



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

PLEASE NOTE:

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**WASHINGTON COUNTY
GENERAL FUND**

**FUND #: 100
FUND NAME: GENERAL FUND
ACCT/VNDR:
TYPE: INTERNAL**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #27	306,725.22	9/10/18
Interest Income FY 17-18	-237.86	8/31/18
Interest Income FY 17-18	471.63	8/31/18
Interest Income FY 17-18	-349.78	8/31/18
Interest Income FY 17-18	16,597.84	8/31/18
Tax Unsegregated Interest FY 17-18	7,548.42	9/10/18
Tax PILOTS FY 17-18	19,295.19	9/10/18
Tax Fiscal Year 09-10 #76	345,896.72	9/10/18
Tax Fiscal Year 17-18 #14	4,486.61	9/10/18
Interest Income FY 17-18	-0.07	8/31/18
Tax Fiscal Year 15-16 #39	201,050.42	9/10/18
Tax Fiscal Year 14-15 #50	458,353.27	9/10/18
Tax Fiscal Year 13-14 #59	440,189.20	9/10/18
Tax Fiscal Year 12-13 #62	408,434.12	9/10/18
Tax Fiscal Year 11-12 #54	325,672.98	9/10/18
Tax Fiscal Year 10-11 #62	342,509.75	9/10/18
Tax Fiscal Year 17-18 #14	496,256.45	9/10/18

Interest Income FY 17-18	46.81	8/31/18
Interest Income FY 17-18	15,029.05	8/31/18
Interest Income FY 17-18	0.39	8/31/18
Interest Income FY 17-18	100.22	8/31/18
Interest Income FY 17-18	0.25	8/31/18
Interest Income FY 17-18	479.55	8/31/18
Interest Income FY 17-18	131.35	8/31/18
Interest Income FY 17-18	120.62	8/31/18
Interest Income FY 17-18	3.01	8/31/18
Interest Income FY 17-18	352.69	8/31/18
Interest Income FY 17-18	7.24	8/31/18
Interest Income FY 17-18	67.36	8/31/18
Interest Income FY 17-18	354.65	8/31/18
Interest Income FY 17-18	26.55	8/31/18
Interest Income FY 17-18	991.56	8/31/18
Interest Income FY 17-18	2,360.43	8/31/18
Interest Income FY 17-18	26,639.31	8/31/18
Interest Income FY 17-18	526.98	8/31/18
TOTAL	\$3,420,138.13	

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Prepared by: Indira Hadziosmanovic
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**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	81.48	8/31/18
Tax Unsegregated Interest FY 17-18	4.87	9/10/18
Tax PILOTS FY 17-18	12.44	9/10/18
Tax Fiscal Year 17-18 #14	322.83	9/10/18
Tax Fiscal Year 16-17 #27	207.46	9/10/18
Tax Fiscal Year 15-16 #39	141.40	9/10/18
Tax Fiscal Year 14-15 #50	342.18	9/10/18
Tax Fiscal Year 13-14 #59	325.15	9/10/18
Tax Fiscal Year 12-13 #62	312.93	9/10/18
Tax Fiscal Year 11-12 #54	253.95	9/10/18
Tax Fiscal Year 10-11 #62	275.15	9/10/18
Tax Fiscal Year 09-10 #76	286.42	9/10/18
TOTAL	\$2,566.26	

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	730.78	9/10/18
Tax PILOTS FY 17-18	1,868.01	9/10/18
Tax Fiscal Year 17-18 #14	48,477.97	9/10/18
Tax Fiscal Year 16-17 #27	29,703.46	9/10/18
Tax Fiscal Year 15-16 #39	14,930.20	9/10/18
Tax Fiscal Year 14-15 #50	33,974.88	9/10/18
Tax Fiscal Year 13-14 #59	30,792.19	9/10/18
Tax Fiscal Year 12-13 #62	28,797.68	9/10/18
Tax Fiscal Year 11-12 #54	22,902.48	9/10/18
Tax Fiscal Year 10-11 #62	24,071.82	9/10/18
Tax Fiscal Year 09-10 #76	24,323.63	9/10/18
TOTAL	\$260,573.10	

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	649.35	8/31/18
TOTAL	\$649.35 =====	

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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
Interest Income FY 17-18	21,709.75	8/31/18
Interest Income FY 17-18	-3,222.90	8/31/18
Tax Unsegregated Interest FY 17-18	1,416.31	9/10/18
Tax PILOTS FY 17-18	3,620.36	9/10/18
Tax Fiscal Year 17-18 #14	93,954.37	9/10/18
Tax Fiscal Year 16-17 #27	57,581.80	9/10/18
Tax Fiscal Year 15-16 #39	37,419.31	9/10/18
Tax Fiscal Year 14-15 #50	86,045.25	9/10/18
Tax Fiscal Year 13-14 #59	78,727.99	9/10/18
Tax Fiscal Year 12-13 #62	68,192.37	9/10/18
Tax Fiscal Year 11-12 #54	54,489.89	9/10/18
Tax Fiscal Year 10-11 #62	58,108.33	9/10/18
Tax Fiscal Year 09-10 #76	59,745.06	9/10/18
TOTAL	\$617,787.89	

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**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	17,485.80	8/31/18
Tax Unsegregated Interest FY 17-18	264.22	9/10/18
Tax PILOTS FY 17-18	675.40	9/10/18
Tax Fiscal Year 17-18 #14	17,527.71	9/10/18
Tax Fiscal Year 16-17 #27	10,742.20	9/10/18
Tax Fiscal Year 15-16 #39	6,980.80	9/10/18
Tax Fiscal Year 14-15 #50	16,052.22	9/10/18
Tax Fiscal Year 13-14 #59	14,687.16	9/10/18
Tax Fiscal Year 12-13 #62	13,632.97	9/10/18
Tax Fiscal Year 11-12 #54	10,725.93	9/10/18
Tax Fiscal Year 10-11 #62	11,272.85	9/10/18
Tax Fiscal Year 09-10 #76	11,445.12	9/10/18
TOTAL	\$131,492.38	

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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 Unsegregated Interest FY 17-18	23.33	9/10/18
Tax PILOTS FY 17-18	59.63	9/10/18
Tax Fiscal Year 17-18 #14	1,547.45	9/10/18
Tax Fiscal Year 16-17 #27	600.24	9/10/18
Tax Fiscal Year 15-16 #39	165.03	9/10/18
Tax Fiscal Year 14-15 #50	288.21	9/10/18
TOTAL	\$2,683.89	

