



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**WASHINGTON COUNTY  
GENERAL FUND**

**FUND #:** 100

**FUND NAME:** GENERAL FUND

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	117,996.80	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	725.70	5/7/19
Tax Unsegregated Interest 18-19 FY 18-19	6.65	5/7/19
Tax Fiscal Year 18-19 #11	156,116.22	5/7/19
Tax Fiscal Year 18-19 #11	1,431.57	5/7/19
Tax Fiscal Year 17-18 #22	28,041.89	5/7/19
Tax Fiscal Year 16-17 #35	12,596.79	5/7/19
Tax Fiscal Year 15-16 #47	8,248.64	5/7/19
<b>TOTAL</b>	<b>\$325,164.26</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

WASHINGTON COUNTY  
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	195.86	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	0.45	5/7/19
Tax Fiscal Year 18-19 #11	97.63	5/7/19
Tax Fiscal Year 17-18 #22	18.08	5/7/19
Tax Fiscal Year 16-17 #35	8.52	5/7/19
Tax Fiscal Year 15-16 #47	5.80	5/7/19
<b>TOTAL</b>	<b>\$326.34</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

WASHINGTON COUNTY  
COOP LIBRARY

FUND #: 184

FUND NAME: COOP LIBRARY

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	70.90	5/7/19
Tax Fiscal Year 18-19 #11	15,253.49	5/7/19
Tax Fiscal Year 17-18 #22	2,714.80	5/7/19
Tax Fiscal Year 16-17 #35	1,219.88	5/7/19
Tax Fiscal Year 15-16 #47	612.55	5/7/19
<b>TOTAL</b>	<b>\$19,871.62</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

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**WASHINGTON COUNTY  
JUVENILE CONCILIATION**

**FUND #:** 197  
**FUND NAME:** JUVENILE CONCILIATION  
**ACCT/VNDR:**  
**TYPE:** INTERNAL

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DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	442.69	4/30/19
<b>TOTAL</b>	<b>\$442.69</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

WASHINGTON COUNTY  
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	39,184.69	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	138.62	5/7/19
Tax Fiscal Year 18-19 #11	29,822.64	5/7/19
Tax Fiscal Year 17-18 #22	5,261.51	5/7/19
Tax Fiscal Year 16-17 #35	2,364.80	5/7/19
Tax Fiscal Year 15-16 #47	1,535.22	5/7/19
<b>TOTAL</b>	<b>\$78,307.48</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

WASHINGTON COUNTY  
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	25,218.41	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	25.86	5/7/19
Tax Fiscal Year 18-19 #11	5,563.57	5/7/19
Tax Fiscal Year 17-18 #22	981.56	5/7/19
Tax Fiscal Year 16-17 #35	441.17	5/7/19
Tax Fiscal Year 15-16 #47	286.41	5/7/19
<b>TOTAL</b>	<b>\$32,516.98</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	3.12	5/7/19
Tax Fiscal Year 18-19 #11	671.48	5/7/19
Tax Fiscal Year 17-18 #22	86.66	5/7/19
Tax Fiscal Year 16-17 #35	24.65	5/7/19
Tax Fiscal Year 15-16 #47	6.77	5/7/19
<b>TOTAL</b>	<b>\$792.68</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

FUND #: 234

FUND NAME: COUNTY LOCAL OPTION LE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	135.36	5/7/19
Tax Fiscal Year 18-19 #11	29,120.29	5/7/19
Tax Fiscal Year 17-18 #22	5,182.80	5/7/19
Tax Fiscal Year 16-17 #35	2,328.86	5/7/19
Tax Fiscal Year 15-16 #47	1,513.36	5/7/19
<b>TOTAL</b>	<b>\$38,280.67</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

WASHINGTON COUNTY  
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	22.71	5/7/19
Tax Fiscal Year 18-19 #11	4,885.97	5/7/19
Tax Fiscal Year 17-18 #22	869.12	5/7/19
Tax Fiscal Year 16-17 #35	395.37	5/7/19
<b>TOTAL</b>	<b>\$6,173.17</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

