21
Tax Fiscal Year 2005-2006	0.17	3/5/21
Tax Fiscal Year 2010-2011	2.98	3/5/21
Tax Fiscal Year 2011-2012	-0.29	3/5/21
HERT Tax Turnover	4,284.77	3/5/21
Tax Fiscal Year 2013-2014	-0.08	3/5/21
Interest Income FY 20-21	2.70	2/28/21
Tax Fiscal Year 2016-2017	2.76	3/5/21
Tax Fiscal Year 2017-2018	120.74	3/5/21
Tax Fiscal Year 2018-2019	138.87	3/5/21
Tax Fiscal Year 2019-2020	634.78	3/5/21
Tax Fiscal Year 2020-2021	84,038.95	3/5/21
Tax Unseg. Interest FY 20-21	38.17	3/5/21
Tax Fiscal Year 2012-2013	-0.07	3/5/21

**TOTAL**

**\$89,274.84**

=====

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2011-2012	-0.23	3/5/21
Tax Fiscal Year 2010-2011	3.51	3/5/21
Tax Fiscal Year 2005-2006	0.26	3/5/21
Tax Fiscal Year 2004-2005	1.16	3/5/21
Tax Fiscal Year 1994-1995	0.23	3/5/21
<b>TOTAL</b>	<b>\$4.93</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	49.15	3/5/21
Tax Fiscal Year 1994-1995	0.26	3/5/21
Tax Fiscal Year 2004-2005	2.97	3/5/21
Tax Fiscal Year 2005-2006	0.63	3/5/21
Tax Fiscal Year 2010-2011	16.14	3/5/21
Tax Fiscal Year 2011-2012	-1.20	3/5/21
HERT Tax Turnover	34,102.09	3/5/21
Tax Fiscal Year 2013-2014	-0.51	3/5/21
Interest Income FY 20-21	0.13	2/28/21
Tax Fiscal Year 2016-2017	14.63	3/5/21
Tax Fiscal Year 2017-2018	661.69	3/5/21
Tax Fiscal Year 2018-2019	881.44	3/5/21
Tax Fiscal Year 2019-2020	5,672.40	3/5/21
Tax Fiscal Year 2020-2021	668,857.59	3/5/21
Tax Unseg. Interest FY 20-21	341.11	3/5/21
Tax Fiscal Year 2012-2013	-0.41	3/5/21



**TOTAL**

**\$710,598.11**

=====

Prepared by: Indira Hadziosmanovic

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	2.17	3/5/21
Tax Fiscal Year 2020-2021	4,767.73	3/5/21
Tax Fiscal Year 2019-2020	35.16	3/5/21
Tax Fiscal Year 2018-2019	7.89	3/5/21
Tax Fiscal Year 2017-2018	6.66	3/5/21
Tax Fiscal Year 2016-2017	0.16	3/5/21
Tax Fiscal Year 2015-2016	0.47	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
Tax Fiscal Year 2012-2013	-0.01	3/5/21
Tax Fiscal Year 2011-2012	-0.01	3/5/21
Tax Fiscal Year 2010-2011	0.17	3/5/21
Tax Fiscal Year 2005-2006	0.01	3/5/21
Tax Fiscal Year 2004-2005	0.04	3/5/21
HERT Tax Turnover	243.09	3/5/21
<b>TOTAL</b>	<b>\$5,063.52</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	283.60	3/5/21
Tax Fiscal Year 2020-2021	626,852.57	3/5/21
Tax Fiscal Year 2019-2020	4,716.03	3/5/21
Tax Fiscal Year 2018-2019	1,031.13	3/5/21
Tax Fiscal Year 2017-2018	889.69	3/5/21
Tax Fiscal Year 2016-2017	20.32	3/5/21
Tax Fiscal Year 2015-2016	69.37	3/5/21
Tax Fiscal Year 2013-2014	-0.63	3/5/21
Tax Fiscal Year 2012-2013	-0.58	3/5/21
Tax Fiscal Year 2011-2012	-2.15	3/5/21
Tax Fiscal Year 2010-2011	22.35	3/5/21
Tax Fiscal Year 2005-2006	1.26	3/5/21
Tax Fiscal Year 2004-2005	5.88	3/5/21
Tax Fiscal Year 1994-1995	0.74	3/5/21
HERT Tax Turnover	31,960.44	3/5/21
<b>TOTAL</b>	<b>\$665,850.02</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	16.91	3/5/21
Tax Fiscal Year 1994-1995	0.06	3/5/21
Tax Fiscal Year 2004-2005	0.66	3/5/21
Tax Fiscal Year 2005-2006	0.14	3/5/21
Tax Fiscal Year 2010-2011	7.44	3/5/21
Tax Fiscal Year 2011-2012	-0.70	3/5/21
HERT Tax Turnover	7,079.14	3/5/21
Tax Fiscal Year 2013-2014	-0.19	3/5/21
Interest Income FY 20-21	0.15	2/28/21
Tax Fiscal Year 2016-2017	4.87	3/5/21
Tax Fiscal Year 2017-2018	207.94	3/5/21
Tax Fiscal Year 2018-2019	251.89	3/5/21
Tax Fiscal Year 2019-2020	1,117.96	3/5/21
Tax Fiscal Year 2020-2021	138,846.02	3/5/21
Tax Unseg. Interest FY 20-21	67.23	3/5/21
Tax Fiscal Year 2012-2013	-0.18	3/5/21