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

FUND #: 234
FUND NAME: COUNTY LOCAL OPTION LEVY
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1,395.12	9/10/18
Tax PILOTS FY 17-18	3,566.20	9/10/18
Tax Fiscal Year 17-18 #14	92,548.86	9/10/18
Tax Fiscal Year 16-17 #27	56,706.61	9/10/18
Tax Fiscal Year 15-16 #39	36,886.37	9/10/18
Tax Fiscal Year 14-15 #50	83,937.94	9/10/18
Tax Fiscal Year 13-14 #59	76,074.83	9/10/18
Tax Fiscal Year 12-13 #62	71,147.21	9/10/18
Tax Fiscal Year 11-12 #54	56,582.59	9/10/18
Tax Fiscal Year 10-11 #62	59,471.54	9/10/18
Tax Fiscal Year 09-10 #76	60,093.67	9/10/18
TOTAL	\$598,410.94	

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**WASHINGTON COUNTY
CRIMINAL JUSTICE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.07	8/31/18
Interest Income FY 17-18	-0.07	8/31/18
Tax Unsegregated Interest FY 17-18	233.95	9/10/18
Tax PILOTS FY 17-18	598.03	9/10/18
Tax Fiscal Year 17-18 #14	15,519.83	9/10/18
Tax Fiscal Year 16-17 #27	9,627.00	9/10/18
TOTAL	\$25,978.81	

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**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	150,629.01	8/31/18
TOTAL	\$150,629.01 =====	

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1,329.70	8/31/18
Tax Unsegregated Interest FY 17-18	106.45	9/10/18
Tax PILOTS FY 17-18	272.10	9/10/18
Tax Fiscal Year 17-18 #14	7,061.50	9/10/18
Tax Fiscal Year 16-17 #27	3,828.50	9/10/18
Tax Fiscal Year 15-16 #39	3,409.39	9/10/18
Tax Fiscal Year 14-15 #50	8,172.74	9/10/18
Tax Fiscal Year 13-14 #59	6,310.04	9/10/18
Tax Fiscal Year 12-13 #62	6,392.64	9/10/18
Tax Fiscal Year 11-12 #54	5,537.97	9/10/18
Tax Fiscal Year 10-11 #62	5,461.72	9/10/18
Tax Fiscal Year 09-10 #76	5,553.93	9/10/18
TOTAL	\$53,436.68	

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	462,080.55	8/31/18
TOTAL	\$462,080.55 =====	

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 437
FUND NAME: CWS-Endowment Fund
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	235.58	8/31/18
TOTAL	\$235.58 =====	

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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
Interest Income FY 17-18	-0.25	8/31/18
Interest Income FY 17-18	0.25	8/31/18
Tax Unsegregated Interest FY 17-18	10.79	9/10/18
Tax PILOTS FY 17-18	27.59	9/10/18
Tax Fiscal Year 17-18 #14	715.99	9/10/18
Tax Fiscal Year 16-17 #27	457.89	9/10/18
Tax Fiscal Year 15-16 #39	310.80	9/10/18
Tax Fiscal Year 14-15 #50	647.87	9/10/18
Tax Fiscal Year 13-14 #59	597.42	9/10/18
Tax Fiscal Year 12-13 #62	511.15	9/10/18
Tax Fiscal Year 11-12 #54	414.85	9/10/18
Tax Fiscal Year 10-11 #62	409.61	9/10/18
Tax Fiscal Year 09-10 #76	422.68	9/10/18
TOTAL	\$4,526.64	

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TO LGIP ON 9/12/2018



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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
Interest Income FY 17-18	1.94	8/31/18
Tax Unsegregated Interest FY 17-18	28.99	9/10/18
Tax PILOTS FY 17-18	74.11	9/10/18
Tax Fiscal Year 17-18 #14	1,923.29	9/10/18
Tax Fiscal Year 16-17 #27	1,296.49	9/10/18
Tax Fiscal Year 15-16 #39	822.99	9/10/18
Tax Fiscal Year 14-15 #50	1,802.82	9/10/18
Tax Fiscal Year 13-14 #59	1,654.05	9/10/18
Tax Fiscal Year 12-13 #62	1,550.44	9/10/18
Tax Fiscal Year 11-12 #54	1,102.21	9/10/18
Tax Fiscal Year 10-11 #62	1,153.20	9/10/18
Tax Fiscal Year 09-10 #76	1,168.23	9/10/18
TOTAL	\$12,578.76	

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**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 17-18	52.75	8/31/18
Tax Unsegregated Interest FY 17-18	2,279.82	9/10/18
Tax PILOTS FY 17-18	5,827.66	9/10/18
Tax Fiscal Year 17-18 #14	151,237.67	9/10/18
Tax Fiscal Year 16-17 #27	93,782.51	9/10/18
Tax Fiscal Year 15-16 #39	61,167.97	9/10/18
Tax Fiscal Year 14-15 #50	143,057.28	9/10/18
Tax Fiscal Year 13-14 #59	130,483.09	9/10/18
Tax Fiscal Year 12-13 #62	118,408.19	9/10/18
Tax Fiscal Year 11-12 #54	92,506.09	9/10/18
Tax Fiscal Year 10-11 #62	97,701.23	9/10/18
Tax Fiscal Year 09-10 #76	98,365.15	9/10/18
TOTAL	\$994,869.41	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	3.60	8/31/18
Tax Unsegregated Interest FY 17-18	170.60	9/10/18
Tax PILOTS FY 17-18	436.09	9/10/18
Tax Fiscal Year 17-18 #14	11,317.19	9/10/18
Tax Fiscal Year 16-17 #27	4,823.46	9/10/18
Tax Fiscal Year 15-16 #39	2,429.29	9/10/18
Tax Fiscal Year 14-15 #50	3,031.86	9/10/18
Tax Fiscal Year 13-14 #59	1,070.81	9/10/18
Tax Fiscal Year 12-13 #62	313.59	9/10/18
TOTAL	\$23,596.49	

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TO LGIP ON 9/12/2018



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**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 17-18	3.73	8/31/18
Tax Unsegregated Interest FY 17-18	162.51	9/10/18
Tax PILOTS FY 17-18	415.41	9/10/18
Tax Fiscal Year 17-18 #14	10,780.71	9/10/18
Tax Fiscal Year 16-17 #27	6,638.42	9/10/18
Tax Fiscal Year 15-16 #39	4,320.79	9/10/18
Tax Fiscal Year 14-15 #50	9,018.38	9/10/18
Tax Fiscal Year 13-14 #59	8,308.10	9/10/18
Tax Fiscal Year 12-13 #62	7,759.44	9/10/18
Tax Fiscal Year 11-12 #54	6,174.73	9/10/18
Tax Fiscal Year 10-11 #62	6,379.59	9/10/18
Tax Fiscal Year 09-10 #76	6,457.59	9/10/18
TOTAL	\$66,419.40	

