



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	957.56	8/7/20
Tax Fiscal Year 94-95 87	3.84	8/7/20
Tax Fiscal Year 19-20 14	367,749.14	8/7/20
Tax Fiscal Year 19-20 14	4,477.96	8/7/20
Tax Fiscal Year 18-19 25	61,705.57	8/7/20
Tax Fiscal Year 17-18 35	30,789.73	8/7/20
Tax Fiscal Year 16-17 49	24,918.72	8/7/20
Tax Fiscal Year 15-16 55	819.32	8/7/20
Tax Fiscal Year 14-15 64	110.26	8/7/20
Tax Fiscal Year 13-14 71	79.53	8/7/20
Tax Fiscal Year 09-10 88	45.86	8/7/20
Tax Fiscal Year 08-09 96	11.54	8/7/20
Tax Fiscal Year 05-06 89	1.78	8/7/20
Tax Fiscal Year 04-05 93	6.11	8/7/20
Tax Fiscal Year 03-04 87	42.45	8/7/20
TOTAL	\$491,719.37	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

WASHINGTON COUNTY
METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	1.00	8/7/20
Tax Fiscal Year 19-20 14	387.17	8/7/20
Tax Fiscal Year 18-19 25	38.24	8/7/20
Tax Fiscal Year 17-18 35	19.85	8/7/20
Tax Fiscal Year 16-17 49	16.85	8/7/20
Tax Fiscal Year 15-16 55	0.58	8/7/20
Tax Fiscal Year 14-15 64	0.08	8/7/20
Tax Fiscal Year 13-14 71	0.07	8/7/20
Tax Fiscal Year 09-10 88	0.04	8/7/20
Tax Fiscal Year 08-09 96	0.01	8/7/20
Tax Fiscal Year 04-05 93	0.01	8/7/20
Tax Fiscal Year 03-04 87	0.05	8/7/20
TOTAL	\$463.95	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	92.72	8/7/20
Tax Fiscal Year 94-95 87	0.81	8/7/20
Tax Fiscal Year 19-20 14	36,043.01	8/7/20
Tax Fiscal Year 18-19 25	5,974.22	8/7/20
Tax Fiscal Year 17-18 35	2,980.82	8/7/20
Tax Fiscal Year 16-17 49	2,413.14	8/7/20
Tax Fiscal Year 15-16 55	60.85	8/7/20
Tax Fiscal Year 14-15 64	8.17	8/7/20
Tax Fiscal Year 13-14 71	5.56	8/7/20
Tax Fiscal Year 09-10 88	3.22	8/7/20
Tax Fiscal Year 08-09 96	0.82	8/7/20
TOTAL	\$47,583.34	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	181.44	8/7/20
Tax Fiscal Year 94-95 87	0.69	8/7/20
Tax Fiscal Year 19-20 14	70,528.88	8/7/20
Tax Fiscal Year 18-19 25	11,680.41	8/7/20
Tax Fiscal Year 17-18 35	5,777.08	8/7/20
Tax Fiscal Year 16-17 49	4,678.02	8/7/20
Tax Fiscal Year 15-16 55	152.50	8/7/20
Tax Fiscal Year 14-15 64	20.69	8/7/20
Tax Fiscal Year 13-14 71	14.23	8/7/20
Tax Fiscal Year 09-10 88	7.91	8/7/20
Tax Fiscal Year 08-09 96	2.03	8/7/20
Tax Fiscal Year 05-06 89	0.27	8/7/20
Tax Fiscal Year 04-05 93	0.95	8/7/20
Tax Fiscal Year 03-04 87	6.72	8/7/20
TOTAL	\$93,051.82	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

WASHINGTON COUNTY
URBAN ROAD DISTRICT

FUND #: 214
FUND NAME: URBAN RD DIST
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	33.85	8/7/20
Tax Fiscal Year 94-95 87	0.27	8/7/20
Tax Fiscal Year 19-20 14	13,157.80	8/7/20
Tax Fiscal Year 18-19 25	2,179.04	8/7/20
Tax Fiscal Year 17-18 35	1,077.74	8/7/20
Tax Fiscal Year 16-17 49	872.70	8/7/20
Tax Fiscal Year 15-16 55	28.44	8/7/20
Tax Fiscal Year 14-15 64	3.86	8/7/20
Tax Fiscal Year 13-14 71	2.65	8/7/20
Tax Fiscal Year 09-10 88	1.52	8/7/20
Tax Fiscal Year 08-09 96	0.38	8/7/20
Tax Fiscal Year 05-06 89	0.05	8/7/20
Tax Fiscal Year 04-05 93	0.21	8/7/20
Tax Fiscal Year 03-04 87	1.42	8/7/20
TOTAL	\$17,359.93	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

**WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	4.87	8/7/20
Tax Fiscal Year 19-20 14	1,893.99	8/7/20
Tax Fiscal Year 18-19 25	262.99	8/7/20
Tax Fiscal Year 17-18 35	95.14	8/7/20
Tax Fiscal Year 16-17 49	48.76	8/7/20
Tax Fiscal Year 15-16 55	0.68	8/7/20
Tax Fiscal Year 14-15 64	0.07	8/7/20
TOTAL	\$2,306.50	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

FUND #: 234
FUND NAME: COUNTY LOCAL OPTION LE
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	177.02	8/7/20
Tax Fiscal Year 19-20 14	68,809.36	8/7/20
Tax Fiscal Year 18-19 25	11,405.33	8/7/20
Tax Fiscal Year 17-18 35	5,690.65	8/7/20
Tax Fiscal Year 16-17 49	4,606.91	8/7/20
Tax Fiscal Year 15-16 55	150.33	8/7/20
Tax Fiscal Year 14-15 64	20.19	8/7/20
Tax Fiscal Year 13-14 71	13.74	8/7/20
Tax Fiscal Year 09-10 88	7.96	8/7/20
Tax Fiscal Year 08-09 96	2.01	8/7/20
Tax Fiscal Year 05-06 89	0.26	8/7/20
Tax Fiscal Year 04-05 93	0.95	8/7/20
Tax Fiscal Year 03-04 87	6.86	8/7/20
TOTAL	\$90,891.57	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

**WASHINGTON COUNTY
CRIMINAL JUSTICE**

FUND #: 304
FUND NAME: CRIM JUSTICE
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	29.37	8/7/20
Tax Fiscal Year 19-20 14	11,418.19	8/7/20
Tax Fiscal Year 18-19 25	1,913.65	8/7/20
Tax Fiscal Year 17-18 35	954.29	8/7/20
Tax Fiscal Year 16-17 49	782.11	8/7/20
TOTAL	\$15,097.61	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

WASHINGTON COUNTY
SDL

FUND #: 434
FUND NAME: SRVC DIST/SDL1
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	14.23	8/7/20
Tax Fiscal Year 19-20 14	5,448.22	8/7/20
Tax Fiscal Year 18-19 25	866.35	8/7/20
Tax Fiscal Year 17-18 35	400.71	8/7/20
Tax Fiscal Year 16-17 49	280.23	8/7/20
Tax Fiscal Year 15-16 55	12.39	8/7/20
Tax Fiscal Year 14-15 64	1.63	8/7/20
Tax Fiscal Year 13-14 71	0.97	8/7/20
Tax Fiscal Year 09-10 88	0.59	8/7/20
Tax Fiscal Year 08-09 88	0.17	8/7/20
Tax Fiscal Year 05-06 89	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.10	8/7/20
Tax Fiscal Year 03-04 87	0.64	8/7/20
TOTAL	\$7,026.25	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

