



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	1,493.62	2/7/20
Tax Fiscal Year 19-20 #8	533,972.53	2/7/20
Tax Fiscal Year 19-20 #8	6,534.50	2/7/20
Tax Fiscal Year 18-19 #19	24,153.59	2/7/20
Tax Fiscal Year 17-18 #31	8,979.11	2/7/20
Tax Fiscal Year 16-17 #44	6,130.81	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	509.64	2/7/20
TOTAL	\$581,773.80	

Prepared by: Indira Hadziosmanovic
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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	1.55	2/7/20
Tax Fiscal Year 19-20 #8	562.20	2/7/20
Tax Fiscal Year 18-19 #19	14.97	2/7/20
Tax Fiscal Year 17-18 #31	5.79	2/7/20
Tax Fiscal Year 16-17 #44	4.15	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.53	2/7/20
TOTAL	\$589.19	

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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	144.63	2/7/20
Tax Fiscal Year 19-20 #8	52,337.66	2/7/20
Tax Fiscal Year 18-19 #19	2,338.51	2/7/20
Tax Fiscal Year 17-18 #31	869.29	2/7/20
Tax Fiscal Year 16-17 #44	593.71	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	49.35	2/7/20
TOTAL	\$56,333.15	

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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	283.01	2/7/20
Tax Fiscal Year 19-20 #8	102,414.25	2/7/20
Tax Fiscal Year 18-19 #19	4,572.10	2/7/20
Tax Fiscal Year 17-18 #31	1,684.76	2/7/20
Tax Fiscal Year 16-17 #44	1,150.94	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	96.56	2/7/20
TOTAL	\$110,201.62	

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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	52.80	2/7/20
Tax Fiscal Year 19-20 #8	19,106.29	2/7/20
Tax Fiscal Year 18-19 #19	852.95	2/7/20
Tax Fiscal Year 17-18 #31	314.30	2/7/20
Tax Fiscal Year 16-17 #44	214.71	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	18.01	2/7/20
TOTAL	\$20,559.06	

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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	7.60	2/7/20
Tax Fiscal Year 19-20 #8	2,750.25	2/7/20
Tax Fiscal Year 18-19 #19	102.94	2/7/20
Tax Fiscal Year 17-18 #31	27.75	2/7/20
Tax Fiscal Year 16-17 #44	12.00	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2.59	2/7/20
TOTAL	\$2,903.13	

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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 Unseg. Interest FY 19-20 FY 19-20	276.11	2/7/20
Tax Fiscal Year 19-20 #8	99,917.35	2/7/20
Tax Fiscal Year 18-19 #19	4,464.42	2/7/20
Tax Fiscal Year 17-18 #31	1,659.55	2/7/20
Tax Fiscal Year 16-17 #44	1,133.45	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	94.21	2/7/20
TOTAL	\$107,545.09	

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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	45.82	2/7/20
Tax Fiscal Year 19-20 #8	16,580.24	2/7/20
Tax Fiscal Year 18-19 #19	749.07	2/7/20
Tax Fiscal Year 17-18 #31	278.30	2/7/20
Tax Fiscal Year 16-17 #44	192.42	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	15.63	2/7/20
TOTAL	\$17,861.48	

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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	22.19	2/7/20
Tax Fiscal Year 19-20 #8	8,031.42	2/7/20
Tax Fiscal Year 18-19 #19	356.50	2/7/20
Tax Fiscal Year 17-18 #31	126.62	2/7/20
Tax Fiscal Year 16-17 #44	76.52	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	7.57	2/7/20
TOTAL	\$8,620.82	

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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	519,648.82	1/31/20
TOTAL	\$519,648.82 =====	

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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	301.34	1/31/20
TOTAL	\$301.34 =====	

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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	1.80	2/7/20
Tax Fiscal Year 19-20 #8	651.30	2/7/20
Tax Fiscal Year 18-19 #19	33.20	2/7/20
Tax Fiscal Year 17-18 #31	12.84	2/7/20
Tax Fiscal Year 16-17 #44	9.15	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.61	2/7/20
TOTAL	\$708.90	

