



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 31, 2020

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 62	150.50	4/7/20
Tax Fiscal Year 02-03 # 106	36.21	4/7/20
Tax Fiscal Year 03-04 # 84	258.61	4/7/20
Tax Fiscal Year 04-05 # 90	192.71	4/7/20
Tax Fiscal Year 05-06 # 86	144.25	4/7/20
Tax Fiscal Year 06-07 # 92	229.09	4/7/20
Tax Fiscal Year 07-08 # 99	583.29	4/7/20
Tax Fiscal Year 08-09 # 93	519.90	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	15,119.66	4/7/20
Tax Fiscal Year 10-11 # 71	157.24	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,169.49	4/7/20
Tax Fiscal Year 12-13 # 70	105.02	4/7/20
Tax Fiscal Year 13-14 # 68	95.09	4/7/20
Tax Fiscal Year 14-15 # 61	5.43	4/7/20
Tax Fiscal Year 16-17 # 45	2,482.69	4/7/20
Tax Fiscal Year 18-19 # 21	37,392.52	4/7/20
Tax Fiscal Year 19-20 # 10	1,841.07	4/7/20
Tax Fiscal Year 19-20 # 10	150,444.45	4/7/20
Tax Fiscal Year 94-95 # 84	17.26	4/7/20

Tax Fiscal Year 09-10 # 85

163.81

4/7/20

TOTAL

\$211,108.29
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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 10-11 # 71	0.13	4/7/20
Tax Fiscal Year 02-03 # 106	0.04	4/7/20
Tax Fiscal Year 03-04 # 84	0.27	4/7/20
Tax Fiscal Year 04-05 # 90	0.20	4/7/20
Tax Fiscal Year 05-06 # 86	0.14	4/7/20
Tax Fiscal Year 06-07 # 92	0.21	4/7/20
Tax Fiscal Year 07-08 # 99	0.52	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	15.73	4/7/20
Tax Fiscal Year 09-10 # 85	0.14	4/7/20
Tax Unseq. Interest FY 19-20 FY 19-20	1.22	4/7/20
Tax Fiscal Year 11-12 # 62	0.12	4/7/20
Tax Fiscal Year 12-13 # 70	0.08	4/7/20
Tax Fiscal Year 13-14 # 68	0.07	4/7/20
Tax Fiscal Year 16-17 # 45	1.68	4/7/20
Tax Fiscal Year 18-19 # 21	23.17	4/7/20
Tax Fiscal Year 19-20 # 10	158.40	4/7/20
Tax Fiscal Year 94-95 # 84	0.02	4/7/20
Tax Fiscal Year 08-09 # 93	0.45	4/7/20

TOTAL

\$202.59

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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
COOP LIBRARY

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	113.24	4/7/20
Tax Fiscal Year 94-95 # 84	3.64	4/7/20
Tax Fiscal Year 19-20 # 10	14,745.91	4/7/20
Tax Fiscal Year 18-19 # 21	3,620.28	4/7/20
Tax Fiscal Year 16-17 # 45	240.42	4/7/20
Tax Fiscal Year 14-15 # 61	0.40	4/7/20
Tax Fiscal Year 13-14 # 68	6.65	4/7/20
Tax Fiscal Year 12-13 # 70	7.40	4/7/20
Tax Fiscal Year 11-12 # 62	10.58	4/7/20
Tax Fiscal Year 10-11 # 71	11.05	4/7/20
Tax Fiscal Year 09-10 # 85	11.50	4/7/20
Tax Fiscal Year 08-09 # 93	36.71	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1,464.05	4/7/20
TOTAL	\$20,271.83	

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 11-12 # 62	25.18	4/7/20
Tax Fiscal Year 02-03 # 106	5.11	4/7/20
Tax Fiscal Year 03-04 # 84	40.96	4/7/20
Tax Fiscal Year 04-05 # 90	30.08	4/7/20
Tax Fiscal Year 05-06 # 86	21.86	4/7/20
Tax Fiscal Year 06-07 # 92	33.92	4/7/20
Tax Fiscal Year 07-08 # 99	84.33	4/7/20
Tax Fiscal Year 08-09 # 93	91.39	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2,864.85	4/7/20
Tax Fiscal Year 10-11 # 71	26.68	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	221.59	4/7/20
Tax Fiscal Year 12-13 # 70	17.53	4/7/20
Tax Fiscal Year 13-14 # 68	17.00	4/7/20
Tax Fiscal Year 14-15 # 61	1.02	4/7/20
Tax Fiscal Year 16-17 # 45	466.07	4/7/20
Tax Fiscal Year 18-19 # 21	7,078.13	4/7/20
Tax Fiscal Year 19-20 # 10	28,854.77	4/7/20
Tax Fiscal Year 94-95 # 84	3.08	4/7/20
Tax Fiscal Year 09-10 # 85	28.26	4/7/20

TOTAL

\$39,911.81

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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
URBAN ROAD DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 62	4.96	4/7/20
Tax Fiscal Year 02-03 # 106	1.22	4/7/20
Tax Fiscal Year 03-04 # 84	8.64	4/7/20
Tax Fiscal Year 04-05 # 90	6.47	4/7/20
Tax Fiscal Year 05-06 # 86	4.75	4/7/20
Tax Fiscal Year 06-07 # 92	7.49	4/7/20
Tax Fiscal Year 07-08 # 99	18.97	4/7/20
Tax Fiscal Year 08-09 # 93	17.14	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	534.46	4/7/20
Tax Fiscal Year 10-11 # 71	5.18	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	41.34	4/7/20
Tax Fiscal Year 12-13 # 70	3.50	4/7/20
Tax Fiscal Year 13-14 # 68	3.17	4/7/20
Tax Fiscal Year 14-15 # 61	0.19	4/7/20
Tax Fiscal Year 16-17 # 45	86.95	4/7/20
Tax Fiscal Year 18-19 # 21	1,320.46	4/7/20
Tax Fiscal Year 19-20 # 10	5,383.11	4/7/20
Tax Fiscal Year 94-95 # 84	1.19	4/7/20
Tax Fiscal Year 09-10 # 85	5.41	4/7/20

TOTAL

\$7,454.60

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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	5.95	4/7/20
Tax Fiscal Year 19-20 # 10	774.87	4/7/20
Tax Fiscal Year 18-19 # 21	159.37	4/7/20
Tax Fiscal Year 16-17 # 45	4.86	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	76.93	4/7/20
TOTAL	\$1,021.98	

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
COUNTY LOCAL OPTION LEVY

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 62	26.15	4/7/20
Tax Fiscal Year 02-03 # 106	6.05	4/7/20
Tax Fiscal Year 03-04 # 84	41.83	4/7/20
Tax Fiscal Year 04-05 # 90	29.97	4/7/20
Tax Fiscal Year 05-06 # 86	21.44	4/7/20
Tax Fiscal Year 07-08 # 99	140.40	4/7/20
Tax Fiscal Year 08-09 # 93	90.71	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2,795.00	4/7/20
Tax Fiscal Year 10-11 # 71	27.31	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	216.19	4/7/20
Tax Fiscal Year 12-13 # 70	18.29	4/7/20
Tax Fiscal Year 13-14 # 68	16.43	4/7/20
Tax Fiscal Year 14-15 # 61	1.00	4/7/20
Tax Fiscal Year 16-17 # 45	458.99	4/7/20
Tax Fiscal Year 18-19 # 21	6,911.44	4/7/20
Tax Fiscal Year 19-20 # 10	28,151.28	4/7/20
Tax Fiscal Year 09-10 # 85	28.42	4/7/20

TOTAL

\$38,980.90

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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
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	35.87	4/7/20
Tax Fiscal Year 19-20 # 10	4,671.41	4/7/20
Tax Fiscal Year 18-19 # 21	1,159.64	4/7/20
Tax Fiscal Year 16-17 # 45	77.92	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	463.80	4/7/20
TOTAL	\$6,408.64	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 31, 2020

WASHINGTON COUNTY
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-12 # 71	2.51	4/7/20
Tax Fiscal Year 02-03 # 106	0.73	4/7/20
Tax Fiscal Year 03-04 # 84	5.10	4/7/20
Tax Fiscal Year 04-05 # 90	3.82	4/7/20
Tax Fiscal Year 05-06 # 86	2.72	4/7/20
Tax Fiscal Year 06-07 # 92	4.59	4/7/20
Tax Fiscal Year 07-08 # 99	10.78	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	224.66	4/7/20
Tax Fiscal Year 09-11 # 85	2.63	4/7/20
Tax Unseq. Interest FY 19-20 FY 19-20	17.38	4/7/20
Tax Fiscal Year 11-13 # 62	2.56	4/7/20
Tax Fiscal Year 12-14 # 70	1.64	4/7/20
Tax Fiscal Year 13-15 # 68	1.36	4/7/20
Tax Fiscal Year 14-15 # 61	0.10	4/7/20
Tax Fiscal Year 16-17 # 45	30.99	4/7/20
Tax Fiscal Year 18-19 # 21	551.90	4/7/20
Tax Fiscal Year 19-20 # 10	2,262.82	4/7/20
Tax Fiscal Year 08-10 # 93	9.27	4/7/20

TOTAL

\$3,135.56

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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:

March 1 - March 31, 2020

**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	493,025.11	3/31/20
Tax Fiscal Year 94-95 # 84	0.59	4/7/20
Tax Fiscal Year 94-95 # 84	0.04	4/7/20
TOTAL	\$493,025.74 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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	280.05	3/31/20
TOTAL	\$280.05 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 62	0.19	4/7/20
Tax Fiscal Year 02-03 # 106	0.04	4/7/20
Tax Fiscal Year 03-04 # 84	0.33	4/7/20
Tax Fiscal Year 04-05 # 90	0.24	4/7/20
Tax Fiscal Year 05-06 # 86	0.17	4/7/20
Tax Fiscal Year 06-07 # 92	0.28	4/7/20
Tax Fiscal Year 07-08 # 99	0.68	4/7/20
Tax Fiscal Year 08-09 # 93	0.68	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	18.22	4/7/20
Tax Fiscal Year 10-11 # 71	0.19	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.41	4/7/20
Tax Fiscal Year 12-13 # 70	0.13	4/7/20
Tax Fiscal Year 13-14 # 68	0.13	4/7/20
Tax Fiscal Year 14-15 # 61	0.01	4/7/20
Tax Fiscal Year 16-17 # 45	3.71	4/7/20
Tax Fiscal Year 18-19 # 21	51.40	4/7/20
Tax Fiscal Year 19-20 # 10	183.50	4/7/20
Tax Fiscal Year 94-95 # 84	0.04	4/7/20
Tax Fiscal Year 09-10 # 85	0.20	4/7/20

