



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 2020

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #67	2,818.03	3/6/20
Tax Unseg. Interest FY 19-20 FY 19-20	2,792.57	3/6/20
Tax Fiscal Year 19-20 #9	2,652,980.92	3/6/20
Tax Fiscal Year 19-20 #9	32,465.90	3/6/20
Tax Fiscal Year 18-19 #20	13,348.70	3/6/20
TOTAL	\$2,704,406.12 =====	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	2.90	3/6/20
Tax Fiscal Year 19-20 #9	2,793.24	3/6/20
Tax Fiscal Year 18-19 #20	8.27	3/6/20
Tax Fiscal Year 13-14 #67	2.08	3/6/20
TOTAL	\$2,806.49	

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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	270.41	3/6/20
Tax Fiscal Year 19-20 #9	260,033.62	3/6/20
Tax Fiscal Year 18-19 #20	1,292.39	3/6/20
Tax Fiscal Year 13-14 #67	197.13	3/6/20
TOTAL	\$261,793.55	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	529.14	3/6/20
Tax Fiscal Year 19-20 #9	508,833.34	3/6/20
Tax Fiscal Year 18-19 #20	2,526.80	3/6/20
Tax Fiscal Year 13-14 #67	504.01	3/6/20
TOTAL	\$512,393.29	

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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 Unseg. Interest FY 19-20 FY 19-20	98.72	3/6/20
Tax Fiscal Year 19-20 #9	94,927.37	3/6/20
Tax Fiscal Year 18-19 #20	471.39	3/6/20
Tax Fiscal Year 13-14 #67	94.03	3/6/20
TOTAL	\$95,591.51 =====	

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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	14.21	3/6/20
Tax Fiscal Year 19-20 #9	13,664.28	3/6/20
Tax Fiscal Year 18-19 #20	56.89	3/6/20
TOTAL	\$13,735.38	

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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 LE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	516.24	3/6/20
Tax Fiscal Year 19-20 #9	496,427.82	3/6/20
Tax Fiscal Year 18-19 #20	2,467.29	3/6/20
Tax Fiscal Year 13-14 #67	487.02	3/6/20
TOTAL	\$499,898.37	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	85.66	3/6/20
Tax Fiscal Year 19-20 #9	82,377.02	3/6/20
Tax Fiscal Year 18-19 #20	413.98	3/6/20
TOTAL	\$82,876.66	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	41.50	3/6/20
Tax Fiscal Year 19-20 #9	39,903.17	3/6/20
Tax Fiscal Year 18-19 #20	197.02	3/6/20
Tax Fiscal Year 13-15 #67	40.40	3/6/20
TOTAL	\$40,182.09	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	509,960.28	2/29/20
TOTAL	\$509,960.28 =====	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	293.81	2/29/20
TOTAL	\$293.81 =====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	3.37	3/6/20
Tax Fiscal Year 19-20 #9	3,235.92	3/6/20
Tax Fiscal Year 18-19 #20	18.35	3/6/20
Tax Fiscal Year 13-14 #67	3.82	3/6/20
TOTAL	\$3,261.46 =====	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

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

OR 97106

FUND #: 662

FUND NAME: CITY OF BANKS

ACCT/VNDR: 5691

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	2.32	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.56	3/6/20
Tax Fiscal Year 19-20 #9	10,158.21	3/6/20
Tax Fiscal Year 18-19 #20	51.13	3/6/20
Tax Fiscal Year 13-14 #67	10.59	3/6/20
TOTAL	\$10,232.81	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	62.64	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	837.98	3/6/20
Tax Fiscal Year 19-20 #9	805,820.63	3/6/20
Tax Fiscal Year 18-19 #20	4,043.76	3/6/20
Tax Fiscal Year 13-14 #67	835.34	3/6/20
TOTAL	\$811,600.35	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	5.78	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	78.18	3/6/20
Tax Fiscal Year 19-20 #9	75,177.38	3/6/20
Tax Fiscal Year 18-19 #20	345.58	3/6/20
Tax Fiscal Year 13-14 #67	6.86	3/6/20
TOTAL	\$75,613.78 =====	