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TO LGIP ON 2/13/2020



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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	4.27	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.65	2/7/20
Tax Fiscal Year 19-20 #8	2,044.57	2/7/20
Tax Fiscal Year 18-19 #19	92.52	2/7/20
Tax Fiscal Year 17-18 #31	34.49	2/7/20
Tax Fiscal Year 16-17 #44	25.91	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1.93	2/7/20
TOTAL	\$2,209.34	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	213.81	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	448.19	2/7/20
Tax Fiscal Year 19-20 #8	162,189.67	2/7/20
Tax Fiscal Year 18-19 #19	7,316.93	2/7/20
Tax Fiscal Year 17-18 #31	2,711.94	2/7/20
Tax Fiscal Year 16-17 #44	1,874.52	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	152.92	2/7/20
TOTAL	\$174,907.98	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

**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	19.88	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	41.81	2/7/20
Tax Fiscal Year 19-20 #8	15,131.15	2/7/20
Tax Fiscal Year 18-19 #19	625.30	2/7/20
Tax Fiscal Year 17-18 #31	202.94	2/7/20
Tax Fiscal Year 16-17 #44	96.41	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	14.27	2/7/20
TOTAL	\$16,131.76	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

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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	15.35	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	32.18	2/7/20
Tax Fiscal Year 19-20 #8	11,646.77	2/7/20
Tax Fiscal Year 18-19 #19	510.44	2/7/20
Tax Fiscal Year 17-18 #31	193.32	2/7/20
Tax Fiscal Year 16-17 #44	132.69	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	10.98	2/7/20
TOTAL	\$12,541.73	

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TO LGIP ON 2/13/2020



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	45.44	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	95.27	2/7/20
Tax Fiscal Year 19-20 #8	34,476.10	2/7/20
Tax Fiscal Year 18-19 #19	1,528.81	2/7/20
Tax Fiscal Year 17-18 #31	559.63	2/7/20
Tax Fiscal Year 16-17 #44	378.41	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	32.51	2/7/20
TOTAL	\$37,116.17	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	4.28	2/7/20
Tax Fiscal Year 19-20 #8	1,547.22	2/7/20
Tax Fiscal Year 18-19 #19	40.85	2/7/20
Tax Fiscal Year 17-18 #31	10.88	2/7/20
Tax Fiscal Year 16-17 #44	5.49	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1.46	2/7/20
TOTAL	\$1,610.18	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	1.15	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	2.41	2/7/20
Tax Fiscal Year 19-20 #8	872.10	2/7/20
Tax Fiscal Year 18-19 #19	38.15	2/7/20
Tax Fiscal Year 17-18 #31	14.35	2/7/20
Tax Fiscal Year 16-17 #44	9.62	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.82	2/7/20
TOTAL	\$938.60	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	336.90	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	706.28	2/7/20
Tax Fiscal Year 19-20 #8	255,585.48	2/7/20
Tax Fiscal Year 18-19 #19	11,366.14	2/7/20
Tax Fiscal Year 17-18 #31	4,324.98	2/7/20
Tax Fiscal Year 16-17 #44	2,944.75	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	240.98	2/7/20
TOTAL	\$275,505.51 =====	

