



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100
FUND NAME: GENERAL FUND
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 19-20	21,549.29	12/6/19
Tax Fiscal Year 19-20 # 6	1,277,614.05	12/6/19
Tax Fiscal Year 19-20 # 6	15,634.82	12/6/19
Tax Fiscal Year 18-19 #18	89,962.48	12/6/19
Tax Fiscal Year 15-16 #54	1,842.39	12/6/19
Tax Fiscal Year 17-18 #29	28,111.92	12/6/19
Tax Fiscal Year 16-17 #42	13,987.75	12/6/19
TOTAL	\$1,448,702.70 =====	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 19-20	22.41	12/6/19
Tax Fiscal Year 19-20 # 6	1,345.16	12/6/19
Tax Fiscal Year 18-19 #18	55.75	12/6/19
Tax Fiscal Year 15-16 #54	1.30	12/6/19
Tax Fiscal Year 17-18 #29	18.12	12/6/19
Tax Fiscal Year 16-17 #42	9.46	12/6/19
TOTAL	\$1,452.20	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 19-20	2,086.63	12/6/19
Tax Fiscal Year 19-20 # 6	125,226.16	12/6/19
Tax Fiscal Year 18-19 #18	8,710.00	12/6/19
Tax Fiscal Year 15-16 #54	136.82	12/6/19
Tax Fiscal Year 17-18 #29	2,721.57	12/6/19
Tax Fiscal Year 16-17 #42	1,354.58	12/6/19
TOTAL	\$140,235.76	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 19-20	4,083.11	12/6/19
Tax Fiscal Year 19-20 # 6	245,042.33	12/6/19
Tax Fiscal Year 18-19 #18	17,029.24	12/6/19
Tax Fiscal Year 15-16 #54	342.90	12/6/19
Tax Fiscal Year 17-18 #29	5,274.64	12/6/19
Tax Fiscal Year 16-17 #42	2,625.93	12/6/19
TOTAL	\$274,398.15	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 19-20	761.74	12/6/19
Tax Fiscal Year 19-20 # 6	45,714.82	12/6/19
Tax Fiscal Year 18-19 #18	3,176.90	12/6/19
Tax Fiscal Year 15-16 #54	63.97	12/6/19
Tax Fiscal Year 17-18 #29	984.01	12/6/19
Tax Fiscal Year 16-17 #42	489.88	12/6/19
TOTAL	\$51,191.32	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

FUND #: 215
FUND NAME: NORTH BETHANY CSDR
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 19-20	109.65	12/6/19
Tax Fiscal Year 19-20 # 6	6,580.40	12/6/19
Tax Fiscal Year 18-19 #18	383.42	12/6/19
Tax Fiscal Year 15-16 #54	1.51	12/6/19
Tax Fiscal Year 17-18 #29	86.87	12/6/19
Tax Fiscal Year 16-17 #42	27.37	12/6/19
TOTAL	\$7,189.22	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 19-20	3,983.57	12/6/19
Tax Fiscal Year 19-20 # 6	239,068.11	12/6/19
Tax Fiscal Year 18-19 #18	16,628.18	12/6/19
Tax Fiscal Year 15-16 #54	338.02	12/6/19
Tax Fiscal Year 17-18 #29	5,195.73	12/6/19
Tax Fiscal Year 16-17 #42	2,586.02	12/6/19
TOTAL	\$267,799.63	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 19-20	661.03	12/6/19
Tax Fiscal Year 19-20 # 6	39,670.86	12/6/19
Tax Fiscal Year 18-19 #18	2,789.97	12/6/19
Tax Fiscal Year 17-18 #29	871.29	12/6/19
Tax Fiscal Year 16-17 #42	439.03	12/6/19
TOTAL	\$44,432.18	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 19-20	320.20	12/6/19
Tax Fiscal Year 19-20 # 6	19,216.44	12/6/19
Tax Fiscal Year 18-19 #18	1,327.81	12/6/19
Tax Fiscal Year 15-16 #54	31.24	12/6/19
Tax Fiscal Year 17-18 #29	396.44	12/6/19
Tax Fiscal Year 16-17 #42	174.59	12/6/19
TOTAL	\$21,466.72	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	501,012.12	11/30/19
TOTAL	\$501,012.12 =====	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	292.65	11/30/19
TOTAL	\$292.65 =====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 19-20	25.97	12/6/19
Tax Fiscal Year 19-20 # 6	1,558.35	12/6/19
Tax Fiscal Year 18-19 #18	123.67	12/6/19
Tax Fiscal Year 15-16 #54	2.85	12/6/19
Tax Fiscal Year 17-18 #29	40.20	12/6/19
Tax Fiscal Year 16-17 #42	20.88	12/6/19
TOTAL	\$1,771.92 =====	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

