



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100
FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 # 63	106.86	7/8/20
Tax Fiscal Year 04-05 # 92	5.72	7/8/20
Tax Fiscal Year 05-06 # 88	7.27	7/8/20
Tax Fiscal Year 08-09 # 95	61.81	7/8/20
Tax Fiscal Year 09-10 # 87	153.40	7/8/20
Tax Fiscal Year 10-11 # 73	151.66	7/8/20
Tax Fiscal Year 11-12 # 64	140.49	7/8/20
Tax Fiscal Year 03-04 # 86	22.17	7/8/20
Tax Fiscal Year 13-14 # 70	93.82	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,482.97	7/8/20
Tax Fiscal Year 16-17 # 48	39,952.95	7/8/20
Tax Fiscal Year 17-18 # 34	19,121.09	7/8/20
Tax Fiscal Year 18-19 # 24	33,728.15	7/8/20
Tax Fiscal Year 19-20 # 13	3,558.33	7/8/20
Tax Fiscal Year 19-20 # 13	290,772.51	7/8/20
Tax Fiscal Year 94-95 # 86	4.02	7/8/20
Tax Fiscal Year 12-13 # 72	138.57	7/8/20

TOTAL

\$389,501.79

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 70	0.07	7/8/20
Tax Fiscal Year 04-05 # 92	0.01	7/8/20
Tax Fiscal Year 05-06 # 88	0.01	7/8/20
Tax Fiscal Year 08-09 # 95	0.05	7/8/20
Tax Fiscal Year 09-10 # 87	0.13	7/8/20
Tax Fiscal Year 10-11 # 73	0.12	7/8/20
Tax Fiscal Year 03-04 # 86	0.02	7/8/20
Tax Fiscal Year 12-13 # 72	0.11	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.54	7/8/20
Tax Fiscal Year 14-15 # 63	0.08	7/8/20
Tax Fiscal Year 16-17 # 48	27.02	7/8/20
Tax Fiscal Year 17-18 # 34	12.33	7/8/20
Tax Fiscal Year 18-19 # 24	20.90	7/8/20
Tax Fiscal Year 19-20 # 13	306.14	7/8/20
Tax Fiscal Year 94-95 # 86	0.00	7/8/20
Tax Fiscal Year 11-12 # 64	0.11	7/8/20

TOTAL

\$368.64

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



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	143.59	7/8/20
Tax Fiscal Year 94-95 # 86	0.85	7/8/20
Tax Fiscal Year 19-20 # 13	28,500.25	7/8/20
Tax Fiscal Year 18-19 # 24	3,265.49	7/8/20
Tax Fiscal Year 17-18 # 34	1,851.15	7/8/20
Tax Fiscal Year 16-17 # 48	3,869.07	7/8/20
Tax Fiscal Year 14-15 # 63	7.92	7/8/20
Tax Fiscal Year 13-14 # 70	6.56	7/8/20
Tax Fiscal Year 12-13 # 72	9.77	7/8/20
Tax Fiscal Year 11-12 # 64	9.88	7/8/20
Tax Fiscal Year 10-11 # 73	10.66	7/8/20
Tax Fiscal Year 09-10 # 87	10.77	7/8/20
Tax Fiscal Year 08-09 # 95	4.37	7/8/20
TOTAL	\$37,690.33	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 70	16.78	7/8/20
Tax Fiscal Year 04-05 # 92	0.90	7/8/20
Tax Fiscal Year 05-06 # 88	1.11	7/8/20
Tax Fiscal Year 08-09 # 95	10.87	7/8/20
Tax Fiscal Year 09-10 # 87	26.46	7/8/20
Tax Fiscal Year 10-11 # 73	25.73	7/8/20
Tax Fiscal Year 03-04 # 86	3.52	7/8/20
Tax Fiscal Year 12-13 # 72	23.14	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	280.98	7/8/20
Tax Fiscal Year 14-15 # 63	20.07	7/8/20
Tax Fiscal Year 16-17 # 48	7,500.40	7/8/20
Tax Fiscal Year 17-18 # 34	3,587.69	7/8/20
Tax Fiscal Year 18-19 # 24	6,384.49	7/8/20
Tax Fiscal Year 19-20 # 13	55,769.25	7/8/20
Tax Fiscal Year 94-95 # 86	0.72	7/8/20
Tax Fiscal Year 11-12 # 64	23.50	7/8/20

TOTAL

\$73,675.61

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



WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 70	3.13	7/8/20
Tax Fiscal Year 04-05 # 92	0.19	7/8/20
Tax Fiscal Year 05-06 # 88	0.24	7/8/20
Tax Fiscal Year 08-09 # 95	2.04	7/8/20
Tax Fiscal Year 09-10 # 87	5.07	7/8/20
Tax Fiscal Year 10-11 # 73	4.99	7/8/20
Tax Fiscal Year 03-04 # 86	0.74	7/8/20
Tax Fiscal Year 12-13 # 72	4.63	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	52.42	7/8/20
Tax Fiscal Year 14-15 # 63	3.74	7/8/20
Tax Fiscal Year 16-17 # 48	1,399.24	7/8/20
Tax Fiscal Year 17-18 # 34	669.30	7/8/20
Tax Fiscal Year 18-19 # 24	1,191.06	7/8/20
Tax Fiscal Year 19-20 # 13	10,404.25	7/8/20
Tax Fiscal Year 94-95 # 86	0.28	7/8/20
Tax Fiscal Year 11-12 # 64	4.63	7/8/20

TOTAL

\$13,745.95

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



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	7.55	7/8/20
Tax Fiscal Year 19-20 # 13	1,497.64	7/8/20
Tax Fiscal Year 18-19 # 24	143.75	7/8/20
Tax Fiscal Year 17-18 # 34	59.09	7/8/20
Tax Fiscal Year 16-17 # 48	78.19	7/8/20
Tax Fiscal Year 14-15 # 63	0.07	7/8/20
TOTAL	\$1,786.29	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 FY 19-20	274.13	7/8/20
Tax Fiscal Year 19-20 # 13	54,409.58	7/8/20
Tax Fiscal Year 18-19 # 24	6,234.13	7/8/20
Tax Fiscal Year 17-18 # 34	3,534.02	7/8/20
Tax Fiscal Year 16-17 # 48	7,386.40	7/8/20
Tax Fiscal Year 14-15 # 63	19.58	7/8/20
Tax Fiscal Year 13-14 # 70	16.21	7/8/20
Tax Fiscal Year 12-13 # 72	24.14	7/8/20
Tax Fiscal Year 11-12 # 64	24.40	7/8/20
Tax Fiscal Year 10-11 # 73	26.33	7/8/20
Tax Fiscal Year 09-10 # 87	26.61	7/8/20
Tax Fiscal Year 08-09 # 95	10.79	7/8/20
Tax Fiscal Year 05-06 # 88	1.08	7/8/20
Tax Fiscal Year 04-05 # 92	0.89	7/8/20
Tax Fiscal Year 03-04 # 86	3.59	7/8/20
TOTAL	\$71,991.88	

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



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	45.49	7/8/20
Tax Fiscal Year 19-20 # 13	9,028.70	7/8/20
Tax Fiscal Year 18-19 # 24	1,046.00	7/8/20
Tax Fiscal Year 17-18 # 34	592.63	7/8/20
Tax Fiscal Year 16-17 # 48	1,253.98	7/8/20
TOTAL	\$11,966.80	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	22.03	7/8/20
Tax Fiscal Year 19-20 # 13	4,373.47	7/8/20
Tax Fiscal Year 18-19 # 24	497.81	7/8/20
Tax Fiscal Year 17-18 # 34	269.65	7/8/20
Tax Fiscal Year 16-17 # 48	498.69	7/8/20
Tax Fiscal Year 14-15 # 63	1.91	7/8/20
Tax Fiscal Year 13-15 # 70	1.34	7/8/20
Tax Fiscal Year 12-14 # 72	2.17	7/8/20
Tax Fiscal Year 11-13 # 64	2.39	7/8/20
Tax Fiscal Year 10-12 # 73	2.42	7/8/20
Tax Fiscal Year 09-11 # 87	2.46	7/8/20
Tax Fiscal Year 08-10 # 95	1.10	7/8/20
Tax Fiscal Year 05-06 # 88	0.14	7/8/20
Tax Fiscal Year 04-05 # 92	0.11	7/8/20
Tax Fiscal Year 03-04 # 86	0.44	7/8/20
TOTAL	\$5,676.13	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	488,919.64	6/30/20
Tax Fiscal Year 94-95 # 86	0.01	7/8/20
Tax Fiscal Year 94-95 # 86	0.14	7/8/20
TOTAL	\$488,919.79 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	271.00	6/30/20
TOTAL	\$271.00 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 13-14 # 70	0.13	7/8/20
Tax Fiscal Year 04-05 # 92	0.01	7/8/20
Tax Fiscal Year 05-06 # 88	0.01	7/8/20
Tax Fiscal Year 08-09 # 95	0.08	7/8/20
Tax Fiscal Year 09-10 # 87	0.19	7/8/20
Tax Fiscal Year 10-11 # 73	0.18	7/8/20
Tax Fiscal Year 03-04 # 86	0.03	7/8/20
Tax Fiscal Year 12-13 # 72	0.17	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.79	7/8/20
Tax Fiscal Year 14-15 # 63	0.15	7/8/20
Tax Fiscal Year 16-17 # 48	59.64	7/8/20
Tax Fiscal Year 17-18 # 34	27.34	7/8/20
Tax Fiscal Year 18-19 # 24	46.36	7/8/20
Tax Fiscal Year 19-20 # 13	354.66	7/8/20
Tax Fiscal Year 94-95 # 86	0.01	7/8/20
Tax Fiscal Year 11-12 # 64	0.18	7/8/20