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TO LGIP ON 3/12/2020



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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	4.49	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	60.17	3/6/20
Tax Fiscal Year 19-20 #9	57,865.63	3/6/20
Tax Fiscal Year 18-19 #20	282.10	3/6/20
Tax Fiscal Year 13-14 #67	53.19	3/6/20
TOTAL	\$58,265.58	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	13.29	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	178.13	3/6/20
Tax Fiscal Year 19-20 #9	171,290.53	3/6/20
Tax Fiscal Year 18-19 #20	844.91	3/6/20
Tax Fiscal Year 13-14 #67	176.57	3/6/20
TOTAL	\$172,503.43 =====	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	7.99	3/6/20
Tax Fiscal Year 19-20 #9	7,687.17	3/6/20
Tax Fiscal Year 18-19 #20	22.58	3/6/20
TOTAL	\$7,717.74 =====	

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TO LGIP ON 3/12/2020



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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.34	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	4.51	3/6/20
Tax Fiscal Year 19-20 #9	4,332.93	3/6/20
Tax Fiscal Year 18-19 #20	21.08	3/6/20
Tax Fiscal Year 13-14 #67	4.37	3/6/20
TOTAL	\$4,363.23	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

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**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	98.66	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,320.52	3/6/20
Tax Fiscal Year 19-20 #9	1,269,846.89	3/6/20
Tax Fiscal Year 18-19 #20	6,281.58	3/6/20
Tax Fiscal Year 13-14 #67	1,188.72	3/6/20
TOTAL	\$1,278,736.37 =====	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**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	0.83	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.10	3/6/20
Tax Fiscal Year 19-20 #9	10,678.38	3/6/20
Tax Fiscal Year 18-19 #20	52.46	3/6/20
Tax Fiscal Year 13-14 #67	8.04	3/6/20
TOTAL	\$10,750.81 =====	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	1.52	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	20.25	3/6/20
Tax Fiscal Year 19-20 #9	19,470.79	3/6/20
Tax Fiscal Year 18-19 #20	100.24	3/6/20
Tax Fiscal Year 13-14 #67	21.32	3/6/20
TOTAL	\$19,614.12	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

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February 1 - February 29, 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	9.13	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	122.40	3/6/20
Tax Fiscal Year 19-20 #9	117,707.29	3/6/20
Tax Fiscal Year 18-19 #20	563.96	3/6/20
Tax Fiscal Year 13-14 #67	129.77	3/6/20
TOTAL	\$118,532.55 =====	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	4.84	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	64.03	3/6/20
Tax Fiscal Year 19-20 #9	61,574.81	3/6/20
Tax Fiscal Year 18-19 #20	348.42	3/6/20
Tax Fiscal Year 13-14 #67	89.55	3/6/20
TOTAL	\$62,081.65 =====	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	27.15	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	363.16	3/6/20
Tax Fiscal Year 19-20 #9	349,223.86	3/6/20
Tax Fiscal Year 18-19 #20	1,764.32	3/6/20
Tax Fiscal Year 13-14 #67	367.82	3/6/20
TOTAL	\$351,746.31	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	16.51	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	221.90	3/6/20
Tax Fiscal Year 19-20 #9	213,386.83	3/6/20
Tax Fiscal Year 18-19 #20	1,065.56	3/6/20
Tax Fiscal Year 13-14 #67	183.18	3/6/20
TOTAL	\$214,873.98	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.97	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	12.95	3/6/20
Tax Fiscal Year 19-20 #9	12,449.21	3/6/20
Tax Fiscal Year 18-19 #20	62.36	3/6/20
Tax Fiscal Year 13-14 #67	13.24	3/6/20
TOTAL	\$12,538.73	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	0.17	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	2.00	3/6/20
Tax Fiscal Year 19-20 #9	1,920.24	3/6/20
Tax Fiscal Year 18-19 #20	21.74	3/6/20
Tax Fiscal Year 13-14 #67	6.73	3/6/20
TOTAL	\$1,950.88	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

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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	1.44	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	20.02	3/6/20
Tax Fiscal Year 19-20 #9	19,250.99	3/6/20
Tax Fiscal Year 18-19 #20	48.30	3/6/20
Tax Fiscal Year 13-14 #67	7.83	3/6/20
TOTAL	\$19,328.58	