TOTAL

\$261.55

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	0.51	4/7/20
Tax Fiscal Year 02-03 # 106	0.12	4/7/20
Tax Fiscal Year 03-04 # 84	0.89	4/7/20
Tax Fiscal Year 04-05 # 90	0.35	4/7/20
Tax Fiscal Year 05-06 # 86	0.26	4/7/20
Tax Fiscal Year 06-07 # 92	0.41	4/7/20
Tax Fiscal Year 07-08 # 99	2.01	4/7/20
Tax Fiscal Year 08-09 # 93	1.84	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	57.19	4/7/20
Tax Fiscal Year 10-11 # 71	0.53	4/7/20
Interest Income FY 19-20	4.71	3/31/20
Tax Fiscal Year 12-13 # 70	0.40	4/7/20
Tax Fiscal Year 13-14 # 68	0.36	4/7/20
Tax Fiscal Year 14-15 # 61	0.02	4/7/20
Tax Fiscal Year 16-17 # 45	10.49	4/7/20
Tax Fiscal Year 18-19 # 21	143.24	4/7/20
Tax Fiscal Year 19-20 # 10	576.05	4/7/20
Tax Fiscal Year 94-95 # 84	0.02	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	4.42	4/7/20

Tax Fiscal Year 09-10 # 85

0.55

4/7/20

TOTAL

\$804.37

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	42.75	4/7/20
Tax Fiscal Year 02-03 # 106	8.18	4/7/20
Tax Fiscal Year 03-04 # 84	65.07	4/7/20
Tax Fiscal Year 04-05 # 90	49.92	4/7/20
Tax Fiscal Year 05-06 # 86	38.32	4/7/20
Tax Fiscal Year 06-07 # 92	65.00	4/7/20
Tax Fiscal Year 07-08 # 99	164.96	4/7/20
Tax Fiscal Year 08-09 # 93	148.57	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4,536.95	4/7/20
Tax Fiscal Year 10-11 # 71	44.86	4/7/20
Interest Income FY 19-20	258.41	3/31/20
Tax Fiscal Year 12-13 # 70	30.44	4/7/20
Tax Fiscal Year 13-14 # 68	28.18	4/7/20
Tax Fiscal Year 14-15 # 61	1.70	4/7/20
Tax Fiscal Year 16-17 # 45	759.08	4/7/20
Tax Fiscal Year 18-19 # 21	11,327.46	4/7/20
Tax Fiscal Year 19-20 # 10	45,696.24	4/7/20
Tax Fiscal Year 94-95 # 84	6.94	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	350.92	4/7/20

Tax Fiscal Year 09-10 # 85

46.52

4/7/20

TOTAL

\$63,670.47

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	24.07	3/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	32.74	4/7/20
Tax Fiscal Year 19-20 # 10	4,263.14	4/7/20
Tax Fiscal Year 18-19 # 21	968.04	4/7/20
Tax Fiscal Year 16-17 # 45	39.04	4/7/20
Tax Fiscal Year 14-15 # 61	0.04	4/7/20
Tax Fiscal Year 13-14 # 68	0.23	4/7/20
Tax Fiscal Year 12-13 # 70	0.08	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	423.27	4/7/20
TOTAL	\$5,750.65	

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	2.85	4/7/20
Tax Fiscal Year 02-03 # 106	0.70	4/7/20
Tax Fiscal Year 03-04 # 84	5.22	4/7/20
Tax Fiscal Year 04-05 # 90	3.57	4/7/20
Tax Fiscal Year 05-06 # 86	2.71	4/7/20
Tax Fiscal Year 06-07 # 92	4.39	4/7/20
Tax Fiscal Year 07-08 # 99	10.87	4/7/20
Tax Fiscal Year 08-09 # 93	9.69	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	325.80	4/7/20
Tax Fiscal Year 10-11 # 71	2.93	4/7/20
Interest Income FY 19-20	18.55	3/31/20
Tax Fiscal Year 12-13 # 70	1.99	4/7/20
Tax Fiscal Year 13-14 # 68	1.79	4/7/20
Tax Fiscal Year 14-15 # 61	0.11	4/7/20
Tax Fiscal Year 16-17 # 45	53.73	4/7/20
Tax Fiscal Year 18-19 # 21	790.21	4/7/20
Tax Fiscal Year 19-20 # 10	3,281.43	4/7/20
Tax Fiscal Year 94-95 # 84	0.49	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	25.20	4/7/20

Tax Fiscal Year 09-10 # 85

3.05

4/7/20

TOTAL

\$4,545.28

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	8.93	4/7/20
Tax Fiscal Year 02-03 # 106	1.69	4/7/20
Tax Fiscal Year 03-04 # 84	14.38	4/7/20
Tax Fiscal Year 04-05 # 90	10.73	4/7/20
Tax Fiscal Year 05-06 # 86	8.00	4/7/20
Tax Fiscal Year 06-07 # 92	12.79	4/7/20
Tax Fiscal Year 07-08 # 99	32.59	4/7/20
Tax Fiscal Year 08-09 # 93	31.63	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	964.40	4/7/20
Tax Fiscal Year 10-11 # 71	9.44	4/7/20
Interest Income FY 19-20	54.92	3/31/20
Tax Fiscal Year 12-13 # 70	6.30	4/7/20
Tax Fiscal Year 13-14 # 68	5.96	4/7/20
Tax Fiscal Year 14-15 # 61	0.37	4/7/20
Tax Fiscal Year 16-17 # 45	153.24	4/7/20
Tax Fiscal Year 18-19 # 21	2,366.78	4/7/20
Tax Fiscal Year 19-20 # 10	9,713.49	4/7/20
Tax Fiscal Year 94-95 # 84	1.00	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	74.59	4/7/20

Tax Fiscal Year 09-10 # 85

9.94

4/7/20

TOTAL

\$13,481.17

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	3.35	4/7/20
Tax Fiscal Year 19-20 # 10	435.92	4/7/20
Tax Fiscal Year 18-19 # 21	63.24	4/7/20
Tax Fiscal Year 16-17 # 45	2.22	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	43.28	4/7/20
TOTAL	\$548.01	

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	0.24	4/7/20
Tax Fiscal Year 02-03 # 106	0.05	4/7/20
Tax Fiscal Year 03-04 # 84	0.37	4/7/20
Tax Fiscal Year 04-05 # 90	0.28	4/7/20
Tax Fiscal Year 05-06 # 86	0.21	4/7/20
Tax Fiscal Year 06-07 # 92	0.33	4/7/20
Tax Fiscal Year 07-08 # 99	0.84	4/7/20
Tax Fiscal Year 08-09 # 93	0.77	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	24.40	4/7/20
Tax Fiscal Year 10-11 # 71	0.24	4/7/20
Interest Income FY 19-20	1.39	3/31/20
Tax Fiscal Year 12-13 # 70	0.16	4/7/20
Tax Fiscal Year 13-14 # 68	0.15	4/7/20
Tax Fiscal Year 14-15 # 61	0.01	4/7/20
Tax Fiscal Year 16-17 # 45	3.89	4/7/20
Tax Fiscal Year 18-19 # 21	59.06	4/7/20
Tax Fiscal Year 19-20 # 10	245.71	4/7/20
Tax Fiscal Year 94-95 # 84	0.04	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.89	4/7/20

Tax Fiscal Year 09-10 # 85

0.25

4/7/20

TOTAL

\$340.28

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	63.59	4/7/20
Tax Fiscal Year 02-03 # 106	12.62	4/7/20
Tax Fiscal Year 03-04 # 84	89.04	4/7/20
Tax Fiscal Year 04-05 # 90	66.28	4/7/20
Tax Fiscal Year 05-06 # 86	49.61	4/7/20
Tax Fiscal Year 06-07 # 92	78.84	4/7/20
Tax Fiscal Year 07-08 # 99	203.05	4/7/20
Tax Fiscal Year 08-09 # 93	212.74	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	7,149.52	4/7/20
Tax Fiscal Year 10-11 # 71	65.39	4/7/20
Interest Income FY 19-20	407.14	3/31/20
Tax Fiscal Year 12-13 # 70	43.73	4/7/20
Tax Fiscal Year 13-14 # 68	40.10	4/7/20
Tax Fiscal Year 14-15 # 61	2.46	4/7/20
Tax Fiscal Year 16-17 # 45	1,192.47	4/7/20
Tax Fiscal Year 18-19 # 21	17,596.10	4/7/20
Tax Fiscal Year 19-20 # 10	72,010.10	4/7/20
Tax Fiscal Year 94-95 # 84	5.05	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	553.00	4/7/20

Tax Fiscal Year 09-10 # 85

67.15

4/7/20

TOTAL

\$99,907.98

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 94-95 # 84	0.02	4/7/20
Tax Fiscal Year 08-09 # 93	0.40	4/7/20
Tax Fiscal Year 07-08 # 99	0.47	4/7/20
Tax Fiscal Year 06-07 # 92	0.18	4/7/20
Tax Fiscal Year 05-06 # 86	0.10	4/7/20
Tax Fiscal Year 04-05 # 90	0.14	4/7/20
Tax Fiscal Year 03-04 # 84	0.19	4/7/20
Tax Fiscal Year 02-03 # 106	0.03	4/7/20
TOTAL	\$1.53	