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CITY OF BANKS
FINANCE
P O BOX 428
BANKS OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	327.35	11/30/19
Tax Unsegregated Interest FY 19-20	81.51	12/6/19
Tax Fiscal Year 19-20 # 6	4,891.96	12/6/19
Tax Fiscal Year 18-19 #18	344.61	12/6/19
Tax Fiscal Year 15-16 #54	7.54	12/6/19
Tax Fiscal Year 17-18 #29	107.97	12/6/19
Tax Fiscal Year 16-17 #42	59.12	12/6/19
TOTAL	\$5,820.06	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	25,846.08	11/30/19
Tax Unsegregated Interest FY 19-20	6,466.28	12/6/19
Tax Fiscal Year 19-20 # 6	388,064.51	12/6/19
Tax Fiscal Year 18-19 #18	27,252.67	12/6/19
Tax Fiscal Year 15-16 #54	560.53	12/6/19
Tax Fiscal Year 17-18 #29	8,490.55	12/6/19
Tax Fiscal Year 16-17 #42	4,276.82	12/6/19
TOTAL	\$460,957.44	

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WASHINGTON COUNTY TAX TURNOVER

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**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 19-20	2,410.62	11/30/19
Tax Unsegregated Interest FY 19-20	603.26	12/6/19
Tax Fiscal Year 19-20 # 6	36,203.68	12/6/19
Tax Fiscal Year 18-19 #18	2,328.99	12/6/19
Tax Fiscal Year 15-16 #54	22.26	12/6/19
Tax Fiscal Year 17-18 #29	635.35	12/6/19
Tax Fiscal Year 16-17 #42	219.97	12/6/19
TOTAL	\$42,424.13	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	1,855.95	11/30/19
Tax Unsegregated Interest FY 19-20	464.34	12/6/19
Tax Fiscal Year 19-20 # 6	27,866.74	12/6/19
Tax Fiscal Year 18-19 #18	1,901.17	12/6/19
Tax Fiscal Year 15-16 #54	39.59	12/6/19
Tax Fiscal Year 17-18 #29	605.23	12/6/19
Tax Fiscal Year 16-17 #42	302.74	12/6/19
TOTAL	\$33,035.76	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	5,493.98	11/30/19
Tax Unsegregated Interest FY 19-20	1,374.51	12/6/19
Tax Fiscal Year 19-20 # 6	82,489.54	12/6/19
Tax Fiscal Year 18-19 #18	5,694.22	12/6/19
Tax Fiscal Year 15-16 #54	121.43	12/6/19
Tax Fiscal Year 17-18 #29	1,752.10	12/6/19
Tax Fiscal Year 16-17 #42	863.37	12/6/19
TOTAL	\$97,789.15	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

