



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #66	1,987.83	1/8/20
Tax Fiscal Year 00-01 #99	104.55	1/8/20
Tax Fiscal Year 01-02 #104	181.70	1/8/20
Tax Fiscal Year 02-03 #105	137.86	1/8/20
Tax Fiscal Year 03-04 #83	204.35	1/8/20
Tax Fiscal Year 04-05 #89	109.85	1/8/20
Tax Fiscal Year 06-07 #91	112.33	1/8/20
Tax Fiscal Year 07-08 #98	158.00	1/8/20
Tax Fiscal Year 08-09 #92	94.95	1/8/20
Tax Fiscal Year 09-10 #84	31.20	1/8/20
Tax Fiscal Year 10-11 #70	32.29	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	9,843.95	1/8/20
Tax Fiscal Year 12-13 #69	1.51	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	2,960.98	1/8/20
Tax Fiscal Year 16-17 #43	4,059.28	1/8/20
Tax Fiscal Year 17-18 #30	10,145.61	1/8/20
Tax Fiscal Year 19-20 #7	24,497.36	1/8/20
Tax Fiscal Year 19-20 #7	2,001,824.22	1/8/20
Tax Fiscal Year 94-95 #83	107.61	1/8/20

Tax Fiscal Year 95-96 #80	104.57	1/8/20
Tax Fiscal Year 96-97 #87	160.34	1/8/20
Tax Fiscal Year 97-98 #93	118.32	1/8/20
Tax Fiscal Year 98-99 #89	114.26	1/8/20
Tax Fiscal Year 99-00 #104	116.05	1/8/20
Tax Fiscal Year 11-12 #61	29.45	1/8/20
TOTAL	\$2,057,238.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

**WASHINGTON COUNTY
METZGER PARK**

FUND #: 162

FUND NAME: METZGER PARK

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Fiscal Year 00-01 #99	0.08	1/8/20
Tax Fiscal Year 01-02 #104	0.14	1/8/20
Tax Fiscal Year 02-03 #105	0.15	1/8/20
Tax Fiscal Year 03-04 #83	0.22	1/8/20
Tax Fiscal Year 04-05 #89	0.11	1/8/20
Tax Fiscal Year 06-07 #91	0.10	1/8/20
Tax Fiscal Year 07-08 #98	0.14	1/8/20
Tax Fiscal Year 08-09 #92	0.08	1/8/20
Tax Fiscal Year 09-10 #84	0.03	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	10.24	1/8/20
Tax Fiscal Year 11-12 #61	0.02	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	3.08	1/8/20
Tax Fiscal Year 13-14 #66	1.47	1/8/20
Tax Fiscal Year 16-17 #43	2.75	1/8/20
Tax Fiscal Year 17-18 #30	6.54	1/8/20
Tax Fiscal Year 19-20 #7	2,107.65	1/8/20
Tax Fiscal Year 94-95 #83	0.12	1/8/20
Tax Fiscal Year 95-96 #80	0.14	1/8/20

Tax Fiscal Year 96-97 #87	0.17	1/8/20
Tax Fiscal Year 97-98 #93	0.12	1/8/20
Tax Fiscal Year 98-99 #89	0.11	1/8/20
Tax Fiscal Year 99-00 #104	0.10	1/8/20
Tax Fiscal Year 10-11 #70	0.03	1/8/20
TOTAL	\$2,133.59	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	286.72	1/8/20
Tax Fiscal Year 96-97 #87	23.47	1/8/20
Tax Fiscal Year 95-96 #80	19.79	1/8/20
Tax Fiscal Year 94-95 #83	22.73	1/8/20
Tax Fiscal Year 19-20 #7	196,210.08	1/8/20
Tax Fiscal Year 17-18 #30	982.22	1/8/20
Tax Fiscal Year 16-17 #43	393.10	1/8/20
Tax Fiscal Year 13-14 #66	139.05	1/8/20
Tax Fiscal Year 12-13 #69	0.10	1/8/20
Tax Fiscal Year 11-12 #61	2.07	1/8/20
Tax Fiscal Year 10-11 #70	2.27	1/8/20
Tax Fiscal Year 09-10 #84	2.19	1/8/20
Tax Fiscal Year 08-09 #92	6.71	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	953.19	1/8/20
TOTAL	\$199,043.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 12-13 #69	0.24	1/8/20
Tax Fiscal Year 00-01 #99	15.25	1/8/20
Tax Fiscal Year 01-02 #104	25.83	1/8/20
Tax Fiscal Year 02-03 #105	19.43	1/8/20
Tax Fiscal Year 03-04 #83	32.37	1/8/20
Tax Fiscal Year 04-05 #89	17.13	1/8/20
Tax Fiscal Year 06-07 #91	16.63	1/8/20
Tax Fiscal Year 07-08 #98	22.85	1/8/20
Tax Fiscal Year 08-09 #92	16.69	1/8/20
Tax Fiscal Year 09-10 #84	5.38	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1,865.20	1/8/20
Tax Fiscal Year 11-12 #61	4.93	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	561.05	1/8/20
Tax Fiscal Year 13-14 #66	355.52	1/8/20
Tax Fiscal Year 16-17 #43	762.05	1/8/20
Tax Fiscal Year 17-18 #30	1,903.62	1/8/20
Tax Fiscal Year 19-20 #7	383,943.54	1/8/20
Tax Fiscal Year 94-95 #83	19.25	1/8/20
Tax Fiscal Year 95-96 #80	15.02	1/8/20

Tax Fiscal Year 96-97 #87	17.62	1/8/20
Tax Fiscal Year 97-98 #93	10.50	1/8/20
Tax Fiscal Year 98-99 #89	16.11	1/8/20
Tax Fiscal Year 99-00 #104	16.55	1/8/20
Tax Fiscal Year 10-11 #70	5.48	1/8/20
TOTAL	\$389,668.24	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

FUND #: 214

FUND NAME: URBAN RD DIST

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.05	1/8/20
Tax Fiscal Year 00-01 #99	3.48	1/8/20
Tax Fiscal Year 01-02 #104	6.03	1/8/20
Tax Fiscal Year 02-03 #105	4.64	1/8/20
Tax Fiscal Year 03-04 #83	6.83	1/8/20
Tax Fiscal Year 04-05 #89	3.69	1/8/20
Tax Fiscal Year 06-07 #91	3.67	1/8/20
Tax Fiscal Year 07-08 #98	5.14	1/8/20
Tax Fiscal Year 08-09 #92	3.13	1/8/20
Tax Fiscal Year 09-10 #84	1.03	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	347.97	1/8/20
Tax Fiscal Year 11-12 #61	0.97	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	104.67	1/8/20
Tax Fiscal Year 13-14 #66	66.33	1/8/20
Tax Fiscal Year 16-17 #43	142.17	1/8/20
Tax Fiscal Year 17-18 #30	355.13	1/8/20
Tax Fiscal Year 19-20 #7	71,628.07	1/8/20
Tax Fiscal Year 94-95 #83	7.43	1/8/20
Tax Fiscal Year 95-96 #80	5.80	1/8/20

Tax Fiscal Year 96-97 #87	6.80	1/8/20
Tax Fiscal Year 97-98 #93	4.05	1/8/20
Tax Fiscal Year 98-99 #89	3.82	1/8/20
Tax Fiscal Year 99-00 #104	3.88	1/8/20
Tax Fiscal Year 10-11 #70	1.06	1/8/20
TOTAL	\$72,715.84	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	15.07	1/8/20
Tax Fiscal Year 19-20 #7	10,310.48	1/8/20
Tax Fiscal Year 17-18 #30	31.35	1/8/20
Tax Fiscal Year 16-17 #43	7.94	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	50.09	1/8/20
TOTAL	\$10,414.93	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY**

FUND #: 234

FUND NAME: COUNTY LOCAL OPTION LEVY

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #70	5.61	1/8/20
Tax Fiscal Year 01-02 #104	31.77	1/8/20
Tax Fiscal Year 02-03 #105	23.03	1/8/20
Tax Fiscal Year 03-04 #83	33.06	1/8/20
Tax Fiscal Year 04-05 #89	17.07	1/8/20
Tax Fiscal Year 07-08 #98	38.03	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1,819.73	1/8/20
Tax Fiscal Year 09-10 #84	5.41	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	547.37	1/8/20
Tax Fiscal Year 11-12 #61	5.12	1/8/20
Tax Fiscal Year 12-13 #69	0.25	1/8/20
Tax Fiscal Year 13-14 #66	343.54	1/8/20
Tax Fiscal Year 16-17 #43	750.47	1/8/20
Tax Fiscal Year 17-18 #30	1,875.14	1/8/20
Tax Fiscal Year 19-20 #7	374,582.87	1/8/20
Tax Fiscal Year 08-09 #92	16.57	1/8/20

TOTAL

\$380,095.04

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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	90.83	1/8/20
Tax Fiscal Year 19-20 #7	62,158.12	1/8/20
Tax Fiscal Year 17-18 #30	314.45	1/8/20
Tax Fiscal Year 16-17 #43	127.41	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	301.97	1/8/20
TOTAL	\$62,992.78	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

WASHINGTON COUNTY
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-12 #70	0.52	1/8/20
Tax Fiscal Year 00-01 #99	1.71	1/8/20
Tax Fiscal Year 01-02 #104	3.11	1/8/20
Tax Fiscal Year 02-03 #105	2.78	1/8/20
Tax Fiscal Year 03-04 #83	4.03	1/8/20
Tax Fiscal Year 04-05 #89	2.18	1/8/20
Tax Fiscal Year 06-07 #91	2.25	1/8/20
Tax Fiscal Year 07-08 #98	2.92	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	146.27	1/8/20
Tax Fiscal Year 09-11 #84	0.50	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	44.00	1/8/20
Tax Fiscal Year 11-13 #61	0.50	1/8/20
Tax Fiscal Year 12-14 #69	0.02	1/8/20
Tax Fiscal Year 13-15 #66	28.50	1/8/20
Tax Fiscal Year 16-17 #43	50.67	1/8/20
Tax Fiscal Year 17-18 #30	143.07	1/8/20
Tax Fiscal Year 19-20 #7	30,109.20	1/8/20
Tax Fiscal Year 99-00 #104	2.24	1/8/20
Tax Fiscal Year 08-10 #92	1.69	1/8/20

TOTAL

\$30,546.16

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 99-00 #104	0.04	1/8/20
Tax Fiscal Year 98-99 #89	0.05	1/8/20
Tax Fiscal Year 97-98 #93	0.06	1/8/20
Tax Fiscal Year 96-97 #87	0.17	1/8/20
Tax Fiscal Year 96-97 #87	3.24	1/8/20
Tax Fiscal Year 95-96 #80	0.17	1/8/20
Tax Fiscal Year 95-96 #80	4.41	1/8/20
Tax Fiscal Year 94-95 #83	3.67	1/8/20
Tax Fiscal Year 94-95 #83	0.25	1/8/20
Interest Income FY 19-20	525,211.07	12/31/19
TOTAL	\$525,223.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	302.61	12/31/19
TOTAL	\$302.61 =====	

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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 Fiscal Year 12-13 #69	0.00	1/8/20
Tax Fiscal Year 00-01 #99	0.14	1/8/20
Tax Fiscal Year 01-02 #104	0.24	1/8/20
Tax Fiscal Year 02-03 #105	0.15	1/8/20
Tax Fiscal Year 03-04 #83	0.26	1/8/20
Tax Fiscal Year 04-05 #89	0.14	1/8/20
Tax Fiscal Year 06-07 #91	0.14	1/8/20
Tax Fiscal Year 07-08 #98	0.19	1/8/20
Tax Fiscal Year 08-09 #92	0.13	1/8/20
Tax Fiscal Year 09-10 #84	0.04	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	11.86	1/8/20
Tax Fiscal Year 11-12 #61	0.04	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	3.57	1/8/20
Tax Fiscal Year 13-14 #66	2.70	1/8/20
Tax Fiscal Year 16-17 #43	6.06	1/8/20
Tax Fiscal Year 17-18 #30	14.51	1/8/20
Tax Fiscal Year 19-20 #7	2,441.69	1/8/20
Tax Fiscal Year 94-95 #83	0.24	1/8/20
Tax Fiscal Year 95-96 #80	0.21	1/8/20

