



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

**WASHINGTON COUNTY  
GENERAL FUND**

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

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	11.18	2/5/21
Tax Fiscal Year 1994-1995	3.42	2/5/21
Tax Fiscal Year 2003-2004	6.80	2/5/21
Tax Fiscal Year 2004-2005	36.83	2/5/21
Tax Fiscal Year 2005-2006	1.79	2/5/21
Tax Fiscal Year 2010-2011	11.62	2/5/21
Tax Distribution PILOTS-After 11/15	508.14	2/5/21
Tax Fiscal Year 2012-2013	2.29	2/5/21
Tax Unseg. Interest FY 20-21	1,655.36	2/5/21
Tax Fiscal Year 2016-2017	965.74	2/5/21
Tax Fiscal Year 2017-2018	11,327.32	2/5/21
Tax Fiscal Year 2018-2019	72,412.12	2/5/21
Tax Fiscal Year 2019-2020	100,938.68	2/5/21
Tax Fiscal Year 2020-2021	7,231.28	2/5/21
Tax Fiscal Year 2020-2021	871,535.05	2/5/21
Tax Fiscal Year 2011-2012	4.58	2/5/21

**TOTAL**

**\$1,066,652.20**

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

WASHINGTON COUNTY  
METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	1.72	2/5/21
Tax Fiscal Year 2020-2021	874.32	2/5/21
Tax Fiscal Year 2019-2020	105.00	2/5/21
Tax Fiscal Year 2018-2019	44.88	2/5/21
Tax Fiscal Year 2017-2018	7.31	2/5/21
Tax Fiscal Year 2016-2017	0.65	2/5/21
Tax Fiscal Year 2015-2016	0.01	2/5/21
Tax Fiscal Year 2010-2011	0.01	2/5/21
Tax Fiscal Year 2004-2005	0.03	2/5/21
Tax Fiscal Year 2003-2004	0.01	2/5/21
Tax Distribution PILOTS-After 11/15	0.51	2/5/21
<b>TOTAL</b>	<b>\$1,034.45</b>	

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

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

WASHINGTON COUNTY  
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	160.29	2/5/21
Tax Fiscal Year 2020-2021	85,212.44	2/5/21
Tax Fiscal Year 2019-2020	9,773.97	2/5/21
Tax Fiscal Year 2018-2019	7,010.81	2/5/21
Tax Fiscal Year 2017-2018	1,096.62	2/5/21
Tax Fiscal Year 2016-2017	93.53	2/5/21
Tax Fiscal Year 2015-2016	0.83	2/5/21
Tax Fiscal Year 2012-2013	0.16	2/5/21
Tax Fiscal Year 2011-2012	0.32	2/5/21
Tax Fiscal Year 2010-2011	0.81	2/5/21
Tax Fiscal Year 1994-1995	0.72	2/5/21
Tax Distribution PILOTS-After 11/15	49.27	2/5/21
<b>TOTAL</b>	<b>\$103,399.77</b>	

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

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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	313.65	2/5/21
Tax Fiscal Year 2020-2021	167,130.47	2/5/21
Tax Fiscal Year 2019-2020	19,125.68	2/5/21
Tax Fiscal Year 2018-2019	13,707.09	2/5/21
Tax Fiscal Year 2017-2018	2,125.33	2/5/21
Tax Fiscal Year 2016-2017	181.29	2/5/21
Tax Fiscal Year 2015-2016	2.09	2/5/21
Tax Fiscal Year 2012-2013	0.37	2/5/21
Tax Fiscal Year 2011-2012	0.78	2/5/21
Tax Fiscal Year 2010-2011	1.97	2/5/21
Tax Fiscal Year 2005-2006	0.26	2/5/21
Tax Fiscal Year 2004-2005	5.75	2/5/21
Tax Fiscal Year 2003-2004	1.08	2/5/21
Tax Fiscal Year 1994-1995	0.61	2/5/21
Tax Distribution PILOTS-After 11/15	96.64	2/5/21
<b>TOTAL</b>	<b>\$202,693.06</b>	

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

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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	58.51	2/5/21
Tax Fiscal Year 2020-2021	31,180.04	2/5/21
Tax Fiscal Year 2019-2020	3,568.06	2/5/21
Tax Fiscal Year 2018-2019	2,557.13	2/5/21
Tax Fiscal Year 2017-2018	396.49	2/5/21
Tax Fiscal Year 2016-2017	33.82	2/5/21
Tax Fiscal Year 2015-2016	0.39	2/5/21
Tax Fiscal Year 2012-2013	0.09	2/5/21
Tax Fiscal Year 2011-2012	0.15	2/5/21
Tax Fiscal Year 2010-2011	0.39	2/5/21
Tax Fiscal Year 2005-2006	0.05	2/5/21
Tax Fiscal Year 2004-2005	1.24	2/5/21
Tax Fiscal Year 2003-2004	0.22	2/5/21
Tax Fiscal Year 1994-1995	0.24	2/5/21
Tax Distribution PILOTS-After 11/15	18.03	2/5/21
<b>TOTAL</b>	<b>\$37,814.85</b>	

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

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

**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	8.42	2/5/21
Tax Fiscal Year 2020-2021	4,850.00	2/5/21
Tax Fiscal Year 2019-2020	513.60	2/5/21
Tax Fiscal Year 2018-2019	308.62	2/5/21
Tax Fiscal Year 2017-2018	35.02	2/5/21
Tax Fiscal Year 2016-2017	1.89	2/5/21
Tax Fiscal Year 2015-2016	0.01	2/5/21
Tax Distribution PILOTS-After 11/15	2.80	2/5/21
<b>TOTAL</b>	<b>\$5,720.36</b>	

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

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 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	306.00	2/5/21
Tax Fiscal Year 2020-2021	162,678.32	2/5/21
Tax Fiscal Year 2019-2020	18,659.38	2/5/21
Tax Fiscal Year 2018-2019	13,384.26	2/5/21
Tax Fiscal Year 2017-2018	2,093.54	2/5/21
Tax Fiscal Year 2016-2017	178.54	2/5/21
Tax Fiscal Year 2015-2016	2.05	2/5/21
Tax Fiscal Year 2012-2013	0.40	2/5/21
Tax Fiscal Year 2011-2012	0.79	2/5/21
Tax Fiscal Year 2010-2011	2.02	2/5/21
Tax Fiscal Year 2005-2006	0.26	2/5/21
Tax Fiscal Year 2004-2005	5.73	2/5/21
Tax Fiscal Year 2003-2004	1.10	2/5/21
Tax Distribution PILOTS-After 11/15	94.07	2/5/21
<b>TOTAL</b>	<b>\$197,406.46</b>	

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

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

WASHINGTON COUNTY  
CRIMINAL JUSTICE

FUND #: 304  
FUND NAME: CRIM JUSTICE  
ACCT/VNDR:  
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	50.78	2/5/21
Tax Fiscal Year 2020-2021	26,354.39	2/5/21
Tax Fiscal Year 2019-2020	3,096.33	2/5/21
Tax Fiscal Year 2018-2019	2,245.70	2/5/21
Tax Fiscal Year 2017-2018	351.07	2/5/21
Tax Fiscal Year 2016-2017	30.30	2/5/21
Tax Distribution PILOTS-After 11/15	15.24	2/5/21
<b>TOTAL</b>	<b>\$32,143.81</b>	

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

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	24.60	2/5/21
Tax Fiscal Year 2020-2021	11,135.96	2/5/21
Tax Fiscal Year 2019-2020	1,447.23	2/5/21
Tax Fiscal Year 2018-2019	999.50	2/5/21
Tax Fiscal Year 2017-2018	146.03	2/5/21
Tax Fiscal Year 2016-2017	11.07	2/5/21
Tax Fiscal Year 2015-2016	0.16	2/5/21
Tax Fiscal Year 2012-2013	-0.07	2/5/21
Tax Fiscal Year 2011-2012	-0.16	2/5/21
Tax Fiscal Year 2010-2011	0.15	2/5/21
Tax Fiscal Year 2005-2006	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.56	2/5/21
Tax Fiscal Year 2003-2004	0.11	2/5/21
Tax Distribution PILOTS-After 11/15	6.45	2/5/21
<b>TOTAL</b>	<b>\$13,771.61</b>	

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

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 436

**FUND NAME:** CWS

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	340,188.40	1/31/21
Tax Fiscal Year 1994-1995	0.09	2/5/21
<b>TOTAL</b>	<b>\$340,188.49</b> =====	

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

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 437

**FUND NAME:** CWS-Endowment Fund

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	183.93	1/31/21
<b>TOTAL</b>	<b>\$183.93</b> =====	