**CLEAN WATER SERVICES
FINANCE**

FUND #: 436
FUND NAME: CWS
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	494,197.54	7/31/20
Tax Fiscal Year 94-95 87	0.10	8/7/20
TOTAL	\$494,197.64 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	271.16	7/31/20
TOTAL	\$271.16 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	-0.18	7/31/20
Interest Income FY 19-20	0.18	7/31/20
Tax Unseg. Interest FY 19-20	1.15	8/7/20
Tax Fiscal Year 94-95 87	0.01	8/7/20
Tax Fiscal Year 19-20 14	441.83	8/7/20
Tax Fiscal Year 18-19 25	80.68	8/7/20
Tax Fiscal Year 17-18 35	40.62	8/7/20
Tax Fiscal Year 16-17 49	33.52	8/7/20
Tax Fiscal Year 15-16 55	1.13	8/7/20
Tax Fiscal Year 14-15 64	0.13	8/7/20
Tax Fiscal Year 13-14 71	0.09	8/7/20
Tax Fiscal Year 09-10 88	0.05	8/7/20
Tax Fiscal Year 08-09 96	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.01	8/7/20
Tax Fiscal Year 03-04 87	0.04	8/7/20
TOTAL	\$599.28	

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

=====

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

CITY OF BANKS
FINANCE
P O BOX 428
BANKS

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	1.94	7/31/20
Tax Unseg. Interest FY 19-20	3.62	8/7/20
Tax Fiscal Year 19-20 14	1,386.95	8/7/20
Tax Fiscal Year 18-19 25	224.85	8/7/20
Tax Fiscal Year 17-18 35	109.13	8/7/20
Tax Fiscal Year 16-17 49	94.90	8/7/20
Tax Fiscal Year 15-16 55	3.00	8/7/20
Tax Fiscal Year 14-15 64	0.36	8/7/20
Tax Fiscal Year 13-14 71	0.26	8/7/20
Tax Fiscal Year 09-10 88	0.12	8/7/20
Tax Fiscal Year 08-09 96	0.03	8/7/20
Tax Fiscal Year 04-05 93	0.01	8/7/20
Tax Fiscal Year 03-04 87	0.11	8/7/20
TOTAL	\$1,825.28	