**TOTAL**

**\$147,599.34**

=====

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	187.73	3/5/21
Tax Fiscal Year 1994-1995	1.44	3/5/21
Tax Fiscal Year 2004-2005	14.32	3/5/21
Tax Fiscal Year 2005-2006	3.08	3/5/21
Tax Fiscal Year 2010-2011	54.05	3/5/21
Tax Fiscal Year 2011-2012	-5.20	3/5/21
HERT Tax Turnover	89,222.83	3/5/21
Tax Fiscal Year 2013-2014	-1.50	3/5/21
Interest Income FY 20-21	81.51	2/28/21
Tax Fiscal Year 2016-2017	54.58	3/5/21
Tax Fiscal Year 2017-2018	2,496.10	3/5/21
Tax Fiscal Year 2018-2019	2,888.42	3/5/21
Tax Fiscal Year 2019-2020	13,196.12	3/5/21
Tax Fiscal Year 2020-2021	1,749,962.40	3/5/21
Tax Unseg. Interest FY 20-21	793.55	3/5/21
Tax Fiscal Year 2012-2013	-1.37	3/5/21

**TOTAL**

**\$1,858,948.06**

=====

Prepared by: Indira Hadziosmanovic  
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(503) 846-4422

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	12.67	3/5/21
Tax Fiscal Year 1994-1995	0.02	3/5/21
Tax Fiscal Year 2004-2005	0.41	3/5/21
Tax Fiscal Year 2005-2006	0.08	3/5/21
Tax Fiscal Year 2010-2011	3.28	3/5/21
Tax Fiscal Year 2011-2012	-0.45	3/5/21
HERT Tax Turnover	6,453.98	3/5/21
Tax Fiscal Year 2013-2014	-0.11	3/5/21
Interest Income FY 20-21	0.02	2/28/21
Tax Fiscal Year 2016-2017	3.40	3/5/21
Tax Fiscal Year 2017-2018	129.86	3/5/21
Tax Fiscal Year 2018-2019	160.07	3/5/21
Tax Fiscal Year 2019-2020	655.02	3/5/21
Tax Fiscal Year 2020-2021	126,584.41	3/5/21
Tax Unseg. Interest FY 20-21	39.39	3/5/21
Tax Fiscal Year 2012-2013	-0.11	3/5/21



**TOTAL**

**\$134,041.94**

=====

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	2.04	3/5/21
Tax Fiscal Year 2015-2016	7.06	3/5/21
Tax Fiscal Year 2013-2014	-0.06	3/5/21
Tax Fiscal Year 2012-2013	-0.05	3/5/21
Tax Fiscal Year 2011-2012	-0.22	3/5/21
Tax Fiscal Year 2010-2011	2.30	3/5/21
Tax Fiscal Year 2005-2006	0.10	3/5/21
Tax Fiscal Year 2004-2005	0.42	3/5/21
Tax Fiscal Year 1994-1995	0.08	3/5/21
<b>TOTAL</b>	<b>\$11.67</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	1.33	3/5/21
Tax Fiscal Year 2020-2021	2,151.63	3/5/21
Tax Fiscal Year 2019-2020	22.18	3/5/21
Tax Fiscal Year 2018-2019	4.45	3/5/21
Tax Fiscal Year 2017-2018	5.79	3/5/21
Tax Fiscal Year 2016-2017	0.13	3/5/21
Tax Fiscal Year 2015-2016	0.47	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
Tax Fiscal Year 2012-2013	-0.01	3/5/21
Tax Fiscal Year 2011-2012	-0.01	3/5/21
Tax Fiscal Year 2010-2011	0.17	3/5/21
Tax Fiscal Year 2005-2006	0.02	3/5/21
Tax Fiscal Year 2004-2005	0.06	3/5/21
Tax Fiscal Year 1994-1995	0.01	3/5/21
HERT Tax Turnover	109.70	3/5/21
<b>TOTAL</b>	<b>\$2,295.91</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

