



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 2020

WASHINGTON COUNTY
GENERAL FUND

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	725.37	9/8/20
Tax Fiscal Year 94-95 88	3.84	9/8/20
Tax Fiscal Year 19-20 15	134,808.18	9/8/20
Tax Fiscal Year 19-20 15	174.58	9/8/20
Tax Fiscal Year 18-19 26	96,847.06	9/8/20
Tax Fiscal Year 17-18 36	10,222.45	9/8/20
Tax Fiscal Year 16-17 50	21,525.32	9/8/20
Tax Fiscal Year 15-16 56	6.98	9/8/20
Tax Fiscal Year 10-11 75	5.82	9/8/20
Tax Fiscal Year 09-10 89	68.54	9/8/20
Tax Fiscal Year 08-09 97	101.71	9/8/20
Tax Fiscal Year 05-06 90	6.30	9/8/20
Tax Fiscal Year 04-05 94	24.90	9/8/20
Tax Fiscal Year 03-04 88	18.40	9/8/20
TOTAL	\$264,539.45	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 2020

WASHINGTON COUNTY
METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	0.75	9/8/20
Tax Fiscal Year 19-20 15	140.40	9/8/20
Tax Fiscal Year 18-19 26	60.02	9/8/20
Tax Fiscal Year 17-18 36	6.59	9/8/20
Tax Fiscal Year 16-17 50	14.55	9/8/20
Tax Fiscal Year 15-16 56	0.01	9/8/20
Tax Fiscal Year 09-10 89	0.06	9/8/20
Tax Fiscal Year 08-09 97	0.09	9/8/20
Tax Fiscal Year 05-06 90	0.01	9/8/20
Tax Fiscal Year 04-05 94	0.02	9/8/20
Tax Fiscal Year 03-04 88	0.02	9/8/20
TOTAL	\$222.52	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 2020

WASHINGTON COUNTY
COOP LIBRARY

FUND #: 184

FUND NAME: COOP LIBRARY

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	70.24	9/8/20
Tax Fiscal Year 94-95 88	0.81	9/8/20
Tax Fiscal Year 19-20 15	13,070.47	9/8/20
Tax Fiscal Year 18-19 26	9,376.56	9/8/20
Tax Fiscal Year 17-18 36	989.65	9/8/20
Tax Fiscal Year 16-17 50	2,084.52	9/8/20
Tax Fiscal Year 15-16 56	0.51	9/8/20
Tax Fiscal Year 10-11 75	0.41	9/8/20
Tax Fiscal Year 09-10 89	4.81	9/8/20
Tax Fiscal Year 08-09 97	7.19	9/8/20
TOTAL	\$25,605.17	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 2020

WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	137.44	9/8/20
Tax Fiscal Year 94-95 88	0.69	9/8/20
Tax Fiscal Year 19-20 15	25,576.27	9/8/20
Tax Fiscal Year 18-19 26	18,332.44	9/8/20
Tax Fiscal Year 17-18 36	1,918.05	9/8/20
Tax Fiscal Year 16-17 50	4,040.97	9/8/20
Tax Fiscal Year 15-16 56	1.30	9/8/20
Tax Fiscal Year 10-11 75	1.00	9/8/20
Tax Fiscal Year 09-10 89	11.83	9/8/20
Tax Fiscal Year 08-09 97	17.88	9/8/20
Tax Fiscal Year 05-06 90	0.96	9/8/20
Tax Fiscal Year 04-05 94	3.89	9/8/20
Tax Fiscal Year 03-04 88	2.91	9/8/20
TOTAL	\$50,045.63	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 2020

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	25.64	9/8/20
Tax Fiscal Year 94-95 88	0.27	9/8/20
Tax Fiscal Year 19-20 15	4,771.49	9/8/20
Tax Fiscal Year 18-19 26	3,420.01	9/8/20
Tax Fiscal Year 17-18 36	357.83	9/8/20
Tax Fiscal Year 16-17 50	753.87	9/8/20
Tax Fiscal Year 15-16 56	0.23	9/8/20
Tax Fiscal Year 10-11 75	0.19	9/8/20
Tax Fiscal Year 09-10 89	2.26	9/8/20
Tax Fiscal Year 08-09 97	3.35	9/8/20
Tax Fiscal Year 05-06 90	0.21	9/8/20
Tax Fiscal Year 04-05 94	0.84	9/8/20
Tax Fiscal Year 03-04 88	0.62	9/8/20
TOTAL	\$9,336.81	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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 Unseg. Interest FY 19-20	3.69	9/8/20
Tax Fiscal Year 19-20 15	686.83	9/8/20
Tax Fiscal Year 18-19 26	412.76	9/8/20
Tax Fiscal Year 17-18 36	31.58	9/8/20
Tax Fiscal Year 16-17 50	42.13	9/8/20
Tax Fiscal Year 15-16 56	0.01	9/8/20
TOTAL	\$1,177.00	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 2020

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	134.09	9/8/20
Tax Fiscal Year 19-20 15	24,952.71	9/8/20
Tax Fiscal Year 18-19 26	17,900.70	9/8/20
Tax Fiscal Year 17-18 36	1,889.35	9/8/20
Tax Fiscal Year 16-17 50	3,979.55	9/8/20
Tax Fiscal Year 15-16 56	1.28	9/8/20
Tax Fiscal Year 10-11 75	1.01	9/8/20
Tax Fiscal Year 09-10 89	11.90	9/8/20
Tax Fiscal Year 08-09 97	17.74	9/8/20
Tax Fiscal Year 05-06 90	0.93	9/8/20
Tax Fiscal Year 04-05 94	3.87	9/8/20
Tax Fiscal Year 03-04 88	2.97	9/8/20
TOTAL	\$48,896.10	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 2020

WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	22.25	9/8/20
Tax Fiscal Year 19-20 15	4,140.63	9/8/20
Tax Fiscal Year 18-19 26	3,003.49	9/8/20
Tax Fiscal Year 17-18 36	316.82	9/8/20
Tax Fiscal Year 16-17 50	675.60	9/8/20
TOTAL	\$8,158.79	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 2020

WASHINGTON COUNTY
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	10.78	9/8/20
Tax Fiscal Year 19-20 15	1,962.40	9/8/20
Tax Fiscal Year 18-19 26	1,352.83	9/8/20
Tax Fiscal Year 17-18 36	132.58	9/8/20
Tax Fiscal Year 16-17 50	241.42	9/8/20
Tax Fiscal Year 15-16 56	0.07	9/8/20
Tax Fiscal Year 10-12 75	0.08	9/8/20
Tax Fiscal Year 09-11 89	0.89	9/8/20
Tax Fiscal Year 08-10 97	1.44	9/8/20
Tax Fiscal Year 05-06 90	0.10	9/8/20
Tax Fiscal Year 04-05 94	0.38	9/8/20
Tax Fiscal Year 03-04 88	0.28	9/8/20
TOTAL	\$3,703.25	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 2020

**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	474,704.95	8/31/20
Tax Fiscal Year 94-95 88	0.10	9/8/20
TOTAL	\$474,705.05	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 2020