TOTAL

\$490.93

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	0.42	7/8/20
Tax Fiscal Year 04-05 # 92	0.01	7/8/20
Tax Fiscal Year 05-06 # 88	0.01	7/8/20
Tax Fiscal Year 08-09 # 95	0.22	7/8/20
Tax Fiscal Year 09-10 # 87	0.52	7/8/20
Tax Fiscal Year 10-11 # 73	0.51	7/8/20
Tax Fiscal Year 11-12 # 64	0.48	7/8/20
Tax Fiscal Year 03-04 # 86	0.08	7/8/20
Tax Fiscal Year 13-14 # 70	0.35	7/8/20
Interest Income FY 19-20	4.75	6/30/20
Tax Fiscal Year 16-17 # 48	168.88	7/8/20
Tax Fiscal Year 17-18 # 34	73.44	7/8/20
Tax Fiscal Year 18-19 # 24	129.20	7/8/20
Tax Fiscal Year 19-20 # 13	1,113.36	7/8/20
Tax Fiscal Year 94-95 # 86	0.00	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.61	7/8/20
Tax Fiscal Year 12-13 # 72	0.53	7/8/20

TOTAL

\$1,498.37

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	33.36	7/8/20
Tax Fiscal Year 04-05 # 92	1.49	7/8/20
Tax Fiscal Year 05-06 # 88	1.94	7/8/20
Tax Fiscal Year 08-09 # 95	17.67	7/8/20
Tax Fiscal Year 09-10 # 87	43.56	7/8/20
Tax Fiscal Year 10-11 # 73	43.26	7/8/20
Tax Fiscal Year 11-12 # 64	39.90	7/8/20
Tax Fiscal Year 03-04 # 86	5.58	7/8/20
Tax Fiscal Year 13-14 # 70	27.81	7/8/20
Interest Income FY 19-20	265.46	6/30/20
Tax Fiscal Year 16-17 # 48	12,215.78	7/8/20
Tax Fiscal Year 17-18 # 34	5,775.07	7/8/20
Tax Fiscal Year 18-19 # 24	10,217.38	7/8/20
Tax Fiscal Year 19-20 # 13	88,319.71	7/8/20
Tax Fiscal Year 94-95 # 86	1.61	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	444.98	7/8/20
Tax Fiscal Year 12-13 # 72	40.18	7/8/20

TOTAL

\$117,494.74

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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	24.64	6/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	41.51	7/8/20
Tax Fiscal Year 19-20 # 13	8,239.61	7/8/20
Tax Fiscal Year 18-19 # 24	873.17	7/8/20
Tax Fiscal Year 17-18 # 34	432.15	7/8/20
Tax Fiscal Year 16-17 # 48	628.29	7/8/20
Tax Fiscal Year 14-15 # 63	0.71	7/8/20
Tax Fiscal Year 13-14 # 70	0.23	7/8/20
Tax Fiscal Year 12-13 # 72	0.11	7/8/20
TOTAL	\$10,240.42	

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	2.10	7/8/20
Tax Fiscal Year 04-05 # 92	0.11	7/8/20
Tax Fiscal Year 05-06 # 88	0.14	7/8/20
Tax Fiscal Year 08-09 # 95	1.15	7/8/20
Tax Fiscal Year 09-10 # 87	2.86	7/8/20
Tax Fiscal Year 10-11 # 73	2.82	7/8/20
Tax Fiscal Year 11-12 # 64	2.66	7/8/20
Tax Fiscal Year 03-04 # 86	0.45	7/8/20
Tax Fiscal Year 13-14 # 70	1.77	7/8/20
Interest Income FY 19-20	19.06	6/30/20
Tax Fiscal Year 16-17 # 48	864.70	7/8/20
Tax Fiscal Year 17-18 # 34	411.67	7/8/20
Tax Fiscal Year 18-19 # 24	712.77	7/8/20
Tax Fiscal Year 19-20 # 13	6,342.20	7/8/20
Tax Fiscal Year 94-95 # 86	0.11	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	31.95	7/8/20
Tax Fiscal Year 12-13 # 72	2.63	7/8/20

TOTAL

\$8,399.15

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	7.18	7/8/20
Tax Fiscal Year 04-05 # 92	0.32	7/8/20
Tax Fiscal Year 05-06 # 88	0.40	7/8/20
Tax Fiscal Year 08-09 # 95	3.76	7/8/20
Tax Fiscal Year 09-10 # 87	9.31	7/8/20
Tax Fiscal Year 10-11 # 73	9.11	7/8/20
Tax Fiscal Year 11-12 # 64	8.33	7/8/20
Tax Fiscal Year 03-04 # 86	1.23	7/8/20
Tax Fiscal Year 13-14 # 70	5.88	7/8/20
Interest Income FY 19-20	56.39	6/30/20
Tax Fiscal Year 16-17 # 48	2,466.01	7/8/20
Tax Fiscal Year 17-18 # 34	1,191.74	7/8/20
Tax Fiscal Year 18-19 # 24	2,134.84	7/8/20
Tax Fiscal Year 19-20 # 13	18,773.82	7/8/20
Tax Fiscal Year 94-95 # 86	0.23	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	94.59	7/8/20
Tax Fiscal Year 12-13 # 72	8.32	7/8/20

TOTAL

\$24,771.46

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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	4.24	7/8/20
Tax Fiscal Year 19-20 # 13	842.53	7/8/20
Tax Fiscal Year 18-19 # 24	57.04	7/8/20
Tax Fiscal Year 17-18 # 34	23.18	7/8/20
Tax Fiscal Year 16-17 # 48	35.76	7/8/20
TOTAL	\$962.75	

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	0.17	7/8/20
Tax Fiscal Year 04-05 # 92	0.01	7/8/20
Tax Fiscal Year 05-06 # 88	0.01	7/8/20
Tax Fiscal Year 08-09 # 95	0.09	7/8/20
Tax Fiscal Year 09-10 # 87	0.23	7/8/20
Tax Fiscal Year 10-11 # 73	0.24	7/8/20
Tax Fiscal Year 11-12 # 64	0.22	7/8/20
Tax Fiscal Year 03-04 # 86	0.03	7/8/20
Tax Fiscal Year 13-14 # 70	0.15	7/8/20
Interest Income FY 19-20	1.43	6/30/20
Tax Fiscal Year 16-17 # 48	62.67	7/8/20
Tax Fiscal Year 17-18 # 34	30.57	7/8/20
Tax Fiscal Year 18-19 # 24	53.27	7/8/20
Tax Fiscal Year 19-20 # 13	474.90	7/8/20
Tax Fiscal Year 94-95 # 86	0.01	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	2.39	7/8/20
Tax Fiscal Year 12-13 # 72	0.22	7/8/20

TOTAL

\$626.61

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	48.33	7/8/20
Tax Fiscal Year 04-05 # 92	1.98	7/8/20
Tax Fiscal Year 05-06 # 88	2.51	7/8/20
Tax Fiscal Year 08-09 # 95	25.30	7/8/20
Tax Fiscal Year 09-10 # 87	62.88	7/8/20
Tax Fiscal Year 10-11 # 73	63.06	7/8/20
Tax Fiscal Year 11-12 # 64	59.34	7/8/20
Tax Fiscal Year 03-04 # 86	7.64	7/8/20
Tax Fiscal Year 13-14 # 70	39.57	7/8/20
Interest Income FY 19-20	418.29	6/30/20
Tax Fiscal Year 16-17 # 48	19,190.16	7/8/20
Tax Fiscal Year 17-18 # 34	9,210.05	7/8/20
Tax Fiscal Year 18-19 # 24	15,871.71	7/8/20
Tax Fiscal Year 19-20 # 13	139,178.00	7/8/20
Tax Fiscal Year 94-95 # 86	1.17	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	701.22	7/8/20
Tax Fiscal Year 12-13 # 72	57.72	7/8/20

TOTAL

\$184,938.93

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 94-95 # 86	0.00	7/8/20
Tax Fiscal Year 08-09 # 95	0.05	7/8/20
Tax Fiscal Year 05-06 # 88	0.01	7/8/20
Tax Fiscal Year 04-05 # 92	0.00	7/8/20
Tax Fiscal Year 03-04 # 86	0.02	7/8/20
TOTAL	\$0.08	