**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 Unsegregated Interest FY 19-20	61.69	12/6/19
Tax Fiscal Year 19-20 # 6	3,701.96	12/6/19
Tax Fiscal Year 18-19 #18	152.16	12/6/19
Tax Fiscal Year 17-18 #29	34.08	12/6/19
Tax Fiscal Year 16-17 #42	12.52	12/6/19
TOTAL	\$3,962.41 =====	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	138.97	11/30/19
Tax Unsegregated Interest FY 19-20	34.77	12/6/19
Tax Fiscal Year 19-20 # 6	2,086.64	12/6/19
Tax Fiscal Year 18-19 #18	142.09	12/6/19
Tax Fiscal Year 15-16 #54	2.89	12/6/19
Tax Fiscal Year 17-18 #29	44.94	12/6/19
Tax Fiscal Year 16-17 #42	21.94	12/6/19
TOTAL	\$2,472.24	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	54,770.89	11/30/19
Tax Unsegregated Interest FY 19-20	10,189.84	12/6/19
Tax Fiscal Year 19-20 # 6	611,528.79	12/6/19
Tax Fiscal Year 18-19 #18	42,334.37	12/6/19
Tax Fiscal Year 15-16 #54	881.12	12/6/19
Tax Fiscal Year 17-18 #29	13,540.67	12/6/19
Tax Fiscal Year 16-17 #42	6,718.59	12/6/19
TOTAL	\$739,964.27 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	342.47	11/30/19
Tax Unsegregated Interest FY 19-20	85.69	12/6/19
Tax Fiscal Year 19-20 # 6	5,142.46	12/6/19
Tax Fiscal Year 18-19 #18	353.54	12/6/19
Tax Fiscal Year 15-16 #54	5.56	12/6/19
Tax Fiscal Year 17-18 #29	101.40	12/6/19
Tax Fiscal Year 16-17 #42	45.01	12/6/19
TOTAL	\$6,076.13 =====	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	624.52	11/30/19
Tax Unsegregated Interest FY 19-20	156.24	12/6/19
Tax Fiscal Year 19-20 # 6	9,376.68	12/6/19
Tax Fiscal Year 18-19 #18	675.58	12/6/19
Tax Fiscal Year 17-18 #29	211.95	12/6/19
Tax Fiscal Year 15-16 #54	13.88	12/6/19
Tax Fiscal Year 16-17 #42	103.46	12/6/19
TOTAL	\$11,162.31	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	3,775.43	11/30/19
Tax Unsegregated Interest FY 19-20	944.54	12/6/19
Tax Fiscal Year 19-20 # 6	56,685.10	12/6/19
Tax Fiscal Year 18-19 #18	3,800.78	12/6/19
Tax Fiscal Year 17-18 #29	1,183.07	12/6/19
Tax Fiscal Year 15-16 #54	92.43	12/6/19
Tax Fiscal Year 16-17 #42	657.76	12/6/19
TOTAL	\$67,139.11	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

**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 19-20	1,975.13	11/30/19
Tax Unsegregated Interest FY 19-20	494.10	12/6/19
Tax Fiscal Year 19-20 # 6	29,653.00	12/6/19
Tax Fiscal Year 18-19 #18	2,348.15	12/6/19
Tax Fiscal Year 17-18 #29	783.40	12/6/19
Tax Fiscal Year 15-16 #54	24.78	12/6/19
Tax Fiscal Year 16-17 #42	403.26	12/6/19
TOTAL	\$35,681.82 =====	

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WASHINGTON COUNTY TAX TURNOVER

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CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	11,201.17	11/30/19
Tax Unsegregated Interest FY 19-20	2,802.33	12/6/19
Tax Fiscal Year 19-20 # 6	168,178.11	12/6/19
Tax Fiscal Year 18-19 #18	11,890.52	12/6/19
Tax Fiscal Year 17-18 #29	3,703.72	12/6/19
Tax Fiscal Year 15-16 #54	247.19	12/6/19
Tax Fiscal Year 16-17 #42	1,849.27	12/6/19
TOTAL	\$199,872.31	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	6,843.85	11/30/19
Tax Unsegregated Interest FY 19-20	1,712.31	12/6/19
Tax Fiscal Year 19-20 # 6	102,762.14	12/6/19
Tax Fiscal Year 18-19 #18	7,181.28	12/6/19
Tax Fiscal Year 17-18 #29	1,895.85	12/6/19
Tax Fiscal Year 15-16 #54	124.71	12/6/19
Tax Fiscal Year 16-17 #42	946.61	12/6/19
TOTAL	\$121,466.75	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	399.30	11/30/19
Tax Unsegregated Interest FY 19-20	99.90	12/6/19
Tax Fiscal Year 19-20 # 6	5,995.25	12/6/19
Tax Fiscal Year 18-19 #18	420.26	12/6/19
Tax Fiscal Year 17-18 #29	130.65	12/6/19
Tax Fiscal Year 15-16 #54	8.74	12/6/19
Tax Fiscal Year 16-17 #42	61.65	12/6/19
TOTAL	\$7,115.75 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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 19-20	61.65	11/30/19
Tax Unsegregated Interest FY 19-20	15.41	12/6/19
Tax Fiscal Year 19-20 # 6	924.74	12/6/19
Tax Fiscal Year 18-19 #18	146.54	12/6/19
Tax Fiscal Year 17-18 #29	67.93	12/6/19
Tax Fiscal Year 15-16 #54	4.59	12/6/19
Tax Fiscal Year 16-17 #42	33.52	12/6/19
TOTAL	\$1,254.38	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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 19-20	617.28	11/30/19
Tax Unsegregated Interest FY 19-20	154.48	12/6/19
Tax Fiscal Year 19-20 # 6	9,270.83	12/6/19
Tax Fiscal Year 18-19 #18	325.52	12/6/19
Tax Fiscal Year 17-18 #29	97.10	12/6/19
Tax Fiscal Year 15-16 #54	5.47	12/6/19
Tax Fiscal Year 16-17 #42	47.68	12/6/19
TOTAL	\$10,518.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