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	258.51	8/31/20
TOTAL	\$258.51 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 31, 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
Interest Income FY 19-20	0.00	8/31/20
Tax Unseg. Interest FY 19-20	0.87	9/8/20
Tax Fiscal Year 94-95 88	0.01	9/8/20
Tax Fiscal Year 19-20 15	159.15	9/8/20
Tax Fiscal Year 18-19 26	126.01	9/8/20
Tax Fiscal Year 17-18 36	13.45	9/8/20
Tax Fiscal Year 16-17 50	28.86	9/8/20
Tax Fiscal Year 15-16 56	0.01	9/8/20
Tax Fiscal Year 10-11 75	0.01	9/8/20
Tax Fiscal Year 09-10 89	0.07	9/8/20
Tax Fiscal Year 08-09 97	0.11	9/8/20
Tax Fiscal Year 05-06 90	0.01	9/8/20
Tax Fiscal Year 04-05 94	0.02	9/8/20
Tax Fiscal Year 03-04 88	0.02	9/8/20
TOTAL	\$328.60	

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

=====

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	1.87	8/31/20
Tax Unseg. Interest FY 19-20	2.74	9/8/20
Tax Fiscal Year 94-95 88	0.01	9/8/20
Tax Fiscal Year 19-20 15	499.55	9/8/20
Tax Fiscal Year 18-19 26	351.11	9/8/20
Tax Fiscal Year 17-18 36	36.11	9/8/20
Tax Fiscal Year 16-17 50	81.75	9/8/20
Tax Fiscal Year 15-16 56	0.02	9/8/20
Tax Fiscal Year 10-11 75	0.02	9/8/20
Tax Fiscal Year 09-10 89	0.19	9/8/20
Tax Fiscal Year 08-09 97	0.29	9/8/20
Tax Fiscal Year 05-06 90	0.01	9/8/20
Tax Fiscal Year 04-05 94	0.04	9/8/20
Tax Fiscal Year 03-04 88	0.05	9/8/20
TOTAL	\$973.76	

