



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

**WASHINGTON COUNTY  
GENERAL FUND**

**FUND #:** 100

**FUND NAME:** GENERAL FUND

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	15,013,144.00	11/16/20
Tax Fiscal Year 20-21	124,821.42	11/16/20
Tax Fiscal Year 19-20	11,259.17	11/16/20
Tax Fiscal Year 18-19	1,267.03	11/16/20
Tax Fiscal Year 17-18	2,626.40	11/16/20
Tax Fiscal Year 16-17	26.09	11/16/20
Tax Fiscal Year 15-16	22.93	11/16/20
Tax Fiscal Year 03-04	1.18	11/16/20
<b>TOTAL</b>	<b>\$15,153,168.22</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

WASHINGTON COUNTY  
METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	15,060.37	11/16/20
Tax Fiscal Year 19-20	11.71	11/16/20
Tax Fiscal Year 18-19	0.78	11/16/20
Tax Fiscal Year 17-18	1.69	11/16/20
Tax Fiscal Year 16-17	0.01	11/16/20
Tax Fiscal Year 15-16	0.02	11/16/20
<b>TOTAL</b>	<b>\$15,074.58</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

WASHINGTON COUNTY  
COOP LIBRARY

FUND #: 184

FUND NAME: COOP LIBRARY

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	1,467,877.75	11/16/20
Tax Fiscal Year 19-20	1,090.23	11/16/20
Tax Fiscal Year 18-19	122.68	11/16/20
Tax Fiscal Year 17-18	254.26	11/16/20
Tax Fiscal Year 16-17	2.52	11/16/20
Tax Fiscal Year 15-16	1.70	11/16/20
<b>TOTAL</b>	<b>\$1,469,349.14</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

WASHINGTON COUNTY  
ENHANCED SHERIFF PATROL DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	2,879,004.84	11/16/20
Tax Fiscal Year 19-20	2,133.37	11/16/20
Tax Fiscal Year 18-19	239.84	11/16/20
Tax Fiscal Year 17-18	492.79	11/16/20
Tax Fiscal Year 16-17	4.90	11/16/20
Tax Fiscal Year 15-16	4.27	11/16/20
Tax Fiscal Year 03-04	0.19	11/16/20
<b>TOTAL</b>	<b>\$2,881,880.20</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

WASHINGTON COUNTY  
URBAN ROAD DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	537,110.01	11/16/20
Tax Fiscal Year 19-20	398.00	11/16/20
Tax Fiscal Year 18-19	44.74	11/16/20
Tax Fiscal Year 17-18	91.93	11/16/20
Tax Fiscal Year 16-17	0.91	11/16/20
Tax Fiscal Year 15-16	0.80	11/16/20
Tax Fiscal Year 03-04	0.04	11/16/20
<b>TOTAL</b>	<b>\$537,646.43</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

WASHINGTON COUNTY  
NORTH BETHANY COUNTY SERVICE  
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	83,546.39	11/16/20
Tax Fiscal Year 19-20	57.29	11/16/20
Tax Fiscal Year 18-19	5.40	11/16/20
Tax Fiscal Year 17-18	8.12	11/16/20
Tax Fiscal Year 16-17	0.05	11/16/20
Tax Fiscal Year 15-16	0.02	11/16/20
<b>TOTAL</b>	<b>\$83,617.27</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

FUND #: 234

FUND NAME: COUNTY LOCAL OPTION LE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	2,802,312.06	11/16/20
Tax Fiscal Year 19-20	2,081.35	11/16/20
Tax Fiscal Year 18-19	234.19	11/16/20
Tax Fiscal Year 17-18	485.42	11/16/20
Tax Fiscal Year 16-17	4.83	11/16/20
Tax Fiscal Year 15-16	4.21	11/16/20
Tax Fiscal Year 03-04	0.19	11/16/20
<b>TOTAL</b>	<b>\$2,805,122.25</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

