



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 2020

WASHINGTON COUNTY
GENERAL FUND

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	721.50	10/7/20
Tax Fiscal Year 94-95 89	3.85	10/7/20
Tax Fiscal Year 19-20 16	84,027.67	10/7/20
Tax Fiscal Year 19-20 16	108.88	10/7/20
Tax Fiscal Year 18-19 27	17,029.40	10/7/20
Tax Fiscal Year 17-18 37	8,957.37	10/7/20
Tax Fiscal Year 16-17 51	6,436.56	10/7/20
Tax Fiscal Year 15-16 57	2,373.09	10/7/20
Tax Fiscal Year 14-15 65	2,084.55	10/7/20
Tax Fiscal Year 10-11 76	7.94	10/7/20
Tax Fiscal Year 09-10 90	63.66	10/7/20
Tax Fiscal Year 05-06 91	7.73	10/7/20
Tax Fiscal Year 03-04 89	23.56	10/7/20
Tax Fiscal Year 04-05 95	30.51	10/7/20
TOTAL	\$121,876.27	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	0.75	10/7/20
Tax Fiscal Year 19-20 16	87.58	10/7/20
Tax Fiscal Year 18-19 27	10.55	10/7/20
Tax Fiscal Year 17-18 37	5.78	10/7/20
Tax Fiscal Year 16-17 51	4.36	10/7/20
Tax Fiscal Year 15-16 57	1.66	10/7/20
Tax Fiscal Year 14-15 65	1.56	10/7/20
Tax Fiscal Year 09-10 90	0.05	10/7/20
Tax Fiscal Year 05-06 91	0.01	10/7/20
Tax Fiscal Year 03-04 89	0.02	10/7/20
Tax Fiscal Year 04-05 95	0.03	10/7/20
TOTAL	\$112.35	

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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	69.86	10/7/20
Tax Fiscal Year 94-95 89	0.81	10/7/20
Tax Fiscal Year 19-20 16	8,146.87	10/7/20
Tax Fiscal Year 18-19 27	1,648.75	10/7/20
Tax Fiscal Year 17-18 37	867.18	10/7/20
Tax Fiscal Year 16-17 51	623.32	10/7/20
Tax Fiscal Year 15-16 57	176.22	10/7/20
Tax Fiscal Year 14-15 65	154.52	10/7/20
Tax Fiscal Year 10-11 76	0.56	10/7/20
Tax Fiscal Year 09-10 90	4.48	10/7/20
TOTAL	\$11,692.57	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	136.71	10/7/20
Tax Fiscal Year 94-95 89	0.69	10/7/20
Tax Fiscal Year 19-20 16	15,941.85	10/7/20
Tax Fiscal Year 18-19 27	3,223.54	10/7/20
Tax Fiscal Year 17-18 37	1,680.67	10/7/20
Tax Fiscal Year 16-17 51	1,208.34	10/7/20
Tax Fiscal Year 15-16 57	441.67	10/7/20
Tax Fiscal Year 14-15 65	391.33	10/7/20
Tax Fiscal Year 10-11 76	1.34	10/7/20
Tax Fiscal Year 09-10 90	10.98	10/7/20
Tax Fiscal Year 05-06 91	1.18	10/7/20
Tax Fiscal Year 03-04 89	3.73	10/7/20
Tax Fiscal Year 04-05 95	4.76	10/7/20
TOTAL	\$23,046.79	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	25.50	10/7/20
Tax Fiscal Year 94-95 89	0.27	10/7/20
Tax Fiscal Year 19-20 16	2,973.95	10/7/20
Tax Fiscal Year 18-19 27	601.36	10/7/20
Tax Fiscal Year 17-18 37	313.53	10/7/20
Tax Fiscal Year 16-17 51	225.42	10/7/20
Tax Fiscal Year 15-16 57	82.39	10/7/20
Tax Fiscal Year 14-15 65	73.00	10/7/20
Tax Fiscal Year 10-11 76	0.27	10/7/20
Tax Fiscal Year 09-10 90	2.10	10/7/20
Tax Fiscal Year 05-06 91	0.26	10/7/20
Tax Fiscal Year 03-04 89	0.79	10/7/20
Tax Fiscal Year 04-05 95	1.03	10/7/20
TOTAL	\$4,299.87	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	3.67	10/7/20
Tax Fiscal Year 19-20 16	428.17	10/7/20
Tax Fiscal Year 18-19 27	72.58	10/7/20
Tax Fiscal Year 17-18 37	27.70	10/7/20
Tax Fiscal Year 16-17 51	12.59	10/7/20
Tax Fiscal Year 15-16 57	1.94	10/7/20
Tax Fiscal Year 14-15 65	1.31	10/7/20
TOTAL	\$547.96	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	133.37	10/7/20
Tax Fiscal Year 19-20 16	15,553.38	10/7/20
Tax Fiscal Year 18-19 27	3,147.61	10/7/20
Tax Fiscal Year 17-18 37	1,655.53	10/7/20
Tax Fiscal Year 16-17 51	1,189.96	10/7/20
Tax Fiscal Year 15-16 57	435.39	10/7/20
Tax Fiscal Year 14-15 65	381.74	10/7/20
Tax Fiscal Year 10-11 76	1.38	10/7/20
Tax Fiscal Year 09-10 90	11.05	10/7/20
Tax Fiscal Year 05-06 91	1.14	10/7/20
Tax Fiscal Year 03-04 89	3.81	10/7/20
Tax Fiscal Year 04-05 95	4.74	10/7/20
TOTAL	\$22,519.10	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	22.13	10/7/20
Tax Fiscal Year 19-20 16	2,581.21	10/7/20
Tax Fiscal Year 18-19 27	528.12	10/7/20
Tax Fiscal Year 17-18 37	277.62	10/7/20
Tax Fiscal Year 16-17 51	202.02	10/7/20
TOTAL	\$3,611.10	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	10.72	10/7/20
Tax Fiscal Year 19-20 16	1,223.44	10/7/20
Tax Fiscal Year 18-19 27	237.63	10/7/20
Tax Fiscal Year 17-18 37	117.60	10/7/20
Tax Fiscal Year 16-17 51	73.33	10/7/20
Tax Fiscal Year 15-16 57	37.22	10/7/20
Tax Fiscal Year 14-15 65	33.85	10/7/20
Tax Fiscal Year 10-12 76	0.10	10/7/20
Tax Fiscal Year 09-11 90	0.82	10/7/20
Tax Fiscal Year 05-06 91	0.12	10/7/20
Tax Fiscal Year 03-04 89	0.36	10/7/20
Tax Fiscal Year 04-05 95	0.46	10/7/20
TOTAL	\$1,735.65	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 89	0.10	10/7/20
Interest Income FY 19-20	458,674.35	9/30/20
TOTAL	\$458,674.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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	246.66	9/30/20
TOTAL	\$246.66 =====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	0.87	10/7/20
Tax Fiscal Year 94-95 89	0.01	10/7/20
Tax Fiscal Year 19-20 16	99.29	10/7/20
Tax Fiscal Year 18-19 27	22.13	10/7/20
Tax Fiscal Year 17-18 37	11.93	10/7/20
Tax Fiscal Year 16-17 51	8.77	10/7/20