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

=====

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	42.07	7/31/20
Tax Unseg. Interest FY 19-20	287.34	8/7/20
Tax Fiscal Year 94-95 87	1.13	8/7/20
Tax Fiscal Year 19-20 14	110,023.44	8/7/20
Tax Fiscal Year 18-19 25	17,781.41	8/7/20
Tax Fiscal Year 17-18 35	8,581.95	8/7/20
Tax Fiscal Year 16-17 49	6,864.50	8/7/20
Tax Fiscal Year 15-16 55	222.57	8/7/20
Tax Fiscal Year 14-15 64	28.42	8/7/20
Tax Fiscal Year 13-14 71	20.03	8/7/20
Tax Fiscal Year 09-10 88	10.45	8/7/20
Tax Fiscal Year 08-09 96	2.64	8/7/20
Tax Fiscal Year 05-06 89	0.36	8/7/20
Tax Fiscal Year 04-05 93	1.22	8/7/20
Tax Fiscal Year 03-04 87	8.18	8/7/20
TOTAL	\$143,875.71	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	3.67	7/31/20
Tax Unseg. Interest FY 19-20	26.81	8/7/20
Tax Fiscal Year 19-20 14	10,264.41	8/7/20
Tax Fiscal Year 18-19 25	1,519.59	8/7/20
Tax Fiscal Year 17-18 35	642.20	8/7/20
Tax Fiscal Year 16-17 49	353.05	8/7/20
Tax Fiscal Year 15-16 55	8.84	8/7/20
Tax Fiscal Year 14-15 64	0.60	8/7/20
Tax Fiscal Year 13-14 71	0.16	8/7/20
TOTAL	\$12,819.33	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	3.01	7/31/20
Tax Unseg. Interest FY 19-20	20.63	8/7/20
Tax Fiscal Year 94-95 87	0.08	8/7/20
Tax Fiscal Year 19-20 14	7,900.74	8/7/20
Tax Fiscal Year 18-19 25	1,240.44	8/7/20
Tax Fiscal Year 17-18 35	611.75	8/7/20
Tax Fiscal Year 16-17 49	485.91	8/7/20
Tax Fiscal Year 15-16 55	15.72	8/7/20
Tax Fiscal Year 14-15 64	1.78	8/7/20
Tax Fiscal Year 13-14 71	1.27	8/7/20
Tax Fiscal Year 09-10 88	0.69	8/7/20
Tax Fiscal Year 08-09 96	0.18	8/7/20
Tax Fiscal Year 05-06 89	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.08	8/7/20
Tax Fiscal Year 03-04 87	0.66	8/7/20
TOTAL	\$10,282.96	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	8.87	7/31/20
Tax Unseg. Interest FY 19-20	61.08	8/7/20
Tax Fiscal Year 94-95 87	0.16	8/7/20
Tax Fiscal Year 19-20 14	23,387.31	8/7/20
Tax Fiscal Year 18-19 25	3,715.28	8/7/20
Tax Fiscal Year 17-18 35	1,770.96	8/7/20
Tax Fiscal Year 16-17 49	1,385.75	8/7/20
Tax Fiscal Year 15-16 55	48.20	8/7/20
Tax Fiscal Year 14-15 64	6.11	8/7/20
Tax Fiscal Year 13-14 71	4.24	8/7/20
Tax Fiscal Year 09-10 88	2.24	8/7/20
Tax Fiscal Year 08-09 96	0.56	8/7/20
Tax Fiscal Year 05-06 89	0.08	8/7/20
Tax Fiscal Year 04-05 93	0.26	8/7/20
Tax Fiscal Year 03-04 87	1.81	8/7/20
TOTAL	\$30,392.91	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	2.74	8/7/20
Tax Fiscal Year 19-20 14	1,049.58	8/7/20
Tax Fiscal Year 18-19 25	99.28	8/7/20
Tax Fiscal Year 17-18 35	34.44	8/7/20
Tax Fiscal Year 16-17 49	20.10	8/7/20
TOTAL	\$1,206.14 =====	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.22	7/31/20
Tax Unseg. Interest FY 19-20	1.55	8/7/20
Tax Fiscal Year 94-95 87	0.01	8/7/20
Tax Fiscal Year 19-20 14	591.61	8/7/20
Tax Fiscal Year 18-19 25	92.71	8/7/20
Tax Fiscal Year 17-18 35	45.41	8/7/20
Tax Fiscal Year 16-17 49	35.21	8/7/20
Tax Fiscal Year 15-16 55	1.15	8/7/20
Tax Fiscal Year 14-15 64	0.14	8/7/20
Tax Fiscal Year 13-14 71	0.10	8/7/20
Tax Fiscal Year 09-10 88	0.05	8/7/20
Tax Fiscal Year 08-09 96	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.01	8/7/20
Tax Fiscal Year 03-04 87	0.05	8/7/20
TOTAL	\$768.24	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	66.22	7/31/20
Tax Unseg. Interest FY 19-20	452.80	8/7/20
Tax Fiscal Year 94-95 87	0.83	8/7/20
Tax Fiscal Year 19-20 14	173,379.69	8/7/20
Tax Fiscal Year 18-19 25	27,621.67	8/7/20
Tax Fiscal Year 17-18 35	13,686.43	8/7/20
Tax Fiscal Year 16-17 49	10,783.66	8/7/20
Tax Fiscal Year 15-16 55	349.85	8/7/20
Tax Fiscal Year 14-15 64	41.16	8/7/20
Tax Fiscal Year 13-14 71	28.49	8/7/20
Tax Fiscal Year 09-10 88	15.09	8/7/20
Tax Fiscal Year 08-09 96	3.78	8/7/20
Tax Fiscal Year 05-06 89	0.48	8/7/20
Tax Fiscal Year 04-05 93	1.62	8/7/20
Tax Fiscal Year 03-04 87	11.20	8/7/20
TOTAL	\$226,442.97	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 08-09 96	0.01	8/7/20
Tax Fiscal Year 03-04 87	0.02	8/7/20
TOTAL	\$0.03 =====	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.54	7/31/20
Tax Unseg. Interest FY 19-20	3.81	8/7/20
Tax Fiscal Year 94-95 87	0.01	8/7/20
Tax Fiscal Year 19-20 14	1,457.98	8/7/20
Tax Fiscal Year 18-19 25	230.68	8/7/20
Tax Fiscal Year 17-18 35	102.48	8/7/20
Tax Fiscal Year 16-17 49	72.25	8/7/20
Tax Fiscal Year 15-16 55	2.21	8/7/20
Tax Fiscal Year 14-15 64	0.30	8/7/20
Tax Fiscal Year 13-14 71	0.19	8/7/20
Tax Fiscal Year 09-10 88	0.10	8/7/20
Tax Fiscal Year 08-09 96	0.02	8/7/20
Tax Fiscal Year 05-06 89	0.01	8/7/20
Tax Fiscal Year 04-05 93	0.02	8/7/20
Tax Fiscal Year 03-04 87	0.13	8/7/20
TOTAL	\$1,870.73	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	1.02	7/31/20
Tax Unseg. Interest FY 19-20	6.94	8/7/20
Tax Fiscal Year 94-95 87	0.02	8/7/20
Tax Fiscal Year 19-20 14	2,658.45	8/7/20
Tax Fiscal Year 18-19 25	440.80	8/7/20
Tax Fiscal Year 17-18 35	214.22	8/7/20
Tax Fiscal Year 16-17 49	166.06	8/7/20
Tax Fiscal Year 15-16 55	5.51	8/7/20
Tax Fiscal Year 14-15 64	0.73	8/7/20
Tax Fiscal Year 13-14 71	0.51	8/7/20
Tax Fiscal Year 09-10 88	0.27	8/7/20
Tax Fiscal Year 08-09 96	0.07	8/7/20
Tax Fiscal Year 05-06 89	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.04	8/7/20
Tax Fiscal Year 03-04 87	0.30	8/7/20
TOTAL	\$3,494.96	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 04-05 93	0.01	8/7/20
TOTAL	\$0.01 =====	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	6.14	7/31/20
Tax Unseg. Interest FY 19-20	41.97	8/7/20
Tax Fiscal Year 94-95 87	0.06	8/7/20
Tax Fiscal Year 19-20 14	16,071.28	8/7/20
Tax Fiscal Year 18-19 25	2,479.88	8/7/20
Tax Fiscal Year 17-18 35	1,195.80	8/7/20
Tax Fiscal Year 16-17 49	1,055.74	8/7/20
Tax Fiscal Year 15-16 55	36.70	8/7/20
Tax Fiscal Year 14-15 64	4.39	8/7/20
Tax Fiscal Year 13-14 71	3.11	8/7/20
Tax Fiscal Year 09-10 88	1.73	8/7/20
Tax Fiscal Year 08-09 96	0.42	8/7/20
Tax Fiscal Year 05-06 89	0.06	8/7/20
Tax Fiscal Year 04-05 93	0.21	8/7/20
Tax Fiscal Year 03-04 87	1.51	8/7/20
TOTAL	\$20,899.00	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	3.36	7/31/20
Tax Unseg. Interest FY 19-20	21.96	8/7/20
Tax Fiscal Year 19-20 14	8,407.17	8/7/20
Tax Fiscal Year 18-19 25	1,532.08	8/7/20
Tax Fiscal Year 17-18 35	791.83	8/7/20
Tax Fiscal Year 16-17 49	647.26	8/7/20
Tax Fiscal Year 15-16 55	9.83	8/7/20
Tax Fiscal Year 14-15 64	2.68	8/7/20
Tax Fiscal Year 13-14 71	2.14	8/7/20
Tax Fiscal Year 09-10 88	1.04	8/7/20
Tax Fiscal Year 08-09 96	0.25	8/7/20
Tax Fiscal Year 05-06 89	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.06	8/7/20
Tax Fiscal Year 03-04 87	0.32	8/7/20
TOTAL	\$11,420.00	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	18.25	7/31/20
Tax Unseg. Interest FY 19-20	124.53	8/7/20
Tax Fiscal Year 94-95 87	0.50	8/7/20
Tax Fiscal Year 19-20 14	47,681.59	8/7/20
Tax Fiscal Year 18-19 25	7,758.15	8/7/20
Tax Fiscal Year 17-18 35	3,743.58	8/7/20
Tax Fiscal Year 16-17 49	2,968.16	8/7/20
Tax Fiscal Year 15-16 55	98.14	8/7/20
Tax Fiscal Year 14-15 64	12.51	8/7/20
Tax Fiscal Year 13-14 71	8.82	8/7/20
Tax Fiscal Year 09-10 88	4.50	8/7/20
Tax Fiscal Year 08-09 96	1.12	8/7/20
Tax Fiscal Year 05-06 89	0.16	8/7/20
Tax Fiscal Year 04-05 93	0.56	8/7/20
Tax Fiscal Year 03-04 87	3.82	8/7/20
TOTAL	\$62,424.39	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	10.86	7/31/20
Tax Unseg. Interest FY 19-20	76.09	8/7/20
Tax Fiscal Year 94-95 87	0.32	8/7/20
Tax Fiscal Year 19-20 14	29,134.96	8/7/20
Tax Fiscal Year 18-19 25	4,685.53	8/7/20
Tax Fiscal Year 17-18 35	1,916.25	8/7/20
Tax Fiscal Year 16-17 49	1,519.35	8/7/20
Tax Fiscal Year 15-16 55	49.53	8/7/20
Tax Fiscal Year 14-15 64	6.25	8/7/20
Tax Fiscal Year 13-14 71	4.40	8/7/20
Tax Fiscal Year 09-10 88	2.29	8/7/20
Tax Fiscal Year 08-09 96	0.57	8/7/20
Tax Fiscal Year 05-06 89	0.08	8/7/20
Tax Fiscal Year 04-05 93	0.25	8/7/20
Tax Fiscal Year 03-04 87	1.76	8/7/20
TOTAL	\$37,408.49	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.65	7/31/20
Tax Unseg. Interest FY 19-20	4.44	8/7/20
Tax Fiscal Year 94-95 87	0.02	8/7/20
Tax Fiscal Year 19-20 14	1,699.77	8/7/20
Tax Fiscal Year 18-19 25	274.21	8/7/20
Tax Fiscal Year 17-18 35	132.06	8/7/20
Tax Fiscal Year 16-17 49	98.96	8/7/20
Tax Fiscal Year 15-16 55	3.47	8/7/20
Tax Fiscal Year 14-15 64	0.45	8/7/20
Tax Fiscal Year 13-14 71	0.32	8/7/20
Tax Fiscal Year 09-10 88	0.18	8/7/20
Tax Fiscal Year 08-09 96	0.05	8/7/20
Tax Fiscal Year 05-06 89	0.01	8/7/20
Tax Fiscal Year 04-05 93	0.02	8/7/20
Tax Fiscal Year 03-04 87	0.15	8/7/20
TOTAL	\$2,214.76	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.15	7/31/20
Tax Unseg. Interest FY 19-20	0.68	8/7/20
Tax Fiscal Year 94-95 87	0.01	8/7/20
Tax Fiscal Year 19-20 14	262.19	8/7/20
Tax Fiscal Year 18-19 25	95.61	8/7/20
Tax Fiscal Year 17-18 35	68.66	8/7/20
Tax Fiscal Year 16-17 49	53.79	8/7/20
Tax Fiscal Year 15-16 55	1.81	8/7/20
Tax Fiscal Year 14-15 64	0.22	8/7/20
Tax Fiscal Year 13-14 71	0.16	8/7/20
Tax Fiscal Year 09-10 88	0.09	8/7/20
Tax Fiscal Year 08-09 96	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.02	8/7/20
Tax Fiscal Year 03-04 87	0.08	8/7/20
TOTAL	\$483.49	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.88	7/31/20
Tax Unseg. Interest FY 19-20	6.86	8/7/20
Tax Fiscal Year 19-20 14	2,628.44	8/7/20
Tax Fiscal Year 18-19 25	212.39	8/7/20
Tax Fiscal Year 17-18 35	98.16	8/7/20
Tax Fiscal Year 16-17 49	76.53	8/7/20
Tax Fiscal Year 15-16 55	2.17	8/7/20
Tax Fiscal Year 14-15 64	0.27	8/7/20
Tax Fiscal Year 13-14 71	0.19	8/7/20
Tax Fiscal Year 09-10 88	0.09	8/7/20
Tax Fiscal Year 08-09 96	0.02	8/7/20
TOTAL	\$3,026.00	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.51	7/31/20
Tax Unseg. Interest FY 19-20	3.78	8/7/20
Tax Fiscal Year 19-20 14	1,448.74	8/7/20
Tax Fiscal Year 18-19 25	226.34	8/7/20
Tax Fiscal Year 17-18 35	79.62	8/7/20
Tax Fiscal Year 16-17 49	45.03	8/7/20
Tax Fiscal Year 15-16 55	0.96	8/7/20
Tax Fiscal Year 14-15 64	0.11	8/7/20
Tax Fiscal Year 13-14 71	0.06	8/7/20
TOTAL	\$1,805.15	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.49	7/31/20
Tax Unseg. Interest FY 19-20	3.45	8/7/20
Tax Fiscal Year 94-95 87	0.01	8/7/20
Tax Fiscal Year 19-20 14	1,320.28	8/7/20
Tax Fiscal Year 18-19 25	220.79	8/7/20
Tax Fiscal Year 17-18 35	101.87	8/7/20
Tax Fiscal Year 16-17 49	63.10	8/7/20
Tax Fiscal Year 15-16 55	2.07	8/7/20
Tax Fiscal Year 14-15 64	0.27	8/7/20
Tax Fiscal Year 13-14 71	0.19	8/7/20
Tax Fiscal Year 09-10 88	0.11	8/7/20
Tax Fiscal Year 08-09 96	0.03	8/7/20
Tax Fiscal Year 04-05 93	0.02	8/7/20
Tax Fiscal Year 03-04 87	0.07	8/7/20
TOTAL	\$1,712.75	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	1.01	7/31/20
Tax Unseg. Interest FY 19-20	7.02	8/7/20
Tax Fiscal Year 94-95 87	0.02	8/7/20
Tax Fiscal Year 19-20 14	2,687.47	8/7/20
Tax Fiscal Year 18-19 25	430.05	8/7/20
Tax Fiscal Year 17-18 35	206.67	8/7/20
Tax Fiscal Year 16-17 49	143.82	8/7/20
Tax Fiscal Year 15-16 55	4.65	8/7/20
Tax Fiscal Year 14-15 64	0.59	8/7/20
Tax Fiscal Year 13-14 71	0.39	8/7/20
Tax Fiscal Year 09-10 88	0.19	8/7/20
Tax Fiscal Year 08-09 96	0.05	8/7/20
Tax Fiscal Year 05-06 89	0.01	8/7/20
Tax Fiscal Year 04-05 93	0.02	8/7/20
Tax Fiscal Year 03-04 87	0.12	8/7/20
TOTAL	\$3,482.08	