WASHINGTON COUNTY  
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	453,983.45	11/16/20
Tax Fiscal Year 19-20	345.38	11/16/20
Tax Fiscal Year 18-19	39.29	11/16/20
Tax Fiscal Year 17-18	81.40	11/16/20
Tax Fiscal Year 16-17	0.81	11/16/20
<b>TOTAL</b>	<b>\$454,450.33</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

WASHINGTON COUNTY  
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	192,221.76	11/16/20
Tax Fiscal Year 19-20	162.92	11/16/20
Tax Fiscal Year 18-19	17.64	11/16/20
Tax Fiscal Year 17-18	33.93	11/16/20
Tax Fiscal Year 16-17	0.30	11/16/20
Tax Fiscal Year 15-16	0.35	11/16/20
Tax Fiscal Year 03-04	0.02	11/16/20
<b>TOTAL</b>	<b>\$192,436.92</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	19,004.83	11/16/20
Tax Fiscal Year 19-20	13.22	11/16/20
Tax Fiscal Year 18-19	1.64	11/16/20
Tax Fiscal Year 17-18	3.44	11/16/20
Tax Fiscal Year 16-17	0.04	11/16/20
Tax Fiscal Year 15-16	0.03	11/16/20
<b>TOTAL</b>	<b>\$19,023.20</b>	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	59,491.82	11/16/20
Tax Fiscal Year 19-20	41.48	11/16/20
Tax Fiscal Year 18-19	4.58	11/16/20
Tax Fiscal Year 17-18	9.24	11/16/20
Tax Fiscal Year 16-17	0.10	11/16/20
Tax Fiscal Year 15-16	0.09	11/16/20
<b>TOTAL</b>	<b>\$59,547.31</b>	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	4,490,752.19	11/16/20
Tax Fiscal Year 19-20	3,290.09	11/16/20
Tax Fiscal Year 18-19	362.01	11/16/20
Tax Fiscal Year 17-18	726.67	11/16/20
Tax Fiscal Year 16-17	7.38	11/16/20
Tax Fiscal Year 15-16	6.32	11/16/20
Tax Fiscal Year 03-04	0.23	11/16/20
<b>TOTAL</b>	<b>\$4,495,144.89</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	471,390.54	11/16/20
Tax Fiscal Year 19-20	306.95	11/16/20
Tax Fiscal Year 18-19	30.93	11/16/20
Tax Fiscal Year 17-18	54.38	11/16/20
Tax Fiscal Year 16-17	0.38	11/16/20
Tax Fiscal Year 15-16	0.25	11/16/20
<b>TOTAL</b>	<b>\$471,783.43</b> =====	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	330,825.26	11/16/20
Tax Fiscal Year 19-20	236.26	11/16/20
Tax Fiscal Year 18-19	25.26	11/16/20
Tax Fiscal Year 17-18	51.80	11/16/20
Tax Fiscal Year 16-17	0.52	11/16/20
Tax Fiscal Year 15-16	0.45	11/16/20
Tax Fiscal Year 03-04	0.02	11/16/20
<b>TOTAL</b>	<b>\$331,139.57</b>	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	961,528.62	11/16/20
Tax Fiscal Year 19-20	699.36	11/16/20
Tax Fiscal Year 18-19	75.63	11/16/20
Tax Fiscal Year 17-18	149.95	11/16/20
Tax Fiscal Year 16-17	1.49	11/16/20
Tax Fiscal Year 15-16	1.37	11/16/20
Tax Fiscal Year 03-04	0.05	11/16/20
<b>TOTAL</b>	<b>\$962,456.47</b>	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	49,512.94	11/16/20
Tax Fiscal Year 19-20	31.39	11/16/20
Tax Fiscal Year 18-19	2.03	11/16/20
Tax Fiscal Year 17-18	2.91	11/16/20
Tax Fiscal Year 16-17	0.03	11/16/20
<b>TOTAL</b>	<b>\$49,549.30</b> =====	