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

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	1.99	2/5/21
Tax Fiscal Year 2020-2021	1,101.03	2/5/21
Tax Fiscal Year 2019-2020	117.35	2/5/21
Tax Fiscal Year 2018-2019	93.08	2/5/21
Tax Fiscal Year 2017-2018	14.80	2/5/21
Tax Fiscal Year 2016-2017	1.32	2/5/21
Tax Fiscal Year 2015-2016	0.02	2/5/21
Tax Fiscal Year 2011-2012	-0.01	2/5/21
Tax Fiscal Year 2010-2011	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.04	2/5/21
Tax Fiscal Year 2003-2004	0.01	2/5/21
Tax Fiscal Year 1994-1995	0.01	2/5/21
Tax Distribution PILOTS-After 11/15	0.64	2/5/21
<b>TOTAL</b>	<b>\$1,330.30</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	3.01	1/31/21
Tax Unseg. Interest FY 20-21	6.26	2/5/21
Tax Fiscal Year 2020-2021	3,446.53	2/5/21
Tax Fiscal Year 2019-2020	368.41	2/5/21
Tax Fiscal Year 2018-2019	259.40	2/5/21
Tax Fiscal Year 2017-2018	39.77	2/5/21
Tax Fiscal Year 2016-2017	3.75	2/5/21
Tax Fiscal Year 2015-2016	0.04	2/5/21
Tax Fiscal Year 2012-2013	-0.01	2/5/21
Tax Fiscal Year 2011-2012	-0.02	2/5/21
Tax Fiscal Year 2010-2011	0.03	2/5/21
Tax Fiscal Year 2004-2005	0.05	2/5/21
Tax Fiscal Year 2003-2004	0.02	2/5/21
Tax Distribution PILOTS-After 11/15	2.00	2/5/21
<b>TOTAL</b>	<b>\$4,129.24</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	3.05	2/5/21
Tax Fiscal Year 1994-1995	1.01	2/5/21
Tax Fiscal Year 2003-2004	1.31	2/5/21
Tax Fiscal Year 2004-2005	7.32	2/5/21
Tax Fiscal Year 2005-2006	0.36	2/5/21
Tax Fiscal Year 2010-2011	2.69	2/5/21
Tax Distribution PILOTS-After 11/15	150.75	2/5/21
Tax Fiscal Year 2012-2013	-1.43	2/5/21
Interest Income FY 20-21	156.01	1/31/21
Tax Fiscal Year 2016-2017	271.26	2/5/21
Tax Fiscal Year 2017-2018	3,127.47	2/5/21
Tax Fiscal Year 2018-2019	20,514.15	2/5/21
Tax Fiscal Year 2019-2020	29,225.92	2/5/21
Tax Fiscal Year 2020-2021	260,162.55	2/5/21
Tax Unseg. Interest FY 20-21	496.72	2/5/21
Tax Fiscal Year 2011-2012	-2.80	2/5/21

**TOTAL**

**\$314,116.34**

=====

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

**TO LGIP ON 2/11/2021**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	16.28	1/31/21
Tax Unseg. Interest FY 20-21	46.34	2/5/21
Tax Fiscal Year 2020-2021	27,309.04	2/5/21
Tax Fiscal Year 2019-2020	2,726.58	2/5/21
Tax Fiscal Year 2018-2019	1,753.12	2/5/21
Tax Fiscal Year 2017-2018	234.03	2/5/21
Tax Fiscal Year 2016-2017	13.96	2/5/21
Tax Fiscal Year 2015-2016	0.13	2/5/21
Tax Distribution PILOTS-After 11/15	15.82	2/5/21
<b>TOTAL</b>	<b>\$32,115.30</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.21	2/5/21
Tax Fiscal Year 1994-1995	0.08	2/5/21
Tax Fiscal Year 2003-2004	0.11	2/5/21
Tax Fiscal Year 2004-2005	0.52	2/5/21
Tax Fiscal Year 2005-2006	0.02	2/5/21
Tax Fiscal Year 2010-2011	0.17	2/5/21
Tax Distribution PILOTS-After 11/15	11.11	2/5/21
Tax Fiscal Year 2012-2013	-0.09	2/5/21
Interest Income FY 20-21	11.48	1/31/21
Tax Fiscal Year 2016-2017	19.21	2/5/21
Tax Fiscal Year 2017-2018	222.94	2/5/21
Tax Fiscal Year 2018-2019	1,431.09	2/5/21
Tax Fiscal Year 2019-2020	2,098.71	2/5/21
Tax Fiscal Year 2020-2021	19,165.68	2/5/21
Tax Unseg. Interest FY 20-21	35.67	2/5/21
Tax Fiscal Year 2011-2012	-0.18	2/5/21

**TOTAL**

**\$22,996.73**

=====

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.65	2/5/21
Tax Fiscal Year 1994-1995	0.14	2/5/21
Tax Fiscal Year 2003-2004	0.29	2/5/21
Tax Fiscal Year 2004-2005	1.57	2/5/21
Tax Fiscal Year 2005-2006	0.08	2/5/21
Tax Fiscal Year 2010-2011	0.57	2/5/21
Tax Distribution PILOTS-After 11/15	32.28	2/5/21
Tax Fiscal Year 2012-2013	-0.29	2/5/21
Interest Income FY 20-21	33.39	1/31/21
Tax Fiscal Year 2016-2017	54.76	2/5/21
Tax Fiscal Year 2017-2018	645.38	2/5/21
Tax Fiscal Year 2018-2019	4,286.27	2/5/21
Tax Fiscal Year 2019-2020	6,212.46	2/5/21
Tax Fiscal Year 2020-2021	55,704.19	2/5/21
Tax Unseg. Interest FY 20-21	105.59	2/5/21
Tax Fiscal Year 2011-2012	-0.59	2/5/21

**TOTAL**

**\$67,076.74**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	4.74	2/5/21
Tax Fiscal Year 2020-2021	2,868.45	2/5/21
Tax Fiscal Year 2019-2020	278.80	2/5/21
Tax Fiscal Year 2018-2019	114.53	2/5/21
Tax Fiscal Year 2017-2018	12.55	2/5/21
Tax Fiscal Year 2016-2017	0.80	2/5/21
Tax Distribution PILOTS-After 11/15	1.66	2/5/21
<b>TOTAL</b>	<b>\$3,281.53</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.82	1/31/21
Tax Unseg. Interest FY 20-21	2.67	2/5/21
Tax Fiscal Year 2020-2021	1,373.87	2/5/21
Tax Fiscal Year 2019-2020	157.15	2/5/21
Tax Fiscal Year 2018-2019	106.96	2/5/21
Tax Fiscal Year 2017-2018	16.55	2/5/21
Tax Fiscal Year 2016-2017	1.40	2/5/21
Tax Fiscal Year 2015-2016	0.02	2/5/21
Tax Fiscal Year 2012-2013	-0.01	2/5/21
Tax Fiscal Year 2011-2012	-0.01	2/5/21
Tax Fiscal Year 2010-2011	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.04	2/5/21
Tax Fiscal Year 2003-2004	0.01	2/5/21
Tax Fiscal Year 1994-1995	0.01	2/5/21
Tax Distribution PILOTS-After 11/15	0.80	2/5/21
<b>TOTAL</b>	<b>\$1,660.30</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	4.79	2/5/21
Tax Fiscal Year 1994-1995	0.73	2/5/21
Tax Fiscal Year 2003-2004	1.79	2/5/21
Tax Fiscal Year 2004-2005	9.72	2/5/21
Tax Fiscal Year 2005-2006	0.48	2/5/21
Tax Fiscal Year 2010-2011	3.93	2/5/21
Tax Distribution PILOTS-After 11/15	238.66	2/5/21
Tax Fiscal Year 2012-2013	-2.05	2/5/21
Interest Income FY 20-21	247.95	1/31/21
Tax Fiscal Year 2016-2017	426.15	2/5/21
Tax Fiscal Year 2017-2018	4,987.67	2/5/21
Tax Fiscal Year 2018-2019	31,866.75	2/5/21
Tax Fiscal Year 2019-2020	46,055.46	2/5/21
Tax Fiscal Year 2020-2021	411,892.59	2/5/21
Tax Unseg. Interest FY 20-21	782.75	2/5/21
Tax Fiscal Year 2011-2012	-4.17	2/5/21