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TO LGIP ON 9/12/2018



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**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 17-18	10.92	8/31/18
Tax Unsegregated Interest FY 17-18	470.46	9/10/18
Tax PILOTS FY 17-18	1,202.59	9/10/18
Tax Fiscal Year 17-18 #14	31,209.23	9/10/18
Tax Fiscal Year 16-17 #27	18,931.99	9/10/18
Tax Fiscal Year 15-16 #39	13,251.49	9/10/18
Tax Fiscal Year 14-15 #50	30,778.43	9/10/18
Tax Fiscal Year 13-14 #59	27,580.94	9/10/18
Tax Fiscal Year 12-13 #62	24,525.50	9/10/18
Tax Fiscal Year 11-12 #54	19,315.39	9/10/18
Tax Fiscal Year 10-11 #62	20,566.52	9/10/18
Tax Fiscal Year 09-10 #76	21,023.34	9/10/18
TOTAL	\$208,866.80	

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

TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

PLEASE NOTE:

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 FY 17-18	9.15	9/10/18
Tax PILOTS FY 17-18	23.39	9/10/18
Tax Fiscal Year 17-18 #14	606.97	9/10/18
Tax Fiscal Year 16-17 #27	274.55	9/10/18
TOTAL	\$914.06 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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**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 17-18	0.28	8/31/18
Tax Unsegregated Interest FY 17-18	12.07	9/10/18
Tax PILOTS FY 17-18	30.85	9/10/18
Tax Fiscal Year 17-18 #14	800.48	9/10/18
Tax Fiscal Year 16-17 #27	481.10	9/10/18
Tax Fiscal Year 15-16 #39	315.57	9/10/18
Tax Fiscal Year 14-15 #50	741.90	9/10/18
Tax Fiscal Year 13-14 #59	682.48	9/10/18
Tax Fiscal Year 12-13 #62	640.68	9/10/18
Tax Fiscal Year 11-12 #54	509.27	9/10/18
Tax Fiscal Year 10-11 #62	533.17	9/10/18
Tax Fiscal Year 09-10 #76	527.91	9/10/18
TOTAL	\$5,275.76	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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**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 17-18	1,164.20	8/31/18
Tax Unsegregated Interest FY 17-18	3,635.84	9/10/18
Tax PILOTS FY 17-18	9,293.91	9/10/18
Tax Fiscal Year 17-18 #14	241,192.87	9/10/18
Tax Fiscal Year 16-17 #27	147,326.02	9/10/18
Tax Fiscal Year 15-16 #39	96,152.01	9/10/18
Tax Fiscal Year 14-15 #50	207,228.56	9/10/18
Tax Fiscal Year 13-14 #59	185,682.76	9/10/18
Tax Fiscal Year 12-13 #62	170,105.85	9/10/18
Tax Fiscal Year 11-12 #54	137,584.02	9/10/18
Tax Fiscal Year 10-11 #62	142,421.81	9/10/18
Tax Fiscal Year 09-10 #76	141,970.99	9/10/18
TOTAL	\$1,483,758.84	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

PLEASE NOTE:

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	0.62	8/31/18
Tax Unsegregated Interest FY 17-18	27.23	9/10/18
Tax PILOTS FY 17-18	69.59	9/10/18
Tax Fiscal Year 17-18 #14	1,806.10	9/10/18
Tax Fiscal Year 16-17 #27	987.03	9/10/18
Tax Fiscal Year 15-16 #39	606.66	9/10/18
Tax Fiscal Year 14-15 #50	1,500.51	9/10/18
Tax Fiscal Year 13-14 #59	1,255.95	9/10/18
Tax Fiscal Year 12-13 #62	1,181.82	9/10/18
Tax Fiscal Year 11-12 #54	928.44	9/10/18
Tax Fiscal Year 10-11 #62	985.77	9/10/18
Tax Fiscal Year 09-10 #76	997.19	9/10/18
TOTAL	\$10,346.91	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	1.32	8/31/18
Tax Unsegregated Interest FY 17-18	56.91	9/10/18
Tax PILOTS FY 17-18	145.48	9/10/18
Tax Fiscal Year 17-18 #14	3,775.39	9/10/18
Tax Fiscal Year 16-17 #27	2,268.71	9/10/18
Tax Fiscal Year 15-16 #39	1,514.38	9/10/18
Tax Fiscal Year 14-15 #50	3,630.44	9/10/18
Tax Fiscal Year 13-14 #59	3,337.40	9/10/18
Tax Fiscal Year 12-13 #62	3,056.71	9/10/18
Tax Fiscal Year 11-12 #54	2,396.42	9/10/18
Tax Fiscal Year 10-11 #62	2,552.91	9/10/18
Tax Fiscal Year 09-10 #76	2,604.92	9/10/18
TOTAL	\$25,340.99	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	7.51	8/31/18
Tax Unsegregated Interest FY 17-18	317.67	9/10/18
Tax PILOTS FY 17-18	812.03	9/10/18
Tax Fiscal Year 17-18 #14	21,073.44	9/10/18
Tax Fiscal Year 16-17 #27	14,423.40	9/10/18
Tax Fiscal Year 15-16 #39	10,086.29	9/10/18
Tax Fiscal Year 14-15 #50	22,067.47	9/10/18
Tax Fiscal Year 13-14 #59	20,270.39	9/10/18
Tax Fiscal Year 12-13 #62	18,641.43	9/10/18
Tax Fiscal Year 11-12 #54	14,934.71	9/10/18
Tax Fiscal Year 10-11 #62	15,979.48	9/10/18
Tax Fiscal Year 09-10 #76	16,192.80	9/10/18
TOTAL	\$154,806.62	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	4.78	8/31/18
Tax Unsegregated Interest FY 17-18	210.35	9/10/18
Tax PILOTS FY 17-18	537.70	9/10/18
Tax Fiscal Year 17-18 #14	13,954.22	9/10/18
Tax Fiscal Year 16-17 #27	8,842.70	9/10/18
Tax Fiscal Year 15-16 #39	2,704.14	9/10/18
Tax Fiscal Year 14-15 #50	13,477.94	9/10/18
Tax Fiscal Year 13-14 #59	13,987.59	9/10/18
Tax Fiscal Year 12-13 #62	11,197.97	9/10/18
Tax Fiscal Year 11-12 #54	9,322.81	9/10/18
Tax Fiscal Year 10-11 #62	9,676.88	9/10/18
Tax Fiscal Year 09-10 #76	9,893.99	9/10/18
TOTAL	\$93,811.07	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	23.02	8/31/18
Tax Unsegregated Interest FY 17-18	994.50	9/10/18
Tax PILOTS FY 17-18	2,542.12	9/10/18
Tax Fiscal Year 17-18 #14	65,972.42	9/10/18
Tax Fiscal Year 16-17 #27	40,550.93	9/10/18
Tax Fiscal Year 15-16 #39	26,974.40	9/10/18
Tax Fiscal Year 14-15 #50	62,973.85	9/10/18
Tax Fiscal Year 13-14 #59	57,455.86	9/10/18
Tax Fiscal Year 12-13 #62	53,881.87	9/10/18
Tax Fiscal Year 11-12 #54	42,854.41	9/10/18
Tax Fiscal Year 10-11 #62	41,522.94	9/10/18
Tax Fiscal Year 09-10 #76	42,345.92	9/10/18
TOTAL	\$438,092.24	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	11.76	8/31/18
Tax Unsegregated Interest FY 17-18	509.06	9/10/18
Tax PILOTS FY 17-18	1,301.25	9/10/18
Tax Fiscal Year 17-18 #14	33,769.74	9/10/18
Tax Fiscal Year 16-17 #27	20,757.41	9/10/18
Tax Fiscal Year 15-16 #39	13,608.65	9/10/18
Tax Fiscal Year 14-15 #50	31,511.33	9/10/18
Tax Fiscal Year 13-14 #59	28,613.36	9/10/18
Tax Fiscal Year 12-13 #62	26,705.70	9/10/18
Tax Fiscal Year 11-12 #54	21,336.15	9/10/18
Tax Fiscal Year 10-11 #62	22,609.46	9/10/18
Tax Fiscal Year 09-10 #76	21,130.20	9/10/18
TOTAL	\$221,864.07	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	0.81	8/31/18
Tax Unsegregated Interest FY 17-18	35.08	9/10/18
Tax PILOTS FY 17-18	89.67	9/10/18
Tax Fiscal Year 17-18 #14	2,327.18	9/10/18
Tax Fiscal Year 16-17 #27	1,351.89	9/10/18
Tax Fiscal Year 15-16 #39	953.89	9/10/18
Tax Fiscal Year 14-15 #50	2,251.33	9/10/18
Tax Fiscal Year 13-14 #59	2,068.12	9/10/18
Tax Fiscal Year 12-13 #62	1,955.04	9/10/18
Tax Fiscal Year 11-12 #54	1,571.96	9/10/18
Tax Fiscal Year 10-11 #62	1,675.24	9/10/18
Tax Fiscal Year 09-10 #76	1,698.77	9/10/18
TOTAL	\$15,978.98	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	0.42	8/31/18
Tax Unsegregated Interest FY 17-18	18.24	9/10/18
Tax PILOTS FY 17-18	46.62	9/10/18
Tax Fiscal Year 17-18 #14	1,209.93	9/10/18
Tax Fiscal Year 16-17 #27	734.97	9/10/18
Tax Fiscal Year 15-16 #39	500.46	9/10/18
Tax Fiscal Year 14-15 #50	1,129.24	9/10/18
Tax Fiscal Year 13-14 #59	1,050.51	9/10/18
Tax Fiscal Year 12-13 #62	992.54	9/10/18
Tax Fiscal Year 11-12 #54	769.81	9/10/18
Tax Fiscal Year 10-11 #62	802.30	9/10/18
Tax Fiscal Year 09-10 #76	822.89	9/10/18
TOTAL	\$8,077.93	