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

=====

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	0.35	7/8/20
Tax Fiscal Year 04-05 # 92	0.02	7/8/20
Tax Fiscal Year 05-06 # 88	0.02	7/8/20
Tax Fiscal Year 08-09 # 95	0.18	7/8/20
Tax Fiscal Year 09-10 # 87	0.44	7/8/20
Tax Fiscal Year 10-11 # 73	0.44	7/8/20
Tax Fiscal Year 11-12 # 64	0.40	7/8/20
Tax Fiscal Year 03-04 # 86	0.09	7/8/20
Tax Fiscal Year 13-14 # 70	0.27	7/8/20
Interest Income FY 19-20	3.51	6/30/20
Tax Fiscal Year 16-17 # 48	128.57	7/8/20
Tax Fiscal Year 17-18 # 34	68.97	7/8/20
Tax Fiscal Year 18-19 # 24	132.55	7/8/20
Tax Fiscal Year 19-20 # 13	1,170.37	7/8/20
Tax Fiscal Year 94-95 # 86	0.02	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.90	7/8/20
Tax Fiscal Year 12-13 # 72	0.40	7/8/20

TOTAL

\$1,512.50

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	0.85	7/8/20
Tax Fiscal Year 04-05 # 92	0.05	7/8/20
Tax Fiscal Year 05-06 # 88	0.06	7/8/20
Tax Fiscal Year 08-09 # 95	0.47	7/8/20
Tax Fiscal Year 09-10 # 87	1.15	7/8/20
Tax Fiscal Year 10-11 # 73	1.13	7/8/20
Tax Fiscal Year 11-12 # 64	1.03	7/8/20
Tax Fiscal Year 03-04 # 86	0.20	7/8/20
Tax Fiscal Year 13-14 # 70	0.71	7/8/20
Interest Income FY 19-20	6.42	6/30/20
Tax Fiscal Year 16-17 # 48	295.51	7/8/20
Tax Fiscal Year 17-18 # 34	144.16	7/8/20
Tax Fiscal Year 18-19 # 24	253.28	7/8/20
Tax Fiscal Year 19-20 # 13	2,134.04	7/8/20
Tax Fiscal Year 94-95 # 86	0.03	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.75	7/8/20
Tax Fiscal Year 12-13 # 72	1.04	7/8/20

TOTAL

\$2,850.88

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 05-06 # 88	0.01	7/8/20
Tax Fiscal Year 04-05 # 92	0.00	7/8/20
TOTAL	\$0.01 =====	

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	5.15	7/8/20
Tax Fiscal Year 04-05 # 92	0.26	7/8/20
Tax Fiscal Year 05-06 # 88	0.34	7/8/20
Tax Fiscal Year 08-09 # 95	2.86	7/8/20
Tax Fiscal Year 09-10 # 87	7.17	7/8/20
Tax Fiscal Year 10-11 # 73	7.08	7/8/20
Tax Fiscal Year 11-12 # 64	6.44	7/8/20
Tax Fiscal Year 03-04 # 86	1.03	7/8/20
Tax Fiscal Year 13-14 # 70	4.32	7/8/20
Interest Income FY 19-20	38.78	6/30/20
Tax Fiscal Year 16-17 # 48	1,878.74	7/8/20
Tax Fiscal Year 17-18 # 34	804.70	7/8/20
Tax Fiscal Year 18-19 # 24	1,424.96	7/8/20
Tax Fiscal Year 19-20 # 13	12,900.98	7/8/20
Tax Fiscal Year 94-95 # 86	0.09	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	65.00	7/8/20
Tax Fiscal Year 12-13 # 72	6.33	7/8/20

TOTAL

\$17,154.23

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 13-14 # 70	2.98	7/8/20
Tax Fiscal Year 04-05 # 92	0.07	7/8/20
Tax Fiscal Year 05-06 # 88	0.11	7/8/20
Tax Fiscal Year 08-09 # 95	1.63	7/8/20
Tax Fiscal Year 09-10 # 87	4.38	7/8/20
Tax Fiscal Year 10-11 # 73	4.28	7/8/20
Tax Fiscal Year 03-04 # 86	0.21	7/8/20
Tax Fiscal Year 12-13 # 72	3.80	7/8/20
Interest Income FY 19-20	20.36	6/30/20
Tax Fiscal Year 14-15 # 63	3.14	7/8/20
Tax Fiscal Year 16-17 # 48	1,151.82	7/8/20
Tax Fiscal Year 17-18 # 34	532.85	7/8/20
Tax Fiscal Year 18-19 # 24	880.35	7/8/20
Tax Fiscal Year 19-20 # 13	6,748.73	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	34.00	7/8/20
Tax Fiscal Year 11-12 # 64	4.02	7/8/20

TOTAL

\$9,392.73

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	14.69	7/8/20
Tax Fiscal Year 04-05 # 92	0.68	7/8/20
Tax Fiscal Year 05-06 # 88	0.87	7/8/20
Tax Fiscal Year 08-09 # 95	7.48	7/8/20
Tax Fiscal Year 09-10 # 87	18.75	7/8/20
Tax Fiscal Year 10-11 # 73	18.38	7/8/20
Tax Fiscal Year 11-12 # 64	18.48	7/8/20
Tax Fiscal Year 03-04 # 86	2.61	7/8/20
Tax Fiscal Year 13-14 # 70	12.24	7/8/20
Interest Income FY 19-20	115.05	6/30/20
Tax Fiscal Year 16-17 # 48	5,282.02	7/8/20
Tax Fiscal Year 17-18 # 34	2,519.18	7/8/20
Tax Fiscal Year 18-19 # 24	4,457.91	7/8/20
Tax Fiscal Year 19-20 # 13	38,275.70	7/8/20
Tax Fiscal Year 94-95 # 86	0.71	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	192.85	7/8/20
Tax Fiscal Year 12-13 # 72	18.28	7/8/20

TOTAL

\$50,955.88

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	7.35	7/8/20
Tax Fiscal Year 04-05 # 92	0.31	7/8/20
Tax Fiscal Year 05-06 # 88	0.42	7/8/20
Tax Fiscal Year 08-09 # 95	3.81	7/8/20
Tax Fiscal Year 09-10 # 87	9.51	7/8/20
Tax Fiscal Year 10-11 # 73	10.01	7/8/20
Tax Fiscal Year 11-12 # 64	9.20	7/8/20
Tax Fiscal Year 03-04 # 86	1.20	7/8/20
Tax Fiscal Year 13-14 # 70	6.10	7/8/20
Interest Income FY 19-20	70.15	6/30/20
Tax Fiscal Year 16-17 # 48	2,703.79	7/8/20
Tax Fiscal Year 17-18 # 34	1,289.51	7/8/20
Tax Fiscal Year 18-19 # 24	2,692.36	7/8/20
Tax Fiscal Year 19-20 # 13	23,387.66	7/8/20
Tax Fiscal Year 94-95 # 86	0.46	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	117.83	7/8/20
Tax Fiscal Year 12-13 # 72	9.06	7/8/20

TOTAL

\$30,318.73

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	0.53	7/8/20
Tax Fiscal Year 04-05 # 92	0.03	7/8/20
Tax Fiscal Year 05-06 # 88	0.04	7/8/20
Tax Fiscal Year 08-09 # 95	0.31	7/8/20
Tax Fiscal Year 09-10 # 87	0.75	7/8/20
Tax Fiscal Year 10-11 # 73	0.74	7/8/20
Tax Fiscal Year 11-12 # 64	0.68	7/8/20
Tax Fiscal Year 03-04 # 86	0.10	7/8/20
Tax Fiscal Year 13-14 # 70	0.44	7/8/20
Interest Income FY 19-20	4.10	6/30/20
Tax Fiscal Year 16-17 # 48	176.09	7/8/20
Tax Fiscal Year 17-18 # 34	88.86	7/8/20
Tax Fiscal Year 18-19 # 24	157.56	7/8/20
Tax Fiscal Year 19-20 # 13	1,364.46	7/8/20
Tax Fiscal Year 94-95 # 86	0.02	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	6.87	7/8/20
Tax Fiscal Year 12-13 # 72	0.66	7/8/20

TOTAL

\$1,802.24

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	0.26	7/8/20
Tax Fiscal Year 04-05 # 92	0.02	7/8/20
Tax Fiscal Year 05-06 # 88	0.02	7/8/20
Tax Fiscal Year 08-09 # 95	0.15	7/8/20
Tax Fiscal Year 09-10 # 87	0.36	7/8/20
Tax Fiscal Year 10-11 # 73	0.36	7/8/20
Tax Fiscal Year 11-12 # 64	0.33	7/8/20
Tax Fiscal Year 03-04 # 86	0.06	7/8/20
Tax Fiscal Year 13-14 # 70	0.22	7/8/20
Interest Income FY 19-20	0.66	6/30/20
Tax Fiscal Year 16-17 # 48	95.73	7/8/20
Tax Fiscal Year 17-18 # 34	46.20	7/8/20
Tax Fiscal Year 18-19 # 24	54.94	7/8/20
Tax Fiscal Year 19-20 # 13	210.46	7/8/20
Tax Fiscal Year 94-95 # 86	0.01	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.06	7/8/20
Tax Fiscal Year 12-13 # 72	0.34	7/8/20