WASHINGTON COUNTY  
MSTIP III

FUND #: 362  
FUND NAME: MSTIP III  
ACCT/VNDR:  
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	187,339.98	4/30/19
<b>TOTAL</b>	<b>\$187,339.98</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

WASHINGTON COUNTY  
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	2,752.38	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	10.81	5/7/19
Tax Fiscal Year 18-19 #11	2,325.34	5/7/19
Tax Fiscal Year 17-18 #22	395.45	5/7/19
Tax Fiscal Year 16-17 #35	157.23	5/7/19
Tax Fiscal Year 15-16 #47	139.88	5/7/19
<b>TOTAL</b>	<b>\$5,781.09</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 436

**FUND NAME:** CWS

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	538,224.47	4/30/19
<b>TOTAL</b>	<b>\$538,224.47</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 437

**FUND NAME:** CWS-Endowment Fund

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	286.77	4/30/19
<b>TOTAL</b>	<b>\$286.77</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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 Unsegregated Interest 18-19 FY 18-19	1.01	5/7/19
Tax Fiscal Year 18-19 #11	216.57	5/7/19
Tax Fiscal Year 17-18 #22	40.10	5/7/19
Tax Fiscal Year 16-17 #35	18.80	5/7/19
Tax Fiscal Year 15-16 #47	12.75	5/7/19
<b>TOTAL</b>	<b>\$289.23</b>	

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	1.92	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	2.81	5/7/19
Tax Fiscal Year 18-19 #11	603.50	5/7/19
Tax Fiscal Year 17-18 #22	107.71	5/7/19
Tax Fiscal Year 16-17 #35	53.25	5/7/19
Tax Fiscal Year 15-16 #47	33.77	5/7/19
<b>TOTAL</b>	<b>\$802.96</b>	

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**CITY OF BEAVERTON**

**FINANCE DIRECTOR**

**P. O. BOX 4755**

**BEAVERTON OR 97076-4755**

**FUND #: 664**

**FUND NAME: CITY OF BEAVERTON**

**ACCT/VNDR: 4013**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	31.03	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	221.85	5/7/19
Tax Fiscal Year 18-19 #11	47,726.53	5/7/19
Tax Fiscal Year 17-18 #22	8,469.41	5/7/19
Tax Fiscal Year 16-17 #35	3,851.52	5/7/19
Tax Fiscal Year 15-16 #47	2,509.57	5/7/19
<b>TOTAL</b>	<b>\$62,809.91</b>	

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**TO LGIP ON 5/9/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	2.48	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	18.96	5/7/19
Tax Fiscal Year 18-19 #11	4,078.67	5/7/19
Tax Fiscal Year 17-18 #22	633.77	5/7/19
Tax Fiscal Year 16-17 #35	198.09	5/7/19
Tax Fiscal Year 15-16 #47	99.67	5/7/19
<b>TOTAL</b>	<b>\$5,031.64</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	2.17	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	15.48	5/7/19
Tax Fiscal Year 18-19 #11	3,329.45	5/7/19
Tax Fiscal Year 17-18 #22	603.73	5/7/19
Tax Fiscal Year 16-17 #35	272.63	5/7/19
Tax Fiscal Year 15-16 #47	177.27	5/7/19
<b>TOTAL</b>	<b>\$4,400.73</b>	

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	6.47	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	46.35	5/7/19
Tax Fiscal Year 18-19 #11	9,972.07	5/7/19
Tax Fiscal Year 17-18 #22	1,747.74	5/7/19
Tax Fiscal Year 16-17 #35	777.51	5/7/19
Tax Fiscal Year 15-16 #47	543.68	5/7/19
<b>TOTAL</b>	<b>\$13,093.82</b> =====	

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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 Unsegregated Interest 18-19 FY 18-19	1.24	5/7/19
Tax Fiscal Year 18-19 #11	266.46	5/7/19
Tax Fiscal Year 17-18 #22	33.99	5/7/19
Tax Fiscal Year 16-17 #35	11.28	5/7/19
<b>TOTAL</b>	<b>\$312.97</b> =====	