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

TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

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 17-18	0.59	8/31/18
Tax Unsegregated Interest FY 17-18	26.07	9/10/18
Tax PILOTS FY 17-18	66.64	9/10/18
Tax Fiscal Year 17-18 #14	1,729.54	9/10/18
Tax Fiscal Year 16-17 #27	1,045.43	9/10/18
Tax Fiscal Year 15-16 #39	596.69	9/10/18
Tax Fiscal Year 14-15 #50	1,363.17	9/10/18
Tax Fiscal Year 13-14 #59	1,222.53	9/10/18
Tax Fiscal Year 12-13 #62	1,040.91	9/10/18
Tax Fiscal Year 11-12 #54	932.36	9/10/18
Tax Fiscal Year 10-11 #62	1,031.92	9/10/18
Tax Fiscal Year 09-10 #76	845.80	9/10/18
TOTAL	\$9,901.65	

Prepared by: Indira Hadziosmanovic
Finance Division
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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	0.45	8/31/18
Tax Unsegregated Interest FY 17-18	21.15	9/10/18
Tax PILOTS FY 17-18	54.07	9/10/18
Tax Fiscal Year 17-18 #14	1,403.08	9/10/18
Tax Fiscal Year 16-17 #27	615.19	9/10/18
Tax Fiscal Year 15-16 #39	262.82	9/10/18
Tax Fiscal Year 14-15 #50	547.35	9/10/18
Tax Fiscal Year 13-14 #59	372.94	9/10/18
Tax Fiscal Year 12-13 #62	325.81	9/10/18
Tax Fiscal Year 11-12 #54	245.88	9/10/18
Tax Fiscal Year 10-11 #62	214.78	9/10/18
TOTAL	\$4,063.52	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	0.60	8/31/18
Tax Unsegregated Interest FY 17-18	27.06	9/10/18
Tax PILOTS FY 17-18	69.18	9/10/18
Tax Fiscal Year 17-18 #14	1,795.40	9/10/18
Tax Fiscal Year 16-17 #27	862.11	9/10/18
Tax Fiscal Year 15-16 #39	571.16	9/10/18
Tax Fiscal Year 14-15 #50	1,328.02	9/10/18
Tax Fiscal Year 13-14 #59	1,184.74	9/10/18
Tax Fiscal Year 12-13 #62	1,196.62	9/10/18
Tax Fiscal Year 11-12 #54	809.00	9/10/18
Tax Fiscal Year 10-11 #62	955.59	9/10/18
Tax Fiscal Year 09-10 #76	1,050.79	9/10/18
TOTAL	\$9,850.27	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

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 17-18	1.24	8/31/18
Tax Unsegregated Interest FY 17-18	54.90	9/10/18
Tax PILOTS FY 17-18	140.34	9/10/18
Tax Fiscal Year 17-18 #14	3,642.09	9/10/18
Tax Fiscal Year 16-17 #27	1,964.87	9/10/18
Tax Fiscal Year 15-16 #39	1,279.47	9/10/18
Tax Fiscal Year 14-15 #50	2,925.67	9/10/18
Tax Fiscal Year 13-14 #59	2,557.81	9/10/18
Tax Fiscal Year 12-13 #62	2,267.79	9/10/18
Tax Fiscal Year 11-12 #54	1,813.11	9/10/18
Tax Fiscal Year 10-11 #62	1,906.55	9/10/18
Tax Fiscal Year 09-10 #76	1,778.75	9/10/18
TOTAL	\$20,332.59	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

PLEASE NOTE:

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	4.15	8/31/18
Tax Unsegregated Interest FY 17-18	109.78	9/10/18
Tax PILOTS FY 17-18	280.62	9/10/18
Tax Fiscal Year 17-18 #14	7,282.68	9/10/18
Tax Fiscal Year 16-17 #27	3,586.93	9/10/18
Tax Fiscal Year 15-16 #39	1,471.00	9/10/18
Tax Fiscal Year 14-15 #50	2,816.39	9/10/18
Tax Fiscal Year 13-14 #59	1,352.16	9/10/18
Tax Fiscal Year 12-13 #62	556.44	9/10/18
Tax Fiscal Year 11-12 #54	340.03	9/10/18
TOTAL	\$17,800.18	