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WASHINGTON COUNTY TAX TURNOVER

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**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	0.82	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.03	3/6/20
Tax Fiscal Year 19-20 #9	10,610.68	3/6/20
Tax Fiscal Year 18-19 #20	51.47	3/6/20
Tax Fiscal Year 13-14 #67	2.39	3/6/20
TOTAL	\$10,676.39 =====	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

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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	0.75	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.06	3/6/20
Tax Fiscal Year 19-20 #9	9,669.89	3/6/20
Tax Fiscal Year 18-19 #20	50.21	3/6/20
Tax Fiscal Year 13-14 #67	7.58	3/6/20
TOTAL	\$9,738.49	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	1.53	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	20.47	3/6/20
Tax Fiscal Year 19-20 #9	19,683.28	3/6/20
Tax Fiscal Year 18-19 #20	97.80	3/6/20
Tax Fiscal Year 13-14 #67	16.37	3/6/20
TOTAL	\$19,819.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	6.05	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	83.34	3/6/20
Tax Fiscal Year 19-20 #9	80,145.09	3/6/20
Tax Fiscal Year 18-19 #20	270.97	3/6/20
Tax Fiscal Year 13-14 #67	8.66	3/6/20
TOTAL	\$80,514.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	7.12	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	86.05	3/6/20
Tax Fiscal Year 19-20 #9	82,745.02	3/6/20
Tax Fiscal Year 18-19 #20	411.84	3/6/20
Tax Fiscal Year 13-14 #67	82.13	3/6/20
TOTAL	\$83,332.16	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	56.16	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	768.92	3/6/20
Tax Fiscal Year 19-20 #9	739,414.97	3/6/20
Tax Fiscal Year 18-19 #20	2,614.03	3/6/20
Tax Fiscal Year 13-14 #67	510.09	3/6/20
TOTAL	\$743,364.17	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	0.37	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	4.89	3/6/20
Tax Fiscal Year 19-20 #9	4,700.97	3/6/20
Tax Fiscal Year 18-19 #20	24.00	3/6/20
Tax Fiscal Year 13-14 #67	4.92	3/6/20
TOTAL	\$4,735.15	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	639.29	3/6/20
Tax Fiscal Year 19-20 #9	614,756.35	3/6/20
Tax Fiscal Year 18-19 #20	3,057.99	3/6/20
Tax Fiscal Year 13-14 #67	614.59	3/6/20
TOTAL	\$619,068.22 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	59.08	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	151.55	3/6/20
Tax Fiscal Year 19-20 #9	145,732.09	3/6/20
Tax Fiscal Year 18-19 #20	747.02	3/6/20
Tax Fiscal Year 13-14 #67	197.79	3/6/20
TOTAL	\$146,887.53 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	154.02	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,788.81	3/6/20
Tax Fiscal Year 19-20 #9	1,720,171.33	3/6/20
Tax Fiscal Year 18-19 #20	8,566.06	3/6/20
Tax Fiscal Year 13-14 #67	1,484.55	3/6/20
TOTAL	\$1,732,164.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	6.68	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	88.79	3/6/20
Tax Fiscal Year 19-20 #9	85,384.31	3/6/20
Tax Fiscal Year 18-19 #20	474.73	3/6/20
Tax Fiscal Year 13-14 #67	109.77	3/6/20
TOTAL	\$86,064.28	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.05	2/29/20
Tax Fiscal Year 13-14 #67	62.56	3/6/20
TOTAL	\$62.61 =====	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	0.23	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	3.01	3/6/20
Tax Fiscal Year 19-20 #9	2,892.46	3/6/20
Tax Fiscal Year 18-19 #20	13.19	3/6/20
Tax Fiscal Year 13-14 #67	4.33	3/6/20
TOTAL	\$2,913.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	13.45	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.20	3/6/20
Tax Fiscal Year 19-20 #9	10,773.54	3/6/20
Tax Fiscal Year 18-19 #20	53.54	3/6/20
Tax Fiscal Year 13-14 #67	12.05	3/6/20
TOTAL	\$10,863.78	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	0.71	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	9.52	3/6/20
Tax Fiscal Year 19-20 #9	9,158.23	3/6/20
Tax Fiscal Year 18-19 #20	45.32	3/6/20
Tax Fiscal Year 13-14 #67	9.25	3/6/20
TOTAL	\$9,223.03	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	22.83	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	21.80	3/6/20
Tax Fiscal Year 19-20 #9	20,960.62	3/6/20
Tax Fiscal Year 18-19 #20	106.66	3/6/20
Tax Fiscal Year 13-14 #67	20.69	3/6/20
TOTAL	\$21,132.60	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	7.43	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	101.28	3/6/20
Tax Fiscal Year 19-20 #9	97,392.82	3/6/20
Tax Fiscal Year 18-19 #20	406.23	3/6/20
TOTAL	\$97,907.76 =====	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	1.43	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	19.16	3/6/20
Tax Fiscal Year 19-20 #9	18,420.03	3/6/20
Tax Fiscal Year 18-19 #20	92.74	3/6/20
Tax Fiscal Year 13-14 #67	18.76	3/6/20
TOTAL	\$18,552.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	70.84	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	20.72	3/6/20
Tax Fiscal Year 19-20 #9	19,929.07	3/6/20
Tax Fiscal Year 18-19 #20	96.82	3/6/20
Tax Fiscal Year 13-14 #67	19.52	3/6/20
TOTAL	\$20,136.97	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	0.59	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	7.94	3/6/20
Tax Fiscal Year 19-20 #9	7,634.30	3/6/20
Tax Fiscal Year 18-19 #20	39.48	3/6/20
TOTAL	\$7,682.31 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	73.82	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	59.09	3/6/20
Tax Fiscal Year 19-20 #9	56,817.89	3/6/20
Tax Fiscal Year 18-19 #20	285.74	3/6/20
Tax Fiscal Year 13-14 #67	58.57	3/6/20
TOTAL	\$57,295.11	