=====

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	41.93	8/31/20
Tax Unseg. Interest FY 19-20	217.66	9/8/20
Tax Fiscal Year 94-95 88	1.13	9/8/20
Tax Fiscal Year 19-20 15	39,629.36	9/8/20
Tax Fiscal Year 18-19 26	27,766.26	9/8/20
Tax Fiscal Year 17-18 36	2,839.33	9/8/20
Tax Fiscal Year 16-17 50	5,913.61	9/8/20
Tax Fiscal Year 15-16 56	1.31	9/8/20
Tax Fiscal Year 10-11 75	1.35	9/8/20
Tax Fiscal Year 09-10 89	15.63	9/8/20
Tax Fiscal Year 08-09 97	23.12	9/8/20
Tax Fiscal Year 05-06 90	1.30	9/8/20
Tax Fiscal Year 04-05 94	4.95	9/8/20
Tax Fiscal Year 03-04 88	3.54	9/8/20
TOTAL	\$76,460.48	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	3.74	8/31/20
Tax Unseg. Interest FY 19-20	20.31	9/8/20
Tax Fiscal Year 19-20 15	3,697.13	9/8/20
Tax Fiscal Year 18-19 26	2,372.89	9/8/20
Tax Fiscal Year 17-18 36	212.47	9/8/20
Tax Fiscal Year 16-17 50	304.16	9/8/20
Tax Fiscal Year 15-16 56	0.06	9/8/20
TOTAL	\$6,610.76	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	3.00	8/31/20
Tax Unseg. Interest FY 19-20	15.63	9/8/20
Tax Fiscal Year 94-95 88	0.08	9/8/20
Tax Fiscal Year 19-20 15	2,845.76	9/8/20
Tax Fiscal Year 18-19 26	1,937.00	9/8/20
Tax Fiscal Year 17-18 36	202.39	9/8/20
Tax Fiscal Year 16-17 50	418.60	9/8/20
Tax Fiscal Year 15-16 56	0.09	9/8/20
Tax Fiscal Year 10-11 75	0.08	9/8/20
Tax Fiscal Year 09-10 89	1.03	9/8/20
Tax Fiscal Year 08-09 97	1.51	9/8/20
Tax Fiscal Year 05-06 90	0.10	9/8/20
Tax Fiscal Year 04-05 94	0.35	9/8/20
Tax Fiscal Year 03-04 88	0.28	9/8/20
TOTAL	\$5,425.90	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	8.86	8/31/20
Tax Unseg. Interest FY 19-20	46.27	9/8/20
Tax Fiscal Year 94-95 88	0.16	9/8/20
Tax Fiscal Year 19-20 15	8,423.87	9/8/20
Tax Fiscal Year 18-19 26	5,801.53	9/8/20
Tax Fiscal Year 17-18 36	585.93	9/8/20
Tax Fiscal Year 16-17 50	1,193.79	9/8/20
Tax Fiscal Year 15-16 56	0.27	9/8/20
Tax Fiscal Year 10-11 75	0.28	9/8/20
Tax Fiscal Year 09-10 89	3.34	9/8/20
Tax Fiscal Year 08-09 97	4.93	9/8/20
Tax Fiscal Year 05-06 90	0.27	9/8/20
Tax Fiscal Year 04-05 94	1.07	9/8/20
Tax Fiscal Year 03-04 88	0.79	9/8/20
TOTAL	\$16,071.36	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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	2.08	9/8/20
Tax Fiscal Year 19-20 15	378.03	9/8/20
Tax Fiscal Year 18-19 26	155.02	9/8/20
Tax Fiscal Year 17-18 36	11.39	9/8/20
Tax Fiscal Year 16-17 50	17.32	9/8/20
TOTAL	\$563.84	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	0.22	8/31/20
Tax Unseg. Interest FY 19-20	1.17	9/8/20
Tax Fiscal Year 94-95 88	0.01	9/8/20
Tax Fiscal Year 19-20 15	213.10	9/8/20
Tax Fiscal Year 18-19 26	144.76	9/8/20
Tax Fiscal Year 17-18 36	15.02	9/8/20
Tax Fiscal Year 16-17 50	30.33	9/8/20
Tax Fiscal Year 10-11 75	0.02	9/8/20
Tax Fiscal Year 09-10 89	0.08	9/8/20
Tax Fiscal Year 08-09 97	0.12	9/8/20
Tax Fiscal Year 05-06 90	0.01	9/8/20
Tax Fiscal Year 04-05 94	0.02	9/8/20
Tax Fiscal Year 03-04 88	0.02	9/8/20
TOTAL	\$404.88	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	2,369.83	8/31/20
Tax Unseg. Interest FY 19-20	343.00	9/8/20
Tax Fiscal Year 94-95 88	0.83	9/8/20
Tax Fiscal Year 19-20 15	62,449.64	9/8/20
Tax Fiscal Year 18-19 26	43,132.17	9/8/20
Tax Fiscal Year 17-18 36	4,528.15	9/8/20
Tax Fiscal Year 16-17 50	9,289.90	9/8/20
Tax Fiscal Year 15-16 56	2.07	9/8/20
Tax Fiscal Year 10-11 75	1.97	9/8/20
Tax Fiscal Year 09-10 89	22.55	9/8/20
Tax Fiscal Year 08-09 97	33.12	9/8/20
Tax Fiscal Year 05-06 90	1.68	9/8/20
Tax Fiscal Year 04-05 94	6.58	9/8/20
Tax Fiscal Year 03-04 88	4.84	9/8/20
TOTAL	\$122,186.33	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 08-09 97	0.06	9/8/20
Tax Fiscal Year 04-05 94	0.02	9/8/20
Tax Fiscal Year 03-04 88	0.01	9/8/20
TOTAL	\$0.09 =====	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	0.55	8/31/20
Tax Unseg. Interest FY 19-20	2.88	9/8/20
Tax Fiscal Year 94-95 88	0.01	9/8/20
Tax Fiscal Year 19-20 15	525.15	9/8/20
Tax Fiscal Year 18-19 26	360.22	9/8/20
Tax Fiscal Year 17-18 36	33.92	9/8/20
Tax Fiscal Year 16-17 50	62.24	9/8/20
Tax Fiscal Year 15-16 56	0.01	9/8/20
Tax Fiscal Year 10-11 75	0.02	9/8/20
Tax Fiscal Year 09-10 89	0.16	9/8/20
Tax Fiscal Year 08-09 97	0.23	9/8/20
Tax Fiscal Year 05-06 90	0.02	9/8/20
Tax Fiscal Year 04-05 94	0.08	9/8/20
Tax Fiscal Year 03-04 88	0.06	9/8/20
TOTAL	\$985.55	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	1.02	8/31/20
Tax Unseg. Interest FY 19-20	5.26	9/8/20
Tax Fiscal Year 94-95 88	0.02	9/8/20
Tax Fiscal Year 19-20 15	961.74	9/8/20
Tax Fiscal Year 18-19 26	691.21	9/8/20
Tax Fiscal Year 17-18 36	71.18	9/8/20
Tax Fiscal Year 16-17 50	143.65	9/8/20
Tax Fiscal Year 15-16 56	0.03	9/8/20
Tax Fiscal Year 10-11 75	0.03	9/8/20
Tax Fiscal Year 09-10 89	0.42	9/8/20
Tax Fiscal Year 08-09 97	0.61	9/8/20
Tax Fiscal Year 05-06 90	0.04	9/8/20
Tax Fiscal Year 04-05 94	0.15	9/8/20
Tax Fiscal Year 03-04 88	0.13	9/8/20
TOTAL	\$1,875.49	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 04-05 94	0.02	9/8/20
TOTAL	\$0.02 =====	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	6.09	8/31/20
Tax Unseg. Interest FY 19-20	31.79	9/8/20
Tax Fiscal Year 94-95 88	0.06	9/8/20
Tax Fiscal Year 19-20 15	5,788.71	9/8/20
Tax Fiscal Year 18-19 26	3,872.41	9/8/20
Tax Fiscal Year 17-18 36	395.62	9/8/20
Tax Fiscal Year 16-17 50	909.49	9/8/20
Tax Fiscal Year 15-16 56	0.21	9/8/20
Tax Fiscal Year 10-11 75	0.22	9/8/20
Tax Fiscal Year 09-10 89	2.57	9/8/20
Tax Fiscal Year 08-09 97	3.74	9/8/20
Tax Fiscal Year 05-06 90	0.22	9/8/20
Tax Fiscal Year 04-05 94	0.88	9/8/20
Tax Fiscal Year 03-04 88	0.65	9/8/20
TOTAL	\$11,012.66	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	3.33	8/31/20
Tax Unseg. Interest FY 19-20	16.63	9/8/20
Tax Fiscal Year 19-20 15	3,028.18	9/8/20
Tax Fiscal Year 18-19 26	2,392.40	9/8/20
Tax Fiscal Year 17-18 36	261.98	9/8/20
Tax Fiscal Year 16-17 50	557.58	9/8/20
Tax Fiscal Year 15-16 56	0.06	9/8/20
Tax Fiscal Year 10-11 75	0.13	9/8/20
Tax Fiscal Year 09-10 89	1.57	9/8/20
Tax Fiscal Year 08-09 97	2.13	9/8/20
Tax Fiscal Year 05-06 90	0.08	9/8/20
Tax Fiscal Year 04-05 94	0.22	9/8/20
Tax Fiscal Year 03-04 88	0.14	9/8/20
TOTAL	\$6,264.43	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	18.19	8/31/20
Tax Unseg. Interest FY 19-20	94.33	9/8/20
Tax Fiscal Year 94-95 88	0.50	9/8/20
Tax Fiscal Year 19-20 15	17,174.44	9/8/20
Tax Fiscal Year 18-19 26	12,114.59	9/8/20
Tax Fiscal Year 17-18 36	1,238.55	9/8/20
Tax Fiscal Year 16-17 50	2,557.01	9/8/20
Tax Fiscal Year 15-16 56	0.57	9/8/20
Tax Fiscal Year 10-11 75	0.58	9/8/20
Tax Fiscal Year 09-10 89	6.73	9/8/20
Tax Fiscal Year 08-09 97	9.80	9/8/20
Tax Fiscal Year 05-06 90	0.58	9/8/20
Tax Fiscal Year 04-05 94	2.28	9/8/20
Tax Fiscal Year 03-04 88	1.65	9/8/20
TOTAL	\$33,219.80	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	10.90	8/31/20
Tax Unseg. Interest FY 19-20	57.64	9/8/20
Tax Fiscal Year 94-95 88	0.32	9/8/20
Tax Fiscal Year 19-20 15	10,494.12	9/8/20
Tax Fiscal Year 18-19 26	7,316.62	9/8/20
Tax Fiscal Year 17-18 36	633.99	9/8/20
Tax Fiscal Year 16-17 50	1,308.90	9/8/20
Tax Fiscal Year 15-16 56	0.29	9/8/20
Tax Fiscal Year 10-11 75	0.32	9/8/20
Tax Fiscal Year 09-10 89	3.41	9/8/20
Tax Fiscal Year 08-09 97	4.98	9/8/20
Tax Fiscal Year 05-06 90	0.29	9/8/20
Tax Fiscal Year 04-05 94	1.05	9/8/20
Tax Fiscal Year 03-04 88	0.77	9/8/20
TOTAL	\$19,833.60	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	0.65	8/31/20
Tax Unseg. Interest FY 19-20	3.36	9/8/20
Tax Fiscal Year 94-95 88	0.02	9/8/20
Tax Fiscal Year 19-20 15	612.24	9/8/20
Tax Fiscal Year 18-19 26	428.18	9/8/20
Tax Fiscal Year 17-18 36	43.69	9/8/20
Tax Fiscal Year 16-17 50	85.24	9/8/20
Tax Fiscal Year 15-16 56	0.02	9/8/20
Tax Fiscal Year 10-11 75	0.02	9/8/20
Tax Fiscal Year 09-10 89	0.26	9/8/20
Tax Fiscal Year 08-09 97	0.41	9/8/20
Tax Fiscal Year 05-06 90	0.02	9/8/20
Tax Fiscal Year 04-05 94	0.10	9/8/20
Tax Fiscal Year 03-04 88	0.06	9/8/20
TOTAL	\$1,174.27	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	0.14	8/31/20
Tax Unseg. Interest FY 19-20	0.52	9/8/20
Tax Fiscal Year 94-95 88	0.01	9/8/20
Tax Fiscal Year 19-20 15	94.44	9/8/20
Tax Fiscal Year 18-19 26	149.30	9/8/20
Tax Fiscal Year 17-18 36	22.72	9/8/20
Tax Fiscal Year 16-17 50	46.35	9/8/20
Tax Fiscal Year 15-16 56	0.01	9/8/20
Tax Fiscal Year 10-11 75	0.02	9/8/20
Tax Fiscal Year 09-10 89	0.13	9/8/20
Tax Fiscal Year 08-09 97	0.20	9/8/20
Tax Fiscal Year 05-06 90	0.02	9/8/20
Tax Fiscal Year 04-05 94	0.05	9/8/20
Tax Fiscal Year 03-04 88	0.04	9/8/20
TOTAL	\$313.95	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	0.88	8/31/20
Tax Unseg. Interest FY 19-20	5.20	9/8/20
Tax Fiscal Year 19-20 15	946.74	9/8/20
Tax Fiscal Year 18-19 26	331.65	9/8/20
Tax Fiscal Year 17-18 36	32.47	9/8/20
Tax Fiscal Year 16-17 50	65.94	9/8/20
Tax Fiscal Year 15-16 56	0.01	9/8/20
Tax Fiscal Year 10-11 75	0.02	9/8/20
Tax Fiscal Year 09-10 89	0.14	9/8/20
Tax Fiscal Year 08-09 97	0.09	9/8/20
TOTAL	\$1,383.14	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	0.53	8/31/20
Tax Unseg. Interest FY 19-20	2.87	9/8/20
Tax Fiscal Year 19-20 15	521.80	9/8/20
Tax Fiscal Year 18-19 26	353.44	9/8/20
Tax Fiscal Year 17-18 36	26.33	9/8/20
Tax Fiscal Year 16-17 50	38.80	9/8/20
Tax Fiscal Year 15-16 56	0.01	9/8/20
Tax Fiscal Year 08-09 97	0.04	9/8/20
TOTAL	\$943.82	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	0.50	8/31/20
Tax Unseg. Interest FY 19-20	2.61	9/8/20
Tax Fiscal Year 94-95 88	0.01	9/8/20
Tax Fiscal Year 19-20 15	475.56	9/8/20
Tax Fiscal Year 18-19 26	344.79	9/8/20
Tax Fiscal Year 17-18 36	33.71	9/8/20
Tax Fiscal Year 16-17 50	54.36	9/8/20
Tax Fiscal Year 10-11 75	0.02	9/8/20
Tax Fiscal Year 09-10 89	0.17	9/8/20
Tax Fiscal Year 08-09 97	0.26	9/8/20
Tax Fiscal Year 05-06 90	0.02	9/8/20
Tax Fiscal Year 04-05 94	0.05	9/8/20
Tax Fiscal Year 03-04 88	0.03	9/8/20
TOTAL	\$912.09	