**TOTAL**

**\$496,513.20**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.02	2/5/21
Tax Fiscal Year 2003-2004	0.01	2/5/21
<b>TOTAL</b>	<b>\$0.03</b> =====	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.03	2/5/21
Tax Fiscal Year 1994-1995	0.01	2/5/21
Tax Fiscal Year 2003-2004	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.11	2/5/21
Tax Fiscal Year 2005-2006	0.01	2/5/21
Tax Fiscal Year 2010-2011	0.03	2/5/21
Tax Distribution PILOTS-After 11/15	2.19	2/5/21
Tax Fiscal Year 2012-2013	-0.01	2/5/21
Interest Income FY 20-21	2.26	1/31/21
Tax Fiscal Year 2016-2017	2.86	2/5/21
Tax Fiscal Year 2017-2018	37.34	2/5/21
Tax Fiscal Year 2018-2019	266.12	2/5/21
Tax Fiscal Year 2019-2020	387.28	2/5/21
Tax Fiscal Year 2020-2021	3,782.08	2/5/21
Tax Unseg. Interest FY 20-21	6.58	2/5/21
Tax Fiscal Year 2011-2012	-0.04	2/5/21

**TOTAL**

**\$4,486.87**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.07	2/5/21
Tax Fiscal Year 1994-1995	0.02	2/5/21
Tax Fiscal Year 2003-2004	0.05	2/5/21
Tax Fiscal Year 2004-2005	0.22	2/5/21
Tax Fiscal Year 2005-2006	0.02	2/5/21
Tax Fiscal Year 2010-2011	0.07	2/5/21
Tax Distribution PILOTS-After 11/15	3.77	2/5/21
Tax Fiscal Year 2012-2013	-0.03	2/5/21
Interest Income FY 20-21	3.89	1/31/21
Tax Fiscal Year 2016-2017	6.58	2/5/21
Tax Fiscal Year 2017-2018	78.40	2/5/21
Tax Fiscal Year 2018-2019	510.66	2/5/21
Tax Fiscal Year 2019-2020	709.28	2/5/21
Tax Fiscal Year 2020-2021	6,499.29	2/5/21
Tax Unseg. Interest FY 20-21	12.00	2/5/21
Tax Fiscal Year 2011-2012	-0.09	2/5/21

**TOTAL**

**\$7,824.20**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.02	2/5/21
<b>TOTAL</b>	<b>\$0.02</b> =====	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.50	2/5/21
Tax Fiscal Year 1994-1995	0.06	2/5/21
Tax Fiscal Year 2003-2004	0.24	2/5/21
Tax Fiscal Year 2004-2005	1.31	2/5/21
Tax Fiscal Year 2005-2006	0.06	2/5/21
Tax Fiscal Year 2010-2011	0.44	2/5/21
Tax Distribution PILOTS-After 11/15	22.42	2/5/21
Tax Fiscal Year 2012-2013	-0.22	2/5/21
Interest Income FY 20-21	23.18	1/31/21
Tax Fiscal Year 2016-2017	41.72	2/5/21
Tax Fiscal Year 2017-2018	435.78	2/5/21
Tax Fiscal Year 2018-2019	2,860.99	2/5/21
Tax Fiscal Year 2019-2020	4,269.07	2/5/21
Tax Fiscal Year 2020-2021	38,700.68	2/5/21
Tax Unseg. Interest FY 20-21	72.56	2/5/21
Tax Fiscal Year 2011-2012	-0.46	2/5/21



**TOTAL**

**\$46,428.33**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	9.69	1/31/21
Tax Unseg. Interest FY 20-21	37.96	2/5/21
Tax Fiscal Year 2020-2021	15,996.86	2/5/21
Tax Fiscal Year 2019-2020	2,233.22	2/5/21
Tax Fiscal Year 2018-2019	1,767.55	2/5/21
Tax Fiscal Year 2017-2018	288.56	2/5/21
Tax Fiscal Year 2016-2017	25.58	2/5/21
Tax Fiscal Year 2015-2016	0.14	2/5/21
Tax Fiscal Year 2012-2013	-0.14	2/5/21
Tax Fiscal Year 2011-2012	-0.29	2/5/21
Tax Fiscal Year 2010-2011	0.27	2/5/21
Tax Fiscal Year 2005-2006	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.32	2/5/21
Tax Fiscal Year 2003-2004	0.05	2/5/21
Tax Distribution PILOTS-After 11/15	9.27	2/5/21
<b>TOTAL</b>	<b>\$20,369.06</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

**FUND #:** 682  
**FUND NAME:** CITY OF TIGARD  
**ACCT/VNDR:** 4244  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	1.34	2/5/21
Tax Fiscal Year 1994-1995	0.44	2/5/21
Tax Fiscal Year 2003-2004	0.60	2/5/21
Tax Fiscal Year 2004-2005	3.35	2/5/21
Tax Fiscal Year 2005-2006	0.16	2/5/21
Tax Fiscal Year 2010-2011	1.14	2/5/21
Tax Distribution PILOTS-After 11/15	72.63	2/5/21
Tax Fiscal Year 2012-2013	-0.64	2/5/21
Interest Income FY 20-21	74.91	1/31/21
Tax Fiscal Year 2016-2017	117.30	2/5/21
Tax Fiscal Year 2017-2018	1,364.25	2/5/21
Tax Fiscal Year 2018-2019	8,950.45	2/5/21
Tax Fiscal Year 2019-2020	12,665.83	2/5/21
Tax Fiscal Year 2020-2021	125,355.80	2/5/21
Tax Unseg. Interest FY 20-21	215.26	2/5/21
Tax Fiscal Year 2011-2012	-1.30	2/5/21

**TOTAL**

**\$148,821.52**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.68	2/5/21
Tax Fiscal Year 1994-1995	0.28	2/5/21
Tax Fiscal Year 2003-2004	0.28	2/5/21
Tax Fiscal Year 2004-2005	1.54	2/5/21
Tax Fiscal Year 2005-2006	0.08	2/5/21
Tax Fiscal Year 2010-2011	0.62	2/5/21
Tax Distribution PILOTS-After 11/15	39.98	2/5/21
Tax Fiscal Year 2012-2013	-0.32	2/5/21
Interest Income FY 20-21	41.34	1/31/21
Tax Fiscal Year 2016-2017	60.04	2/5/21
Tax Fiscal Year 2017-2018	698.32	2/5/21
Tax Fiscal Year 2018-2019	5,405.64	2/5/21
Tax Fiscal Year 2019-2020	7,739.23	2/5/21
Tax Fiscal Year 2020-2021	68,997.18	2/5/21
Tax Unseg. Interest FY 20-21	131.53	2/5/21
Tax Fiscal Year 2011-2012	-0.65	2/5/21

**TOTAL**

**\$83,115.77**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.04	2/5/21
Tax Fiscal Year 1994-1995	0.02	2/5/21
Tax Fiscal Year 2003-2004	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.15	2/5/21
Tax Fiscal Year 2005-2006	0.01	2/5/21
Tax Fiscal Year 2010-2011	0.05	2/5/21
Tax Distribution PILOTS-After 11/15	2.38	2/5/21
Tax Fiscal Year 2012-2013	-0.02	2/5/21
Interest Income FY 20-21	2.47	1/31/21
Tax Fiscal Year 2016-2017	3.91	2/5/21
Tax Fiscal Year 2017-2018	48.13	2/5/21
Tax Fiscal Year 2018-2019	316.34	2/5/21
Tax Fiscal Year 2019-2020	451.51	2/5/21
Tax Fiscal Year 2020-2021	4,115.78	2/5/21
Tax Unseg. Interest FY 20-21	7.67	2/5/21
Tax Fiscal Year 2011-2012	-0.05	2/5/21

