



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17	1,799.27	11/6/20
Tax Fiscal Year 03-04	1.18	11/6/20
Tax Fiscal Year 04-05	36.61	11/6/20
Tax Fiscal Year 05-06	7.73	11/6/20
Tax Fiscal Year 09-10	57.13	11/6/20
Tax Fiscal Year 10-11	11.60	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	10,141.40	11/6/20
Tax Fiscal Year 15-16	1,918.43	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	3,088.96	11/6/20
Tax Fiscal Year 17-18	12,536.70	11/6/20
Tax Fiscal Year 18-19	20,862.48	11/6/20
Tax Fiscal Year 19-20	111,313.32	11/6/20
Tax Fiscal Year 20-21	94,747.77	11/6/20
Tax Fiscal Year 20-21	11,395,974.98	11/6/20
Tax Fiscal Year 94-95	3.43	11/6/20
Tax Fiscal Year 14-15	1,736.45	11/6/20

TOTAL

\$11,654,237.44

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Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
METZGER PARK

FUND #: 162

FUND NAME: METZGER PARK

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	3.21	11/6/20
Tax Fiscal Year 20-21	11,431.82	11/6/20
Tax Fiscal Year 19-20	115.78	11/6/20
Tax Fiscal Year 18-19	12.92	11/6/20
Tax Fiscal Year 17-18	8.08	11/6/20
Tax Fiscal Year 16-17	1.22	11/6/20
Tax Fiscal Year 15-16	1.35	11/6/20
Tax Fiscal Year 14-15	1.30	11/6/20
Tax Fiscal Year 10-11	0.01	11/6/20
Tax Fiscal Year 09-10	0.05	11/6/20
Tax Fiscal Year 05-06	0.01	11/6/20
Tax Fiscal Year 04-05	0.03	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	10.55	11/6/20
TOTAL	\$11,586.33	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COOP LIBRARY

FUND #: 184

FUND NAME: COOP LIBRARY

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	299.10	11/6/20
Tax Fiscal Year 94-95	0.72	11/6/20
Tax Fiscal Year 20-21	1,114,216.86	11/6/20
Tax Fiscal Year 19-20	10,778.55	11/6/20
Tax Fiscal Year 18-19	2,019.87	11/6/20
Tax Fiscal Year 17-18	1,213.71	11/6/20
Tax Fiscal Year 16-17	174.24	11/6/20
Tax Fiscal Year 15-16	142.47	11/6/20
Tax Fiscal Year 14-15	128.71	11/6/20
Tax Fiscal Year 10-11	0.82	11/6/20
Tax Fiscal Year 09-10	4.02	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	982.00	11/6/20
TOTAL	\$1,129,961.07	

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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 Fiscal Year 16-17	337.78	11/6/20
Tax Fiscal Year 15-16	357.06	11/6/20
Tax Fiscal Year 14-15	325.98	11/6/20
Tax Fiscal Year 10-11	1.96	11/6/20
Tax Fiscal Year 09-10	9.85	11/6/20
Tax Fiscal Year 05-06	1.18	11/6/20
Tax Fiscal Year 04-05	5.71	11/6/20
Tax Fiscal Year 03-04	0.19	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	1,921.57	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	585.28	11/6/20
Tax Fiscal Year 94-95	0.61	11/6/20
Tax Fiscal Year 20-21	2,185,356.18	11/6/20
Tax Fiscal Year 19-20	21,091.44	11/6/20
Tax Fiscal Year 18-19	3,949.11	11/6/20
Tax Fiscal Year 17-18	2,352.26	11/6/20
TOTAL	\$2,216,296.16	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

FUND #: 214

FUND NAME: URBAN RD DIST

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	109.19	11/6/20
Tax Fiscal Year 94-95	0.23	11/6/20
Tax Fiscal Year 20-21	407,702.23	11/6/20
Tax Fiscal Year 19-20	3,934.79	11/6/20
Tax Fiscal Year 18-19	736.73	11/6/20
Tax Fiscal Year 17-18	438.83	11/6/20
Tax Fiscal Year 16-17	63.02	11/6/20
Tax Fiscal Year 15-16	66.61	11/6/20
Tax Fiscal Year 14-15	60.81	11/6/20
Tax Fiscal Year 10-11	0.38	11/6/20
Tax Fiscal Year 09-10	1.89	11/6/20
Tax Fiscal Year 05-06	0.26	11/6/20
Tax Fiscal Year 04-05	1.23	11/6/20
Tax Fiscal Year 03-04	0.04	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	358.49	11/6/20
TOTAL	\$413,474.73	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	15.72	11/6/20
Tax Fiscal Year 20-21	63,417.27	11/6/20
Tax Fiscal Year 19-20	566.39	11/6/20
Tax Fiscal Year 18-19	88.92	11/6/20
Tax Fiscal Year 17-18	38.73	11/6/20
Tax Fiscal Year 16-17	3.52	11/6/20
Tax Fiscal Year 15-16	1.58	11/6/20
Tax Fiscal Year 14-15	1.09	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	51.60	11/6/20
TOTAL	\$64,184.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

FUND #: 234

FUND NAME: COUNTY LOCAL OPTION LE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	571.01	11/6/20
Tax Fiscal Year 20-21	2,127,141.27	11/6/20
Tax Fiscal Year 19-20	20,577.22	11/6/20
Tax Fiscal Year 18-19	3,856.11	11/6/20
Tax Fiscal Year 17-18	2,317.07	11/6/20
Tax Fiscal Year 16-17	332.64	11/6/20
Tax Fiscal Year 15-16	351.97	11/6/20
Tax Fiscal Year 14-15	317.99	11/6/20
Tax Fiscal Year 10-11	2.02	11/6/20
Tax Fiscal Year 09-10	9.92	11/6/20
Tax Fiscal Year 05-06	1.14	11/6/20
Tax Fiscal Year 04-05	5.69	11/6/20
Tax Fiscal Year 03-04	0.19	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	1,874.72	11/6/20
TOTAL	\$2,157,358.96	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	94.75	11/6/20
Tax Fiscal Year 20-21	344,603.64	11/6/20
Tax Fiscal Year 19-20	3,414.58	11/6/20
Tax Fiscal Year 18-19	647.00	11/6/20
Tax Fiscal Year 17-18	388.57	11/6/20
Tax Fiscal Year 16-17	56.48	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	311.09	11/6/20
TOTAL	\$349,516.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	45.90	11/6/20
Tax Fiscal Year 20-21	145,909.10	11/6/20
Tax Fiscal Year 19-20	1,618.36	11/6/20
Tax Fiscal Year 18-19	294.56	11/6/20
Tax Fiscal Year 17-18	165.47	11/6/20
Tax Fiscal Year 16-17	21.08	11/6/20
Tax Fiscal Year 15-16	29.99	11/6/20
Tax Fiscal Year 14-15	28.25	11/6/20
Tax Fiscal Year 10-12	0.11	11/6/20
Tax Fiscal Year 09-11	0.73	11/6/20
Tax Fiscal Year 05-06	0.12	11/6/20
Tax Fiscal Year 04-05	0.56	11/6/20
Tax Fiscal Year 03-04	0.02	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	150.69	11/6/20
TOTAL	\$148,264.94	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95	0.09	11/6/20
Interest Income FY 19-20	415,122.55	10/31/20
TOTAL	\$415,122.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	233.03	10/31/20
TOTAL	\$233.03 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	3.72	11/6/20
Tax Fiscal Year 94-95	0.01	11/6/20
Tax Fiscal Year 20-21	14,425.93	11/6/20
Tax Fiscal Year 19-20	131.24	11/6/20
Tax Fiscal Year 18-19	27.44	11/6/20
Tax Fiscal Year 17-18	16.77	11/6/20
Tax Fiscal Year 16-17	2.52	11/6/20
Tax Fiscal Year 15-16	2.73	11/6/20
Tax Fiscal Year 14-15	2.23	11/6/20
Tax Fiscal Year 10-11	0.01	11/6/20
Tax Fiscal Year 09-10	0.05	11/6/20
Tax Fiscal Year 05-06	0.01	11/6/20
Tax Fiscal Year 04-05	0.04	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	12.22	11/6/20
TOTAL	\$14,624.92	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