**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 19-20	340.25	11/30/19
Tax Unsegregated Interest FY 19-20	85.15	12/6/19
Tax Fiscal Year 19-20 # 6	5,109.86	12/6/19
Tax Fiscal Year 18-19 #18	346.89	12/6/19
Tax Fiscal Year 17-18 #29	78.77	12/6/19
Tax Fiscal Year 15-16 #54	2.41	12/6/19
Tax Fiscal Year 16-17 #42	28.05	12/6/19
TOTAL	\$5,991.38 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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 19-20	310.14	11/30/19
Tax Unsegregated Interest FY 19-20	77.60	12/6/19
Tax Fiscal Year 19-20 # 6	4,656.80	12/6/19
Tax Fiscal Year 18-19 #18	338.41	12/6/19
Tax Fiscal Year 17-18 #29	100.79	12/6/19
Tax Fiscal Year 15-16 #54	5.23	12/6/19
Tax Fiscal Year 16-17 #42	39.32	12/6/19
TOTAL	\$5,528.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	631.29	11/30/19
Tax Unsegregated Interest FY 19-20	157.95	12/6/19
Tax Fiscal Year 19-20 # 6	9,479.01	12/6/19
Tax Fiscal Year 18-19 #18	659.12	12/6/19
Tax Fiscal Year 17-18 #29	204.47	12/6/19
Tax Fiscal Year 15-16 #54	11.72	12/6/19
Tax Fiscal Year 16-17 #42	89.60	12/6/19
TOTAL	\$11,233.16	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

**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 19-20	2,627.18	11/30/19
Tax Unsegregated Interest FY 19-20	643.12	12/6/19
Tax Fiscal Year 19-20 # 6	38,596.02	12/6/19
Tax Fiscal Year 18-19 #18	1,826.17	12/6/19
Tax Fiscal Year 17-18 #29	408.85	12/6/19
Tax Fiscal Year 16-17 #42	163.58	12/6/19
Tax Fiscal Year 15-16 #54	13.48	12/6/19
TOTAL	\$44,278.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	2,672.90	11/30/19
Tax Unsegregated Interest FY 19-20	663.98	12/6/19
Tax Fiscal Year 19-20 # 6	39,848.08	12/6/19
Tax Fiscal Year 18-19 #18	2,775.59	12/6/19
Tax Fiscal Year 17-18 #29	868.36	12/6/19
Tax Fiscal Year 16-17 #42	431.97	12/6/19
Tax Fiscal Year 15-16 #54	56.85	12/6/19
TOTAL	\$47,317.73	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

**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 19-20	0.25	11/30/19
TOTAL	\$0.25 =====	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	23,760.37	11/30/19
Tax Unsegregated Interest FY 19-20	5,933.41	12/6/19
Tax Fiscal Year 19-20 # 6	356,085.09	12/6/19
Tax Fiscal Year 18-19 #18	17,617.12	12/6/19
Tax Fiscal Year 17-18 #29	4,758.99	12/6/19
Tax Fiscal Year 16-17 #42	2,294.87	12/6/19
Tax Fiscal Year 15-16 #54	294.38	12/6/19
TOTAL	\$410,744.23	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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 19-20	150.78	11/30/19
Tax Unsegregated Interest FY 19-20	37.72	12/6/19
Tax Fiscal Year 19-20 # 6	2,263.88	12/6/19
Tax Fiscal Year 18-19 #18	161.75	12/6/19
Tax Fiscal Year 17-18 #29	49.11	12/6/19
Tax Fiscal Year 16-17 #42	22.87	12/6/19
Tax Fiscal Year 15-16 #54	2.89	12/6/19
TOTAL	\$2,689.00	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