TOTAL

\$411.18

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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	6.28	6/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.63	7/8/20
Tax Fiscal Year 19-20 # 13	2,109.95	7/8/20
Tax Fiscal Year 18-19 # 24	122.04	7/8/20
Tax Fiscal Year 17-18 # 34	66.04	7/8/20
Tax Fiscal Year 16-17 # 48	136.17	7/8/20
Tax Fiscal Year 14-15 # 63	0.32	7/8/20
Tax Fiscal Year 13-14 # 70	0.26	7/8/20
Tax Fiscal Year 12-13 # 72	0.35	7/8/20
Tax Fiscal Year 11-12 # 64	0.40	7/8/20
Tax Fiscal Year 10-11 # 73	0.46	7/8/20
Tax Fiscal Year 09-10 # 87	0.37	7/8/20
Tax Fiscal Year 08-09 # 95	0.07	7/8/20
TOTAL	\$2,453.34	

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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	3.48	6/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.86	7/8/20
Tax Fiscal Year 19-20 # 13	1,162.95	7/8/20
Tax Fiscal Year 18-19 # 24	130.05	7/8/20
Tax Fiscal Year 17-18 # 34	53.58	7/8/20
Tax Fiscal Year 16-17 # 48	80.13	7/8/20
Tax Fiscal Year 14-15 # 63	0.13	7/8/20
Tax Fiscal Year 13-14 # 70	0.08	7/8/20
Tax Fiscal Year 12-13 # 72	0.11	7/8/20
Tax Fiscal Year 11-12 # 64	0.11	7/8/20
Tax Fiscal Year 10-11 # 73	0.10	7/8/20
Tax Fiscal Year 08-09 # 95	0.03	7/8/20
TOTAL	\$1,436.61	

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	0.31	7/8/20
Tax Fiscal Year 04-05 # 92	0.01	7/8/20
Tax Fiscal Year 05-06 # 88	0.02	7/8/20
Tax Fiscal Year 08-09 # 95	0.20	7/8/20
Tax Fiscal Year 09-10 # 87	0.47	7/8/20
Tax Fiscal Year 10-11 # 73	0.42	7/8/20
Tax Fiscal Year 11-12 # 64	0.35	7/8/20
Tax Fiscal Year 03-04 # 86	0.05	7/8/20
Tax Fiscal Year 13-14 # 70	0.25	7/8/20
Interest Income FY 19-20	3.18	6/30/20
Tax Fiscal Year 16-17 # 48	112.30	7/8/20
Tax Fiscal Year 17-18 # 34	68.56	7/8/20
Tax Fiscal Year 18-19 # 24	126.87	7/8/20
Tax Fiscal Year 19-20 # 13	1,059.84	7/8/20
Tax Fiscal Year 94-95 # 86	0.01	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.34	7/8/20
Tax Fiscal Year 12-13 # 72	0.41	7/8/20

TOTAL

\$1,378.59

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	0.68	7/8/20
Tax Fiscal Year 04-05 # 92	0.02	7/8/20
Tax Fiscal Year 05-06 # 88	0.03	7/8/20
Tax Fiscal Year 08-09 # 95	0.32	7/8/20
Tax Fiscal Year 09-10 # 87	0.79	7/8/20
Tax Fiscal Year 10-11 # 73	0.84	7/8/20
Tax Fiscal Year 11-12 # 64	0.78	7/8/20
Tax Fiscal Year 03-04 # 86	0.08	7/8/20
Tax Fiscal Year 13-14 # 70	0.55	7/8/20
Interest Income FY 19-20	6.48	6/30/20
Tax Fiscal Year 16-17 # 48	255.94	7/8/20
Tax Fiscal Year 17-18 # 34	139.07	7/8/20
Tax Fiscal Year 18-19 # 24	247.11	7/8/20
Tax Fiscal Year 19-20 # 13	2,157.33	7/8/20
Tax Fiscal Year 94-95 # 86	0.02	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.87	7/8/20
Tax Fiscal Year 12-13 # 72	0.77	7/8/20

TOTAL

\$2,821.68

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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	26.16	6/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	44.26	7/8/20
Tax Fiscal Year 19-20 # 13	8,784.08	7/8/20
Tax Fiscal Year 18-19 # 24	684.65	7/8/20
Tax Fiscal Year 17-18 # 34	278.09	7/8/20
Tax Fiscal Year 16-17 # 48	467.22	7/8/20
Tax Fiscal Year 14-15 # 63	0.66	7/8/20
Tax Fiscal Year 13-14 # 70	0.29	7/8/20
Tax Fiscal Year 12-13 # 72	0.19	7/8/20
Tax Fiscal Year 11-12 # 64	0.15	7/8/20
TOTAL	\$10,285.75	

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 94-95 # 86	0.00	7/8/20
Tax Fiscal Year 08-09 # 95	0.05	7/8/20
Tax Fiscal Year 05-06 # 88	0.00	7/8/20
Tax Fiscal Year 04-05 # 92	0.00	7/8/20
Tax Fiscal Year 03-04 # 86	0.01	7/8/20
TOTAL	\$0.06	

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

=====

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 14-15 # 63	3.29	7/8/20
Tax Fiscal Year 04-05 # 92	0.16	7/8/20
Tax Fiscal Year 05-06 # 88	0.21	7/8/20
Tax Fiscal Year 08-09 # 95	1.80	7/8/20
Tax Fiscal Year 09-10 # 87	4.43	7/8/20
Tax Fiscal Year 10-11 # 73	4.40	7/8/20
Tax Fiscal Year 11-12 # 64	4.08	7/8/20
Tax Fiscal Year 03-04 # 86	0.62	7/8/20
Tax Fiscal Year 13-14 # 70	2.73	7/8/20
Interest Income FY 19-20	27.25	6/30/20
Tax Fiscal Year 16-17 # 48	1,233.82	7/8/20
Tax Fiscal Year 17-18 # 34	590.64	7/8/20
Tax Fiscal Year 18-19 # 24	1,040.60	7/8/20
Tax Fiscal Year 19-20 # 13	9,069.04	7/8/20
Tax Fiscal Year 94-95 # 86	0.17	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	45.69	7/8/20
Tax Fiscal Year 12-13 # 72	4.04	7/8/20

TOTAL

\$12,032.97

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 # 86	0.38	7/8/20
Tax Fiscal Year 11-12 # 64	3.19	7/8/20
Tax Fiscal Year 10-11 # 73	5.17	7/8/20
Tax Fiscal Year 09-10 # 87	5.12	7/8/20
Tax Fiscal Year 08-09 # 95	1.93	7/8/20
Tax Fiscal Year 05-06 # 88	0.33	7/8/20
Tax Fiscal Year 04-05 # 92	0.24	7/8/20
Tax Fiscal Year 03-04 # 86	0.90	7/8/20
TOTAL	\$17.26	

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	20.12	7/8/20
Tax Fiscal Year 04-05 # 92	0.61	7/8/20
Tax Fiscal Year 05-06 # 88	0.78	7/8/20
Tax Fiscal Year 08-09 # 95	9.51	7/8/20
Tax Fiscal Year 09-10 # 87	25.77	7/8/20
Tax Fiscal Year 10-11 # 73	23.81	7/8/20
Tax Fiscal Year 11-12 # 64	17.04	7/8/20
Tax Fiscal Year 03-04 # 86	2.39	7/8/20
Tax Fiscal Year 13-14 # 70	16.98	7/8/20
Interest Income FY 19-20	241.94	6/30/20
Tax Fiscal Year 16-17 # 48	6,554.78	7/8/20
Tax Fiscal Year 17-18 # 34	3,236.96	7/8/20
Tax Fiscal Year 18-19 # 24	6,604.89	7/8/20
Tax Fiscal Year 19-20 # 13	81,041.50	7/8/20
Tax Fiscal Year 94-95 # 86	0.41	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	408.31	7/8/20
Tax Fiscal Year 12-13 # 72	21.76	7/8/20

TOTAL

\$98,227.56

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 13-14 # 70	0.16	7/8/20
Tax Fiscal Year 04-05 # 92	0.01	7/8/20
Tax Fiscal Year 05-06 # 88	0.01	7/8/20
Tax Fiscal Year 08-09 # 95	0.09	7/8/20
Tax Fiscal Year 09-10 # 87	0.26	7/8/20
Tax Fiscal Year 10-11 # 73	0.25	7/8/20
Tax Fiscal Year 03-04 # 86	0.03	7/8/20
Tax Fiscal Year 12-13 # 72	0.23	7/8/20
Interest Income FY 19-20	1.55	6/30/20
Tax Fiscal Year 14-15 # 63	0.19	7/8/20
Tax Fiscal Year 16-17 # 48	65.33	7/8/20
Tax Fiscal Year 17-18 # 34	33.40	7/8/20
Tax Fiscal Year 18-19 # 24	60.64	7/8/20
Tax Fiscal Year 19-20 # 13	515.24	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	2.60	7/8/20
Tax Fiscal Year 11-12 # 64	0.23	7/8/20