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

TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

PLEASE NOTE:

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

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 17-18	23.87	8/31/18
Tax Unsegregated Interest FY 17-18	233.17	9/10/18
Tax PILOTS FY 17-18	596.02	9/10/18
Tax Fiscal Year 17-18 #14	15,467.64	9/10/18
Tax Fiscal Year 16-17 #27	9,472.24	9/10/18
Tax Fiscal Year 15-16 #39	6,203.46	9/10/18
Tax Fiscal Year 14-15 #50	14,123.78	9/10/18
Tax Fiscal Year 13-14 #59	12,829.00	9/10/18
Tax Fiscal Year 12-13 #62	11,920.25	9/10/18
Tax Fiscal Year 11-12 #54	9,466.20	9/10/18
Tax Fiscal Year 10-11 #62	9,938.34	9/10/18
Tax Fiscal Year 09-10 #76	9,999.60	9/10/18
TOTAL	\$100,273.57	

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

TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

PLEASE NOTE:

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	0.01	8/31/18
Tax Fiscal Year 11-12 #54	7,392.16	9/10/18
Tax Fiscal Year 10-11 #62	11,684.31	9/10/18
Tax Fiscal Year 09-10 #76	11,545.84	9/10/18
TOTAL	\$30,622.32	

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WASHINGTON COUNTY TAX TURNOVER

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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 17-18	51.82	8/31/18
Tax Unsegregated Interest FY 17-18	1,277.85	9/10/18
Tax PILOTS FY 17-18	3,266.43	9/10/18
Tax Fiscal Year 17-18 #14	84,769.46	9/10/18
Tax Fiscal Year 16-17 #27	50,322.09	9/10/18
Tax Fiscal Year 15-16 #39	32,124.15	9/10/18
Tax Fiscal Year 14-15 #50	86,252.76	9/10/18
Tax Fiscal Year 13-14 #59	79,678.63	9/10/18
Tax Fiscal Year 12-13 #62	64,133.21	9/10/18
Tax Fiscal Year 11-12 #54	39,504.49	9/10/18
Tax Fiscal Year 10-11 #62	53,775.15	9/10/18
Tax Fiscal Year 09-10 #76	58,153.61	9/10/18
TOTAL	\$553,309.65	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

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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 17-18	0.30	8/31/18
Tax Unsegregated Interest FY 17-18	13.19	9/10/18
Tax PILOTS FY 17-18	33.71	9/10/18
Tax Fiscal Year 17-18 #14	874.75	9/10/18
Tax Fiscal Year 16-17 #27	501.56	9/10/18
Tax Fiscal Year 15-16 #39	315.90	9/10/18
Tax Fiscal Year 14-15 #50	785.18	9/10/18
Tax Fiscal Year 13-14 #59	756.14	9/10/18
Tax Fiscal Year 12-13 #62	684.80	9/10/18
Tax Fiscal Year 11-12 #54	538.96	9/10/18
Tax Fiscal Year 10-11 #62	567.26	9/10/18
Tax Fiscal Year 09-10 #76	572.00	9/10/18
TOTAL	\$5,643.75	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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**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
Interest Income FY 17-18	-39.62	8/31/18
Interest Income FY 17-18	39.62	8/31/18
Tax Unsegregated Interest FY 17-18	1,718.17	9/10/18
Tax PILOTS FY 17-18	4,391.98	9/10/18
Tax Fiscal Year 17-18 #14	113,979.40	9/10/18
Tax Fiscal Year 16-17 #27	69,909.62	9/10/18
Tax Fiscal Year 15-16 #39	45,345.72	9/10/18
Tax Fiscal Year 14-15 #50	104,985.09	9/10/18
Tax Fiscal Year 13-14 #59	96,002.12	9/10/18
Tax Fiscal Year 12-13 #62	89,312.62	9/10/18
Tax Fiscal Year 11-12 #54	70,399.71	9/10/18
Tax Fiscal Year 10-11 #62	74,462.59	9/10/18
Tax Fiscal Year 09-10 #76	75,275.55	9/10/18
TOTAL	\$745,782.57	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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**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 17-18	9.52	8/31/18
Interest Income FY 17-18	39.62	8/31/18
Tax Unsegregated Interest FY 17-18	401.57	9/10/18
Tax PILOTS FY 17-18	1,026.48	9/10/18
Tax Fiscal Year 17-18 #14	26,638.92	9/10/18
Tax Fiscal Year 16-17 #27	16,754.82	9/10/18
Tax Fiscal Year 15-16 #39	11,050.29	9/10/18
Tax Fiscal Year 14-15 #50	32,897.43	9/10/18
Tax Fiscal Year 13-14 #59	30,895.54	9/10/18
Tax Fiscal Year 12-13 #62	28,864.56	9/10/18
Tax Fiscal Year 11-12 #54	23,200.61	9/10/18
Tax Fiscal Year 10-11 #62	24,786.58	9/10/18
Tax Fiscal Year 09-10 #76	24,567.05	9/10/18
TOTAL	\$221,132.99	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

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**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 17-18	156.07	8/31/18
Tax Unsegregated Interest FY 17-18	4,820.45	9/10/18
Tax PILOTS FY 17-18	12,321.98	9/10/18
Tax Fiscal Year 17-18 #14	319,776.40	9/10/18
Tax Fiscal Year 16-17 #27	187,712.80	9/10/18
Tax Fiscal Year 15-16 #39	122,711.10	9/10/18
Tax Fiscal Year 14-15 #50	254,479.93	9/10/18
Tax Fiscal Year 13-14 #59	231,893.76	9/10/18
Tax Fiscal Year 12-13 #62	216,068.88	9/10/18
Tax Fiscal Year 11-12 #54	170,924.11	9/10/18
Tax Fiscal Year 10-11 #62	180,074.24	9/10/18
Tax Fiscal Year 09-10 #76	181,583.04	9/10/18
TOTAL	\$1,882,522.76	