Tax Fiscal Year 96-97 #87	0.28	1/8/20
Tax Fiscal Year 97-98 #93	0.20	1/8/20
Tax Fiscal Year 98-99 #89	0.16	1/8/20
Tax Fiscal Year 99-00 #104	0.16	1/8/20
Tax Fiscal Year 10-11 #70	0.04	1/8/20

TOTAL

\$2,483.15

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

CITY OF BANKS
FINANCE
P O BOX 428
BANKS

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.01	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	37.24	1/8/20
Tax Fiscal Year 00-01 #99	0.32	1/8/20
Tax Fiscal Year 01-02 #104	0.57	1/8/20
Tax Fiscal Year 02-03 #105	0.47	1/8/20
Tax Fiscal Year 03-04 #83	0.70	1/8/20
Tax Fiscal Year 04-05 #89	0.20	1/8/20
Tax Fiscal Year 06-07 #91	0.20	1/8/20
Tax Fiscal Year 07-08 #98	0.54	1/8/20
Tax Fiscal Year 08-09 #92	0.34	1/8/20
Tax Fiscal Year 09-10 #84	0.11	1/8/20
Interest Income FY 19-20	28.75	12/31/19
Tax Fiscal Year 11-12 #61	0.10	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.20	1/8/20
Tax Fiscal Year 13-14 #66	7.47	1/8/20
Tax Fiscal Year 16-17 #43	17.16	1/8/20
Tax Fiscal Year 17-18 #30	38.97	1/8/20
Tax Fiscal Year 19-20 #7	7,664.94	1/8/20
Tax Fiscal Year 94-95 #83	0.13	1/8/20

Tax Fiscal Year 95-96 #80	0.11	1/8/20
Tax Fiscal Year 96-97 #87	0.13	1/8/20
Tax Fiscal Year 97-98 #93	0.11	1/8/20
Tax Fiscal Year 98-99 #89	0.10	1/8/20
Tax Fiscal Year 99-00 #104	0.27	1/8/20
Tax Fiscal Year 10-11 #70	0.11	1/8/20

TOTAL

\$7,810.25

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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 12-13 #69	0.42	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2,953.86	1/8/20
Tax Fiscal Year 00-01 #99	24.98	1/8/20
Tax Fiscal Year 01-02 #104	37.86	1/8/20
Tax Fiscal Year 02-03 #105	31.14	1/8/20
Tax Fiscal Year 03-04 #83	51.43	1/8/20
Tax Fiscal Year 04-05 #89	28.44	1/8/20
Tax Fiscal Year 06-07 #91	31.86	1/8/20
Tax Fiscal Year 07-08 #98	44.69	1/8/20
Tax Fiscal Year 08-09 #92	27.14	1/8/20
Tax Fiscal Year 09-10 #84	8.86	1/8/20
Interest Income FY 19-20	2,154.84	12/31/19
Tax Fiscal Year 11-12 #61	8.37	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	888.51	1/8/20
Tax Fiscal Year 13-14 #66	589.24	1/8/20
Tax Fiscal Year 16-17 #43	1,241.15	1/8/20
Tax Fiscal Year 17-18 #30	3,064.24	1/8/20
Tax Fiscal Year 19-20 #7	608,037.25	1/8/20
Tax Fiscal Year 94-95 #83	43.36	1/8/20

Tax Fiscal Year 95-96 #80	35.99	1/8/20
Tax Fiscal Year 96-97 #87	30.96	1/8/20
Tax Fiscal Year 97-98 #93	25.12	1/8/20
Tax Fiscal Year 98-99 #89	26.26	1/8/20
Tax Fiscal Year 99-00 #104	29.56	1/8/20
Tax Fiscal Year 10-11 #70	9.22	1/8/20

TOTAL

\$619,424.75
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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

**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	82.89	1/8/20
Tax Fiscal Year 19-20 #7	56,725.58	1/8/20
Tax Fiscal Year 17-18 #30	229.30	1/8/20
Tax Fiscal Year 16-17 #43	63.84	1/8/20
Tax Fiscal Year 13-14 #66	4.84	1/8/20
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	275.57	1/8/20
Interest Income FY 19-20	200.83	12/31/19
TOTAL	\$57,582.85	

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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 12-13 #69	0.03	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	212.12	1/8/20
Tax Fiscal Year 00-01 #99	2.09	1/8/20
Tax Fiscal Year 01-02 #104	3.56	1/8/20
Tax Fiscal Year 02-03 #105	2.66	1/8/20
Tax Fiscal Year 03-04 #83	4.12	1/8/20
Tax Fiscal Year 04-05 #89	2.03	1/8/20
Tax Fiscal Year 06-07 #91	2.15	1/8/20
Tax Fiscal Year 07-08 #98	2.94	1/8/20
Tax Fiscal Year 08-09 #92	1.77	1/8/20
Tax Fiscal Year 09-10 #84	0.58	1/8/20
Interest Income FY 19-20	154.72	12/31/19
Tax Fiscal Year 11-12 #61	0.56	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	63.80	1/8/20
Tax Fiscal Year 13-14 #66	37.52	1/8/20
Tax Fiscal Year 16-17 #43	87.85	1/8/20
Tax Fiscal Year 17-18 #30	218.43	1/8/20
Tax Fiscal Year 19-20 #7	43,662.89	1/8/20
Tax Fiscal Year 94-95 #83	3.05	1/8/20

Tax Fiscal Year 95-96 #80	2.90	1/8/20
Tax Fiscal Year 96-97 #87	3.60	1/8/20
Tax Fiscal Year 97-98 #93	2.11	1/8/20
Tax Fiscal Year 98-99 #89	2.05	1/8/20
Tax Fiscal Year 99-00 #104	2.33	1/8/20
Tax Fiscal Year 10-11 #70	0.60	1/8/20

TOTAL

\$44,476.46

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

**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 12-13 #69	0.09	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	627.89	1/8/20
Tax Fiscal Year 00-01 #99	5.08	1/8/20
Tax Fiscal Year 01-02 #104	8.64	1/8/20
Tax Fiscal Year 02-03 #105	6.42	1/8/20
Tax Fiscal Year 03-04 #83	11.37	1/8/20
Tax Fiscal Year 04-05 #89	6.11	1/8/20
Tax Fiscal Year 06-07 #91	6.27	1/8/20
Tax Fiscal Year 07-08 #98	8.83	1/8/20
Tax Fiscal Year 08-09 #92	5.78	1/8/20
Tax Fiscal Year 09-10 #84	1.89	1/8/20
Interest Income FY 19-20	457.98	12/31/19
Tax Fiscal Year 11-12 #61	1.75	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	188.87	1/8/20
Tax Fiscal Year 13-14 #66	124.55	1/8/20
Tax Fiscal Year 16-17 #43	250.55	1/8/20
Tax Fiscal Year 17-18 #30	632.33	1/8/20
Tax Fiscal Year 19-20 #7	129,248.39	1/8/20
Tax Fiscal Year 94-95 #83	6.25	1/8/20

Tax Fiscal Year 95-96 #80	5.12	1/8/20
Tax Fiscal Year 96-97 #87	8.09	1/8/20
Tax Fiscal Year 97-98 #93	4.91	1/8/20
Tax Fiscal Year 98-99 #89	4.55	1/8/20
Tax Fiscal Year 99-00 #104	5.50	1/8/20
Tax Fiscal Year 10-11 #70	1.94	1/8/20

TOTAL

\$131,629.15
 =====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	8.48	1/8/20
Tax Fiscal Year 19-20 #7	5,800.40	1/8/20
Tax Fiscal Year 17-18 #30	12.30	1/8/20
Tax Fiscal Year 16-17 #43	3.63	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	28.18	1/8/20
TOTAL	\$5,852.99 =====	

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	15.88	1/8/20
Tax Fiscal Year 00-01 #99	0.14	1/8/20
Tax Fiscal Year 01-02 #104	0.25	1/8/20
Tax Fiscal Year 02-03 #105	0.20	1/8/20
Tax Fiscal Year 03-04 #83	0.30	1/8/20
Tax Fiscal Year 04-05 #89	0.16	1/8/20
Tax Fiscal Year 06-07 #91	0.16	1/8/20
Tax Fiscal Year 07-08 #98	0.23	1/8/20
Tax Fiscal Year 08-09 #92	0.14	1/8/20
Tax Fiscal Year 09-10 #84	0.05	1/8/20
Interest Income FY 19-20	11.58	12/31/19
Tax Fiscal Year 11-12 #61	0.05	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	4.78	1/8/20
Tax Fiscal Year 13-14 #66	3.08	1/8/20
Tax Fiscal Year 16-17 #43	6.37	1/8/20
Tax Fiscal Year 17-18 #30	16.22	1/8/20
Tax Fiscal Year 19-20 #7	3,269.44	1/8/20
Tax Fiscal Year 94-95 #83	0.25	1/8/20

Tax Fiscal Year 95-96 #80	0.22	1/8/20
Tax Fiscal Year 96-97 #87	0.30	1/8/20
Tax Fiscal Year 97-98 #93	0.17	1/8/20
Tax Fiscal Year 98-99 #89	0.16	1/8/20
Tax Fiscal Year 99-00 #104	0.16	1/8/20
Tax Fiscal Year 10-11 #70	0.05	1/8/20

TOTAL

\$3,330.34

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.61	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4,654.81	1/8/20
Tax Fiscal Year 00-01 #99	33.87	1/8/20
Tax Fiscal Year 01-02 #104	61.47	1/8/20
Tax Fiscal Year 02-03 #105	48.02	1/8/20
Tax Fiscal Year 03-04 #83	70.38	1/8/20
Tax Fiscal Year 04-05 #89	37.76	1/8/20
Tax Fiscal Year 06-07 #91	38.65	1/8/20
Tax Fiscal Year 07-08 #98	55.00	1/8/20
Tax Fiscal Year 08-09 #92	38.86	1/8/20
Tax Fiscal Year 09-10 #84	12.79	1/8/20
Interest Income FY 19-20	3,452.32	12/31/19
Tax Fiscal Year 11-12 #61	12.44	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,400.15	1/8/20
Tax Fiscal Year 13-14 #66	838.52	1/8/20
Tax Fiscal Year 16-17 #43	1,949.76	1/8/20
Tax Fiscal Year 17-18 #30	4,886.83	1/8/20
Tax Fiscal Year 19-20 #7	958,171.32	1/8/20
Tax Fiscal Year 94-95 #83	31.55	1/8/20

Tax Fiscal Year 95-96 #80	26.67	1/8/20
Tax Fiscal Year 96-97 #87	35.57	1/8/20
Tax Fiscal Year 97-98 #93	26.83	1/8/20
Tax Fiscal Year 98-99 #89	29.12	1/8/20
Tax Fiscal Year 99-00 #104	36.64	1/8/20
Tax Fiscal Year 10-11 #70	13.44	1/8/20
TOTAL	\$975,963.38	

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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 99-00 #104	0.11	1/8/20
Tax Fiscal Year 98-99 #89	0.13	1/8/20
Tax Fiscal Year 97-98 #93	0.13	1/8/20
Tax Fiscal Year 96-97 #87	0.14	1/8/20
Tax Fiscal Year 95-96 #80	0.12	1/8/20
Tax Fiscal Year 94-95 #83	0.12	1/8/20
Tax Fiscal Year 08-09 #92	0.07	1/8/20
Tax Fiscal Year 07-08 #98	0.13	1/8/20
Tax Fiscal Year 06-07 #91	0.09	1/8/20
Tax Fiscal Year 04-05 #89	0.08	1/8/20
Tax Fiscal Year 03-04 #83	0.15	1/8/20
Tax Fiscal Year 02-03 #105	0.11	1/8/20
Tax Fiscal Year 01-02 #104	0.15	1/8/20
Tax Fiscal Year 00-01 #99	0.10	1/8/20
TOTAL	\$1.63	

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=====

TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	39.14	1/8/20
Tax Fiscal Year 00-01 #99	0.34	1/8/20
Tax Fiscal Year 01-02 #104	0.72	1/8/20
Tax Fiscal Year 02-03 #105	0.55	1/8/20
Tax Fiscal Year 03-04 #83	0.81	1/8/20
Tax Fiscal Year 04-05 #89	0.43	1/8/20
Tax Fiscal Year 06-07 #91	0.31	1/8/20
Tax Fiscal Year 07-08 #98	0.46	1/8/20
Tax Fiscal Year 08-09 #92	0.27	1/8/20
Tax Fiscal Year 09-10 #84	0.09	1/8/20
Interest Income FY 19-20	28.54	12/31/19
Tax Fiscal Year 11-12 #61	0.08	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.77	1/8/20
Tax Fiscal Year 13-14 #66	5.67	1/8/20
Tax Fiscal Year 16-17 #43	13.06	1/8/20
Tax Fiscal Year 17-18 #30	36.59	1/8/20
Tax Fiscal Year 19-20 #7	8,057.44	1/8/20
Tax Fiscal Year 94-95 #83	0.51	1/8/20