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TO LGIP ON 2/13/2020



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	2.83	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.94	2/7/20
Tax Fiscal Year 19-20 #8	2,149.27	2/7/20
Tax Fiscal Year 18-19 #19	94.92	2/7/20
Tax Fiscal Year 17-18 #31	32.39	2/7/20
Tax Fiscal Year 16-17 #44	19.73	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2.03	2/7/20
TOTAL	\$2,307.11	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	5.17	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.83	2/7/20
Tax Fiscal Year 19-20 #8	3,918.94	2/7/20
Tax Fiscal Year 18-19 #19	181.38	2/7/20
Tax Fiscal Year 17-18 #31	67.70	2/7/20
Tax Fiscal Year 16-17 #44	45.35	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	3.70	2/7/20
TOTAL	\$4,233.07	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	31.23	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	65.47	2/7/20
Tax Fiscal Year 19-20 #8	23,691.26	2/7/20
Tax Fiscal Year 18-19 #19	1,020.45	2/7/20
Tax Fiscal Year 17-18 #31	377.88	2/7/20
Tax Fiscal Year 16-17 #44	288.29	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	22.34	2/7/20
TOTAL	\$25,496.92	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	16.36	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	34.25	2/7/20
Tax Fiscal Year 19-20 #8	12,393.33	2/7/20
Tax Fiscal Year 18-19 #19	630.44	2/7/20
Tax Fiscal Year 17-18 #31	250.22	2/7/20
Tax Fiscal Year 16-17 #44	176.75	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	11.69	2/7/20
TOTAL	\$13,513.04	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	92.67	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	194.23	2/7/20
Tax Fiscal Year 19-20 #8	70,289.22	2/7/20
Tax Fiscal Year 18-19 #19	3,192.43	2/7/20
Tax Fiscal Year 17-18 #31	1,182.99	2/7/20
Tax Fiscal Year 16-17 #44	810.53	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	66.27	2/7/20
TOTAL	\$75,828.34	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	56.54	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	118.68	2/7/20
Tax Fiscal Year 19-20 #8	42,948.94	2/7/20
Tax Fiscal Year 18-19 #19	1,928.07	2/7/20
Tax Fiscal Year 17-18 #31	605.55	2/7/20
Tax Fiscal Year 16-17 #44	414.90	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	40.49	2/7/20
TOTAL	\$46,113.17	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	3.30	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	6.92	2/7/20
Tax Fiscal Year 19-20 #8	2,505.69	2/7/20
Tax Fiscal Year 18-19 #19	112.83	2/7/20
Tax Fiscal Year 17-18 #31	41.73	2/7/20
Tax Fiscal Year 16-17 #44	27.02	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2.36	2/7/20
TOTAL	\$2,699.85	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.52	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.07	2/7/20
Tax Fiscal Year 19-20 #8	386.49	2/7/20
Tax Fiscal Year 18-19 #19	39.34	2/7/20
Tax Fiscal Year 17-18 #31	21.70	2/7/20
Tax Fiscal Year 16-17 #44	14.69	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.36	2/7/20
TOTAL	\$464.17	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	5.08	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.71	2/7/20
Tax Fiscal Year 19-20 #8	3,874.70	2/7/20
Tax Fiscal Year 18-19 #19	87.40	2/7/20
Tax Fiscal Year 17-18 #31	31.01	2/7/20
Tax Fiscal Year 16-17 #44	20.90	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	3.65	2/7/20
TOTAL	\$4,033.45	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	2.80	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.90	2/7/20
Tax Fiscal Year 19-20 #8	2,135.64	2/7/20
Tax Fiscal Year 18-19 #19	93.14	2/7/20
Tax Fiscal Year 17-18 #31	25.16	2/7/20
Tax Fiscal Year 16-17 #44	12.30	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2.01	2/7/20
TOTAL	\$2,276.95	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	2.56	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.38	2/7/20
Tax Fiscal Year 19-20 #8	1,946.28	2/7/20
Tax Fiscal Year 18-19 #19	90.86	2/7/20
Tax Fiscal Year 17-18 #31	32.19	2/7/20
Tax Fiscal Year 16-17 #44	17.23	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1.84	2/7/20
TOTAL	\$2,096.34	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	5.22	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.95	2/7/20
Tax Fiscal Year 19-20 #8	3,961.71	2/7/20
Tax Fiscal Year 18-19 #19	176.96	2/7/20
Tax Fiscal Year 17-18 #31	65.31	2/7/20
Tax Fiscal Year 16-17 #44	39.27	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	3.74	2/7/20