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

=====

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	3.68	7/31/20
Tax Unseg. Interest FY 19-20	28.58	8/7/20
Tax Fiscal Year 19-20 14	10,942.69	8/7/20
Tax Fiscal Year 18-19 25	1,191.52	8/7/20
Tax Fiscal Year 17-18 35	413.25	8/7/20
Tax Fiscal Year 16-17 49	262.54	8/7/20
Tax Fiscal Year 15-16 55	5.36	8/7/20
Tax Fiscal Year 14-15 64	0.55	8/7/20
Tax Fiscal Year 13-14 71	0.20	8/7/20
TOTAL	\$12,848.37	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 08-09 96	0.01	8/7/20
Tax Fiscal Year 03-04 87	0.02	8/7/20
TOTAL	\$0.03 =====	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 49	693.33	8/7/20
Tax Fiscal Year 04-05 93	0.13	8/7/20
Tax Fiscal Year 05-06 89	0.04	8/7/20
Tax Fiscal Year 08-09 96	0.26	8/7/20
Tax Fiscal Year 09-10 88	1.07	8/7/20
Tax Fiscal Year 13-14 71	1.97	8/7/20
Tax Fiscal Year 03-04 87	0.91	8/7/20
Tax Fiscal Year 15-16 55	22.58	8/7/20
Interest Income FY 19-20	4.44	7/31/20
Tax Fiscal Year 17-18 35	877.70	8/7/20
Tax Fiscal Year 18-19 25	1,810.98	8/7/20
Tax Fiscal Year 19-20 14	11,297.68	8/7/20
Tax Fiscal Year 94-95 87	0.12	8/7/20
Tax Unseg. Interest FY 19-20	29.51	8/7/20
FOREST REV 04/01/20-06/30/20	2,557.44	7/31/20
Tax Fiscal Year 14-15 64	2.81	8/7/20

TOTAL

\$17,300.97

=====

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.01	7/31/20
Tax Fiscal Year 94-95 87	0.27	8/7/20
Tax Fiscal Year 09-10 88	1.23	8/7/20
Tax Fiscal Year 08-09 96	0.29	8/7/20
Tax Fiscal Year 05-06 89	0.06	8/7/20
Tax Fiscal Year 04-05 93	0.19	8/7/20
Tax Fiscal Year 03-04 87	1.31	8/7/20
TOTAL	\$3.36	

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

=====

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	35.18	7/31/20
Tax Unseg. Interest FY 19-20	263.66	8/7/20
Tax Fiscal Year 94-95 87	0.28	8/7/20
Tax Fiscal Year 19-20 14	100,956.68	8/7/20
Tax Fiscal Year 18-19 25	11,494.54	8/7/20
Tax Fiscal Year 17-18 35	4,810.22	8/7/20
Tax Fiscal Year 16-17 49	3,683.37	8/7/20
Tax Fiscal Year 15-16 55	116.88	8/7/20
Tax Fiscal Year 14-15 64	17.13	8/7/20
Tax Fiscal Year 13-14 71	12.23	8/7/20
Tax Fiscal Year 09-10 88	6.19	8/7/20
Tax Fiscal Year 08-09 96	1.42	8/7/20
Tax Fiscal Year 05-06 89	0.15	8/7/20
Tax Fiscal Year 04-05 93	0.49	8/7/20
Tax Fiscal Year 03-04 87	3.50	8/7/20
TOTAL	\$121,401.92	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.24	7/31/20
Tax Unseg. Interest FY 19-20	1.68	8/7/20
Tax Fiscal Year 19-20 14	641.85	8/7/20
Tax Fiscal Year 18-19 25	105.54	8/7/20
Tax Fiscal Year 17-18 35	49.64	8/7/20
Tax Fiscal Year 16-17 49	36.71	8/7/20
Tax Fiscal Year 15-16 55	1.15	8/7/20
Tax Fiscal Year 14-15 64	0.16	8/7/20
Tax Fiscal Year 13-14 71	0.11	8/7/20
Tax Fiscal Year 09-10 88	0.07	8/7/20
Tax Fiscal Year 08-09 96	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.01	8/7/20
Tax Fiscal Year 03-04 87	0.04	8/7/20
TOTAL	\$837.22	

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

=====

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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 Fiscal Year 16-17 49	5,117.08	8/7/20
Tax Fiscal Year 04-05 93	0.99	8/7/20
Tax Fiscal Year 05-06 89	0.30	8/7/20
Tax Fiscal Year 08-09 96	2.01	8/7/20
Tax Fiscal Year 09-10 88	2.61	8/7/20
Tax Fiscal Year 13-14 71	14.73	8/7/20
Tax Fiscal Year 03-04 87	6.79	8/7/20
Tax Fiscal Year 15-16 55	165.00	8/7/20
Interest Income FY 19-20	-31.82	7/31/20
Tax Fiscal Year 17-18 35	6,467.73	8/7/20
Tax Fiscal Year 18-19 25	13,446.73	8/7/20
Tax Fiscal Year 19-20 14	83,936.32	8/7/20
Tax Fiscal Year 94-95 87	0.84	8/7/20
Tax Unseg. Interest FY 19-20	219.21	8/7/20
Interest Income FY 19-20	31.82	7/31/20
Tax Fiscal Year 14-15 64	20.86	8/7/20