Tax Fiscal Year 95-96 #80	0.40	1/8/20
Tax Fiscal Year 96-97 #87	0.52	1/8/20
Tax Fiscal Year 97-98 #93	0.37	1/8/20
Tax Fiscal Year 98-99 #89	0.38	1/8/20
Tax Fiscal Year 99-00 #104	0.39	1/8/20
Tax Fiscal Year 10-11 #70	0.09	1/8/20

TOTAL

\$8,198.93

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.01	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	71.37	1/8/20
Tax Fiscal Year 00-01 #99	0.81	1/8/20
Tax Fiscal Year 01-02 #104	1.39	1/8/20
Tax Fiscal Year 02-03 #105	1.04	1/8/20
Tax Fiscal Year 03-04 #83	1.88	1/8/20
Tax Fiscal Year 04-05 #89	0.87	1/8/20
Tax Fiscal Year 06-07 #91	0.84	1/8/20
Tax Fiscal Year 07-08 #98	1.19	1/8/20
Tax Fiscal Year 08-09 #92	0.72	1/8/20
Tax Fiscal Year 09-10 #84	0.23	1/8/20
Interest Income FY 19-20	52.08	12/31/19
Tax Fiscal Year 11-12 #61	0.22	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	21.47	1/8/20
Tax Fiscal Year 13-14 #66	15.04	1/8/20
Tax Fiscal Year 16-17 #43	30.02	1/8/20
Tax Fiscal Year 17-18 #30	76.49	1/8/20
Tax Fiscal Year 19-20 #7	14,691.81	1/8/20
Tax Fiscal Year 94-95 #83	0.83	1/8/20

Tax Fiscal Year 95-96 #80	0.69	1/8/20
Tax Fiscal Year 96-97 #87	0.98	1/8/20
Tax Fiscal Year 97-98 #93	0.73	1/8/20
Tax Fiscal Year 98-99 #89	0.85	1/8/20
Tax Fiscal Year 99-00 #104	0.86	1/8/20
Tax Fiscal Year 10-11 #70	0.24	1/8/20

TOTAL

\$14,972.66

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

**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 07-08 #98	0.13	1/8/20
Tax Fiscal Year 06-07 #91	0.09	1/8/20
Tax Fiscal Year 04-05 #89	0.09	1/8/20
TOTAL	\$0.31 =====	

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.07	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	431.47	1/8/20
Tax Fiscal Year 00-01 #99	4.39	1/8/20
Tax Fiscal Year 01-02 #104	8.45	1/8/20
Tax Fiscal Year 02-03 #105	6.28	1/8/20
Tax Fiscal Year 03-04 #83	9.47	1/8/20
Tax Fiscal Year 04-05 #89	5.05	1/8/20
Tax Fiscal Year 06-07 #91	5.38	1/8/20
Tax Fiscal Year 07-08 #98	7.56	1/8/20
Tax Fiscal Year 08-09 #92	4.39	1/8/20
Tax Fiscal Year 09-10 #84	1.46	1/8/20
Interest Income FY 19-20	314.69	12/31/19
Tax Fiscal Year 11-12 #61	1.35	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	129.79	1/8/20
Tax Fiscal Year 13-14 #66	91.54	1/8/20
Tax Fiscal Year 16-17 #43	190.88	1/8/20
Tax Fiscal Year 17-18 #30	426.97	1/8/20
Tax Fiscal Year 19-20 #7	88,816.81	1/8/20
Tax Fiscal Year 94-95 #83	2.50	1/8/20

Tax Fiscal Year 95-96 #80	2.34	1/8/20
Tax Fiscal Year 96-97 #87	3.65	1/8/20
Tax Fiscal Year 97-98 #93	4.50	1/8/20
Tax Fiscal Year 98-99 #89	4.47	1/8/20
Tax Fiscal Year 99-00 #104	4.54	1/8/20
Tax Fiscal Year 10-11 #70	1.51	1/8/20

TOTAL

\$90,479.51

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #84	0.89	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	225.71	1/8/20
Tax Fiscal Year 01-02 #104	0.74	1/8/20
Tax Fiscal Year 02-03 #105	1.14	1/8/20
Tax Fiscal Year 03-04 #83	1.96	1/8/20
Tax Fiscal Year 04-05 #89	1.26	1/8/20
Tax Fiscal Year 06-07 #91	2.34	1/8/20
Interest Income FY 19-20	164.82	12/31/19
Tax Fiscal Year 08-09 #92	2.50	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	67.89	1/8/20
Tax Fiscal Year 10-11 #70	0.91	1/8/20
Tax Fiscal Year 11-12 #61	0.84	1/8/20
Tax Fiscal Year 12-13 #69	0.04	1/8/20
Tax Fiscal Year 13-14 #66	63.17	1/8/20
Tax Fiscal Year 16-17 #43	117.03	1/8/20
Tax Fiscal Year 17-18 #30	282.73	1/8/20
Tax Fiscal Year 19-20 #7	46,461.67	1/8/20
Tax Fiscal Year 07-08 #98	4.01	1/8/20

TOTAL

\$47,399.65

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

**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 12-13 #69	0.19	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1,280.13	1/8/20
Tax Fiscal Year 00-01 #99	11.89	1/8/20
Tax Fiscal Year 01-02 #104	20.58	1/8/20
Tax Fiscal Year 02-03 #105	17.47	1/8/20
Tax Fiscal Year 03-04 #83	24.01	1/8/20
Tax Fiscal Year 04-05 #89	13.01	1/8/20
Tax Fiscal Year 06-07 #91	13.69	1/8/20
Tax Fiscal Year 07-08 #98	19.38	1/8/20
Tax Fiscal Year 08-09 #92	11.49	1/8/20
Tax Fiscal Year 09-10 #84	3.81	1/8/20
Interest Income FY 19-20	933.90	12/31/19
Tax Fiscal Year 11-12 #61	3.88	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	385.06	1/8/20
Tax Fiscal Year 13-14 #66	259.46	1/8/20
Tax Fiscal Year 16-17 #43	536.66	1/8/20
Tax Fiscal Year 17-18 #30	1,336.67	1/8/20
Tax Fiscal Year 19-20 #7	263,509.16	1/8/20
Tax Fiscal Year 94-95 #83	19.06	1/8/20

Tax Fiscal Year 95-96 #80	14.24	1/8/20
Tax Fiscal Year 96-97 #87	21.72	1/8/20
Tax Fiscal Year 97-98 #93	16.25	1/8/20
Tax Fiscal Year 98-99 #89	15.48	1/8/20
Tax Fiscal Year 99-00 #104	13.16	1/8/20
Tax Fiscal Year 10-11 #70	3.92	1/8/20

TOTAL

\$268,484.27

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.10	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	782.20	1/8/20
Tax Fiscal Year 00-01 #99	6.26	1/8/20
Tax Fiscal Year 01-02 #104	10.36	1/8/20
Tax Fiscal Year 02-03 #105	7.09	1/8/20
Tax Fiscal Year 03-04 #83	11.09	1/8/20
Tax Fiscal Year 04-05 #89	5.95	1/8/20
Tax Fiscal Year 06-07 #91	6.64	1/8/20
Tax Fiscal Year 07-08 #98	10.04	1/8/20
Tax Fiscal Year 08-09 #92	5.85	1/8/20
Tax Fiscal Year 09-10 #84	1.93	1/8/20
Interest Income FY 19-20	570.41	12/31/19
Tax Fiscal Year 11-12 #61	1.93	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	235.28	1/8/20
Tax Fiscal Year 13-14 #66	129.21	1/8/20
Tax Fiscal Year 16-17 #43	274.71	1/8/20
Tax Fiscal Year 17-18 #30	684.21	1/8/20
Tax Fiscal Year 19-20 #7	161,012.43	1/8/20
Tax Fiscal Year 94-95 #83	12.26	1/8/20

Tax Fiscal Year 95-96 #80	9.84	1/8/20
Tax Fiscal Year 96-97 #87	10.81	1/8/20
Tax Fiscal Year 97-98 #93	7.97	1/8/20
Tax Fiscal Year 98-99 #89	6.79	1/8/20
Tax Fiscal Year 99-00 #104	7.47	1/8/20
Tax Fiscal Year 10-11 #70	2.13	1/8/20

TOTAL

\$163,812.96
 =====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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 12-13 #69	0.01	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	45.63	1/8/20
Tax Fiscal Year 00-01 #99	0.51	1/8/20
Tax Fiscal Year 01-02 #104	0.98	1/8/20
Tax Fiscal Year 02-03 #105	0.63	1/8/20
Tax Fiscal Year 03-04 #83	0.93	1/8/20
Tax Fiscal Year 04-05 #89	0.60	1/8/20
Tax Fiscal Year 06-07 #91	0.59	1/8/20
Tax Fiscal Year 07-08 #98	0.80	1/8/20
Tax Fiscal Year 08-09 #92	0.48	1/8/20
Tax Fiscal Year 09-10 #84	0.15	1/8/20
Interest Income FY 19-20	33.29	12/31/19
Tax Fiscal Year 11-12 #61	0.14	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	13.73	1/8/20
Tax Fiscal Year 13-14 #66	9.34	1/8/20
Tax Fiscal Year 16-17 #43	17.89	1/8/20
Tax Fiscal Year 17-18 #30	47.15	1/8/20
Tax Fiscal Year 19-20 #7	9,393.64	1/8/20
Tax Fiscal Year 94-95 #83	0.64	1/8/20

Tax Fiscal Year 95-96 #80	0.54	1/8/20
Tax Fiscal Year 96-97 #87	0.70	1/8/20
Tax Fiscal Year 97-98 #93	0.56	1/8/20
Tax Fiscal Year 98-99 #89	0.55	1/8/20
Tax Fiscal Year 99-00 #104	0.57	1/8/20
Tax Fiscal Year 10-11 #70	0.16	1/8/20

TOTAL

\$9,570.21

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	7.04	1/8/20
Tax Fiscal Year 00-01 #99	0.29	1/8/20
Tax Fiscal Year 01-02 #104	0.46	1/8/20
Tax Fiscal Year 02-03 #105	0.35	1/8/20
Tax Fiscal Year 03-04 #83	0.54	1/8/20
Tax Fiscal Year 04-05 #89	0.29	1/8/20
Tax Fiscal Year 06-07 #91	0.27	1/8/20
Tax Fiscal Year 07-08 #98	0.38	1/8/20
Tax Fiscal Year 08-09 #92	0.23	1/8/20
Tax Fiscal Year 09-10 #84	0.07	1/8/20
Interest Income FY 19-20	5.19	12/31/19
Tax Fiscal Year 11-12 #61	0.07	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	2.12	1/8/20
Tax Fiscal Year 13-14 #66	4.74	1/8/20
Tax Fiscal Year 16-17 #43	9.73	1/8/20
Tax Fiscal Year 17-18 #30	24.51	1/8/20
Tax Fiscal Year 19-20 #7	1,448.93	1/8/20
Tax Fiscal Year 94-95 #83	0.14	1/8/20

Tax Fiscal Year 95-96 #80	0.12	1/8/20
Tax Fiscal Year 96-97 #87	0.13	1/8/20
Tax Fiscal Year 97-98 #93	0.08	1/8/20
Tax Fiscal Year 98-99 #89	0.08	1/8/20
Tax Fiscal Year 99-00 #104	0.25	1/8/20
Tax Fiscal Year 10-11 #70	0.08	1/8/20