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:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	0.43	4/7/20
Tax Fiscal Year 02-03 # 106	0.14	4/7/20
Tax Fiscal Year 03-04 # 84	1.02	4/7/20
Tax Fiscal Year 04-05 # 90	0.76	4/7/20
Tax Fiscal Year 05-06 # 86	0.49	4/7/20
Tax Fiscal Year 06-07 # 92	0.63	4/7/20
Tax Fiscal Year 07-08 # 99	1.70	4/7/20
Tax Fiscal Year 08-09 # 93	1.48	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	60.12	4/7/20
Tax Fiscal Year 10-11 # 71	0.45	4/7/20
Interest Income FY 19-20	3.42	3/31/20
Tax Fiscal Year 12-13 # 70	0.30	4/7/20
Tax Fiscal Year 13-14 # 68	0.27	4/7/20
Tax Fiscal Year 14-15 # 61	0.02	4/7/20
Tax Fiscal Year 16-17 # 45	7.99	4/7/20
Tax Fiscal Year 18-19 # 21	146.95	4/7/20
Tax Fiscal Year 19-20 # 10	605.55	4/7/20
Tax Fiscal Year 94-95 # 84	0.08	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	4.65	4/7/20

Tax Fiscal Year 09-10 # 85

0.47

4/7/20

TOTAL

\$836.92

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	1.11	4/7/20
Tax Fiscal Year 02-03 # 106	0.27	4/7/20
Tax Fiscal Year 03-04 # 84	2.38	4/7/20
Tax Fiscal Year 04-05 # 90	1.53	4/7/20
Tax Fiscal Year 05-06 # 86	1.11	4/7/20
Tax Fiscal Year 06-07 # 92	1.71	4/7/20
Tax Fiscal Year 07-08 # 99	4.40	4/7/20
Tax Fiscal Year 08-09 # 93	3.92	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	109.62	4/7/20
Tax Fiscal Year 10-11 # 71	1.17	4/7/20
Interest Income FY 19-20	6.24	3/31/20
Tax Fiscal Year 12-13 # 70	0.79	4/7/20
Tax Fiscal Year 13-14 # 68	0.72	4/7/20
Tax Fiscal Year 14-15 # 61	0.04	4/7/20
Tax Fiscal Year 16-17 # 45	18.36	4/7/20
Tax Fiscal Year 18-19 # 21	280.80	4/7/20
Tax Fiscal Year 19-20 # 10	1,104.14	4/7/20
Tax Fiscal Year 94-95 # 84	0.13	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	8.48	4/7/20

Tax Fiscal Year 09-10 # 85

1.23

4/7/20

TOTAL

\$1,548.15

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 07-08 # 99	0.47	4/7/20
Tax Fiscal Year 06-07 # 92	0.19	4/7/20
Tax Fiscal Year 05-06 # 86	0.12	4/7/20
Tax Fiscal Year 04-05 # 90	0.16	4/7/20
TOTAL	\$0.94 =====	

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	6.90	4/7/20
Tax Fiscal Year 02-03 # 106	1.65	4/7/20
Tax Fiscal Year 03-04 # 84	11.98	4/7/20
Tax Fiscal Year 04-05 # 90	8.87	4/7/20
Tax Fiscal Year 05-06 # 86	6.79	4/7/20
Tax Fiscal Year 06-07 # 92	10.98	4/7/20
Tax Fiscal Year 07-08 # 99	27.91	4/7/20
Tax Fiscal Year 08-09 # 93	24.06	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	662.72	4/7/20
Tax Fiscal Year 10-11 # 71	7.34	4/7/20
Interest Income FY 19-20	37.74	3/31/20
Tax Fiscal Year 12-13 # 70	4.79	4/7/20
Tax Fiscal Year 13-14 # 68	4.38	4/7/20
Tax Fiscal Year 14-15 # 61	0.26	4/7/20
Tax Fiscal Year 16-17 # 45	116.74	4/7/20
Tax Fiscal Year 18-19 # 21	1,579.78	4/7/20
Tax Fiscal Year 19-20 # 10	6,674.91	4/7/20
Tax Fiscal Year 94-95 # 84	0.40	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	51.26	4/7/20

Tax Fiscal Year 09-10 # 85

7.66

4/7/20

TOTAL

\$9,247.12

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	4.31	4/7/20
Tax Fiscal Year 02-03 # 106	0.30	4/7/20
Tax Fiscal Year 03-04 # 84	2.48	4/7/20
Tax Fiscal Year 04-05 # 90	2.21	4/7/20
Tax Fiscal Year 05-06 # 86	2.18	4/7/20
Tax Fiscal Year 06-07 # 92	4.77	4/7/20
Tax Fiscal Year 07-08 # 99	14.80	4/7/20
Tax Fiscal Year 08-09 # 93	13.70	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	346.68	4/7/20
Tax Fiscal Year 10-11 # 71	4.44	4/7/20
Interest Income FY 19-20	19.77	3/31/20
Tax Fiscal Year 12-13 # 70	2.88	4/7/20
Tax Fiscal Year 13-14 # 68	3.02	4/7/20
Tax Fiscal Year 14-15 # 61	0.16	4/7/20
Tax Fiscal Year 16-17 # 45	71.57	4/7/20
Tax Fiscal Year 18-19 # 21	976.00	4/7/20
Tax Fiscal Year 19-20 # 10	3,491.77	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	26.81	4/7/20
Tax Fiscal Year 09-10 # 85	4.68	4/7/20

TOTAL

\$4,992.53

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	19.81	4/7/20
Tax Fiscal Year 02-03 # 106	4.59	4/7/20
Tax Fiscal Year 03-04 # 84	30.38	4/7/20
Tax Fiscal Year 04-05 # 90	22.84	4/7/20
Tax Fiscal Year 05-06 # 86	17.19	4/7/20
Tax Fiscal Year 06-07 # 92	27.92	4/7/20
Tax Fiscal Year 07-08 # 99	71.56	4/7/20
Tax Fiscal Year 08-09 # 93	62.92	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1,966.21	4/7/20
Tax Fiscal Year 10-11 # 71	19.06	4/7/20
Interest Income FY 19-20	111.99	3/31/20
Tax Fiscal Year 12-13 # 70	13.85	4/7/20
Tax Fiscal Year 13-14 # 68	12.41	4/7/20
Tax Fiscal Year 14-15 # 61	0.75	4/7/20
Tax Fiscal Year 16-17 # 45	328.22	4/7/20
Tax Fiscal Year 18-19 # 21	4,942.25	4/7/20
Tax Fiscal Year 19-20 # 10	19,803.68	4/7/20
Tax Fiscal Year 94-95 # 84	3.05	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	152.08	4/7/20

Tax Fiscal Year 09-10 # 85

20.03

4/7/20

TOTAL

\$27,630.79

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	9.86	4/7/20
Tax Fiscal Year 02-03 # 106	1.86	4/7/20
Tax Fiscal Year 03-04 # 84	14.03	4/7/20
Tax Fiscal Year 04-05 # 90	10.45	4/7/20
Tax Fiscal Year 05-06 # 86	8.37	4/7/20
Tax Fiscal Year 06-07 # 92	13.55	4/7/20
Tax Fiscal Year 07-08 # 99	37.05	4/7/20
Tax Fiscal Year 08-09 # 93	32.01	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1,201.42	4/7/20
Tax Fiscal Year 10-11 # 71	10.38	4/7/20
Interest Income FY 19-20	68.41	3/31/20
Tax Fiscal Year 12-13 # 70	6.86	4/7/20
Tax Fiscal Year 13-14 # 68	6.18	4/7/20
Tax Fiscal Year 14-15 # 61	0.37	4/7/20
Tax Fiscal Year 16-17 # 45	168.01	4/7/20
Tax Fiscal Year 18-19 # 21	2,984.87	4/7/20
Tax Fiscal Year 19-20 # 10	12,100.68	4/7/20
Tax Fiscal Year 94-95 # 84	1.96	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	92.93	4/7/20

Tax Fiscal Year 09-10 # 85

10.15

4/7/20

TOTAL

\$16,779.40

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	0.73	4/7/20
Tax Fiscal Year 02-03 # 106	0.17	4/7/20
Tax Fiscal Year 03-04 # 84	1.18	4/7/20
Tax Fiscal Year 04-05 # 90	1.05	4/7/20
Tax Fiscal Year 05-06 # 86	0.77	4/7/20
Tax Fiscal Year 06-07 # 92	1.21	4/7/20
Tax Fiscal Year 07-08 # 99	2.96	4/7/20
Tax Fiscal Year 08-09 # 93	2.64	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	70.09	4/7/20
Tax Fiscal Year 10-11 # 71	0.77	4/7/20
Interest Income FY 19-20	3.99	3/31/20
Tax Fiscal Year 12-13 # 70	0.50	4/7/20
Tax Fiscal Year 13-14 # 68	0.45	4/7/20
Tax Fiscal Year 14-15 # 61	0.03	4/7/20
Tax Fiscal Year 16-17 # 45	10.94	4/7/20
Tax Fiscal Year 18-19 # 21	174.68	4/7/20
Tax Fiscal Year 19-20 # 10	705.97	4/7/20
Tax Fiscal Year 94-95 # 84	0.10	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.42	4/7/20

Tax Fiscal Year 09-10 # 85

0.80

4/7/20

TOTAL

\$984.45

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	0.36	4/7/20
Tax Fiscal Year 02-03 # 106	0.09	4/7/20
Tax Fiscal Year 03-04 # 84	0.69	4/7/20
Tax Fiscal Year 04-05 # 90	0.51	4/7/20
Tax Fiscal Year 05-06 # 86	0.35	4/7/20
Tax Fiscal Year 06-07 # 92	0.55	4/7/20
Tax Fiscal Year 07-08 # 99	1.39	4/7/20
Tax Fiscal Year 08-09 # 93	1.26	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	10.81	4/7/20
Tax Fiscal Year 10-11 # 71	0.37	4/7/20
Interest Income FY 19-20	0.62	3/31/20
Tax Fiscal Year 12-13 # 70	0.26	4/7/20
Tax Fiscal Year 13-14 # 68	0.23	4/7/20
Tax Fiscal Year 14-15 # 61	0.01	4/7/20
Tax Fiscal Year 16-17 # 45	5.95	4/7/20
Tax Fiscal Year 18-19 # 21	60.91	4/7/20
Tax Fiscal Year 19-20 # 10	108.89	4/7/20
Tax Fiscal Year 94-95 # 84	0.02	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	0.84	4/7/20