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.16	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	1.16	5/7/19
Tax Fiscal Year 18-19 #11	248.84	5/7/19
Tax Fiscal Year 17-18 #22	44.83	5/7/19
Tax Fiscal Year 16-17 #35	19.76	5/7/19
Tax Fiscal Year 15-16 #47	12.95	5/7/19
<b>TOTAL</b>	<b>\$327.70</b> =====	

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**CITY OF HILLSBORO**  
**FINANCE DIRECTOR**  
**150 E MAIN ST.**  
**HILLSBORO OR 97123**

**FUND #:** 672  
**FUND NAME:** CITY OF HILLSBORO  
**ACCT/VNDR:** 4038  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	48.32	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	344.62	5/7/19
Tax Fiscal Year 18-19 #11	74,138.52	5/7/19
Tax Fiscal Year 17-18 #22	13,506.96	5/7/19
Tax Fiscal Year 16-17 #35	6,050.47	5/7/19
Tax Fiscal Year 15-16 #47	3,944.88	5/7/19
<b>TOTAL</b>	<b>\$98,033.77</b>	

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.39	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	2.88	5/7/19
Tax Fiscal Year 18-19 #11	619.14	5/7/19
Tax Fiscal Year 17-18 #22	101.14	5/7/19
Tax Fiscal Year 16-17 #35	40.54	5/7/19
Tax Fiscal Year 15-16 #47	24.89	5/7/19
<b>TOTAL</b>	<b>\$788.98</b>	

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.77	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	5.50	5/7/19
Tax Fiscal Year 18-19 #11	1,183.11	5/7/19
Tax Fiscal Year 17-18 #22	211.42	5/7/19
Tax Fiscal Year 16-17 #35	93.17	5/7/19
Tax Fiscal Year 15-16 #47	62.13	5/7/19
<b>TOTAL</b>	<b>\$1,556.10</b>	

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**TO LGIP ON 5/9/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	4.39	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	30.94	5/7/19
Tax Fiscal Year 18-19 #11	6,656.16	5/7/19
Tax Fiscal Year 17-18 #22	1,180.13	5/7/19
Tax Fiscal Year 16-17 #35	592.35	5/7/19
Tax Fiscal Year 15-16 #47	413.82	5/7/19
<b>TOTAL</b>	<b>\$8,877.79</b>	

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	2.66	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	19.11	5/7/19
Tax Fiscal Year 18-19 #11	4,112.22	5/7/19
Tax Fiscal Year 17-18 #22	781.45	5/7/19
Tax Fiscal Year 16-17 #35	363.16	5/7/19
Tax Fiscal Year 15-16 #47	110.94	5/7/19
<b>TOTAL</b>	<b>\$5,389.54</b> =====	

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**CITY OF TIGARD  
FINANCE  
13125 SW HALL  
TIGARD**

**OR 97223**

**FUND #: 682**

**FUND NAME: CITY OF TIGARD**

**ACCT/VNDR: 4244**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	13.54	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	96.79	5/7/19
Tax Fiscal Year 18-19 #11	20,823.41	5/7/19
Tax Fiscal Year 17-18 #22	3,694.50	5/7/19
Tax Fiscal Year 16-17 #35	1,665.37	5/7/19
Tax Fiscal Year 15-16 #47	1,106.69	5/7/19
<b>TOTAL</b>	<b>\$27,400.30</b>	

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	7.93	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	58.46	5/7/19
Tax Fiscal Year 18-19 #11	12,576.29	5/7/19
Tax Fiscal Year 17-18 #22	1,891.13	5/7/19
Tax Fiscal Year 16-17 #35	852.48	5/7/19
Tax Fiscal Year 15-16 #47	558.33	5/7/19
<b>TOTAL</b>	<b>\$15,944.62</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.48	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	3.42	5/7/19
Tax Fiscal Year 18-19 #11	735.98	5/7/19
Tax Fiscal Year 17-18 #22	130.32	5/7/19
Tax Fiscal Year 16-17 #35	55.52	5/7/19
Tax Fiscal Year 15-16 #47	39.14	5/7/19
<b>TOTAL</b>	<b>\$964.86</b> =====	