TOTAL	\$4,263.16	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	21.15	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	44.58	2/7/20
Tax Fiscal Year 19-20 #8	16,131.02	2/7/20
Tax Fiscal Year 18-19 #19	490.30	2/7/20
Tax Fiscal Year 17-18 #31	130.59	2/7/20
Tax Fiscal Year 16-17 #44	71.70	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	15.21	2/7/20
TOTAL	\$16,904.55	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	22.01	1/31/20
FOREST REV 10/01/19-12/31/19 FY 19-20	967.81	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	46.02	2/7/20
Tax Fiscal Year 19-20 #8	16,654.31	2/7/20
Tax Fiscal Year 18-19 #19	745.20	2/7/20
Tax Fiscal Year 17-18 #31	277.36	2/7/20
Tax Fiscal Year 16-17 #44	189.33	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	15.70	2/7/20
TOTAL	\$18,917.74	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.03	1/31/20
TOTAL	\$0.03 =====	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	195.51	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	411.25	2/7/20
Tax Fiscal Year 19-20 #8	148,824.03	2/7/20
Tax Fiscal Year 18-19 #19	4,729.93	2/7/20
Tax Fiscal Year 17-18 #31	1,520.06	2/7/20
Tax Fiscal Year 16-17 #44	1,005.84	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	140.32	2/7/20
TOTAL	\$156,826.94	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	1.25	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	2.61	2/7/20
Tax Fiscal Year 19-20 #8	946.18	2/7/20
Tax Fiscal Year 18-19 #19	43.43	2/7/20
Tax Fiscal Year 17-18 #31	15.69	2/7/20
Tax Fiscal Year 16-17 #44	10.03	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.89	2/7/20
TOTAL	\$1,020.08	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	341.92	2/7/20
Tax Fiscal Year 19-20 #8	123,733.65	2/7/20
Tax Fiscal Year 18-19 #19	5,533.24	2/7/20
Tax Fiscal Year 17-18 #31	2,043.84	2/7/20
Tax Fiscal Year 16-17 #44	1,397.35	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	116.66	2/7/20
TOTAL	\$133,166.66 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	201.77	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	81.05	2/7/20
Tax Fiscal Year 19-20 #8	29,331.89	2/7/20
Tax Fiscal Year 18-19 #19	1,351.68	2/7/20
Tax Fiscal Year 17-18 #31	477.68	2/7/20
Tax Fiscal Year 16-17 #44	334.89	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	27.66	2/7/20
TOTAL	\$31,806.62	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	457.87	1/31/20
FOREST REV 10/01/19-12/31/19 FY 19-20	28,613.10	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	956.74	2/7/20
Tax Fiscal Year 19-20 #8	346,223.48	2/7/20
Tax Fiscal Year 18-19 #19	15,499.77	2/7/20
Tax Fiscal Year 17-18 #31	5,734.12	2/7/20
Tax Fiscal Year 16-17 #44	3,751.99	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	326.44	2/7/20
TOTAL	\$401,563.51	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	22.66	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	47.49	2/7/20
Tax Fiscal Year 19-20 #8	17,185.53	2/7/20
Tax Fiscal Year 18-19 #19	858.99	2/7/20
Tax Fiscal Year 17-18 #31	298.33	2/7/20
Tax Fiscal Year 16-17 #44	234.01	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	16.20	2/7/20
TOTAL	\$18,663.21	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 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	0.06	1/31/20
Tax Fiscal Year 16-17 #44	140.14	2/7/20
TOTAL	\$140.20 =====	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.77	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.61	2/7/20
Tax Fiscal Year 19-20 #8	582.17	2/7/20
Tax Fiscal Year 18-19 #19	23.87	2/7/20
Tax Fiscal Year 17-18 #31	13.28	2/7/20
Tax Fiscal Year 16-17 #44	9.21	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.55	2/7/20
TOTAL	\$631.46	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	3.87	1/31/20
FOREST REV 10/01/19-12/31/19 FY 19-20	17,624.84	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.99	2/7/20
Tax Fiscal Year 19-20 #8	2,168.42	2/7/20
Tax Fiscal Year 18-19 #19	96.89	2/7/20
Tax Fiscal Year 17-18 #31	36.03	2/7/20
Tax Fiscal Year 16-17 #44	24.89	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2.04	2/7/20
TOTAL	\$19,962.97	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	2.43	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.09	2/7/20
Tax Fiscal Year 19-20 #8	1,843.30	2/7/20
Tax Fiscal Year 18-19 #19	82.01	2/7/20
Tax Fiscal Year 17-18 #31	30.69	2/7/20
Tax Fiscal Year 16-17 #44	20.87	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1.74	2/7/20
TOTAL	\$1,986.13	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