OR 97106

FUND #: 662

FUND NAME: CITY OF BANKS

ACCT/VNDR: 5691

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	11.68	11/6/20
Tax Fiscal Year 20-21	45,158.25	11/6/20
Tax Fiscal Year 19-20	411.98	11/6/20
Tax Fiscal Year 18-19	76.44	11/6/20
Tax Fiscal Year 17-18	45.07	11/6/20
Tax Fiscal Year 16-17	7.14	11/6/20
Tax Fiscal Year 15-16	7.25	11/6/20
Tax Fiscal Year 14-15	6.23	11/6/20
Tax Fiscal Year 10-11	0.02	11/6/20
Tax Fiscal Year 09-10	0.15	11/6/20
Tax Fiscal Year 05-06	0.02	11/6/20
Tax Fiscal Year 04-05	0.05	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	38.36	11/6/20
Interest Income FY 19-20	1.32	10/31/20
TOTAL	\$45,763.96	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

CITY OF BEAVERTON

FINANCE DIRECTOR

P. O. BOX 4755

BEAVERTON OR 97076-4755

FUND #: 664

FUND NAME: CITY OF BEAVERTON

ACCT/VNDR: 4013

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	538.18	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	3,043.12	11/6/20
Tax Fiscal Year 03-04	0.23	11/6/20
Tax Fiscal Year 04-05	7.28	11/6/20
Tax Fiscal Year 05-06	1.60	11/6/20
Tax Fiscal Year 09-10	13.03	11/6/20
Interest Income FY 19-20	9.29	10/31/20
Tax Fiscal Year 14-15	494.33	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	926.89	11/6/20
Tax Fiscal Year 16-17	516.20	11/6/20
Tax Fiscal Year 17-18	3,543.96	11/6/20
Tax Fiscal Year 18-19	6,045.83	11/6/20
Tax Fiscal Year 19-20	32,681.73	11/6/20
Tax Fiscal Year 20-21	3,408,779.64	11/6/20
Tax Fiscal Year 94-95	1.01	11/6/20
Tax Fiscal Year 10-11	1.80	11/6/20

TOTAL

\$3,456,604.12

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	86.47	11/6/20
Tax Fiscal Year 20-21	357,816.78	11/6/20
Tax Fiscal Year 19-20	3,048.98	11/6/20
Tax Fiscal Year 18-19	516.66	11/6/20
Tax Fiscal Year 17-18	265.20	11/6/20
Tax Fiscal Year 16-17	26.55	11/6/20
Tax Fiscal Year 15-16	21.37	11/6/20
Tax Fiscal Year 14-15	10.47	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	283.90	11/6/20
Interest Income FY 19-20	0.80	10/31/20
TOTAL	\$362,077.18	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	38.02	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	218.53	11/6/20
Tax Fiscal Year 03-04	0.02	11/6/20
Tax Fiscal Year 04-05	0.52	11/6/20
Tax Fiscal Year 05-06	0.12	11/6/20
Tax Fiscal Year 09-10	0.85	11/6/20
Interest Income FY 19-20	0.66	10/31/20
Tax Fiscal Year 14-15	31.16	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	66.56	11/6/20
Tax Fiscal Year 16-17	36.55	11/6/20
Tax Fiscal Year 17-18	252.63	11/6/20
Tax Fiscal Year 18-19	421.76	11/6/20
Tax Fiscal Year 19-20	2,346.85	11/6/20
Tax Fiscal Year 20-21	251,118.38	11/6/20
Tax Fiscal Year 94-95	0.08	11/6/20
Tax Fiscal Year 10-11	0.11	11/6/20

TOTAL

\$254,532.80

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	116.59	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	646.87	11/6/20
Tax Fiscal Year 03-04	0.05	11/6/20
Tax Fiscal Year 04-05	1.57	11/6/20
Tax Fiscal Year 05-06	0.34	11/6/20
Tax Fiscal Year 09-10	2.79	11/6/20
Interest Income FY 19-20	1.96	10/31/20
Tax Fiscal Year 14-15	106.36	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	197.03	11/6/20
Tax Fiscal Year 16-17	104.21	11/6/20
Tax Fiscal Year 17-18	731.33	11/6/20
Tax Fiscal Year 18-19	1,263.21	11/6/20
Tax Fiscal Year 19-20	6,947.05	11/6/20
Tax Fiscal Year 20-21	729,864.18	11/6/20
Tax Fiscal Year 94-95	0.14	11/6/20
Tax Fiscal Year 10-11	0.38	11/6/20

TOTAL

\$739,984.06

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	8.84	11/6/20
Tax Fiscal Year 20-21	37,583.62	11/6/20
Tax Fiscal Year 19-20	311.77	11/6/20
Tax Fiscal Year 18-19	33.76	11/6/20
Tax Fiscal Year 17-18	14.22	11/6/20
Tax Fiscal Year 16-17	1.51	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	29.03	11/6/20
TOTAL	\$37,982.75	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	4.98	11/6/20
Tax Fiscal Year 94-95	0.01	11/6/20
Tax Fiscal Year 20-21	18,001.53	11/6/20
Tax Fiscal Year 19-20	175.73	11/6/20
Tax Fiscal Year 18-19	31.52	11/6/20
Tax Fiscal Year 17-18	18.76	11/6/20
Tax Fiscal Year 16-17	2.65	11/6/20
Tax Fiscal Year 15-16	2.78	11/6/20
Tax Fiscal Year 14-15	2.57	11/6/20
Tax Fiscal Year 10-11	0.01	11/6/20
Tax Fiscal Year 09-10	0.07	11/6/20
Tax Fiscal Year 05-06	0.01	11/6/20
Tax Fiscal Year 04-05	0.04	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	16.36	11/6/20
Interest Income FY 19-20	0.05	10/31/20
TOTAL	\$18,257.07	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	845.98	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	4,795.49	11/6/20
Tax Fiscal Year 03-04	0.32	11/6/20
Tax Fiscal Year 04-05	9.67	11/6/20
Tax Fiscal Year 05-06	2.06	11/6/20
Tax Fiscal Year 09-10	18.80	11/6/20
Interest Income FY 19-20	14.60	10/31/20
Tax Fiscal Year 14-15	716.08	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,460.63	11/6/20
Tax Fiscal Year 16-17	810.90	11/6/20
Tax Fiscal Year 17-18	5,651.90	11/6/20
Tax Fiscal Year 18-19	9,391.61	11/6/20
Tax Fiscal Year 19-20	51,501.28	11/6/20
Tax Fiscal Year 20-21	5,396,822.42	11/6/20
Tax Fiscal Year 94-95	0.73	11/6/20
Tax Fiscal Year 10-11	2.62	11/6/20