Prepared by: Indira Hadziosmanovic
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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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**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 17-18	5.94	8/31/18
Tax Unsegregated Interest FY 17-18	250.79	9/10/18
Tax PILOTS FY 17-18	641.07	9/10/18
Tax Fiscal Year 17-18 #14	16,636.88	9/10/18
Tax Fiscal Year 16-17 #27	11,707.55	9/10/18
Tax Fiscal Year 15-16 #39	8,283.70	9/10/18
Tax Fiscal Year 14-15 #50	16,674.19	9/10/18
Tax Fiscal Year 13-14 #59	17,146.80	9/10/18
Tax Fiscal Year 12-13 #62	16,985.28	9/10/18
Tax Fiscal Year 11-12 #54	14,927.56	9/10/18
Tax Fiscal Year 10-11 #62	10,923.78	9/10/18
Tax Fiscal Year 09-10 #76	12,299.36	9/10/18
TOTAL	\$126,482.90	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 (RFPD)
ACCT/VNDR: 4226
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.70	8/31/18
Tax Fiscal Year 16-17 #27	7,011.42	9/10/18
Tax Fiscal Year 15-16 #39	4,619.53	9/10/18
Tax Fiscal Year 14-15 #50	10,773.28	9/10/18
Tax Fiscal Year 13-14 #59	9,771.86	9/10/18
Tax Fiscal Year 12-13 #62	9,157.96	9/10/18
Tax Fiscal Year 11-12 #54	7,206.58	9/10/18
Tax Fiscal Year 10-11 #62	7,657.69	9/10/18
Tax Fiscal Year 09-10 #76	7,875.53	9/10/18
TOTAL	\$64,074.55	

Prepared by: Indira Hadziosmanovic
Finance Division
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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

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**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 17-18	0.26	8/31/18
Tax Unsegregated Interest FY 17-18	11.16	9/10/18
Tax PILOTS FY 17-18	28.54	9/10/18
Tax Fiscal Year 17-18 #14	740.53	9/10/18
Tax Fiscal Year 16-17 #27	460.58	9/10/18
Tax Fiscal Year 15-16 #39	308.13	9/10/18
Tax Fiscal Year 14-15 #50	726.01	9/10/18
Tax Fiscal Year 13-14 #59	676.94	9/10/18
Tax Fiscal Year 12-13 #62	642.84	9/10/18
Tax Fiscal Year 11-12 #54	517.93	9/10/18
Tax Fiscal Year 10-11 #62	552.04	9/10/18
Tax Fiscal Year 09-10 #76	575.72	9/10/18
TOTAL	\$5,240.68	

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

TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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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 17-18	17.75	8/31/18
Tax Unsegregated Interest FY 17-18	30.29	9/10/18
Tax PILOTS FY 17-18	77.41	9/10/18
Tax Fiscal Year 17-18 #14	2,009.04	9/10/18
Tax Fiscal Year 16-17 #27	1,245.24	9/10/18
Tax Fiscal Year 15-16 #39	821.96	9/10/18
Tax Fiscal Year 14-15 #50	1,917.48	9/10/18
Tax Fiscal Year 13-14 #59	1,882.72	9/10/18
Tax Fiscal Year 12-13 #62	1,864.48	9/10/18
Tax Fiscal Year 11-12 #54	1,341.84	9/10/18
Tax Fiscal Year 10-11 #62	1,575.52	9/10/18
Tax Fiscal Year 09-10 #76	1,623.91	9/10/18
TOTAL	\$14,407.64	

Prepared by: Indira Hadziosmanovic
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**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 17-18	0.60	8/31/18
Tax Unsegregated Interest FY 17-18	25.80	9/10/18
Tax PILOTS FY 17-18	65.96	9/10/18
Tax Fiscal Year 17-18 #14	1,711.72	9/10/18
Tax Fiscal Year 16-17 #27	1,044.03	9/10/18
Tax Fiscal Year 15-16 #39	693.70	9/10/18
Tax Fiscal Year 14-15 #50	1,593.81	9/10/18
Tax Fiscal Year 13-14 #59	1,444.98	9/10/18
Tax Fiscal Year 12-13 #62	1,348.58	9/10/18
Tax Fiscal Year 11-12 #54	1,112.22	9/10/18
Tax Fiscal Year 10-11 #62	1,178.36	9/10/18
Tax Fiscal Year 09-10 #76	1,048.42	9/10/18
TOTAL	\$11,268.18	

Prepared by: Indira Hadziosmanovic
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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 17-18	28.08	8/31/18
Tax Unsegregated Interest FY 17-18	55.69	9/10/18
Tax PILOTS FY 17-18	142.36	9/10/18
Tax Fiscal Year 17-18 #14	3,694.57	9/10/18
Tax Fiscal Year 16-17 #27	2,420.32	9/10/18
Tax Fiscal Year 15-16 #39	1,597.63	9/10/18
Tax Fiscal Year 14-15 #50	3,795.95	9/10/18
Tax Fiscal Year 13-14 #59	3,231.57	9/10/18
Tax Fiscal Year 12-13 #62	3,055.38	9/10/18
Tax Fiscal Year 11-12 #54	2,435.48	9/10/18
Tax Fiscal Year 10-11 #62	2,632.64	9/10/18
Tax Fiscal Year 09-10 #76	2,691.18	9/10/18
TOTAL	\$25,780.85	

Prepared by: Indira Hadziosmanovic
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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 17-18	4.95	8/31/18
Tax Unsegregated Interest FY 17-18	259.25	9/10/18
Tax PILOTS FY 17-18	662.70	9/10/18
Tax Fiscal Year 17-18 #14	17,198.31	9/10/18
TOTAL	\$18,125.21	

Prepared by: Indira Hadziosmanovic
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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 17-18	1.03	8/31/18
Tax Unsegregated Interest FY 17-18	52.23	9/10/18
Tax PILOTS FY 17-18	133.50	9/10/18
Tax Fiscal Year 17-18 #14	3,464.58	9/10/18
Tax Fiscal Year 16-17 #27	2,120.96	9/10/18
Tax Fiscal Year 15-16 #39	1,394.52	9/10/18
Tax Fiscal Year 14-15 #50	3,229.11	9/10/18
Tax Fiscal Year 13-14 #59	2,931.00	9/10/18
Tax Fiscal Year 12-13 #62	2,728.62	9/10/18
Tax Fiscal Year 11-12 #54	2,162.53	9/10/18
Tax Fiscal Year 10-11 #62	2,289.58	9/10/18
TOTAL	\$20,507.66	

Prepared by: Indira Hadziosmanovic
Finance Division
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indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

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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 17-18	95.88	8/31/18
Tax Unsegregated Interest FY 17-18	55.01	9/10/18
Tax PILOTS FY 17-18	140.62	9/10/18
Tax Fiscal Year 17-18 #14	3,649.29	9/10/18
Tax Fiscal Year 16-17 #27	2,214.95	9/10/18
Tax Fiscal Year 15-16 #39	1,463.42	9/10/18
Tax Fiscal Year 14-15 #50	3,382.68	9/10/18
Tax Fiscal Year 13-14 #59	3,048.77	9/10/18
Tax Fiscal Year 12-13 #62	2,856.35	9/10/18
Tax Fiscal Year 11-12 #54	2,422.26	9/10/18
Tax Fiscal Year 10-11 #62	2,393.31	9/10/18
Tax Fiscal Year 09-10 #76	2,450.04	9/10/18
TOTAL	\$24,172.58	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