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**TO LGIP ON 11/19/2020**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	23,715.35	11/16/20
Tax Fiscal Year 19-20	17.70	11/16/20
Tax Fiscal Year 18-19	1.89	11/16/20
Tax Fiscal Year 17-18	3.84	11/16/20
Tax Fiscal Year 16-17	0.04	11/16/20
Tax Fiscal Year 15-16	0.03	11/16/20
<b>TOTAL</b>	<b>\$23,738.85</b> =====	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	7,109,814.85	11/16/20
Tax Fiscal Year 19-20	5,184.68	11/16/20
Tax Fiscal Year 18-19	562.35	11/16/20
Tax Fiscal Year 17-18	1,158.88	11/16/20
Tax Fiscal Year 16-17	11.59	11/16/20
Tax Fiscal Year 15-16	9.94	11/16/20
Tax Fiscal Year 03-04	0.31	11/16/20
<b>TOTAL</b>	<b>\$7,116,742.60</b> =====	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	65,283.92	11/16/20
Tax Fiscal Year 19-20	43.60	11/16/20
Tax Fiscal Year 18-19	4.70	11/16/20
Tax Fiscal Year 17-18	8.68	11/16/20
Tax Fiscal Year 16-17	0.08	11/16/20
Tax Fiscal Year 15-16	0.06	11/16/20
<b>TOTAL</b>	<b>\$65,341.04</b> =====	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	112,186.74	11/16/20
Tax Fiscal Year 19-20	79.85	11/16/20
Tax Fiscal Year 18-19	9.01	11/16/20
Tax Fiscal Year 17-18	18.22	11/16/20
Tax Fiscal Year 16-17	0.18	11/16/20
Tax Fiscal Year 15-16	0.16	11/16/20
Tax Fiscal Year 03-04	0.01	11/16/20
<b>TOTAL</b>	<b>\$112,294.17</b>	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	668,025.60	11/16/20
Tax Fiscal Year 19-20	480.58	11/16/20
Tax Fiscal Year 18-19	50.49	11/16/20
Tax Fiscal Year 17-18	101.26	11/16/20
Tax Fiscal Year 16-17	1.14	11/16/20
Tax Fiscal Year 15-16	1.03	11/16/20
Tax Fiscal Year 03-04	0.04	11/16/20
<b>TOTAL</b>	<b>\$668,660.14</b>	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	276,127.48	11/16/20
Tax Fiscal Year 19-20	251.40	11/16/20
Tax Fiscal Year 18-19	31.19	11/16/20
Tax Fiscal Year 17-18	67.04	11/16/20
Tax Fiscal Year 16-17	0.70	11/16/20
Tax Fiscal Year 15-16	0.28	11/16/20
Tax Fiscal Year 03-04	0.01	11/16/20
<b>TOTAL</b>	<b>\$276,478.10</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	2,163,808.42	11/16/20
Tax Fiscal Year 19-20	1,425.85	11/16/20
Tax Fiscal Year 18-19	157.94	11/16/20
Tax Fiscal Year 17-18	316.99	11/16/20
Tax Fiscal Year 16-17	3.19	11/16/20
Tax Fiscal Year 15-16	2.79	11/16/20
Tax Fiscal Year 03-04	0.11	11/16/20
<b>TOTAL</b>	<b>\$2,165,715.29</b>	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	1,190,983.50	11/16/20
Tax Fiscal Year 19-20	871.24	11/16/20
Tax Fiscal Year 18-19	95.38	11/16/20
Tax Fiscal Year 17-18	162.27	11/16/20
Tax Fiscal Year 16-17	1.63	11/16/20
Tax Fiscal Year 15-16	1.40	11/16/20
Tax Fiscal Year 03-04	0.05	11/16/20
<b>TOTAL</b>	<b>\$1,192,115.47</b>	