TOTAL

\$5,472,045.09

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 04-05	0.02	11/6/20
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	12.28	11/6/20
Tax Fiscal Year 94-95	0.01	11/6/20
Tax Fiscal Year 20-21	49,554.83	11/6/20
Tax Fiscal Year 19-20	433.08	11/6/20
Tax Fiscal Year 18-19	78.43	11/6/20
Tax Fiscal Year 17-18	42.32	11/6/20
Tax Fiscal Year 16-17	5.43	11/6/20
Tax Fiscal Year 15-16	5.33	11/6/20
Tax Fiscal Year 14-15	5.19	11/6/20
Tax Fiscal Year 10-11	0.02	11/6/20
Tax Fiscal Year 09-10	0.14	11/6/20
Tax Fiscal Year 05-06	0.02	11/6/20
Tax Fiscal Year 04-05	0.11	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	40.33	11/6/20
Interest Income FY 19-20	0.12	10/31/20
TOTAL	\$50,177.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	13.37	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	73.53	11/6/20
Tax Fiscal Year 03-04	0.01	11/6/20
Tax Fiscal Year 04-05	0.22	11/6/20
Tax Fiscal Year 05-06	0.04	11/6/20
Tax Fiscal Year 09-10	0.35	11/6/20
Interest Income FY 19-20	0.23	10/31/20
Tax Fiscal Year 14-15	12.58	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	22.40	11/6/20
Tax Fiscal Year 16-17	12.54	11/6/20
Tax Fiscal Year 17-18	88.83	11/6/20
Tax Fiscal Year 18-19	150.51	11/6/20
Tax Fiscal Year 19-20	793.15	11/6/20
Tax Fiscal Year 20-21	85,157.19	11/6/20
Tax Fiscal Year 94-95	0.02	11/6/20
Tax Fiscal Year 10-11	0.05	11/6/20

TOTAL

\$86,325.02

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 05-06	0.01	11/6/20
Tax Fiscal Year 04-05	0.02	11/6/20
TOTAL	\$0.03 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	88.75	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	444.51	11/6/20
Tax Fiscal Year 03-04	0.04	11/6/20
Tax Fiscal Year 04-05	1.30	11/6/20
Tax Fiscal Year 05-06	0.29	11/6/20
Tax Fiscal Year 09-10	2.14	11/6/20
Interest Income FY 19-20	1.35	10/31/20
Tax Fiscal Year 14-15	76.25	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	135.39	11/6/20
Tax Fiscal Year 16-17	79.39	11/6/20
Tax Fiscal Year 17-18	493.82	11/6/20
Tax Fiscal Year 18-19	843.19	11/6/20
Tax Fiscal Year 19-20	4,773.87	11/6/20
Tax Fiscal Year 20-21	507,075.86	11/6/20
Tax Fiscal Year 94-95	0.06	11/6/20
Tax Fiscal Year 10-11	0.30	11/6/20

TOTAL

\$514,016.51

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	70.83	11/6/20
Tax Fiscal Year 20-21	209,599.12	11/6/20
Tax Fiscal Year 19-20	2,497.29	11/6/20
Tax Fiscal Year 18-19	520.93	11/6/20
Tax Fiscal Year 17-18	326.99	11/6/20
Tax Fiscal Year 16-17	48.68	11/6/20
Tax Fiscal Year 15-16	23.79	11/6/20
Tax Fiscal Year 14-15	46.57	11/6/20
Tax Fiscal Year 10-11	0.17	11/6/20
Tax Fiscal Year 09-10	1.31	11/6/20
Tax Fiscal Year 05-06	0.10	11/6/20
Tax Fiscal Year 04-05	0.32	11/6/20
Tax Fiscal Year 03-04	0.01	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	232.53	11/6/20
Interest Income FY 19-20	0.74	10/31/20
TOTAL	\$213,369.38	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	237.33	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	1,318.82	11/6/20
Tax Fiscal Year 03-04	0.11	11/6/20
Tax Fiscal Year 04-05	3.34	11/6/20
Tax Fiscal Year 05-06	0.71	11/6/20
Tax Fiscal Year 09-10	5.60	11/6/20
Interest Income FY 19-20	4.03	10/31/20
Tax Fiscal Year 14-15	217.61	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	401.69	11/6/20
Tax Fiscal Year 16-17	223.20	11/6/20
Tax Fiscal Year 17-18	1,545.93	11/6/20
Tax Fiscal Year 18-19	2,637.84	11/6/20
Tax Fiscal Year 19-20	14,163.50	11/6/20
Tax Fiscal Year 20-21	1,642,474.52	11/6/20
Tax Fiscal Year 94-95	0.44	11/6/20
Tax Fiscal Year 10-11	0.76	11/6/20

TOTAL

\$1,663,235.43

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	119.73	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	805.84	11/6/20
Tax Fiscal Year 03-04	0.05	11/6/20
Tax Fiscal Year 04-05	1.53	11/6/20
Tax Fiscal Year 05-06	0.34	11/6/20
Tax Fiscal Year 09-10	2.85	11/6/20
Interest Income FY 19-20	2.40	10/31/20
Tax Fiscal Year 14-15	108.88	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	245.45	11/6/20
Tax Fiscal Year 16-17	114.25	11/6/20
Tax Fiscal Year 17-18	791.33	11/6/20
Tax Fiscal Year 18-19	1,593.13	11/6/20
Tax Fiscal Year 19-20	8,654.35	11/6/20
Tax Fiscal Year 20-21	904,035.70	11/6/20
Tax Fiscal Year 94-95	0.28	11/6/20
Tax Fiscal Year 10-11	0.42	11/6/20

TOTAL

\$916,476.53

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	8.39	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	47.01	11/6/20
Tax Fiscal Year 03-04	0.01	11/6/20
Tax Fiscal Year 04-05	0.15	11/6/20
Tax Fiscal Year 05-06	0.04	11/6/20
Tax Fiscal Year 09-10	0.23	11/6/20
Interest Income FY 19-20	0.14	10/31/20
Tax Fiscal Year 14-15	7.78	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	14.32	11/6/20
Tax Fiscal Year 16-17	7.44	11/6/20
Tax Fiscal Year 17-18	54.55	11/6/20
Tax Fiscal Year 18-19	93.22	11/6/20
Tax Fiscal Year 19-20	504.90	11/6/20
Tax Fiscal Year 20-21	53,927.05	11/6/20
Tax Fiscal Year 94-95	0.02	11/6/20
Tax Fiscal Year 10-11	0.04	11/6/20