Tax Fiscal Year 15-16 57	3.39	10/7/20
Tax Fiscal Year 14-15 65	2.68	10/7/20
Tax Fiscal Year 10-11 76	0.01	10/7/20
Tax Fiscal Year 09-10 90	0.07	10/7/20
Tax Fiscal Year 05-06 91	0.01	10/7/20
Tax Fiscal Year 03-04 89	0.02	10/7/20
Tax Fiscal Year 04-05 95	0.03	10/7/20
TOTAL	\$149.21	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

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CITY OF BANKS
FINANCE
P O BOX 428
BANKS **OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20	2.73	10/7/20
Tax Fiscal Year 94-95 89	0.01	10/7/20
Tax Fiscal Year 19-20 16	311.71	10/7/20
Tax Fiscal Year 18-19 27	61.67	10/7/20
Tax Fiscal Year 17-18 37	32.03	10/7/20
Tax Fiscal Year 16-17 51	24.83	10/7/20
Tax Fiscal Year 15-16 57	8.99	10/7/20
Tax Fiscal Year 14-15 65	7.46	10/7/20
Tax Fiscal Year 10-11 76	0.02	10/7/20
Tax Fiscal Year 09-10 90	0.18	10/7/20
Tax Fiscal Year 05-06 91	0.02	10/7/20
Tax Fiscal Year 03-04 89	0.06	10/7/20
Tax Fiscal Year 04-05 95	0.04	10/7/20
Interest Income FY 19-20	1.55	9/30/20
TOTAL	\$451.30	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	216.50	10/7/20
Tax Fiscal Year 94-95 89	1.13	10/7/20
Tax Fiscal Year 19-20 16	24,709.58	10/7/20
Tax Fiscal Year 18-19 27	4,877.38	10/7/20
Tax Fiscal Year 17-18 37	2,518.82	10/7/20
Tax Fiscal Year 16-17 51	1,796.16	10/7/20
Tax Fiscal Year 15-16 57	667.79	10/7/20
Tax Fiscal Year 14-15 65	592.37	10/7/20
Tax Fiscal Year 10-11 76	1.84	10/7/20
Tax Fiscal Year 09-10 90	14.53	10/7/20
Tax Fiscal Year 05-06 91	1.60	10/7/20
Tax Fiscal Year 03-04 89	4.53	10/7/20
Tax Fiscal Year 04-05 95	6.07	10/7/20
Interest Income FY 19-20	21.96	9/30/20
TOTAL	\$35,430.26	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 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
Tax Unseg. Interest FY 19-20	20.20	10/7/20
Tax Fiscal Year 19-20 16	2,305.35	10/7/20
Tax Fiscal Year 18-19 27	416.81	10/7/20
Tax Fiscal Year 17-18 37	188.48	10/7/20
Tax Fiscal Year 16-17 51	92.38	10/7/20
Tax Fiscal Year 15-16 57	26.52	10/7/20
Tax Fiscal Year 14-15 65	12.56	10/7/20
Interest Income FY 19-20	1.90	9/30/20
TOTAL	\$3,064.20	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	15.55	10/7/20
Tax Fiscal Year 94-95 89	0.08	10/7/20
Tax Fiscal Year 19-20 16	1,774.38	10/7/20
Tax Fiscal Year 18-19 27	340.26	10/7/20
Tax Fiscal Year 17-18 37	179.55	10/7/20
Tax Fiscal Year 16-17 51	127.15	10/7/20
Tax Fiscal Year 15-16 57	47.17	10/7/20
Tax Fiscal Year 14-15 65	37.34	10/7/20
Tax Fiscal Year 10-11 76	0.12	10/7/20
Tax Fiscal Year 09-10 90	0.96	10/7/20
Tax Fiscal Year 05-06 91	0.12	10/7/20
Tax Fiscal Year 03-04 89	0.37	10/7/20
Tax Fiscal Year 04-05 95	0.44	10/7/20
Interest Income FY 19-20	1.56	9/30/20
TOTAL	\$2,525.05	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	46.02	10/7/20
Tax Fiscal Year 94-95 89	0.16	10/7/20
Tax Fiscal Year 19-20 16	5,252.35	10/7/20
Tax Fiscal Year 18-19 27	1,019.09	10/7/20
Tax Fiscal Year 17-18 37	519.78	10/7/20
Tax Fiscal Year 16-17 51	362.60	10/7/20
Tax Fiscal Year 15-16 57	144.67	10/7/20
Tax Fiscal Year 14-15 65	127.44	10/7/20
Tax Fiscal Year 10-11 76	0.39	10/7/20
Tax Fiscal Year 09-10 90	3.11	10/7/20
Tax Fiscal Year 05-06 91	0.34	10/7/20
Tax Fiscal Year 03-04 89	1.00	10/7/20
Tax Fiscal Year 04-05 95	1.30	10/7/20
Interest Income FY 19-20	4.61	9/30/20
TOTAL	\$7,482.86	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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	2.07	10/7/20
Tax Fiscal Year 19-20 16	235.88	10/7/20
Tax Fiscal Year 18-19 27	27.23	10/7/20
Tax Fiscal Year 17-18 37	10.11	10/7/20
Tax Fiscal Year 16-17 51	5.26	10/7/20
TOTAL	\$280.55	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	1.16	10/7/20
Tax Fiscal Year 94-95 89	0.01	10/7/20
Tax Fiscal Year 19-20 16	132.95	10/7/20
Tax Fiscal Year 18-19 27	25.44	10/7/20
Tax Fiscal Year 17-18 37	13.33	10/7/20
Tax Fiscal Year 16-17 51	9.22	10/7/20
Tax Fiscal Year 15-16 57	3.45	10/7/20
Tax Fiscal Year 14-15 65	3.08	10/7/20
Tax Fiscal Year 10-11 76	0.02	10/7/20
Tax Fiscal Year 09-10 90	0.08	10/7/20
Tax Fiscal Year 05-06 91	0.01	10/7/20
Tax Fiscal Year 03-04 89	0.02	10/7/20
Tax Fiscal Year 04-05 95	0.04	10/7/20
Interest Income FY 19-20	0.12	9/30/20
TOTAL	\$188.93	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	341.17	10/7/20
Tax Fiscal Year 94-95 89	0.83	10/7/20
Tax Fiscal Year 19-20 16	38,937.85	10/7/20
Tax Fiscal Year 18-19 27	7,576.53	10/7/20
Tax Fiscal Year 17-18 37	4,017.01	10/7/20
Tax Fiscal Year 16-17 51	2,821.64	10/7/20
Tax Fiscal Year 15-16 57	1,049.72	10/7/20
Tax Fiscal Year 14-15 65	858.09	10/7/20
Tax Fiscal Year 10-11 76	2.68	10/7/20
Tax Fiscal Year 09-10 90	20.97	10/7/20
Tax Fiscal Year 05-06 91	2.06	10/7/20
Tax Fiscal Year 03-04 89	6.20	10/7/20
Tax Fiscal Year 04-05 95	8.07	10/7/20
Interest Income FY 19-20	35.86	9/30/20
TOTAL	\$55,678.68	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 03-04 89	0.02	10/7/20
Tax Fiscal Year 04-05 95	0.02	10/7/20
TOTAL	\$0.04 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	2.87	10/7/20
Tax Fiscal Year 94-95 89	0.01	10/7/20