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**TO LGIP ON 11/19/2020**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	71,043.90	11/16/20
Tax Fiscal Year 19-20	50.83	11/16/20
Tax Fiscal Year 18-19	5.58	11/16/20
Tax Fiscal Year 17-18	11.18	11/16/20
Tax Fiscal Year 16-17	0.10	11/16/20
Tax Fiscal Year 15-16	0.10	11/16/20
Tax Fiscal Year 03-04	0.01	11/16/20
<b>TOTAL</b>	<b>\$71,111.70</b>	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	10,573.93	11/16/20
Tax Fiscal Year 19-20	7.83	11/16/20
Tax Fiscal Year 18-19	1.94	11/16/20
Tax Fiscal Year 17-18	5.82	11/16/20
Tax Fiscal Year 16-17	0.06	11/16/20
Tax Fiscal Year 15-16	0.06	11/16/20
<b>TOTAL</b>	<b>\$10,589.64</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	137,444.83	11/16/20
Tax Fiscal Year 19-20	78.60	11/16/20
Tax Fiscal Year 18-19	4.32	11/16/20
Tax Fiscal Year 17-18	8.32	11/16/20
Tax Fiscal Year 16-17	0.08	11/16/20
Tax Fiscal Year 15-16	0.06	11/16/20
<b>TOTAL</b>	<b>\$137,536.21</b>	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	67,357.89	11/16/20
Tax Fiscal Year 19-20	43.32	11/16/20
Tax Fiscal Year 18-19	4.61	11/16/20
Tax Fiscal Year 17-18	6.74	11/16/20
Tax Fiscal Year 16-17	0.05	11/16/20
Tax Fiscal Year 15-16	0.03	11/16/20
<b>TOTAL</b>	<b>\$67,412.64</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	54,188.86	11/16/20
Tax Fiscal Year 19-20	39.49	11/16/20
Tax Fiscal Year 18-19	4.50	11/16/20
Tax Fiscal Year 17-18	8.63	11/16/20
Tax Fiscal Year 16-17	0.07	11/16/20
Tax Fiscal Year 15-16	0.06	11/16/20
<b>TOTAL</b>	<b>\$54,241.61</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	115,853.96	11/16/20
Tax Fiscal Year 19-20	80.36	11/16/20
Tax Fiscal Year 18-19	8.75	11/16/20
Tax Fiscal Year 17-18	17.51	11/16/20
Tax Fiscal Year 16-17	0.16	11/16/20
Tax Fiscal Year 15-16	0.13	11/16/20
<b>TOTAL</b>	<b>\$115,960.87</b> =====	

