



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 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
Interest Income FY 19-20	0.10	4/30/20
FOREST REV 01/01/20-03/31/20 FY 19-20	5,800.88	4/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	249.91	5/7/20
Tax Fiscal Year 19-20 #11	13,315.97	5/7/20
Tax Fiscal Year 18-19 #22	9,912.43	5/7/20
Tax Fiscal Year 17-18 #32	306.54	5/7/20
Tax Fiscal Year 16-17 #46	265.90	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	8.99	5/7/20
TOTAL	\$29,860.72	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 5/14/2020



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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 FY 19-20	4.05	5/7/20
Tax Fiscal Year 19-20 #11	215.76	5/7/20
Tax Fiscal Year 18-19 #22	162.83	5/7/20
Tax Fiscal Year 17-18 #32	5.06	5/7/20
Tax Fiscal Year 16-17 #46	4.43	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.15	5/7/20
TOTAL	\$392.28	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.45	4/30/20
FOREST REV 01/01/20-03/31/20 FY 19-20	25,836.15	4/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,137.49	5/7/20
Tax Fiscal Year 19-20 #11	60,608.02	5/7/20
Tax Fiscal Year 18-19 #22	45,217.57	5/7/20
Tax Fiscal Year 17-18 #32	1,228.36	5/7/20
Tax Fiscal Year 16-17 #46	1,195.04	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	40.92	5/7/20
TOTAL	\$135,264.00	

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