TOTAL

\$54,665.29

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	2.21	11/6/20
Tax Fiscal Year 94-95	0.01	11/6/20
Tax Fiscal Year 20-21	8,026.31	11/6/20
Tax Fiscal Year 19-20	77.88	11/6/20
Tax Fiscal Year 18-19	32.50	11/6/20
Tax Fiscal Year 17-18	28.36	11/6/20
Tax Fiscal Year 16-17	4.04	11/6/20
Tax Fiscal Year 15-16	4.41	11/6/20
Tax Fiscal Year 14-15	3.90	11/6/20
Tax Fiscal Year 10-11	0.01	11/6/20
Tax Fiscal Year 09-10	0.11	11/6/20
Tax Fiscal Year 05-06	0.02	11/6/20
Tax Fiscal Year 04-05	0.07	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	7.25	11/6/20
Interest Income FY 19-20	0.03	10/31/20
TOTAL	\$8,187.11	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	22.14	11/6/20
Tax Fiscal Year 20-21	104,329.78	11/6/20
Tax Fiscal Year 19-20	780.78	11/6/20
Tax Fiscal Year 18-19	72.22	11/6/20
Tax Fiscal Year 17-18	40.53	11/6/20
Tax Fiscal Year 16-17	5.75	11/6/20
Tax Fiscal Year 15-16	5.25	11/6/20
Tax Fiscal Year 14-15	4.71	11/6/20
Tax Fiscal Year 10-11	0.02	11/6/20
Tax Fiscal Year 09-10	0.11	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	72.70	11/6/20
Interest Income FY 19-20	0.19	10/31/20
TOTAL	\$105,334.18	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	12.20	11/6/20
Tax Fiscal Year 20-21	51,129.12	11/6/20
Tax Fiscal Year 19-20	430.34	11/6/20
Tax Fiscal Year 18-19	76.95	11/6/20
Tax Fiscal Year 17-18	32.89	11/6/20
Tax Fiscal Year 16-17	3.40	11/6/20
Tax Fiscal Year 15-16	2.31	11/6/20
Tax Fiscal Year 14-15	1.89	11/6/20
Tax Fiscal Year 10-11	0.01	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	40.07	11/6/20
Interest Income FY 19-20	0.11	10/31/20
TOTAL	\$51,729.29	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	11.12	11/6/20
Tax Fiscal Year 94-95	0.01	11/6/20
Tax Fiscal Year 20-21	41,132.95	11/6/20
Tax Fiscal Year 19-20	392.18	11/6/20
Tax Fiscal Year 18-19	75.08	11/6/20
Tax Fiscal Year 17-18	42.08	11/6/20
Tax Fiscal Year 16-17	4.76	11/6/20
Tax Fiscal Year 15-16	5.03	11/6/20
Tax Fiscal Year 14-15	4.59	11/6/20
Tax Fiscal Year 10-11	0.02	11/6/20
Tax Fiscal Year 09-10	0.14	11/6/20
Tax Fiscal Year 05-06	0.02	11/6/20
Tax Fiscal Year 04-05	0.06	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	36.52	11/6/20
Interest Income FY 19-20	0.11	10/31/20
TOTAL	\$41,704.67	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	22.64	11/6/20
Tax Fiscal Year 94-95	0.02	11/6/20
Tax Fiscal Year 20-21	87,940.86	11/6/20
Tax Fiscal Year 19-20	798.31	11/6/20
Tax Fiscal Year 18-19	146.22	11/6/20
Tax Fiscal Year 17-18	85.35	11/6/20
Tax Fiscal Year 16-17	10.81	11/6/20
Tax Fiscal Year 15-16	11.27	11/6/20
Tax Fiscal Year 14-15	10.11	11/6/20
Tax Fiscal Year 10-11	0.04	11/6/20
Tax Fiscal Year 09-10	0.24	11/6/20
Tax Fiscal Year 05-06	0.02	11/6/20
Tax Fiscal Year 04-05	0.09	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	74.33	11/6/20
Interest Income FY 19-20	0.22	10/31/20
TOTAL	\$89,100.53	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	92.19	11/6/20
Tax Fiscal Year 20-21	411,060.67	11/6/20
Tax Fiscal Year 19-20	3,250.45	11/6/20
Tax Fiscal Year 18-19	405.11	11/6/20
Tax Fiscal Year 17-18	170.66	11/6/20
Tax Fiscal Year 16-17	19.74	11/6/20
Tax Fiscal Year 15-16	12.94	11/6/20
Tax Fiscal Year 14-15	9.74	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	302.66	11/6/20
Interest Income FY 19-20	0.79	10/31/20
TOTAL	\$415,324.95	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 04-05	0.02	11/6/20
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17	52.13	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	312.48	11/6/20
Tax Fiscal Year 03-04	0.02	11/6/20
Tax Fiscal Year 04-05	0.79	11/6/20
Tax Fiscal Year 05-06	0.17	11/6/20
Tax Fiscal Year 09-10	1.32	11/6/20
Tax Fiscal Year 10-11	0.19	11/6/20
Interest Income FY 19-20	1.25	10/31/20
Tax Fiscal Year 15-16	54.59	11/6/20
FOREST REV 07/01/20-09/30/20 FY 19-20	2,301.97	10/29/20
Tax Fiscal Year 17-18	362.45	11/6/20
Tax Fiscal Year 18-19	615.75	11/6/20
Tax Fiscal Year 19-20	3,355.93	11/6/20
Tax Fiscal Year 20-21	353,680.40	11/6/20
Tax Fiscal Year 94-95	0.11	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	95.18	11/6/20
Tax Fiscal Year 14-15	48.80	11/6/20

TOTAL

\$360,883.53

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95	0.23	11/6/20
Tax Fiscal Year 10-11	0.21	11/6/20
Tax Fiscal Year 09-10	1.53	11/6/20
Tax Fiscal Year 05-06	0.26	11/6/20
Tax Fiscal Year 04-05	1.16	11/6/20
Tax Fiscal Year 03-04	0.04	11/6/20
TOTAL	\$3.43	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	282.65	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	2,792.35	11/6/20
Tax Fiscal Year 03-04	0.10	11/6/20
Tax Fiscal Year 04-05	2.98	11/6/20
Tax Fiscal Year 05-06	0.64	11/6/20
Tax Fiscal Year 09-10	7.70	11/6/20
Interest Income FY 19-20	7.64	10/31/20
Tax Fiscal Year 14-15	298.06	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	850.51	11/6/20
Tax Fiscal Year 16-17	276.98	11/6/20
Tax Fiscal Year 17-18	1,986.43	11/6/20
Tax Fiscal Year 18-19	3,908.29	11/6/20
Tax Fiscal Year 19-20	29,988.74	11/6/20
Tax Fiscal Year 20-21	2,814,907.30	11/6/20
Tax Fiscal Year 94-95	0.25	11/6/20
Tax Fiscal Year 10-11	0.98	11/6/20