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 17-18	0.46	8/31/18
Tax Unsegregated Interest FY 17-18	22.22	9/10/18
Tax PILOTS FY 17-18	56.80	9/10/18
Tax Fiscal Year 17-18 #14	1,473.98	9/10/18
Tax Fiscal Year 16-17 #27	939.26	9/10/18
TOTAL	\$2,492.72	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

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**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 17-18	97.98	8/31/18
Tax Unsegregated Interest FY 17-18	161.34	9/10/18
Tax PILOTS FY 17-18	412.42	9/10/18
Tax Fiscal Year 17-18 #14	10,703.02	9/10/18
Tax Fiscal Year 16-17 #27	6,837.87	9/10/18
Tax Fiscal Year 15-16 #39	4,400.22	9/10/18
Tax Fiscal Year 14-15 #50	10,109.00	9/10/18
Tax Fiscal Year 13-14 #59	9,148.89	9/10/18
Tax Fiscal Year 12-13 #62	8,494.26	9/10/18
Tax Fiscal Year 11-12 #54	6,728.50	9/10/18
Tax Fiscal Year 10-11 #62	7,110.11	9/10/18
Tax Fiscal Year 09-10 #76	7,162.68	9/10/18
TOTAL	\$71,366.29	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

PLEASE NOTE:

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	1.55	8/31/18
Tax Unsegregated Interest FY 17-18	65.81	9/10/18
Tax PILOTS FY 17-18	168.23	9/10/18
Tax Fiscal Year 17-18 #14	4,365.78	9/10/18
Tax Fiscal Year 16-17 #27	2,984.54	9/10/18
Tax Fiscal Year 15-16 #39	1,962.73	9/10/18
Tax Fiscal Year 14-15 #50	4,646.90	9/10/18
Tax Fiscal Year 13-14 #59	4,277.49	9/10/18
Tax Fiscal Year 12-13 #62	4,100.62	9/10/18
Tax Fiscal Year 11-12 #54	2,795.10	9/10/18
Tax Fiscal Year 10-11 #62	2,766.88	9/10/18
Tax Fiscal Year 09-10 #76	2,812.10	9/10/18
TOTAL	\$30,947.73	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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**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 17-18	120.05	8/31/18
Tax Unsegregated Interest FY 17-18	664.24	9/10/18
Tax PILOTS FY 17-18	1,697.94	9/10/18
Tax Fiscal Year 17-18 #14	44,064.34	9/10/18
Tax Fiscal Year 16-17 #27	26,848.29	9/10/18
Tax Fiscal Year 15-16 #39	17,659.34	9/10/18
Tax Fiscal Year 14-15 #50	40,936.78	9/10/18
Tax Fiscal Year 13-14 #59	36,695.56	9/10/18
Tax Fiscal Year 12-13 #62	34,274.05	9/10/18
Tax Fiscal Year 11-12 #54	27,457.96	9/10/18
Tax Fiscal Year 10-11 #62	28,828.49	9/10/18
Tax Fiscal Year 09-10 #76	29,491.98	9/10/18
TOTAL	\$288,739.02	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	9.13	8/31/18
Tax Unsegregated Interest FY 17-18	396.78	9/10/18
Tax PILOTS FY 17-18	1,014.24	9/10/18
Tax Fiscal Year 17-18 #14	26,321.23	9/10/18
Tax Fiscal Year 16-17 #27	16,275.08	9/10/18
Tax Fiscal Year 15-16 #39	9,663.14	9/10/18
Tax Fiscal Year 14-15 #50	23,948.90	9/10/18
Tax Fiscal Year 13-14 #59	22,995.18	9/10/18
Tax Fiscal Year 12-13 #62	22,894.63	9/10/18
Tax Fiscal Year 11-12 #54	18,849.54	9/10/18
Tax Fiscal Year 10-11 #62	20,882.23	9/10/18
Tax Fiscal Year 09-10 #76	20,399.65	9/10/18
TOTAL	\$183,649.73	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

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 17-18	76.91	8/31/18
Tax Unsegregated Interest FY 17-18	3,341.27	9/10/18
Tax PILOTS FY 17-18	8,540.92	9/10/18
Tax Fiscal Year 17-18 #14	221,651.51	9/10/18
Tax Fiscal Year 16-17 #27	134,773.07	9/10/18
Tax Fiscal Year 15-16 #39	87,306.29	9/10/18
Tax Fiscal Year 14-15 #50	200,598.92	9/10/18
Tax Fiscal Year 13-14 #59	174,947.89	9/10/18
Tax Fiscal Year 12-13 #62	161,016.03	9/10/18
Tax Fiscal Year 11-12 #54	132,194.17	9/10/18
Tax Fiscal Year 10-11 #62	144,612.70	9/10/18
Tax Fiscal Year 09-10 #76	149,173.55	9/10/18
TOTAL	\$1,418,233.23	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

PLEASE NOTE:

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

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 17-18	23.13	8/31/18
Tax Unsegregated Interest FY 17-18	1,032.45	9/10/18
Tax PILOTS FY 17-18	2,639.14	9/10/18
Tax Fiscal Year 17-18 #14	68,490.10	9/10/18
Tax Fiscal Year 16-17 #27	34,525.34	9/10/18
Tax Fiscal Year 15-16 #39	22,860.49	9/10/18
Tax Fiscal Year 14-15 #50	53,074.27	9/10/18
Tax Fiscal Year 13-14 #59	46,265.95	9/10/18
Tax Fiscal Year 12-13 #62	43,132.78	9/10/18
Tax Fiscal Year 11-12 #54	34,948.34	9/10/18
Tax Fiscal Year 10-11 #62	35,256.63	9/10/18
Tax Fiscal Year 09-10 #76	43,518.11	9/10/18
TOTAL	\$385,766.73	

Prepared by: Indira Hadziosmanovic
Finance Division
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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	1.34	8/31/18
Tax Unsegregated Interest FY 17-18	58.42	9/10/18
Tax PILOTS FY 17-18	149.33	9/10/18
Tax Fiscal Year 17-18 #14	3,875.37	9/10/18
Tax Fiscal Year 16-17 #27	2,372.90	9/10/18
Tax Fiscal Year 15-16 #39	1,574.65	9/10/18
Tax Fiscal Year 14-15 #50	3,413.62	9/10/18
Tax Fiscal Year 13-14 #59	3,081.75	9/10/18
Tax Fiscal Year 12-13 #62	2,886.58	9/10/18
Tax Fiscal Year 11-12 #54	2,288.93	9/10/18
Tax Fiscal Year 10-11 #62	2,693.62	9/10/18
Tax Fiscal Year 09-10 #76	2,687.43	9/10/18
TOTAL	\$25,083.94	

Prepared by: Indira Hadziosmanovic
Finance Division
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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