**FOREST GROVE RFPD**

**1919 ASH ST**

**FOREST GROVE OR 97116**

**FUND #:** 726

**FUND NAME:** RFPD FOREST GROVE

**ACCT/VNDR:** 4359

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	48.95	2/28/21
Tax Unseg. Interest FY 20-21	4.97	3/5/21
Tax Fiscal Year 2020-2021	10,989.95	3/5/21
Tax Fiscal Year 2019-2020	82.65	3/5/21
Tax Fiscal Year 2018-2019	18.06	3/5/21
Tax Fiscal Year 2017-2018	15.68	3/5/21
Tax Fiscal Year 2016-2017	0.36	3/5/21
Tax Fiscal Year 2015-2016	1.25	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
Tax Fiscal Year 2011-2012	-0.04	3/5/21
Tax Fiscal Year 2010-2011	0.48	3/5/21
Tax Fiscal Year 2005-2006	0.03	3/5/21
Tax Fiscal Year 2004-2005	0.15	3/5/21
Tax Fiscal Year 1994-1995	0.03	3/5/21
HERT Tax Turnover	560.33	3/5/21
<b>TOTAL</b>	<b>\$11,722.84</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	4.22	3/5/21
Tax Fiscal Year 2020-2021	9,173.96	3/5/21
Tax Fiscal Year 2019-2020	70.25	3/5/21
Tax Fiscal Year 2018-2019	15.28	3/5/21
Tax Fiscal Year 2017-2018	13.36	3/5/21
Tax Fiscal Year 2016-2017	0.31	3/5/21
Tax Fiscal Year 2015-2016	1.06	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
Tax Fiscal Year 2012-2013	-0.01	3/5/21
Tax Fiscal Year 2011-2012	-0.03	3/5/21
Tax Fiscal Year 2010-2011	0.36	3/5/21
Tax Fiscal Year 2005-2006	0.02	3/5/21
Tax Fiscal Year 2004-2005	0.06	3/5/21
Tax Fiscal Year 1994-1995	0.01	3/5/21
HERT Tax Turnover	467.74	3/5/21
<b>TOTAL</b>	<b>\$9,746.58</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

**BANKS FIRE DISTRICT #13**

**TREASURER**

**13430 NW MAIN ST**

**BANKS**

**OR 97106**

**FUND #: 730**

**FUND NAME: RFPD TRI CITY**

**ACCT/VNDR: 4511**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	2.44	3/5/21
Tax Fiscal Year 1994-1995	0.02	3/5/21
Tax Fiscal Year 2004-2005	0.15	3/5/21
Tax Fiscal Year 2005-2006	0.04	3/5/21
Tax Fiscal Year 2010-2011	0.78	3/5/21
Tax Fiscal Year 2011-2012	-0.08	3/5/21
HERT Tax Turnover	1,279.54	3/5/21
Tax Fiscal Year 2013-2014	-0.03	3/5/21
Interest Income FY 20-21	96.13	2/28/21
Tax Fiscal Year 2016-2017	0.70	3/5/21
Tax Fiscal Year 2017-2018	28.83	3/5/21
Tax Fiscal Year 2018-2019	35.95	3/5/21
Tax Fiscal Year 2019-2020	160.80	3/5/21
Tax Fiscal Year 2020-2021	25,096.20	3/5/21
Tax Unseg. Interest FY 20-21	9.67	3/5/21
Tax Fiscal Year 2012-2013	-0.02	3/5/21

**TOTAL**

**\$26,711.12**

=====

Prepared by: Indira Hadziosmanovic

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.08	3/5/21
Tax Fiscal Year 1994-1995	0.03	3/5/21
<b>TOTAL</b>	<b>\$0.11</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.02	2/28/21
Tax Unseg. Interest FY 20-21	44.93	3/5/21
Tax Fiscal Year 2020-2021	102,319.42	3/5/21
Tax Fiscal Year 2019-2020	747.14	3/5/21
Tax Fiscal Year 2018-2019	136.98	3/5/21
Tax Fiscal Year 2017-2018	134.25	3/5/21
HERT Tax Turnover	5,216.81	3/5/21
<b>TOTAL</b>	<b>\$108,599.55</b>	