**TOTAL**

**\$4,948.41**

=====

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

**TO LGIP ON 2/11/2021**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.37	1/31/21
Tax Unseg. Interest FY 20-21	1.18	2/5/21
Tax Fiscal Year 2020-2021	612.62	2/5/21
Tax Fiscal Year 2019-2020	69.65	2/5/21
Tax Fiscal Year 2018-2019	110.30	2/5/21
Tax Fiscal Year 2017-2018	25.01	2/5/21
Tax Fiscal Year 2016-2017	2.12	2/5/21
Tax Fiscal Year 2015-2016	0.03	2/5/21
Tax Fiscal Year 2012-2013	-0.01	2/5/21
Tax Fiscal Year 2011-2012	-0.03	2/5/21
Tax Fiscal Year 2010-2011	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.08	2/5/21
Tax Fiscal Year 2003-2004	0.02	2/5/21
Tax Fiscal Year 1994-1995	0.01	2/5/21
Tax Distribution PILOTS-After 11/15	0.35	2/5/21
<b>TOTAL</b>	<b>\$821.72</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	4.72	1/31/21
Tax Unseg. Interest FY 20-21	11.87	2/5/21
Tax Fiscal Year 2020-2021	7,962.59	2/5/21
Tax Fiscal Year 2019-2020	698.21	2/5/21
Tax Fiscal Year 2018-2019	245.02	2/5/21
Tax Fiscal Year 2017-2018	35.76	2/5/21
Tax Fiscal Year 2016-2017	3.02	2/5/21
Tax Fiscal Year 2015-2016	0.03	2/5/21
Tax Fiscal Year 2012-2013	-0.01	2/5/21
Tax Fiscal Year 2011-2012	-0.03	2/5/21
Tax Fiscal Year 2010-2011	0.03	2/5/21
Tax Distribution PILOTS-After 11/15	4.61	2/5/21
<b>TOTAL</b>	<b>\$8,965.82</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	2.33	1/31/21
Tax Unseg. Interest FY 20-21	6.54	2/5/21
Tax Fiscal Year 2020-2021	3,902.23	2/5/21
Tax Fiscal Year 2019-2020	384.83	2/5/21
Tax Fiscal Year 2018-2019	261.11	2/5/21
Tax Fiscal Year 2017-2018	29.01	2/5/21
Tax Fiscal Year 2016-2017	1.78	2/5/21
Tax Fiscal Year 2015-2016	0.02	2/5/21
Tax Fiscal Year 2011-2012	-0.01	2/5/21
Tax Fiscal Year 2010-2011	0.01	2/5/21
Tax Distribution PILOTS-After 11/15	2.26	2/5/21
<b>TOTAL</b>	<b>\$4,590.11</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	1.88	1/31/21
Tax Unseg. Interest FY 20-21	5.96	2/5/21
Tax Fiscal Year 2020-2021	3,139.34	2/5/21
Tax Fiscal Year 2019-2020	350.71	2/5/21
Tax Fiscal Year 2018-2019	254.73	2/5/21
Tax Fiscal Year 2017-2018	37.13	2/5/21
Tax Fiscal Year 2016-2017	2.49	2/5/21
Tax Fiscal Year 2015-2016	0.03	2/5/21
Tax Fiscal Year 2012-2013	-0.02	2/5/21
Tax Fiscal Year 2011-2012	-0.03	2/5/21
Tax Fiscal Year 2010-2011	0.03	2/5/21
Tax Fiscal Year 2004-2005	0.06	2/5/21
Tax Fiscal Year 2003-2004	0.02	2/5/21
Tax Fiscal Year 1994-1995	0.01	2/5/21
Tax Distribution PILOTS-After 11/15	1.82	2/5/21
<b>TOTAL</b>	<b>\$3,794.16</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.07	2/5/21
Tax Fiscal Year 1994-1995	0.02	2/5/21
Tax Fiscal Year 2003-2004	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.09	2/5/21
Tax Fiscal Year 2005-2006	0.01	2/5/21
Tax Fiscal Year 2010-2011	0.05	2/5/21
Tax Distribution PILOTS-After 11/15	3.89	2/5/21
Tax Fiscal Year 2012-2013	-0.03	2/5/21
Interest Income FY 20-21	4.02	1/31/21
Tax Fiscal Year 2016-2017	5.69	2/5/21
Tax Fiscal Year 2017-2018	75.32	2/5/21
Tax Fiscal Year 2018-2019	496.15	2/5/21
Tax Fiscal Year 2019-2020	713.88	2/5/21
Tax Fiscal Year 2020-2021	6,711.75	2/5/21
Tax Unseg. Interest FY 20-21	12.13	2/5/21
Tax Fiscal Year 2011-2012	-0.05	2/5/21

**TOTAL**

**\$8,023.01**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	18.63	1/31/21
Tax Unseg. Interest FY 20-21	49.40	2/5/21
Tax Fiscal Year 2020-2021	31,372.72	2/5/21
Tax Fiscal Year 2019-2020	2,906.74	2/5/21
Tax Fiscal Year 2018-2019	1,374.63	2/5/21
Tax Fiscal Year 2017-2018	150.60	2/5/21
Tax Fiscal Year 2016-2017	10.37	2/5/21
Tax Fiscal Year 2015-2016	0.07	2/5/21
Tax Fiscal Year 2012-2013	-0.01	2/5/21
Tax Distribution PILOTS-After 11/15	18.18	2/5/21
<b>TOTAL</b>	<b>\$35,901.33</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.02	2/5/21
<b>TOTAL</b>	<b>\$0.02</b> =====	

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

**TO LGIP ON 2/11/2021**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	27.40	2/5/21
Tax Fiscal Year 1994-1995	0.11	2/5/21
Tax Fiscal Year 2003-2004	0.15	2/5/21
Tax Fiscal Year 2004-2005	0.80	2/5/21
Tax Fiscal Year 2005-2006	0.04	2/5/21
Tax Fiscal Year 2010-2011	0.27	2/5/21
Tax Fiscal Year 2011-2012	-0.29	2/5/21
Tax Distribution PILOTS-After 11/15	15.64	2/5/21
Tax Fiscal Year 2015-2016	0.31	2/5/21
Interest Income FY 20-21	16.45	1/31/21
Tax Fiscal Year 2017-2018	319.86	2/5/21
Tax Fiscal Year 2018-2019	2,089.32	2/5/21
Tax Fiscal Year 2019-2020	3,001.07	2/5/21
Tax Fiscal Year 2020-2021	26,993.34	2/5/21
Tax Unseg. Interest FY 20-21	51.00	2/5/21
FOREST REV 10/01/20-12/31/20	2,623.21	1/29/21
Tax Fiscal Year 2012-2013	-0.14	2/5/21

**TOTAL**

**\$35,138.54**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.01	1/31/21
Tax Fiscal Year 2011-2012	-0.22	2/5/21
Tax Fiscal Year 2010-2011	0.32	2/5/21
Tax Fiscal Year 2005-2006	0.06	2/5/21
Tax Fiscal Year 2004-2005	1.17	2/5/21
Tax Fiscal Year 2003-2004	0.21	2/5/21
Tax Fiscal Year 1994-1995	0.23	2/5/21
<b>TOTAL</b>	<b>\$1.78</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	1.60	2/5/21
Tax Fiscal Year 1994-1995	0.26	2/5/21
Tax Fiscal Year 2003-2004	0.56	2/5/21
Tax Fiscal Year 2004-2005	2.99	2/5/21
Tax Fiscal Year 2005-2006	0.15	2/5/21
Tax Fiscal Year 2010-2011	1.48	2/5/21
Tax Distribution PILOTS-After 11/15	124.48	2/5/21
Tax Fiscal Year 2012-2013	-0.77	2/5/21
Interest Income FY 20-21	128.77	1/31/21
Tax Fiscal Year 2016-2017	145.55	2/5/21
Tax Fiscal Year 2017-2018	1,752.98	2/5/21
Tax Fiscal Year 2018-2019	13,261.24	2/5/21
Tax Fiscal Year 2019-2020	26,817.68	2/5/21
Tax Fiscal Year 2020-2021	214,837.43	2/5/21
Tax Unseg. Interest FY 20-21	455.78	2/5/21
Tax Fiscal Year 2011-2012	-1.19	2/5/21

**TOTAL**

**\$257,528.99**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.92	1/31/21
Tax Unseg. Interest FY 20-21	2.90	2/5/21
Tax Fiscal Year 2020-2021	1,531.38	2/5/21
Tax Fiscal Year 2019-2020	166.24	2/5/21
Tax Fiscal Year 2018-2019	118.82	2/5/21
Tax Fiscal Year 2017-2018	17.64	2/5/21
Tax Fiscal Year 2016-2017	1.41	2/5/21
Tax Fiscal Year 2015-2016	0.02	2/5/21
Tax Fiscal Year 2012-2013	-0.01	2/5/21
Tax Fiscal Year 2011-2012	-0.02	2/5/21
Tax Fiscal Year 2010-2011	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.04	2/5/21
Tax Fiscal Year 2003-2004	0.01	2/5/21
Tax Distribution PILOTS-After 11/15	0.89	2/5/21
<b>TOTAL</b>	<b>\$1,840.26</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	378.94	2/5/21
Tax Fiscal Year 2020-2021	201,345.40	2/5/21
Tax Fiscal Year 2019-2020	22,296.30	2/5/21
Tax Fiscal Year 2018-2019	15,513.30	2/5/21
Tax Fiscal Year 2017-2018	2,357.01	2/5/21
Tax Fiscal Year 2016-2017	202.21	2/5/21
Tax Fiscal Year 2015-2016	2.26	2/5/21
Tax Fiscal Year 2012-2013	-1.07	2/5/21
Tax Fiscal Year 2011-2012	-2.12	2/5/21
Tax Fiscal Year 2010-2011	2.05	2/5/21
Tax Fiscal Year 2005-2006	0.29	2/5/21
Tax Fiscal Year 2004-2005	5.93	2/5/21
Tax Fiscal Year 2003-2004	1.08	2/5/21
Tax Fiscal Year 1994-1995	0.75	2/5/21
Tax Distribution PILOTS-After 11/15	116.67	2/5/21
<b>TOTAL</b>	<b>\$242,219.00</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	48.46	2/5/21
Tax Fiscal Year 1994-1995	0.06	2/5/21
Tax Fiscal Year 2003-2004	0.13	2/5/21
Tax Fiscal Year 2004-2005	0.67	2/5/21
Tax Fiscal Year 2005-2006	0.04	2/5/21
Tax Fiscal Year 2010-2011	0.68	2/5/21
Tax Fiscal Year 2011-2012	-0.69	2/5/21
Tax Distribution PILOTS-After 11/15	25.84	2/5/21
Tax Fiscal Year 2015-2016	0.55	2/5/21
Interest Income FY 20-21	27.01	1/31/21
Tax Fiscal Year 2017-2018	550.86	2/5/21
Tax Fiscal Year 2018-2019	3,789.65	2/5/21
Tax Fiscal Year 2019-2020	5,285.48	2/5/21
Tax Fiscal Year 2020-2021	44,597.44	2/5/21
Tax Unseg. Interest FY 20-21	89.83	2/5/21
Interest Income FY 20-21	120.45	1/31/21
Tax Fiscal Year 2012-2013	-0.35	2/5/21