TOTAL

\$680.22

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 13-14 # 70	20.46	7/8/20
Tax Fiscal Year 04-05 # 92	1.20	7/8/20
Tax Fiscal Year 05-06 # 88	1.53	7/8/20
Tax Fiscal Year 08-09 # 95	13.52	7/8/20
Tax Fiscal Year 09-10 # 87	10.88	7/8/20
Tax Fiscal Year 10-11 # 73	32.97	7/8/20
Tax Fiscal Year 03-04 # 86	4.63	7/8/20
Tax Fiscal Year 12-13 # 72	30.31	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	339.47	7/8/20
Tax Fiscal Year 14-15 # 63	24.49	7/8/20
Tax Fiscal Year 16-17 # 48	9,106.18	7/8/20
Tax Fiscal Year 17-18 # 34	4,352.35	7/8/20
Tax Fiscal Year 18-19 # 24	7,726.63	7/8/20
Tax Fiscal Year 19-20 # 13	67,378.64	7/8/20
Tax Fiscal Year 94-95 # 86	1.20	7/8/20
Tax Fiscal Year 11-12 # 64	30.36	7/8/20

TOTAL

\$89,074.82

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 14-15 # 63	7.67	7/8/20
Tax Fiscal Year 04-05 # 92	0.14	7/8/20
Tax Fiscal Year 05-06 # 88	0.17	7/8/20
Tax Fiscal Year 08-09 # 95	1.26	7/8/20
Tax Fiscal Year 09-10 # 87	33.34	7/8/20
Tax Fiscal Year 10-11 # 73	10.97	7/8/20
Tax Fiscal Year 11-12 # 64	10.01	7/8/20
Tax Fiscal Year 03-04 # 86	0.55	7/8/20
Tax Fiscal Year 13-14 # 70	6.58	7/8/20
Interest Income FY 19-20	48.02	6/30/20
Tax Fiscal Year 16-17 # 48	2,182.42	7/8/20
Tax Fiscal Year 17-18 # 34	1,017.22	7/8/20
Tax Fiscal Year 18-19 # 24	1,887.49	7/8/20
Tax Fiscal Year 19-20 # 13	15,972.56	7/8/20
Tax Fiscal Year 94-95 # 86	0.09	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	80.47	7/8/20
Interest Income FY 19-20	202.44	6/30/20
Tax Fiscal Year 12-13 # 72	9.79	7/8/20

TOTAL

\$21,471.19

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 14-15 # 63	59.35	7/8/20
Tax Fiscal Year 04-05 # 92	2.93	7/8/20
Tax Fiscal Year 05-06 # 88	3.75	7/8/20
Tax Fiscal Year 08-09 # 95	32.66	7/8/20
Tax Fiscal Year 09-10 # 87	80.52	7/8/20
Tax Fiscal Year 10-11 # 73	79.73	7/8/20
Tax Fiscal Year 11-12 # 64	73.72	7/8/20
Tax Fiscal Year 03-04 # 86	11.27	7/8/20
Tax Fiscal Year 13-14 # 70	49.42	7/8/20
Interest Income FY 19-20	566.34	6/30/20
Tax Fiscal Year 16-17 # 48	24,450.80	7/8/20
Tax Fiscal Year 17-18 # 34	12,210.79	7/8/20
Tax Fiscal Year 18-19 # 24	21,643.92	7/8/20
Tax Fiscal Year 19-20 # 13	188,534.54	7/8/20
Tax Fiscal Year 94-95 # 86	2.31	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	949.90	7/8/20
Tax Fiscal Year 12-13 # 72	73.32	7/8/20

TOTAL

\$248,825.27

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	3.89	7/8/20
Tax Fiscal Year 04-05 # 92	0.08	7/8/20
Tax Fiscal Year 05-06 # 88	0.10	7/8/20
Tax Fiscal Year 08-09 # 95	1.26	7/8/20
Tax Fiscal Year 09-10 # 87	5.45	7/8/20
Tax Fiscal Year 10-11 # 73	4.84	7/8/20
Tax Fiscal Year 11-12 # 64	6.44	7/8/20
Tax Fiscal Year 03-04 # 86	0.32	7/8/20
Tax Fiscal Year 13-14 # 70	3.65	7/8/20
Interest Income FY 19-20	28.19	6/30/20
Tax Fiscal Year 16-17 # 48	1,524.98	7/8/20
Tax Fiscal Year 17-18 # 34	635.29	7/8/20
Tax Fiscal Year 18-19 # 24	1,199.50	7/8/20
Tax Fiscal Year 19-20 # 13	9,358.31	7/8/20
Tax Fiscal Year 94-95 # 86	0.04	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	47.15	7/8/20
Tax Fiscal Year 12-13 # 72	5.76	7/8/20

TOTAL

\$12,825.25

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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	0.17	6/30/20
Tax Fiscal Year 94-95 # 86	0.12	7/8/20
Tax Fiscal Year 16-17 # 48	913.28	7/8/20
Tax Fiscal Year 14-15 # 63	2.51	7/8/20
Tax Fiscal Year 13-14 # 70	2.08	7/8/20
Tax Fiscal Year 12-13 # 72	3.11	7/8/20
Tax Fiscal Year 11-12 # 64	3.11	7/8/20
Tax Fiscal Year 10-11 # 73	3.39	7/8/20
Tax Fiscal Year 09-10 # 87	3.49	7/8/20
Tax Fiscal Year 08-09 # 95	1.41	7/8/20
Tax Fiscal Year 05-06 # 88	0.11	7/8/20
Tax Fiscal Year 04-05 # 92	0.09	7/8/20
Tax Fiscal Year 03-04 # 86	0.33	7/8/20
TOTAL	\$933.20	

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

=====

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	0.17	7/8/20
Tax Fiscal Year 04-05 # 92	0.01	7/8/20
Tax Fiscal Year 05-06 # 88	0.02	7/8/20
Tax Fiscal Year 08-09 # 95	0.12	7/8/20
Tax Fiscal Year 09-10 # 87	0.25	7/8/20
Tax Fiscal Year 10-11 # 73	0.24	7/8/20
Tax Fiscal Year 11-12 # 64	0.22	7/8/20
Tax Fiscal Year 03-04 # 86	0.06	7/8/20
Tax Fiscal Year 13-14 # 70	0.14	7/8/20
Interest Income FY 19-20	0.96	6/30/20
Tax Fiscal Year 16-17 # 48	59.99	7/8/20
Tax Fiscal Year 17-18 # 34	28.28	7/8/20
Tax Fiscal Year 18-19 # 24	33.33	7/8/20
Tax Fiscal Year 19-20 # 13	317.02	7/8/20
Tax Fiscal Year 94-95 # 86	0.01	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.60	7/8/20
Tax Fiscal Year 12-13 # 72	0.22	7/8/20

TOTAL

\$442.64

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 14-15 # 63	0.45	7/8/20
Tax Fiscal Year 04-05 # 92	0.03	7/8/20
Tax Fiscal Year 05-06 # 88	0.04	7/8/20
Tax Fiscal Year 08-09 # 95	0.29	7/8/20
Tax Fiscal Year 09-10 # 87	0.72	7/8/20
Tax Fiscal Year 10-11 # 73	0.70	7/8/20
Tax Fiscal Year 11-12 # 64	0.58	7/8/20
Tax Fiscal Year 03-04 # 86	0.11	7/8/20
Tax Fiscal Year 13-14 # 70	0.40	7/8/20
Interest Income FY 19-20	3.57	6/30/20
Tax Fiscal Year 16-17 # 48	162.20	7/8/20
Tax Fiscal Year 17-18 # 34	76.72	7/8/20
Tax Fiscal Year 18-19 # 24	135.29	7/8/20
Tax Fiscal Year 19-20 # 13	1,180.80	7/8/20
Tax Fiscal Year 94-95 # 86	0.04	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.95	7/8/20
Tax Fiscal Year 12-13 # 72	0.63	7/8/20

TOTAL

\$1,568.52

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	0.37	7/8/20
Tax Fiscal Year 04-05 # 92	0.01	7/8/20
Tax Fiscal Year 05-06 # 88	0.02	7/8/20
Tax Fiscal Year 08-09 # 95	0.19	7/8/20
Tax Fiscal Year 09-10 # 87	0.46	7/8/20
Tax Fiscal Year 10-11 # 73	0.52	7/8/20
Tax Fiscal Year 11-12 # 64	0.48	7/8/20
Tax Fiscal Year 03-04 # 86	0.06	7/8/20
Tax Fiscal Year 13-14 # 70	0.31	7/8/20
Interest Income FY 19-20	3.02	6/30/20
Tax Fiscal Year 16-17 # 48	135.99	7/8/20
Tax Fiscal Year 17-18 # 34	65.36	7/8/20
Tax Fiscal Year 18-19 # 24	114.51	7/8/20
Tax Fiscal Year 19-20 # 13	1,003.76	7/8/20
Tax Fiscal Year 94-95 # 86	0.02	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.06	7/8/20
Tax Fiscal Year 12-13 # 72	0.46	7/8/20