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**CITY OF DURHAM**  
**TREASURER**  
**17160 SW UPPER BOONES FERRY RD**  
**DURHAM OR 97224-7004**

**FUND #:** 690  
**FUND NAME:** CITY OF DURHAM  
**ACCT/VNDR:** 4495  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.18	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	1.19	5/7/19
Tax Fiscal Year 18-19 #11	256.63	5/7/19
Tax Fiscal Year 17-18 #22	67.76	5/7/19
Tax Fiscal Year 16-17 #35	30.18	5/7/19
Tax Fiscal Year 15-16 #47	20.53	5/7/19
<b>TOTAL</b>	<b>\$376.47</b>	

Prepared by: Indira Hadziosmanovic  
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=====

**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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 18-19	0.36	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	2.65	5/7/19
Tax Fiscal Year 18-19 #11	570.07	5/7/19
Tax Fiscal Year 17-18 #22	96.86	5/7/19
Tax Fiscal Year 16-17 #35	42.93	5/7/19
Tax Fiscal Year 15-16 #47	24.48	5/7/19
<b>TOTAL</b>	<b>\$737.35</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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 18-19	0.36	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	2.82	5/7/19
Tax Fiscal Year 18-19 #11	607.50	5/7/19
Tax Fiscal Year 17-18 #22	78.57	5/7/19
Tax Fiscal Year 16-17 #35	25.26	5/7/19
Tax Fiscal Year 15-16 #47	10.78	5/7/19
<b>TOTAL</b>	<b>\$725.29</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.37	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	2.75	5/7/19
Tax Fiscal Year 18-19 #11	592.64	5/7/19
Tax Fiscal Year 17-18 #22	100.54	5/7/19
Tax Fiscal Year 16-17 #35	35.41	5/7/19
Tax Fiscal Year 15-16 #47	23.43	5/7/19
<b>TOTAL</b>	<b>\$755.14</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.74	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	5.37	5/7/19
Tax Fiscal Year 18-19 #11	1,154.29	5/7/19
Tax Fiscal Year 17-18 #22	203.96	5/7/19
Tax Fiscal Year 16-17 #35	80.69	5/7/19
Tax Fiscal Year 15-16 #47	52.49	5/7/19
<b>TOTAL</b>	<b>\$1,497.54</b>	

Prepared by: Indira Hadziosmanovic  
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=====

**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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 18-19	1.90	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	14.87	5/7/19
Tax Fiscal Year 18-19 #11	3,198.10	5/7/19
Tax Fiscal Year 17-18 #22	407.83	5/7/19
Tax Fiscal Year 16-17 #35	147.31	5/7/19
Tax Fiscal Year 15-16 #47	60.35	5/7/19
<b>TOTAL</b>	<b>\$3,830.36</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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
Interest Income FY 18-19	3.32	4/30/19
FOREST REV 01/01/19-03/31/19 Dept-SS-Finance U	2,877.74	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	22.59	5/7/19
Tax Fiscal Year 18-19 #11	4,860.78	5/7/19
Tax Fiscal Year 17-18 #22	866.20	5/7/19
Tax Fiscal Year 16-17 #35	389.01	5/7/19
Tax Fiscal Year 15-16 #47	254.51	5/7/19
<b>TOTAL</b>	<b>\$9,274.15</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

TRIMET  
FINANCE DEPT  
4012 SE 17TH AVE  
PORTLAND OR 97202

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.01	4/30/19
<b>TOTAL</b>	<b>\$0.01</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**METRO**  
**ATTN: ERICA WEBBER**  
**600 NE GRAND**  
**PORTLAND OR 97232-2799**