**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 Unsegregated Interest FY 19-20	4,933.09	12/6/19
Tax Fiscal Year 19-20 # 6	296,052.39	12/6/19
Tax Fiscal Year 18-19 #18	20,609.12	12/6/19
Tax Fiscal Year 17-18 #29	6,398.85	12/6/19
Tax Fiscal Year 16-17 #42	3,188.13	12/6/19
Tax Fiscal Year 15-16 #54	415.54	12/6/19
TOTAL	\$331,597.12 =====	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	4,674.96	11/30/19
Interest Income FY 19-20	19,717.33	11/30/19
Tax Unsegregated Interest FY 19-20	1,169.42	12/6/19
Tax Fiscal Year 19-20 # 6	70,181.19	12/6/19
Tax Fiscal Year 18-19 #18	5,034.47	12/6/19
Tax Fiscal Year 17-18 #29	1,495.52	12/6/19
Tax Fiscal Year 16-17 #42	764.08	12/6/19
Tax Fiscal Year 15-16 #54	101.26	12/6/19
TOTAL	\$103,138.23	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	55,247.01	11/30/19
Tax Unsegregated Interest FY 19-20	13,803.45	12/6/19
Tax Fiscal Year 19-20 # 6	828,394.59	12/6/19
Tax Fiscal Year 18-19 #18	57,730.47	12/6/19
Tax Fiscal Year 17-18 #29	17,952.38	12/6/19
Tax Fiscal Year 16-17 #42	8,560.37	12/6/19
Tax Fiscal Year 15-16 #54	1,124.50	12/6/19
TOTAL	\$982,812.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	2,738.89	11/30/19
Tax Unsegregated Interest FY 19-20	685.16	12/6/19
Tax Fiscal Year 19-20 # 6	41,119.10	12/6/19
Tax Fiscal Year 18-19 #18	3,199.40	12/6/19
Tax Fiscal Year 17-18 #29	934.00	12/6/19
Tax Fiscal Year 16-17 #42	533.91	12/6/19
Tax Fiscal Year 15-16 #54	75.91	12/6/19
TOTAL	\$49,286.37	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

WASHINGTON CNTY FPD #2-Pass Through TVFR (P)
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 19-20	0.58	11/30/19
Tax Fiscal Year 16-17 #42	319.75	12/6/19
Tax Fiscal Year 15-16 #54	42.33	12/6/19
TOTAL	\$362.66 =====	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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 19-20	92.79	11/30/19
Tax Unsegregated Interest FY 19-20	23.21	12/6/19
Tax Fiscal Year 19-20 # 6	1,392.94	12/6/19
Tax Fiscal Year 18-19 #18	88.89	12/6/19
Tax Fiscal Year 17-18 #29	41.57	12/6/19
Tax Fiscal Year 16-17 #42	21.00	12/6/19
Tax Fiscal Year 15-16 #54	2.82	12/6/19
TOTAL	\$1,663.22	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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 19-20	372.71	11/30/19
Tax Unsegregated Interest FY 19-20	86.45	12/6/19
Tax Fiscal Year 19-20 # 6	5,188.29	12/6/19
Tax Fiscal Year 18-19 #18	360.86	12/6/19
Tax Fiscal Year 17-18 #29	112.79	12/6/19
Tax Fiscal Year 16-17 #42	56.79	12/6/19
Tax Fiscal Year 15-16 #54	7.53	12/6/19
TOTAL	\$6,185.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	293.74	11/30/19
Tax Unsegregated Interest FY 19-20	73.49	12/6/19
Tax Fiscal Year 19-20 # 6	4,410.39	12/6/19
Tax Fiscal Year 18-19 #18	305.44	12/6/19
Tax Fiscal Year 17-18 #29	96.10	12/6/19
Tax Fiscal Year 16-17 #42	47.61	12/6/19
Tax Fiscal Year 15-16 #54	6.36	12/6/19
TOTAL	\$5,233.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