BANKS FIRE DISTRICT #13

TREASURER

13430 NW MAIN ST

BANKS

OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	7.26	1/31/20
FOREST REV 10/01/19-12/31/19 FY 19-20	29,630.61	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.66	2/7/20
Tax Fiscal Year 19-20 #8	4,218.80	2/7/20
Tax Fiscal Year 18-19 #19	192.99	2/7/20
Tax Fiscal Year 17-18 #31	66.25	2/7/20
Tax Fiscal Year 16-17 #44	48.38	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	3.98	2/7/20
TOTAL	\$34,179.93	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	25.74	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	54.17	2/7/20
Tax Fiscal Year 19-20 #8	19,602.51	2/7/20
Tax Fiscal Year 18-19 #19	735.04	2/7/20
Tax Fiscal Year 17-18 #31	308.39	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	18.48	2/7/20
TOTAL	\$20,744.33	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.83	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.25	2/7/20
Tax Fiscal Year 19-20 #8	3,707.45	2/7/20
Tax Fiscal Year 18-19 #19	167.81	2/7/20
Tax Fiscal Year 17-18 #31	62.13	2/7/20
Tax Fiscal Year 16-17 #44	42.39	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	3.50	2/7/20
TOTAL	\$3,994.36	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.01	1/31/20
TOTAL	\$0.01 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	10.84	1/31/20
FOREST REV 10/01/19-12/31/19 FY 19-20	96,857.92	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.08	2/7/20
Tax Fiscal Year 19-20 #8	4,011.18	2/7/20
Tax Fiscal Year 18-19 #19	175.19	2/7/20
Tax Fiscal Year 17-18 #31	65.44	2/7/20
Tax Fiscal Year 16-17 #44	44.27	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	3.78	2/7/20
TOTAL	\$101,179.70	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	2.02	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	4.25	2/7/20
Tax Fiscal Year 19-20 #8	1,536.58	2/7/20
Tax Fiscal Year 18-19 #19	71.44	2/7/20
Tax Fiscal Year 17-18 #31	26.43	2/7/20
Tax Fiscal Year 16-17 #44	18.77	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1.45	2/7/20
TOTAL	\$1,660.94	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

OR 97106

FUND #: 746

FUND NAME: SD 13 BANKS

ACCT/VNDR: 4734

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	20.64	1/31/20
FOREST REV 10/01/19-12/31/19 FY 19-20	97,019.46	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	31.60	2/7/20
Tax Fiscal Year 19-20 #8	11,435.89	2/7/20
Tax Fiscal Year 18-19 #19	517.03	2/7/20
Tax Fiscal Year 17-18 #31	191.92	2/7/20
Tax Fiscal Year 16-17 #44	136.67	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	10.78	2/7/20
TOTAL	\$109,363.99	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