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

**TO LGIP ON 3/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	8.50	3/5/21
Tax Fiscal Year 2020-2021	18,598.25	3/5/21
Tax Fiscal Year 2019-2020	141.30	3/5/21
Tax Fiscal Year 2018-2019	31.28	3/5/21
Tax Fiscal Year 2017-2018	27.04	3/5/21
Tax Fiscal Year 2016-2017	0.62	3/5/21
Tax Fiscal Year 2015-2016	2.13	3/5/21
Tax Fiscal Year 2013-2014	-0.01	3/5/21
Tax Fiscal Year 2012-2013	-0.02	3/5/21
Tax Fiscal Year 2011-2012	-0.07	3/5/21
Tax Fiscal Year 2010-2011	0.68	3/5/21
HERT Tax Turnover	948.24	3/5/21
<b>TOTAL</b>	<b>\$19,757.94</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.19	3/5/21
Tax Fiscal Year 1994-1995	0.12	3/5/21
<b>TOTAL</b>	<b>\$0.31</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	2.57	3/5/21
Tax Fiscal Year 1994-1995	0.04	3/5/21
Tax Fiscal Year 2004-2005	0.25	3/5/21
Tax Fiscal Year 2005-2006	0.05	3/5/21
Tax Fiscal Year 2010-2011	0.89	3/5/21
Tax Fiscal Year 2011-2012	0.03	3/5/21
HERT Tax Turnover	998.89	3/5/21
Tax Fiscal Year 2013-2014	0.01	3/5/21
Interest Income FY 20-21	269.29	2/28/21
Tax Fiscal Year 2016-2017	0.83	3/5/21
Tax Fiscal Year 2017-2018	31.45	3/5/21
Tax Fiscal Year 2018-2019	35.19	3/5/21
Tax Fiscal Year 2019-2020	158.57	3/5/21
Tax Fiscal Year 2020-2021	19,607.52	3/5/21
Tax Unseg. Interest FY 20-21	9.19	3/5/21
Tax Fiscal Year 2012-2013	0.02	3/5/21

**TOTAL**

**\$21,114.79**

=====

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	3.52	3/5/21
Tax Fiscal Year 2020-2021	7,682.04	3/5/21
Tax Fiscal Year 2019-2020	60.75	3/5/21
Tax Fiscal Year 2018-2019	14.36	3/5/21
Tax Fiscal Year 2017-2018	12.70	3/5/21
Tax Fiscal Year 2016-2017	0.36	3/5/21
Tax Fiscal Year 2004-2005	0.02	3/5/21
Tax Fiscal Year 1994-1995	0.01	3/5/21
HERT Tax Turnover	391.35	3/5/21
<b>TOTAL</b>	<b>\$8,165.11</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

**OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	7.73	3/5/21
Tax Fiscal Year 1994-1995	0.16	3/5/21
Tax Fiscal Year 2004-2005	0.77	3/5/21
Tax Fiscal Year 2005-2006	0.16	3/5/21
Tax Fiscal Year 2010-2011	2.64	3/5/21
Tax Fiscal Year 2011-2012	0.10	3/5/21
HERT Tax Turnover	2,990.42	3/5/21
Tax Fiscal Year 2013-2014	0.03	3/5/21
Interest Income FY 20-21	263.44	2/28/21
Tax Fiscal Year 2016-2017	2.59	3/5/21
Tax Fiscal Year 2017-2018	92.25	3/5/21
Tax Fiscal Year 2018-2019	103.87	3/5/21
Tax Fiscal Year 2019-2020	452.09	3/5/21
Tax Fiscal Year 2020-2021	58,699.97	3/5/21
Tax Unseg. Interest FY 20-21	26.21	3/5/21
Tax Fiscal Year 2012-2013	0.03	3/5/21

**TOTAL**

**\$62,642.46**

=====

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

**OR 97106**

**FUND #: 748**

**FUND NAME: SD 13 BANKS BOND**

**ACCT/VNDR: 5852**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	10.59	3/5/21
Tax Fiscal Year 2020-2021	21,883.25	3/5/21
Tax Fiscal Year 2019-2020	182.62	3/5/21
Tax Fiscal Year 2018-2019	42.22	3/5/21
Tax Fiscal Year 2017-2018	37.62	3/5/21
Tax Fiscal Year 2016-2017	1.12	3/5/21
Tax Fiscal Year 2015-2016	3.45	3/5/21
Tax Fiscal Year 2013-2014	0.01	3/5/21
Tax Fiscal Year 2011-2012	0.04	3/5/21
Tax Fiscal Year 2010-2011	1.03	3/5/21
Tax Fiscal Year 2005-2006	0.08	3/5/21
Tax Fiscal Year 2004-2005	0.38	3/5/21
Tax Fiscal Year 1994-1995	0.01	3/5/21
HERT Tax Turnover	1,114.82	3/5/21
<b>TOTAL</b>	<b>\$23,277.24</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	31.03	3/5/21
Tax Fiscal Year 1994-1995	0.65	3/5/21
Tax Fiscal Year 2004-2005	3.04	3/5/21
Tax Fiscal Year 2005-2006	0.65	3/5/21
Tax Fiscal Year 2010-2011	10.72	3/5/21
Tax Fiscal Year 2011-2012	0.39	3/5/21
HERT Tax Turnover	12,413.59	3/5/21
Tax Fiscal Year 2013-2014	0.11	3/5/21
Interest Income FY 20-21	288.28	2/28/21
Tax Fiscal Year 2016-2017	10.12	3/5/21
Tax Fiscal Year 2017-2018	379.82	3/5/21
Tax Fiscal Year 2018-2019	430.18	3/5/21
Tax Fiscal Year 2019-2020	1,906.90	3/5/21
Tax Fiscal Year 2020-2021	243,670.72	3/5/21
Tax Unseg. Interest FY 20-21	110.56	3/5/21
Tax Fiscal Year 2012-2013	0.10	3/5/21