TOTAL

\$1,506.09

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	21.23	1/8/20
Tax Fiscal Year 19-20 #7	14,525.96	1/8/20
Tax Fiscal Year 17-18 #30	35.04	1/8/20
Tax Fiscal Year 16-17 #43	13.84	1/8/20
Tax Fiscal Year 13-14 #66	5.52	1/8/20
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Fiscal Year 11-12 #61	0.08	1/8/20
Tax Fiscal Year 10-11 #70	0.10	1/8/20
Tax Fiscal Year 09-10 #84	0.08	1/8/20
Tax Fiscal Year 08-09 #92	0.11	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	70.57	1/8/20
Interest Income FY 19-20	51.31	12/31/19
TOTAL	\$14,723.84	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	11.70	1/8/20
Tax Fiscal Year 19-20 #7	8,006.36	1/8/20
Tax Fiscal Year 17-18 #30	28.43	1/8/20
Tax Fiscal Year 16-17 #43	8.14	1/8/20
Tax Fiscal Year 13-14 #66	1.68	1/8/20
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Fiscal Year 11-12 #61	0.02	1/8/20
Tax Fiscal Year 10-11 #70	0.02	1/8/20
Tax Fiscal Year 08-09 #92	0.04	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	38.90	1/8/20
Interest Income FY 19-20	28.35	12/31/19
TOTAL	\$8,123.64	

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	35.45	1/8/20
Tax Fiscal Year 00-01 #99	0.14	1/8/20
Tax Fiscal Year 01-02 #104	0.23	1/8/20
Tax Fiscal Year 02-03 #105	0.44	1/8/20
Tax Fiscal Year 03-04 #83	0.45	1/8/20
Tax Fiscal Year 04-05 #89	0.27	1/8/20
Tax Fiscal Year 06-07 #91	0.26	1/8/20
Tax Fiscal Year 07-08 #98	0.47	1/8/20
Tax Fiscal Year 08-09 #92	0.31	1/8/20
Tax Fiscal Year 09-10 #84	0.09	1/8/20
Interest Income FY 19-20	25.86	12/31/19
Tax Fiscal Year 11-12 #61	0.07	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.66	1/8/20
Tax Fiscal Year 13-14 #66	5.35	1/8/20
Tax Fiscal Year 16-17 #43	11.41	1/8/20
Tax Fiscal Year 17-18 #30	36.38	1/8/20
Tax Fiscal Year 19-20 #7	7,296.48	1/8/20
Tax Fiscal Year 94-95 #83	0.15	1/8/20

Tax Fiscal Year 95-96 #80	0.15	1/8/20
Tax Fiscal Year 96-97 #87	0.19	1/8/20
Tax Fiscal Year 97-98 #93	0.17	1/8/20
Tax Fiscal Year 98-99 #89	0.15	1/8/20
Tax Fiscal Year 99-00 #104	0.20	1/8/20
Tax Fiscal Year 10-11 #70	0.09	1/8/20

TOTAL

\$7,425.42

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.01	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	72.15	1/8/20
Tax Fiscal Year 00-01 #99	0.41	1/8/20
Tax Fiscal Year 01-02 #104	0.70	1/8/20
Tax Fiscal Year 02-03 #105	0.53	1/8/20
Tax Fiscal Year 03-04 #83	0.78	1/8/20
Tax Fiscal Year 04-05 #89	0.34	1/8/20
Tax Fiscal Year 06-07 #91	0.48	1/8/20
Tax Fiscal Year 07-08 #98	0.77	1/8/20
Tax Fiscal Year 08-09 #92	0.49	1/8/20
Tax Fiscal Year 09-10 #84	0.16	1/8/20
Interest Income FY 19-20	52.63	12/31/19
Tax Fiscal Year 11-12 #61	0.16	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	21.70	1/8/20
Tax Fiscal Year 13-14 #66	11.55	1/8/20
Tax Fiscal Year 16-17 #43	26.00	1/8/20
Tax Fiscal Year 17-18 #30	73.79	1/8/20
Tax Fiscal Year 19-20 #7	14,852.15	1/8/20
Tax Fiscal Year 94-95 #83	0.65	1/8/20

Tax Fiscal Year 95-96 #80	0.50	1/8/20
Tax Fiscal Year 96-97 #87	0.60	1/8/20
Tax Fiscal Year 97-98 #93	0.37	1/8/20
Tax Fiscal Year 98-99 #89	0.35	1/8/20
Tax Fiscal Year 99-00 #104	0.47	1/8/20
Tax Fiscal Year 10-11 #70	0.18	1/8/20

TOTAL

\$15,117.92

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	88.37	1/8/20
Tax Fiscal Year 19-20 #7	60,474.01	1/8/20
Tax Fiscal Year 17-18 #30	147.55	1/8/20
Tax Fiscal Year 16-17 #43	47.47	1/8/20
Tax Fiscal Year 13-14 #66	6.11	1/8/20
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Fiscal Year 11-12 #61	0.03	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	293.78	1/8/20
Interest Income FY 19-20	215.96	12/31/19
TOTAL	\$61,273.28	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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 99-00 #104	0.07	1/8/20
Tax Fiscal Year 98-99 #89	0.07	1/8/20
Tax Fiscal Year 97-98 #93	0.08	1/8/20
Tax Fiscal Year 96-97 #87	0.11	1/8/20
Tax Fiscal Year 95-96 #80	0.10	1/8/20
Tax Fiscal Year 94-95 #83	0.12	1/8/20
Tax Fiscal Year 08-09 #92	0.08	1/8/20
Tax Fiscal Year 07-08 #98	0.07	1/8/20
Tax Fiscal Year 06-07 #91	0.05	1/8/20
Tax Fiscal Year 04-05 #89	0.05	1/8/20
Tax Fiscal Year 03-04 #83	0.11	1/8/20
Tax Fiscal Year 02-03 #105	0.07	1/8/20
Tax Fiscal Year 01-02 #104	0.10	1/8/20
TOTAL	\$1.08	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.04	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	303.31	1/8/20
Tax Fiscal Year 00-01 #99	3.02	1/8/20
Tax Fiscal Year 01-02 #104	5.07	1/8/20
Tax Fiscal Year 02-03 #105	3.85	1/8/20
Tax Fiscal Year 03-04 #83	5.71	1/8/20
Tax Fiscal Year 04-05 #89	3.08	1/8/20
Tax Fiscal Year 06-07 #91	3.19	1/8/20
Tax Fiscal Year 07-08 #98	4.50	1/8/20
Tax Fiscal Year 08-09 #92	2.76	1/8/20
Tax Fiscal Year 09-10 #84	0.90	1/8/20
Interest Income FY 19-20	221.56	12/31/19
Tax Fiscal Year 11-12 #61	0.86	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	91.24	1/8/20
Tax Fiscal Year 13-14 #66	57.93	1/8/20
Tax Fiscal Year 16-17 #43	125.36	1/8/20
Tax Fiscal Year 17-18 #30	313.39	1/8/20
Tax Fiscal Year 19-20 #7	62,435.80	1/8/20
Tax Fiscal Year 94-95 #83	4.58	1/8/20

Tax Fiscal Year 95-96 #80	6.83	1/8/20
Tax Fiscal Year 96-97 #87	6.26	1/8/20
Tax Fiscal Year 97-98 #93	3.18	1/8/20
Tax Fiscal Year 98-99 #89	3.44	1/8/20
Tax Fiscal Year 99-00 #104	3.41	1/8/20
Tax Fiscal Year 10-11 #70	0.94	1/8/20

TOTAL

\$63,610.21

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Prepared by: Indira Hadziosmanovic
 Finance Division
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 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #70	1.10	1/8/20
Tax Fiscal Year 01-02 #104	9.20	1/8/20
Tax Fiscal Year 02-03 #105	6.37	1/8/20
Tax Fiscal Year 03-04 #83	8.25	1/8/20
Tax Fiscal Year 04-05 #89	4.54	1/8/20
Tax Fiscal Year 06-07 #91	4.14	1/8/20
Tax Fiscal Year 07-08 #98	5.15	1/8/20
Tax Fiscal Year 00-01 #99	5.15	1/8/20
Tax Fiscal Year 09-10 #84	1.04	1/8/20
Tax Fiscal Year 99-00 #104	6.03	1/8/20
Tax Fiscal Year 11-12 #61	0.67	1/8/20
Tax Fiscal Year 94-95 #83	10.08	1/8/20
Tax Fiscal Year 95-96 #80	7.05	1/8/20
Tax Fiscal Year 96-97 #87	8.55	1/8/20
Tax Fiscal Year 97-98 #93	6.85	1/8/20
Tax Fiscal Year 98-99 #89	6.28	1/8/20
Tax Fiscal Year 08-09 #92	2.96	1/8/20

TOTAL

\$93.41

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.23	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2,710.44	1/8/20
Tax Fiscal Year 00-01 #99	12.96	1/8/20
Tax Fiscal Year 01-02 #104	21.62	1/8/20
Tax Fiscal Year 02-03 #105	14.50	1/8/20
Tax Fiscal Year 03-04 #83	22.01	1/8/20
Tax Fiscal Year 04-05 #89	11.62	1/8/20
Tax Fiscal Year 06-07 #91	11.77	1/8/20
Tax Fiscal Year 07-08 #98	25.67	1/8/20
Tax Fiscal Year 08-09 #92	14.61	1/8/20
Tax Fiscal Year 09-10 #84	5.24	1/8/20
Interest Income FY 19-20	1,973.05	12/31/19
Tax Fiscal Year 11-12 #61	3.57	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	815.29	1/8/20
Tax Fiscal Year 13-14 #66	359.82	1/8/20
Tax Fiscal Year 16-17 #43	665.98	1/8/20
Tax Fiscal Year 17-18 #30	1,717.52	1/8/20
Tax Fiscal Year 19-20 #7	557,930.42	1/8/20
Tax Fiscal Year 94-95 #83	10.91	1/8/20

Tax Fiscal Year 95-96 #80	18.02	1/8/20
Tax Fiscal Year 96-97 #87	19.81	1/8/20
Tax Fiscal Year 97-98 #93	16.39	1/8/20
Tax Fiscal Year 98-99 #89	14.94	1/8/20
Tax Fiscal Year 99-00 #104	13.83	1/8/20
Tax Fiscal Year 10-11 #70	5.07	1/8/20

TOTAL

\$566,415.29
 =====

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 indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #70	0.05	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	17.23	1/8/20
Tax Fiscal Year 02-03 #105	0.16	1/8/20
Tax Fiscal Year 03-04 #83	0.27	1/8/20
Tax Fiscal Year 04-05 #89	0.15	1/8/20
Tax Fiscal Year 06-07 #91	0.16	1/8/20
Tax Fiscal Year 07-08 #98	0.24	1/8/20
Interest Income FY 19-20	12.57	12/31/19
Tax Fiscal Year 09-10 #84	0.05	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.18	1/8/20
Tax Fiscal Year 11-12 #61	0.05	1/8/20
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Fiscal Year 13-14 #66	3.47	1/8/20
Tax Fiscal Year 16-17 #43	6.64	1/8/20
Tax Fiscal Year 17-18 #30	17.72	1/8/20
Tax Fiscal Year 19-20 #7	3,547.15	1/8/20
Tax Fiscal Year 98-99 #89	0.05	1/8/20
Tax Fiscal Year 08-09 #92	0.14	1/8/20

TOTAL

\$3,611.28

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.32	1/8/20
Tax Fiscal Year 00-01 #99	21.91	1/8/20
Tax Fiscal Year 01-02 #104	37.94	1/8/20
Tax Fiscal Year 02-03 #105	28.79	1/8/20
Tax Fiscal Year 03-04 #83	42.68	1/8/20
Tax Fiscal Year 04-05 #89	23.02	1/8/20
Tax Fiscal Year 06-07 #91	23.81	1/8/20
Tax Fiscal Year 07-08 #98	33.60	1/8/20
Tax Fiscal Year 08-09 #92	20.76	1/8/20
Tax Fiscal Year 09-10 #84	2.21	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2,253.48	1/8/20
Tax Fiscal Year 11-12 #61	6.37	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	677.84	1/8/20
Tax Fiscal Year 13-14 #66	433.53	1/8/20
Tax Fiscal Year 16-17 #43	925.20	1/8/20
Tax Fiscal Year 17-18 #30	2,309.35	1/8/20
Tax Fiscal Year 19-20 #7	463,868.44	1/8/20
Tax Fiscal Year 94-95 #83	32.18	1/8/20
Tax Fiscal Year 95-96 #80	27.89	1/8/20

Tax Fiscal Year 96-97 #87	37.07	1/8/20
Tax Fiscal Year 97-98 #93	24.69	1/8/20
Tax Fiscal Year 98-99 #89	23.41	1/8/20
Tax Fiscal Year 99-00 #104	24.39	1/8/20
Tax Fiscal Year 10-11 #70	7.03	1/8/20
TOTAL	\$470,885.91	