**FUND #: 710**  
**FUND NAME: METRO SVC DIST**  
**ACCT/VNDR: 4323**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	19.45	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	143.41	5/7/19
Tax Fiscal Year 18-19 #11	30,852.17	5/7/19
Tax Fiscal Year 17-18 #22	4,747.15	5/7/19
Tax Fiscal Year 16-17 #35	2,066.66	5/7/19
Tax Fiscal Year 15-16 #47	1,317.98	5/7/19
<b>TOTAL</b>	<b>\$39,146.82</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.18	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	1.32	5/7/19
Tax Fiscal Year 18-19 #11	283.27	5/7/19
Tax Fiscal Year 17-18 #22	48.99	5/7/19
Tax Fiscal Year 16-17 #35	20.60	5/7/19
Tax Fiscal Year 15-16 #47	12.96	5/7/19
<b>TOTAL</b>	<b>\$367.32</b>	

Prepared by: Indira Hadziosmanovic  
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=====

**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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 Unsegregated Interest 18-19 FY 18-19	167.77	5/7/19
Tax Fiscal Year 18-19 #11	36,091.95	5/7/19
Tax Fiscal Year 17-18 #22	6,382.92	5/7/19
Tax Fiscal Year 16-17 #35	2,871.09	5/7/19
Tax Fiscal Year 15-16 #47	1,860.42	5/7/19
<b>TOTAL</b>	<b>\$47,374.15</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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
Interest Income FY 18-19	29.13	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	40.98	5/7/19
Tax Fiscal Year 18-19 #11	8,816.67	5/7/19
Tax Fiscal Year 17-18 #22	1,491.80	5/7/19
Tax Fiscal Year 16-17 #35	688.10	5/7/19
Tax Fiscal Year 15-16 #47	453.37	5/7/19
<b>TOTAL</b>	<b>\$11,520.05</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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
Interest Income FY 18-19	70.16	4/30/19
FOREST REV 01/01/19-03/31/19 Dept-SS-Finance U	85,548.08	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	469.95	5/7/19
Tax Fiscal Year 18-19 #11	101,101.12	5/7/19
Tax Fiscal Year 17-18 #22	17,907.69	5/7/19
Tax Fiscal Year 16-17 #35	7,709.10	5/7/19
Tax Fiscal Year 15-16 #47	5,034.54	5/7/19
<b>TOTAL</b>	<b>\$217,840.64</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	3.66	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	26.04	5/7/19
Tax Fiscal Year 18-19 #11	5,602.99	5/7/19
Tax Fiscal Year 17-18 #22	931.68	5/7/19
Tax Fiscal Year 16-17 #35	480.81	5/7/19
Tax Fiscal Year 15-16 #47	339.86	5/7/19
<b>TOTAL</b>	<b>\$7,385.04</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.25	4/30/19
Tax Fiscal Year 16-17 #35	287.95	5/7/19
Tax Fiscal Year 15-16 #47	189.53	5/7/19
<b>TOTAL</b>	<b>\$477.73</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**CORNELIUS RFPD  
TREASURER  
39200 SW EISCHEN DRIVE  
CORNELIUS OR 97113**

**FUND #: 724  
FUND NAME: RFPD CORNELIUS  
ACCT/VNDR: 5014  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.11	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	0.72	5/7/19
Tax Fiscal Year 18-19 #11	155.67	5/7/19
Tax Fiscal Year 17-18 #22	41.47	5/7/19
Tax Fiscal Year 16-17 #35	18.92	5/7/19
Tax Fiscal Year 15-16 #47	12.64	5/7/19
<b>TOTAL</b>	<b>\$229.53</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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
Interest Income FY 18-19	3.41	4/30/19
FOREST REV 01/01/19-03/31/19 Dept-SS-Finance U	52,406.87	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	2.94	5/7/19
Tax Fiscal Year 18-19 #11	631.96	5/7/19
Tax Fiscal Year 17-18 #22	112.51	5/7/19
Tax Fiscal Year 16-17 #35	51.14	5/7/19
Tax Fiscal Year 15-16 #47	33.72	5/7/19
<b>TOTAL</b>	<b>\$53,242.55</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.35	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	2.49	5/7/19
Tax Fiscal Year 18-19 #11	534.90	5/7/19
Tax Fiscal Year 17-18 #22	95.86	5/7/19
Tax Fiscal Year 16-17 #35	42.88	5/7/19
Tax Fiscal Year 15-16 #47	28.46	5/7/19
<b>TOTAL</b>	<b>\$704.94</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**BANKS FIRE DISTRICT #13**  
**TREASURER**  
**300 SOUTH MAIN ST**  
**BANKS OR 97106**