**TOTAL**

**\$54,536.11**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	542.96	2/5/21
Tax Fiscal Year 1994-1995	1.44	2/5/21
Tax Fiscal Year 2003-2004	2.64	2/5/21
Tax Fiscal Year 2004-2005	14.44	2/5/21
Tax Fiscal Year 2005-2006	0.71	2/5/21
Tax Fiscal Year 2010-2011	4.95	2/5/21
Tax Fiscal Year 2011-2012	-5.18	2/5/21
Tax Distribution PILOTS-After 11/15	325.69	2/5/21
Tax Fiscal Year 2015-2016	6.12	2/5/21
Interest Income FY 20-21	345.01	1/31/21
Tax Fiscal Year 2017-2018	6,612.71	2/5/21
Tax Fiscal Year 2018-2019	43,455.99	2/5/21
Tax Fiscal Year 2019-2020	62,388.06	2/5/21
Tax Fiscal Year 2020-2021	562,088.91	2/5/21
Tax Unseg. Interest FY 20-21	1,060.33	2/5/21
FOREST REV 10/01/20-12/31/20	79,208.99	1/29/21
Tax Fiscal Year 2012-2013	-2.59	2/5/21

**TOTAL**

**\$756,051.18**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.41	2/5/21
Tax Fiscal Year 1994-1995	0.02	2/5/21
Tax Fiscal Year 2003-2004	0.07	2/5/21
Tax Fiscal Year 2004-2005	0.41	2/5/21
Tax Fiscal Year 2005-2006	0.02	2/5/21
Tax Fiscal Year 2010-2011	0.30	2/5/21
Tax Distribution PILOTS-After 11/15	23.56	2/5/21
Tax Fiscal Year 2012-2013	-0.20	2/5/21
Interest Income FY 20-21	24.12	1/31/21
Tax Fiscal Year 2016-2017	33.87	2/5/21
Tax Fiscal Year 2017-2018	344.04	2/5/21
Tax Fiscal Year 2018-2019	2,408.31	2/5/21
Tax Fiscal Year 2019-2020	3,096.76	2/5/21
Tax Fiscal Year 2020-2021	40,658.99	2/5/21
Tax Unseg. Interest FY 20-21	52.63	2/5/21
Tax Fiscal Year 2011-2012	-0.45	2/5/21

**TOTAL**

**\$46,642.86**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.02	1/31/21
Tax Fiscal Year 2016-2017	20.29	2/5/21
Tax Fiscal Year 2015-2016	0.24	2/5/21
Tax Fiscal Year 2012-2013	-0.12	2/5/21
Tax Fiscal Year 2011-2012	-0.22	2/5/21
Tax Fiscal Year 2010-2011	0.22	2/5/21
Tax Fiscal Year 2005-2006	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.42	2/5/21
Tax Fiscal Year 2003-2004	0.08	2/5/21
Tax Fiscal Year 1994-1995	0.08	2/5/21
<b>TOTAL</b>	<b>\$21.03</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.42	1/31/21
Tax Unseg. Interest FY 20-21	1.78	2/5/21
Tax Fiscal Year 2020-2021	691.16	2/5/21
Tax Fiscal Year 2019-2020	104.91	2/5/21
Tax Fiscal Year 2018-2019	66.91	2/5/21
Tax Fiscal Year 2017-2018	15.30	2/5/21
Tax Fiscal Year 2016-2017	1.33	2/5/21
Tax Fiscal Year 2015-2016	0.02	2/5/21
Tax Fiscal Year 2012-2013	-0.01	2/5/21
Tax Fiscal Year 2011-2012	-0.02	2/5/21
Tax Fiscal Year 2010-2011	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.06	2/5/21
Tax Fiscal Year 2003-2004	0.02	2/5/21
Tax Fiscal Year 1994-1995	0.01	2/5/21
Tax Distribution PILOTS-After 11/15	0.40	2/5/21
<b>TOTAL</b>	<b>\$882.31</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

**FOREST GROVE RFPD**

**1919 ASH ST**

**FOREST GROVE OR 97116**

**FUND #:** 726

**FUND NAME:** RFPD FOREST GROVE

**ACCT/VNDR:** 4359

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	3.61	2/5/21
Tax Fiscal Year 1994-1995	0.03	2/5/21
Tax Fiscal Year 2003-2004	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.15	2/5/21
Tax Fiscal Year 2005-2006	0.01	2/5/21
Tax Fiscal Year 2010-2011	0.05	2/5/21
Tax Fiscal Year 2011-2012	-0.05	2/5/21
Tax Distribution PILOTS-After 11/15	2.05	2/5/21
Tax Fiscal Year 2015-2016	0.04	2/5/21
Interest Income FY 20-21	7.04	1/31/21
Tax Fiscal Year 2017-2018	41.55	2/5/21
Tax Fiscal Year 2018-2019	271.64	2/5/21
Tax Fiscal Year 2019-2020	390.74	2/5/21
Tax Fiscal Year 2020-2021	3,529.97	2/5/21
Tax Unseg. Interest FY 20-21	6.64	2/5/21
FOREST REV 10/01/20-12/31/20	47,771.62	1/29/21
Tax Fiscal Year 2012-2013	-0.02	2/5/21



**TOTAL**

**\$52,025.09**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.03	2/5/21
Tax Fiscal Year 1994-1995	0.01	2/5/21
Tax Fiscal Year 2003-2004	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.06	2/5/21
Tax Fiscal Year 2005-2006	0.01	2/5/21
Tax Fiscal Year 2010-2011	0.03	2/5/21
Tax Distribution PILOTS-After 11/15	1.71	2/5/21
Tax Fiscal Year 2012-2013	-0.01	2/5/21
Interest Income FY 20-21	1.77	1/31/21
Tax Fiscal Year 2016-2017	3.02	2/5/21
Tax Fiscal Year 2017-2018	35.40	2/5/21
Tax Fiscal Year 2018-2019	229.91	2/5/21
Tax Fiscal Year 2019-2020	332.17	2/5/21
Tax Fiscal Year 2020-2021	2,946.70	2/5/21
Tax Unseg. Interest FY 20-21	5.65	2/5/21
Tax Fiscal Year 2011-2012	-0.02	2/5/21

**TOTAL**

**\$3,556.46**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

**BANKS FIRE DISTRICT #13**

**TREASURER**

**13430 NW MAIN ST**

**BANKS**

**OR 97106**

**FUND #: 730**

**FUND NAME: RFPD TRI CITY**

**ACCT/VNDR: 4511**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	7.00	2/5/21
Tax Fiscal Year 1994-1995	0.02	2/5/21
Tax Fiscal Year 2003-2004	0.03	2/5/21
Tax Fiscal Year 2004-2005	0.15	2/5/21
Tax Fiscal Year 2005-2006	0.02	2/5/21
Tax Fiscal Year 2010-2011	0.07	2/5/21
Tax Fiscal Year 2011-2012	-0.09	2/5/21
Tax Distribution PILOTS-After 11/15	4.67	2/5/21
Tax Fiscal Year 2015-2016	0.09	2/5/21
Interest Income FY 20-21	14.47	1/31/21
Tax Fiscal Year 2017-2018	76.40	2/5/21
Tax Fiscal Year 2018-2019	541.07	2/5/21
Tax Fiscal Year 2019-2020	760.22	2/5/21
Tax Fiscal Year 2020-2021	8,060.91	2/5/21
Tax Unseg. Interest FY 20-21	12.92	2/5/21
FOREST REV 10/01/20-12/31/20	93,810.66	1/29/21
Tax Fiscal Year 2012-2013	-0.03	2/5/21