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.10	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	534.20	1/8/20
Tax Fiscal Year 00-01 #99	3.04	1/8/20
Tax Fiscal Year 01-02 #104	4.81	1/8/20
Tax Fiscal Year 02-03 #105	3.39	1/8/20
Tax Fiscal Year 03-04 #83	5.09	1/8/20
Tax Fiscal Year 04-05 #89	2.60	1/8/20
Tax Fiscal Year 06-07 #91	2.45	1/8/20
Tax Fiscal Year 07-08 #98	3.25	1/8/20
Tax Fiscal Year 08-09 #92	1.93	1/8/20
Tax Fiscal Year 09-10 #84	6.78	1/8/20
Interest Income FY 19-20	2,033.52	12/31/19
Tax Fiscal Year 11-12 #61	2.10	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	160.69	1/8/20
Tax Fiscal Year 13-14 #66	139.52	1/8/20
Tax Fiscal Year 16-17 #43	221.74	1/8/20
Tax Fiscal Year 17-18 #30	539.73	1/8/20
Tax Fiscal Year 19-20 #7	109,963.11	1/8/20
Tax Fiscal Year 94-95 #83	2.48	1/8/20

Tax Fiscal Year 95-96 #80	5.00	1/8/20
Tax Fiscal Year 96-97 #87	5.96	1/8/20
Tax Fiscal Year 97-98 #93	4.23	1/8/20
Tax Fiscal Year 98-99 #89	3.88	1/8/20
Tax Fiscal Year 99-00 #104	4.65	1/8/20
Tax Fiscal Year 10-11 #70	2.34	1/8/20

TOTAL

\$113,656.59
 =====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.77	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	6,305.54	1/8/20
Tax Fiscal Year 00-01 #99	45.15	1/8/20
Tax Fiscal Year 01-02 #104	91.16	1/8/20
Tax Fiscal Year 02-03 #105	69.67	1/8/20
Tax Fiscal Year 03-04 #83	103.81	1/8/20
Tax Fiscal Year 04-05 #89	56.08	1/8/20
Tax Fiscal Year 06-07 #91	58.25	1/8/20
Tax Fiscal Year 07-08 #98	82.11	1/8/20
Tax Fiscal Year 08-09 #92	50.15	1/8/20
Tax Fiscal Year 09-10 #84	16.38	1/8/20
Interest Income FY 19-20	4,599.52	12/31/19
Tax Fiscal Year 11-12 #61	15.46	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,896.69	1/8/20
Tax Fiscal Year 13-14 #66	1,047.20	1/8/20
Tax Fiscal Year 16-17 #43	2,484.25	1/8/20
Tax Fiscal Year 17-18 #30	6,479.01	1/8/20
Tax Fiscal Year 19-20 #7	1,297,966.58	1/8/20
Tax Fiscal Year 94-95 #83	62.13	1/8/20

Tax Fiscal Year 95-96 #80	51.34	1/8/20
Tax Fiscal Year 96-97 #87	82.70	1/8/20
Tax Fiscal Year 97-98 #93	51.36	1/8/20
Tax Fiscal Year 98-99 #89	48.97	1/8/20
Tax Fiscal Year 99-00 #104	50.26	1/8/20
Tax Fiscal Year 10-11 #70	16.99	1/8/20

TOTAL

\$1,321,731.53
 =====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #61	1.35	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	312.99	1/8/20
Tax Fiscal Year 00-01 #99	1.80	1/8/20
Tax Fiscal Year 01-02 #104	2.70	1/8/20
Tax Fiscal Year 02-03 #105	1.76	1/8/20
Tax Fiscal Year 03-04 #83	2.97	1/8/20
Tax Fiscal Year 04-05 #89	1.58	1/8/20
Tax Fiscal Year 06-07 #91	1.43	1/8/20
Tax Fiscal Year 07-08 #98	4.34	1/8/20
Tax Fiscal Year 08-09 #92	1.93	1/8/20
Interest Income FY 19-20	228.48	12/31/19
Tax Fiscal Year 10-11 #70	1.03	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	94.15	1/8/20
Tax Fiscal Year 12-13 #69	0.06	1/8/20
Tax Fiscal Year 13-14 #66	77.43	1/8/20
Tax Fiscal Year 16-17 #43	154.94	1/8/20
Tax Fiscal Year 17-18 #30	337.08	1/8/20
Tax Fiscal Year 19-20 #7	64,427.29	1/8/20
Tax Fiscal Year 94-95 #83	1.01	1/8/20

Tax Fiscal Year 95-96 #80	0.82	1/8/20
Tax Fiscal Year 96-97 #87	0.99	1/8/20
Tax Fiscal Year 97-98 #93	0.48	1/8/20
Tax Fiscal Year 99-00 #104	1.02	1/8/20
Tax Fiscal Year 09-10 #84	1.11	1/8/20

TOTAL

\$65,658.74

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #61	0.65	1/8/20
Tax Fiscal Year 00-01 #99	1.81	1/8/20
Tax Fiscal Year 01-02 #104	3.10	1/8/20
Tax Fiscal Year 02-03 #105	2.03	1/8/20
Tax Fiscal Year 03-04 #83	3.02	1/8/20
Tax Fiscal Year 04-05 #89	1.64	1/8/20
Tax Fiscal Year 06-07 #91	1.69	1/8/20
Tax Fiscal Year 07-08 #98	3.61	1/8/20
Tax Fiscal Year 08-09 #92	2.17	1/8/20
Interest Income FY 19-20	0.13	12/31/19
Tax Fiscal Year 10-11 #70	0.72	1/8/20
Tax Fiscal Year 99-00 #104	2.04	1/8/20
Tax Fiscal Year 12-13 #69	0.03	1/8/20
Tax Fiscal Year 13-14 #66	44.13	1/8/20
Tax Fiscal Year 16-17 #43	92.79	1/8/20
Tax Fiscal Year 94-95 #83	3.12	1/8/20
Tax Fiscal Year 95-96 #80	2.45	1/8/20
Tax Fiscal Year 96-97 #87	3.09	1/8/20
Tax Fiscal Year 97-98 #93	2.51	1/8/20

Tax Fiscal Year 98-99 #89	1.80	1/8/20
Tax Fiscal Year 09-10 #84	0.71	1/8/20
TOTAL	\$173.24	

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	10.60	1/8/20
Tax Fiscal Year 00-01 #99	0.30	1/8/20
Tax Fiscal Year 01-02 #104	0.53	1/8/20
Tax Fiscal Year 02-03 #105	0.38	1/8/20
Tax Fiscal Year 03-04 #83	0.54	1/8/20
Tax Fiscal Year 04-05 #89	0.24	1/8/20
Tax Fiscal Year 06-07 #91	0.23	1/8/20
Tax Fiscal Year 07-08 #98	0.31	1/8/20
Tax Fiscal Year 08-09 #92	0.18	1/8/20
Tax Fiscal Year 09-10 #84	0.05	1/8/20
Interest Income FY 19-20	7.74	12/31/19
Tax Fiscal Year 11-12 #61	0.05	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	3.19	1/8/20
Tax Fiscal Year 13-14 #66	3.06	1/8/20
Tax Fiscal Year 16-17 #43	6.10	1/8/20
Tax Fiscal Year 17-18 #30	15.00	1/8/20
Tax Fiscal Year 19-20 #7	2,182.53	1/8/20
Tax Fiscal Year 94-95 #83	0.38	1/8/20

Tax Fiscal Year 95-96 #80	0.28	1/8/20
Tax Fiscal Year 96-97 #87	0.30	1/8/20
Tax Fiscal Year 97-98 #93	0.21	1/8/20
Tax Fiscal Year 98-99 #89	0.21	1/8/20
Tax Fiscal Year 99-00 #104	0.37	1/8/20
Tax Fiscal Year 10-11 #70	0.05	1/8/20

TOTAL

\$2,232.83

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.01	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	39.49	1/8/20
Tax Fiscal Year 00-01 #99	0.56	1/8/20
Tax Fiscal Year 01-02 #104	0.94	1/8/20
Tax Fiscal Year 02-03 #105	0.71	1/8/20
Tax Fiscal Year 03-04 #83	0.99	1/8/20
Tax Fiscal Year 04-05 #89	0.55	1/8/20
Tax Fiscal Year 06-07 #91	0.56	1/8/20
Tax Fiscal Year 07-08 #98	0.75	1/8/20
Tax Fiscal Year 08-09 #92	0.45	1/8/20
Tax Fiscal Year 09-10 #84	0.15	1/8/20
Interest Income FY 19-20	28.83	12/31/19
Tax Fiscal Year 11-12 #61	0.12	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.88	1/8/20
Tax Fiscal Year 13-14 #66	8.50	1/8/20
Tax Fiscal Year 16-17 #43	16.48	1/8/20
Tax Fiscal Year 17-18 #30	40.71	1/8/20
Tax Fiscal Year 19-20 #7	8,129.24	1/8/20
Tax Fiscal Year 94-95 #83	1.12	1/8/20

Tax Fiscal Year 95-96 #80	0.91	1/8/20
Tax Fiscal Year 96-97 #87	1.10	1/8/20
Tax Fiscal Year 97-98 #93	0.65	1/8/20
Tax Fiscal Year 98-99 #89	0.62	1/8/20
Tax Fiscal Year 99-00 #104	0.62	1/8/20
Tax Fiscal Year 10-11 #70	0.15	1/8/20

TOTAL

\$8,286.09

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	33.57	1/8/20
Tax Fiscal Year 00-01 #99	0.24	1/8/20
Tax Fiscal Year 01-02 #104	0.47	1/8/20
Tax Fiscal Year 02-03 #105	0.37	1/8/20
Tax Fiscal Year 03-04 #83	0.53	1/8/20
Tax Fiscal Year 04-05 #89	0.24	1/8/20
Tax Fiscal Year 06-07 #91	0.35	1/8/20
Tax Fiscal Year 07-08 #98	0.50	1/8/20
Tax Fiscal Year 08-09 #92	0.29	1/8/20
Tax Fiscal Year 09-10 #84	0.09	1/8/20
Interest Income FY 19-20	24.49	12/31/19
Tax Fiscal Year 11-12 #61	0.10	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.10	1/8/20
Tax Fiscal Year 13-14 #66	6.53	1/8/20
Tax Fiscal Year 16-17 #43	13.82	1/8/20
Tax Fiscal Year 17-18 #30	34.68	1/8/20
Tax Fiscal Year 19-20 #7	6,910.40	1/8/20
Tax Fiscal Year 94-95 #83	0.53	1/8/20

Tax Fiscal Year 95-96 #80	0.44	1/8/20
Tax Fiscal Year 96-97 #87	0.57	1/8/20
Tax Fiscal Year 97-98 #93	0.34	1/8/20
Tax Fiscal Year 98-99 #89	0.26	1/8/20
Tax Fiscal Year 99-00 #104	0.26	1/8/20
Tax Fiscal Year 10-11 #70	0.11	1/8/20

TOTAL

\$7,039.28

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

BANKS FIRE DISTRICT #13

TREASURER

13430 NW MAIN ST

BANKS

OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.01	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	76.83	1/8/20
Tax Fiscal Year 00-01 #99	0.60	1/8/20
Tax Fiscal Year 01-02 #104	1.12	1/8/20
Tax Fiscal Year 02-03 #105	0.84	1/8/20
Tax Fiscal Year 03-04 #83	1.16	1/8/20
Tax Fiscal Year 04-05 #89	0.57	1/8/20
Tax Fiscal Year 06-07 #91	0.84	1/8/20
Tax Fiscal Year 07-08 #98	1.18	1/8/20
Tax Fiscal Year 08-09 #92	0.77	1/8/20
Tax Fiscal Year 09-10 #84	0.24	1/8/20
Interest Income FY 19-20	56.08	12/31/19
Tax Fiscal Year 11-12 #61	0.22	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	23.11	1/8/20
Tax Fiscal Year 13-14 #66	14.59	1/8/20
Tax Fiscal Year 16-17 #43	32.03	1/8/20
Tax Fiscal Year 17-18 #30	74.86	1/8/20
Tax Fiscal Year 19-20 #7	15,815.98	1/8/20
Tax Fiscal Year 94-95 #83	0.95	1/8/20