**TOTAL**

**\$259,256.86**

=====

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	16.98	3/5/21
Tax Fiscal Year 1994-1995	0.26	3/5/21
Tax Fiscal Year 2004-2005	2.08	3/5/21
Tax Fiscal Year 2005-2006	0.43	3/5/21
Tax Fiscal Year 2010-2011	7.76	3/5/21
Tax Fiscal Year 2011-2012	0.28	3/5/21
HERT Tax Turnover	6,634.65	3/5/21
Tax Fiscal Year 2013-2014	0.08	3/5/21
Interest Income FY 20-21	0.03	2/28/21
Tax Fiscal Year 2016-2017	6.13	3/5/21
Tax Fiscal Year 2017-2018	226.87	3/5/21
Tax Fiscal Year 2018-2019	247.15	3/5/21
Tax Fiscal Year 2019-2020	1,036.34	3/5/21
Tax Fiscal Year 2020-2021	130,233.98	3/5/21
Tax Unseg. Interest FY 20-21	60.08	3/5/21
Tax Fiscal Year 2012-2013	0.07	3/5/21

**TOTAL**

**\$138,473.17**

=====

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	153.41	3/5/21
Tax Fiscal Year 1994-1995	2.63	3/5/21
Tax Fiscal Year 2004-2005	14.91	3/5/21
Tax Fiscal Year 2005-2006	3.20	3/5/21
Tax Fiscal Year 2010-2011	53.75	3/5/21
Tax Fiscal Year 2011-2012	1.86	3/5/21
HERT Tax Turnover	60,944.53	3/5/21
Tax Fiscal Year 2013-2014	0.52	3/5/21
Interest Income FY 20-21	0.24	2/28/21
Tax Fiscal Year 2016-2017	50.77	3/5/21
Tax Fiscal Year 2017-2018	1,910.54	3/5/21
Tax Fiscal Year 2018-2019	2,163.04	3/5/21
Tax Fiscal Year 2019-2020	9,384.03	3/5/21
Tax Fiscal Year 2020-2021	1,196,301.84	3/5/21
Tax Unseg. Interest FY 20-21	544.07	3/5/21
Tax Fiscal Year 2012-2013	0.48	3/5/21

**TOTAL**

**\$1,271,529.82**

=====

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	40.17	3/5/21
Tax Fiscal Year 1994-1995	0.31	3/5/21
Tax Fiscal Year 2004-2005	4.68	3/5/21
Tax Fiscal Year 2005-2006	1.03	3/5/21
Tax Fiscal Year 2010-2011	13.10	3/5/21
Tax Fiscal Year 2011-2012	0.48	3/5/21
HERT Tax Turnover	19,130.76	3/5/21
Tax Fiscal Year 2013-2014	0.15	3/5/21
Interest Income FY 20-21	0.07	2/28/21
Tax Fiscal Year 2016-2017	13.00	3/5/21
Tax Fiscal Year 2017-2018	590.37	3/5/21
Tax Fiscal Year 2018-2019	662.58	3/5/21
Tax Fiscal Year 2019-2020	2,935.34	3/5/21
Tax Fiscal Year 2020-2021	375,524.40	3/5/21
Tax Unseg. Interest FY 20-21	170.18	3/5/21
Tax Fiscal Year 2012-2013	0.13	3/5/21