**TOTAL**

**\$103,288.58**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.08	2/5/21
Tax Fiscal Year 2003-2004	0.02	2/5/21
Tax Fiscal Year 1994-1995	0.03	2/5/21
<b>TOTAL</b>	<b>\$0.13</b> =====	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	19.63	1/31/21
Tax Unseg. Interest FY 20-21	60.03	2/5/21
Tax Fiscal Year 2020-2021	32,865.06	2/5/21
Tax Fiscal Year 2019-2020	3,532.28	2/5/21
Tax Fiscal Year 2018-2019	2,060.82	2/5/21
Tax Fiscal Year 2017-2018	355.65	2/5/21
Tax Distribution PILOTS-After 11/15	19.04	2/5/21
<b>TOTAL</b>	<b>\$38,912.51</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	4.18	1/31/21
Tax Unseg. Interest FY 20-21	11.35	2/5/21
Tax Fiscal Year 2020-2021	5,973.78	2/5/21
Tax Fiscal Year 2019-2020	668.07	2/5/21
Tax Fiscal Year 2018-2019	470.50	2/5/21
Tax Fiscal Year 2017-2018	71.64	2/5/21
Tax Fiscal Year 2016-2017	6.13	2/5/21
Tax Fiscal Year 2015-2016	0.07	2/5/21
Tax Fiscal Year 2012-2013	-0.04	2/5/21
Tax Fiscal Year 2011-2012	-0.06	2/5/21
Tax Fiscal Year 2010-2011	0.07	2/5/21
Tax Distribution PILOTS-After 11/15	3.46	2/5/21
<b>TOTAL</b>	<b>\$7,209.15</b>	

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

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.19	2/5/21
Tax Fiscal Year 2003-2004	0.09	2/5/21
Tax Fiscal Year 1994-1995	0.12	2/5/21
<b>TOTAL</b>	<b>\$0.40</b> =====	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	6.96	2/5/21
Tax Fiscal Year 1994-1995	0.04	2/5/21
Tax Fiscal Year 2003-2004	0.05	2/5/21
Tax Fiscal Year 2004-2005	0.25	2/5/21
Tax Fiscal Year 2005-2006	0.02	2/5/21
Tax Fiscal Year 2010-2011	0.08	2/5/21
Tax Fiscal Year 2011-2012	0.03	2/5/21
Tax Distribution PILOTS-After 11/15	3.65	2/5/21
Tax Fiscal Year 2015-2016	0.08	2/5/21
Interest Income FY 20-21	30.86	1/31/21
Tax Fiscal Year 2017-2018	82.55	2/5/21
Tax Fiscal Year 2018-2019	525.21	2/5/21
Tax Fiscal Year 2019-2020	749.09	2/5/21
Tax Fiscal Year 2020-2021	6,305.70	2/5/21
Tax Unseg. Interest FY 20-21	12.28	2/5/21
FOREST REV 10/01/20-12/31/20	262,803.81	1/29/21
Tax Fiscal Year 2012-2013	0.02	2/5/21

**TOTAL**

**\$270,520.68**

=====

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	1.48	1/31/21
Tax Unseg. Interest FY 20-21	4.71	2/5/21
Tax Fiscal Year 2020-2021	2,470.53	2/5/21
Tax Fiscal Year 2019-2020	286.96	2/5/21
Tax Fiscal Year 2018-2019	214.20	2/5/21
Tax Fiscal Year 2017-2018	33.35	2/5/21
Tax Fiscal Year 2016-2017	2.97	2/5/21
Tax Fiscal Year 2004-2005	0.02	2/5/21
Tax Fiscal Year 1994-1995	0.01	2/5/21
Tax Distribution PILOTS-After 11/15	1.43	2/5/21
<b>TOTAL</b>	<b>\$3,015.66</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

**OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	21.53	2/5/21
Tax Fiscal Year 1994-1995	0.16	2/5/21
Tax Fiscal Year 2003-2004	0.14	2/5/21
Tax Fiscal Year 2004-2005	0.77	2/5/21
Tax Fiscal Year 2005-2006	0.03	2/5/21
Tax Fiscal Year 2010-2011	0.24	2/5/21
Tax Fiscal Year 2011-2012	0.09	2/5/21
Tax Distribution PILOTS-After 11/15	10.92	2/5/21
Tax Fiscal Year 2015-2016	0.25	2/5/21
Interest Income FY 20-21	37.80	1/31/21
Tax Fiscal Year 2017-2018	242.11	2/5/21
Tax Fiscal Year 2018-2019	1,550.05	2/5/21
Tax Fiscal Year 2019-2020	2,135.63	2/5/21
Tax Fiscal Year 2020-2021	18,877.67	2/5/21
Tax Unseg. Interest FY 20-21	35.02	2/5/21
FOREST REV 10/01/20-12/31/20	257,078.40	1/29/21
Tax Fiscal Year 2012-2013	0.05	2/5/21

**TOTAL**

**\$279,990.86**

=====

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

**OR 97106**

**FUND #: 748**

**FUND NAME: SD 13 BANKS BOND**

**ACCT/VNDR: 5852**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.11	2/5/21
Tax Fiscal Year 1994-1995	0.01	2/5/21
Tax Fiscal Year 2003-2004	0.08	2/5/21
Tax Fiscal Year 2004-2005	0.39	2/5/21
Tax Fiscal Year 2005-2006	0.02	2/5/21
Tax Fiscal Year 2010-2011	0.10	2/5/21
Tax Distribution PILOTS-After 11/15	4.07	2/5/21
Tax Fiscal Year 2012-2013	0.02	2/5/21
Interest Income FY 20-21	4.23	1/31/21
Tax Fiscal Year 2016-2017	9.40	2/5/21
Tax Fiscal Year 2017-2018	98.75	2/5/21
Tax Fiscal Year 2018-2019	630.03	2/5/21
Tax Fiscal Year 2019-2020	862.66	2/5/21
Tax Fiscal Year 2020-2021	7,037.56	2/5/21
Tax Unseg. Interest FY 20-21	14.15	2/5/21
Tax Fiscal Year 2011-2012	0.04	2/5/21

**TOTAL**

**\$8,661.62**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	84.53	2/5/21
Tax Fiscal Year 1994-1995	0.65	2/5/21
Tax Fiscal Year 2003-2004	0.57	2/5/21
Tax Fiscal Year 2004-2005	3.06	2/5/21
Tax Fiscal Year 2005-2006	0.16	2/5/21
Tax Fiscal Year 2010-2011	0.98	2/5/21
Tax Fiscal Year 2011-2012	0.39	2/5/21
Tax Distribution PILOTS-After 11/15	45.31	2/5/21
Tax Fiscal Year 2015-2016	0.98	2/5/21
Interest Income FY 20-21	75.97	1/31/21
Tax Fiscal Year 2017-2018	996.79	2/5/21
Tax Fiscal Year 2018-2019	6,419.57	2/5/21
Tax Fiscal Year 2019-2020	9,007.99	2/5/21
Tax Fiscal Year 2020-2021	78,363.51	2/5/21
Tax Unseg. Interest FY 20-21	147.73	2/5/21
FOREST REV 10/01/20-12/31/20	281,289.77	1/29/21
Tax Fiscal Year 2012-2013	0.18	2/5/21

**TOTAL**

**\$376,438.14**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.54	2/5/21
Tax Fiscal Year 1994-1995	0.26	2/5/21
Tax Fiscal Year 2003-2004	0.39	2/5/21
Tax Fiscal Year 2004-2005	2.09	2/5/21
Tax Fiscal Year 2005-2006	0.10	2/5/21
Tax Fiscal Year 2010-2011	0.70	2/5/21
Tax Distribution PILOTS-After 11/15	24.22	2/5/21
Tax Fiscal Year 2012-2013	0.13	2/5/21
Interest Income FY 20-21	25.15	1/31/21
Tax Fiscal Year 2016-2017	51.25	2/5/21
Tax Fiscal Year 2017-2018	595.42	2/5/21
Tax Fiscal Year 2018-2019	3,688.31	2/5/21
Tax Fiscal Year 2019-2020	4,895.57	2/5/21
Tax Fiscal Year 2020-2021	41,882.71	2/5/21
Tax Unseg. Interest FY 20-21	80.28	2/5/21
Tax Fiscal Year 2011-2012	0.26	2/5/21