OR 97106

FUND #: 748

FUND NAME: SD 13 BANKS BOND

ACCT/VNDR: 5852

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	6.09	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	12.76	2/7/20
Tax Fiscal Year 19-20 #8	4,619.33	2/7/20
Tax Fiscal Year 18-19 #19	210.15	2/7/20
Tax Fiscal Year 17-18 #31	78.29	2/7/20
Tax Fiscal Year 16-17 #44	59.65	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4.36	2/7/20
TOTAL	\$4,990.63	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	69.57	1/31/20
FOREST REV 10/01/19-12/31/19 FY 19-20	104,429.17	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	133.29	2/7/20
Tax Fiscal Year 19-20 #8	48,235.96	2/7/20
Tax Fiscal Year 18-19 #19	2,141.29	2/7/20
Tax Fiscal Year 17-18 #31	790.15	2/7/20
Tax Fiscal Year 16-17 #44	536.64	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	45.48	2/7/20
TOTAL	\$156,381.55	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	34.59	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	72.44	2/7/20
Tax Fiscal Year 19-20 #8	26,214.84	2/7/20
Tax Fiscal Year 18-19 #19	1,230.27	2/7/20
Tax Fiscal Year 17-18 #31	471.98	2/7/20
Tax Fiscal Year 16-17 #44	325.31	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	24.72	2/7/20
TOTAL	\$28,374.15	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	312.92	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	655.95	2/7/20
Tax Fiscal Year 19-20 #8	237,374.26	2/7/20
Tax Fiscal Year 18-19 #19	10,766.94	2/7/20
Tax Fiscal Year 17-18 #31	3,974.58	2/7/20
Tax Fiscal Year 16-17 #44	2,693.84	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	223.81	2/7/20
TOTAL	\$256,002.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	97.82	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	205.18	2/7/20
Tax Fiscal Year 19-20 #8	74,250.96	2/7/20
Tax Fiscal Year 18-19 #19	3,298.07	2/7/20
Tax Fiscal Year 17-18 #31	1,228.14	2/7/20
Tax Fiscal Year 16-17 #44	690.09	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	70.01	2/7/20
TOTAL	\$79,840.27	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.57	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.21	2/7/20
Tax Fiscal Year 19-20 #8	436.57	2/7/20
Tax Fiscal Year 18-19 #19	33.35	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.41	2/7/20
TOTAL	\$472.11	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	3.37	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	7.02	2/7/20
Tax Fiscal Year 19-20 #8	2,539.58	2/7/20
Tax Fiscal Year 18-19 #19	112.49	2/7/20
Tax Fiscal Year 17-18 #31	69.49	2/7/20
Tax Fiscal Year 16-17 #44	47.43	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2.39	2/7/20
TOTAL	\$2,781.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	852.15	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,786.65	2/7/20
Tax Fiscal Year 19-20 #8	646,549.52	2/7/20
Tax Fiscal Year 18-19 #19	28,944.59	2/7/20
Tax Fiscal Year 17-18 #31	10,683.85	2/7/20
Tax Fiscal Year 16-17 #44	7,269.30	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	609.61	2/7/20
TOTAL	\$696,695.67	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	290.56	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	608.97	2/7/20
Tax Fiscal Year 19-20 #8	220,371.91	2/7/20
Tax Fiscal Year 18-19 #19	10,396.57	2/7/20
Tax Fiscal Year 17-18 #31	3,890.32	2/7/20
Tax Fiscal Year 16-17 #44	2,496.00	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	207.78	2/7/20
TOTAL	\$238,262.11	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	5.26	1/31/20
FOREST REV 10/01/19-12/31/19 FY 19-20	91,868.41	1/31/20
TOTAL	\$91,873.67	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	75.51	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	158.33	2/7/20
Tax Fiscal Year 19-20 #8	57,297.61	2/7/20
Tax Fiscal Year 18-19 #19	2,475.77	2/7/20
Tax Fiscal Year 17-18 #31	911.81	2/7/20
Tax Fiscal Year 16-17 #44	617.34	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	54.02	2/7/20