Tax Fiscal Year 19-20 16	327.65	10/7/20
Tax Fiscal Year 18-19 27	63.26	10/7/20
Tax Fiscal Year 17-18 37	30.07	10/7/20
Tax Fiscal Year 16-17 51	18.90	10/7/20
Tax Fiscal Year 15-16 57	6.62	10/7/20
Tax Fiscal Year 14-15 65	6.22	10/7/20
Tax Fiscal Year 10-11 76	0.02	10/7/20
Tax Fiscal Year 09-10 90	0.15	10/7/20
Tax Fiscal Year 05-06 91	0.02	10/7/20
Tax Fiscal Year 03-04 89	0.07	10/7/20
Tax Fiscal Year 04-05 95	0.09	10/7/20
Interest Income FY 19-20	0.28	9/30/20
TOTAL	\$456.23	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	5.23	10/7/20
Tax Fiscal Year 94-95 89	0.02	10/7/20
Tax Fiscal Year 19-20 16	599.59	10/7/20
Tax Fiscal Year 18-19 27	121.41	10/7/20
Tax Fiscal Year 17-18 37	63.13	10/7/20
Tax Fiscal Year 16-17 51	43.63	10/7/20
Tax Fiscal Year 15-16 57	16.60	10/7/20
Tax Fiscal Year 14-15 65	15.08	10/7/20
Tax Fiscal Year 10-11 76	0.05	10/7/20
Tax Fiscal Year 09-10 90	0.39	10/7/20
Tax Fiscal Year 05-06 91	0.04	10/7/20
Tax Fiscal Year 03-04 89	0.17	10/7/20
Tax Fiscal Year 04-05 95	0.19	10/7/20
Interest Income FY 19-20	0.54	9/30/20
TOTAL	\$866.07	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 91	0.01	10/7/20
Tax Fiscal Year 04-05 95	0.02	10/7/20
TOTAL	\$0.03 =====	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	31.62	10/7/20
Tax Fiscal Year 94-95 89	0.06	10/7/20
Tax Fiscal Year 19-20 16	3,609.38	10/7/20
Tax Fiscal Year 18-19 27	680.22	10/7/20
Tax Fiscal Year 17-18 37	350.98	10/7/20
Tax Fiscal Year 16-17 51	276.25	10/7/20
Tax Fiscal Year 15-16 57	110.11	10/7/20
Tax Fiscal Year 14-15 65	91.38	10/7/20
Tax Fiscal Year 10-11 76	0.30	10/7/20
Tax Fiscal Year 09-10 90	2.39	10/7/20
Tax Fiscal Year 05-06 91	0.29	10/7/20
Tax Fiscal Year 04-05 95	1.08	10/7/20
Tax Fiscal Year 03-04 89	0.83	10/7/20
Interest Income FY 19-20	3.16	9/30/20
TOTAL	\$5,158.05	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 1 - September 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 Unseg. Interest FY 19-20	16.54	10/7/20
Tax Fiscal Year 19-20 16	1,887.93	10/7/20
Tax Fiscal Year 18-19 27	420.25	10/7/20
Tax Fiscal Year 17-18 37	232.39	10/7/20
Tax Fiscal Year 16-17 51	169.36	10/7/20
Tax Fiscal Year 15-16 57	29.52	10/7/20
Tax Fiscal Year 14-15 65	55.81	10/7/20
Tax Fiscal Year 10-11 76	0.19	10/7/20
Tax Fiscal Year 09-10 90	1.46	10/7/20
Tax Fiscal Year 05-06 91	0.10	10/7/20
Tax Fiscal Year 04-05 95	0.27	10/7/20
Tax Fiscal Year 03-04 89	0.17	10/7/20
Interest Income FY 19-20	1.80	9/30/20
TOTAL	\$2,815.79	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	93.83	10/7/20
Tax Fiscal Year 94-95 89	0.50	10/7/20
Tax Fiscal Year 19-20 16	10,708.53	10/7/20
Tax Fiscal Year 18-19 27	2,128.03	10/7/20
Tax Fiscal Year 17-18 37	1,098.75	10/7/20
Tax Fiscal Year 16-17 51	776.66	10/7/20
Tax Fiscal Year 15-16 57	294.50	10/7/20
Tax Fiscal Year 14-15 65	260.76	10/7/20
Tax Fiscal Year 10-11 76	0.78	10/7/20
Tax Fiscal Year 09-10 90	6.26	10/7/20
Tax Fiscal Year 05-06 91	0.71	10/7/20
Tax Fiscal Year 04-05 95	2.78	10/7/20
Tax Fiscal Year 03-04 89	2.12	10/7/20
Interest Income FY 19-20	9.54	9/30/20
TOTAL	\$15,383.75	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	57.33	10/7/20
Tax Fiscal Year 94-95 89	0.32	10/7/20
Tax Fiscal Year 19-20 16	6,543.09	10/7/20
Tax Fiscal Year 18-19 27	1,285.22	10/7/20
Tax Fiscal Year 17-18 37	562.43	10/7/20
Tax Fiscal Year 16-17 51	397.55	10/7/20
Tax Fiscal Year 15-16 57	148.57	10/7/20
Tax Fiscal Year 14-15 65	130.49	10/7/20
Tax Fiscal Year 10-11 76	0.42	10/7/20
Tax Fiscal Year 09-10 90	3.17	10/7/20
Tax Fiscal Year 05-06 91	0.34	10/7/20
Tax Fiscal Year 04-05 95	1.28	10/7/20
Tax Fiscal Year 03-04 89	0.98	10/7/20
Interest Income FY 19-20	5.70	9/30/20
TOTAL	\$9,136.89	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 1 - September 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 Unseg. Interest FY 19-20	3.34	10/7/20
Tax Fiscal Year 94-95 89	0.02	10/7/20
Tax Fiscal Year 19-20 16	381.77	10/7/20
Tax Fiscal Year 18-19 27	75.21	10/7/20
Tax Fiscal Year 17-18 37	38.75	10/7/20
Tax Fiscal Year 16-17 51	25.88	10/7/20
Tax Fiscal Year 15-16 57	10.41	10/7/20
Tax Fiscal Year 14-15 65	9.32	10/7/20
Tax Fiscal Year 10-11 76	0.03	10/7/20
Tax Fiscal Year 09-10 90	0.25	10/7/20
Tax Fiscal Year 05-06 91	0.04	10/7/20
Tax Fiscal Year 04-05 95	0.12	10/7/20
Tax Fiscal Year 03-04 89	0.08	10/7/20
Interest Income FY 19-20	0.34	9/30/20
TOTAL	\$545.56	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	0.52	10/7/20
Tax Fiscal Year 94-95 89	0.01	10/7/20
Tax Fiscal Year 19-20 16	58.92	10/7/20
Tax Fiscal Year 18-19 27	26.23	10/7/20
Tax Fiscal Year 17-18 37	20.16	10/7/20
Tax Fiscal Year 16-17 51	14.07	10/7/20
Tax Fiscal Year 15-16 57	5.47	10/7/20
Tax Fiscal Year 14-15 65	4.67	10/7/20
Tax Fiscal Year 10-11 76	0.02	10/7/20
Tax Fiscal Year 09-10 90	0.12	10/7/20
Tax Fiscal Year 05-06 91	0.02	10/7/20
Tax Fiscal Year 04-05 95	0.06	10/7/20
Tax Fiscal Year 03-04 89	0.05	10/7/20
Interest Income FY 19-20	0.09	9/30/20
TOTAL	\$130.41	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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