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

=====

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	1.01	8/31/20
Tax Unseg. Interest FY 19-20	5.32	9/8/20
Tax Fiscal Year 94-95 88	0.02	9/8/20
Tax Fiscal Year 19-20 15	967.98	9/8/20
Tax Fiscal Year 18-19 26	671.55	9/8/20
Tax Fiscal Year 17-18 36	68.38	9/8/20
Tax Fiscal Year 16-17 50	123.89	9/8/20
Tax Fiscal Year 15-16 56	0.03	9/8/20
Tax Fiscal Year 10-11 75	0.03	9/8/20
Tax Fiscal Year 09-10 89	0.28	9/8/20
Tax Fiscal Year 08-09 97	0.41	9/8/20
Tax Fiscal Year 05-06 90	0.02	9/8/20
Tax Fiscal Year 04-05 94	0.06	9/8/20
Tax Fiscal Year 03-04 88	0.06	9/8/20
TOTAL	\$1,839.04	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	107.99	8/31/20
Tax Unseg. Interest FY 19-20	21.65	9/8/20
Tax Fiscal Year 19-20 15	3,941.45	9/8/20
Tax Fiscal Year 18-19 26	1,860.58	9/8/20
Tax Fiscal Year 17-18 36	136.71	9/8/20
Tax Fiscal Year 16-17 50	226.18	9/8/20
Tax Fiscal Year 15-16 56	0.02	9/8/20
TOTAL	\$6,294.58	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 08-09 97	0.07	9/8/20
Tax Fiscal Year 04-05 94	0.01	9/8/20
Tax Fiscal Year 03-04 88	0.01	9/8/20
TOTAL	\$0.09 =====	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	37.24	8/31/20
Tax Unseg. Interest FY 19-20	22.35	9/8/20
Tax Fiscal Year 94-95 88	0.12	9/8/20
Tax Fiscal Year 19-20 15	4,069.34	9/8/20
Tax Fiscal Year 18-19 26	2,827.92	9/8/20
Tax Fiscal Year 17-18 36	290.39	9/8/20
Tax Fiscal Year 16-17 50	597.30	9/8/20
Tax Fiscal Year 15-16 56	0.14	9/8/20
Tax Fiscal Year 10-11 75	0.14	9/8/20
Tax Fiscal Year 09-10 89	1.59	9/8/20
Tax Fiscal Year 08-09 97	2.35	9/8/20
Tax Fiscal Year 05-06 90	0.14	9/8/20
Tax Fiscal Year 04-05 94	0.54	9/8/20
Tax Fiscal Year 03-04 88	0.39	9/8/20
TOTAL	\$7,849.95	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 88	0.27	9/8/20
Tax Fiscal Year 10-11 75	0.16	9/8/20
Tax Fiscal Year 09-10 89	1.84	9/8/20
Tax Fiscal Year 08-09 97	2.52	9/8/20
Tax Fiscal Year 05-06 90	0.22	9/8/20
Tax Fiscal Year 04-05 94	0.79	9/8/20
Tax Fiscal Year 03-04 88	0.57	9/8/20
TOTAL	\$6.37	

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

=====

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	117.30	8/31/20
Tax Unseg. Interest FY 19-20	199.72	9/8/20
Tax Fiscal Year 94-95 88	0.28	9/8/20
Tax Fiscal Year 19-20 15	36,363.86	9/8/20
Tax Fiscal Year 18-19 26	17,949.31	9/8/20
Tax Fiscal Year 17-18 36	1,591.48	9/8/20
Tax Fiscal Year 16-17 50	3,173.19	9/8/20
Tax Fiscal Year 15-16 56	0.69	9/8/20
Tax Fiscal Year 10-11 75	0.75	9/8/20
Tax Fiscal Year 09-10 89	9.25	9/8/20
Tax Fiscal Year 08-09 97	12.45	9/8/20
Tax Fiscal Year 05-06 90	0.52	9/8/20
Tax Fiscal Year 04-05 94	2.02	9/8/20
Tax Fiscal Year 03-04 88	1.52	9/8/20
TOTAL	\$59,422.34	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	0.24	8/31/20
Tax Unseg. Interest FY 19-20	1.27	9/8/20
Tax Fiscal Year 19-20 15	225.40	9/8/20
Tax Fiscal Year 18-19 26	160.83	9/8/20
Tax Fiscal Year 17-18 36	16.02	9/8/20
Tax Fiscal Year 16-17 50	30.81	9/8/20
Tax Fiscal Year 15-16 56	0.01	9/8/20
Tax Fiscal Year 10-11 75	0.02	9/8/20
Tax Fiscal Year 09-10 89	0.09	9/8/20
Tax Fiscal Year 08-09 97	0.12	9/8/20
Tax Fiscal Year 05-06 90	0.01	9/8/20
Tax Fiscal Year 04-05 94	0.02	9/8/20
Tax Fiscal Year 03-04 88	0.02	9/8/20
TOTAL	\$434.86	