**TOTAL**

**\$51,247.38**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	4.85	2/5/21
Tax Fiscal Year 1994-1995	2.62	2/5/21
Tax Fiscal Year 2003-2004	2.74	2/5/21
Tax Fiscal Year 2004-2005	15.03	2/5/21
Tax Fiscal Year 2005-2006	0.75	2/5/21
Tax Fiscal Year 2010-2011	4.90	2/5/21
Tax Distribution PILOTS-After 11/15	222.47	2/5/21
Tax Fiscal Year 2012-2013	0.90	2/5/21
Interest Income FY 20-21	230.74	1/31/21
Tax Fiscal Year 2016-2017	424.33	2/5/21
Tax Fiscal Year 2017-2018	5,013.98	2/5/21
Tax Fiscal Year 2018-2019	32,279.14	2/5/21
Tax Fiscal Year 2019-2020	44,329.20	2/5/21
Tax Fiscal Year 2020-2021	384,725.75	2/5/21
Tax Unseg. Interest FY 20-21	726.97	2/5/21
Tax Fiscal Year 2011-2012	1.86	2/5/21

**TOTAL**

**\$467,986.23**

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	1.27	2/5/21
Tax Fiscal Year 1994-1995	0.31	2/5/21
Tax Fiscal Year 2003-2004	0.91	2/5/21
Tax Fiscal Year 2004-2005	4.71	2/5/21
Tax Fiscal Year 2005-2006	0.23	2/5/21
Tax Fiscal Year 2010-2011	1.20	2/5/21
Tax Distribution PILOTS-After 11/15	69.83	2/5/21
Tax Fiscal Year 2012-2013	0.24	2/5/21
Interest Income FY 20-21	72.39	1/31/21
Tax Fiscal Year 2016-2017	108.70	2/5/21
Tax Fiscal Year 2017-2018	1,549.31	2/5/21
Tax Fiscal Year 2018-2019	9,887.57	2/5/21
Tax Fiscal Year 2019-2020	13,866.23	2/5/21
Tax Fiscal Year 2020-2021	120,767.12	2/5/21
Tax Unseg. Interest FY 20-21	227.40	2/5/21
Tax Fiscal Year 2011-2012	0.49	2/5/21

**TOTAL**

**\$146,557.91**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.25	1/31/21
Tax Unseg. Interest FY 20-21	1.34	2/5/21
Tax Fiscal Year 2020-2021	411.86	2/5/21
Tax Fiscal Year 2019-2020	81.53	2/5/21
Tax Fiscal Year 2018-2019	99.99	2/5/21
Tax Distribution PILOTS-After 11/15	0.24	2/5/21
<b>TOTAL</b>	<b>\$595.21</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.10	2/5/21
Tax Fiscal Year 1994-1995	0.03	2/5/21
Tax Fiscal Year 2003-2004	0.05	2/5/21
Tax Fiscal Year 2004-2005	0.24	2/5/21
Tax Fiscal Year 2005-2006	0.02	2/5/21
Tax Fiscal Year 2010-2011	0.09	2/5/21
Tax Distribution PILOTS-After 11/15	2.35	2/5/21
Tax Fiscal Year 2012-2013	0.02	2/5/21
Interest Income FY 20-21	2.44	1/31/21
Tax Fiscal Year 2016-2017	7.46	2/5/21
Tax Fiscal Year 2017-2018	87.67	2/5/21
Tax Fiscal Year 2018-2019	337.23	2/5/21
Tax Fiscal Year 2019-2020	474.26	2/5/21
Tax Fiscal Year 2020-2021	4,062.83	2/5/21
Tax Unseg. Interest FY 20-21	7.78	2/5/21
Tax Fiscal Year 2011-2012	0.03	2/5/21

**TOTAL**

**\$4,982.60**

=====

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	13.04	2/5/21
Tax Fiscal Year 1994-1995	6.66	2/5/21
Tax Fiscal Year 2003-2004	7.45	2/5/21
Tax Fiscal Year 2004-2005	32.50	2/5/21
Tax Fiscal Year 2005-2006	2.01	2/5/21
Tax Fiscal Year 2010-2011	10.62	2/5/21
Tax Distribution PILOTS-After 11/15	607.52	2/5/21
Tax Fiscal Year 2012-2013	2.12	2/5/21
Interest Income FY 20-21	629.90	1/31/21
Tax Fiscal Year 2016-2017	1,145.07	2/5/21
Tax Fiscal Year 2017-2018	13,477.83	2/5/21
Tax Fiscal Year 2018-2019	86,775.49	2/5/21
Tax Fiscal Year 2019-2020	120,741.92	2/5/21
Tax Fiscal Year 2020-2021	1,050,620.58	2/5/21
Tax Unseg. Interest FY 20-21	1,980.10	2/5/21
Tax Fiscal Year 2011-2012	4.18	2/5/21

**TOTAL**

**\$1,276,056.99**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	4.60	2/5/21
Tax Fiscal Year 1994-1995	0.49	2/5/21
Tax Fiscal Year 2003-2004	2.31	2/5/21
Tax Fiscal Year 2004-2005	13.17	2/5/21
Tax Fiscal Year 2005-2006	0.60	2/5/21
Tax Fiscal Year 2010-2011	4.73	2/5/21
Tax Distribution PILOTS-After 11/15	219.99	2/5/21
Tax Fiscal Year 2012-2013	0.94	2/5/21
Interest Income FY 20-21	227.77	1/31/21
Tax Fiscal Year 2016-2017	393.16	2/5/21
Tax Fiscal Year 2017-2018	4,907.69	2/5/21
Tax Fiscal Year 2018-2019	31,168.79	2/5/21
Tax Fiscal Year 2019-2020	41,154.04	2/5/21
Tax Fiscal Year 2020-2021	380,441.09	2/5/21
Tax Unseg. Interest FY 20-21	674.90	2/5/21
Tax Fiscal Year 2011-2012	1.93	2/5/21

**TOTAL**

**\$459,216.20**

=====

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	25.37	1/31/21
FOREST REV 10/01/20-12/31/20	246,256.25	1/29/21
<b>TOTAL</b>	<b>\$246,281.62</b> =====	

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

**TO LGIP ON 2/11/2021**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	1.18	2/5/21
Tax Fiscal Year 1994-1995	0.49	2/5/21
Tax Fiscal Year 2003-2004	0.71	2/5/21
Tax Fiscal Year 2004-2005	3.90	2/5/21
Tax Fiscal Year 2005-2006	0.19	2/5/21
Tax Fiscal Year 2010-2011	1.12	2/5/21
Tax Distribution PILOTS-After 11/15	53.99	2/5/21
Tax Fiscal Year 2012-2013	0.22	2/5/21
Interest Income FY 20-21	55.96	1/31/21
Tax Fiscal Year 2016-2017	97.24	2/5/21
Tax Fiscal Year 2017-2018	1,150.27	2/5/21
Tax Fiscal Year 2018-2019	7,422.32	2/5/21
Tax Fiscal Year 2019-2020	10,700.23	2/5/21
Tax Fiscal Year 2020-2021	93,376.79	2/5/21
Tax Unseg. Interest FY 20-21	175.48	2/5/21
Tax Fiscal Year 2011-2012	0.44	2/5/21

**TOTAL**

**\$113,040.53**

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

**FUND #: 774**  
**FUND NAME: SD 88J SHERWOOD**  
**ACCT/VNDR: 4204**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.91	2/5/21
Tax Fiscal Year 1994-1995	0.12	2/5/21
Tax Fiscal Year 2003-2004	0.37	2/5/21
Tax Fiscal Year 2004-2005	2.03	2/5/21
Tax Fiscal Year 2005-2006	0.09	2/5/21
Tax Fiscal Year 2010-2011	0.99	2/5/21
Tax Distribution PILOTS-After 11/15	43.38	2/5/21
Tax Fiscal Year 2012-2013	0.19	2/5/21
Interest Income FY 20-21	45.01	1/31/21
Tax Fiscal Year 2016-2017	78.24	2/5/21
Tax Fiscal Year 2017-2018	1,031.28	2/5/21
Tax Fiscal Year 2018-2019	6,385.41	2/5/21
Tax Fiscal Year 2019-2020	8,722.26	2/5/21
Tax Fiscal Year 2020-2021	75,023.52	2/5/21
Tax Unseg. Interest FY 20-21	143.04	2/5/21
Tax Fiscal Year 2011-2012	0.40	2/5/21