Tax Fiscal Year 09-10 # 85

0.39

4/7/20

TOTAL

\$194.50

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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	6.15	3/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	8.38	4/7/20
Tax Fiscal Year 19-20 # 10	1,091.68	4/7/20
Tax Fiscal Year 18-19 # 21	135.30	4/7/20
Tax Fiscal Year 16-17 # 45	8.46	4/7/20
Tax Fiscal Year 14-15 # 61	0.02	4/7/20
Tax Fiscal Year 13-14 # 68	0.26	4/7/20
Tax Fiscal Year 12-13 # 70	0.27	4/7/20
Tax Fiscal Year 11-12 # 62	0.43	4/7/20
Tax Fiscal Year 10-11 # 71	0.47	4/7/20
Tax Fiscal Year 09-10 # 85	0.40	4/7/20
Tax Fiscal Year 08-09 # 93	0.60	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	108.39	4/7/20
TOTAL	\$1,360.81	

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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	3.40	3/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	4.62	4/7/20
Tax Fiscal Year 19-20 # 10	601.71	4/7/20
Tax Fiscal Year 18-19 # 21	144.18	4/7/20
Tax Fiscal Year 16-17 # 45	4.98	4/7/20
Tax Fiscal Year 14-15 # 61	0.01	4/7/20
Tax Fiscal Year 13-14 # 68	0.08	4/7/20
Tax Fiscal Year 12-13 # 70	0.08	4/7/20
Tax Fiscal Year 11-12 # 62	0.11	4/7/20
Tax Fiscal Year 10-11 # 71	0.10	4/7/20
Tax Fiscal Year 08-09 # 93	0.23	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	59.74	4/7/20
TOTAL	\$819.24	

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	0.37	4/7/20
Tax Fiscal Year 02-03 # 106	0.12	4/7/20
Tax Fiscal Year 03-04 # 84	0.56	4/7/20
Tax Fiscal Year 04-05 # 90	0.48	4/7/20
Tax Fiscal Year 05-06 # 86	0.36	4/7/20
Tax Fiscal Year 06-07 # 92	0.54	4/7/20
Tax Fiscal Year 07-08 # 99	1.74	4/7/20
Tax Fiscal Year 08-09 # 93	1.69	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	54.44	4/7/20
Tax Fiscal Year 10-11 # 71	0.44	4/7/20
Interest Income FY 19-20	3.10	3/31/20
Tax Fiscal Year 12-13 # 70	0.31	4/7/20
Tax Fiscal Year 13-14 # 68	0.26	4/7/20
Tax Fiscal Year 14-15 # 61	0.02	4/7/20
Tax Fiscal Year 16-17 # 45	6.98	4/7/20
Tax Fiscal Year 18-19 # 21	140.66	4/7/20
Tax Fiscal Year 19-20 # 10	548.36	4/7/20
Tax Fiscal Year 94-95 # 84	0.02	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	4.21	4/7/20

Tax Fiscal Year 09-10 # 85

0.50

4/7/20

TOTAL

\$765.16

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	0.84	4/7/20
Tax Fiscal Year 02-03 # 106	0.14	4/7/20
Tax Fiscal Year 03-04 # 84	0.99	4/7/20
Tax Fiscal Year 04-05 # 90	0.60	4/7/20
Tax Fiscal Year 05-06 # 86	0.58	4/7/20
Tax Fiscal Year 06-07 # 92	0.99	4/7/20
Tax Fiscal Year 07-08 # 99	2.85	4/7/20
Tax Fiscal Year 08-09 # 93	2.67	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	110.82	4/7/20
Tax Fiscal Year 10-11 # 71	0.88	4/7/20
Interest Income FY 19-20	6.31	3/31/20
Tax Fiscal Year 12-13 # 70	0.58	4/7/20
Tax Fiscal Year 13-14 # 68	0.55	4/7/20
Tax Fiscal Year 14-15 # 61	0.03	4/7/20
Tax Fiscal Year 16-17 # 45	15.90	4/7/20
Tax Fiscal Year 18-19 # 21	273.96	4/7/20
Tax Fiscal Year 19-20 # 10	1,116.19	4/7/20
Tax Fiscal Year 94-95 # 84	0.10	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	8.57	4/7/20

Tax Fiscal Year 09-10 # 85

0.84

4/7/20

TOTAL

\$1,544.39

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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	25.64	3/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	34.90	4/7/20
Tax Fiscal Year 19-20 # 10	4,544.84	4/7/20
Tax Fiscal Year 18-19 # 21	759.04	4/7/20
Tax Fiscal Year 16-17 # 45	29.03	4/7/20
Tax Fiscal Year 14-15 # 61	0.03	4/7/20
Tax Fiscal Year 13-14 # 68	0.29	4/7/20
Tax Fiscal Year 12-13 # 70	0.14	4/7/20
Tax Fiscal Year 11-12 # 62	0.16	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	451.23	4/7/20
TOTAL	\$5,845.30	

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:

March 1 - March 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 94-95 # 84	0.02	4/7/20
Tax Fiscal Year 08-09 # 93	0.43	4/7/20
Tax Fiscal Year 07-08 # 99	0.26	4/7/20
Tax Fiscal Year 06-07 # 92	0.11	4/7/20
Tax Fiscal Year 05-06 # 86	0.07	4/7/20
Tax Fiscal Year 04-05 # 90	0.10	4/7/20
Tax Fiscal Year 03-04 # 84	0.13	4/7/20
Tax Fiscal Year 02-03 # 106	0.02	4/7/20
TOTAL	\$1.14	

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

=====

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 11-12 # 62	4.38	4/7/20
Tax Fiscal Year 02-03 # 106	1.01	4/7/20
Tax Fiscal Year 03-04 # 84	7.23	4/7/20
Tax Fiscal Year 04-05 # 90	5.41	4/7/20
Tax Fiscal Year 05-06 # 86	4.07	4/7/20
Tax Fiscal Year 06-07 # 92	6.50	4/7/20
Tax Fiscal Year 07-08 # 99	16.62	4/7/20
Tax Fiscal Year 08-09 # 93	15.10	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	465.87	4/7/20
Tax Fiscal Year 10-11 # 71	4.56	4/7/20
Interest Income FY 19-20	26.53	3/31/20
Tax Fiscal Year 12-13 # 70	3.06	4/7/20
Tax Fiscal Year 13-14 # 68	2.77	4/7/20
Tax Fiscal Year 14-15 # 61	0.17	4/7/20
Tax Fiscal Year 16-17 # 45	76.67	4/7/20
Tax Fiscal Year 18-19 # 21	1,153.66	4/7/20
Tax Fiscal Year 19-20 # 10	4,692.28	4/7/20
Tax Fiscal Year 94-95 # 84	0.73	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	36.03	4/7/20

Tax Fiscal Year 09-10 # 85

4.73

4/7/20

TOTAL

\$6,527.38

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 94-95 # 84	1.61	4/7/20
Tax Fiscal Year 11-12 # 62	3.42	4/7/20
Tax Fiscal Year 10-11 # 71	5.36	4/7/20
Tax Fiscal Year 09-10 # 85	5.47	4/7/20
Tax Fiscal Year 08-09 # 93	16.23	4/7/20
Tax Fiscal Year 07-08 # 99	19.01	4/7/20
Tax Fiscal Year 06-07 # 92	8.45	4/7/20
Tax Fiscal Year 05-06 # 86	6.47	4/7/20
Tax Fiscal Year 04-05 # 90	7.98	4/7/20
Tax Fiscal Year 03-04 # 84	10.44	4/7/20
Tax Fiscal Year 02-03 # 106	1.67	4/7/20
TOTAL	\$86.11	

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	18.26	4/7/20
Tax Fiscal Year 02-03 # 106	3.81	4/7/20
Tax Fiscal Year 03-04 # 84	27.85	4/7/20
Tax Fiscal Year 04-05 # 90	20.40	4/7/20
Tax Fiscal Year 05-06 # 86	15.35	4/7/20
Tax Fiscal Year 06-07 # 92	24.01	4/7/20
Tax Fiscal Year 07-08 # 99	94.78	4/7/20
Tax Fiscal Year 08-09 # 93	80.00	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4,163.07	4/7/20
Tax Fiscal Year 10-11 # 71	24.69	4/7/20
Interest Income FY 19-20	236.68	3/31/20
Tax Fiscal Year 12-13 # 70	16.49	4/7/20
Tax Fiscal Year 13-14 # 68	17.21	4/7/20
Tax Fiscal Year 14-15 # 61	1.03	4/7/20
Tax Fiscal Year 16-17 # 45	407.31	4/7/20
Tax Fiscal Year 18-19 # 21	7,322.48	4/7/20
Tax Fiscal Year 19-20 # 10	41,930.52	4/7/20
Tax Fiscal Year 94-95 # 84	1.75	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	322.00	4/7/20

Tax Fiscal Year 09-10 # 85

27.52

4/7/20

TOTAL

\$54,755.21

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	0.25	4/7/20
Tax Fiscal Year 02-03 # 106	0.04	4/7/20
Tax Fiscal Year 03-04 # 84	0.34	4/7/20
Tax Fiscal Year 04-05 # 90	0.26	4/7/20
Tax Fiscal Year 05-06 # 86	0.19	4/7/20
Tax Fiscal Year 06-07 # 92	0.32	4/7/20
Tax Fiscal Year 07-08 # 99	0.88	4/7/20
Tax Fiscal Year 08-09 # 93	0.78	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	26.47	4/7/20
Tax Fiscal Year 10-11 # 71	0.26	4/7/20
Interest Income FY 19-20	1.51	3/31/20
Tax Fiscal Year 12-13 # 70	0.18	4/7/20
Tax Fiscal Year 13-14 # 68	0.17	4/7/20
Tax Fiscal Year 14-15 # 61	0.01	4/7/20
Tax Fiscal Year 16-17 # 45	4.06	4/7/20
Tax Fiscal Year 18-19 # 21	67.23	4/7/20
Tax Fiscal Year 19-20 # 10	266.58	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	2.05	4/7/20
Tax Fiscal Year 09-10 # 85	0.27	4/7/20