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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	541,534.45	11/16/20
Tax Fiscal Year 19-20	327.22	11/16/20
Tax Fiscal Year 18-19	24.26	11/16/20
Tax Fiscal Year 17-18	34.99	11/16/20
Tax Fiscal Year 16-17	0.28	11/16/20
Tax Fiscal Year 15-16	0.16	11/16/20
<b>TOTAL</b>	<b>\$541,921.36</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	465,941.25	11/16/20
Tax Fiscal Year 19-20	337.85	11/16/20
Tax Fiscal Year 18-19	36.87	11/16/20
Tax Fiscal Year 17-18	74.32	11/16/20
Tax Fiscal Year 16-17	0.74	11/16/20
Tax Fiscal Year 15-16	0.63	11/16/20
Tax Fiscal Year 03-04	0.02	11/16/20
<b>TOTAL</b>	<b>\$466,391.68</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 03-04	0.04	11/16/20
<b>TOTAL</b>	<b>\$0.04</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	3,708,380.25	11/16/20
Tax Fiscal Year 19-20	3,018.99	11/16/20
Tax Fiscal Year 18-19	234.02	11/16/20
Tax Fiscal Year 17-18	407.31	11/16/20
Tax Fiscal Year 16-17	3.97	11/16/20
Tax Fiscal Year 15-16	3.31	11/16/20
Tax Fiscal Year 03-04	0.10	11/16/20
<b>TOTAL</b>	<b>\$3,712,047.95</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	26,433.95	11/16/20
Tax Fiscal Year 19-20	18.72	11/16/20
Tax Fiscal Year 18-19	2.09	11/16/20
Tax Fiscal Year 17-18	4.09	11/16/20
Tax Fiscal Year 16-17	0.04	11/16/20
Tax Fiscal Year 15-16	0.03	11/16/20
<b>TOTAL</b>	<b>\$26,458.92</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	3,475,489.72	11/16/20
Tax Fiscal Year 19-20	2,510.00	11/16/20
Tax Fiscal Year 18-19	273.76	11/16/20
Tax Fiscal Year 17-18	547.65	11/16/20
Tax Fiscal Year 16-17	5.50	11/16/20
Tax Fiscal Year 15-16	4.68	11/16/20
Tax Fiscal Year 03-04	0.19	11/16/20
<b>TOTAL</b>	<b>\$3,478,831.50</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	769,810.88	11/16/20
Tax Fiscal Year 19-20	595.01	11/16/20
Tax Fiscal Year 18-19	66.88	11/16/20
Tax Fiscal Year 17-18	127.99	11/16/20
Tax Fiscal Year 16-17	1.32	11/16/20
Tax Fiscal Year 15-16	1.14	11/16/20
Tax Fiscal Year 03-04	0.02	11/16/20
<b>TOTAL</b>	<b>\$770,603.24</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	9,702,403.09	11/16/20
Tax Fiscal Year 19-20	7,023.32	11/16/20
Tax Fiscal Year 18-19	766.86	11/16/20
Tax Fiscal Year 17-18	1,536.46	11/16/20
Tax Fiscal Year 16-17	14.79	11/16/20
Tax Fiscal Year 15-16	12.68	11/16/20
Tax Fiscal Year 03-04	0.45	11/16/20
<b>TOTAL</b>	<b>\$9,711,757.65</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	701,828.16	11/16/20
Tax Fiscal Year 19-20	348.62	11/16/20
Tax Fiscal Year 18-19	42.50	11/16/20
Tax Fiscal Year 17-18	79.95	11/16/20
Tax Fiscal Year 16-17	0.93	11/16/20
Tax Fiscal Year 15-16	0.86	11/16/20
Tax Fiscal Year 03-04	0.02	11/16/20
<b>TOTAL</b>	<b>\$702,301.04</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17	0.56	11/16/20
Tax Fiscal Year 15-16	0.48	11/16/20
Tax Fiscal Year 03-04	0.02	11/16/20
<b>TOTAL</b>	<b>\$1.06</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	11,929.33	11/16/20
Tax Fiscal Year 19-20	11.81	11/16/20
Tax Fiscal Year 18-19	1.17	11/16/20
Tax Fiscal Year 17-18	3.55	11/16/20
Tax Fiscal Year 16-17	0.04	11/16/20
Tax Fiscal Year 15-16	0.03	11/16/20
<b>TOTAL</b>	<b>\$11,945.93</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