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

=====

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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	166.05	9/8/20
Tax Fiscal Year 94-95 88	0.84	9/8/20
Tax Fiscal Year 19-20 15	30,233.03	9/8/20
Tax Fiscal Year 18-19 26	20,997.50	9/8/20
Tax Fiscal Year 17-18 36	2,139.85	9/8/20
Tax Fiscal Year 16-17 50	4,408.29	9/8/20
Tax Fiscal Year 15-16 56	0.98	9/8/20
Tax Fiscal Year 10-11 75	1.03	9/8/20
Tax Fiscal Year 09-10 89	3.91	9/8/20
Tax Fiscal Year 08-09 97	17.69	9/8/20
Tax Fiscal Year 05-06 90	1.02	9/8/20
Tax Fiscal Year 04-05 94	4.01	9/8/20
Tax Fiscal Year 03-04 88	2.94	9/8/20
TOTAL	\$57,977.14	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	39.49	8/31/20
Tax Unseg. Interest FY 19-20	39.36	9/8/20
Tax Fiscal Year 94-95 88	0.06	9/8/20
Tax Fiscal Year 19-20 15	7,166.94	9/8/20
Tax Fiscal Year 18-19 26	5,129.35	9/8/20
Tax Fiscal Year 17-18 36	500.13	9/8/20
Tax Fiscal Year 16-17 50	1,056.51	9/8/20
Tax Fiscal Year 15-16 56	0.24	9/8/20
Tax Fiscal Year 10-11 75	0.34	9/8/20
Tax Fiscal Year 09-10 89	11.96	9/8/20
Tax Fiscal Year 08-09 97	1.65	9/8/20
Tax Fiscal Year 05-06 90	0.12	9/8/20
Tax Fiscal Year 04-05 94	0.45	9/8/20
Tax Fiscal Year 03-04 88	0.34	9/8/20
TOTAL	\$13,946.94	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	179.18	8/31/20
Tax Unseg. Interest FY 19-20	464.64	9/8/20
Tax Fiscal Year 94-95 88	1.62	9/8/20
Tax Fiscal Year 19-20 15	84,596.11	9/8/20
Tax Fiscal Year 18-19 26	58,818.41	9/8/20
Tax Fiscal Year 17-18 36	6,003.50	9/8/20
Tax Fiscal Year 16-17 50	11,836.56	9/8/20
Tax Fiscal Year 15-16 56	2.62	9/8/20
Tax Fiscal Year 10-11 75	2.49	9/8/20
Tax Fiscal Year 09-10 89	28.89	9/8/20
Tax Fiscal Year 08-09 97	42.76	9/8/20
Tax Fiscal Year 05-06 90	2.51	9/8/20
Tax Fiscal Year 04-05 94	9.78	9/8/20
Tax Fiscal Year 03-04 88	7.15	9/8/20
TOTAL	\$161,996.22	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	4.55	8/31/20
Tax Unseg. Interest FY 19-20	23.06	9/8/20
Tax Fiscal Year 94-95 88	0.03	9/8/20
Tax Fiscal Year 19-20 15	4,199.11	9/8/20
Tax Fiscal Year 18-19 26	3,259.68	9/8/20
Tax Fiscal Year 17-18 36	312.35	9/8/20
Tax Fiscal Year 16-17 50	738.25	9/8/20
Tax Fiscal Year 15-16 56	0.17	9/8/20
Tax Fiscal Year 10-11 75	0.15	9/8/20
Tax Fiscal Year 09-10 89	1.95	9/8/20
Tax Fiscal Year 08-09 97	1.65	9/8/20
Tax Fiscal Year 05-06 90	0.06	9/8/20
Tax Fiscal Year 04-05 94	0.28	9/8/20
Tax Fiscal Year 03-04 88	0.21	9/8/20
TOTAL	\$8,541.50	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	0.16	8/31/20
Tax Fiscal Year 94-95 88	0.08	9/8/20
Tax Fiscal Year 16-17 50	442.12	9/8/20
Tax Fiscal Year 15-16 56	0.10	9/8/20
Tax Fiscal Year 10-11 75	0.10	9/8/20
Tax Fiscal Year 09-10 89	1.25	9/8/20
Tax Fiscal Year 08-09 97	1.85	9/8/20
Tax Fiscal Year 05-06 90	0.08	9/8/20
Tax Fiscal Year 04-05 94	0.29	9/8/20
Tax Fiscal Year 03-04 88	0.21	9/8/20
TOTAL	\$446.24	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	0.15	8/31/20
Tax Unseg. Interest FY 19-20	0.78	9/8/20
Tax Fiscal Year 94-95 88	0.01	9/8/20
Tax Fiscal Year 19-20 15	142.25	9/8/20
Tax Fiscal Year 18-19 26	90.55	9/8/20
Tax Fiscal Year 17-18 36	13.90	9/8/20
Tax Fiscal Year 16-17 50	29.04	9/8/20
Tax Fiscal Year 15-16 56	0.01	9/8/20
Tax Fiscal Year 10-11 75	0.02	9/8/20
Tax Fiscal Year 09-10 89	0.09	9/8/20
Tax Fiscal Year 08-09 97	0.16	9/8/20
Tax Fiscal Year 05-06 90	0.02	9/8/20
Tax Fiscal Year 04-05 94	0.04	9/8/20
Tax Fiscal Year 03-04 88	0.04	9/8/20
TOTAL	\$277.06	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	27.71	8/31/20
Tax Unseg. Interest FY 19-20	2.91	9/8/20
Tax Fiscal Year 94-95 88	0.03	9/8/20
Tax Fiscal Year 19-20 15	529.83	9/8/20
Tax Fiscal Year 18-19 26	367.67	9/8/20
Tax Fiscal Year 17-18 36	37.72	9/8/20
Tax Fiscal Year 16-17 50	78.51	9/8/20
Tax Fiscal Year 15-16 56	0.02	9/8/20
Tax Fiscal Year 10-11 75	0.02	9/8/20
Tax Fiscal Year 09-10 89	0.26	9/8/20
Tax Fiscal Year 08-09 97	0.38	9/8/20
Tax Fiscal Year 05-06 90	0.02	9/8/20
Tax Fiscal Year 04-05 94	0.10	9/8/20
Tax Fiscal Year 03-04 88	0.06	9/8/20
TOTAL	\$1,045.24	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	0.48	8/31/20
Tax Unseg. Interest FY 19-20	2.47	9/8/20
Tax Fiscal Year 94-95 88	0.02	9/8/20
Tax Fiscal Year 19-20 15	450.39	9/8/20
Tax Fiscal Year 18-19 26	311.19	9/8/20
Tax Fiscal Year 17-18 36	32.13	9/8/20
Tax Fiscal Year 16-17 50	65.84	9/8/20
Tax Fiscal Year 15-16 56	0.02	9/8/20
Tax Fiscal Year 10-11 75	0.02	9/8/20
Tax Fiscal Year 09-10 89	0.17	9/8/20
Tax Fiscal Year 08-09 97	0.25	9/8/20
Tax Fiscal Year 05-06 90	0.02	9/8/20
Tax Fiscal Year 04-05 94	0.04	9/8/20
Tax Fiscal Year 03-04 88	0.04	9/8/20
TOTAL	\$863.08	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	46.74	8/31/20
Tax Unseg. Interest FY 19-20	5.66	9/8/20
Tax Fiscal Year 94-95 88	0.03	9/8/20
Tax Fiscal Year 19-20 15	1,030.84	9/8/20
Tax Fiscal Year 18-19 26	732.36	9/8/20
Tax Fiscal Year 17-18 36	69.36	9/8/20
Tax Fiscal Year 16-17 50	152.63	9/8/20
Tax Fiscal Year 15-16 56	0.02	9/8/20
Tax Fiscal Year 10-11 75	0.03	9/8/20
Tax Fiscal Year 09-10 89	0.42	9/8/20
Tax Fiscal Year 08-09 97	0.65	9/8/20
Tax Fiscal Year 05-06 90	0.04	9/8/20
Tax Fiscal Year 04-05 94	0.10	9/8/20
Tax Fiscal Year 03-04 88	0.08	9/8/20
TOTAL	\$2,038.96	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 88	0.03	9/8/20
Tax Fiscal Year 04-05 94	0.06	9/8/20
Tax Fiscal Year 03-04 88	0.06	9/8/20
TOTAL	\$0.15 =====	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	35.73	8/31/20
Tax Unseg. Interest FY 19-20	26.31	9/8/20
Tax Fiscal Year 19-20 15	4,789.67	9/8/20
Tax Fiscal Year 18-19 26	2,789.35	9/8/20
Tax Fiscal Year 17-18 36	322.88	9/8/20
TOTAL	\$7,963.94	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	0.96	8/31/20
Tax Unseg. Interest FY 19-20	4.98	9/8/20
Tax Fiscal Year 19-20 15	905.87	9/8/20
Tax Fiscal Year 18-19 26	636.82	9/8/20
Tax Fiscal Year 17-18 36	65.05	9/8/20
Tax Fiscal Year 16-17 50	133.73	9/8/20
Tax Fiscal Year 15-16 56	0.03	9/8/20
Tax Fiscal Year 10-11 75	0.03	9/8/20
TOTAL	\$1,747.47	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 88	0.14	9/8/20
Tax Fiscal Year 04-05 94	0.13	9/8/20
Tax Fiscal Year 03-04 88	0.25	9/8/20
TOTAL	\$0.52 =====	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	150.28	8/31/20
Tax Unseg. Interest FY 19-20	5.38	9/8/20
Tax Fiscal Year 94-95 88	0.05	9/8/20
Tax Fiscal Year 19-20 15	1,001.72	9/8/20
Tax Fiscal Year 18-19 26	702.46	9/8/20
Tax Fiscal Year 17-18 36	74.50	9/8/20
Tax Fiscal Year 16-17 50	155.45	9/8/20
Tax Fiscal Year 15-16 56	0.05	9/8/20
Tax Fiscal Year 10-11 75	0.04	9/8/20
Tax Fiscal Year 09-10 89	0.48	9/8/20
Tax Fiscal Year 08-09 97	0.72	9/8/20
Tax Fiscal Year 05-06 90	0.05	9/8/20
Tax Fiscal Year 04-05 94	0.17	9/8/20
Tax Fiscal Year 03-04 88	0.12	9/8/20
TOTAL	\$2,091.47	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	0.41	8/31/20
Tax Unseg. Interest FY 19-20	2.06	9/8/20
Tax Fiscal Year 94-95 88	0.01	9/8/20
Tax Fiscal Year 19-20 15	383.74	9/8/20
Tax Fiscal Year 18-19 26	286.46	9/8/20
Tax Fiscal Year 17-18 36	30.09	9/8/20
Tax Fiscal Year 16-17 50	65.92	9/8/20
Tax Fiscal Year 04-05 94	0.02	9/8/20
Tax Fiscal Year 03-04 88	0.01	9/8/20
TOTAL	\$768.72	