TOTAL

\$109,401.20

=====

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 49	1,226.39	8/7/20
Tax Fiscal Year 04-05 93	0.11	8/7/20
Tax Fiscal Year 05-06 89	0.04	8/7/20
Tax Fiscal Year 08-09 96	0.18	8/7/20
Tax Fiscal Year 09-10 88	8.00	8/7/20
Tax Fiscal Year 13-14 71	4.75	8/7/20
Tax Fiscal Year 03-04 87	0.81	8/7/20
Tax Fiscal Year 15-16 55	40.21	8/7/20
Interest Income FY 19-20	7.76	7/31/20
Tax Fiscal Year 17-18 35	1,511.62	8/7/20
Tax Fiscal Year 18-19 25	3,284.82	8/7/20
Tax Fiscal Year 19-20 14	19,897.67	8/7/20
Tax Fiscal Year 94-95 87	0.06	8/7/20
Tax Unseg. Interest FY 19-20	51.97	8/7/20
Interest Income FY 19-20	31.82	7/31/20
Tax Fiscal Year 14-15 64	6.54	8/7/20

TOTAL

\$26,072.75

=====

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 49	13,739.80	8/7/20
Tax Fiscal Year 04-05 93	2.40	8/7/20
Tax Fiscal Year 05-06 89	0.72	8/7/20
Tax Fiscal Year 08-09 96	4.87	8/7/20
Tax Fiscal Year 09-10 88	19.32	8/7/20
Tax Fiscal Year 13-14 71	35.58	8/7/20
Tax Fiscal Year 03-04 87	16.51	8/7/20
Tax Fiscal Year 15-16 55	446.50	8/7/20
Interest Income FY 19-20	92.96	7/31/20
Tax Fiscal Year 17-18 35	18,145.63	8/7/20
Tax Fiscal Year 18-19 25	37,667.10	8/7/20
Tax Fiscal Year 19-20 14	234,865.13	8/7/20
Tax Fiscal Year 94-95 87	1.63	8/7/20
Tax Unseg. Interest FY 19-20	613.38	8/7/20
FOREST REV 04/01/20-06/30/20	75,610.59	7/31/20
Tax Fiscal Year 14-15 64	50.55	8/7/20

TOTAL

\$381,312.67

=====

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	4.59	7/31/20
Tax Unseg. Interest FY 19-20	30.45	8/7/20
Tax Fiscal Year 94-95 87	0.03	8/7/20
Tax Fiscal Year 19-20 14	11,658.01	8/7/20
Tax Fiscal Year 18-19 25	2,087.50	8/7/20
Tax Fiscal Year 17-18 35	944.05	8/7/20
Tax Fiscal Year 16-17 49	856.95	8/7/20
Tax Fiscal Year 15-16 55	30.13	8/7/20
Tax Fiscal Year 14-15 64	3.32	8/7/20
Tax Fiscal Year 13-14 71	2.63	8/7/20
Tax Fiscal Year 09-10 88	1.31	8/7/20
Tax Fiscal Year 08-09 96	0.18	8/7/20
Tax Fiscal Year 05-06 89	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.06	8/7/20
Tax Fiscal Year 03-04 87	0.47	8/7/20
TOTAL	\$15,619.70	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.33	7/31/20
Tax Fiscal Year 94-95 87	0.08	8/7/20
Tax Fiscal Year 16-17 49	513.21	8/7/20
Tax Fiscal Year 15-16 55	16.81	8/7/20
Tax Fiscal Year 14-15 64	2.15	8/7/20
Tax Fiscal Year 13-14 71	1.50	8/7/20
Tax Fiscal Year 09-10 88	0.84	8/7/20
Tax Fiscal Year 08-09 96	0.21	8/7/20
Tax Fiscal Year 05-06 89	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.06	8/7/20
Tax Fiscal Year 03-04 87	0.48	8/7/20
TOTAL	\$535.69	

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

=====

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.16	7/31/20
Tax Unseg. Interest FY 19-20	1.03	8/7/20
Tax Fiscal Year 94-95 87	0.01	8/7/20
Tax Fiscal Year 19-20 14	394.93	8/7/20
Tax Fiscal Year 18-19 25	58.00	8/7/20
Tax Fiscal Year 17-18 35	42.02	8/7/20
Tax Fiscal Year 16-17 49	33.72	8/7/20
Tax Fiscal Year 15-16 55	1.12	8/7/20
Tax Fiscal Year 14-15 64	0.14	8/7/20
Tax Fiscal Year 13-14 71	0.10	8/7/20
Tax Fiscal Year 09-10 88	0.06	8/7/20
Tax Fiscal Year 08-09 96	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.02	8/7/20
Tax Fiscal Year 03-04 87	0.09	8/7/20
TOTAL	\$531.42	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 49	91.15	8/7/20
Tax Fiscal Year 04-05 93	0.02	8/7/20
Tax Fiscal Year 05-06 89	0.01	8/7/20
Tax Fiscal Year 08-09 96	0.04	8/7/20
Tax Fiscal Year 09-10 88	0.18	8/7/20
Tax Fiscal Year 13-14 71	0.29	8/7/20
Tax Fiscal Year 03-04 87	0.15	8/7/20
Tax Fiscal Year 15-16 55	3.00	8/7/20
Interest Income FY 19-20	2.94	7/31/20
Tax Fiscal Year 17-18 35	114.00	8/7/20
Tax Fiscal Year 18-19 25	235.44	8/7/20
Tax Fiscal Year 19-20 14	1,470.98	8/7/20
Tax Fiscal Year 94-95 87	0.03	8/7/20
Tax Unseg. Interest FY 19-20	3.84	8/7/20
FOREST REV 04/01/20-06/30/20	46,573.94	7/31/20
Tax Fiscal Year 14-15 64	0.38	8/7/20

TOTAL

\$48,496.39

=====

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.48	7/31/20
Tax Unseg. Interest FY 19-20	3.27	8/7/20
Tax Fiscal Year 94-95 87	0.02	8/7/20
Tax Fiscal Year 19-20 14	1,250.43	8/7/20
Tax Fiscal Year 18-19 25	199.29	8/7/20
Tax Fiscal Year 17-18 35	97.14	8/7/20
Tax Fiscal Year 16-17 49	76.41	8/7/20
Tax Fiscal Year 15-16 55	2.53	8/7/20
Tax Fiscal Year 14-15 64	0.31	8/7/20
Tax Fiscal Year 13-14 71	0.22	8/7/20
Tax Fiscal Year 09-10 88	0.11	8/7/20
Tax Fiscal Year 08-09 96	0.03	8/7/20
Tax Fiscal Year 05-06 89	0.01	8/7/20
Tax Fiscal Year 04-05 93	0.02	8/7/20
Tax Fiscal Year 03-04 87	0.08	8/7/20
TOTAL	\$1,630.35	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

BANKS FIRE DISTRICT #13

TREASURER

13430 NW MAIN ST

BANKS

OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 49	177.16	8/7/20
Tax Fiscal Year 04-05 93	0.02	8/7/20
Tax Fiscal Year 05-06 89	0.02	8/7/20
Tax Fiscal Year 08-09 96	0.07	8/7/20
Tax Fiscal Year 09-10 88	0.28	8/7/20
Tax Fiscal Year 13-14 71	0.49	8/7/20
Tax Fiscal Year 03-04 87	0.19	8/7/20
Tax Fiscal Year 15-16 55	5.82	8/7/20
Interest Income FY 19-20	5.09	7/31/20
Tax Fiscal Year 17-18 35	209.65	8/7/20
Tax Fiscal Year 18-19 25	469.00	8/7/20
Tax Fiscal Year 19-20 14	2,861.87	8/7/20
Tax Fiscal Year 94-95 87	0.03	8/7/20
Tax Unseg. Interest FY 19-20	7.47	8/7/20
FOREST REV 04/01/20-06/30/20	78,299.38	7/31/20
Tax Fiscal Year 14-15 64	0.76	8/7/20