**FOREST GROVE RFPD**

**1919 ASH ST**

**FOREST GROVE OR 97116**

**FUND #:** 726

**FUND NAME:** RFPD FOREST GROVE

**ACCT/VNDR:** 4359

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	60,932.08	11/16/20
Tax Fiscal Year 19-20	43.99	11/16/20
Tax Fiscal Year 18-19	4.79	11/16/20
Tax Fiscal Year 17-18	9.66	11/16/20
Tax Fiscal Year 16-17	0.09	11/16/20
Tax Fiscal Year 15-16	0.09	11/16/20
Tax Fiscal Year 03-04	0.01	11/16/20
<b>TOTAL</b>	<b>\$60,990.71</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	50,863.56	11/16/20
Tax Fiscal Year 19-20	37.40	11/16/20
Tax Fiscal Year 18-19	4.07	11/16/20
Tax Fiscal Year 17-18	8.23	11/16/20
Tax Fiscal Year 16-17	0.08	11/16/20
Tax Fiscal Year 15-16	0.07	11/16/20
<b>TOTAL</b>	<b>\$50,913.41</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	139,142.12	11/16/20
Tax Fiscal Year 19-20	85.58	11/16/20
Tax Fiscal Year 18-19	9.55	11/16/20
Tax Fiscal Year 17-18	17.75	11/16/20
Tax Fiscal Year 16-17	0.19	11/16/20
Tax Fiscal Year 15-16	0.17	11/16/20
Tax Fiscal Year 03-04	0.01	11/16/20
<b>TOTAL</b>	<b>\$139,255.37</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 03-04	0.01	11/16/20
<b>TOTAL</b>	<b>\$0.01</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	567,294.64	11/16/20
Tax Fiscal Year 19-20	397.65	11/16/20
Tax Fiscal Year 18-19	36.37	11/16/20
Tax Fiscal Year 17-18	82.63	11/16/20
<b>TOTAL</b>	<b>\$567,811.29</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	103,115.19	11/16/20
Tax Fiscal Year 19-20	75.22	11/16/20
Tax Fiscal Year 18-19	8.30	11/16/20
Tax Fiscal Year 17-18	16.65	11/16/20
Tax Fiscal Year 16-17	0.17	11/16/20
Tax Fiscal Year 15-16	0.15	11/16/20
<b>TOTAL</b>	<b>\$103,215.68</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 03-04	0.02	11/16/20
<b>TOTAL</b>	<b>\$0.02</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	108,622.60	11/16/20
Tax Fiscal Year 19-20	83.56	11/16/20
Tax Fiscal Year 18-19	9.20	11/16/20
Tax Fiscal Year 17-18	19.15	11/16/20
Tax Fiscal Year 16-17	0.19	11/16/20
Tax Fiscal Year 15-16	0.17	11/16/20
Tax Fiscal Year 03-04	0.01	11/16/20
<b>TOTAL</b>	<b>\$108,734.88</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	42,557.26	11/16/20
Tax Fiscal Year 19-20	32.00	11/16/20
Tax Fiscal Year 18-19	3.75	11/16/20
Tax Fiscal Year 17-18	7.74	11/16/20
Tax Fiscal Year 16-17	0.08	11/16/20
<b>TOTAL</b>	<b>\$42,600.83</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

**BANKS SD #13**  
**FINANCE**  
**12950 NW MAIN ST**  
**BANKS OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	325,188.53	11/16/20
Tax Fiscal Year 19-20	238.22	11/16/20
Tax Fiscal Year 18-19	27.12	11/16/20
Tax Fiscal Year 17-18	56.14	11/16/20
Tax Fiscal Year 16-17	0.59	11/16/20
Tax Fiscal Year 15-16	0.50	11/16/20
Tax Fiscal Year 03-04	0.02	11/16/20
<b>TOTAL</b>	<b>\$325,511.12</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