**FUND #: 730**  
**FUND NAME: RFPD TRI CITY**  
**ACCT/VNDR: 4511**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	5.91	4/30/19
FOREST REV 01/01/19-03/31/19 Dept-SS-Finance U	89,037.49	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	5.85	5/7/19
Tax Fiscal Year 18-19 #11	1,258.82	5/7/19
Tax Fiscal Year 17-18 #22	206.90	5/7/19
Tax Fiscal Year 16-17 #35	99.40	5/7/19
Tax Fiscal Year 15-16 #47	65.55	5/7/19
<b>TOTAL</b>	<b>\$90,679.92</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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 18-19	2.82	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	22.29	5/7/19
Tax Fiscal Year 18-19 #11	4,794.51	5/7/19
Tax Fiscal Year 17-18 #22	963.12	5/7/19
<b>TOTAL</b>	<b>\$5,782.74</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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 18-19	0.71	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	5.09	5/7/19
Tax Fiscal Year 18-19 #11	1,094.61	5/7/19
Tax Fiscal Year 17-18 #22	194.02	5/7/19
Tax Fiscal Year 16-17 #35	87.10	5/7/19
Tax Fiscal Year 15-16 #47	57.21	5/7/19
<b>TOTAL</b>	<b>\$1,438.74</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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
Interest Income FY 18-19	17.44	4/30/19
FOREST REV 01/01/19-03/31/19 Dept-SS-Finance U	291,710.77	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	5.31	5/7/19
Tax Fiscal Year 18-19 #11	1,142.71	5/7/19
Tax Fiscal Year 17-18 #22	204.36	5/7/19
Tax Fiscal Year 16-17 #35	90.97	5/7/19
Tax Fiscal Year 15-16 #47	60.04	5/7/19
<b>TOTAL</b>	<b>\$293,231.60</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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 18-19	0.29	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	2.17	5/7/19
Tax Fiscal Year 18-19 #11	466.02	5/7/19
Tax Fiscal Year 17-18 #22	82.54	5/7/19
Tax Fiscal Year 16-17 #35	38.57	5/7/19
<b>TOTAL</b>	<b>\$589.59</b>	

Prepared by: Indira Hadziosmanovic  
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=====

**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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
Interest Income FY 18-19	18.78	4/30/19
FOREST REV 01/01/19-03/31/19 Dept-SS-Finance U	289,678.70	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	15.68	5/7/19
Tax Fiscal Year 18-19 #11	3,372.43	5/7/19
Tax Fiscal Year 17-18 #22	599.38	5/7/19
Tax Fiscal Year 16-17 #35	280.82	5/7/19
Tax Fiscal Year 15-16 #47	180.53	5/7/19
<b>TOTAL</b>	<b>\$294,146.32</b>	

=====

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

**OR 97106**

**FUND #: 748**

**FUND NAME: SD 13 BANKS BOND**

**ACCT/VNDR: 5852**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.90	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	6.37	5/7/19
Tax Fiscal Year 18-19 #11	1,370.79	5/7/19
Tax Fiscal Year 17-18 #22	244.49	5/7/19
Tax Fiscal Year 16-17 #35	122.57	5/7/19
Tax Fiscal Year 15-16 #47	80.53	5/7/19
<b>TOTAL</b>	<b>\$1,825.65</b>	

=====

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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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
Interest Income FY 18-19	27.24	4/30/19
FOREST REV 01/01/19-03/31/19 Dept-SS-Finance U	317,581.67	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	64.92	5/7/19
Tax Fiscal Year 18-19 #11	13,967.12	5/7/19
Tax Fiscal Year 17-18 #22	2,467.63	5/7/19
Tax Fiscal Year 16-17 #35	1,102.62	5/7/19
Tax Fiscal Year 15-16 #47	724.52	5/7/19
<b>TOTAL</b>	<b>\$335,935.72</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**SD 15 FG BOND  
FINANCE  
1728 MAIN STREET  
FOREST GROVE OR 97116**