TOTAL

\$371.85

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 11-12 # 62	32.54	4/7/20
Tax Fiscal Year 02-03 # 106	7.57	4/7/20
Tax Fiscal Year 03-04 # 84	54.00	4/7/20
Tax Fiscal Year 04-05 # 90	40.41	4/7/20
Tax Fiscal Year 05-06 # 86	30.30	4/7/20
Tax Fiscal Year 06-07 # 92	48.57	4/7/20
Tax Fiscal Year 07-08 # 99	124.04	4/7/20
Tax Fiscal Year 08-09 # 93	113.65	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	3,461.22	4/7/20
Tax Fiscal Year 10-11 # 71	34.19	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	267.72	4/7/20
Tax Fiscal Year 12-13 # 70	22.96	4/7/20
Tax Fiscal Year 13-14 # 68	20.73	4/7/20
Tax Fiscal Year 14-15 # 61	1.25	4/7/20
Tax Fiscal Year 16-17 # 45	565.86	4/7/20
Tax Fiscal Year 18-19 # 21	8,566.09	4/7/20
Tax Fiscal Year 19-20 # 10	34,861.42	4/7/20
Tax Fiscal Year 94-95 # 84	5.15	4/7/20
Tax Fiscal Year 09-10 # 85	11.62	4/7/20

TOTAL

\$48,269.29

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 11-12 # 62	10.72	4/7/20
Tax Fiscal Year 02-03 # 106	0.89	4/7/20
Tax Fiscal Year 03-04 # 84	6.44	4/7/20
Tax Fiscal Year 04-05 # 90	4.56	4/7/20
Tax Fiscal Year 05-06 # 86	3.31	4/7/20
Tax Fiscal Year 06-07 # 92	5.00	4/7/20
Tax Fiscal Year 07-08 # 99	12.00	4/7/20
Tax Fiscal Year 08-09 # 93	10.57	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	820.50	4/7/20
Tax Fiscal Year 10-11 # 71	11.38	4/7/20
Interest Income FY 19-20	243.87	3/31/20
Tax Fiscal Year 12-13 # 70	7.42	4/7/20
Tax Fiscal Year 13-14 # 68	6.67	4/7/20
Tax Fiscal Year 14-15 # 61	0.39	4/7/20
Tax Fiscal Year 16-17 # 45	135.62	4/7/20
Tax Fiscal Year 18-19 # 21	2,092.56	4/7/20
Tax Fiscal Year 19-20 # 10	8,264.13	4/7/20
Tax Fiscal Year 94-95 # 84	0.40	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	63.46	4/7/20

Tax Fiscal Year 09-10 # 85

35.60

4/7/20

TOTAL

\$11,735.49

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 11-12 # 62	79.00	4/7/20
Tax Fiscal Year 02-03 # 106	18.31	4/7/20
Tax Fiscal Year 03-04 # 84	131.34	4/7/20
Tax Fiscal Year 04-05 # 90	98.45	4/7/20
Tax Fiscal Year 05-06 # 86	74.21	4/7/20
Tax Fiscal Year 06-07 # 92	118.83	4/7/20
Tax Fiscal Year 07-08 # 99	303.13	4/7/20
Tax Fiscal Year 08-09 # 93	274.60	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	9,684.95	4/7/20
Tax Fiscal Year 10-11 # 71	82.68	4/7/20
Interest Income FY 19-20	551.51	3/31/20
Tax Fiscal Year 12-13 # 70	55.54	4/7/20
Tax Fiscal Year 13-14 # 68	50.08	4/7/20
Tax Fiscal Year 14-15 # 61	3.03	4/7/20
Tax Fiscal Year 16-17 # 45	1,519.37	4/7/20
Tax Fiscal Year 18-19 # 21	23,995.43	4/7/20
Tax Fiscal Year 19-20 # 10	97,546.96	4/7/20
Tax Fiscal Year 94-95 # 84	9.95	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	749.11	4/7/20

Tax Fiscal Year 09-10 # 85

85.99

4/7/20

TOTAL

\$135,432.47

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	6.90	4/7/20
Tax Fiscal Year 02-03 # 106	0.46	4/7/20
Tax Fiscal Year 03-04 # 84	3.75	4/7/20
Tax Fiscal Year 04-05 # 90	2.78	4/7/20
Tax Fiscal Year 05-06 # 86	1.92	4/7/20
Tax Fiscal Year 06-07 # 92	2.92	4/7/20
Tax Fiscal Year 07-08 # 99	16.02	4/7/20
Tax Fiscal Year 08-09 # 93	10.55	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	480.73	4/7/20
Tax Fiscal Year 10-11 # 71	5.02	4/7/20
Interest Income FY 19-20	27.40	3/31/20
Tax Fiscal Year 12-13 # 70	4.37	4/7/20
Tax Fiscal Year 13-14 # 68	3.70	4/7/20
Tax Fiscal Year 14-15 # 61	0.20	4/7/20
Tax Fiscal Year 16-17 # 45	94.76	4/7/20
Tax Fiscal Year 18-19 # 21	1,329.82	4/7/20
Tax Fiscal Year 19-20 # 10	4,841.95	4/7/20
Tax Fiscal Year 94-95 # 84	0.16	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	37.18	4/7/20

Tax Fiscal Year 09-10 # 85

5.82

4/7/20

TOTAL

\$6,876.41

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 # 71	3.52	4/7/20
Tax Fiscal Year 03-04 # 84	3.82	4/7/20
Tax Fiscal Year 04-05 # 90	2.89	4/7/20
Tax Fiscal Year 05-06 # 86	2.18	4/7/20
Tax Fiscal Year 06-07 # 92	3.45	4/7/20
Tax Fiscal Year 07-08 # 99	13.32	4/7/20
Tax Fiscal Year 02-03 # 106	0.53	4/7/20
Tax Fiscal Year 09-10 # 85	3.72	4/7/20
Interest Income FY 19-20	0.02	3/31/20
Tax Fiscal Year 11-12 # 62	3.33	4/7/20
Tax Fiscal Year 12-13 # 70	2.35	4/7/20
Tax Fiscal Year 13-14 # 68	2.11	4/7/20
Tax Fiscal Year 14-15 # 61	0.13	4/7/20
Tax Fiscal Year 16-17 # 45	56.75	4/7/20
Tax Fiscal Year 94-95 # 84	0.50	4/7/20
Tax Fiscal Year 08-09 # 93	11.88	4/7/20

TOTAL

\$110.50

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	0.24	4/7/20
Tax Fiscal Year 02-03 # 106	0.10	4/7/20
Tax Fiscal Year 03-04 # 84	0.69	4/7/20
Tax Fiscal Year 04-05 # 90	0.41	4/7/20
Tax Fiscal Year 05-06 # 86	0.30	4/7/20
Tax Fiscal Year 06-07 # 92	0.46	4/7/20
Tax Fiscal Year 07-08 # 99	1.14	4/7/20
Tax Fiscal Year 08-09 # 93	1.00	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	16.29	4/7/20
Tax Fiscal Year 10-11 # 71	0.25	4/7/20
Interest Income FY 19-20	0.93	3/31/20
Tax Fiscal Year 12-13 # 70	0.17	4/7/20
Tax Fiscal Year 13-14 # 68	0.15	4/7/20
Tax Fiscal Year 14-15 # 61	0.01	4/7/20
Tax Fiscal Year 16-17 # 45	3.73	4/7/20
Tax Fiscal Year 18-19 # 21	36.95	4/7/20
Tax Fiscal Year 19-20 # 10	164.02	4/7/20
Tax Fiscal Year 94-95 # 84	0.06	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.26	4/7/20

Tax Fiscal Year 09-10 # 85

0.27

4/7/20

TOTAL

\$228.43

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 11-12 # 62	0.62	4/7/20
Tax Fiscal Year 02-03 # 106	0.19	4/7/20
Tax Fiscal Year 03-04 # 84	1.26	4/7/20
Tax Fiscal Year 04-05 # 90	0.97	4/7/20
Tax Fiscal Year 05-06 # 86	0.71	4/7/20
Tax Fiscal Year 06-07 # 92	1.13	4/7/20
Tax Fiscal Year 07-08 # 99	2.76	4/7/20
Tax Fiscal Year 08-09 # 93	2.47	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	60.66	4/7/20
Tax Fiscal Year 10-11 # 71	0.72	4/7/20
Interest Income FY 19-20	3.46	3/31/20
Tax Fiscal Year 12-13 # 70	0.48	4/7/20
Tax Fiscal Year 13-14 # 68	0.41	4/7/20
Tax Fiscal Year 14-15 # 61	0.02	4/7/20
Tax Fiscal Year 16-17 # 45	10.08	4/7/20
Tax Fiscal Year 18-19 # 21	149.99	4/7/20
Tax Fiscal Year 19-20 # 10	610.94	4/7/20
Tax Fiscal Year 94-95 # 84	0.18	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	4.69	4/7/20

Tax Fiscal Year 09-10 # 85

0.77

4/7/20

TOTAL

\$852.51

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	0.51	4/7/20
Tax Fiscal Year 02-03 # 106	0.10	4/7/20
Tax Fiscal Year 03-04 # 84	0.67	4/7/20
Tax Fiscal Year 04-05 # 90	0.42	4/7/20
Tax Fiscal Year 05-06 # 86	0.44	4/7/20
Tax Fiscal Year 06-07 # 92	0.71	4/7/20
Tax Fiscal Year 07-08 # 99	1.85	4/7/20
Tax Fiscal Year 08-09 # 93	1.60	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	51.56	4/7/20
Tax Fiscal Year 10-11 # 71	0.54	4/7/20
Interest Income FY 19-20	2.94	3/31/20
Tax Fiscal Year 12-13 # 70	0.35	4/7/20
Tax Fiscal Year 13-14 # 68	0.31	4/7/20
Tax Fiscal Year 14-15 # 61	0.02	4/7/20
Tax Fiscal Year 16-17 # 45	8.45	4/7/20
Tax Fiscal Year 18-19 # 21	126.95	4/7/20
Tax Fiscal Year 19-20 # 10	519.34	4/7/20
Tax Fiscal Year 94-95 # 84	0.09	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	3.99	4/7/20