TOTAL

\$1,330.60

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 14-15 # 63	0.89	7/8/20
Tax Fiscal Year 04-05 # 92	0.03	7/8/20
Tax Fiscal Year 05-06 # 88	0.05	7/8/20
Tax Fiscal Year 08-09 # 95	0.50	7/8/20
Tax Fiscal Year 09-10 # 87	1.19	7/8/20
Tax Fiscal Year 10-11 # 73	1.17	7/8/20
Tax Fiscal Year 11-12 # 64	1.05	7/8/20
Tax Fiscal Year 03-04 # 86	0.13	7/8/20
Tax Fiscal Year 13-14 # 70	0.69	7/8/20
Interest Income FY 19-20	6.93	6/30/20
Tax Fiscal Year 16-17 # 48	315.26	7/8/20
Tax Fiscal Year 17-18 # 34	141.08	7/8/20
Tax Fiscal Year 18-19 # 24	269.49	7/8/20
Tax Fiscal Year 19-20 # 13	2,297.33	7/8/20
Tax Fiscal Year 94-95 # 86	0.04	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.57	7/8/20
Tax Fiscal Year 12-13 # 72	1.04	7/8/20

TOTAL

\$3,048.44

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 # 86	0.04	7/8/20
Tax Fiscal Year 04-05 # 92	0.02	7/8/20
Tax Fiscal Year 03-04 # 86	0.11	7/8/20
TOTAL	\$0.17 =====	

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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	31.77	6/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	53.78	7/8/20
Tax Fiscal Year 19-20 # 13	10,674.47	7/8/20
Tax Fiscal Year 18-19 # 24	1,026.42	7/8/20
Tax Fiscal Year 17-18 # 34	656.72	7/8/20
TOTAL	\$12,443.16	

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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	6.07	6/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	10.17	7/8/20
Tax Fiscal Year 19-20 # 13	2,018.88	7/8/20
Tax Fiscal Year 18-19 # 24	234.34	7/8/20
Tax Fiscal Year 17-18 # 34	132.30	7/8/20
Tax Fiscal Year 16-17 # 48	276.27	7/8/20
Tax Fiscal Year 14-15 # 63	0.75	7/8/20
Tax Fiscal Year 13-14 # 70	0.62	7/8/20
Tax Fiscal Year 12-13 # 72	0.93	7/8/20
Tax Fiscal Year 11-12 # 64	0.93	7/8/20
Tax Fiscal Year 10-11 # 73	1.01	7/8/20
TOTAL	\$2,682.27	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 # 86	0.19	7/8/20
Tax Fiscal Year 04-05 # 92	0.04	7/8/20
Tax Fiscal Year 03-04 # 86	0.39	7/8/20
TOTAL	\$0.62 =====	

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 14-15 # 63	0.79	7/8/20
Tax Fiscal Year 04-05 # 92	0.04	7/8/20
Tax Fiscal Year 05-06 # 88	0.05	7/8/20
Tax Fiscal Year 08-09 # 95	0.44	7/8/20
Tax Fiscal Year 09-10 # 87	1.09	7/8/20
Tax Fiscal Year 10-11 # 73	1.06	7/8/20
Tax Fiscal Year 11-12 # 64	1.04	7/8/20
Tax Fiscal Year 03-04 # 86	0.15	7/8/20
Tax Fiscal Year 13-14 # 70	0.65	7/8/20
Interest Income FY 19-20	6.66	6/30/20
Tax Fiscal Year 16-17 # 48	288.51	7/8/20
Tax Fiscal Year 17-18 # 34	139.35	7/8/20
Tax Fiscal Year 18-19 # 24	244.63	7/8/20
Tax Fiscal Year 19-20 # 13	2,184.27	7/8/20
Tax Fiscal Year 94-95 # 86	0.06	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	11.01	7/8/20
Tax Fiscal Year 12-13 # 72	0.97	7/8/20

TOTAL

\$2,880.77

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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	2.52	6/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	4.22	7/8/20
Tax Fiscal Year 94-95 # 86	0.01	7/8/20
Tax Fiscal Year 19-20 # 13	836.74	7/8/20
Tax Fiscal Year 18-19 # 24	99.77	7/8/20
Tax Fiscal Year 17-18 # 34	56.28	7/8/20
Tax Fiscal Year 16-17 # 48	122.34	7/8/20
Tax Fiscal Year 05-06 # 88	0.01	7/8/20
Tax Fiscal Year 04-05 # 92	0.00	7/8/20
Tax Fiscal Year 03-04 # 86	0.01	7/8/20
TOTAL	\$1,121.90	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 14-15 # 63	2.36	7/8/20
Tax Fiscal Year 04-05 # 92	0.12	7/8/20
Tax Fiscal Year 05-06 # 88	0.15	7/8/20
Tax Fiscal Year 08-09 # 95	1.31	7/8/20
Tax Fiscal Year 09-10 # 87	3.17	7/8/20
Tax Fiscal Year 10-11 # 73	3.15	7/8/20
Tax Fiscal Year 11-12 # 64	2.90	7/8/20
Tax Fiscal Year 03-04 # 86	0.47	7/8/20
Tax Fiscal Year 13-14 # 70	1.95	7/8/20
Interest Income FY 19-20	18.82	6/30/20
Tax Fiscal Year 16-17 # 48	890.68	7/8/20
Tax Fiscal Year 17-18 # 34	408.70	7/8/20
Tax Fiscal Year 18-19 # 24	721.98	7/8/20
Tax Fiscal Year 19-20 # 13	6,227.36	7/8/20
Tax Fiscal Year 94-95 # 86	0.18	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	31.38	7/8/20
Tax Fiscal Year 12-13 # 72	2.88	7/8/20

TOTAL

\$8,317.56

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	1.08	7/8/20
Tax Fiscal Year 04-05 # 92	0.06	7/8/20
Tax Fiscal Year 05-06 # 88	0.07	7/8/20
Tax Fiscal Year 08-09 # 95	0.55	7/8/20
Tax Fiscal Year 09-10 # 87	1.25	7/8/20
Tax Fiscal Year 10-11 # 73	1.23	7/8/20
Tax Fiscal Year 11-12 # 64	1.21	7/8/20
Tax Fiscal Year 03-04 # 86	0.23	7/8/20
Tax Fiscal Year 13-14 # 70	0.91	7/8/20
Interest Income FY 19-20	7.57	6/30/20
Tax Fiscal Year 16-17 # 48	388.76	7/8/20
Tax Fiscal Year 17-18 # 34	166.71	7/8/20
Tax Fiscal Year 18-19 # 24	293.46	7/8/20
Tax Fiscal Year 19-20 # 13	2,515.44	7/8/20
Tax Fiscal Year 94-95 # 86	0.01	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	12.67	7/8/20
Tax Fiscal Year 12-13 # 72	1.39	7/8/20

TOTAL

\$3,392.60

=====

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 14-15 # 63	9.55	7/8/20
Tax Fiscal Year 04-05 # 92	0.48	7/8/20
Tax Fiscal Year 05-06 # 88	0.61	7/8/20
Tax Fiscal Year 08-09 # 95	5.29	7/8/20
Tax Fiscal Year 09-10 # 87	13.06	7/8/20
Tax Fiscal Year 10-11 # 73	12.76	7/8/20
Tax Fiscal Year 11-12 # 64	11.84	7/8/20
Tax Fiscal Year 03-04 # 86	1.85	7/8/20
Tax Fiscal Year 13-14 # 70	7.82	7/8/20
Interest Income FY 19-20	79.01	6/30/20
Tax Fiscal Year 16-17 # 48	3,497.16	7/8/20
Tax Fiscal Year 17-18 # 34	1,682.61	7/8/20
Tax Fiscal Year 18-19 # 24	2,990.11	7/8/20
Tax Fiscal Year 19-20 # 13	26,266.69	7/8/20
Tax Fiscal Year 94-95 # 86	0.76	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	132.34	7/8/20
Tax Fiscal Year 12-13 # 72	11.63	7/8/20

TOTAL

\$34,723.57

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	5.59	7/8/20
Tax Fiscal Year 04-05 # 92	0.33	7/8/20
Tax Fiscal Year 05-06 # 88	0.40	7/8/20
Tax Fiscal Year 08-09 # 95	3.73	7/8/20
Tax Fiscal Year 09-10 # 87	9.03	7/8/20
Tax Fiscal Year 10-11 # 73	9.25	7/8/20
Tax Fiscal Year 11-12 # 64	8.13	7/8/20
Tax Fiscal Year 03-04 # 86	1.28	7/8/20
Tax Fiscal Year 13-14 # 70	4.90	7/8/20
Interest Income FY 19-20	42.96	6/30/20
Tax Fiscal Year 16-17 # 48	2,119.93	7/8/20
Tax Fiscal Year 17-18 # 34	1,005.09	7/8/20
Tax Fiscal Year 18-19 # 24	1,717.95	7/8/20
Tax Fiscal Year 19-20 # 13	14,275.18	7/8/20
Tax Fiscal Year 94-95 # 86	0.30	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	71.92	7/8/20
Tax Fiscal Year 12-13 # 72	7.77	7/8/20