**BANKS SD #13**  
**FINANCE**  
**12950 NW MAIN ST**  
**BANKS OR 97106**

**FUND #:** 748  
**FUND NAME:** SD 13 BANKS BOND  
**ACCT/VNDR:** 5852  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	121,229.71	11/16/20
Tax Fiscal Year 19-20	96.23	11/16/20
Tax Fiscal Year 18-19	11.03	11/16/20
Tax Fiscal Year 17-18	22.90	11/16/20
Tax Fiscal Year 16-17	0.25	11/16/20
Tax Fiscal Year 15-16	0.21	11/16/20
Tax Fiscal Year 03-04	0.02	11/16/20
<b>TOTAL</b>	<b>\$121,360.35</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	1,349,896.96	11/16/20
Tax Fiscal Year 19-20	1,004.79	11/16/20
Tax Fiscal Year 18-19	112.33	11/16/20
Tax Fiscal Year 17-18	231.11	11/16/20
Tax Fiscal Year 16-17	2.29	11/16/20
Tax Fiscal Year 15-16	2.01	11/16/20
Tax Fiscal Year 03-04	0.10	11/16/20
<b>TOTAL</b>	<b>\$1,351,249.59</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	721,475.48	11/16/20
Tax Fiscal Year 19-20	546.08	11/16/20
Tax Fiscal Year 18-19	64.54	11/16/20
Tax Fiscal Year 17-18	138.06	11/16/20
Tax Fiscal Year 16-17	1.38	11/16/20
Tax Fiscal Year 15-16	1.11	11/16/20
Tax Fiscal Year 03-04	0.06	11/16/20
<b>TOTAL</b>	<b>\$722,226.71</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	6,627,321.34	11/16/20
Tax Fiscal Year 19-20	4,944.69	11/16/20
Tax Fiscal Year 18-19	564.81	11/16/20
Tax Fiscal Year 17-18	1,162.56	11/16/20
Tax Fiscal Year 16-17	11.47	11/16/20
Tax Fiscal Year 15-16	9.96	11/16/20
Tax Fiscal Year 03-04	0.48	11/16/20
<b>TOTAL</b>	<b>\$6,634,015.31</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	2,080,345.29	11/16/20
Tax Fiscal Year 19-20	1,546.70	11/16/20
Tax Fiscal Year 18-19	173.00	11/16/20
Tax Fiscal Year 17-18	359.23	11/16/20
Tax Fiscal Year 16-17	2.94	11/16/20
Tax Fiscal Year 15-16	2.61	11/16/20
Tax Fiscal Year 03-04	0.16	11/16/20
<b>TOTAL</b>	<b>\$2,082,429.93</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	7,094.40	11/16/20
Tax Fiscal Year 19-20	9.09	11/16/20
Tax Fiscal Year 18-19	1.74	11/16/20
<b>TOTAL</b>	<b>\$7,105.23</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	69,986.80	11/16/20
Tax Fiscal Year 19-20	52.90	11/16/20
Tax Fiscal Year 18-19	5.90	11/16/20
Tax Fiscal Year 17-18	20.33	11/16/20
Tax Fiscal Year 16-17	0.20	11/16/20
Tax Fiscal Year 15-16	0.19	11/16/20
Tax Fiscal Year 03-04	0.01	11/16/20
<b>TOTAL</b>	<b>\$70,066.33</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	18,098,087.03	11/16/20
Tax Fiscal Year 19-20	13,468.13	11/16/20
Tax Fiscal Year 18-19	1,518.35	11/16/20
Tax Fiscal Year 17-18	3,125.02	11/16/20
Tax Fiscal Year 16-17	30.94	11/16/20
Tax Fiscal Year 15-16	26.71	11/16/20
Tax Fiscal Year 03-04	1.29	11/16/20
<b>TOTAL</b>	<b>\$18,116,257.47</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	6,553,513.66	11/16/20
Tax Fiscal Year 19-20	4,590.52	11/16/20
Tax Fiscal Year 18-19	545.37	11/16/20
Tax Fiscal Year 17-18	1,137.91	11/16/20
Tax Fiscal Year 16-17	10.62	11/16/20
Tax Fiscal Year 15-16	9.43	11/16/20
Tax Fiscal Year 03-04	0.40	11/16/20
<b>TOTAL</b>	<b>\$6,559,807.91</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	1,608,517.45	11/16/20
Tax Fiscal Year 19-20	1,193.55	11/16/20
Tax Fiscal Year 18-19	129.88	11/16/20
Tax Fiscal Year 17-18	266.70	11/16/20
Tax Fiscal Year 16-17	2.63	11/16/20
Tax Fiscal Year 15-16	2.40	11/16/20
Tax Fiscal Year 03-04	0.12	11/16/20