Tax Fiscal Year 09-10 # 85

0.50

4/7/20

TOTAL

\$721.34

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 11-12 # 62	1.13	4/7/20
Tax Fiscal Year 02-03 # 106	0.22	4/7/20
Tax Fiscal Year 03-04 # 84	1.47	4/7/20
Tax Fiscal Year 04-05 # 90	1.00	4/7/20
Tax Fiscal Year 05-06 # 86	1.07	4/7/20
Tax Fiscal Year 06-07 # 92	1.71	4/7/20
Tax Fiscal Year 07-08 # 99	4.34	4/7/20
Tax Fiscal Year 08-09 # 93	4.19	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	118.01	4/7/20
Tax Fiscal Year 10-11 # 71	1.21	4/7/20
Interest Income FY 19-20	6.73	3/31/20
Tax Fiscal Year 12-13 # 70	0.79	4/7/20
Tax Fiscal Year 13-14 # 68	0.70	4/7/20
Tax Fiscal Year 14-15 # 61	0.05	4/7/20
Tax Fiscal Year 16-17 # 45	19.59	4/7/20
Tax Fiscal Year 18-19 # 21	298.77	4/7/20
Tax Fiscal Year 19-20 # 10	1,188.63	4/7/20
Tax Fiscal Year 94-95 # 84	0.15	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	9.13	4/7/20

Tax Fiscal Year 09-10 # 85

1.27

4/7/20

TOTAL

\$1,660.16

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 # 84	0.17	4/7/20
Tax Fiscal Year 04-05 # 90	0.57	4/7/20
Tax Fiscal Year 03-04 # 84	1.28	4/7/20
Tax Fiscal Year 02-03 # 106	0.19	4/7/20
TOTAL	\$2.21 =====	

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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	31.17	3/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	42.41	4/7/20
Tax Fiscal Year 19-20 # 10	5,522.92	4/7/20
Tax Fiscal Year 18-19 # 21	1,137.93	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	548.34	4/7/20
TOTAL	\$7,282.77	

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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	5.91	3/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	8.02	4/7/20
Tax Fiscal Year 19-20 # 10	1,044.56	4/7/20
Tax Fiscal Year 18-19 # 21	259.79	4/7/20
Tax Fiscal Year 16-17 # 45	17.17	4/7/20
Tax Fiscal Year 14-15 # 61	0.04	4/7/20
Tax Fiscal Year 13-14 # 68	0.63	4/7/20
Tax Fiscal Year 12-13 # 70	0.70	4/7/20
Tax Fiscal Year 11-12 # 62	1.00	4/7/20
Tax Fiscal Year 10-11 # 71	1.05	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	103.71	4/7/20
TOTAL	\$1,442.58	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 # 84	0.81	4/7/20
Tax Fiscal Year 04-05 # 90	1.34	4/7/20
Tax Fiscal Year 03-04 # 84	4.57	4/7/20
Tax Fiscal Year 02-03 # 106	0.67	4/7/20
TOTAL	\$7.39 =====	

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 11-12 # 62	1.12	4/7/20
Tax Fiscal Year 02-03 # 106	0.25	4/7/20
Tax Fiscal Year 03-04 # 84	1.77	4/7/20
Tax Fiscal Year 04-05 # 90	1.34	4/7/20
Tax Fiscal Year 05-06 # 86	1.00	4/7/20
Tax Fiscal Year 06-07 # 92	1.61	4/7/20
Tax Fiscal Year 07-08 # 99	4.14	4/7/20
Tax Fiscal Year 08-09 # 93	3.66	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	112.21	4/7/20
Tax Fiscal Year 10-11 # 71	1.10	4/7/20
Interest Income FY 19-20	6.43	3/31/20
Tax Fiscal Year 12-13 # 70	0.73	4/7/20
Tax Fiscal Year 13-14 # 68	0.66	4/7/20
Tax Fiscal Year 14-15 # 61	0.04	4/7/20
Tax Fiscal Year 16-17 # 45	17.93	4/7/20
Tax Fiscal Year 18-19 # 21	271.21	4/7/20
Tax Fiscal Year 19-20 # 10	1,130.13	4/7/20
Tax Fiscal Year 94-95 # 84	0.25	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	8.68	4/7/20

Tax Fiscal Year 09-10 # 85

1.16

4/7/20

TOTAL

\$1,565.42

=====

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:

March 1 - March 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	2.45	3/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	3.32	4/7/20
Tax Fiscal Year 94-95 # 84	0.05	4/7/20
Tax Fiscal Year 19-20 # 10	432.92	4/7/20
Tax Fiscal Year 18-19 # 21	110.60	4/7/20
Tax Fiscal Year 16-17 # 45	7.60	4/7/20
Tax Fiscal Year 06-07 # 92	0.12	4/7/20
Tax Fiscal Year 05-06 # 86	0.10	4/7/20
Tax Fiscal Year 04-05 # 90	0.14	4/7/20
Tax Fiscal Year 03-04 # 84	0.13	4/7/20
Tax Fiscal Year 02-03 # 106	0.03	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	42.98	4/7/20
TOTAL	\$600.44	

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

=====

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 11-12 # 62	3.11	4/7/20
Tax Fiscal Year 02-03 # 106	0.77	4/7/20
Tax Fiscal Year 03-04 # 84	5.42	4/7/20
Tax Fiscal Year 04-05 # 90	4.05	4/7/20
Tax Fiscal Year 05-06 # 86	3.03	4/7/20
Tax Fiscal Year 06-07 # 92	4.83	4/7/20
Tax Fiscal Year 07-08 # 99	12.18	4/7/20
Tax Fiscal Year 08-09 # 93	11.01	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	319.90	4/7/20
Tax Fiscal Year 10-11 # 71	3.26	4/7/20
Interest Income FY 19-20	18.26	3/31/20
Tax Fiscal Year 12-13 # 70	2.18	4/7/20
Tax Fiscal Year 13-14 # 68	1.98	4/7/20
Tax Fiscal Year 14-15 # 61	0.12	4/7/20
Tax Fiscal Year 16-17 # 45	55.35	4/7/20
Tax Fiscal Year 18-19 # 21	800.42	4/7/20
Tax Fiscal Year 19-20 # 10	3,222.01	4/7/20
Tax Fiscal Year 94-95 # 84	0.78	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	24.74	4/7/20

Tax Fiscal Year 09-10 # 85

3.39

4/7/20

TOTAL

\$4,496.79

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	1.29	4/7/20
Tax Fiscal Year 02-03 # 106	0.48	4/7/20
Tax Fiscal Year 03-04 # 84	2.71	4/7/20
Tax Fiscal Year 04-05 # 90	2.00	4/7/20
Tax Fiscal Year 05-06 # 86	1.44	4/7/20
Tax Fiscal Year 06-07 # 92	1.73	4/7/20
Tax Fiscal Year 07-08 # 99	4.19	4/7/20
Tax Fiscal Year 08-09 # 93	4.64	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	129.22	4/7/20
Tax Fiscal Year 10-11 # 71	1.27	4/7/20
Interest Income FY 19-20	7.36	3/31/20
Tax Fiscal Year 12-13 # 70	1.05	4/7/20
Tax Fiscal Year 13-14 # 68	0.92	4/7/20
Tax Fiscal Year 14-15 # 61	0.06	4/7/20
Tax Fiscal Year 16-17 # 45	24.16	4/7/20
Tax Fiscal Year 18-19 # 21	325.34	4/7/20
Tax Fiscal Year 19-20 # 10	1,301.48	4/7/20
Tax Fiscal Year 94-95 # 84	0.06	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	9.99	4/7/20

Tax Fiscal Year 09-10 # 85

1.33

4/7/20

TOTAL

\$1,820.72

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 11-12 # 62	12.69	4/7/20
Tax Fiscal Year 02-03 # 106	3.08	4/7/20
Tax Fiscal Year 03-04 # 84	21.60	4/7/20
Tax Fiscal Year 04-05 # 90	16.02	4/7/20
Tax Fiscal Year 05-06 # 86	12.14	4/7/20
Tax Fiscal Year 06-07 # 92	19.47	4/7/20
Tax Fiscal Year 07-08 # 99	49.38	4/7/20
Tax Fiscal Year 08-09 # 93	44.48	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1,349.31	4/7/20
Tax Fiscal Year 10-11 # 71	13.24	4/7/20
Interest Income FY 19-20	76.88	3/31/20
Tax Fiscal Year 12-13 # 70	8.81	4/7/20
Tax Fiscal Year 13-14 # 68	7.93	4/7/20
Tax Fiscal Year 14-15 # 61	0.49	4/7/20
Tax Fiscal Year 16-17 # 45	217.31	4/7/20
Tax Fiscal Year 18-19 # 21	3,314.97	4/7/20
Tax Fiscal Year 19-20 # 10	13,590.27	4/7/20
Tax Fiscal Year 94-95 # 84	3.26	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	104.37	4/7/20

Tax Fiscal Year 09-10 # 85

13.95

4/7/20

TOTAL

\$18,879.65

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	8.71	4/7/20
Tax Fiscal Year 02-03 # 106	2.17	4/7/20
Tax Fiscal Year 03-04 # 84	14.87	4/7/20
Tax Fiscal Year 04-05 # 90	10.97	4/7/20
Tax Fiscal Year 05-06 # 86	7.99	4/7/20
Tax Fiscal Year 06-07 # 92	13.40	4/7/20
Tax Fiscal Year 07-08 # 99	33.72	4/7/20
Tax Fiscal Year 08-09 # 93	31.35	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	733.31	4/7/20
Tax Fiscal Year 10-11 # 71	9.59	4/7/20
Interest Income FY 19-20	41.78	3/31/20
Tax Fiscal Year 12-13 # 70	5.89	4/7/20
Tax Fiscal Year 13-14 # 68	4.97	4/7/20
Tax Fiscal Year 14-15 # 61	0.28	4/7/20
Tax Fiscal Year 16-17 # 45	131.73	4/7/20
Tax Fiscal Year 18-19 # 21	1,904.60	4/7/20
Tax Fiscal Year 19-20 # 10	7,385.92	4/7/20
Tax Fiscal Year 94-95 # 84	1.31	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	56.72	4/7/20