TOTAL

\$19,283.74

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	46.78	7/8/20
Tax Fiscal Year 04-05 # 92	2.34	7/8/20
Tax Fiscal Year 05-06 # 88	3.03	7/8/20
Tax Fiscal Year 08-09 # 95	27.08	7/8/20
Tax Fiscal Year 09-10 # 87	66.56	7/8/20
Tax Fiscal Year 10-11 # 73	64.03	7/8/20
Tax Fiscal Year 11-12 # 64	57.02	7/8/20
Tax Fiscal Year 03-04 # 86	8.96	7/8/20
Tax Fiscal Year 13-14 # 70	37.28	7/8/20
Interest Income FY 19-20	388.47	6/30/20
Tax Fiscal Year 16-17 # 48	17,555.06	7/8/20
Tax Fiscal Year 17-18 # 34	8,463.85	7/8/20
Tax Fiscal Year 18-19 # 24	15,034.99	7/8/20
Tax Fiscal Year 19-20 # 13	129,261.16	7/8/20
Tax Fiscal Year 94-95 # 86	3.08	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	651.26	7/8/20
Tax Fiscal Year 12-13 # 72	54.64	7/8/20

TOTAL

\$171,725.59

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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
Tax Fiscal Year 14-15 # 63	12.38	7/8/20
Tax Fiscal Year 04-05 # 92	0.74	7/8/20
Tax Fiscal Year 05-06 # 88	0.97	7/8/20
Tax Fiscal Year 08-09 # 95	7.97	7/8/20
Tax Fiscal Year 09-10 # 87	19.35	7/8/20
Tax Fiscal Year 10-11 # 73	15.61	7/8/20
Tax Fiscal Year 11-12 # 64	15.07	7/8/20
Tax Fiscal Year 03-04 # 86	2.97	7/8/20
Tax Fiscal Year 13-14 # 70	9.86	7/8/20
Interest Income FY 19-20	121.31	6/30/20
Tax Fiscal Year 16-17 # 48	4,497.15	7/8/20
Tax Fiscal Year 17-18 # 34	2,615.32	7/8/20
Tax Fiscal Year 18-19 # 24	4,605.44	7/8/20
Tax Fiscal Year 19-20 # 13	40,433.05	7/8/20
Tax Fiscal Year 94-95 # 86	0.37	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	203.71	7/8/20
Tax Fiscal Year 12-13 # 72	14.64	7/8/20

TOTAL

\$52,575.91

=====

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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	0.71	6/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.20	7/8/20
Tax Fiscal Year 19-20 # 13	237.73	7/8/20
Tax Fiscal Year 18-19 # 24	46.58	7/8/20
TOTAL	\$286.22	

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 # 63	0.80	7/8/20
Tax Fiscal Year 04-05 # 92	0.04	7/8/20
Tax Fiscal Year 05-06 # 88	0.05	7/8/20
Tax Fiscal Year 08-09 # 95	0.49	7/8/20
Tax Fiscal Year 09-10 # 87	1.19	7/8/20
Tax Fiscal Year 10-11 # 73	1.19	7/8/20
Tax Fiscal Year 11-12 # 64	0.99	7/8/20
Tax Fiscal Year 03-04 # 86	0.15	7/8/20
Tax Fiscal Year 13-14 # 70	0.66	7/8/20
Interest Income FY 19-20	4.19	6/30/20
Tax Fiscal Year 16-17 # 48	309.09	7/8/20
Tax Fiscal Year 17-18 # 34	147.98	7/8/20
Tax Fiscal Year 18-19 # 24	157.08	7/8/20
Tax Fiscal Year 19-20 # 13	1,382.92	7/8/20
Tax Fiscal Year 94-95 # 86	0.04	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	6.97	7/8/20
Tax Fiscal Year 12-13 # 72	0.98	7/8/20

TOTAL

\$2,014.81

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 # 63	125.95	7/8/20
Tax Fiscal Year 04-05 # 92	5.07	7/8/20
Tax Fiscal Year 05-06 # 88	8.20	7/8/20
Tax Fiscal Year 08-09 # 95	56.95	7/8/20
Tax Fiscal Year 09-10 # 87	140.31	7/8/20
Tax Fiscal Year 10-11 # 73	138.64	7/8/20
Tax Fiscal Year 11-12 # 64	128.52	7/8/20
Tax Fiscal Year 03-04 # 86	24.30	7/8/20
Tax Fiscal Year 13-14 # 70	101.63	7/8/20
Interest Income FY 19-20	1,057.87	6/30/20
Tax Fiscal Year 16-17 # 48	47,372.19	7/8/20
Tax Fiscal Year 17-18 # 34	22,751.24	7/8/20
Tax Fiscal Year 18-19 # 24	40,418.30	7/8/20
Tax Fiscal Year 19-20 # 13	352,075.83	7/8/20
Tax Fiscal Year 94-95 # 86	7.80	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,773.87	7/8/20
Tax Fiscal Year 12-13 # 72	128.14	7/8/20

TOTAL

\$466,314.81

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 # 63	46.43	7/8/20
Tax Fiscal Year 04-05 # 92	2.05	7/8/20
Tax Fiscal Year 05-06 # 88	2.46	7/8/20
Tax Fiscal Year 08-09 # 95	22.70	7/8/20
Tax Fiscal Year 09-10 # 87	65.44	7/8/20
Tax Fiscal Year 10-11 # 73	61.84	7/8/20
Tax Fiscal Year 11-12 # 64	59.36	7/8/20
Tax Fiscal Year 03-04 # 86	7.52	7/8/20
Tax Fiscal Year 13-14 # 70	38.96	7/8/20
Interest Income FY 19-20	360.80	6/30/20
Tax Fiscal Year 16-17 # 48	16,265.82	7/8/20
Tax Fiscal Year 17-18 # 34	8,284.42	7/8/20
Tax Fiscal Year 18-19 # 24	14,517.80	7/8/20
Tax Fiscal Year 19-20 # 13	120,002.60	7/8/20
Tax Fiscal Year 94-95 # 86	0.57	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	604.61	7/8/20
Tax Fiscal Year 12-13 # 72	56.98	7/8/20

TOTAL

\$160,400.36

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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	0.09	6/30/20
Tax Fiscal Year 94-95 # 86	0.00	7/8/20
TOTAL	\$0.09	

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

=====

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 # 63	10.93	7/8/20
Tax Fiscal Year 04-05 # 92	0.61	7/8/20
Tax Fiscal Year 05-06 # 88	0.77	7/8/20
Tax Fiscal Year 08-09 # 95	6.65	7/8/20
Tax Fiscal Year 09-10 # 87	16.50	7/8/20
Tax Fiscal Year 10-11 # 73	14.67	7/8/20
Tax Fiscal Year 11-12 # 64	13.52	7/8/20
Tax Fiscal Year 03-04 # 86	2.30	7/8/20
Tax Fiscal Year 13-14 # 70	9.18	7/8/20
Interest Income FY 19-20	93.69	6/30/20
Tax Fiscal Year 16-17 # 48	4,023.07	7/8/20
Tax Fiscal Year 17-18 # 34	1,941.70	7/8/20
Tax Fiscal Year 18-19 # 24	3,457.17	7/8/20
Tax Fiscal Year 19-20 # 13	31,201.17	7/8/20
Tax Fiscal Year 94-95 # 86	0.57	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	157.20	7/8/20
Tax Fiscal Year 12-13 # 72	13.38	7/8/20

TOTAL

\$40,963.08

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 # 63	9.12	7/8/20
Tax Fiscal Year 04-05 # 92	0.32	7/8/20
Tax Fiscal Year 05-06 # 88	0.37	7/8/20
Tax Fiscal Year 08-09 # 95	5.44	7/8/20
Tax Fiscal Year 09-10 # 87	13.87	7/8/20
Tax Fiscal Year 10-11 # 73	12.88	7/8/20
Tax Fiscal Year 11-12 # 64	11.88	7/8/20
Tax Fiscal Year 03-04 # 86	1.20	7/8/20
Tax Fiscal Year 13-14 # 70	7.51	7/8/20
Interest Income FY 19-20	76.41	6/30/20
Tax Fiscal Year 16-17 # 48	3,236.42	7/8/20
Tax Fiscal Year 17-18 # 34	1,740.86	7/8/20
Tax Fiscal Year 18-19 # 24	2,974.20	7/8/20
Tax Fiscal Year 19-20 # 13	25,433.56	7/8/20
Tax Fiscal Year 94-95 # 86	0.14	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	128.14	7/8/20
Tax Fiscal Year 12-13 # 72	11.18	7/8/20

TOTAL

\$33,663.50

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 # 63	0.53	7/8/20
Tax Fiscal Year 04-05 # 92	0.04	7/8/20
Tax Fiscal Year 05-06 # 88	0.05	7/8/20
Tax Fiscal Year 08-09 # 95	0.40	7/8/20
Tax Fiscal Year 09-10 # 87	1.01	7/8/20
Tax Fiscal Year 10-11 # 73	1.02	7/8/20
Tax Fiscal Year 11-12 # 64	0.69	7/8/20
Tax Fiscal Year 03-04 # 86	0.12	7/8/20
Tax Fiscal Year 13-14 # 70	0.45	7/8/20
Interest Income FY 19-20	4.41	6/30/20
Tax Fiscal Year 16-17 # 48	195.91	7/8/20
Tax Fiscal Year 17-18 # 34	92.76	7/8/20
Tax Fiscal Year 18-19 # 24	167.18	7/8/20
Tax Fiscal Year 19-20 # 13	1,467.64	7/8/20
Tax Fiscal Year 94-95 # 86	0.02	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	7.39	7/8/20
Tax Fiscal Year 12-13 # 72	0.70	7/8/20