=====

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	1.79	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	23.87	3/6/20
Tax Fiscal Year 19-20 #9	22,950.61	3/6/20
Tax Fiscal Year 18-19 #20	116.14	3/6/20
Tax Fiscal Year 13-14 #67	27.38	3/6/20
TOTAL	\$23,119.79	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	93.31	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	249.22	3/6/20
Tax Fiscal Year 19-20 #9	239,654.78	3/6/20
Tax Fiscal Year 18-19 #20	1,183.40	3/6/20
Tax Fiscal Year 13-14 #67	234.92	3/6/20
TOTAL	\$241,415.63 =====	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	10.16	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	135.44	3/6/20
Tax Fiscal Year 19-20 #9	130,245.41	3/6/20
Tax Fiscal Year 18-19 #20	679.92	3/6/20
Tax Fiscal Year 13-14 #67	147.21	3/6/20
TOTAL	\$131,218.14 =====	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	91.68	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,226.43	3/6/20
Tax Fiscal Year 19-20 #9	1,179,366.55	3/6/20
Tax Fiscal Year 18-19 #20	5,950.43	3/6/20
Tax Fiscal Year 13-14 #67	1,119.99	3/6/20
TOTAL	\$1,187,755.08	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	28.59	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	383.63	3/6/20
Tax Fiscal Year 19-20 #9	368,907.31	3/6/20
Tax Fiscal Year 18-19 #20	1,822.70	3/6/20
Tax Fiscal Year 13-14 #67	296.19	3/6/20
TOTAL	\$371,438.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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
Interest Income FY 19-20	0.17	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	2.26	3/6/20
Tax Fiscal Year 19-20 #9	2,169.06	3/6/20
Tax Fiscal Year 18-19 #20	18.43	3/6/20
TOTAL	\$2,189.92 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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
Interest Income FY 19-20	1.00	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	13.12	3/6/20
Tax Fiscal Year 19-20 #9	12,617.61	3/6/20
Tax Fiscal Year 18-19 #20	62.17	3/6/20
Tax Fiscal Year 13-14 #67	19.73	3/6/20
TOTAL	\$12,713.63 =====	