TOTAL

\$2,855,311.60

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	5.41	11/6/20
Tax Fiscal Year 20-21	20,065.13	11/6/20
Tax Fiscal Year 19-20	185.89	11/6/20
Tax Fiscal Year 18-19	35.02	11/6/20
Tax Fiscal Year 17-18	19.99	11/6/20
Tax Fiscal Year 16-17	2.70	11/6/20
Tax Fiscal Year 15-16	2.71	11/6/20
Tax Fiscal Year 14-15	2.67	11/6/20
Tax Fiscal Year 10-11	0.01	11/6/20
Tax Fiscal Year 09-10	0.07	11/6/20
Tax Fiscal Year 05-06	0.01	11/6/20
Tax Fiscal Year 04-05	0.04	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	17.75	11/6/20
Interest Income FY 19-20	0.05	10/31/20
TOTAL	\$20,337.45	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	707.12	11/6/20
Tax Fiscal Year 94-95	0.75	11/6/20
Tax Fiscal Year 20-21	2,638,127.89	11/6/20
Tax Fiscal Year 19-20	24,932.73	11/6/20
Tax Fiscal Year 18-19	4,572.00	11/6/20
Tax Fiscal Year 17-18	2,670.89	11/6/20
Tax Fiscal Year 16-17	384.81	11/6/20
Tax Fiscal Year 15-16	398.97	11/6/20
Tax Fiscal Year 14-15	362.78	11/6/20
Tax Fiscal Year 10-11	1.36	11/6/20
Tax Fiscal Year 09-10	3.25	11/6/20
Tax Fiscal Year 05-06	1.25	11/6/20
Tax Fiscal Year 04-05	5.90	11/6/20
Tax Fiscal Year 03-04	0.19	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	2,321.58	11/6/20
TOTAL	\$2,674,491.47	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	97.22	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	550.35	11/6/20
Tax Fiscal Year 03-04	0.02	11/6/20
Tax Fiscal Year 04-05	0.67	11/6/20
Tax Fiscal Year 05-06	0.14	11/6/20
Tax Fiscal Year 09-10	9.97	11/6/20
Interest Income FY 19-20	8.74	10/31/20
Tax Fiscal Year 14-15	113.67	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	167.63	11/6/20
Tax Fiscal Year 16-17	92.23	11/6/20
Tax Fiscal Year 17-18	624.22	11/6/20
Tax Fiscal Year 18-19	1,116.87	11/6/20
Tax Fiscal Year 19-20	5,910.46	11/6/20
Tax Fiscal Year 20-21	584,337.67	11/6/20
Tax Fiscal Year 94-95	0.06	11/6/20
Tax Fiscal Year 10-11	0.46	11/6/20

TOTAL

\$593,030.38

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17	1,033.20	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	6,496.10	11/6/20
Tax Fiscal Year 03-04	0.45	11/6/20
Tax Fiscal Year 04-05	14.37	11/6/20
Tax Fiscal Year 05-06	3.09	11/6/20
Tax Fiscal Year 09-10	24.07	11/6/20
Tax Fiscal Year 10-11	3.29	11/6/20
Interest Income FY 19-20	28.76	10/31/20
Tax Fiscal Year 15-16	1,079.65	11/6/20
FOREST REV 07/01/20-09/30/20 FY 19-20	69,509.12	10/29/20
Tax Fiscal Year 17-18	7,493.35	11/6/20
Tax Fiscal Year 18-19	12,807.11	11/6/20
Tax Fiscal Year 19-20	69,765.13	11/6/20
Tax Fiscal Year 20-21	7,364,769.36	11/6/20
Tax Fiscal Year 94-95	1.45	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,978.62	11/6/20
Tax Fiscal Year 14-15	879.35	11/6/20

TOTAL

\$7,535,886.47

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	72.88	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	322.45	11/6/20
Tax Fiscal Year 03-04	0.02	11/6/20
Tax Fiscal Year 04-05	0.41	11/6/20
Tax Fiscal Year 05-06	0.08	11/6/20
Tax Fiscal Year 09-10	1.62	11/6/20
Interest Income FY 19-20	1.02	10/31/20
Tax Fiscal Year 14-15	57.62	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	98.21	11/6/20
Tax Fiscal Year 16-17	64.44	11/6/20
Tax Fiscal Year 17-18	389.85	11/6/20
Tax Fiscal Year 18-19	709.76	11/6/20
Tax Fiscal Year 19-20	3,462.93	11/6/20
Tax Fiscal Year 20-21	532,734.25	11/6/20
Tax Fiscal Year 94-95	0.02	11/6/20
Tax Fiscal Year 10-11	0.20	11/6/20

TOTAL

\$537,915.76

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95	0.08	11/6/20
Tax Fiscal Year 16-17	38.59	11/6/20
Tax Fiscal Year 15-16	40.65	11/6/20
Tax Fiscal Year 14-15	37.23	11/6/20
Tax Fiscal Year 10-11	0.14	11/6/20
Tax Fiscal Year 09-10	1.04	11/6/20
Tax Fiscal Year 05-06	0.10	11/6/20
Tax Fiscal Year 04-05	0.42	11/6/20
Tax Fiscal Year 03-04	0.02	11/6/20
Interest Income FY 19-20	0.06	10/31/20
TOTAL	\$118.33	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	3.33	11/6/20
Tax Fiscal Year 94-95	0.01	11/6/20
Tax Fiscal Year 20-21	9,055.15	11/6/20
Tax Fiscal Year 19-20	117.31	11/6/20
Tax Fiscal Year 18-19	19.73	11/6/20
Tax Fiscal Year 17-18	17.34	11/6/20
Tax Fiscal Year 16-17	2.53	11/6/20
Tax Fiscal Year 15-16	2.71	11/6/20
Tax Fiscal Year 14-15	2.51	11/6/20
Tax Fiscal Year 10-11	0.01	11/6/20
Tax Fiscal Year 09-10	0.07	11/6/20
Tax Fiscal Year 05-06	0.02	11/6/20
Tax Fiscal Year 04-05	0.06	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	10.92	11/6/20
Interest Income FY 19-20	0.03	10/31/20
TOTAL	\$9,231.73	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17	6.85	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	40.69	11/6/20
Tax Fiscal Year 03-04	0.01	11/6/20
Tax Fiscal Year 04-05	0.15	11/6/20
Tax Fiscal Year 05-06	0.03	11/6/20
Tax Fiscal Year 09-10	0.21	11/6/20
Tax Fiscal Year 10-11	0.02	11/6/20
Interest Income FY 19-20	5.62	10/31/20
Tax Fiscal Year 15-16	7.24	11/6/20
FOREST REV 07/01/20-09/30/20 FY 19-20	41,921.55	10/29/20
Tax Fiscal Year 17-18	47.07	11/6/20
Tax Fiscal Year 18-19	80.05	11/6/20
Tax Fiscal Year 19-20	436.93	11/6/20
Tax Fiscal Year 20-21	46,251.50	11/6/20
Tax Fiscal Year 94-95	0.03	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	12.39	11/6/20
Tax Fiscal Year 14-15	6.62	11/6/20

TOTAL

\$88,816.96

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	10.53	11/6/20
Tax Fiscal Year 94-95	0.02	11/6/20
Tax Fiscal Year 20-21	38,608.83	11/6/20
Tax Fiscal Year 19-20	371.44	11/6/20
Tax Fiscal Year 18-19	67.76	11/6/20
Tax Fiscal Year 17-18	40.11	11/6/20
Tax Fiscal Year 16-17	5.74	11/6/20
Tax Fiscal Year 15-16	6.10	11/6/20
Tax Fiscal Year 14-15	5.51	11/6/20
Tax Fiscal Year 10-11	0.02	11/6/20
Tax Fiscal Year 09-10	0.14	11/6/20
Tax Fiscal Year 05-06	0.02	11/6/20
Tax Fiscal Year 04-05	0.06	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	34.59	11/6/20
Interest Income FY 19-20	0.11	10/31/20
TOTAL	\$39,150.98	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17	13.32	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	79.16	11/6/20
Tax Fiscal Year 03-04	0.01	11/6/20
Tax Fiscal Year 04-05	0.15	11/6/20
Tax Fiscal Year 05-06	0.04	11/6/20
Tax Fiscal Year 09-10	0.35	11/6/20
Tax Fiscal Year 10-11	0.04	11/6/20
Interest Income FY 19-20	11.02	10/31/20
Tax Fiscal Year 15-16	14.05	11/6/20
FOREST REV 07/01/20-09/30/20 FY 19-20	82,322.67	10/29/20
Tax Fiscal Year 17-18	86.57	11/6/20
Tax Fiscal Year 18-19	159.47	11/6/20
Tax Fiscal Year 19-20	850.11	11/6/20
Tax Fiscal Year 20-21	105,618.13	11/6/20
Tax Fiscal Year 94-95	0.02	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	24.11	11/6/20
Tax Fiscal Year 14-15	13.12	11/6/20