TOTAL

\$82,037.30

=====

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 87	0.03	8/7/20
Tax Fiscal Year 04-05 93	0.02	8/7/20
Tax Fiscal Year 03-04 87	0.17	8/7/20
TOTAL	\$0.22 =====	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	4.46	7/31/20
Tax Unseg. Interest FY 19-20	34.73	8/7/20
Tax Fiscal Year 19-20 14	13,297.62	8/7/20
Tax Fiscal Year 18-19 25	1,786.29	8/7/20
Tax Fiscal Year 17-18 35	975.90	8/7/20
TOTAL	\$16,099.00	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.41	7/31/20
Tax Unseg. Interest FY 19-20	6.57	8/7/20
Tax Fiscal Year 19-20 14	2,515.00	8/7/20
Tax Fiscal Year 18-19 25	407.80	8/7/20
Tax Fiscal Year 17-18 35	196.60	8/7/20
Tax Fiscal Year 16-17 49	155.25	8/7/20
Tax Fiscal Year 15-16 55	5.08	8/7/20
Tax Fiscal Year 14-15 64	0.64	8/7/20
Tax Fiscal Year 13-14 71	0.45	8/7/20
TOTAL	\$3,287.80	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 87	0.14	8/7/20
Tax Fiscal Year 04-05 93	0.04	8/7/20
Tax Fiscal Year 03-04 87	0.57	8/7/20
TOTAL	\$0.75 =====	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 49	179.95	8/7/20
Tax Fiscal Year 04-05 93	0.05	8/7/20
Tax Fiscal Year 05-06 89	0.02	8/7/20
Tax Fiscal Year 08-09 96	0.09	8/7/20
Tax Fiscal Year 09-10 88	0.33	8/7/20
Tax Fiscal Year 13-14 71	0.55	8/7/20
Tax Fiscal Year 03-04 87	0.28	8/7/20
Tax Fiscal Year 15-16 55	5.97	8/7/20
Interest Income FY 19-20	14.10	7/31/20
Tax Fiscal Year 17-18 35	224.39	8/7/20
Tax Fiscal Year 18-19 25	447.56	8/7/20
Tax Fiscal Year 19-20 14	2,762.34	8/7/20
Tax Fiscal Year 94-95 87	0.05	8/7/20
Tax Unseg. Interest FY 19-20	7.11	8/7/20
FOREST REV 04/01/20-06/30/20	255,948.70	7/31/20
Tax Fiscal Year 14-15 64	0.82	8/7/20

TOTAL

\$259,592.31

=====

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.40	7/31/20
Tax Unseg. Interest FY 19-20	2.72	8/7/20
Tax Fiscal Year 94-95 87	0.01	8/7/20
Tax Fiscal Year 19-20 14	1,058.18	8/7/20
Tax Fiscal Year 18-19 25	182.52	8/7/20
Tax Fiscal Year 17-18 35	90.63	8/7/20
Tax Fiscal Year 16-17 49	76.30	8/7/20
Tax Fiscal Year 03-04 87	0.02	8/7/20
TOTAL	\$1,410.78	

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

=====

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS

OR 97106

FUND #: 746
FUND NAME: SD 13 BANKS
ACCT/VNDR: 4734
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 49	555.52	8/7/20
Tax Fiscal Year 04-05 93	0.13	8/7/20
Tax Fiscal Year 05-06 89	0.04	8/7/20
Tax Fiscal Year 08-09 96	0.25	8/7/20
Tax Fiscal Year 09-10 88	0.95	8/7/20
Tax Fiscal Year 13-14 71	1.65	8/7/20
Tax Fiscal Year 03-04 87	0.89	8/7/20
Tax Fiscal Year 15-16 55	17.93	8/7/20
Interest Income FY 19-20	16.06	7/31/20
Tax Fiscal Year 17-18 35	658.11	8/7/20
Tax Fiscal Year 18-19 25	1,320.86	8/7/20
Tax Fiscal Year 19-20 14	7,875.48	8/7/20
Tax Fiscal Year 94-95 87	0.18	8/7/20
Tax Unseg. Interest FY 19-20	20.26	8/7/20
FOREST REV 04/01/20-06/30/20	256,375.55	7/31/20
Tax Fiscal Year 14-15 64	2.43	8/7/20

TOTAL

\$266,846.29

=====

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

OR 97106

FUND #: 748

FUND NAME: SD 13 BANKS BOND

ACCT/VNDR: 5852

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	1.21	7/31/20
Tax Unseg. Interest FY 19-20	8.18	8/7/20
Tax Fiscal Year 94-95 87	0.01	8/7/20
Tax Fiscal Year 19-20 14	3,181.17	8/7/20
Tax Fiscal Year 18-19 25	536.88	8/7/20
Tax Fiscal Year 17-18 35	268.45	8/7/20
Tax Fiscal Year 16-17 49	242.46	8/7/20
Tax Fiscal Year 15-16 55	8.00	8/7/20
Tax Fiscal Year 14-15 64	1.11	8/7/20
Tax Fiscal Year 13-14 71	0.77	8/7/20
Tax Fiscal Year 09-10 88	0.37	8/7/20
Tax Fiscal Year 08-09 96	0.10	8/7/20
Tax Fiscal Year 05-06 89	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.06	8/7/20
Tax Fiscal Year 03-04 87	0.45	8/7/20
TOTAL	\$4,249.24	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 49	2,181.18	8/7/20
Tax Fiscal Year 04-05 93	0.51	8/7/20
Tax Fiscal Year 05-06 89	0.16	8/7/20
Tax Fiscal Year 08-09 96	0.99	8/7/20
Tax Fiscal Year 09-10 88	3.90	8/7/20
Tax Fiscal Year 13-14 71	6.63	8/7/20
Tax Fiscal Year 03-04 87	3.54	8/7/20
Tax Fiscal Year 15-16 55	71.96	8/7/20
Interest Income FY 19-20	26.52	7/31/20
Tax Fiscal Year 17-18 35	2,709.44	8/7/20
Tax Fiscal Year 18-19 25	5,470.40	8/7/20
Tax Fiscal Year 19-20 14	33,218.31	8/7/20
Tax Fiscal Year 94-95 87	0.72	8/7/20
Tax Unseg. Interest FY 19-20	85.46	8/7/20
FOREST REV 04/01/20-06/30/20	275,955.86	7/31/20
Tax Fiscal Year 14-15 64	9.85	8/7/20