BANKS FIRE DISTRICT #13
TREASURER
13430 NW MAIN ST
BANKS OR 97106

FUND #: 730
FUND NAME: RFPD TRI CITY
ACCT/VNDR: 4511
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	717.94	11/30/19
Tax Unsegregated Interest FY 19-20	168.20	12/6/19
Tax Fiscal Year 19-20 # 6	10,094.15	12/6/19
Tax Fiscal Year 18-19 #18	718.81	12/6/19
Tax Fiscal Year 17-18 #29	207.41	12/6/19
Tax Fiscal Year 16-17 #42	110.38	12/6/19
Tax Fiscal Year 15-16 #54	14.64	12/6/19
TOTAL	\$12,031.53	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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 19-20	3,140.22	11/30/19
Tax Unsegregated Interest FY 19-20	781.53	12/6/19
Tax Fiscal Year 19-20 # 6	46,902.12	12/6/19
Tax Fiscal Year 18-19 #18	2,737.75	12/6/19
Tax Fiscal Year 17-18 #29	965.52	12/6/19
TOTAL	\$54,527.14	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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 19-20	596.09	11/30/19
Tax Unsegregated Interest FY 19-20	147.81	12/6/19
Tax Fiscal Year 19-20 # 6	8,870.66	12/6/19
Tax Fiscal Year 18-19 #18	625.04	12/6/19
Tax Fiscal Year 17-18 #29	194.50	12/6/19
Tax Fiscal Year 16-17 #42	96.72	12/6/19
Tax Fiscal Year 15-16 #54	12.78	12/6/19
TOTAL	\$10,543.60	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	788.40	11/30/19
Tax Unsegregated Interest FY 19-20	159.92	12/6/19
Tax Fiscal Year 19-20 # 6	9,597.38	12/6/19
Tax Fiscal Year 18-19 #18	652.51	12/6/19
Tax Fiscal Year 17-18 #29	204.87	12/6/19
Tax Fiscal Year 16-17 #42	101.01	12/6/19
Tax Fiscal Year 15-16 #54	13.41	12/6/19
TOTAL	\$11,517.50	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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 19-20	244.80	11/30/19
Tax Unsegregated Interest FY 19-20	61.26	12/6/19
Tax Fiscal Year 19-20 # 6	3,676.50	12/6/19
Tax Fiscal Year 18-19 #18	266.10	12/6/19
Tax Fiscal Year 17-18 #29	82.75	12/6/19
Tax Fiscal Year 16-17 #42	42.83	12/6/19
TOTAL	\$4,374.24	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	1,971.84	11/30/19
Tax Unsegregated Interest FY 19-20	455.93	12/6/19
Tax Fiscal Year 19-20 # 6	27,362.17	12/6/19
Tax Fiscal Year 18-19 #18	1,925.72	12/6/19
Tax Fiscal Year 17-18 #29	600.87	12/6/19
Tax Fiscal Year 16-17 #42	311.83	12/6/19
Tax Fiscal Year 15-16 #54	40.32	12/6/19
TOTAL	\$32,668.68	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