TOTAL

\$189,192.34

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95	0.03	11/6/20
Tax Fiscal Year 04-05	0.08	11/6/20
Tax Fiscal Year 03-04	0.01	11/6/20
TOTAL	\$0.12 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	112.03	11/6/20
Tax Fiscal Year 20-21	430,614.37	11/6/20
Tax Fiscal Year 19-20	3,949.97	11/6/20
Tax Fiscal Year 18-19	607.34	11/6/20
Tax Fiscal Year 17-18	403.02	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	367.80	11/6/20
Interest Income FY 19-20	0.99	10/31/20
TOTAL	\$436,055.52	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	21.19	11/6/20
Tax Fiscal Year 20-21	78,271.29	11/6/20
Tax Fiscal Year 19-20	747.05	11/6/20
Tax Fiscal Year 18-19	138.66	11/6/20
Tax Fiscal Year 17-18	81.19	11/6/20
Tax Fiscal Year 16-17	11.67	11/6/20
Tax Fiscal Year 15-16	12.27	11/6/20
Tax Fiscal Year 14-15	11.16	11/6/20
Tax Fiscal Year 10-11	0.04	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	69.56	11/6/20
Interest Income FY 19-20	0.21	10/31/20
TOTAL	\$79,364.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95	0.12	11/6/20
Tax Fiscal Year 04-05	0.19	11/6/20
Tax Fiscal Year 03-04	0.02	11/6/20
TOTAL	\$0.33 =====	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17	13.01	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	75.26	11/6/20
Tax Fiscal Year 03-04	0.01	11/6/20
Tax Fiscal Year 04-05	0.25	11/6/20
Tax Fiscal Year 05-06	0.05	11/6/20
Tax Fiscal Year 09-10	0.41	11/6/20
Tax Fiscal Year 10-11	0.07	11/6/20
Interest Income FY 19-20	30.45	10/31/20
Tax Fiscal Year 15-16	13.96	11/6/20
FOREST REV 07/01/20-09/30/20 FY 19-20	230,621.05	10/29/20
Tax Fiscal Year 17-18	91.35	11/6/20
Tax Fiscal Year 18-19	151.32	11/6/20
Tax Fiscal Year 19-20	826.07	11/6/20
Tax Fiscal Year 20-21	82,451.77	11/6/20
Tax Fiscal Year 94-95	0.04	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	22.92	11/6/20
Tax Fiscal Year 14-15	12.82	11/6/20

TOTAL

\$314,310.81

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	8.78	11/6/20
Tax Fiscal Year 94-95	0.01	11/6/20
Tax Fiscal Year 20-21	32,303.79	11/6/20
Tax Fiscal Year 19-20	316.44	11/6/20
Tax Fiscal Year 18-19	61.71	11/6/20
Tax Fiscal Year 17-18	36.91	11/6/20
Tax Fiscal Year 16-17	5.51	11/6/20
Tax Fiscal Year 04-05	0.02	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	28.83	11/6/20
Interest Income FY 19-20	0.09	10/31/20
TOTAL	\$32,762.09	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

OR 97106

FUND #: 746

FUND NAME: SD 13 BANKS

ACCT/VNDR: 4734

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17	40.11	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	214.57	11/6/20
Tax Fiscal Year 03-04	0.02	11/6/20
Tax Fiscal Year 04-05	0.77	11/6/20
Tax Fiscal Year 05-06	0.16	11/6/20
Tax Fiscal Year 09-10	1.18	11/6/20
Tax Fiscal Year 10-11	0.24	11/6/20
Interest Income FY 19-20	30.23	10/31/20
Tax Fiscal Year 15-16	41.99	11/6/20
FOREST REV 07/01/20-09/30/20 FY 19-20	225,596.77	10/29/20
Tax Fiscal Year 17-18	267.96	11/6/20
Tax Fiscal Year 18-19	446.58	11/6/20
Tax Fiscal Year 19-20	2,355.13	11/6/20
Tax Fiscal Year 20-21	246,839.73	11/6/20
Tax Fiscal Year 94-95	0.16	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	65.35	11/6/20
Tax Fiscal Year 14-15	38.30	11/6/20

TOTAL

\$475,939.25

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

OR 97106

FUND #: 748

FUND NAME: SD 13 BANKS BOND

ACCT/VNDR: 5852

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	18.73	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	86.67	11/6/20
Tax Fiscal Year 03-04	0.02	11/6/20
Tax Fiscal Year 04-05	0.38	11/6/20
Tax Fiscal Year 05-06	0.08	11/6/20
Tax Fiscal Year 09-10	0.46	11/6/20
Interest Income FY 19-20	0.28	10/31/20
Tax Fiscal Year 14-15	17.61	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	26.40	11/6/20
Tax Fiscal Year 16-17	17.51	11/6/20
Tax Fiscal Year 17-18	109.31	11/6/20
Tax Fiscal Year 18-19	181.53	11/6/20
Tax Fiscal Year 19-20	951.32	11/6/20
Tax Fiscal Year 20-21	92,021.41	11/6/20
Tax Fiscal Year 94-95	0.01	11/6/20
Tax Fiscal Year 10-11	0.10	11/6/20

TOTAL

\$93,431.82

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17	157.50	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	905.04	11/6/20
Tax Fiscal Year 03-04	0.10	11/6/20
Tax Fiscal Year 04-05	3.04	11/6/20
Tax Fiscal Year 05-06	0.65	11/6/20
Tax Fiscal Year 09-10	4.87	11/6/20
Tax Fiscal Year 10-11	0.97	11/6/20
Interest Income FY 19-20	35.18	10/31/20
Tax Fiscal Year 15-16	168.50	11/6/20
FOREST REV 07/01/20-09/30/20 FY 19-20	246,843.25	10/29/20
Tax Fiscal Year 17-18	1,103.21	11/6/20
Tax Fiscal Year 18-19	1,849.53	11/6/20
Tax Fiscal Year 19-20	9,933.84	11/6/20
Tax Fiscal Year 20-21	1,024,661.58	11/6/20
Tax Fiscal Year 94-95	0.65	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	275.66	11/6/20
Tax Fiscal Year 14-15	155.08	11/6/20

TOTAL

\$1,286,098.65

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	92.21	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	491.86	11/6/20
Tax Fiscal Year 03-04	0.06	11/6/20
Tax Fiscal Year 04-05	2.08	11/6/20
Tax Fiscal Year 05-06	0.43	11/6/20
Tax Fiscal Year 09-10	3.37	11/6/20
Interest Income FY 19-20	1.58	10/31/20
Tax Fiscal Year 14-15	90.73	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	149.81	11/6/20
Tax Fiscal Year 16-17	95.46	11/6/20
Tax Fiscal Year 17-18	658.99	11/6/20
Tax Fiscal Year 18-19	1,062.64	11/6/20
Tax Fiscal Year 19-20	5,398.76	11/6/20
Tax Fiscal Year 20-21	547,647.88	11/6/20
Tax Fiscal Year 94-95	0.26	11/6/20
Tax Fiscal Year 10-11	0.71	11/6/20