TOTAL

\$319,745.43

=====

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	6.91	7/31/20
Tax Unseg. Interest FY 19-20	46.44	8/7/20
Tax Fiscal Year 94-95 87	0.29	8/7/20
Tax Fiscal Year 19-20 14	18,053.19	8/7/20
Tax Fiscal Year 18-19 25	3,142.99	8/7/20
Tax Fiscal Year 17-18 35	1,618.44	8/7/20
Tax Fiscal Year 16-17 49	1,322.21	8/7/20
Tax Fiscal Year 15-16 55	39.37	8/7/20
Tax Fiscal Year 14-15 64	5.76	8/7/20
Tax Fiscal Year 13-14 71	4.16	8/7/20
Tax Fiscal Year 09-10 88	2.70	8/7/20
Tax Fiscal Year 08-09 96	0.69	8/7/20
Tax Fiscal Year 05-06 89	0.10	8/7/20
Tax Fiscal Year 04-05 93	0.35	8/7/20
Tax Fiscal Year 03-04 87	2.44	8/7/20
TOTAL	\$24,246.04	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	61.49	7/31/20
Tax Unseg. Interest FY 19-20	420.54	8/7/20
Tax Fiscal Year 94-95 87	2.96	8/7/20
Tax Fiscal Year 19-20 14	163,470.83	8/7/20
Tax Fiscal Year 18-19 25	27,506.49	8/7/20
Tax Fiscal Year 17-18 35	13,628.93	8/7/20
Tax Fiscal Year 16-17 49	10,949.12	8/7/20
Tax Fiscal Year 15-16 55	355.78	8/7/20
Tax Fiscal Year 14-15 64	48.26	8/7/20
Tax Fiscal Year 13-14 71	31.61	8/7/20
Tax Fiscal Year 09-10 88	19.90	8/7/20
Tax Fiscal Year 08-09 96	5.05	8/7/20
Tax Fiscal Year 05-06 89	0.75	8/7/20
Tax Fiscal Year 04-05 93	2.50	8/7/20
Tax Fiscal Year 03-04 87	17.13	8/7/20
TOTAL	\$216,521.34	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	18.83	7/31/20
Tax Unseg. Interest FY 19-20	131.54	8/7/20
Tax Fiscal Year 94-95 87	0.35	8/7/20
Tax Fiscal Year 19-20 14	51,133.86	8/7/20
Tax Fiscal Year 18-19 25	8,425.64	8/7/20
Tax Fiscal Year 17-18 35	4,211.31	8/7/20
Tax Fiscal Year 16-17 49	2,804.88	8/7/20
Tax Fiscal Year 15-16 55	93.15	8/7/20
Tax Fiscal Year 14-15 64	12.77	8/7/20
Tax Fiscal Year 13-14 71	8.36	8/7/20
Tax Fiscal Year 09-10 88	5.79	8/7/20
Tax Fiscal Year 08-09 96	1.49	8/7/20
Tax Fiscal Year 05-06 89	0.23	8/7/20
Tax Fiscal Year 04-05 93	0.78	8/7/20
Tax Fiscal Year 03-04 87	5.69	8/7/20
TOTAL	\$66,854.67	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.10	7/31/20
Tax Unseg. Interest FY 19-20	0.77	8/7/20
Tax Fiscal Year 19-20 14	300.65	8/7/20
Tax Fiscal Year 18-19 25	85.21	8/7/20
TOTAL	\$386.73 =====	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.72	7/31/20
Tax Unseg. Interest FY 19-20	4.50	8/7/20
Tax Fiscal Year 94-95 87	0.04	8/7/20
Tax Fiscal Year 19-20 14	1,748.91	8/7/20
Tax Fiscal Year 18-19 25	287.39	8/7/20
Tax Fiscal Year 17-18 35	238.28	8/7/20
Tax Fiscal Year 16-17 49	192.78	8/7/20
Tax Fiscal Year 15-16 55	6.41	8/7/20
Tax Fiscal Year 14-15 64	0.82	8/7/20
Tax Fiscal Year 13-14 71	0.56	8/7/20
Tax Fiscal Year 09-10 88	0.35	8/7/20
Tax Fiscal Year 08-09 96	0.09	8/7/20
Tax Fiscal Year 05-06 89	0.01	8/7/20
Tax Fiscal Year 04-05 93	0.05	8/7/20
Tax Fiscal Year 03-04 87	0.28	8/7/20
TOTAL	\$2,481.19	

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

=====

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	166.98	7/31/20
Tax Unseg. Interest FY 19-20	1,145.44	8/7/20
Tax Fiscal Year 94-95 87	7.50	8/7/20
Tax Fiscal Year 19-20 14	445,254.62	8/7/20
Tax Fiscal Year 18-19 25	73,945.24	8/7/20
Tax Fiscal Year 17-18 35	36,635.21	8/7/20
Tax Fiscal Year 16-17 49	29,546.13	8/7/20
Tax Fiscal Year 15-16 55	954.61	8/7/20
Tax Fiscal Year 14-15 64	129.92	8/7/20
Tax Fiscal Year 13-14 71	86.17	8/7/20
Tax Fiscal Year 09-10 88	41.95	8/7/20
Tax Fiscal Year 08-09 96	10.62	8/7/20
Tax Fiscal Year 05-06 89	2.01	8/7/20
Tax Fiscal Year 04-05 93	5.39	8/7/20
Tax Fiscal Year 03-04 87	46.48	8/7/20
TOTAL	\$587,978.27	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	57.44	7/31/20
Tax Unseg. Interest FY 19-20	390.42	8/7/20
Tax Fiscal Year 94-95 87	0.54	8/7/20
Tax Fiscal Year 19-20 14	151,761.93	8/7/20
Tax Fiscal Year 18-19 25	26,560.30	8/7/20
Tax Fiscal Year 17-18 35	13,340.00	8/7/20
Tax Fiscal Year 16-17 49	10,145.03	8/7/20
Tax Fiscal Year 15-16 55	337.00	8/7/20
Tax Fiscal Year 14-15 64	47.89	8/7/20
Tax Fiscal Year 13-14 71	33.03	8/7/20
Tax Fiscal Year 09-10 88	19.57	8/7/20
Tax Fiscal Year 08-09 96	4.24	8/7/20
Tax Fiscal Year 05-06 89	0.60	8/7/20
Tax Fiscal Year 04-05 93	2.19	8/7/20
Tax Fiscal Year 03-04 87	14.38	8/7/20
TOTAL	\$202,714.56	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	12.39	7/31/20
FOREST REV 04/01/20-06/30/20	242,763.83	7/31/20
TOTAL	\$242,776.22 =====	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	14.67	7/31/20
Tax Unseg. Interest FY 19-20	101.51	8/7/20
Tax Fiscal Year 94-95 87	0.54	8/7/20
Tax Fiscal Year 19-20 14	39,458.73	8/7/20
Tax Fiscal Year 18-19 25	6,324.89	8/7/20
Tax Fiscal Year 17-18 35	3,126.62	8/7/20
Tax Fiscal Year 16-17 49	2,509.21	8/7/20
Tax Fiscal Year 15-16 55	85.75	8/7/20
Tax Fiscal Year 14-15 64	11.27	8/7/20
Tax Fiscal Year 13-14 71	7.78	8/7/20
Tax Fiscal Year 09-10 88	4.94	8/7/20
Tax Fiscal Year 08-09 96	1.24	8/7/20
Tax Fiscal Year 05-06 89	0.19	8/7/20
Tax Fiscal Year 04-05 93	0.64	8/7/20
Tax Fiscal Year 03-04 87	4.39	8/7/20
TOTAL	\$51,652.37	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	12.05	7/31/20
Tax Unseg. Interest FY 19-20	82.75	8/7/20
Tax Fiscal Year 94-95 87	0.14	8/7/20
Tax Fiscal Year 19-20 14	32,164.69	8/7/20
Tax Fiscal Year 18-19 25	5,441.30	8/7/20
Tax Fiscal Year 17-18 35	2,803.21	8/7/20
Tax Fiscal Year 16-17 49	2,018.57	8/7/20
Tax Fiscal Year 15-16 55	66.48	8/7/20
Tax Fiscal Year 14-15 64	9.41	8/7/20
Tax Fiscal Year 13-14 71	6.37	8/7/20
Tax Fiscal Year 09-10 88	4.14	8/7/20
Tax Fiscal Year 08-09 96	1.01	8/7/20
Tax Fiscal Year 05-06 89	0.09	8/7/20
Tax Fiscal Year 04-05 93	0.34	8/7/20
Tax Fiscal Year 03-04 87	2.30	8/7/20
TOTAL	\$42,612.85	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.69	7/31/20
Tax Unseg. Interest FY 19-20	4.77	8/7/20
Tax Fiscal Year 94-95 87	0.02	8/7/20
Tax Fiscal Year 19-20 14	1,856.05	8/7/20
Tax Fiscal Year 18-19 25	305.85	8/7/20
Tax Fiscal Year 17-18 35	149.38	8/7/20
Tax Fiscal Year 16-17 49	122.19	8/7/20
Tax Fiscal Year 15-16 55	4.05	8/7/20
Tax Fiscal Year 14-15 64	0.55	8/7/20
Tax Fiscal Year 13-14 71	0.38	8/7/20
Tax Fiscal Year 09-10 88	0.30	8/7/20
Tax Fiscal Year 08-09 96	0.07	8/7/20
Tax Fiscal Year 05-06 89	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.05	8/7/20
Tax Fiscal Year 03-04 87	0.22	8/7/20
TOTAL	\$2,444.59	