**FUND #: 752  
FUND NAME: SD 15 FOREST GROVE BONI  
ACCT/VNDR: 5860  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	5.24	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	37.30	5/7/19
Tax Fiscal Year 18-19 #11	8,024.72	5/7/19
Tax Fiscal Year 17-18 #22	1,474.01	5/7/19
Tax Fiscal Year 16-17 #35	668.39	5/7/19
Tax Fiscal Year 15-16 #47	396.46	5/7/19
<b>TOTAL</b>	<b>\$10,606.12</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**TIGARD SD #23J**  
**ATTN: DAVID C. MOORE**  
**6960 SW SANDBURG ST**  
**TIGARD OR 97223-8039**

**FUND #: 754**  
**FUND NAME: SD 23J TIGARD**  
**ACCT/VNDR: 4036**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	45.51	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	326.45	5/7/19
Tax Fiscal Year 18-19 #11	70,230.07	5/7/19
Tax Fiscal Year 17-18 #22	12,412.63	5/7/19
Tax Fiscal Year 16-17 #35	5,534.94	5/7/19
Tax Fiscal Year 15-16 #47	3,581.97	5/7/19
<b>TOTAL</b>	<b>\$92,131.57</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**TIGARD SD #23J**  
**ATTN: DAVID C. MOORE**  
**6960 SW SANDBURG ST**  
**TIGARD OR 97223-8039**

**FUND #: 756**  
**FUND NAME: SD 23J TIGARD BOND**  
**ACCT/VNDR: 4093**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	13.73	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	100.00	5/7/19
Tax Fiscal Year 18-19 #11	21,512.51	5/7/19
Tax Fiscal Year 17-18 #22	3,835.49	5/7/19
Tax Fiscal Year 16-17 #35	1,417.91	5/7/19
Tax Fiscal Year 15-16 #47	937.91	5/7/19
<b>TOTAL</b>	<b>\$27,817.55</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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 18-19	0.11	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	1.01	5/7/19
Tax Fiscal Year 18-19 #11	217.56	5/7/19
<b>TOTAL</b>	<b>\$218.68</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.54	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	3.41	5/7/19
Tax Fiscal Year 18-19 #11	733.74	5/7/19
Tax Fiscal Year 17-18 #22	217.02	5/7/19
Tax Fiscal Year 16-17 #35	97.45	5/7/19
Tax Fiscal Year 15-16 #47	64.60	5/7/19
<b>TOTAL</b>	<b>\$1,116.76</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	122.28	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	877.59	5/7/19
Tax Fiscal Year 18-19 #11	188,798.35	5/7/19
Tax Fiscal Year 17-18 #22	33,365.74	5/7/19
Tax Fiscal Year 16-17 #35	14,935.99	5/7/19
Tax Fiscal Year 15-16 #47	9,610.56	5/7/19
<b>TOTAL</b>	<b>\$247,710.51</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	43.89	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	315.22	5/7/19
Tax Fiscal Year 18-19 #11	67,814.24	5/7/19
Tax Fiscal Year 17-18 #22	12,149.49	5/7/19
Tax Fiscal Year 16-17 #35	5,128.46	5/7/19
Tax Fiscal Year 15-16 #47	3,392.78	5/7/19
<b>TOTAL</b>	<b>\$88,844.08</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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 18-19	16.30	4/30/19
FOREST REV 01/01/19-03/31/19 Dept-SS-Finance U	284,678.58	4/30/19
<b>TOTAL</b>	<b>\$284,694.88</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	10.48	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	75.06	5/7/19
Tax Fiscal Year 18-19 #11	16,148.82	5/7/19
Tax Fiscal Year 17-18 #22	2,847.59	5/7/19
Tax Fiscal Year 16-17 #35	1,268.43	5/7/19
Tax Fiscal Year 15-16 #47	863.31	5/7/19
<b>TOTAL</b>	<b>\$21,213.69</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	8.98	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	64.58	5/7/19
Tax Fiscal Year 18-19 #11	13,892.80	5/7/19
Tax Fiscal Year 17-18 #22	2,553.05	5/7/19
Tax Fiscal Year 16-17 #35	1,020.41	5/7/19
Tax Fiscal Year 15-16 #47	669.36	5/7/19
<b>TOTAL</b>	<b>\$18,209.18</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.51	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	3.63	5/7/19
Tax Fiscal Year 18-19 #11	780.90	5/7/19
Tax Fiscal Year 17-18 #22	136.04	5/7/19
Tax Fiscal Year 16-17 #35	61.77	5/7/19
Tax Fiscal Year 15-16 #47	40.74	5/7/19
<b>TOTAL</b>	<b>\$1,023.59</b>	