Tax Fiscal Year 95-96 #80	0.77	1/8/20
Tax Fiscal Year 96-97 #87	0.90	1/8/20
Tax Fiscal Year 97-98 #93	0.55	1/8/20
Tax Fiscal Year 98-99 #89	0.42	1/8/20
Tax Fiscal Year 99-00 #104	0.63	1/8/20
Tax Fiscal Year 10-11 #70	0.25	1/8/20

TOTAL

\$16,105.50

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

**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 99-00 #104	0.56	1/8/20
Tax Fiscal Year 98-99 #89	0.74	1/8/20
Tax Fiscal Year 97-98 #93	0.76	1/8/20
Tax Fiscal Year 96-97 #87	1.08	1/8/20
Tax Fiscal Year 95-96 #80	0.87	1/8/20
Tax Fiscal Year 94-95 #83	1.05	1/8/20
Tax Fiscal Year 04-05 #89	0.32	1/8/20
Tax Fiscal Year 03-04 #83	1.01	1/8/20
Tax Fiscal Year 02-03 #105	0.72	1/8/20
Tax Fiscal Year 01-02 #104	0.96	1/8/20
Tax Fiscal Year 00-01 #99	0.59	1/8/20
TOTAL	\$8.66	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	107.39	1/8/20
Tax Fiscal Year 19-20 #7	73,488.39	1/8/20
Tax Fiscal Year 17-18 #30	348.46	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	357.01	1/8/20
Interest Income FY 19-20	260.64	12/31/19
TOTAL	\$74,561.89	

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	20.31	1/8/20
Tax Fiscal Year 19-20 #7	13,898.96	1/8/20
Tax Fiscal Year 17-18 #30	70.20	1/8/20
Tax Fiscal Year 16-17 #43	28.07	1/8/20
Tax Fiscal Year 13-14 #66	13.24	1/8/20
Tax Fiscal Year 12-13 #69	0.01	1/8/20
Tax Fiscal Year 11-12 #61	0.20	1/8/20
Tax Fiscal Year 10-11 #70	0.22	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	67.52	1/8/20
Interest Income FY 19-20	49.26	12/31/19
TOTAL	\$14,147.99	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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 99-00 #104	2.16	1/8/20
Tax Fiscal Year 98-99 #89	3.29	1/8/20
Tax Fiscal Year 97-98 #93	3.62	1/8/20
Tax Fiscal Year 96-97 #87	5.18	1/8/20
Tax Fiscal Year 95-96 #80	4.34	1/8/20
Tax Fiscal Year 94-95 #83	5.08	1/8/20
Tax Fiscal Year 04-05 #89	0.76	1/8/20
Tax Fiscal Year 03-04 #83	3.61	1/8/20
Tax Fiscal Year 02-03 #105	2.54	1/8/20
Tax Fiscal Year 01-02 #104	3.38	1/8/20
Tax Fiscal Year 00-01 #99	2.11	1/8/20
TOTAL	\$36.07	

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=====

TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.01	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	73.05	1/8/20
Tax Fiscal Year 00-01 #99	0.71	1/8/20
Tax Fiscal Year 01-02 #104	1.23	1/8/20
Tax Fiscal Year 02-03 #105	0.94	1/8/20
Tax Fiscal Year 03-04 #83	1.40	1/8/20
Tax Fiscal Year 04-05 #89	0.76	1/8/20
Tax Fiscal Year 06-07 #91	0.79	1/8/20
Tax Fiscal Year 07-08 #98	1.12	1/8/20
Tax Fiscal Year 08-09 #92	0.67	1/8/20
Tax Fiscal Year 09-10 #84	0.22	1/8/20
Interest Income FY 19-20	53.38	12/31/19
Tax Fiscal Year 11-12 #61	0.22	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	21.97	1/8/20
Tax Fiscal Year 13-14 #66	13.77	1/8/20
Tax Fiscal Year 16-17 #43	29.31	1/8/20
Tax Fiscal Year 17-18 #30	73.94	1/8/20
Tax Fiscal Year 19-20 #7	15,037.61	1/8/20
Tax Fiscal Year 94-95 #83	1.54	1/8/20

Tax Fiscal Year 95-96 #80	0.92	1/8/20
Tax Fiscal Year 96-97 #87	1.47	1/8/20
Tax Fiscal Year 97-98 #93	0.88	1/8/20
Tax Fiscal Year 98-99 #89	0.80	1/8/20
Tax Fiscal Year 99-00 #104	0.79	1/8/20
Tax Fiscal Year 10-11 #70	0.23	1/8/20

TOTAL

\$15,317.73

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON

OR 97119

FUND #: 744

FUND NAME: SD #511JT GASTON BOND

ACCT/VNDR: 5797

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 17-18 #30	29.86	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	27.98	1/8/20
Tax Fiscal Year 00-01 #99	0.08	1/8/20
Tax Fiscal Year 01-02 #104	0.15	1/8/20
Tax Fiscal Year 02-03 #105	0.10	1/8/20
Tax Fiscal Year 03-04 #83	0.11	1/8/20
Tax Fiscal Year 04-05 #89	0.08	1/8/20
Interest Income FY 19-20	20.42	12/31/19
Tax Fiscal Year 16-17 #43	12.43	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	8.42	1/8/20
Tax Fiscal Year 19-20 #7	5,760.51	1/8/20
Tax Fiscal Year 94-95 #83	0.34	1/8/20
Tax Fiscal Year 95-96 #80	0.46	1/8/20
Tax Fiscal Year 96-97 #87	0.54	1/8/20
Tax Fiscal Year 97-98 #93	0.40	1/8/20
Tax Fiscal Year 98-99 #89	0.33	1/8/20
Tax Fiscal Year 99-00 #104	0.27	1/8/20
Tax Fiscal Year 06-07 #91	0.06	1/8/20

TOTAL

\$5,862.54

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

OR 97106

FUND #: 746

FUND NAME: SD 13 BANKS

ACCT/VNDR: 4734

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.03	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	208.27	1/8/20
Tax Fiscal Year 00-01 #99	2.24	1/8/20
Tax Fiscal Year 01-02 #104	3.83	1/8/20
Tax Fiscal Year 02-03 #105	2.91	1/8/20
Tax Fiscal Year 03-04 #83	4.29	1/8/20
Tax Fiscal Year 04-05 #89	2.31	1/8/20
Tax Fiscal Year 06-07 #91	2.37	1/8/20
Tax Fiscal Year 07-08 #98	3.30	1/8/20
Tax Fiscal Year 08-09 #92	2.01	1/8/20
Tax Fiscal Year 09-10 #84	0.65	1/8/20
Interest Income FY 19-20	152.04	12/31/19
Tax Fiscal Year 11-12 #61	0.61	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	62.65	1/8/20
Tax Fiscal Year 13-14 #66	41.32	1/8/20
Tax Fiscal Year 16-17 #43	90.49	1/8/20
Tax Fiscal Year 17-18 #30	216.85	1/8/20
Tax Fiscal Year 19-20 #7	42,872.31	1/8/20
Tax Fiscal Year 94-95 #83	4.88	1/8/20

Tax Fiscal Year 95-96 #80	2.76	1/8/20
Tax Fiscal Year 96-97 #87	3.70	1/8/20
Tax Fiscal Year 97-98 #93	2.39	1/8/20
Tax Fiscal Year 98-99 #89	2.27	1/8/20
Tax Fiscal Year 99-00 #104	2.36	1/8/20
Tax Fiscal Year 10-11 #70	0.67	1/8/20
TOTAL	\$43,687.51	

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

OR 97106

FUND #: 748

FUND NAME: SD 13 BANKS BOND

ACCT/VNDR: 5852

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.01	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	84.13	1/8/20
Tax Fiscal Year 00-01 #99	1.40	1/8/20
Tax Fiscal Year 01-02 #104	2.36	1/8/20
Tax Fiscal Year 02-03 #105	1.83	1/8/20
Tax Fiscal Year 03-04 #83	2.14	1/8/20
Tax Fiscal Year 04-05 #89	1.14	1/8/20
Tax Fiscal Year 06-07 #91	0.85	1/8/20
Tax Fiscal Year 07-08 #98	1.13	1/8/20
Tax Fiscal Year 08-09 #92	0.85	1/8/20
Tax Fiscal Year 09-10 #84	0.25	1/8/20
Interest Income FY 19-20	61.38	12/31/19
Tax Fiscal Year 11-12 #61	0.25	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	25.31	1/8/20
Tax Fiscal Year 13-14 #66	19.32	1/8/20
Tax Fiscal Year 16-17 #43	39.50	1/8/20
Tax Fiscal Year 17-18 #30	88.46	1/8/20
Tax Fiscal Year 19-20 #7	17,317.53	1/8/20
Tax Fiscal Year 94-95 #83	0.35	1/8/20

Tax Fiscal Year 95-96 #80	0.21	1/8/20
Tax Fiscal Year 96-97 #87	0.86	1/8/20
Tax Fiscal Year 97-98 #93	1.52	1/8/20
Tax Fiscal Year 98-99 #89	1.50	1/8/20
Tax Fiscal Year 99-00 #104	1.63	1/8/20
Tax Fiscal Year 10-11 #70	0.26	1/8/20

TOTAL

\$17,654.17

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.12	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	878.49	1/8/20
Tax Fiscal Year 00-01 #99	9.03	1/8/20
Tax Fiscal Year 01-02 #104	15.41	1/8/20
Tax Fiscal Year 02-03 #105	11.71	1/8/20
Tax Fiscal Year 03-04 #83	17.07	1/8/20
Tax Fiscal Year 04-05 #89	9.13	1/8/20
Tax Fiscal Year 06-07 #91	9.55	1/8/20
Tax Fiscal Year 07-08 #98	13.38	1/8/20
Tax Fiscal Year 08-09 #92	8.12	1/8/20
Tax Fiscal Year 09-10 #84	2.66	1/8/20
Interest Income FY 19-20	640.88	12/31/19
Tax Fiscal Year 11-12 #61	2.48	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	264.25	1/8/20
Tax Fiscal Year 13-14 #66	165.71	1/8/20
Tax Fiscal Year 16-17 #43	355.32	1/8/20
Tax Fiscal Year 17-18 #30	892.79	1/8/20
Tax Fiscal Year 19-20 #7	180,833.09	1/8/20
Tax Fiscal Year 94-95 #83	20.37	1/8/20

Tax Fiscal Year 95-96 #80	11.75	1/8/20
Tax Fiscal Year 96-97 #87	16.11	1/8/20
Tax Fiscal Year 97-98 #93	10.33	1/8/20
Tax Fiscal Year 98-99 #89	9.74	1/8/20
Tax Fiscal Year 99-00 #104	9.89	1/8/20
Tax Fiscal Year 10-11 #70	2.72	1/8/20

TOTAL

\$184,210.10
 =====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.08	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	477.43	1/8/20
Tax Fiscal Year 00-01 #99	2.91	1/8/20
Tax Fiscal Year 01-02 #104	10.72	1/8/20
Tax Fiscal Year 02-03 #105	8.27	1/8/20
Tax Fiscal Year 03-04 #83	11.75	1/8/20
Tax Fiscal Year 04-05 #89	6.25	1/8/20
Tax Fiscal Year 06-07 #91	6.57	1/8/20
Tax Fiscal Year 07-08 #98	9.14	1/8/20
Tax Fiscal Year 08-09 #92	5.73	1/8/20
Tax Fiscal Year 09-10 #84	1.84	1/8/20
Interest Income FY 19-20	348.40	12/31/19
Tax Fiscal Year 11-12 #61	1.70	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	143.61	1/8/20
Tax Fiscal Year 13-14 #66	103.84	1/8/20
Tax Fiscal Year 16-17 #43	215.39	1/8/20
Tax Fiscal Year 17-18 #30	533.30	1/8/20
Tax Fiscal Year 19-20 #7	98,277.53	1/8/20
Tax Fiscal Year 94-95 #83	8.15	1/8/20

Tax Fiscal Year 95-96 #80	7.84	1/8/20
Tax Fiscal Year 96-97 #87	9.41	1/8/20
Tax Fiscal Year 97-98 #93	6.97	1/8/20
Tax Fiscal Year 98-99 #89	6.29	1/8/20
Tax Fiscal Year 99-00 #104	6.91	1/8/20
Tax Fiscal Year 10-11 #70	1.97	1/8/20