TOTAL

\$555,696.83

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	833.08	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	4,453.79	11/6/20
Tax Fiscal Year 03-04	0.48	11/6/20
Tax Fiscal Year 04-05	14.93	11/6/20
Tax Fiscal Year 05-06	3.21	11/6/20
Tax Fiscal Year 09-10	24.79	11/6/20
Interest Income FY 19-20	14.07	10/31/20
Tax Fiscal Year 14-15	759.96	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,356.56	11/6/20
Tax Fiscal Year 16-17	790.59	11/6/20
Tax Fiscal Year 17-18	5,549.32	11/6/20
Tax Fiscal Year 18-19	9,299.87	11/6/20
Tax Fiscal Year 19-20	48,885.43	11/6/20
Tax Fiscal Year 20-21	5,030,577.75	11/6/20
Tax Fiscal Year 94-95	2.63	11/6/20
Tax Fiscal Year 10-11	4.89	11/6/20

TOTAL

\$5,102,571.35

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	218.13	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	1,393.15	11/6/20
Tax Fiscal Year 03-04	0.16	11/6/20
Tax Fiscal Year 04-05	4.69	11/6/20
Tax Fiscal Year 05-06	1.04	11/6/20
Tax Fiscal Year 09-10	7.20	11/6/20
Interest Income FY 19-20	4.32	10/31/20
Tax Fiscal Year 14-15	201.06	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	424.33	11/6/20
Tax Fiscal Year 16-17	202.52	11/6/20
Tax Fiscal Year 17-18	1,714.72	11/6/20
Tax Fiscal Year 18-19	2,848.69	11/6/20
Tax Fiscal Year 19-20	15,291.42	11/6/20
Tax Fiscal Year 20-21	1,579,120.46	11/6/20
Tax Fiscal Year 94-95	0.31	11/6/20
Tax Fiscal Year 10-11	1.19	11/6/20

TOTAL

\$1,601,433.39

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	2.49	11/6/20
Tax Fiscal Year 20-21	5,385.12	11/6/20
Tax Fiscal Year 19-20	89.90	11/6/20
Tax Fiscal Year 18-19	28.81	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	8.19	11/6/20
Interest Income FY 19-20	0.02	10/31/20
TOTAL	\$5,514.53	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	15.02	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	47.65	11/6/20
Tax Fiscal Year 03-04	0.01	11/6/20
Tax Fiscal Year 04-05	0.24	11/6/20
Tax Fiscal Year 05-06	0.05	11/6/20
Tax Fiscal Year 09-10	0.44	11/6/20
Interest Income FY 19-20	0.17	10/31/20
Tax Fiscal Year 14-15	12.93	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	14.51	11/6/20
Tax Fiscal Year 16-17	13.91	11/6/20
Tax Fiscal Year 17-18	97.01	11/6/20
Tax Fiscal Year 18-19	97.16	11/6/20
Tax Fiscal Year 19-20	523.00	11/6/20
Tax Fiscal Year 20-21	53,124.64	11/6/20
Tax Fiscal Year 94-95	0.03	11/6/20
Tax Fiscal Year 10-11	0.10	11/6/20

TOTAL

\$53,946.87

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	2,235.18	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	12,131.05	11/6/20
Tax Fiscal Year 03-04	1.29	11/6/20
Tax Fiscal Year 04-05	32.30	11/6/20
Tax Fiscal Year 05-06	8.69	11/6/20
Tax Fiscal Year 09-10	52.26	11/6/20
Interest Income FY 19-20	38.18	10/31/20
Tax Fiscal Year 14-15	2,045.88	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	3,694.94	11/6/20
Tax Fiscal Year 16-17	2,133.40	11/6/20
Tax Fiscal Year 17-18	14,916.82	11/6/20
Tax Fiscal Year 18-19	25,000.70	11/6/20
Tax Fiscal Year 19-20	133,151.97	11/6/20
Tax Fiscal Year 20-21	13,737,651.95	11/6/20
Tax Fiscal Year 94-95	6.66	11/6/20
Tax Fiscal Year 10-11	10.60	11/6/20

TOTAL

\$13,933,111.87

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	789.07	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	4,134.78	11/6/20
Tax Fiscal Year 03-04	0.40	11/6/20
Tax Fiscal Year 04-05	13.08	11/6/20
Tax Fiscal Year 05-06	2.61	11/6/20
Tax Fiscal Year 09-10	24.38	11/6/20
Interest Income FY 19-20	13.21	10/31/20
Tax Fiscal Year 14-15	754.18	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,259.39	11/6/20
Tax Fiscal Year 16-17	732.53	11/6/20
Tax Fiscal Year 17-18	5,431.67	11/6/20
Tax Fiscal Year 18-19	8,979.96	11/6/20
Tax Fiscal Year 19-20	45,383.93	11/6/20
Tax Fiscal Year 20-21	4,974,552.80	11/6/20
Tax Fiscal Year 94-95	0.49	11/6/20
Tax Fiscal Year 10-11	4.74	11/6/20

TOTAL

\$5,042,077.22

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
FOREST REV 07/01/20-09/30/20 FY 19-20	216,099.89	10/29/20
Interest Income FY 19-20	28.31	10/31/20
TOTAL	\$216,128.20	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	200.79	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	1,075.06	11/6/20
Tax Fiscal Year 03-04	0.12	11/6/20
Tax Fiscal Year 04-05	3.88	11/6/20
Tax Fiscal Year 05-06	0.81	11/6/20
Tax Fiscal Year 09-10	6.15	11/6/20
Interest Income FY 19-20	3.35	10/31/20
Tax Fiscal Year 14-15	177.50	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	327.45	11/6/20
Tax Fiscal Year 16-17	181.18	11/6/20
Tax Fiscal Year 17-18	1,273.08	11/6/20
Tax Fiscal Year 18-19	2,138.43	11/6/20
Tax Fiscal Year 19-20	11,800.01	11/6/20
Tax Fiscal Year 20-21	1,220,971.74	11/6/20
Tax Fiscal Year 94-95	0.49	11/6/20
Tax Fiscal Year 10-11	1.12	11/6/20

TOTAL

\$1,238,161.16

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	155.69	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	876.33	11/6/20
Tax Fiscal Year 03-04	0.06	11/6/20
Tax Fiscal Year 04-05	2.02	11/6/20
Tax Fiscal Year 05-06	0.39	11/6/20
Tax Fiscal Year 09-10	5.17	11/6/20
Interest Income FY 19-20	2.77	10/31/20
Tax Fiscal Year 14-15	148.14	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	266.92	11/6/20
Tax Fiscal Year 16-17	145.75	11/6/20
Tax Fiscal Year 17-18	1,141.40	11/6/20
Tax Fiscal Year 18-19	1,839.68	11/6/20
Tax Fiscal Year 19-20	9,618.74	11/6/20
Tax Fiscal Year 20-21	980,988.83	11/6/20
Tax Fiscal Year 94-95	0.12	11/6/20
Tax Fiscal Year 10-11	0.99	11/6/20

TOTAL

\$995,193.00

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	9.47	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	50.57	11/6/20
Tax Fiscal Year 03-04	0.01	11/6/20
Tax Fiscal Year 04-05	0.24	11/6/20
Tax Fiscal Year 05-06	0.05	11/6/20
Tax Fiscal Year 09-10	0.38	11/6/20
Interest Income FY 19-20	0.16	10/31/20
Tax Fiscal Year 14-15	8.59	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	15.40	11/6/20
Tax Fiscal Year 16-17	8.83	11/6/20
Tax Fiscal Year 17-18	60.81	11/6/20
Tax Fiscal Year 18-19	103.41	11/6/20
Tax Fiscal Year 19-20	555.04	11/6/20
Tax Fiscal Year 20-21	59,938.63	11/6/20
Tax Fiscal Year 94-95	0.02	11/6/20
Tax Fiscal Year 10-11	0.08	11/6/20