**TOTAL**

**\$399,086.75**

=====

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	1.00	3/5/21
Tax Fiscal Year 2020-2021	1,280.62	3/5/21
Tax Fiscal Year 2019-2020	17.26	3/5/21
Tax Fiscal Year 2018-2019	6.70	3/5/21
HERT Tax Turnover	65.24	3/5/21
<b>TOTAL</b>	<b>\$1,370.82</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	5.82	3/5/21
Tax Fiscal Year 2020-2021	12,633.35	3/5/21
Tax Fiscal Year 2019-2020	100.40	3/5/21
Tax Fiscal Year 2018-2019	22.60	3/5/21
Tax Fiscal Year 2017-2018	33.41	3/5/21
Tax Fiscal Year 2016-2017	0.88	3/5/21
Tax Fiscal Year 2015-2016	2.77	3/5/21
Tax Fiscal Year 2013-2014	0.01	3/5/21
Tax Fiscal Year 2012-2013	0.02	3/5/21
Tax Fiscal Year 2011-2012	0.03	3/5/21
Tax Fiscal Year 2010-2011	1.00	3/5/21
Tax Fiscal Year 2005-2006	0.05	3/5/21
Tax Fiscal Year 2004-2005	0.24	3/5/21
Tax Fiscal Year 1994-1995	0.03	3/5/21
HERT Tax Turnover	643.60	3/5/21
<b>TOTAL</b>	<b>\$13,444.21</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	411.60	3/5/21
Tax Fiscal Year 1994-1995	6.66	3/5/21
Tax Fiscal Year 2004-2005	32.25	3/5/21
Tax Fiscal Year 2005-2006	8.68	3/5/21
Tax Fiscal Year 2010-2011	116.38	3/5/21
Tax Fiscal Year 2011-2012	4.20	3/5/21
HERT Tax Turnover	166,429.14	3/5/21
Tax Fiscal Year 2013-2014	1.41	3/5/21
Interest Income FY 20-21	0.65	2/28/21
Tax Fiscal Year 2016-2017	137.00	3/5/21
Tax Fiscal Year 2017-2018	5,135.63	3/5/21
Tax Fiscal Year 2018-2019	5,814.88	3/5/21
Tax Fiscal Year 2019-2020	25,559.80	3/5/21
Tax Fiscal Year 2020-2021	3,266,896.80	3/5/21
Tax Unseg. Interest FY 20-21	1,481.91	3/5/21
Tax Fiscal Year 2012-2013	1.12	3/5/21

**TOTAL**

**\$3,472,038.11**

=====

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	145.31	3/5/21
Tax Fiscal Year 1994-1995	0.49	3/5/21
Tax Fiscal Year 2004-2005	13.06	3/5/21
Tax Fiscal Year 2005-2006	2.60	3/5/21
Tax Fiscal Year 2010-2011	51.91	3/5/21
Tax Fiscal Year 2011-2012	1.94	3/5/21
HERT Tax Turnover	60,265.80	3/5/21
Tax Fiscal Year 2013-2014	0.54	3/5/21
Interest Income FY 20-21	0.23	2/28/21
Tax Fiscal Year 2016-2017	47.05	3/5/21
Tax Fiscal Year 2017-2018	1,870.04	3/5/21
Tax Fiscal Year 2018-2019	2,088.64	3/5/21
Tax Fiscal Year 2019-2020	8,711.88	3/5/21
Tax Fiscal Year 2020-2021	1,182,978.78	3/5/21
Tax Unseg. Interest FY 20-21	505.10	3/5/21
Tax Fiscal Year 2012-2013	0.50	3/5/21

**TOTAL**

**\$1,256,683.87**

=====

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	252.33	2/28/21
<b>TOTAL</b>	<b>\$252.33</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	36.97	3/5/21
Tax Fiscal Year 1994-1995	0.49	3/5/21
Tax Fiscal Year 2004-2005	3.87	3/5/21
Tax Fiscal Year 2005-2006	0.82	3/5/21
Tax Fiscal Year 2010-2011	12.32	3/5/21
Tax Fiscal Year 2011-2012	0.44	3/5/21
HERT Tax Turnover	14,791.85	3/5/21
Tax Fiscal Year 2013-2014	0.13	3/5/21
Interest Income FY 20-21	0.06	2/28/21
Tax Fiscal Year 2016-2017	11.62	3/5/21
Tax Fiscal Year 2017-2018	438.30	3/5/21
Tax Fiscal Year 2018-2019	497.36	3/5/21
Tax Fiscal Year 2019-2020	2,265.13	3/5/21
Tax Fiscal Year 2020-2021	290,354.48	3/5/21
Tax Unseg. Interest FY 20-21	131.33	3/5/21
Tax Fiscal Year 2012-2013	0.12	3/5/21

**TOTAL**

**\$308,545.29**

=====

Prepared by: Indira Hadziosmanovic

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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