Tax Unseg. Interest FY 19-20	5.17	10/7/20
Tax Fiscal Year 19-20 16	590.21	10/7/20
Tax Fiscal Year 18-19 27	58.26	10/7/20
Tax Fiscal Year 17-18 37	28.82	10/7/20
Tax Fiscal Year 16-17 51	20.03	10/7/20
Tax Fiscal Year 15-16 57	6.51	10/7/20
Tax Fiscal Year 14-15 65	5.64	10/7/20
Tax Fiscal Year 10-11 76	0.02	10/7/20
Tax Fiscal Year 09-10 90	0.12	10/7/20
Interest Income FY 19-20	0.40	9/30/20
TOTAL	\$715.18	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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
Tax Unseg. Interest FY 19-20	2.85	10/7/20
Tax Fiscal Year 19-20 16	325.57	10/7/20
Tax Fiscal Year 18-19 27	62.09	10/7/20
Tax Fiscal Year 17-18 37	23.37	10/7/20
Tax Fiscal Year 16-17 51	11.79	10/7/20
Tax Fiscal Year 15-16 57	2.87	10/7/20
Tax Fiscal Year 14-15 65	2.27	10/7/20
Interest Income FY 19-20	0.27	9/30/20
TOTAL	\$431.08	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 1 - September 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 Unseg. Interest FY 19-20	2.60	10/7/20
Tax Fiscal Year 94-95 89	0.01	10/7/20
Tax Fiscal Year 19-20 16	296.73	10/7/20
Tax Fiscal Year 18-19 27	60.57	10/7/20
Tax Fiscal Year 17-18 37	29.89	10/7/20
Tax Fiscal Year 16-17 51	16.50	10/7/20
Tax Fiscal Year 15-16 57	6.24	10/7/20
Tax Fiscal Year 14-15 65	5.49	10/7/20
Tax Fiscal Year 10-11 76	0.02	10/7/20
Tax Fiscal Year 09-10 90	0.15	10/7/20
Tax Fiscal Year 05-06 91	0.02	10/7/20
Tax Fiscal Year 04-05 95	0.06	10/7/20
Tax Fiscal Year 03-04 89	0.04	10/7/20
Interest Income FY 19-20	0.26	9/30/20
TOTAL	\$418.58	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	5.29	10/7/20
Tax Fiscal Year 94-95 89	0.02	10/7/20
Tax Fiscal Year 19-20 16	603.49	10/7/20
Tax Fiscal Year 18-19 27	117.96	10/7/20
Tax Fiscal Year 17-18 37	60.67	10/7/20
Tax Fiscal Year 16-17 51	37.63	10/7/20
Tax Fiscal Year 15-16 57	13.97	10/7/20
Tax Fiscal Year 14-15 65	12.12	10/7/20
Tax Fiscal Year 10-11 76	0.03	10/7/20
Tax Fiscal Year 09-10 90	0.26	10/7/20
Tax Fiscal Year 05-06 91	0.02	10/7/20
Tax Fiscal Year 04-05 95	0.07	10/7/20
Tax Fiscal Year 03-04 89	0.06	10/7/20
Interest Income FY 19-20	0.53	9/30/20
TOTAL	\$852.12	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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
Tax Unseg. Interest FY 19-20	21.53	10/7/20
Tax Fiscal Year 19-20 16	2,457.78	10/7/20
Tax Fiscal Year 18-19 27	326.83	10/7/20
Tax Fiscal Year 17-18 37	121.28	10/7/20
Tax Fiscal Year 16-17 51	68.70	10/7/20
Tax Fiscal Year 15-16 57	16.07	10/7/20
Tax Fiscal Year 14-15 65	11.66	10/7/20
Interest Income FY 19-20	1.84	9/30/20
TOTAL	\$3,025.69	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 04-05 95	0.02	10/7/20
Tax Fiscal Year 03-04 89	0.01	10/7/20
TOTAL	\$0.03 =====	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	22.23	10/7/20
Tax Fiscal Year 94-95 89	0.12	10/7/20
Tax Fiscal Year 19-20 16	2,537.59	10/7/20
Tax Fiscal Year 18-19 27	496.74	10/7/20
Tax Fiscal Year 17-18 37	257.61	10/7/20
Tax Fiscal Year 16-17 51	181.42	10/7/20
Tax Fiscal Year 15-16 57	67.72	10/7/20
Tax Fiscal Year 14-15 65	58.48	10/7/20
Tax Fiscal Year 10-11 76	0.19	10/7/20
Tax Fiscal Year 09-10 90	1.48	10/7/20
Tax Fiscal Year 05-06 91	0.17	10/7/20
Tax Fiscal Year 04-05 95	0.65	10/7/20
Tax Fiscal Year 03-04 89	0.50	10/7/20
Interest Income FY 19-20	2.27	9/30/20
TOTAL	\$3,627.17	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 89	0.26	10/7/20
Tax Fiscal Year 10-11 76	0.22	10/7/20
Tax Fiscal Year 09-10 90	1.70	10/7/20
Tax Fiscal Year 05-06 91	0.26	10/7/20
Tax Fiscal Year 04-05 95	0.97	10/7/20
Tax Fiscal Year 03-04 89	0.73	10/7/20
TOTAL	\$4.14 =====	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	198.66	10/7/20
Tax Fiscal Year 94-95 89	0.28	10/7/20
Tax Fiscal Year 19-20 16	22,673.32	10/7/20
Tax Fiscal Year 18-19 27	3,152.95	10/7/20
Tax Fiscal Year 17-18 37	1,411.82	10/7/20
Tax Fiscal Year 16-17 51	963.80	10/7/20
Tax Fiscal Year 15-16 57	350.71	10/7/20
Tax Fiscal Year 14-15 65	357.16	10/7/20
Tax Fiscal Year 10-11 76	1.01	10/7/20
Tax Fiscal Year 09-10 90	8.59	10/7/20
Tax Fiscal Year 05-06 91	0.64	10/7/20
Tax Fiscal Year 04-05 95	2.49	10/7/20
Tax Fiscal Year 03-04 89	1.94	10/7/20
Interest Income FY 19-20	17.09	9/30/20
TOTAL	\$29,140.46	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	1.26	10/7/20
Tax Fiscal Year 19-20 16	140.64	10/7/20
Tax Fiscal Year 18-19 27	28.25	10/7/20
Tax Fiscal Year 17-18 37	14.21	10/7/20
Tax Fiscal Year 16-17 51	9.37	10/7/20
Tax Fiscal Year 15-16 57	3.37	10/7/20
Tax Fiscal Year 14-15 65	3.21	10/7/20
Tax Fiscal Year 10-11 76	0.02	10/7/20
Tax Fiscal Year 09-10 90	0.08	10/7/20
Tax Fiscal Year 05-06 91	0.01	10/7/20
Tax Fiscal Year 04-05 95	0.03	10/7/20
Tax Fiscal Year 03-04 89	0.02	10/7/20
Interest Income FY 19-20	0.12	9/30/20
TOTAL	\$200.59	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	165.17	10/7/20
Tax Fiscal Year 94-95 89	0.84	10/7/20
Tax Fiscal Year 19-20 16	18,850.73	10/7/20
Tax Fiscal Year 18-19 27	3,688.39	10/7/20