TOTAL

\$60,751.69

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	36.86	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	225.00	11/6/20
Tax Fiscal Year 03-04	0.02	11/6/20
Tax Fiscal Year 04-05	0.63	11/6/20
Tax Fiscal Year 05-06	0.09	11/6/20
Tax Fiscal Year 09-10	0.87	11/6/20
Interest Income FY 19-20	0.71	10/31/20
Tax Fiscal Year 14-15	33.41	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	68.53	11/6/20
Tax Fiscal Year 16-17	35.02	11/6/20
Tax Fiscal Year 17-18	284.21	11/6/20
Tax Fiscal Year 18-19	476.46	11/6/20
Tax Fiscal Year 19-20	2,470.46	11/6/20
Tax Fiscal Year 20-21	252,659.98	11/6/20
Tax Fiscal Year 94-95	0.08	11/6/20
Tax Fiscal Year 10-11	0.18	11/6/20

TOTAL

\$256,292.51

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	11.89	11/6/20
Tax Fiscal Year 20-21	44,471.79	11/6/20
Tax Fiscal Year 19-20	428.32	11/6/20
Tax Fiscal Year 18-19	77.18	11/6/20
Tax Fiscal Year 17-18	47.67	11/6/20
Tax Fiscal Year 16-17	6.17	11/6/20
Tax Fiscal Year 15-16	6.05	11/6/20
Tax Fiscal Year 14-15	5.66	11/6/20
Tax Fiscal Year 10-11	0.03	11/6/20
Tax Fiscal Year 09-10	0.18	11/6/20
Tax Fiscal Year 05-06	0.03	11/6/20
Tax Fiscal Year 04-05	0.13	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	39.02	11/6/20
Interest Income FY 19-20	0.12	10/31/20
TOTAL	\$45,094.24	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17	959.23	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	5,360.59	11/6/20
Tax Fiscal Year 03-04	0.57	11/6/20
Tax Fiscal Year 04-05	17.63	11/6/20
Tax Fiscal Year 05-06	3.69	11/6/20
Tax Fiscal Year 09-10	27.31	11/6/20
Tax Fiscal Year 10-11	5.49	11/6/20
Interest Income FY 19-20	48.09	10/31/20
Tax Fiscal Year 15-16	1,019.80	11/6/20
FOREST REV 07/01/20-09/30/20 FY 19-20	238,091.79	10/29/20
Tax Fiscal Year 17-18	6,716.06	11/6/20
Tax Fiscal Year 18-19	10,980.67	11/6/20
Tax Fiscal Year 19-20	58,838.49	11/6/20
Tax Fiscal Year 20-21	6,062,121.31	11/6/20
Tax Fiscal Year 94-95	2.93	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,632.75	11/6/20
Tax Fiscal Year 14-15	882.35	11/6/20

TOTAL

\$6,386,708.75

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16	472.05	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	2,442.34	11/6/20
Tax Fiscal Year 03-04	0.19	11/6/20
Tax Fiscal Year 04-05	6.03	11/6/20
Tax Fiscal Year 05-06	1.18	11/6/20
Tax Fiscal Year 09-10	13.59	11/6/20
Interest Income FY 19-20	7.69	10/31/20
Tax Fiscal Year 14-15	440.62	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	743.90	11/6/20
Tax Fiscal Year 16-17	438.36	11/6/20
Tax Fiscal Year 17-18	3,000.27	11/6/20
Tax Fiscal Year 18-19	4,922.94	11/6/20
Tax Fiscal Year 19-20	26,807.41	11/6/20
Tax Fiscal Year 20-21	2,865,416.62	11/6/20
Tax Fiscal Year 94-95	0.46	11/6/20
Tax Fiscal Year 10-11	2.93	11/6/20

TOTAL

\$2,904,716.58

=====

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	1.32	11/6/20
Tax Fiscal Year 20-21	4,947.50	11/6/20
Tax Fiscal Year 19-20	47.70	11/6/20
Tax Fiscal Year 04-05	0.02	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	4.35	11/6/20
TOTAL	\$5,000.89	

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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17	119.76	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	674.79	11/6/20
Tax Fiscal Year 03-04	0.08	11/6/20
Tax Fiscal Year 04-05	2.21	11/6/20
Tax Fiscal Year 05-06	0.47	11/6/20
Tax Fiscal Year 09-10	3.56	11/6/20
Tax Fiscal Year 10-11	0.72	11/6/20
Interest Income FY 19-20	2.79	10/31/20
Tax Fiscal Year 15-16	127.38	11/6/20
FOREST REV 07/01/20-09/30/20 FY 19-20	5,050.55	10/29/20
Tax Fiscal Year 17-18	834.73	11/6/20
Tax Fiscal Year 18-19	1,388.34	11/6/20
Tax Fiscal Year 19-20	7,406.54	11/6/20
Tax Fiscal Year 20-21	764,018.34	11/6/20
Tax Fiscal Year 94-95	0.20	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	205.53	11/6/20
Tax Fiscal Year 14-15	115.18	11/6/20

TOTAL

\$779,951.17

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Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	3.33	11/6/20
Tax Fiscal Year 94-95	0.01	11/6/20
Tax Fiscal Year 20-21	12,325.83	11/6/20
Tax Fiscal Year 19-20	120.21	11/6/20
Tax Fiscal Year 18-19	22.84	11/6/20
Tax Fiscal Year 17-18	13.80	11/6/20
Tax Fiscal Year 16-17	2.00	11/6/20
Tax Fiscal Year 15-16	2.15	11/6/20
Tax Fiscal Year 14-15	1.99	11/6/20
Tax Fiscal Year 09-10	0.06	11/6/20
Tax Fiscal Year 05-06	0.01	11/6/20
Tax Fiscal Year 04-05	0.04	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	10.93	11/6/20
Interest Income FY 19-20	0.03	10/31/20
TOTAL	\$12,503.23	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17	538.25	11/6/20
Tax Distribution PILOTS-Before 11/15 FY 19-20	3,071.31	11/6/20
Tax Fiscal Year 03-04	0.25	11/6/20
Tax Fiscal Year 04-05	7.44	11/6/20
Tax Fiscal Year 05-06	1.53	11/6/20
Tax Fiscal Year 09-10	14.88	11/6/20
Tax Fiscal Year 10-11	3.05	11/6/20
Interest Income FY 19-20	12.50	10/31/20
Tax Fiscal Year 15-16	493.53	11/6/20
FOREST REV 07/01/20-09/30/20 FY 19-20	22,323.57	10/29/20
Tax Fiscal Year 17-18	3,344.86	11/6/20
Tax Fiscal Year 18-19	6,333.18	11/6/20
Tax Fiscal Year 19-20	33,711.12	11/6/20
Tax Fiscal Year 20-21	3,454,291.69	11/6/20
Tax Fiscal Year 94-95	0.96	11/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	935.47	11/6/20
Tax Fiscal Year 14-15	550.53	11/6/20

TOTAL

\$3,525,634.12

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