**SD #88J SHRWD BOND**

**Cyndi A Turner, Controller**

**23295 SW MAIN ST**

**SHERWOOD OR 97140**

**FUND #: 774**

**FUND NAME: SD 88J SHERWOOD**

**ACCT/VNDR: 4204**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	28.67	3/5/21
Tax Fiscal Year 1994-1995	0.12	3/5/21
Tax Fiscal Year 2004-2005	2.01	3/5/21
Tax Fiscal Year 2005-2006	0.39	3/5/21
Tax Fiscal Year 2010-2011	10.82	3/5/21
Tax Fiscal Year 2011-2012	0.39	3/5/21
HERT Tax Turnover	11,884.50	3/5/21
Tax Fiscal Year 2013-2014	0.10	3/5/21
Interest Income FY 20-21	0.05	2/28/21
Tax Fiscal Year 2016-2017	9.36	3/5/21
Tax Fiscal Year 2017-2018	392.96	3/5/21
Tax Fiscal Year 2018-2019	427.89	3/5/21
Tax Fiscal Year 2019-2020	1,846.42	3/5/21
Tax Fiscal Year 2020-2021	233,285.08	3/5/21
Tax Unseg. Interest FY 20-21	107.05	3/5/21
Tax Fiscal Year 2012-2013	0.09	3/5/21

**TOTAL**

**\$247,995.90**

=====

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	6.18	3/5/21
Tax Fiscal Year 2020-2021	14,253.76	3/5/21
Tax Fiscal Year 2019-2020	106.54	3/5/21
Tax Fiscal Year 2018-2019	24.06	3/5/21
Tax Fiscal Year 2017-2018	20.93	3/5/21
Tax Fiscal Year 2016-2017	0.58	3/5/21
Tax Fiscal Year 2015-2016	1.75	3/5/21
Tax Fiscal Year 2013-2014	0.01	3/5/21
Tax Fiscal Year 2012-2013	0.01	3/5/21
Tax Fiscal Year 2011-2012	0.02	3/5/21
Tax Fiscal Year 2010-2011	0.85	3/5/21
Tax Fiscal Year 2005-2006	0.05	3/5/21
Tax Fiscal Year 2004-2005	0.24	3/5/21
Tax Fiscal Year 1994-1995	0.01	3/5/21
HERT Tax Turnover	726.15	3/5/21
<b>TOTAL</b>	<b>\$15,141.14</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	6.78	3/5/21
Tax Fiscal Year 1994-1995	0.08	3/5/21
Tax Fiscal Year 2004-2005	0.64	3/5/21
Tax Fiscal Year 2005-2006	0.09	3/5/21
Tax Fiscal Year 2010-2011	1.92	3/5/21
Tax Fiscal Year 2011-2012	0.07	3/5/21
HERT Tax Turnover	3,060.93	3/5/21
Tax Fiscal Year 2013-2014	0.02	3/5/21
Interest Income FY 20-21	0.01	2/28/21
Tax Fiscal Year 2016-2017	2.25	3/5/21
Tax Fiscal Year 2017-2018	97.84	3/5/21
Tax Fiscal Year 2018-2019	110.83	3/5/21
Tax Fiscal Year 2019-2020	474.23	3/5/21
Tax Fiscal Year 2020-2021	60,084.07	3/5/21
Tax Unseg. Interest FY 20-21	27.49	3/5/21
Tax Fiscal Year 2012-2013	0.02	3/5/21

**TOTAL**

**\$63,867.27**

=====

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Finance Division  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 3/11/2021**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	4.77	3/5/21
Tax Fiscal Year 2020-2021	10,575.67	3/5/21
Tax Fiscal Year 2019-2020	82.22	3/5/21
Tax Fiscal Year 2018-2019	17.95	3/5/21
Tax Fiscal Year 2017-2018	16.41	3/5/21
Tax Fiscal Year 2016-2017	0.40	3/5/21
Tax Fiscal Year 2015-2016	1.12	3/5/21
Tax Fiscal Year 2011-2012	0.02	3/5/21
Tax Fiscal Year 2010-2011	0.38	3/5/21
Tax Fiscal Year 2005-2006	0.03	3/5/21
Tax Fiscal Year 2004-2005	0.13	3/5/21
HERT Tax Turnover	538.77	3/5/21
<b>TOTAL</b>	<b>\$11,237.87</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	187.80	3/5/21
Tax Fiscal Year 1994-1995	2.93	3/5/21
Tax Fiscal Year 2004-2005	17.61	3/5/21
Tax Fiscal Year 2005-2006	3.68	3/5/21
Tax Fiscal Year 2010-2011	60.30	3/5/21
Tax Fiscal Year 2011-2012	2.20	3/5/21
HERT Tax Turnover	73,441.49	3/5/21
Tax Fiscal Year 2013-2014	0.61	3/5/21
Interest Income FY 20-21	278.30	2/28/21
Tax Fiscal Year 2016-2017	61.60	3/5/21
Tax Fiscal Year 2017-2018	2,312.24	3/5/21
Tax Fiscal Year 2018-2019	2,553.98	3/5/21
Tax Fiscal Year 2019-2020	11,294.62	3/5/21
Tax Fiscal Year 2020-2021	1,441,609.16	3/5/21
Tax Unseg. Interest FY 20-21	654.84	3/5/21
Tax Fiscal Year 2012-2013	0.56	3/5/21