Tax Fiscal Year 17-18 37	1,898.30	10/7/20
Tax Fiscal Year 16-17 51	1,338.93	10/7/20
Tax Fiscal Year 15-16 57	495.06	10/7/20
Tax Fiscal Year 14-15 65	434.71	10/7/20
Tax Fiscal Year 10-11 76	1.40	10/7/20
Tax Fiscal Year 09-10 90	3.63	10/7/20
Tax Fiscal Year 05-06 91	1.25	10/7/20
Tax Fiscal Year 04-05 95	4.91	10/7/20
Tax Fiscal Year 03-04 89	3.76	10/7/20
TOTAL	\$26,887.08	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	39.15	10/7/20
Tax Fiscal Year 94-95 89	0.06	10/7/20
Tax Fiscal Year 19-20 16	4,468.57	10/7/20
Tax Fiscal Year 18-19 27	901.01	10/7/20
Tax Fiscal Year 17-18 37	443.66	10/7/20
Tax Fiscal Year 16-17 51	320.90	10/7/20
Tax Fiscal Year 15-16 57	120.64	10/7/20
Tax Fiscal Year 14-15 65	136.21	10/7/20
Tax Fiscal Year 10-11 76	0.46	10/7/20
Tax Fiscal Year 09-10 90	11.12	10/7/20
Tax Fiscal Year 05-06 91	0.14	10/7/20
Tax Fiscal Year 04-05 95	0.56	10/7/20
Tax Fiscal Year 03-04 89	0.45	10/7/20
Interest Income FY 19-20	4.02	9/30/20
Interest Income FY 19-20	16.64	9/30/20
TOTAL	\$6,463.59	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	462.16	10/7/20
Tax Fiscal Year 94-95 89	1.62	10/7/20
Tax Fiscal Year 19-20 16	52,746.44	10/7/20
Tax Fiscal Year 18-19 27	10,331.96	10/7/20
Tax Fiscal Year 17-18 37	5,325.80	10/7/20
Tax Fiscal Year 16-17 51	3,595.14	10/7/20
Tax Fiscal Year 15-16 57	1,339.69	10/7/20
Tax Fiscal Year 14-15 65	1,053.75	10/7/20
Tax Fiscal Year 10-11 76	3.38	10/7/20
Tax Fiscal Year 09-10 90	26.85	10/7/20
Tax Fiscal Year 05-06 91	3.09	10/7/20
Tax Fiscal Year 04-05 95	11.99	10/7/20
Tax Fiscal Year 03-04 89	9.16	10/7/20
Interest Income FY 19-20	46.55	9/30/20
TOTAL	\$74,957.58	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 1 - September 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 Unseg. Interest FY 19-20	22.94	10/7/20
Tax Fiscal Year 94-95 89	0.03	10/7/20
Tax Fiscal Year 19-20 16	2,617.81	10/7/20
Tax Fiscal Year 18-19 27	572.60	10/7/20
Tax Fiscal Year 17-18 37	277.08	10/7/20
Tax Fiscal Year 16-17 51	224.23	10/7/20
Tax Fiscal Year 15-16 57	90.43	10/7/20
Tax Fiscal Year 14-15 65	69.04	10/7/20
Tax Fiscal Year 10-11 76	0.20	10/7/20
Tax Fiscal Year 09-10 90	1.81	10/7/20
Tax Fiscal Year 05-06 91	0.08	10/7/20
Tax Fiscal Year 04-05 95	0.34	10/7/20
Tax Fiscal Year 03-04 89	0.26	10/7/20
Interest Income FY 19-20	2.45	9/30/20
TOTAL	\$3,879.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 30, 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 94-95 89	0.08	10/7/20
Tax Fiscal Year 16-17 51	134.28	10/7/20
Tax Fiscal Year 15-16 57	50.43	10/7/20
Tax Fiscal Year 14-15 65	44.61	10/7/20
Tax Fiscal Year 10-11 76	0.15	10/7/20
Tax Fiscal Year 09-10 90	1.17	10/7/20
Tax Fiscal Year 05-06 91	0.10	10/7/20
Tax Fiscal Year 04-05 95	0.35	10/7/20
Tax Fiscal Year 03-04 89	0.27	10/7/20
Interest Income FY 19-20	0.13	9/30/20
TOTAL	\$231.57	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	0.78	10/7/20
Tax Fiscal Year 94-95 89	0.01	10/7/20
Tax Fiscal Year 19-20 16	88.75	10/7/20
Tax Fiscal Year 18-19 27	15.90	10/7/20
Tax Fiscal Year 17-18 37	12.34	10/7/20
Tax Fiscal Year 16-17 51	8.82	10/7/20
Tax Fiscal Year 15-16 57	3.37	10/7/20
Tax Fiscal Year 14-15 65	3.01	10/7/20
Tax Fiscal Year 10-11 76	0.02	10/7/20
Tax Fiscal Year 09-10 90	0.08	10/7/20
Tax Fiscal Year 05-06 91	0.02	10/7/20
Tax Fiscal Year 04-05 95	0.05	10/7/20
Tax Fiscal Year 03-04 89	0.05	10/7/20
Interest Income FY 19-20	0.08	9/30/20
TOTAL	\$133.28	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	2.89	10/7/20
Tax Fiscal Year 94-95 89	0.03	10/7/20
Tax Fiscal Year 19-20 16	330.56	10/7/20
Tax Fiscal Year 18-19 27	64.58	10/7/20
Tax Fiscal Year 17-18 37	33.46	10/7/20
Tax Fiscal Year 16-17 51	23.85	10/7/20
Tax Fiscal Year 15-16 57	8.97	10/7/20
Tax Fiscal Year 14-15 65	7.95	10/7/20
Tax Fiscal Year 10-11 76	0.03	10/7/20
Tax Fiscal Year 09-10 90	0.24	10/7/20
Tax Fiscal Year 05-06 91	0.03	10/7/20
Tax Fiscal Year 04-05 95	0.12	10/7/20
Tax Fiscal Year 03-04 89	0.09	10/7/20
Interest Income FY 19-20	0.31	9/30/20
TOTAL	\$473.11	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	2.46	10/7/20
Tax Fiscal Year 94-95 89	0.02	10/7/20
Tax Fiscal Year 19-20 16	281.02	10/7/20
Tax Fiscal Year 18-19 27	54.66	10/7/20
Tax Fiscal Year 17-18 37	28.52	10/7/20
Tax Fiscal Year 16-17 51	20.00	10/7/20
Tax Fiscal Year 15-16 57	7.58	10/7/20
Tax Fiscal Year 14-15 65	6.60	10/7/20
Tax Fiscal Year 10-11 76	0.02	10/7/20
Tax Fiscal Year 09-10 90	0.15	10/7/20
Tax Fiscal Year 05-06 91	0.02	10/7/20
Tax Fiscal Year 04-05 95	0.05	10/7/20
Tax Fiscal Year 03-04 89	0.05	10/7/20
Interest Income FY 19-20	0.25	9/30/20
TOTAL	\$401.40	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	5.63	10/7/20
Tax Fiscal Year 94-95 89	0.03	10/7/20
Tax Fiscal Year 19-20 16	642.67	10/7/20
Tax Fiscal Year 18-19 27	128.65	10/7/20
Tax Fiscal Year 17-18 37	61.53	10/7/20
Tax Fiscal Year 16-17 51	46.36	10/7/20
Tax Fiscal Year 15-16 57	17.45	10/7/20
Tax Fiscal Year 14-15 65	15.71	10/7/20
Tax Fiscal Year 10-11 76	0.05	10/7/20
Tax Fiscal Year 09-10 90	0.40	10/7/20