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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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
Interest Income FY 19-20	249.49	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	3,340.49	3/6/20
Tax Fiscal Year 19-20 #9	3,212,306.52	3/6/20
Tax Fiscal Year 18-19 #20	15,996.44	3/6/20
Tax Fiscal Year 13-14 #67	3,052.88	3/6/20
TOTAL	\$3,234,945.82	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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
Interest Income FY 19-20	85.32	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,138.58	3/6/20
Tax Fiscal Year 19-20 #9	1,094,892.35	3/6/20
Tax Fiscal Year 18-19 #20	5,745.74	3/6/20
Tax Fiscal Year 13-14 #67	1,170.50	3/6/20
TOTAL	\$1,103,032.49	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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	65.72	2/29/20
TOTAL	\$65.72 =====	

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Finance Division
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TO LGIP ON 3/12/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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
Interest Income FY 19-20	22.06	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	296.04	3/6/20
Tax Fiscal Year 19-20 #9	284,676.55	3/6/20
Tax Fiscal Year 18-19 #20	1,368.25	3/6/20
Tax Fiscal Year 13-14 #67	275.74	3/6/20
TOTAL	\$286,638.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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
Interest Income FY 19-20	18.04	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	241.31	3/6/20
Tax Fiscal Year 19-20 #9	232,053.40	3/6/20
Tax Fiscal Year 18-19 #20	1,177.10	3/6/20
Tax Fiscal Year 13-14 #67	225.71	3/6/20
TOTAL	\$233,715.56	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	1.04	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	13.92	3/6/20
Tax Fiscal Year 19-20 #9	13,390.58	3/6/20
Tax Fiscal Year 18-19 #20	66.16	3/6/20
Tax Fiscal Year 13-14 #67	13.52	3/6/20
TOTAL	\$13,485.22	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	4.63	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	61.96	3/6/20
Tax Fiscal Year 19-20 #9	59,580.34	3/6/20
Tax Fiscal Year 18-19 #20	304.76	3/6/20
Tax Fiscal Year 13-14 #67	48.95	3/6/20
TOTAL	\$60,000.64	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.80	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.75	3/6/20
Tax Fiscal Year 19-20 #9	10,333.29	3/6/20
Tax Fiscal Year 18-19 #20	49.38	3/6/20
Tax Fiscal Year 13-14 #67	8.01	3/6/20
TOTAL	\$10,402.23	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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
Interest Income FY 19-20	181.18	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,476.13	3/6/20
Tax Fiscal Year 19-20 #9	1,419,485.53	3/6/20
Tax Fiscal Year 18-19 #20	7,025.88	3/6/20
Tax Fiscal Year 13-14 #67	1,336.08	3/6/20
TOTAL	\$1,429,504.80 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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
Interest Income FY 19-20	50.19	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	672.54	3/6/20
Tax Fiscal Year 19-20 #9	646,731.72	3/6/20
Tax Fiscal Year 18-19 #20	3,149.90	3/6/20
Tax Fiscal Year 13-14 #67	667.59	3/6/20
TOTAL	\$651,271.94 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	1.20	3/6/20
Tax Fiscal Year 19-20 #9	1,150.89	3/6/20
TOTAL	\$1,152.09 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 1 - February 29, 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
Interest Income FY 19-20	15.40	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	185.81	3/6/20
Tax Fiscal Year 19-20 #9	178,683.54	3/6/20
Tax Fiscal Year 18-19 #20	888.31	3/6/20
Tax Fiscal Year 13-14 #67	176.20	3/6/20
TOTAL	\$179,949.26 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.23	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	3.01	3/6/20
Tax Fiscal Year 19-20 #9	2,895.29	3/6/20
Tax Fiscal Year 18-19 #20	14.59	3/6/20
Tax Fiscal Year 13-14 #67	3.08	3/6/20
TOTAL	\$2,916.20	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	69.82	2/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	845.74	3/6/20
Tax Fiscal Year 19-20 #9	813,283.16	3/6/20
Tax Fiscal Year 18-19 #20	4,052.22	3/6/20
Tax Fiscal Year 13-14 #67	857.39	3/6/20
TOTAL	\$819,108.33 =====	

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