OR 97106

FUND #: 748

FUND NAME: SD 13 BANKS BOND

ACCT/VNDR: 5852

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	736.15	11/30/19
Tax Unsegregated Interest FY 19-20	184.17	12/6/19
Tax Fiscal Year 19-20 # 6	11,052.48	12/6/19
Tax Fiscal Year 18-19 #18	782.74	12/6/19
Tax Fiscal Year 17-18 #29	245.10	12/6/19
Tax Fiscal Year 16-17 #42	136.11	12/6/19
Tax Fiscal Year 15-16 #54	17.99	12/6/19
TOTAL	\$13,154.74	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	7,847.52	11/30/19
Tax Unsegregated Interest FY 19-20	1,923.10	12/6/19
Tax Fiscal Year 19-20 # 6	115,412.18	12/6/19
Tax Fiscal Year 18-19 #18	7,975.47	12/6/19
Tax Fiscal Year 17-18 #29	2,473.79	12/6/19
Tax Fiscal Year 16-17 #42	1,224.38	12/6/19
Tax Fiscal Year 15-16 #54	161.83	12/6/19
TOTAL	\$137,018.27 =====	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	4,177.73	11/30/19
Tax Unsegregated Interest FY 19-20	1,045.15	12/6/19
Tax Fiscal Year 19-20 # 6	62,723.17	12/6/19
Tax Fiscal Year 18-19 #18	4,582.25	12/6/19
Tax Fiscal Year 17-18 #29	1,477.69	12/6/19
Tax Fiscal Year 16-17 #42	742.20	12/6/19
Tax Fiscal Year 15-16 #54	88.55	12/6/19
TOTAL	\$74,836.74	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	37,827.00	11/30/19
Tax Unsegregated Interest FY 19-20	9,463.78	12/6/19
Tax Fiscal Year 19-20 # 6	567,955.56	12/6/19
Tax Fiscal Year 18-19 #18	40,102.57	12/6/19
Tax Fiscal Year 17-18 #29	12,443.61	12/6/19
Tax Fiscal Year 16-17 #42	6,146.13	12/6/19
Tax Fiscal Year 15-16 #54	800.06	12/6/19
TOTAL	\$674,738.71	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	11,831.76	11/30/19
Tax Unsegregated Interest FY 19-20	2,960.28	12/6/19
Tax Fiscal Year 19-20 # 6	177,657.20	12/6/19
Tax Fiscal Year 18-19 #18	12,284.01	12/6/19
Tax Fiscal Year 17-18 #29	3,845.06	12/6/19
Tax Fiscal Year 16-17 #42	1,574.48	12/6/19
Tax Fiscal Year 15-16 #54	209.49	12/6/19
TOTAL	\$210,362.28	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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 19-20	69.56	11/30/19
Tax Unsegregated Interest FY 19-20	17.41	12/6/19
Tax Fiscal Year 19-20 # 6	1,044.57	12/6/19
Tax Fiscal Year 18-19 #18	124.23	12/6/19
TOTAL	\$1,255.77 =====	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	404.78	11/30/19
Tax Unsegregated Interest FY 19-20	101.25	12/6/19
Tax Fiscal Year 19-20 # 6	6,076.35	12/6/19
Tax Fiscal Year 18-19 #18	418.98	12/6/19
Tax Fiscal Year 17-18 #29	217.56	12/6/19
Tax Fiscal Year 16-17 #42	108.21	12/6/19
Tax Fiscal Year 15-16 #54	14.43	12/6/19
TOTAL	\$7,341.56	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	103,028.65	11/30/19
Tax Unsegregated Interest FY 19-20	25,777.03	12/6/19
Tax Fiscal Year 19-20 # 6	1,546,972.26	12/6/19
Tax Fiscal Year 18-19 #18	107,807.09	12/6/19
Tax Fiscal Year 17-18 #29	33,449.01	12/6/19
Tax Fiscal Year 16-17 #42	16,585.28	12/6/19
Tax Fiscal Year 15-16 #54	2,146.59	12/6/19
TOTAL	\$1,835,765.91	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	35,118.60	11/30/19
Tax Unsegregated Interest FY 19-20	8,785.92	12/6/19
Tax Fiscal Year 19-20 # 6	527,274.74	12/6/19
Tax Fiscal Year 18-19 #18	38,723.09	12/6/19
Tax Fiscal Year 17-18 #29	12,179.81	12/6/19
Tax Fiscal Year 16-17 #42	5,694.76	12/6/19
Tax Fiscal Year 15-16 #54	757.80	12/6/19
TOTAL	\$628,534.72	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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 19-20	141.51	11/30/19
TOTAL	\$141.51 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	9,130.58	11/30/19
Tax Unsegregated Interest FY 19-20	2,284.38	12/6/19
Tax Fiscal Year 19-20 # 6	137,093.62	12/6/19
Tax Fiscal Year 18-19 #18	9,221.25	12/6/19
Tax Fiscal Year 17-18 #29	2,854.70	12/6/19
Tax Fiscal Year 16-17 #42	1,408.50	12/6/19
Tax Fiscal Year 15-16 #54	192.83	12/6/19
TOTAL	\$162,185.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	7,442.92	11/30/19
Tax Unsegregated Interest FY 19-20	1,862.10	12/6/19
Tax Fiscal Year 19-20 # 6	111,751.53	12/6/19
Tax Fiscal Year 18-19 #18	7,933.03	12/6/19
Tax Fiscal Year 17-18 #29	2,559.42	12/6/19
Tax Fiscal Year 16-17 #42	1,133.09	12/6/19
Tax Fiscal Year 15-16 #54	149.51	12/6/19
TOTAL	\$132,831.60	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	429.50	11/30/19
Tax Unsegregated Interest FY 19-20	107.45	12/6/19
Tax Fiscal Year 19-20 # 6	6,448.59	12/6/19
Tax Fiscal Year 18-19 #18	445.90	12/6/19
Tax Fiscal Year 17-18 #29	136.38	12/6/19
Tax Fiscal Year 16-17 #42	68.59	12/6/19
Tax Fiscal Year 15-16 #54	9.10	12/6/19
TOTAL	\$7,645.51	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	1,910.88	11/30/19
Tax Unsegregated Interest FY 19-20	478.10	12/6/19
Tax Fiscal Year 19-20 # 6	28,692.51	12/6/19
Tax Fiscal Year 18-19 #18	2,053.90	12/6/19
Tax Fiscal Year 17-18 #29	637.10	12/6/19
Tax Fiscal Year 16-17 #42	272.23	12/6/19
Tax Fiscal Year 15-16 #54	35.39	12/6/19
TOTAL	\$34,080.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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 19-20	331.41	11/30/19
Tax Unsegregated Interest FY 19-20	82.92	12/6/19
Tax Fiscal Year 19-20 # 6	4,976.27	12/6/19
Tax Fiscal Year 18-19 #18	332.81	12/6/19
Tax Fiscal Year 17-18 #29	106.84	12/6/19
Tax Fiscal Year 16-17 #42	48.02	12/6/19
Tax Fiscal Year 15-16 #54	5.81	12/6/19
TOTAL	\$5,884.08	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	45,680.82	11/30/19
Tax Unsegregated Interest FY 19-20	11,390.61	12/6/19
Tax Fiscal Year 19-20 # 6	683,591.29	12/6/19
Tax Fiscal Year 18-19 #18	47,350.48	12/6/19
Tax Fiscal Year 17-18 #29	15,059.92	12/6/19
Tax Fiscal Year 16-17 #42	7,457.24	12/6/19
Tax Fiscal Year 15-16 #54	979.38	12/6/19
TOTAL	\$811,509.74 =====	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	20,743.50	11/30/19
Tax Unsegregated Interest FY 19-20	5,189.67	12/6/19
Tax Fiscal Year 19-20 # 6	311,450.98	12/6/19
Tax Fiscal Year 18-19 #18	21,228.58	12/6/19
Tax Fiscal Year 17-18 #29	6,727.74	12/6/19
Tax Fiscal Year 16-17 #42	3,407.87	12/6/19
Tax Fiscal Year 15-16 #54	453.35	12/6/19
TOTAL	\$369,201.69 =====	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