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

=====

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	152.52	8/31/20
Tax Unseg. Interest FY 19-20	15.35	9/8/20
Tax Fiscal Year 94-95 88	0.18	9/8/20
Tax Fiscal Year 19-20 15	2,855.94	9/8/20
Tax Fiscal Year 18-19 26	2,073.09	9/8/20
Tax Fiscal Year 17-18 36	218.49	9/8/20
Tax Fiscal Year 16-17 50	479.86	9/8/20
Tax Fiscal Year 15-16 56	0.16	9/8/20
Tax Fiscal Year 10-11 75	0.12	9/8/20
Tax Fiscal Year 09-10 89	1.42	9/8/20
Tax Fiscal Year 08-09 97	2.15	9/8/20
Tax Fiscal Year 05-06 90	0.13	9/8/20
Tax Fiscal Year 04-05 94	0.52	9/8/20
Tax Fiscal Year 03-04 88	0.39	9/8/20
TOTAL	\$5,800.32	

=====

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	1.24	8/31/20
Tax Unseg. Interest FY 19-20	6.20	9/8/20
Tax Fiscal Year 94-95 88	0.01	9/8/20
Tax Fiscal Year 19-20 15	1,153.60	9/8/20
Tax Fiscal Year 18-19 26	842.64	9/8/20
Tax Fiscal Year 17-18 36	89.13	9/8/20
Tax Fiscal Year 16-17 50	209.45	9/8/20
Tax Fiscal Year 15-16 56	0.07	9/8/20
Tax Fiscal Year 10-11 75	0.05	9/8/20
Tax Fiscal Year 09-10 89	0.56	9/8/20
Tax Fiscal Year 08-09 97	0.91	9/8/20
Tax Fiscal Year 05-06 90	0.06	9/8/20
Tax Fiscal Year 04-05 94	0.26	9/8/20
Tax Fiscal Year 03-04 88	0.19	9/8/20
TOTAL	\$2,304.37	