TOTAL	\$61,590.39	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	61.56	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	129.07	2/7/20
Tax Fiscal Year 19-20 #8	46,706.01	2/7/20
Tax Fiscal Year 18-19 #19	2,129.90	2/7/20
Tax Fiscal Year 17-18 #31	817.50	2/7/20
Tax Fiscal Year 16-17 #44	496.63	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	44.04	2/7/20
TOTAL	\$50,384.71	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	3.55	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	7.45	2/7/20
Tax Fiscal Year 19-20 #8	2,695.16	2/7/20
Tax Fiscal Year 18-19 #19	119.72	2/7/20
Tax Fiscal Year 17-18 #31	43.56	2/7/20
Tax Fiscal Year 16-17 #44	30.06	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2.54	2/7/20
TOTAL	\$2,902.04	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	15.80	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	33.14	2/7/20
Tax Fiscal Year 19-20 #8	11,991.89	2/7/20
Tax Fiscal Year 18-19 #19	551.44	2/7/20
Tax Fiscal Year 17-18 #31	203.49	2/7/20
Tax Fiscal Year 16-17 #44	119.32	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	11.31	2/7/20
TOTAL	\$12,926.39	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	2.74	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.75	2/7/20
Tax Fiscal Year 19-20 #8	2,079.81	2/7/20
Tax Fiscal Year 18-19 #19	89.36	2/7/20
Tax Fiscal Year 17-18 #31	34.13	2/7/20
Tax Fiscal Year 16-17 #44	21.05	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1.96	2/7/20
TOTAL	\$2,234.80	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	382.32	1/31/20
FOREST REV 10/01/19-12/31/19 FY 19-20	99,124.88	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	789.50	2/7/20
Tax Fiscal Year 19-20 #8	285,703.64	2/7/20
Tax Fiscal Year 18-19 #19	12,712.90	2/7/20
Tax Fiscal Year 17-18 #31	4,810.24	2/7/20
Tax Fiscal Year 16-17 #44	3,268.50	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	269.38	2/7/20
TOTAL	\$407,061.36 =====	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	171.55	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	359.71	2/7/20
Tax Fiscal Year 19-20 #8	130,169.42	2/7/20
Tax Fiscal Year 18-19 #19	5,699.56	2/7/20
Tax Fiscal Year 17-18 #31	2,148.89	2/7/20
Tax Fiscal Year 16-17 #44	1,493.66	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	122.73	2/7/20
TOTAL	\$140,165.52	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	0.64	2/7/20
Tax Fiscal Year 19-20 #8	231.64	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.22	2/7/20
TOTAL	\$232.50 =====	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	47.53	1/31/20
FOREST REV 10/01/19-12/31/19 FY 19-20	2,123.37	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	99.38	2/7/20
Tax Fiscal Year 19-20 #8	35,964.11	2/7/20
Tax Fiscal Year 18-19 #19	1,607.35	2/7/20
Tax Fiscal Year 17-18 #31	597.85	2/7/20
Tax Fiscal Year 16-17 #44	408.07	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	33.91	2/7/20
TOTAL	\$40,881.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.77	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.61	2/7/20
Tax Fiscal Year 19-20 #8	582.74	2/7/20
Tax Fiscal Year 18-19 #19	26.40	2/7/20
Tax Fiscal Year 17-18 #31	9.86	2/7/20
Tax Fiscal Year 16-17 #44	6.80	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.55	2/7/20
TOTAL	\$628.73	

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TO LGIP ON 2/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 1 - January 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	216.15	1/31/20
FOREST REV 10/01/19-12/31/19 FY 19-20	9,457.16	1/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	452.34	2/7/20
Tax Fiscal Year 19-20 #8	163,691.67	2/7/20
Tax Fiscal Year 18-19 #19	7,332.24	2/7/20
Tax Fiscal Year 17-18 #31	2,395.68	2/7/20
Tax Fiscal Year 16-17 #44	1,833.97	2/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	154.34	2/7/20
TOTAL	\$185,533.55	

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