**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 Unsegregated Interest FY 19-20	9.24	12/6/19
Tax Fiscal Year 19-20 # 6	554.24	12/6/19
TOTAL	\$563.48 =====	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	5,734.36	11/30/19
Tax Unsegregated Interest FY 19-20	1,433.84	12/6/19
Tax Fiscal Year 19-20 # 6	86,049.84	12/6/19
Tax Fiscal Year 18-19 #18	5,986.73	12/6/19
Tax Fiscal Year 17-18 #29	1,871.75	12/6/19
Tax Fiscal Year 16-17 #42	931.03	12/6/19
Tax Fiscal Year 15-16 #54	122.33	12/6/19
TOTAL	\$102,129.88	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

**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 19-20	92.87	11/30/19
Tax Unsegregated Interest FY 19-20	23.23	12/6/19
Tax Fiscal Year 19-20 # 6	1,394.30	12/6/19
Tax Fiscal Year 18-19 #18	98.34	12/6/19
Tax Fiscal Year 17-18 #29	30.88	12/6/19
Tax Fiscal Year 16-17 #42	15.50	12/6/19
Tax Fiscal Year 15-16 #54	2.06	12/6/19
TOTAL	\$1,657.18 =====	

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TO LGIP ON 12/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25 through November 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	26,099.29	11/30/19
Tax Unsegregated Interest FY 19-20	6,526.16	12/6/19
Tax Fiscal Year 19-20 # 6	391,658.29	12/6/19
Tax Fiscal Year 18-19 #18	27,309.68	12/6/19
Tax Fiscal Year 17-18 #29	7,500.39	12/6/19
Tax Fiscal Year 16-17 #42	4,184.30	12/6/19
Tax Fiscal Year 15-16 #54	473.96	12/6/19
TOTAL	\$463,752.07	

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