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

=====

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	3.07	7/31/20
Tax Unseg. Interest FY 19-20	21.25	8/7/20
Tax Fiscal Year 94-95 87	0.11	8/7/20
Tax Fiscal Year 19-20 14	8,258.37	8/7/20
Tax Fiscal Year 18-19 25	1,408.77	8/7/20
Tax Fiscal Year 17-18 35	697.80	8/7/20
Tax Fiscal Year 16-17 49	484.97	8/7/20
Tax Fiscal Year 15-16 55	15.74	8/7/20
Tax Fiscal Year 14-15 64	2.12	8/7/20
Tax Fiscal Year 13-14 71	1.38	8/7/20
Tax Fiscal Year 09-10 88	0.70	8/7/20
Tax Fiscal Year 08-09 96	0.18	8/7/20
Tax Fiscal Year 05-06 89	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.11	8/7/20
Tax Fiscal Year 03-04 87	0.73	8/7/20
TOTAL	\$10,895.32	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.53	7/31/20
Tax Unseg. Interest FY 19-20	3.68	8/7/20
Tax Fiscal Year 19-20 14	1,432.28	8/7/20
Tax Fiscal Year 18-19 25	228.28	8/7/20
Tax Fiscal Year 17-18 35	117.02	8/7/20
Tax Fiscal Year 16-17 49	85.54	8/7/20
Tax Fiscal Year 15-16 55	2.59	8/7/20
Tax Fiscal Year 14-15 64	0.36	8/7/20
Tax Fiscal Year 13-14 71	0.23	8/7/20
Tax Fiscal Year 09-10 88	0.15	8/7/20
Tax Fiscal Year 08-09 96	0.04	8/7/20
Tax Fiscal Year 05-06 89	0.01	8/7/20
Tax Fiscal Year 04-05 93	0.02	8/7/20
Tax Fiscal Year 03-04 87	0.15	8/7/20
TOTAL	\$1,870.88	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 49	13,284.82	8/7/20
Tax Fiscal Year 04-05 93	2.94	8/7/20
Tax Fiscal Year 05-06 89	0.85	8/7/20
Tax Fiscal Year 08-09 96	5.53	8/7/20
Tax Fiscal Year 09-10 88	21.92	8/7/20
Tax Fiscal Year 13-14 71	37.71	8/7/20
Tax Fiscal Year 03-04 87	20.57	8/7/20
Tax Fiscal Year 15-16 55	435.54	8/7/20
Interest Income FY 19-20	87.33	7/31/20
Tax Fiscal Year 17-18 35	16,494.45	8/7/20
Tax Fiscal Year 18-19 25	32,477.85	8/7/20
Tax Fiscal Year 19-20 14	196,753.48	8/7/20
Tax Fiscal Year 94-95 87	3.30	8/7/20
Tax Unseg. Interest FY 19-20	506.16	8/7/20
FOREST REV 04/01/20-06/30/20	261,939.17	7/31/20
Tax Fiscal Year 14-15 64	56.03	8/7/20

TOTAL

\$522,127.65

=====

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	33.64	7/31/20
Tax Unseg. Interest FY 19-20	230.61	8/7/20
Tax Fiscal Year 94-95 87	0.52	8/7/20
Tax Fiscal Year 19-20 14	89,642.83	8/7/20
Tax Fiscal Year 18-19 25	14,560.75	8/7/20
Tax Fiscal Year 17-18 35	7,368.59	8/7/20
Tax Fiscal Year 16-17 49	6,071.01	8/7/20
Tax Fiscal Year 15-16 55	201.61	8/7/20
Tax Fiscal Year 14-15 64	27.98	8/7/20
Tax Fiscal Year 13-14 71	18.84	8/7/20
Tax Fiscal Year 09-10 88	10.91	8/7/20
Tax Fiscal Year 08-09 96	2.36	8/7/20
Tax Fiscal Year 05-06 89	0.27	8/7/20
Tax Fiscal Year 04-05 93	1.00	8/7/20
Tax Fiscal Year 03-04 87	6.89	8/7/20
TOTAL	\$118,177.81	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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
Interest Income FY 19-20	-0.05	7/31/20
Interest Income FY 19-20	0.05	7/31/20
Tax Unseg. Interest FY 19-20	0.41	8/7/20
Tax Fiscal Year 19-20 14	159.53	8/7/20
TOTAL	\$159.94	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 49	1,658.59	8/7/20
Tax Fiscal Year 04-05 93	0.37	8/7/20
Tax Fiscal Year 05-06 89	0.11	8/7/20
Tax Fiscal Year 08-09 96	0.72	8/7/20
Tax Fiscal Year 09-10 88	2.86	8/7/20
Tax Fiscal Year 13-14 71	4.97	8/7/20
Tax Fiscal Year 03-04 87	2.56	8/7/20
Tax Fiscal Year 15-16 55	54.40	8/7/20
Interest Income FY 19-20	9.59	7/31/20
Tax Fiscal Year 17-18 35	2,050.04	8/7/20
Tax Fiscal Year 18-19 25	4,106.31	8/7/20
Tax Fiscal Year 19-20 14	24,767.14	8/7/20
Tax Fiscal Year 94-95 87	0.23	8/7/20
Tax Unseg. Interest FY 19-20	63.71	8/7/20
FOREST REV 04/01/20-06/30/20	5,611.05	7/31/20
Tax Fiscal Year 14-15 64	7.31	8/7/20

TOTAL

\$38,339.96

=====

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 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	0.15	7/31/20
Tax Unseg. Interest FY 19-20	1.03	8/7/20
Tax Fiscal Year 94-95 87	0.01	8/7/20
Tax Fiscal Year 19-20 14	401.31	8/7/20
Tax Fiscal Year 18-19 25	67.45	8/7/20
Tax Fiscal Year 17-18 35	33.82	8/7/20
Tax Fiscal Year 16-17 49	27.62	8/7/20
Tax Fiscal Year 15-16 55	0.92	8/7/20
Tax Fiscal Year 14-15 64	0.13	8/7/20
Tax Fiscal Year 13-14 71	0.08	8/7/20
Tax Fiscal Year 09-10 88	0.05	8/7/20
Tax Fiscal Year 08-09 96	0.02	8/7/20
Tax Fiscal Year 04-05 93	0.01	8/7/20
Tax Fiscal Year 03-04 87	0.05	8/7/20
TOTAL	\$532.65	

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

TO LGIP ON 8/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1 - July 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 49	7,454.19	8/7/20
Tax Fiscal Year 04-05 93	1.24	8/7/20
Tax Fiscal Year 05-06 89	0.36	8/7/20
Tax Fiscal Year 08-09 96	2.39	8/7/20
Tax Fiscal Year 09-10 88	11.95	8/7/20
Tax Fiscal Year 13-14 71	24.19	8/7/20
Tax Fiscal Year 03-04 87	8.62	8/7/20
Tax Fiscal Year 15-16 55	210.77	8/7/20
Interest Income FY 19-20	43.31	7/31/20
Tax Fiscal Year 17-18 35	8,214.85	8/7/20
Tax Fiscal Year 18-19 25	18,731.80	8/7/20
Tax Fiscal Year 19-20 14	112,728.37	8/7/20
Tax Fiscal Year 94-95 87	1.09	8/7/20
Tax Unseg. Interest FY 19-20	290.00	8/7/20
FOREST REV 04/01/20-06/30/20	24,990.71	7/31/20
Tax Fiscal Year 14-15 64	34.96	8/7/20

TOTAL

\$172,748.80

=====

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

TO LGIP ON 8/13/2020