=====

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	173.65	8/31/20
Tax Unseg. Interest FY 19-20	64.73	9/8/20
Tax Fiscal Year 94-95 88	0.72	9/8/20
Tax Fiscal Year 19-20 15	12,046.15	9/8/20
Tax Fiscal Year 18-19 26	8,585.80	9/8/20
Tax Fiscal Year 17-18 36	899.56	9/8/20
Tax Fiscal Year 16-17 50	1,884.16	9/8/20
Tax Fiscal Year 15-16 56	0.61	9/8/20
Tax Fiscal Year 10-11 75	0.49	9/8/20
Tax Fiscal Year 09-10 89	5.83	9/8/20
Tax Fiscal Year 08-09 97	8.71	9/8/20
Tax Fiscal Year 05-06 90	0.53	9/8/20
Tax Fiscal Year 04-05 94	2.07	9/8/20
Tax Fiscal Year 03-04 88	1.54	9/8/20
TOTAL	\$23,674.55	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	7.07	8/31/20
Tax Unseg. Interest FY 19-20	35.18	9/8/20
Tax Fiscal Year 94-95 88	0.29	9/8/20
Tax Fiscal Year 19-20 15	6,546.71	9/8/20
Tax Fiscal Year 18-19 26	4,932.92	9/8/20
Tax Fiscal Year 17-18 36	537.34	9/8/20
Tax Fiscal Year 16-17 50	1,142.15	9/8/20
Tax Fiscal Year 15-16 56	0.33	9/8/20
Tax Fiscal Year 10-11 75	0.35	9/8/20
Tax Fiscal Year 09-10 89	4.04	9/8/20
Tax Fiscal Year 08-09 97	6.13	9/8/20
Tax Fiscal Year 05-06 90	0.34	9/8/20
Tax Fiscal Year 04-05 94	1.42	9/8/20
Tax Fiscal Year 03-04 88	1.06	9/8/20
TOTAL	\$13,215.33	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	63.11	8/31/20
Tax Unseg. Interest FY 19-20	318.56	9/8/20
Tax Fiscal Year 94-95 88	2.96	9/8/20
Tax Fiscal Year 19-20 15	59,280.32	9/8/20
Tax Fiscal Year 18-19 26	43,171.50	9/8/20
Tax Fiscal Year 17-18 36	4,524.91	9/8/20
Tax Fiscal Year 16-17 50	9,458.08	9/8/20
Tax Fiscal Year 15-16 56	3.03	9/8/20
Tax Fiscal Year 10-11 75	2.46	9/8/20
Tax Fiscal Year 09-10 89	29.75	9/8/20
Tax Fiscal Year 08-09 97	44.55	9/8/20
Tax Fiscal Year 05-06 90	2.62	9/8/20
Tax Fiscal Year 04-05 94	10.16	9/8/20
Tax Fiscal Year 03-04 88	7.42	9/8/20
TOTAL	\$116,919.43	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	19.49	8/31/20
Tax Unseg. Interest FY 19-20	99.65	9/8/20
Tax Fiscal Year 94-95 88	0.35	9/8/20
Tax Fiscal Year 19-20 15	18,542.95	9/8/20
Tax Fiscal Year 18-19 26	13,224.07	9/8/20
Tax Fiscal Year 17-18 36	1,398.20	9/8/20
Tax Fiscal Year 16-17 50	2,422.91	9/8/20
Tax Fiscal Year 15-16 56	0.79	9/8/20
Tax Fiscal Year 10-11 75	0.60	9/8/20
Tax Fiscal Year 09-10 89	8.65	9/8/20
Tax Fiscal Year 08-09 97	13.11	9/8/20
Tax Fiscal Year 05-06 90	0.83	9/8/20
Tax Fiscal Year 04-05 94	3.18	9/8/20
Tax Fiscal Year 03-04 88	2.46	9/8/20
TOTAL	\$35,737.24	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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	0.59	9/8/20
Tax Fiscal Year 19-20 15	109.03	9/8/20
Tax Fiscal Year 18-19 26	133.74	9/8/20
Interest Income FY 19-20	0.11	8/31/20
TOTAL	\$243.47 =====	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 Unseg. Interest FY 19-20	3.41	9/8/20
Tax Fiscal Year 94-95 88	0.04	9/8/20
Tax Fiscal Year 19-20 15	634.23	9/8/20
Tax Fiscal Year 18-19 26	451.04	9/8/20
Tax Fiscal Year 17-18 36	79.11	9/8/20
Tax Fiscal Year 16-17 50	166.52	9/8/20
Tax Fiscal Year 15-16 56	0.05	9/8/20
Tax Fiscal Year 10-11 75	0.04	9/8/20
Tax Fiscal Year 09-10 89	0.53	9/8/20
Tax Fiscal Year 08-09 97	0.80	9/8/20
Tax Fiscal Year 05-06 90	0.05	9/8/20
Tax Fiscal Year 04-05 94	0.16	9/8/20
Tax Fiscal Year 03-04 88	0.12	9/8/20
Interest Income FY 19-20	0.72	8/31/20
TOTAL	\$1,336.82	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 Unseg. Interest FY 19-20	867.68	9/8/20
Tax Fiscal Year 94-95 88	7.49	9/8/20
Tax Fiscal Year 19-20 15	161,465.09	9/8/20
Tax Fiscal Year 18-19 26	116,057.26	9/8/20
Tax Fiscal Year 17-18 36	12,163.18	9/8/20
Tax Fiscal Year 16-17 50	25,522.58	9/8/20
Tax Fiscal Year 15-16 56	8.13	9/8/20
Tax Fiscal Year 10-11 75	5.33	9/8/20
Tax Fiscal Year 09-10 89	62.71	9/8/20
Tax Fiscal Year 08-09 97	93.68	9/8/20
Tax Fiscal Year 05-06 90	7.10	9/8/20
Tax Fiscal Year 04-05 94	21.96	9/8/20
Tax Fiscal Year 03-04 88	20.13	9/8/20
Interest Income FY 19-20	171.37	8/31/20
TOTAL	\$316,473.69	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 Unseg. Interest FY 19-20	295.74	9/8/20
Tax Fiscal Year 94-95 88	0.54	9/8/20
Tax Fiscal Year 19-20 15	55,034.27	9/8/20
Tax Fiscal Year 18-19 26	41,686.46	9/8/20
Tax Fiscal Year 17-18 36	4,428.99	9/8/20
Tax Fiscal Year 16-17 50	8,763.48	9/8/20
Tax Fiscal Year 15-16 56	2.87	9/8/20
Tax Fiscal Year 10-11 75	2.37	9/8/20
Tax Fiscal Year 09-10 89	29.25	9/8/20
Tax Fiscal Year 08-09 97	37.34	9/8/20
Tax Fiscal Year 05-06 90	2.13	9/8/20
Tax Fiscal Year 04-05 94	8.89	9/8/20
Tax Fiscal Year 03-04 88	6.23	9/8/20
Interest Income FY 19-20	59.08	8/31/20
TOTAL	\$110,357.64	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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
Interest Income FY 19-20	141.54	8/31/20
TOTAL	\$141.54 =====	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 Unseg. Interest FY 19-20	76.89	9/8/20
Tax Fiscal Year 94-95 88	0.54	9/8/20
Tax Fiscal Year 19-20 15	14,309.13	9/8/20
Tax Fiscal Year 18-19 26	9,926.93	9/8/20
Tax Fiscal Year 17-18 36	1,038.06	9/8/20
Tax Fiscal Year 16-17 50	2,167.49	9/8/20
Tax Fiscal Year 15-16 56	0.74	9/8/20
Tax Fiscal Year 10-11 75	0.57	9/8/20
Tax Fiscal Year 09-10 89	7.37	9/8/20
Tax Fiscal Year 08-09 97	10.94	9/8/20
Tax Fiscal Year 05-06 90	0.67	9/8/20
Tax Fiscal Year 04-05 94	2.63	9/8/20
Tax Fiscal Year 03-04 88	1.90	9/8/20
Interest Income FY 19-20	15.05	8/31/20
TOTAL	\$27,558.91	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 Unseg. Interest FY 19-20	62.68	9/8/20
Tax Fiscal Year 94-95 88	0.14	9/8/20
Tax Fiscal Year 19-20 15	11,664.05	9/8/20
Tax Fiscal Year 18-19 26	8,540.12	9/8/20
Tax Fiscal Year 17-18 36	930.69	9/8/20
Tax Fiscal Year 16-17 50	1,743.67	9/8/20
Tax Fiscal Year 15-16 56	0.57	9/8/20
Tax Fiscal Year 10-11 75	0.49	9/8/20
Tax Fiscal Year 09-10 89	6.20	9/8/20
Tax Fiscal Year 08-09 97	8.94	9/8/20
Tax Fiscal Year 05-06 90	0.32	9/8/20
Tax Fiscal Year 04-05 94	1.37	9/8/20
Tax Fiscal Year 03-04 88	1.00	9/8/20
Interest Income FY 19-20	12.42	8/31/20
TOTAL	\$22,972.66	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 Unseg. Interest FY 19-20	3.62	9/8/20
Tax Fiscal Year 94-95 88	0.02	9/8/20
Tax Fiscal Year 19-20 15	673.08	9/8/20
Tax Fiscal Year 18-19 26	480.02	9/8/20
Tax Fiscal Year 17-18 36	49.59	9/8/20
Tax Fiscal Year 16-17 50	105.54	9/8/20
Tax Fiscal Year 15-16 56	0.03	9/8/20
Tax Fiscal Year 10-11 75	0.04	9/8/20
Tax Fiscal Year 09-10 89	0.46	9/8/20
Tax Fiscal Year 08-09 97	0.65	9/8/20
Tax Fiscal Year 05-06 90	0.05	9/8/20
Tax Fiscal Year 04-05 94	0.16	9/8/20
Tax Fiscal Year 03-04 88	0.09	9/8/20
Interest Income FY 19-20	0.71	8/31/20
TOTAL	\$1,314.06	