TOTAL

\$100,212.00
 =====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.57	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4,323.14	1/8/20
Tax Fiscal Year 00-01 #99	40.73	1/8/20
Tax Fiscal Year 01-02 #104	70.67	1/8/20
Tax Fiscal Year 02-03 #105	54.39	1/8/20
Tax Fiscal Year 03-04 #83	82.48	1/8/20
Tax Fiscal Year 04-05 #89	44.79	1/8/20
Tax Fiscal Year 06-07 #91	47.92	1/8/20
Tax Fiscal Year 07-08 #98	68.61	1/8/20
Tax Fiscal Year 08-09 #92	41.58	1/8/20
Tax Fiscal Year 09-10 #84	13.54	1/8/20
Interest Income FY 19-20	3,153.78	12/31/19
Tax Fiscal Year 11-12 #61	11.96	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,300.39	1/8/20
Tax Fiscal Year 13-14 #66	790.04	1/8/20
Tax Fiscal Year 16-17 #43	1,783.63	1/8/20
Tax Fiscal Year 17-18 #30	4,490.90	1/8/20
Tax Fiscal Year 19-20 #7	889,898.78	1/8/20
Tax Fiscal Year 94-95 #83	82.83	1/8/20

Tax Fiscal Year 95-96 #80	48.28	1/8/20
Tax Fiscal Year 96-97 #87	64.38	1/8/20
Tax Fiscal Year 97-98 #93	41.29	1/8/20
Tax Fiscal Year 98-99 #89	39.56	1/8/20
Tax Fiscal Year 99-00 #104	40.21	1/8/20
Tax Fiscal Year 10-11 #70	13.64	1/8/20

TOTAL

\$906,548.09
 =====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.15	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1,352.28	1/8/20
Tax Fiscal Year 00-01 #99	8.89	1/8/20
Tax Fiscal Year 01-02 #104	13.10	1/8/20
Tax Fiscal Year 02-03 #105	18.20	1/8/20
Tax Fiscal Year 03-04 #83	27.38	1/8/20
Tax Fiscal Year 04-05 #89	14.06	1/8/20
Tax Fiscal Year 06-07 #91	13.77	1/8/20
Tax Fiscal Year 07-08 #98	18.69	1/8/20
Tax Fiscal Year 08-09 #92	12.24	1/8/20
Tax Fiscal Year 09-10 #84	3.94	1/8/20
Interest Income FY 19-20	986.26	12/31/19
Tax Fiscal Year 11-12 #61	3.16	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	406.76	1/8/20
Tax Fiscal Year 13-14 #66	208.93	1/8/20
Tax Fiscal Year 16-17 #43	456.92	1/8/20
Tax Fiscal Year 17-18 #30	1,387.68	1/8/20
Tax Fiscal Year 19-20 #7	278,361.43	1/8/20
Tax Fiscal Year 94-95 #83	9.83	1/8/20

Tax Fiscal Year 95-96 #80	16.11	1/8/20
Tax Fiscal Year 96-97 #87	18.88	1/8/20
Tax Fiscal Year 97-98 #93	13.03	1/8/20
Tax Fiscal Year 98-99 #89	12.89	1/8/20
Tax Fiscal Year 99-00 #104	10.52	1/8/20
Tax Fiscal Year 10-11 #70	3.33	1/8/20

TOTAL

\$283,378.43
 =====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	2.39	1/8/20
Tax Fiscal Year 19-20 #7	1,636.68	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	7.95	1/8/20
Interest Income FY 19-20	5.81	12/31/19
TOTAL	\$1,652.83 =====	

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.01	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	46.25	1/8/20
Tax Fiscal Year 00-01 #99	0.49	1/8/20
Tax Fiscal Year 01-02 #104	0.85	1/8/20
Tax Fiscal Year 02-03 #105	0.67	1/8/20
Tax Fiscal Year 03-04 #83	1.34	1/8/20
Tax Fiscal Year 04-05 #89	0.72	1/8/20
Tax Fiscal Year 06-07 #91	0.81	1/8/20
Tax Fiscal Year 07-08 #98	1.27	1/8/20
Tax Fiscal Year 08-09 #92	0.75	1/8/20
Tax Fiscal Year 09-10 #84	0.24	1/8/20
Interest Income FY 19-20	33.78	12/31/19
Tax Fiscal Year 11-12 #61	0.21	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	13.91	1/8/20
Tax Fiscal Year 13-14 #66	13.92	1/8/20
Tax Fiscal Year 16-17 #43	31.40	1/8/20
Tax Fiscal Year 17-18 #30	78.52	1/8/20
Tax Fiscal Year 19-20 #7	9,520.70	1/8/20
Tax Fiscal Year 94-95 #83	0.99	1/8/20

Tax Fiscal Year 95-96 #80	0.52	1/8/20
Tax Fiscal Year 96-97 #87	0.77	1/8/20
Tax Fiscal Year 97-98 #93	0.51	1/8/20
Tax Fiscal Year 98-99 #89	0.48	1/8/20
Tax Fiscal Year 99-00 #104	0.69	1/8/20
Tax Fiscal Year 10-11 #70	0.25	1/8/20

TOTAL

\$9,750.05

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	1.35	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	11,775.19	1/8/20
Tax Fiscal Year 00-01 #99	91.20	1/8/20
Tax Fiscal Year 01-02 #104	158.59	1/8/20
Tax Fiscal Year 02-03 #105	120.13	1/8/20
Tax Fiscal Year 03-04 #83	223.79	1/8/20
Tax Fiscal Year 04-05 #89	96.90	1/8/20
Tax Fiscal Year 06-07 #91	100.81	1/8/20
Tax Fiscal Year 07-08 #98	142.14	1/8/20
Tax Fiscal Year 08-09 #92	87.45	1/8/20
Tax Fiscal Year 09-10 #84	28.54	1/8/20
Interest Income FY 19-20	8,589.40	12/31/19
Tax Fiscal Year 11-12 #61	26.95	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	3,541.93	1/8/20
Tax Fiscal Year 13-14 #66	2,153.49	1/8/20
Tax Fiscal Year 16-17 #43	4,813.10	1/8/20
Tax Fiscal Year 17-18 #30	12,071.75	1/8/20
Tax Fiscal Year 19-20 #7	2,423,867.00	1/8/20
Tax Fiscal Year 94-95 #83	209.65	1/8/20

Tax Fiscal Year 95-96 #80	123.67	1/8/20
Tax Fiscal Year 96-97 #87	165.06	1/8/20
Tax Fiscal Year 97-98 #93	102.54	1/8/20
Tax Fiscal Year 98-99 #89	98.42	1/8/20
Tax Fiscal Year 99-00 #104	101.19	1/8/20
Tax Fiscal Year 10-11 #70	29.54	1/8/20

TOTAL

\$2,468,719.78
 =====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.60	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4,013.49	1/8/20
Tax Fiscal Year 00-01 #99	27.11	1/8/20
Tax Fiscal Year 01-02 #104	56.36	1/8/20
Tax Fiscal Year 02-03 #105	47.67	1/8/20
Tax Fiscal Year 03-04 #83	69.25	1/8/20
Tax Fiscal Year 04-05 #89	39.26	1/8/20
Tax Fiscal Year 06-07 #91	34.19	1/8/20
Tax Fiscal Year 07-08 #98	61.81	1/8/20
Tax Fiscal Year 08-09 #92	34.85	1/8/20
Tax Fiscal Year 09-10 #84	13.31	1/8/20
Interest Income FY 19-20	2,928.62	12/31/19
Tax Fiscal Year 11-12 #61	12.45	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,207.24	1/8/20
Tax Fiscal Year 13-14 #66	825.67	1/8/20
Tax Fiscal Year 16-17 #43	1,652.64	1/8/20
Tax Fiscal Year 17-18 #30	4,395.69	1/8/20
Tax Fiscal Year 19-20 #7	826,158.22	1/8/20
Tax Fiscal Year 94-95 #83	15.35	1/8/20

Tax Fiscal Year 95-96 #80	21.67	1/8/20
Tax Fiscal Year 96-97 #87	38.63	1/8/20
Tax Fiscal Year 97-98 #93	31.28	1/8/20
Tax Fiscal Year 98-99 #89	30.37	1/8/20
Tax Fiscal Year 99-00 #104	31.85	1/8/20
Tax Fiscal Year 10-11 #70	13.18	1/8/20
TOTAL	\$841,760.76	

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 #83	0.07	1/8/20
Interest Income FY 19-20	0.09	12/31/19
TOTAL	\$0.16	

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=====

TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.14	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1,043.52	1/8/20
Tax Fiscal Year 00-01 #99	9.41	1/8/20
Tax Fiscal Year 01-02 #104	16.35	1/8/20
Tax Fiscal Year 02-03 #105	12.40	1/8/20
Tax Fiscal Year 03-04 #83	21.17	1/8/20
Tax Fiscal Year 04-05 #89	11.62	1/8/20
Tax Fiscal Year 06-07 #91	12.00	1/8/20
Tax Fiscal Year 07-08 #98	16.80	1/8/20
Tax Fiscal Year 08-09 #92	10.21	1/8/20
Tax Fiscal Year 09-10 #84	3.36	1/8/20
Interest Income FY 19-20	761.02	12/31/19
Tax Fiscal Year 11-12 #61	2.84	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	313.89	1/8/20
Tax Fiscal Year 13-14 #66	194.51	1/8/20
Tax Fiscal Year 16-17 #43	408.75	1/8/20
Tax Fiscal Year 17-18 #30	1,030.26	1/8/20
Tax Fiscal Year 19-20 #7	214,804.56	1/8/20
Tax Fiscal Year 94-95 #83	15.32	1/8/20

Tax Fiscal Year 95-96 #80	10.06	1/8/20
Tax Fiscal Year 96-97 #87	13.69	1/8/20
Tax Fiscal Year 97-98 #93	9.56	1/8/20
Tax Fiscal Year 98-99 #89	9.30	1/8/20
Tax Fiscal Year 99-00 #104	10.05	1/8/20
Tax Fiscal Year 10-11 #70	3.13	1/8/20

TOTAL

\$218,743.92
 =====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.12	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	850.63	1/8/20
Tax Fiscal Year 00-01 #99	5.26	1/8/20
Tax Fiscal Year 01-02 #104	8.99	1/8/20
Tax Fiscal Year 02-03 #105	6.70	1/8/20
Tax Fiscal Year 03-04 #83	11.07	1/8/20
Tax Fiscal Year 04-05 #89	6.04	1/8/20
Tax Fiscal Year 06-07 #91	5.84	1/8/20
Tax Fiscal Year 07-08 #98	14.03	1/8/20
Tax Fiscal Year 08-09 #92	8.35	1/8/20
Tax Fiscal Year 09-10 #84	2.82	1/8/20
Interest Income FY 19-20	620.56	12/31/19
Tax Fiscal Year 11-12 #61	2.49	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	255.87	1/8/20
Tax Fiscal Year 13-14 #66	159.22	1/8/20
Tax Fiscal Year 16-17 #43	328.83	1/8/20
Tax Fiscal Year 17-18 #30	923.69	1/8/20
Tax Fiscal Year 19-20 #7	175,097.42	1/8/20
Tax Fiscal Year 94-95 #83	3.76	1/8/20

Tax Fiscal Year 95-96 #80	3.15	1/8/20
Tax Fiscal Year 96-97 #87	4.13	1/8/20
Tax Fiscal Year 97-98 #93	2.96	1/8/20
Tax Fiscal Year 98-99 #89	2.78	1/8/20
Tax Fiscal Year 99-00 #104	6.16	1/8/20
Tax Fiscal Year 10-11 #70	2.75	1/8/20

TOTAL

\$178,333.62
 =====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.01	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	49.09	1/8/20
Tax Fiscal Year 00-01 #99	0.43	1/8/20
Tax Fiscal Year 01-02 #104	0.75	1/8/20
Tax Fiscal Year 02-03 #105	0.54	1/8/20
Tax Fiscal Year 03-04 #83	1.06	1/8/20
Tax Fiscal Year 04-05 #89	0.72	1/8/20
Tax Fiscal Year 06-07 #91	0.66	1/8/20
Tax Fiscal Year 07-08 #98	1.06	1/8/20
Tax Fiscal Year 08-09 #92	0.61	1/8/20
Tax Fiscal Year 09-10 #84	0.21	1/8/20
Interest Income FY 19-20	35.80	12/31/19
Tax Fiscal Year 11-12 #61	0.15	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	14.76	1/8/20
Tax Fiscal Year 13-14 #66	9.54	1/8/20
Tax Fiscal Year 16-17 #43	19.90	1/8/20
Tax Fiscal Year 17-18 #30	49.22	1/8/20
Tax Fiscal Year 19-20 #7	10,103.95	1/8/20
Tax Fiscal Year 94-95 #83	0.58	1/8/20