Tax Fiscal Year 05-06 91	0.04	10/7/20
Tax Fiscal Year 04-05 95	0.12	10/7/20
Tax Fiscal Year 03-04 89	0.11	10/7/20
Interest Income FY 19-20	0.60	9/30/20
TOTAL	\$919.35	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 89	0.03	10/7/20
Tax Fiscal Year 04-05 95	0.06	10/7/20
Tax Fiscal Year 03-04 89	0.09	10/7/20
TOTAL	\$0.18 =====	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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
Tax Unseg. Interest FY 19-20	26.17	10/7/20
Tax Fiscal Year 19-20 16	2,986.26	10/7/20
Tax Fiscal Year 18-19 27	489.98	10/7/20
Tax Fiscal Year 17-18 37	286.44	10/7/20
Interest Income FY 19-20	2.30	9/30/20
TOTAL	\$3,791.15	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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
Tax Unseg. Interest FY 19-20	4.95	10/7/20
Tax Fiscal Year 19-20 16	564.72	10/7/20
Tax Fiscal Year 18-19 27	111.87	10/7/20
Tax Fiscal Year 17-18 37	57.70	10/7/20
Tax Fiscal Year 16-17 51	40.62	10/7/20
Tax Fiscal Year 15-16 57	15.23	10/7/20
Tax Fiscal Year 14-15 65	13.36	10/7/20
Tax Fiscal Year 10-11 76	0.05	10/7/20
Interest Income FY 19-20	0.50	9/30/20
TOTAL	\$809.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 89	0.14	10/7/20
Tax Fiscal Year 04-05 95	0.17	10/7/20
Tax Fiscal Year 03-04 89	0.32	10/7/20
TOTAL	\$0.63 =====	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	5.35	10/7/20
Tax Fiscal Year 94-95 89	0.05	10/7/20
Tax Fiscal Year 19-20 16	624.32	10/7/20
Tax Fiscal Year 18-19 27	123.51	10/7/20
Tax Fiscal Year 17-18 37	65.28	10/7/20
Tax Fiscal Year 16-17 51	46.48	10/7/20
Tax Fiscal Year 15-16 57	17.28	10/7/20
Tax Fiscal Year 14-15 65	15.39	10/7/20
Tax Fiscal Year 10-11 76	0.06	10/7/20
Tax Fiscal Year 09-10 90	0.45	10/7/20
Tax Fiscal Year 05-06 91	0.05	10/7/20
Tax Fiscal Year 04-05 95	0.22	10/7/20
Tax Fiscal Year 03-04 89	0.16	10/7/20
Interest Income FY 19-20	0.65	9/30/20
TOTAL	\$899.25	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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
Tax Unseg. Interest FY 19-20	2.05	10/7/20
Tax Fiscal Year 94-95 89	0.01	10/7/20
Tax Fiscal Year 19-20 16	239.36	10/7/20
Tax Fiscal Year 18-19 27	50.37	10/7/20
Tax Fiscal Year 17-18 37	26.36	10/7/20
Tax Fiscal Year 16-17 51	19.71	10/7/20
Tax Fiscal Year 04-05 95	0.02	10/7/20
Tax Fiscal Year 03-04 89	0.01	10/7/20
Interest Income FY 19-20	0.22	9/30/20
TOTAL	\$338.11	

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=====

TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 1 - September 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 Unseg. Interest FY 19-20	15.27	10/7/20
Tax Fiscal Year 94-95 89	0.18	10/7/20
Tax Fiscal Year 19-20 16	1,780.12	10/7/20
Tax Fiscal Year 18-19 27	364.52	10/7/20
Tax Fiscal Year 17-18 37	191.46	10/7/20
Tax Fiscal Year 16-17 51	143.49	10/7/20
Tax Fiscal Year 15-16 57	51.94	10/7/20
Tax Fiscal Year 14-15 65	45.99	10/7/20
Tax Fiscal Year 10-11 76	0.16	10/7/20
Tax Fiscal Year 09-10 90	1.32	10/7/20
Tax Fiscal Year 05-06 91	0.16	10/7/20
Tax Fiscal Year 04-05 95	0.64	10/7/20
Tax Fiscal Year 03-04 89	0.49	10/7/20
Interest Income FY 19-20	1.72	9/30/20
TOTAL	\$2,597.46	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	6.17	10/7/20
Tax Fiscal Year 94-95 89	0.01	10/7/20
Tax Fiscal Year 19-20 16	718.81	10/7/20
Tax Fiscal Year 18-19 27	148.17	10/7/20
Tax Fiscal Year 17-18 37	78.10	10/7/20
Tax Fiscal Year 16-17 51	62.63	10/7/20
Tax Fiscal Year 15-16 57	23.17	10/7/20
Tax Fiscal Year 14-15 65	21.13	10/7/20
Tax Fiscal Year 10-11 76	0.06	10/7/20
Tax Fiscal Year 09-10 90	0.52	10/7/20
Tax Fiscal Year 05-06 91	0.08	10/7/20
Tax Fiscal Year 04-05 95	0.32	10/7/20
Tax Fiscal Year 03-04 89	0.25	10/7/20
Interest Income FY 19-20	0.66	9/30/20
TOTAL	\$1,060.08	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 1 - September 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 Unseg. Interest FY 19-20	64.39	10/7/20
Tax Fiscal Year 94-95 89	0.72	10/7/20
Tax Fiscal Year 19-20 16	7,508.47	10/7/20
Tax Fiscal Year 18-19 27	1,509.72	10/7/20
Tax Fiscal Year 17-18 37	788.23	10/7/20
Tax Fiscal Year 16-17 51	563.41	10/7/20
Tax Fiscal Year 15-16 57	208.44	10/7/20
Tax Fiscal Year 14-15 65	186.18	10/7/20
Tax Fiscal Year 10-11 76	0.66	10/7/20
Tax Fiscal Year 09-10 90	5.42	10/7/20
Tax Fiscal Year 05-06 91	0.65	10/7/20
Tax Fiscal Year 04-05 95	2.53	10/7/20
Tax Fiscal Year 03-04 89	1.97	10/7/20
Interest Income FY 19-20	6.85	9/30/20
TOTAL	\$10,847.64	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	34.99	10/7/20
Tax Fiscal Year 94-95 89	0.29	10/7/20
Tax Fiscal Year 19-20 16	4,080.75	10/7/20
Tax Fiscal Year 18-19 27	867.39	10/7/20
Tax Fiscal Year 17-18 37	470.84	10/7/20
Tax Fiscal Year 16-17 51	341.53	10/7/20
Tax Fiscal Year 15-16 57	114.06	10/7/20
Tax Fiscal Year 14-15 65	108.92	10/7/20
Tax Fiscal Year 10-11 76	0.49	10/7/20
Tax Fiscal Year 09-10 90	3.75	10/7/20
Tax Fiscal Year 05-06 91	0.43	10/7/20
Tax Fiscal Year 04-05 95	1.74	10/7/20
Tax Fiscal Year 03-04 89	1.35	10/7/20
Interest Income FY 19-20	3.79	9/30/20