Tax Fiscal Year 09-10 # 85

9.65

4/7/20

TOTAL

\$10,408.93

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	61.10	4/7/20
Tax Fiscal Year 02-03 # 106	14.29	4/7/20
Tax Fiscal Year 03-04 # 84	104.36	4/7/20
Tax Fiscal Year 04-05 # 90	78.62	4/7/20
Tax Fiscal Year 05-06 # 86	59.94	4/7/20
Tax Fiscal Year 06-07 # 92	97.74	4/7/20
Tax Fiscal Year 07-08 # 99	253.26	4/7/20
Tax Fiscal Year 08-09 # 93	227.67	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	6,640.10	4/7/20
Tax Fiscal Year 10-11 # 71	66.40	4/7/20
Interest Income FY 19-20	378.17	3/31/20
Tax Fiscal Year 12-13 # 70	41.39	4/7/20
Tax Fiscal Year 13-14 # 68	37.78	4/7/20
Tax Fiscal Year 14-15 # 61	2.39	4/7/20
Tax Fiscal Year 16-17 # 45	1,090.87	4/7/20
Tax Fiscal Year 18-19 # 21	16,668.47	4/7/20
Tax Fiscal Year 19-20 # 10	66,879.17	4/7/20
Tax Fiscal Year 94-95 # 84	13.26	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	513.59	4/7/20

Tax Fiscal Year 09-10 # 85

71.08

4/7/20

TOTAL

\$93,299.65

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	16.15	4/7/20
Tax Fiscal Year 02-03 # 106	4.78	4/7/20
Tax Fiscal Year 03-04 # 84	34.64	4/7/20
Tax Fiscal Year 04-05 # 90	24.69	4/7/20
Tax Fiscal Year 05-06 # 86	19.20	4/7/20
Tax Fiscal Year 06-07 # 92	28.10	4/7/20
Tax Fiscal Year 07-08 # 99	68.98	4/7/20
Tax Fiscal Year 08-09 # 93	67.02	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2,077.03	4/7/20
Tax Fiscal Year 10-11 # 71	16.19	4/7/20
Interest Income FY 19-20	118.26	3/31/20
Tax Fiscal Year 12-13 # 70	11.09	4/7/20
Tax Fiscal Year 13-14 # 68	9.99	4/7/20
Tax Fiscal Year 14-15 # 61	0.63	4/7/20
Tax Fiscal Year 16-17 # 45	279.45	4/7/20
Tax Fiscal Year 18-19 # 21	5,105.80	4/7/20
Tax Fiscal Year 19-20 # 10	20,919.89	4/7/20
Tax Fiscal Year 94-95 # 84	1.57	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	160.65	4/7/20

Tax Fiscal Year 09-10 # 85

20.67

4/7/20

TOTAL

\$28,984.78

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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	0.70	3/31/20
Tax Unseg. Interest FY 19-20 FY 19-20	0.94	4/7/20
Tax Fiscal Year 19-20 # 10	123.00	4/7/20
Tax Fiscal Year 18-19 # 21	51.64	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	12.21	4/7/20
TOTAL	\$188.49	

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	1.06	4/7/20
Tax Fiscal Year 02-03 # 106	0.18	4/7/20
Tax Fiscal Year 03-04 # 84	1.69	4/7/20
Tax Fiscal Year 04-05 # 90	1.26	4/7/20
Tax Fiscal Year 05-06 # 86	0.95	4/7/20
Tax Fiscal Year 06-07 # 92	1.65	4/7/20
Tax Fiscal Year 07-08 # 99	4.69	4/7/20
Tax Fiscal Year 08-09 # 93	4.10	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	71.04	4/7/20
Tax Fiscal Year 10-11 # 71	1.24	4/7/20
Interest Income FY 19-20	4.05	3/31/20
Tax Fiscal Year 12-13 # 70	0.74	4/7/20
Tax Fiscal Year 13-14 # 68	0.67	4/7/20
Tax Fiscal Year 14-15 # 61	0.04	4/7/20
Tax Fiscal Year 16-17 # 45	19.21	4/7/20
Tax Fiscal Year 18-19 # 21	174.15	4/7/20
Tax Fiscal Year 19-20 # 10	715.52	4/7/20
Tax Fiscal Year 94-95 # 84	0.16	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.49	4/7/20

Tax Fiscal Year 09-10 # 85

1.27

4/7/20

TOTAL

\$1,009.16

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	137.72	4/7/20
Tax Fiscal Year 02-03 # 106	31.57	4/7/20
Tax Fiscal Year 03-04 # 84	283.15	4/7/20
Tax Fiscal Year 04-05 # 90	170.10	4/7/20
Tax Fiscal Year 05-06 # 86	162.11	4/7/20
Tax Fiscal Year 06-07 # 92	205.63	4/7/20
Tax Fiscal Year 07-08 # 99	524.73	4/7/20
Tax Fiscal Year 08-09 # 93	478.82	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	18,086.00	4/7/20
Tax Fiscal Year 10-11 # 71	143.77	4/7/20
Interest Income FY 19-20	1,029.99	3/31/20
Tax Fiscal Year 12-13 # 70	97.08	4/7/20
Tax Fiscal Year 13-14 # 68	102.99	4/7/20
Tax Fiscal Year 14-15 # 61	6.42	4/7/20
Tax Fiscal Year 16-17 # 45	2,943.69	4/7/20
Tax Fiscal Year 18-19 # 21	44,809.57	4/7/20
Tax Fiscal Year 19-20 # 10	182,162.52	4/7/20
Tax Fiscal Year 94-95 # 84	33.57	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,398.91	4/7/20

Tax Fiscal Year 09-10 # 85

149.83

4/7/20

TOTAL

\$252,958.17

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	63.61	4/7/20
Tax Fiscal Year 02-03 # 106	12.53	4/7/20
Tax Fiscal Year 03-04 # 84	87.61	4/7/20
Tax Fiscal Year 04-05 # 90	68.92	4/7/20
Tax Fiscal Year 05-06 # 86	48.59	4/7/20
Tax Fiscal Year 06-07 # 92	69.75	4/7/20
Tax Fiscal Year 07-08 # 99	228.17	4/7/20
Tax Fiscal Year 08-09 # 93	190.83	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	6,164.49	4/7/20
Tax Fiscal Year 10-11 # 71	64.13	4/7/20
Interest Income FY 19-20	351.20	3/31/20
Tax Fiscal Year 12-13 # 70	43.16	4/7/20
Tax Fiscal Year 13-14 # 68	39.49	4/7/20
Tax Fiscal Year 14-15 # 61	2.37	4/7/20
Tax Fiscal Year 16-17 # 45	1,010.75	4/7/20
Tax Fiscal Year 18-19 # 21	16,095.09	4/7/20
Tax Fiscal Year 19-20 # 10	62,088.83	4/7/20
Tax Fiscal Year 94-95 # 84	2.46	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	476.81	4/7/20

Tax Fiscal Year 09-10 # 85

69.89

4/7/20

TOTAL

\$87,178.68

=====

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:

March 1 - March 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	0.04	3/31/20
Tax Fiscal Year 94-95 # 84	0.01	4/7/20
TOTAL	\$0.05	

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

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	14.49	4/7/20
Tax Fiscal Year 02-03 # 106	3.26	4/7/20
Tax Fiscal Year 03-04 # 84	26.78	4/7/20
Tax Fiscal Year 04-05 # 90	20.40	4/7/20
Tax Fiscal Year 05-06 # 86	15.21	4/7/20
Tax Fiscal Year 06-07 # 92	24.47	4/7/20
Tax Fiscal Year 07-08 # 99	62.02	4/7/20
Tax Fiscal Year 08-09 # 93	55.91	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1,602.79	4/7/20
Tax Fiscal Year 10-11 # 71	15.22	4/7/20
Interest Income FY 19-20	91.26	3/31/20
Tax Fiscal Year 12-13 # 70	10.13	4/7/20
Tax Fiscal Year 13-14 # 68	9.30	4/7/20
Tax Fiscal Year 14-15 # 61	0.56	4/7/20
Tax Fiscal Year 16-17 # 45	249.99	4/7/20
Tax Fiscal Year 18-19 # 21	3,832.77	4/7/20
Tax Fiscal Year 19-20 # 10	16,143.35	4/7/20
Tax Fiscal Year 94-95 # 84	2.45	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	123.97	4/7/20

Tax Fiscal Year 09-10 # 85

17.62

4/7/20

TOTAL

\$22,321.95

=====

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:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	12.73	4/7/20
Tax Fiscal Year 02-03 # 106	1.76	4/7/20
Tax Fiscal Year 03-04 # 84	14.01	4/7/20
Tax Fiscal Year 04-05 # 90	10.61	4/7/20
Tax Fiscal Year 05-06 # 86	7.29	4/7/20
Tax Fiscal Year 06-07 # 92	11.91	4/7/20
Tax Fiscal Year 07-08 # 99	51.78	4/7/20
Tax Fiscal Year 08-09 # 93	45.73	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1,306.51	4/7/20
Tax Fiscal Year 10-11 # 71	13.36	4/7/20
Interest Income FY 19-20	74.41	3/31/20
Tax Fiscal Year 12-13 # 70	8.47	4/7/20
Tax Fiscal Year 13-14 # 68	7.61	4/7/20
Tax Fiscal Year 14-15 # 61	0.46	4/7/20
Tax Fiscal Year 16-17 # 45	201.11	4/7/20
Tax Fiscal Year 18-19 # 21	3,297.33	4/7/20
Tax Fiscal Year 19-20 # 10	13,159.21	4/7/20
Tax Fiscal Year 94-95 # 84	0.60	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	101.06	4/7/20

Tax Fiscal Year 09-10 # 85

14.81

4/7/20

TOTAL

\$18,340.76

=====

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:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	0.74	4/7/20
Tax Fiscal Year 02-03 # 106	0.14	4/7/20
Tax Fiscal Year 03-04 # 84	1.34	4/7/20
Tax Fiscal Year 04-05 # 90	1.26	4/7/20
Tax Fiscal Year 05-06 # 86	0.99	4/7/20
Tax Fiscal Year 06-07 # 92	1.35	4/7/20
Tax Fiscal Year 07-08 # 99	3.90	4/7/20
Tax Fiscal Year 08-09 # 93	3.34	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	75.39	4/7/20
Tax Fiscal Year 10-11 # 71	1.06	4/7/20
Interest Income FY 19-20	4.29	3/31/20
Tax Fiscal Year 12-13 # 70	0.53	4/7/20
Tax Fiscal Year 13-14 # 68	0.46	4/7/20
Tax Fiscal Year 14-15 # 61	0.03	4/7/20
Tax Fiscal Year 16-17 # 45	12.17	4/7/20
Tax Fiscal Year 18-19 # 21	185.34	4/7/20
Tax Fiscal Year 19-20 # 10	759.35	4/7/20
Tax Fiscal Year 94-95 # 84	0.09	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	5.83	4/7/20