<b>TOTAL</b>	<b>\$1,610,112.73</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	1,292,362.14	11/16/20
Tax Fiscal Year 19-20	972.93	11/16/20
Tax Fiscal Year 18-19	111.72	11/16/20
Tax Fiscal Year 17-18	239.12	11/16/20
Tax Fiscal Year 16-17	2.12	11/16/20
Tax Fiscal Year 15-16	1.87	11/16/20
Tax Fiscal Year 03-04	0.06	11/16/20
<b>TOTAL</b>	<b>\$1,293,689.96</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	78,963.60	11/16/20
Tax Fiscal Year 19-20	56.14	11/16/20
Tax Fiscal Year 18-19	6.28	11/16/20
Tax Fiscal Year 17-18	12.74	11/16/20
Tax Fiscal Year 16-17	0.13	11/16/20
Tax Fiscal Year 15-16	0.11	11/16/20
Tax Fiscal Year 03-04	0.01	11/16/20
<b>TOTAL</b>	<b>\$79,039.01</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	332,856.18	11/16/20
Tax Fiscal Year 19-20	249.89	11/16/20
Tax Fiscal Year 18-19	28.94	11/16/20
Tax Fiscal Year 17-18	59.54	11/16/20
Tax Fiscal Year 16-17	0.50	11/16/20
Tax Fiscal Year 15-16	0.44	11/16/20
Tax Fiscal Year 03-04	0.02	11/16/20
<b>TOTAL</b>	<b>\$333,195.51</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	58,587.47	11/16/20
Tax Fiscal Year 19-20	43.33	11/16/20
Tax Fiscal Year 18-19	4.69	11/16/20
Tax Fiscal Year 17-18	9.98	11/16/20
Tax Fiscal Year 16-17	0.09	11/16/20
Tax Fiscal Year 15-16	0.08	11/16/20
<b>TOTAL</b>	<b>\$58,645.64</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	7,986,284.67	11/16/20
Tax Fiscal Year 19-20	5,951.43	11/16/20
Tax Fiscal Year 18-19	666.88	11/16/20
Tax Fiscal Year 17-18	1,407.00	11/16/20
Tax Fiscal Year 16-17	13.92	11/16/20
Tax Fiscal Year 15-16	12.19	11/16/20
Tax Fiscal Year 03-04	0.57	11/16/20
<b>TOTAL</b>	<b>\$7,994,336.66</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	3,774,921.62	11/16/20
Tax Fiscal Year 19-20	2,711.53	11/16/20
Tax Fiscal Year 18-19	298.98	11/16/20
Tax Fiscal Year 17-18	628.55	11/16/20
Tax Fiscal Year 16-17	6.35	11/16/20
Tax Fiscal Year 15-16	5.65	11/16/20
Tax Fiscal Year 03-04	0.19	11/16/20
<b>TOTAL</b>	<b>\$3,778,572.87</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	6,517.88	11/16/20
Tax Fiscal Year 19-20	4.82	11/16/20
<b>TOTAL</b>	<b>\$6,522.70</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	1,006,523.57	11/16/20
Tax Fiscal Year 19-20	749.16	11/16/20
Tax Fiscal Year 18-19	84.32	11/16/20
Tax Fiscal Year 17-18	174.87	11/16/20
Tax Fiscal Year 16-17	1.74	11/16/20
Tax Fiscal Year 15-16	1.52	11/16/20
Tax Fiscal Year 03-04	0.08	11/16/20
<b>TOTAL</b>	<b>\$1,007,535.26</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	16,238.14	11/16/20
Tax Fiscal Year 19-20	12.16	11/16/20
Tax Fiscal Year 18-19	1.38	11/16/20
Tax Fiscal Year 17-18	2.88	11/16/20
Tax Fiscal Year 16-17	0.03	11/16/20
Tax Fiscal Year 15-16	0.03	11/16/20
<b>TOTAL</b>	<b>\$16,254.62</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/19/2020**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 1 - 6, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 20-21	4,550,710.10	11/16/20
Tax Fiscal Year 19-20	3,409.83	11/16/20
Tax Fiscal Year 18-19	384.63	11/16/20
Tax Fiscal Year 17-18	700.74	11/16/20
Tax Fiscal Year 16-17	7.80	11/16/20
Tax Fiscal Year 15-16	5.90	11/16/20
Tax Fiscal Year 03-04	0.25	11/16/20
<b>TOTAL</b>	<b>\$4,555,219.25</b>	

Prepared by: Indira Hadziosmanovic  
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