TOTAL	\$6,030.32	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	316.86	10/7/20
Tax Fiscal Year 94-95 89	2.96	10/7/20
Tax Fiscal Year 19-20 16	36,950.05	10/7/20
Tax Fiscal Year 18-19 27	7,591.19	10/7/20
Tax Fiscal Year 17-18 37	3,964.95	10/7/20
Tax Fiscal Year 16-17 51	2,828.18	10/7/20
Tax Fiscal Year 15-16 57	1,030.52	10/7/20
Tax Fiscal Year 14-15 65	912.32	10/7/20
Tax Fiscal Year 10-11 76	3.35	10/7/20
Tax Fiscal Year 09-10 90	27.63	10/7/20
Tax Fiscal Year 05-06 91	3.21	10/7/20
Tax Fiscal Year 04-05 95	12.45	10/7/20
Tax Fiscal Year 03-04 89	9.51	10/7/20
Interest Income FY 19-20	33.57	9/30/20
TOTAL	\$53,686.75	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	99.11	10/7/20
Tax Fiscal Year 94-95 89	0.35	10/7/20
Tax Fiscal Year 19-20 16	11,558.07	10/7/20
Tax Fiscal Year 18-19 27	2,325.29	10/7/20
Tax Fiscal Year 17-18 37	1,225.16	10/7/20
Tax Fiscal Year 16-17 51	724.51	10/7/20
Tax Fiscal Year 15-16 57	269.83	10/7/20
Tax Fiscal Year 14-15 65	241.38	10/7/20
Tax Fiscal Year 10-11 76	0.82	10/7/20
Tax Fiscal Year 09-10 90	8.03	10/7/20
Tax Fiscal Year 05-06 91	1.04	10/7/20
Tax Fiscal Year 04-05 95	3.91	10/7/20
Tax Fiscal Year 03-04 89	3.16	10/7/20
Interest Income FY 19-20	10.26	9/30/20
TOTAL	\$16,470.92	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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
Tax Unseg. Interest FY 19-20	0.58	10/7/20
Tax Fiscal Year 19-20 16	68.03	10/7/20
Tax Fiscal Year 18-19 27	23.51	10/7/20
Interest Income FY 19-20	0.07	9/30/20
TOTAL	\$92.19 =====	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	3.39	10/7/20
Tax Fiscal Year 94-95 89	0.04	10/7/20
Tax Fiscal Year 19-20 16	395.33	10/7/20
Tax Fiscal Year 18-19 27	79.31	10/7/20
Tax Fiscal Year 17-18 37	69.32	10/7/20
Tax Fiscal Year 16-17 51	49.79	10/7/20
Tax Fiscal Year 15-16 57	18.59	10/7/20
Tax Fiscal Year 14-15 65	15.52	10/7/20
Tax Fiscal Year 10-11 76	0.06	10/7/20
Tax Fiscal Year 09-10 90	0.50	10/7/20
Tax Fiscal Year 05-06 91	0.05	10/7/20
Tax Fiscal Year 04-05 95	0.19	10/7/20
Tax Fiscal Year 03-04 89	0.15	10/7/20
Interest Income FY 19-20	0.38	9/30/20
TOTAL	\$632.62	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	863.05	10/7/20
Tax Fiscal Year 94-95 89	7.50	10/7/20
Tax Fiscal Year 19-20 16	100,643.33	10/7/20
Tax Fiscal Year 18-19 27	20,407.28	10/7/20
Tax Fiscal Year 17-18 37	10,657.95	10/7/20
Tax Fiscal Year 16-17 51	7,631.82	10/7/20
Tax Fiscal Year 15-16 57	2,764.90	10/7/20
Tax Fiscal Year 14-15 65	2,456.00	10/7/20
Tax Fiscal Year 10-11 76	7.26	10/7/20
Tax Fiscal Year 09-10 90	58.23	10/7/20
Tax Fiscal Year 05-06 91	8.69	10/7/20
Tax Fiscal Year 04-05 95	26.93	10/7/20
Tax Fiscal Year 03-04 89	25.79	10/7/20
Interest Income FY 19-20	90.88	9/30/20
TOTAL	\$145,649.61	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	294.16	10/7/20
Tax Fiscal Year 94-95 89	0.54	10/7/20
Tax Fiscal Year 19-20 16	34,303.59	10/7/20
Tax Fiscal Year 18-19 27	7,330.07	10/7/20
Tax Fiscal Year 17-18 37	3,880.88	10/7/20
Tax Fiscal Year 16-17 51	2,620.47	10/7/20
Tax Fiscal Year 15-16 57	976.09	10/7/20
Tax Fiscal Year 14-15 65	905.35	10/7/20
Tax Fiscal Year 10-11 76	3.23	10/7/20
Tax Fiscal Year 09-10 90	27.16	10/7/20
Tax Fiscal Year 05-06 91	2.61	10/7/20
Tax Fiscal Year 04-05 95	10.91	10/7/20
Tax Fiscal Year 03-04 89	7.98	10/7/20
Interest Income FY 19-20	31.69	9/30/20
TOTAL	\$50,394.73	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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	9/30/20
TOTAL	\$0.09 =====	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	76.48	10/7/20
Tax Fiscal Year 94-95 89	0.54	10/7/20
Tax Fiscal Year 19-20 16	8,919.00	10/7/20
Tax Fiscal Year 18-19 27	1,745.52	10/7/20
Tax Fiscal Year 17-18 37	909.61	10/7/20
Tax Fiscal Year 16-17 51	648.13	10/7/20
Tax Fiscal Year 15-16 57	248.37	10/7/20
Tax Fiscal Year 14-15 65	213.08	10/7/20
Tax Fiscal Year 10-11 76	0.77	10/7/20
Tax Fiscal Year 09-10 90	6.85	10/7/20
Tax Fiscal Year 05-06 91	0.81	10/7/20
Tax Fiscal Year 04-05 95	3.24	10/7/20
Interest Income FY 19-20	7.91	9/30/20
Tax Fiscal Year 03-04 89	2.44	10/7/20
TOTAL	\$12,782.75	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	62.35	10/7/20
Tax Fiscal Year 94-95 89	0.14	10/7/20
Tax Fiscal Year 19-20 16	7,270.14	10/7/20
Tax Fiscal Year 18-19 27	1,501.68	10/7/20
Tax Fiscal Year 17-18 37	815.52	10/7/20
Tax Fiscal Year 16-17 51	521.40	10/7/20
Tax Fiscal Year 15-16 57	192.57	10/7/20
Tax Fiscal Year 14-15 65	177.82	10/7/20
Tax Fiscal Year 10-11 76	0.68	10/7/20
Tax Fiscal Year 09-10 90	5.76	10/7/20
Tax Fiscal Year 05-06 91	0.39	10/7/20
Tax Fiscal Year 04-05 95	1.68	10/7/20
Interest Income FY 19-20	6.60	9/30/20
Tax Fiscal Year 03-04 89	1.27	10/7/20
TOTAL	\$10,558.00	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

September 1 - September 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 Unseg. Interest FY 19-20	3.60	10/7/20
Tax Fiscal Year 94-95 89	0.02	10/7/20
Tax Fiscal Year 19-20 16	419.58	10/7/20
Tax Fiscal Year 18-19 27	84.40	10/7/20