Tax Fiscal Year 09-10 # 85

1.08

4/7/20

TOTAL

\$1,058.68

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	2.24	4/7/20
Tax Fiscal Year 02-03 # 106	0.61	4/7/20
Tax Fiscal Year 03-04 # 84	4.48	4/7/20
Tax Fiscal Year 04-05 # 90	3.37	4/7/20
Tax Fiscal Year 05-06 # 86	1.69	4/7/20
Tax Fiscal Year 06-07 # 92	2.94	4/7/20
Tax Fiscal Year 07-08 # 99	9.10	4/7/20
Tax Fiscal Year 08-09 # 93	8.12	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	335.45	4/7/20
Tax Fiscal Year 10-11 # 71	2.37	4/7/20
Interest Income FY 19-20	19.10	3/31/20
Tax Fiscal Year 12-13 # 70	1.48	4/7/20
Tax Fiscal Year 13-14 # 68	1.65	4/7/20
Tax Fiscal Year 14-15 # 61	0.10	4/7/20
Tax Fiscal Year 16-17 # 45	48.32	4/7/20
Tax Fiscal Year 18-19 # 21	853.69	4/7/20
Tax Fiscal Year 19-20 # 10	3,378.66	4/7/20
Tax Fiscal Year 94-95 # 84	0.44	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	25.95	4/7/20

Tax Fiscal Year 09-10 # 85

2.51

4/7/20

TOTAL

\$4,702.27

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 31, 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 # 84	0.01	4/7/20
TOTAL	\$0.01 =====	

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	0.43	4/7/20
Tax Fiscal Year 02-03 # 106	0.13	4/7/20
Tax Fiscal Year 03-04 # 84	0.89	4/7/20
Tax Fiscal Year 04-05 # 90	0.68	4/7/20
Tax Fiscal Year 05-06 # 86	0.52	4/7/20
Tax Fiscal Year 06-07 # 92	0.80	4/7/20
Tax Fiscal Year 07-08 # 99	2.00	4/7/20
Tax Fiscal Year 08-09 # 93	1.81	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	58.18	4/7/20
Tax Fiscal Year 10-11 # 71	0.47	4/7/20
Interest Income FY 19-20	3.31	3/31/20
Tax Fiscal Year 12-13 # 70	0.29	4/7/20
Tax Fiscal Year 13-14 # 68	0.27	4/7/20
Tax Fiscal Year 14-15 # 61	0.02	4/7/20
Tax Fiscal Year 16-17 # 45	8.52	4/7/20
Tax Fiscal Year 18-19 # 21	138.33	4/7/20
Tax Fiscal Year 19-20 # 10	585.98	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	4.50	4/7/20
Tax Fiscal Year 09-10 # 85	0.51	4/7/20

TOTAL

\$807.64

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 11-12 # 62	71.92	4/7/20
Tax Fiscal Year 02-03 # 106	18.01	4/7/20
Tax Fiscal Year 03-04 # 84	125.32	4/7/20
Tax Fiscal Year 04-05 # 90	92.85	4/7/20
Tax Fiscal Year 05-06 # 86	68.72	4/7/20
Tax Fiscal Year 06-07 # 92	107.56	4/7/20
Tax Fiscal Year 07-08 # 99	273.52	4/7/20
Tax Fiscal Year 08-09 # 93	249.27	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	7,992.02	4/7/20
Tax Fiscal Year 10-11 # 71	74.49	4/7/20
Interest Income FY 19-20	455.16	3/31/20
Tax Fiscal Year 12-13 # 70	49.30	4/7/20
Tax Fiscal Year 13-14 # 68	45.07	4/7/20
Tax Fiscal Year 14-15 # 61	2.77	4/7/20
Tax Fiscal Year 16-17 # 45	1,323.57	4/7/20
Tax Fiscal Year 18-19 # 21	19,681.03	4/7/20
Tax Fiscal Year 19-20 # 10	80,495.76	4/7/20
Tax Fiscal Year 94-95 # 84	14.76	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	618.16	4/7/20

Tax Fiscal Year 09-10 # 85

78.28

4/7/20

TOTAL

\$111,837.54

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	36.74	4/7/20
Tax Fiscal Year 02-03 # 106	6.50	4/7/20
Tax Fiscal Year 03-04 # 84	42.03	4/7/20
Tax Fiscal Year 04-05 # 90	31.74	4/7/20
Tax Fiscal Year 05-06 # 86	22.00	4/7/20
Tax Fiscal Year 06-07 # 92	33.36	4/7/20
Tax Fiscal Year 07-08 # 99	168.87	4/7/20
Tax Fiscal Year 08-09 # 93	106.14	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	3,641.24	4/7/20
Tax Fiscal Year 10-11 # 71	39.74	4/7/20
Interest Income FY 19-20	207.36	3/31/20
Tax Fiscal Year 12-13 # 70	25.67	4/7/20
Tax Fiscal Year 13-14 # 68	22.52	4/7/20
Tax Fiscal Year 14-15 # 61	1.38	4/7/20
Tax Fiscal Year 16-17 # 45	604.86	4/7/20
Tax Fiscal Year 18-19 # 21	8,823.57	4/7/20
Tax Fiscal Year 19-20 # 10	36,674.67	4/7/20
Tax Fiscal Year 94-95 # 84	2.34	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	281.64	4/7/20

Tax Fiscal Year 09-10 # 85

38.94

4/7/20

TOTAL

\$50,811.31

=====

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 31, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	0.50	4/7/20
Tax Fiscal Year 19-20 # 10	65.26	4/7/20
Tax Fiscal Year 08-09 # 93	0.24	4/7/20
Tax Fiscal Year 07-08 # 99	0.27	4/7/20
Tax Fiscal Year 06-07 # 92	0.11	4/7/20
Tax Fiscal Year 05-06 # 86	0.07	4/7/20
Tax Fiscal Year 04-05 # 90	0.09	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	6.48	4/7/20
TOTAL	\$73.02	

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

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TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 11-12 # 62	9.40	4/7/20
Tax Fiscal Year 02-03 # 106	2.18	4/7/20
Tax Fiscal Year 03-04 # 84	15.57	4/7/20
Tax Fiscal Year 04-05 # 90	11.66	4/7/20
Tax Fiscal Year 05-06 # 86	8.76	4/7/20
Tax Fiscal Year 06-07 # 92	14.02	4/7/20
Tax Fiscal Year 07-08 # 99	35.83	4/7/20
Tax Fiscal Year 08-09 # 93	32.57	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1,006.03	4/7/20
Tax Fiscal Year 10-11 # 71	9.82	4/7/20
Interest Income FY 19-20	57.30	3/31/20
Tax Fiscal Year 12-13 # 70	6.56	4/7/20
Tax Fiscal Year 13-14 # 68	5.94	4/7/20
Tax Fiscal Year 14-15 # 61	0.36	4/7/20
Tax Fiscal Year 16-17 # 45	165.25	4/7/20
Tax Fiscal Year 18-19 # 21	2,488.36	4/7/20
Tax Fiscal Year 19-20 # 10	10,132.73	4/7/20
Tax Fiscal Year 94-95 # 84	1.05	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	77.81	4/7/20

Tax Fiscal Year 09-10 # 85

10.21

4/7/20

TOTAL

\$14,091.41

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

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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
Tax Fiscal Year 11-12 # 62	0.16	4/7/20
Tax Fiscal Year 02-03 # 106	0.04	4/7/20
Tax Fiscal Year 03-04 # 84	0.29	4/7/20
Tax Fiscal Year 04-05 # 90	0.22	4/7/20
Tax Fiscal Year 05-06 # 86	0.16	4/7/20
Tax Fiscal Year 06-07 # 92	0.26	4/7/20
Tax Fiscal Year 07-08 # 99	0.64	4/7/20
Tax Fiscal Year 08-09 # 93	0.57	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	16.30	4/7/20
Tax Fiscal Year 10-11 # 71	0.17	4/7/20
Interest Income FY 19-20	0.93	3/31/20
Tax Fiscal Year 12-13 # 70	0.11	4/7/20
Tax Fiscal Year 13-14 # 68	0.10	4/7/20
Tax Fiscal Year 14-15 # 61	0.01	4/7/20
Tax Fiscal Year 16-17 # 45	2.75	4/7/20
Tax Fiscal Year 18-19 # 21	40.88	4/7/20
Tax Fiscal Year 19-20 # 10	164.19	4/7/20
Tax Fiscal Year 94-95 # 84	0.04	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	1.26	4/7/20

Tax Fiscal Year 09-10 # 85

0.18

4/7/20

TOTAL

\$229.26

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 4/10/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1 - March 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 11-12 # 62	37.18	4/7/20
Tax Fiscal Year 02-03 # 106	7.10	4/7/20
Tax Fiscal Year 03-04 # 84	52.53	4/7/20
Tax Fiscal Year 04-05 # 90	39.19	4/7/20
Tax Fiscal Year 05-06 # 86	28.61	4/7/20
Tax Fiscal Year 06-07 # 92	45.18	4/7/20
Tax Fiscal Year 07-08 # 99	119.28	4/7/20
Tax Fiscal Year 08-09 # 93	107.98	4/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4,578.97	4/7/20
Tax Fiscal Year 10-11 # 71	41.28	4/7/20
Interest Income FY 19-20	260.80	3/31/20
Tax Fiscal Year 12-13 # 70	28.93	4/7/20
Tax Fiscal Year 13-14 # 68	28.92	4/7/20
Tax Fiscal Year 14-15 # 61	1.73	4/7/20
Tax Fiscal Year 16-17 # 45	742.66	4/7/20
Tax Fiscal Year 18-19 # 21	11,351.15	4/7/20
Tax Fiscal Year 19-20 # 10	46,119.42	4/7/20
Tax Fiscal Year 94-95 # 84	4.86	4/7/20
Tax Unseg. Interest FY 19-20 FY 19-20	354.17	4/7/20

Tax Fiscal Year 09-10 # 85

42.66

4/7/20

TOTAL

\$63,992.60

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

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