Tax Fiscal Year 95-96 #80	0.35	1/8/20
Tax Fiscal Year 96-97 #87	0.47	1/8/20
Tax Fiscal Year 97-98 #93	0.34	1/8/20
Tax Fiscal Year 98-99 #89	0.41	1/8/20
Tax Fiscal Year 99-00 #104	0.38	1/8/20
Tax Fiscal Year 10-11 #70	0.22	1/8/20

TOTAL

\$10,291.21

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.02	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	218.40	1/8/20
Tax Fiscal Year 00-01 #99	1.72	1/8/20
Tax Fiscal Year 01-02 #104	3.00	1/8/20
Tax Fiscal Year 02-03 #105	2.31	1/8/20
Tax Fiscal Year 03-04 #83	3.54	1/8/20
Tax Fiscal Year 04-05 #89	1.92	1/8/20
Tax Fiscal Year 06-07 #91	1.44	1/8/20
Tax Fiscal Year 07-08 #98	2.46	1/8/20
Tax Fiscal Year 08-09 #92	1.48	1/8/20
Tax Fiscal Year 09-10 #84	0.48	1/8/20
Interest Income FY 19-20	159.32	12/31/19
Tax Fiscal Year 11-12 #61	0.44	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	65.69	1/8/20
Tax Fiscal Year 13-14 #66	34.53	1/8/20
Tax Fiscal Year 16-17 #43	79.00	1/8/20
Tax Fiscal Year 17-18 #30	229.93	1/8/20
Tax Fiscal Year 19-20 #7	44,956.73	1/8/20
Tax Fiscal Year 94-95 #83	2.74	1/8/20

Tax Fiscal Year 95-96 #80	1.60	1/8/20
Tax Fiscal Year 96-97 #87	2.59	1/8/20
Tax Fiscal Year 97-98 #93	1.92	1/8/20
Tax Fiscal Year 98-99 #89	1.81	1/8/20
Tax Fiscal Year 99-00 #104	1.82	1/8/20
Tax Fiscal Year 10-11 #70	0.49	1/8/20

TOTAL

\$45,775.38

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

SCAPPOOSE SD #117JT
FINANCE
33589 HIGH SCHOOL WAY
SCAPPOOSE OR 97056-3326

FUND #: 780
FUND NAME: SD 117JT SCAPPOOSE
ACCT/VNDR: 4149
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 #83	0.08	1/8/20
TOTAL	\$0.08 =====	

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #84	0.10	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	37.88	1/8/20
Tax Fiscal Year 00-01 #99	0.35	1/8/20
Tax Fiscal Year 01-02 #104	0.67	1/8/20
Tax Fiscal Year 02-03 #105	0.49	1/8/20
Tax Fiscal Year 03-04 #83	0.71	1/8/20
Tax Fiscal Year 04-05 #89	0.39	1/8/20
Tax Fiscal Year 06-07 #91	0.39	1/8/20
Interest Income FY 19-20	27.62	12/31/19
Tax Fiscal Year 08-09 #92	0.33	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.39	1/8/20
Tax Fiscal Year 10-11 #70	0.10	1/8/20
Tax Fiscal Year 11-12 #61	0.08	1/8/20
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Fiscal Year 13-14 #66	5.65	1/8/20
Tax Fiscal Year 16-17 #43	13.94	1/8/20
Tax Fiscal Year 17-18 #30	38.56	1/8/20
Tax Fiscal Year 19-20 #7	7,797.05	1/8/20
Tax Fiscal Year 07-08 #98	0.54	1/8/20

TOTAL

\$7,936.24

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.68	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	5,203.34	1/8/20
Tax Fiscal Year 00-01 #99	50.45	1/8/20
Tax Fiscal Year 01-02 #104	88.08	1/8/20
Tax Fiscal Year 02-03 #105	68.51	1/8/20
Tax Fiscal Year 03-04 #83	99.05	1/8/20
Tax Fiscal Year 04-05 #89	52.89	1/8/20
Tax Fiscal Year 06-07 #91	52.73	1/8/20
Tax Fiscal Year 07-08 #98	74.09	1/8/20
Tax Fiscal Year 08-09 #92	45.53	1/8/20
Tax Fiscal Year 09-10 #84	14.91	1/8/20
Interest Income FY 19-20	3,795.72	12/31/19
Tax Fiscal Year 11-12 #61	14.07	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,565.14	1/8/20
Tax Fiscal Year 13-14 #66	942.47	1/8/20
Tax Fiscal Year 16-17 #43	2,164.12	1/8/20
Tax Fiscal Year 17-18 #30	5,435.12	1/8/20
Tax Fiscal Year 19-20 #7	1,071,082.14	1/8/20
Tax Fiscal Year 94-95 #83	92.19	1/8/20

Tax Fiscal Year 95-96 #80	58.18	1/8/20
Tax Fiscal Year 96-97 #87	82.92	1/8/20
Tax Fiscal Year 97-98 #93	54.91	1/8/20
Tax Fiscal Year 98-99 #89	55.97	1/8/20
Tax Fiscal Year 99-00 #104	55.65	1/8/20
Tax Fiscal Year 10-11 #70	15.31	1/8/20

TOTAL

\$1,091,164.17
 =====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.36	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2,370.69	1/8/20
Tax Fiscal Year 00-01 #99	8.79	1/8/20
Tax Fiscal Year 01-02 #104	37.88	1/8/20
Tax Fiscal Year 02-03 #105	24.73	1/8/20
Tax Fiscal Year 03-04 #83	33.22	1/8/20
Tax Fiscal Year 04-05 #89	18.08	1/8/20
Tax Fiscal Year 06-07 #91	16.35	1/8/20
Tax Fiscal Year 07-08 #98	45.74	1/8/20
Tax Fiscal Year 08-09 #92	19.39	1/8/20
Tax Fiscal Year 09-10 #84	7.42	1/8/20
Interest Income FY 19-20	1,729.17	12/31/19
Tax Fiscal Year 11-12 #61	7.19	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	713.10	1/8/20
Tax Fiscal Year 13-14 #66	470.92	1/8/20
Tax Fiscal Year 16-17 #43	988.98	1/8/20
Tax Fiscal Year 17-18 #30	2,428.04	1/8/20
Tax Fiscal Year 19-20 #7	487,995.67	1/8/20
Tax Fiscal Year 94-95 #83	14.59	1/8/20

Tax Fiscal Year 95-96 #80	10.22	1/8/20
Tax Fiscal Year 96-97 #87	11.48	1/8/20
Tax Fiscal Year 97-98 #93	7.64	1/8/20
Tax Fiscal Year 98-99 #89	5.99	1/8/20
Tax Fiscal Year 99-00 #104	11.58	1/8/20
Tax Fiscal Year 10-11 #70	8.17	1/8/20

TOTAL

\$496,985.39

=====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	1.27	1/8/20
Tax Fiscal Year 19-20 #7	868.41	1/8/20
Tax Fiscal Year 08-09 #92	0.04	1/8/20
Tax Fiscal Year 07-08 #98	0.07	1/8/20
Tax Fiscal Year 06-07 #91	0.05	1/8/20
Tax Fiscal Year 04-05 #89	0.05	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4.22	1/8/20
TOTAL	\$874.11	

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.09	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	654.99	1/8/20
Tax Fiscal Year 00-01 #99	6.20	1/8/20
Tax Fiscal Year 01-02 #104	10.83	1/8/20
Tax Fiscal Year 02-03 #105	8.29	1/8/20
Tax Fiscal Year 03-04 #83	12.31	1/8/20
Tax Fiscal Year 04-05 #89	6.64	1/8/20
Tax Fiscal Year 06-07 #91	6.87	1/8/20
Tax Fiscal Year 07-08 #98	9.71	1/8/20
Tax Fiscal Year 08-09 #92	5.95	1/8/20
Tax Fiscal Year 09-10 #84	1.94	1/8/20
Interest Income FY 19-20	477.79	12/31/19
Tax Fiscal Year 11-12 #61	1.84	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	197.02	1/8/20
Tax Fiscal Year 13-14 #66	124.29	1/8/20
Tax Fiscal Year 16-17 #43	270.19	1/8/20
Tax Fiscal Year 17-18 #30	675.51	1/8/20
Tax Fiscal Year 19-20 #7	134,826.84	1/8/20
Tax Fiscal Year 94-95 #83	6.53	1/8/20

Tax Fiscal Year 95-96 #80	3.90	1/8/20
Tax Fiscal Year 96-97 #87	9.68	1/8/20
Tax Fiscal Year 97-98 #93	6.90	1/8/20
Tax Fiscal Year 98-99 #89	6.71	1/8/20
Tax Fiscal Year 99-00 #104	6.86	1/8/20
Tax Fiscal Year 10-11 #70	2.02	1/8/20

TOTAL

\$137,339.90
 =====

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.00	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	10.61	1/8/20
Tax Fiscal Year 00-01 #99	0.12	1/8/20
Tax Fiscal Year 01-02 #104	0.20	1/8/20
Tax Fiscal Year 02-03 #105	0.15	1/8/20
Tax Fiscal Year 03-04 #83	0.23	1/8/20
Tax Fiscal Year 04-05 #89	0.12	1/8/20
Tax Fiscal Year 06-07 #91	0.13	1/8/20
Tax Fiscal Year 07-08 #98	0.17	1/8/20
Tax Fiscal Year 08-09 #92	0.10	1/8/20
Tax Fiscal Year 09-10 #84	0.03	1/8/20
Interest Income FY 19-20	7.74	12/31/19
Tax Fiscal Year 11-12 #61	0.03	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	3.19	1/8/20
Tax Fiscal Year 13-14 #66	2.17	1/8/20
Tax Fiscal Year 16-17 #43	4.50	1/8/20
Tax Fiscal Year 17-18 #30	11.14	1/8/20
Tax Fiscal Year 19-20 #7	2,184.66	1/8/20
Tax Fiscal Year 94-95 #83	0.24	1/8/20

Tax Fiscal Year 95-96 #80	0.14	1/8/20
Tax Fiscal Year 96-97 #87	0.19	1/8/20
Tax Fiscal Year 97-98 #93	0.13	1/8/20
Tax Fiscal Year 98-99 #89	0.13	1/8/20
Tax Fiscal Year 99-00 #104	0.13	1/8/20
Tax Fiscal Year 10-11 #70	0.04	1/8/20

TOTAL

\$2,226.29

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TO LGIP ON 1/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 1 - December 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #69	0.40	1/8/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2,981.21	1/8/20
Tax Fiscal Year 00-01 #99	15.20	1/8/20
Tax Fiscal Year 01-02 #104	39.33	1/8/20
Tax Fiscal Year 02-03 #105	27.01	1/8/20
Tax Fiscal Year 03-04 #83	41.52	1/8/20
Tax Fiscal Year 04-05 #89	22.33	1/8/20
Tax Fiscal Year 06-07 #91	22.15	1/8/20
Tax Fiscal Year 07-08 #98	32.31	1/8/20
Tax Fiscal Year 08-09 #92	19.72	1/8/20
Tax Fiscal Year 09-10 #84	8.13	1/8/20
Interest Income FY 19-20	2,174.29	12/31/19
Tax Fiscal Year 11-12 #61	7.28	1/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	896.74	1/8/20
Tax Fiscal Year 13-14 #66	604.80	1/8/20
Tax Fiscal Year 16-17 #43	1,214.30	1/8/20
Tax Fiscal Year 17-18 #30	2,706.89	1/8/20
Tax Fiscal Year 19-20 #7	613,668.15	1/8/20
Tax Fiscal Year 94-95 #83	30.38	1/8/20

Tax Fiscal Year 95-96 #80	19.96	1/8/20
Tax Fiscal Year 96-97 #87	26.52	1/8/20
Tax Fiscal Year 97-98 #93	16.58	1/8/20
Tax Fiscal Year 98-99 #89	15.55	1/8/20
Tax Fiscal Year 99-00 #104	16.28	1/8/20
Tax Fiscal Year 10-11 #70	8.48	1/8/20

TOTAL

\$624,615.51

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TO LGIP ON 1/14/2020