**TOTAL**

**\$1,532,481.92**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	86.93	3/5/21
Tax Fiscal Year 1994-1995	0.46	3/5/21
Tax Fiscal Year 2004-2005	6.02	3/5/21
Tax Fiscal Year 2005-2006	1.18	3/5/21
Tax Fiscal Year 2010-2011	32.17	3/5/21
Tax Fiscal Year 2011-2012	1.12	3/5/21
HERT Tax Turnover	34,714.00	3/5/21
Tax Fiscal Year 2013-2014	0.31	3/5/21
Interest Income FY 20-21	0.13	2/28/21
Tax Fiscal Year 2016-2017	28.14	3/5/21
Tax Fiscal Year 2017-2018	1,032.94	3/5/21
Tax Fiscal Year 2018-2019	1,145.02	3/5/21
Tax Fiscal Year 2019-2020	5,145.94	3/5/21
Tax Fiscal Year 2020-2021	681,413.41	3/5/21
Tax Unseg. Interest FY 20-21	298.35	3/5/21
Tax Fiscal Year 2012-2013	0.30	3/5/21

**TOTAL**

**\$723,906.42**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	0.53	3/5/21
Tax Fiscal Year 2020-2021	1,176.55	3/5/21
Tax Fiscal Year 2019-2020	9.16	3/5/21
Tax Fiscal Year 2004-2005	0.02	3/5/21
HERT Tax Turnover	59.94	3/5/21
<b>TOTAL</b>	<b>\$1,246.20</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	23.46	3/5/21
Tax Fiscal Year 1994-1995	0.20	3/5/21
Tax Fiscal Year 2004-2005	2.21	3/5/21
Tax Fiscal Year 2005-2006	0.47	3/5/21
Tax Fiscal Year 2010-2011	7.95	3/5/21
Tax Fiscal Year 2011-2012	0.29	3/5/21
HERT Tax Turnover	9,255.94	3/5/21
Tax Fiscal Year 2013-2014	0.08	3/5/21
Interest Income FY 20-21	5.93	2/28/21
Tax Fiscal Year 2016-2017	7.70	3/5/21
Tax Fiscal Year 2017-2018	287.38	3/5/21
Tax Fiscal Year 2018-2019	322.91	3/5/21
Tax Fiscal Year 2019-2020	1,421.76	3/5/21
Tax Fiscal Year 2020-2021	181,688.19	3/5/21
Tax Unseg. Interest FY 20-21	82.43	3/5/21
Tax Fiscal Year 2012-2013	0.09	3/5/21

**TOTAL**

**\$193,106.99**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	1.34	3/5/21
Tax Fiscal Year 2020-2021	2,931.17	3/5/21
Tax Fiscal Year 2019-2020	23.08	3/5/21
Tax Fiscal Year 2018-2019	5.31	3/5/21
Tax Fiscal Year 2017-2018	4.74	3/5/21
Tax Fiscal Year 2016-2017	0.13	3/5/21
Tax Fiscal Year 2015-2016	0.40	3/5/21
Tax Fiscal Year 2010-2011	0.15	3/5/21
Tax Fiscal Year 2005-2006	0.01	3/5/21
Tax Fiscal Year 2004-2005	0.04	3/5/21
Tax Fiscal Year 1994-1995	0.01	3/5/21
HERT Tax Turnover	149.33	3/5/21
<b>TOTAL</b>	<b>\$3,115.71</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - 28, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	90.88	3/5/21
Tax Fiscal Year 1994-1995	0.96	3/5/21
Tax Fiscal Year 2004-2005	7.43	3/5/21
Tax Fiscal Year 2005-2006	1.53	3/5/21
Tax Fiscal Year 2010-2011	33.41	3/5/21
Tax Fiscal Year 2011-2012	1.13	3/5/21
HERT Tax Turnover	41,848.11	3/5/21
Tax Fiscal Year 2013-2014	0.40	3/5/21
Interest Income FY 20-21	26.23	2/28/21
Tax Fiscal Year 2016-2017	34.56	3/5/21
Tax Fiscal Year 2017-2018	1,151.59	3/5/21
Tax Fiscal Year 2018-2019	1,473.03	3/5/21
Tax Fiscal Year 2019-2020	6,471.17	3/5/21
Tax Fiscal Year 2020-2021	821,451.47	3/5/21
Tax Unseg. Interest FY 20-21	375.18	3/5/21
Tax Fiscal Year 2012-2013	0.34	3/5/21

**TOTAL**

**\$872,967.42**

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