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

=====

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 Unseg. Interest FY 19-20	16.09	9/8/20
Tax Fiscal Year 94-95 88	0.11	9/8/20
Tax Fiscal Year 19-20 15	2,995.77	9/8/20
Tax Fiscal Year 18-19 26	2,211.78	9/8/20
Tax Fiscal Year 17-18 36	231.75	9/8/20
Tax Fiscal Year 16-17 50	419.07	9/8/20
Tax Fiscal Year 15-16 56	0.14	9/8/20
Tax Fiscal Year 10-11 75	0.09	9/8/20
Tax Fiscal Year 09-10 89	1.05	9/8/20
Tax Fiscal Year 08-09 97	1.59	9/8/20
Tax Fiscal Year 05-06 90	0.08	9/8/20
Tax Fiscal Year 04-05 94	0.43	9/8/20
Tax Fiscal Year 03-04 88	0.32	9/8/20
Interest Income FY 19-20	3.18	8/31/20
TOTAL	\$5,881.45	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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	2.79	9/8/20
Tax Fiscal Year 19-20 15	519.40	9/8/20
Tax Fiscal Year 18-19 26	358.28	9/8/20
Tax Fiscal Year 17-18 36	38.86	9/8/20
Tax Fiscal Year 16-17 50	73.90	9/8/20
Tax Fiscal Year 15-16 56	0.02	9/8/20
Tax Fiscal Year 10-11 75	0.02	9/8/20
Tax Fiscal Year 09-10 89	0.22	9/8/20
Tax Fiscal Year 08-09 97	0.36	9/8/20
Tax Fiscal Year 05-06 90	0.02	9/8/20
Tax Fiscal Year 04-05 94	0.08	9/8/20
Tax Fiscal Year 03-04 88	0.06	9/8/20
Interest Income FY 19-20	0.55	8/31/20
TOTAL	\$994.56	

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

=====

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 Unseg. Interest FY 19-20	383.42	9/8/20
Tax Fiscal Year 94-95 88	3.30	9/8/20
Tax Fiscal Year 19-20 15	71,349.79	9/8/20
Tax Fiscal Year 18-19 26	50,974.08	9/8/20
Tax Fiscal Year 17-18 36	5,476.30	9/8/20
Tax Fiscal Year 16-17 50	11,475.72	9/8/20
Tax Fiscal Year 15-16 56	3.71	9/8/20
Tax Fiscal Year 10-11 75	2.76	9/8/20
Tax Fiscal Year 09-10 89	32.76	9/8/20
Tax Fiscal Year 08-09 97	48.77	9/8/20
Tax Fiscal Year 05-06 90	3.01	9/8/20
Tax Fiscal Year 04-05 94	11.99	9/8/20
Tax Fiscal Year 03-04 88	8.92	9/8/20
Interest Income FY 19-20	228.55	8/31/20
TOTAL	\$140,003.08	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 Unseg. Interest FY 19-20	174.69	9/8/20
Tax Fiscal Year 94-95 88	0.52	9/8/20
Tax Fiscal Year 19-20 15	32,507.64	9/8/20
Tax Fiscal Year 18-19 26	22,853.13	9/8/20
Tax Fiscal Year 17-18 36	2,446.43	9/8/20
Tax Fiscal Year 16-17 50	5,244.27	9/8/20
Tax Fiscal Year 15-16 56	1.71	9/8/20
Tax Fiscal Year 10-11 75	1.47	9/8/20
Tax Fiscal Year 09-10 89	16.30	9/8/20
Tax Fiscal Year 08-09 97	20.77	9/8/20
Tax Fiscal Year 05-06 90	0.96	9/8/20
Tax Fiscal Year 04-05 94	4.10	9/8/20
Tax Fiscal Year 03-04 88	2.99	9/8/20
Interest Income FY 19-20	34.44	8/31/20
TOTAL	\$63,309.42	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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	0.31	9/8/20
Tax Fiscal Year 19-20 15	57.85	9/8/20
Tax Fiscal Year 08-09 97	0.05	9/8/20
Tax Fiscal Year 04-05 94	0.01	9/8/20
TOTAL	\$58.22 =====	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 Unseg. Interest FY 19-20	48.26	9/8/20
Tax Fiscal Year 94-95 88	0.23	9/8/20
Tax Fiscal Year 19-20 15	8,981.44	9/8/20
Tax Fiscal Year 18-19 26	6,444.87	9/8/20
Tax Fiscal Year 17-18 36	680.62	9/8/20
Tax Fiscal Year 16-17 50	1,432.73	9/8/20
Tax Fiscal Year 15-16 56	0.47	9/8/20
Tax Fiscal Year 10-11 75	0.36	9/8/20
Tax Fiscal Year 09-10 89	4.27	9/8/20
Tax Fiscal Year 08-09 97	6.38	9/8/20
Tax Fiscal Year 05-06 90	0.38	9/8/20
Tax Fiscal Year 04-05 94	1.50	9/8/20
Tax Fiscal Year 03-04 88	1.11	9/8/20
Interest Income FY 19-20	12.81	8/31/20
TOTAL	\$17,615.43	

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

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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	0.78	9/8/20
Tax Fiscal Year 94-95 88	0.01	9/8/20
Tax Fiscal Year 19-20 15	145.78	9/8/20
Tax Fiscal Year 18-19 26	106.04	9/8/20
Tax Fiscal Year 17-18 36	11.25	9/8/20
Tax Fiscal Year 16-17 50	23.90	9/8/20
Tax Fiscal Year 15-16 56	0.01	9/8/20
Tax Fiscal Year 09-10 89	0.07	9/8/20
Tax Fiscal Year 08-09 97	0.11	9/8/20
Tax Fiscal Year 05-06 90	0.01	9/8/20
Tax Fiscal Year 04-05 94	0.03	9/8/20
Tax Fiscal Year 03-04 88	0.02	9/8/20
Interest Income FY 19-20	0.16	8/31/20
TOTAL	\$288.17	

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

=====

TO LGIP ON 9/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1 - August 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 Unseg. Interest FY 19-20	219.68	9/8/20
Tax Fiscal Year 94-95 88	1.09	9/8/20
Tax Fiscal Year 19-20 15	40,879.36	9/8/20
Tax Fiscal Year 18-19 26	29,399.64	9/8/20
Tax Fiscal Year 17-18 36	2,727.39	9/8/20
Tax Fiscal Year 16-17 50	6,439.10	9/8/20
Tax Fiscal Year 15-16 56	1.79	9/8/20
Tax Fiscal Year 10-11 75	1.53	9/8/20
Tax Fiscal Year 09-10 89	17.86	9/8/20
Tax Fiscal Year 08-09 97	21.12	9/8/20
Tax Fiscal Year 05-06 90	1.25	9/8/20
Tax Fiscal Year 04-05 94	5.06	9/8/20
Tax Fiscal Year 03-04 88	3.74	9/8/20
Interest Income FY 19-20	57.64	8/31/20
TOTAL	\$79,776.25	

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

TO LGIP ON 9/14/2020