Tax Fiscal Year 17-18 37	43.46	10/7/20
Tax Fiscal Year 16-17 51	31.56	10/7/20
Tax Fiscal Year 15-16 57	11.72	10/7/20
Tax Fiscal Year 14-15 65	10.30	10/7/20
Tax Fiscal Year 10-11 76	0.06	10/7/20
Tax Fiscal Year 09-10 90	0.42	10/7/20
Tax Fiscal Year 05-06 91	0.05	10/7/20
Tax Fiscal Year 04-05 95	0.19	10/7/20
Interest Income FY 19-20	0.38	9/30/20
Tax Fiscal Year 03-04 89	0.12	10/7/20
TOTAL	\$605.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	16.01	10/7/20
Tax Fiscal Year 94-95 89	0.11	10/7/20
Tax Fiscal Year 19-20 16	1,867.08	10/7/20
Tax Fiscal Year 18-19 27	388.93	10/7/20
Tax Fiscal Year 17-18 37	203.06	10/7/20
Tax Fiscal Year 16-17 51	125.32	10/7/20
Tax Fiscal Year 15-16 57	45.59	10/7/20
Tax Fiscal Year 14-15 65	40.10	10/7/20
Tax Fiscal Year 10-11 76	0.12	10/7/20
Tax Fiscal Year 09-10 90	0.98	10/7/20
Tax Fiscal Year 05-06 91	0.09	10/7/20
Tax Fiscal Year 04-05 95	0.54	10/7/20
Interest Income FY 19-20	1.69	9/30/20
Tax Fiscal Year 03-04 89	0.41	10/7/20
TOTAL	\$2,690.03	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	2.78	10/7/20
Tax Fiscal Year 19-20 16	323.98	10/7/20
Tax Fiscal Year 18-19 27	63.01	10/7/20
Tax Fiscal Year 17-18 37	34.04	10/7/20
Tax Fiscal Year 16-17 51	22.09	10/7/20
Tax Fiscal Year 15-16 57	7.48	10/7/20
Tax Fiscal Year 14-15 65	6.82	10/7/20
Tax Fiscal Year 10-11 76	0.02	10/7/20
Tax Fiscal Year 09-10 90	0.20	10/7/20
Tax Fiscal Year 05-06 91	0.03	10/7/20
Tax Fiscal Year 04-05 95	0.11	10/7/20
Interest Income FY 19-20	0.29	9/30/20
Tax Fiscal Year 03-04 89	0.08	10/7/20
TOTAL	\$460.93	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	381.37	10/7/20
Tax Fiscal Year 94-95 89	3.29	10/7/20
Tax Fiscal Year 19-20 16	44,473.09	10/7/20
Tax Fiscal Year 18-19 27	8,963.18	10/7/20
Tax Fiscal Year 17-18 37	4,798.59	10/7/20
Tax Fiscal Year 16-17 51	3,431.49	10/7/20
Tax Fiscal Year 15-16 57	1,261.48	10/7/20
Tax Fiscal Year 14-15 65	1,059.22	10/7/20
Tax Fiscal Year 10-11 76	3.76	10/7/20
Tax Fiscal Year 09-10 90	30.43	10/7/20
Tax Fiscal Year 05-06 91	3.69	10/7/20
Tax Fiscal Year 04-05 95	14.70	10/7/20
Interest Income FY 19-20	40.25	9/30/20
Tax Fiscal Year 03-04 89	11.41	10/7/20
TOTAL	\$64,475.95	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	173.76	10/7/20
Tax Fiscal Year 94-95 89	0.52	10/7/20
Tax Fiscal Year 19-20 16	20,262.25	10/7/20
Tax Fiscal Year 18-19 27	4,018.45	10/7/20
Tax Fiscal Year 17-18 37	2,143.68	10/7/20
Tax Fiscal Year 16-17 51	1,568.15	10/7/20
Tax Fiscal Year 15-16 57	583.93	10/7/20
Tax Fiscal Year 14-15 65	528.94	10/7/20
Tax Fiscal Year 10-11 76	2.00	10/7/20
Tax Fiscal Year 09-10 90	15.13	10/7/20
Tax Fiscal Year 05-06 91	1.18	10/7/20
Tax Fiscal Year 04-05 95	5.03	10/7/20
Interest Income FY 19-20	18.18	9/30/20
Tax Fiscal Year 03-04 89	3.82	10/7/20
TOTAL	\$29,325.02	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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	0.31	10/7/20
Tax Fiscal Year 19-20 16	36.08	10/7/20
Tax Fiscal Year 04-05 95	0.01	10/7/20
TOTAL	\$36.40	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	48.01	10/7/20
Tax Fiscal Year 94-95 89	0.23	10/7/20
Tax Fiscal Year 19-20 16	5,598.38	10/7/20
Tax Fiscal Year 18-19 27	1,133.26	10/7/20
Tax Fiscal Year 17-18 37	596.40	10/7/20
Tax Fiscal Year 16-17 51	428.42	10/7/20
Tax Fiscal Year 15-16 57	157.57	10/7/20
Tax Fiscal Year 14-15 65	138.28	10/7/20
Tax Fiscal Year 10-11 76	0.49	10/7/20
Tax Fiscal Year 09-10 90	3.97	10/7/20
Tax Fiscal Year 05-06 91	0.47	10/7/20
Tax Fiscal Year 04-05 95	1.85	10/7/20
Interest Income FY 19-20	5.06	9/30/20
Tax Fiscal Year 03-04 89	1.42	10/7/20
TOTAL	\$8,113.81	

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TO LGIP ON 10/13/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	0.78	10/7/20
Tax Fiscal Year 94-95 89	0.01	10/7/20
Tax Fiscal Year 19-20 16	90.92	10/7/20
Tax Fiscal Year 18-19 27	18.65	10/7/20
Tax Fiscal Year 17-18 37	9.86	10/7/20
Tax Fiscal Year 16-17 51	7.15	10/7/20
Tax Fiscal Year 15-16 57	2.67	10/7/20
Tax Fiscal Year 14-15 65	2.40	10/7/20
Tax Fiscal Year 10-11 76	0.01	10/7/20
Tax Fiscal Year 09-10 90	0.07	10/7/20
Tax Fiscal Year 05-06 91	0.01	10/7/20
Tax Fiscal Year 04-05 95	0.03	10/7/20
Interest Income FY 19-20	0.08	9/30/20
Tax Fiscal Year 03-04 89	0.03	10/7/20
TOTAL	\$132.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1 - September 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 Unseg. Interest FY 19-20	218.50	10/7/20
Tax Fiscal Year 94-95 89	1.09	10/7/20
Tax Fiscal Year 19-20 16	25,480.29	10/7/20
Tax Fiscal Year 18-19 27	5,169.57	10/7/20
Tax Fiscal Year 17-18 37	2,389.88	10/7/20
Tax Fiscal Year 16-17 51	1,925.44	10/7/20
Tax Fiscal Year 15-16 57	610.49	10/7/20
Tax Fiscal Year 14-15 65	660.89	10/7/20
Tax Fiscal Year 10-11 76	2.08	10/7/20
Tax Fiscal Year 09-10 90	16.58	10/7/20
Tax Fiscal Year 05-06 91	1.53	10/7/20
Tax Fiscal Year 04-05 95	6.21	10/7/20
Interest Income FY 19-20	22.91	9/30/20
Tax Fiscal Year 03-04 89	4.79	10/7/20
TOTAL	\$36,510.25	

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