**TOTAL**

**\$91,477.24**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.05	2/5/21
Tax Fiscal Year 1994-1995	0.02	2/5/21
Tax Fiscal Year 2003-2004	0.03	2/5/21
Tax Fiscal Year 2004-2005	0.24	2/5/21
Tax Fiscal Year 2005-2006	0.02	2/5/21
Tax Fiscal Year 2010-2011	0.08	2/5/21
Tax Distribution PILOTS-After 11/15	2.65	2/5/21
Tax Fiscal Year 2012-2013	0.01	2/5/21
Interest Income FY 20-21	2.74	1/31/21
Tax Fiscal Year 2016-2017	4.73	2/5/21
Tax Fiscal Year 2017-2018	54.95	2/5/21
Tax Fiscal Year 2018-2019	358.93	2/5/21
Tax Fiscal Year 2019-2020	503.31	2/5/21
Tax Fiscal Year 2020-2021	4,583.93	2/5/21
Tax Unseg. Interest FY 20-21	8.25	2/5/21
Tax Fiscal Year 2011-2012	0.03	2/5/21

**TOTAL**

**\$5,519.97**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.22	2/5/21
Tax Fiscal Year 1994-1995	0.08	2/5/21
Tax Fiscal Year 2003-2004	0.12	2/5/21
Tax Fiscal Year 2004-2005	0.64	2/5/21
Tax Fiscal Year 2005-2006	0.02	2/5/21
Tax Fiscal Year 2010-2011	0.17	2/5/21
Tax Distribution PILOTS-After 11/15	11.17	2/5/21
Tax Fiscal Year 2012-2013	0.03	2/5/21
Interest Income FY 20-21	11.59	1/31/21
Tax Fiscal Year 2016-2017	18.82	2/5/21
Tax Fiscal Year 2017-2018	256.78	2/5/21
Tax Fiscal Year 2018-2019	1,653.75	2/5/21
Tax Fiscal Year 2019-2020	2,240.20	2/5/21
Tax Fiscal Year 2020-2021	19,322.77	2/5/21
Tax Unseg. Interest FY 20-21	36.73	2/5/21
Tax Fiscal Year 2011-2012	0.07	2/5/21

**TOTAL**

**\$23,553.16**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	2.04	1/31/21
Tax Unseg. Interest FY 20-21	6.37	2/5/21
Tax Fiscal Year 2020-2021	3,401.09	2/5/21
Tax Fiscal Year 2019-2020	388.39	2/5/21
Tax Fiscal Year 2018-2019	267.88	2/5/21
Tax Fiscal Year 2017-2018	43.05	2/5/21
Tax Fiscal Year 2016-2017	3.32	2/5/21
Tax Fiscal Year 2015-2016	0.03	2/5/21
Tax Fiscal Year 2011-2012	0.01	2/5/21
Tax Fiscal Year 2010-2011	0.04	2/5/21
Tax Fiscal Year 2005-2006	0.01	2/5/21
Tax Fiscal Year 2004-2005	0.13	2/5/21
Tax Fiscal Year 2003-2004	0.02	2/5/21
Tax Distribution PILOTS-After 11/15	1.97	2/5/21
<b>TOTAL</b>	<b>\$4,114.35</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	514.86	2/5/21
Tax Fiscal Year 1994-1995	2.93	2/5/21
Tax Fiscal Year 2003-2004	3.30	2/5/21
Tax Fiscal Year 2004-2005	17.74	2/5/21
Tax Fiscal Year 2005-2006	0.86	2/5/21
Tax Fiscal Year 2010-2011	5.50	2/5/21
Tax Fiscal Year 2011-2012	2.18	2/5/21
Tax Distribution PILOTS-After 11/15	268.08	2/5/21
Tax Fiscal Year 2015-2016	5.94	2/5/21
Interest Income FY 20-21	305.95	1/31/21
Tax Fiscal Year 2017-2018	6,068.19	2/5/21
Tax Fiscal Year 2018-2019	38,113.10	2/5/21
Tax Fiscal Year 2019-2020	53,354.63	2/5/21
Tax Fiscal Year 2020-2021	463,615.56	2/5/21
Tax Unseg. Interest FY 20-21	874.98	2/5/21
FOREST REV 10/01/20-12/31/20	271,317.08	1/29/21
Tax Fiscal Year 2012-2013	1.07	2/5/21

**TOTAL**

**\$834,471.95**

=====

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	2.75	2/5/21
Tax Fiscal Year 1994-1995	0.46	2/5/21
Tax Fiscal Year 2003-2004	1.10	2/5/21
Tax Fiscal Year 2004-2005	6.06	2/5/21
Tax Fiscal Year 2005-2006	0.27	2/5/21
Tax Fiscal Year 2010-2011	2.94	2/5/21
Tax Distribution PILOTS-After 11/15	126.72	2/5/21
Tax Fiscal Year 2012-2013	0.56	2/5/21
Interest Income FY 20-21	131.21	1/31/21
Tax Fiscal Year 2016-2017	235.28	2/5/21
Tax Fiscal Year 2017-2018	2,710.85	2/5/21
Tax Fiscal Year 2018-2019	17,087.19	2/5/21
Tax Fiscal Year 2019-2020	24,308.89	2/5/21
Tax Fiscal Year 2020-2021	219,139.74	2/5/21
Tax Unseg. Interest FY 20-21	398.65	2/5/21
Tax Fiscal Year 2011-2012	1.12	2/5/21

**TOTAL**

**\$264,153.79**

=====

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	0.71	2/5/21
Tax Fiscal Year 2020-2021	378.39	2/5/21
Tax Fiscal Year 2019-2020	43.26	2/5/21
Tax Fiscal Year 2004-2005	0.02	2/5/21
Tax Distribution PILOTS-After 11/15	0.22	2/5/21
<b>TOTAL</b>	<b>\$422.60</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	64.28	2/5/21
Tax Fiscal Year 1994-1995	0.20	2/5/21
Tax Fiscal Year 2003-2004	0.42	2/5/21
Tax Fiscal Year 2004-2005	2.23	2/5/21
Tax Fiscal Year 2005-2006	0.11	2/5/21
Tax Fiscal Year 2010-2011	0.73	2/5/21
Tax Fiscal Year 2011-2012	0.30	2/5/21
Tax Distribution PILOTS-After 11/15	33.79	2/5/21
Tax Fiscal Year 2015-2016	0.74	2/5/21
Interest Income FY 20-21	35.63	1/31/21
Tax Fiscal Year 2017-2018	754.20	2/5/21
Tax Fiscal Year 2018-2019	4,818.80	2/5/21
Tax Fiscal Year 2019-2020	6,716.22	2/5/21
Tax Fiscal Year 2020-2021	58,430.18	2/5/21
Tax Unseg. Interest FY 20-21	110.14	2/5/21
FOREST REV 10/01/20-12/31/20	5,755.35	1/29/21
Tax Fiscal Year 2012-2013	0.14	2/5/21

**TOTAL**

**\$76,723.46**

=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.57	1/31/21
Tax Unseg. Interest FY 20-21	1.78	2/5/21
Tax Fiscal Year 2020-2021	942.67	2/5/21
Tax Fiscal Year 2019-2020	109.01	2/5/21
Tax Fiscal Year 2018-2019	79.28	2/5/21
Tax Fiscal Year 2017-2018	12.47	2/5/21
Tax Fiscal Year 2016-2017	1.08	2/5/21
Tax Fiscal Year 2015-2016	0.02	2/5/21
Tax Fiscal Year 2012-2013	-0.01	2/5/21
Tax Fiscal Year 2010-2011	0.02	2/5/21
Tax Fiscal Year 2004-2005	0.04	2/5/21
Tax Fiscal Year 2003-2004	0.01	2/5/21
Tax Fiscal Year 1994-1995	0.01	2/5/21
Tax Distribution PILOTS-After 11/15	0.55	2/5/21
<b>TOTAL</b>	<b>\$1,147.50</b>	

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

**TO LGIP ON 2/11/2021**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	288.89	2/5/21
Tax Fiscal Year 1994-1995	0.96	2/5/21
Tax Fiscal Year 2003-2004	1.38	2/5/21
Tax Fiscal Year 2004-2005	7.49	2/5/21
Tax Fiscal Year 2005-2006	0.36	2/5/21
Tax Fiscal Year 2010-2011	3.04	2/5/21
Tax Fiscal Year 2011-2012	1.12	2/5/21
Tax Distribution PILOTS-After 11/15	152.76	2/5/21
Tax Fiscal Year 2015-2016	2.88	2/5/21
Interest Income FY 20-21	160.98	1/31/21
Tax Fiscal Year 2017-2018	3,022.18	2/5/21
Tax Fiscal Year 2018-2019	21,981.99	2/5/21
Tax Fiscal Year 2019-2020	30,569.15	2/5/21
Tax Fiscal Year 2020-2021	264,175.38	2/5/21
Tax Unseg. Interest FY 20-21	501.32	2/5/21
FOREST REV 10/01/20-12/31/20	25,438.78	1/29/21
Tax Fiscal Year 2012-2013	0.63	2/5/21

**TOTAL**

**\$346,309.29**

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 2/11/2021**

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