Prepared by: Indira Hadziosmanovic  
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=====

**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	2.30	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	16.72	5/7/19
Tax Fiscal Year 18-19 #11	3,596.91	5/7/19
Tax Fiscal Year 17-18 #22	635.51	5/7/19
Tax Fiscal Year 16-17 #35	245.16	5/7/19
Tax Fiscal Year 15-16 #47	158.43	5/7/19
<b>TOTAL</b>	<b>\$4,655.03</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.38	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	2.71	5/7/19
Tax Fiscal Year 18-19 #11	582.84	5/7/19
Tax Fiscal Year 17-18 #22	106.58	5/7/19
Tax Fiscal Year 16-17 #35	43.24	5/7/19
Tax Fiscal Year 15-16 #47	25.99	5/7/19
<b>TOTAL</b>	<b>\$761.74</b>	

Prepared by: Indira Hadziosmanovic  
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=====

**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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
Interest Income FY 18-19	70.78	4/30/19
FOREST REV 01/01/19-03/31/19 Dept-SS-Finance U	293,061.38	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	385.45	5/7/19
Tax Fiscal Year 18-19 #11	82,923.05	5/7/19
Tax Fiscal Year 17-18 #22	15,022.42	5/7/19
Tax Fiscal Year 16-17 #35	6,715.67	5/7/19
Tax Fiscal Year 15-16 #47	4,384.79	5/7/19
<b>TOTAL</b>	<b>\$402,563.54</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	24.29	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	172.81	5/7/19
Tax Fiscal Year 18-19 #11	37,176.79	5/7/19
Tax Fiscal Year 17-18 #22	6,710.99	5/7/19
Tax Fiscal Year 16-17 #35	3,068.98	5/7/19
Tax Fiscal Year 15-16 #47	2,029.69	5/7/19
<b>TOTAL</b>	<b>\$49,183.55</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

**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 18-19	7.17	4/30/19
FOREST REV 01/01/19-03/31/19 Dept-SS-Finance U	6,313.78	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	48.73	5/7/19
Tax Fiscal Year 18-19 #11	10,484.32	5/7/19
Tax Fiscal Year 17-18 #22	1,867.09	5/7/19
Tax Fiscal Year 16-17 #35	838.45	5/7/19
Tax Fiscal Year 15-16 #47	547.69	5/7/19
<b>TOTAL</b>	<b>\$20,107.23</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.11	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	0.80	5/7/19
Tax Fiscal Year 18-19 #11	172.22	5/7/19
Tax Fiscal Year 17-18 #22	30.80	5/7/19
Tax Fiscal Year 16-17 #35	13.96	5/7/19
Tax Fiscal Year 15-16 #47	9.23	5/7/19
<b>TOTAL</b>	<b>\$227.12</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2019 to April 30, 2019

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 18-19	32.15	4/30/19
FOREST REV 01/01/19-03/31/19 Dept-SS-Finance U	28,219.08	4/30/19
Tax Unsegregated Interest 18-19 FY 18-19	222.31	5/7/19
Tax Fiscal Year 18-19 #11	47,826.38	5/7/19
Tax Fiscal Year 17-18 #22	7,481.72	5/7/19
Tax Fiscal Year 16-17 #35	3,768.20	5/7/19
Tax Fiscal Year 15-16 #47	2,122.00	5/7/19
<b>TOTAL</b>	<b>\$89,671.84</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/9/2019**