TOTAL

\$1,940.32

=====

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 # 63	2.06	7/8/20
Tax Fiscal Year 04-05 # 92	0.10	7/8/20
Tax Fiscal Year 05-06 # 88	0.09	7/8/20
Tax Fiscal Year 08-09 # 95	0.97	7/8/20
Tax Fiscal Year 09-10 # 87	2.35	7/8/20
Tax Fiscal Year 10-11 # 73	2.29	7/8/20
Tax Fiscal Year 11-12 # 64	2.09	7/8/20
Tax Fiscal Year 03-04 # 86	0.38	7/8/20
Tax Fiscal Year 13-14 # 70	1.63	7/8/20
Interest Income FY 19-20	19.61	6/30/20
Tax Fiscal Year 16-17 # 48	777.57	7/8/20
Tax Fiscal Year 17-18 # 34	433.34	7/8/20
Tax Fiscal Year 18-19 # 24	770.03	7/8/20
Tax Fiscal Year 19-20 # 13	6,530.14	7/8/20
Tax Fiscal Year 94-95 # 86	0.10	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	32.90	7/8/20
Tax Fiscal Year 12-13 # 72	1.95	7/8/20

TOTAL

\$8,577.60

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 # 86	0.00	7/8/20
TOTAL	\$0.00 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 70	0.27	7/8/20
Tax Fiscal Year 04-05 # 92	0.02	7/8/20
Tax Fiscal Year 05-06 # 88	0.03	7/8/20
Tax Fiscal Year 08-09 # 95	0.22	7/8/20
Tax Fiscal Year 09-10 # 87	0.48	7/8/20
Tax Fiscal Year 10-11 # 73	0.45	7/8/20
Tax Fiscal Year 03-04 # 86	0.08	7/8/20
Tax Fiscal Year 12-13 # 72	0.39	7/8/20
Interest Income FY 19-20	3.40	6/30/20
Tax Fiscal Year 14-15 # 63	0.35	7/8/20
Tax Fiscal Year 16-17 # 48	137.15	7/8/20
Tax Fiscal Year 17-18 # 34	72.67	7/8/20
Tax Fiscal Year 18-19 # 24	124.78	7/8/20
Tax Fiscal Year 19-20 # 13	1,132.55	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.71	7/8/20
Tax Fiscal Year 11-12 # 64	0.40	7/8/20

TOTAL

\$1,478.95

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Finance Division
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indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 14-15 # 63	54.32	7/8/20
Tax Fiscal Year 04-05 # 92	2.77	7/8/20
Tax Fiscal Year 05-06 # 88	3.47	7/8/20
Tax Fiscal Year 08-09 # 95	29.65	7/8/20
Tax Fiscal Year 09-10 # 87	73.30	7/8/20
Tax Fiscal Year 10-11 # 73	71.83	7/8/20
Tax Fiscal Year 11-12 # 64	67.11	7/8/20
Tax Fiscal Year 03-04 # 86	10.75	7/8/20
Tax Fiscal Year 13-14 # 70	44.48	7/8/20
Interest Income FY 19-20	467.65	6/30/20
Tax Fiscal Year 16-17 # 48	21,299.96	7/8/20
Tax Fiscal Year 17-18 # 34	10,243.40	7/8/20
Tax Fiscal Year 18-19 # 24	17,752.32	7/8/20
Tax Fiscal Year 19-20 # 13	155,578.72	7/8/20
Tax Fiscal Year 94-95 # 86	3.43	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	783.85	7/8/20
Tax Fiscal Year 12-13 # 72	65.08	7/8/20

TOTAL

\$206,552.09

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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 # 63	27.13	7/8/20
Tax Fiscal Year 04-05 # 92	0.95	7/8/20
Tax Fiscal Year 05-06 # 88	1.11	7/8/20
Tax Fiscal Year 08-09 # 95	12.62	7/8/20
Tax Fiscal Year 09-10 # 87	36.47	7/8/20
Tax Fiscal Year 10-11 # 73	38.33	7/8/20
Tax Fiscal Year 11-12 # 64	34.28	7/8/20
Tax Fiscal Year 03-04 # 86	3.61	7/8/20
Tax Fiscal Year 13-14 # 70	22.22	7/8/20
Interest Income FY 19-20	212.99	6/30/20
Tax Fiscal Year 16-17 # 48	9,733.83	7/8/20
Tax Fiscal Year 17-18 # 34	4,576.05	7/8/20
Tax Fiscal Year 18-19 # 24	7,958.88	7/8/20
Tax Fiscal Year 19-20 # 13	70,883.21	7/8/20
Tax Fiscal Year 94-95 # 86	0.54	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	357.13	7/8/20
Tax Fiscal Year 12-13 # 72	33.89	7/8/20

TOTAL

\$93,933.24

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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	7/8/20
Tax Fiscal Year 19-20 # 13	126.14	7/8/20
Tax Fiscal Year 08-09 # 95	0.03	7/8/20
Tax Fiscal Year 05-06 # 88	0.00	7/8/20
Tax Fiscal Year 04-05 # 92	0.00	7/8/20
TOTAL	\$126.81	

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

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 14-15 # 63	7.09	7/8/20
Tax Fiscal Year 04-05 # 92	0.35	7/8/20
Tax Fiscal Year 05-06 # 88	0.44	7/8/20
Tax Fiscal Year 08-09 # 95	3.87	7/8/20
Tax Fiscal Year 09-10 # 87	9.56	7/8/20
Tax Fiscal Year 10-11 # 73	9.47	7/8/20
Tax Fiscal Year 11-12 # 64	8.77	7/8/20
Tax Fiscal Year 03-04 # 86	1.34	7/8/20
Tax Fiscal Year 13-14 # 70	5.87	7/8/20
Interest Income FY 19-20	58.85	6/30/20
Tax Fiscal Year 16-17 # 48	2,659.28	7/8/20
Tax Fiscal Year 17-18 # 34	1,273.12	7/8/20
Tax Fiscal Year 18-19 # 24	2,244.50	7/8/20
Tax Fiscal Year 19-20 # 13	19,584.11	7/8/20
Tax Fiscal Year 94-95 # 86	0.24	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	98.67	7/8/20
Tax Fiscal Year 12-13 # 72	8.66	7/8/20

TOTAL

\$25,974.19

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Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 # 63	0.12	7/8/20
Tax Fiscal Year 04-05 # 92	0.01	7/8/20
Tax Fiscal Year 05-06 # 88	0.01	7/8/20
Tax Fiscal Year 08-09 # 95	0.07	7/8/20
Tax Fiscal Year 09-10 # 87	0.17	7/8/20
Tax Fiscal Year 10-11 # 73	0.17	7/8/20
Tax Fiscal Year 11-12 # 64	0.15	7/8/20
Tax Fiscal Year 03-04 # 86	0.03	7/8/20
Tax Fiscal Year 13-14 # 70	0.10	7/8/20
Interest Income FY 19-20	0.95	6/30/20
Tax Fiscal Year 16-17 # 48	44.28	7/8/20
Tax Fiscal Year 17-18 # 34	21.00	7/8/20
Tax Fiscal Year 18-19 # 24	36.87	7/8/20
Tax Fiscal Year 19-20 # 13	317.33	7/8/20
Tax Fiscal Year 94-95 # 86	0.01	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.60	7/8/20
Tax Fiscal Year 12-13 # 72	0.15	7/8/20

TOTAL

\$423.02

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Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 7/15/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1 - June 30, 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 14-15 # 63	33.89	7/8/20
Tax Fiscal Year 04-05 # 92	1.17	7/8/20
Tax Fiscal Year 05-06 # 88	1.45	7/8/20
Tax Fiscal Year 08-09 # 95	12.84	7/8/20
Tax Fiscal Year 09-10 # 87	39.95	7/8/20
Tax Fiscal Year 10-11 # 73	39.80	7/8/20
Tax Fiscal Year 11-12 # 64	34.70	7/8/20
Tax Fiscal Year 03-04 # 86	4.51	7/8/20
Tax Fiscal Year 13-14 # 70	28.54	7/8/20
Interest Income FY 19-20	267.72	6/30/20
Tax Fiscal Year 16-17 # 48	11,951.53	7/8/20
Tax Fiscal Year 17-18 # 34	5,101.59	7/8/20
Tax Fiscal Year 18-19 # 24	10,238.76	7/8/20
Tax Fiscal Year 19-20 # 13	89,137.61	7/8/20
Tax Fiscal Year 94-95 # 86	1.13	7/8/20
Tax Unseg. Interest FY 19-20 FY 19-20	449.10	7/8/20
Tax Fiscal Year 12-13 # 72	38.19	7/8/20

TOTAL

\$117,382.48

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Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

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