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 17-18	206.70	8/31/18
Tax Unsegregated Interest FY 17-18	8,981.50	9/10/18
Tax PILOTS FY 17-18	22,958.43	9/10/18
Tax Fiscal Year 17-18 #14	595,809.77	9/10/18
Tax Fiscal Year 16-17 #27	363,684.01	9/10/18
Tax Fiscal Year 15-16 #39	234,246.34	9/10/18
Tax Fiscal Year 14-15 #50	540,026.62	9/10/18
Tax Fiscal Year 13-14 #59	476,873.08	9/10/18
Tax Fiscal Year 12-13 #62	377,645.71	9/10/18
Tax Fiscal Year 11-12 #54	297,980.52	9/10/18
Tax Fiscal Year 10-11 #62	313,136.14	9/10/18
Tax Fiscal Year 09-10 #76	316,794.58	9/10/18
TOTAL	\$3,548,343.40	

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

TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

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 17-18	74.99	8/31/18
Tax Unsegregated Interest FY 17-18	3,270.44	9/10/18
Tax PILOTS FY 17-18	8,359.86	9/10/18
Tax Fiscal Year 17-18 #14	216,952.61	9/10/18
Tax Fiscal Year 16-17 #27	124,875.35	9/10/18
Tax Fiscal Year 15-16 #39	82,695.20	9/10/18
Tax Fiscal Year 14-15 #50	199,069.87	9/10/18
Tax Fiscal Year 13-14 #59	182,836.72	9/10/18
Tax Fiscal Year 12-13 #62	167,907.73	9/10/18
Tax Fiscal Year 11-12 #54	137,637.87	9/10/18
Tax Fiscal Year 10-11 #62	139,674.59	9/10/18
Tax Fiscal Year 09-10 #76	147,763.42	9/10/18
TOTAL	\$1,411,118.65	

Prepared by: Indira Hadziosmanovic
Finance Division
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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	91.45	8/31/18
TOTAL	\$91.45 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

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 17-18	17.70	8/31/18
Tax Unsegregated Interest FY 17-18	766.52	9/10/18
Tax PILOTS FY 17-18	1,959.38	9/10/18
Tax Fiscal Year 17-18 #14	50,849.21	9/10/18
Tax Fiscal Year 16-17 #27	30,885.76	9/10/18
Tax Fiscal Year 15-16 #39	21,042.10	9/10/18
Tax Fiscal Year 14-15 #50	46,852.28	9/10/18
Tax Fiscal Year 13-14 #59	43,072.43	9/10/18
Tax Fiscal Year 12-13 #62	39,417.48	9/10/18
Tax Fiscal Year 11-12 #54	31,356.68	9/10/18
Tax Fiscal Year 10-11 #62	33,139.04	9/10/18
Tax Fiscal Year 09-10 #76	38,904.77	9/10/18
TOTAL	\$338,263.35	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

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 17-18	15.60	8/31/18
Tax Unsegregated Interest FY 17-18	687.24	9/10/18
Tax PILOTS FY 17-18	1,756.71	9/10/18
Tax Fiscal Year 17-18 #14	45,589.63	9/10/18
Tax Fiscal Year 16-17 #27	24,846.55	9/10/18
Tax Fiscal Year 15-16 #39	16,314.97	9/10/18
Tax Fiscal Year 14-15 #50	39,099.98	9/10/18
Tax Fiscal Year 13-14 #59	35,257.38	9/10/18
Tax Fiscal Year 12-13 #62	32,946.76	9/10/18
Tax Fiscal Year 11-12 #54	27,543.70	9/10/18
Tax Fiscal Year 10-11 #62	29,100.22	9/10/18
Tax Fiscal Year 09-10 #76	32,074.20	9/10/18
TOTAL	\$285,232.94	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	0.85	8/31/18
Tax Unsegregated Interest FY 17-18	36.62	9/10/18
Tax PILOTS FY 17-18	93.61	9/10/18
Tax Fiscal Year 17-18 #14	2,429.32	9/10/18
Tax Fiscal Year 16-17 #27	1,504.01	9/10/18
Tax Fiscal Year 15-16 #39	993.02	9/10/18
Tax Fiscal Year 14-15 #50	2,266.68	9/10/18
Tax Fiscal Year 13-14 #59	2,112.29	9/10/18
Tax Fiscal Year 12-13 #62	2,061.41	9/10/18
Tax Fiscal Year 11-12 #54	1,607.70	9/10/18
Tax Fiscal Year 10-11 #62	2,299.85	9/10/18
Tax Fiscal Year 09-10 #76	2,288.17	9/10/18
TOTAL	\$17,693.53	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

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 17-18	3.84	8/31/18
Tax Unsegregated Interest FY 17-18	171.07	9/10/18
Tax PILOTS FY 17-18	437.28	9/10/18
Tax Fiscal Year 17-18 #14	11,348.28	9/10/18
Tax Fiscal Year 16-17 #27	5,969.56	9/10/18
Tax Fiscal Year 15-16 #39	3,861.66	9/10/18
Tax Fiscal Year 14-15 #50	8,819.68	9/10/18
Tax Fiscal Year 13-14 #59	7,651.26	9/10/18
Tax Fiscal Year 12-13 #62	5,749.34	9/10/18
Tax Fiscal Year 11-12 #54	4,847.01	9/10/18
Tax Fiscal Year 10-11 #62	5,164.51	9/10/18
Tax Fiscal Year 09-10 #76	5,316.60	9/10/18
TOTAL	\$59,340.09	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

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 17-18	0.65	8/31/18
Tax Unsegregated Interest FY 17-18	28.69	9/10/18
Tax PILOTS FY 17-18	73.33	9/10/18
Tax Fiscal Year 17-18 #14	1,903.15	9/10/18
Tax Fiscal Year 16-17 #27	1,052.95	9/10/18
Tax Fiscal Year 15-16 #39	633.55	9/10/18
Tax Fiscal Year 14-15 #50	1,497.17	9/10/18
Tax Fiscal Year 13-14 #59	1,250.91	9/10/18
Tax Fiscal Year 12-13 #62	1,142.21	9/10/18
Tax Fiscal Year 11-12 #54	931.08	9/10/18
Tax Fiscal Year 10-11 #62	1,017.45	9/10/18
Tax Fiscal Year 09-10 #76	1,083.28	9/10/18
TOTAL	\$10,614.42	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

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**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 17-18	188.42	8/31/18
Tax Unsegregated Interest FY 17-18	4,043.78	9/10/18
Tax PILOTS FY 17-18	10,336.68	9/10/18
Tax Fiscal Year 17-18 #14	268,254.43	9/10/18
Tax Fiscal Year 16-17 #27	163,523.30	9/10/18
Tax Fiscal Year 15-16 #39	106,874.29	9/10/18
Tax Fiscal Year 14-15 #50	232,903.98	9/10/18
Tax Fiscal Year 13-14 #59	208,701.51	9/10/18
Tax Fiscal Year 12-13 #62	191,794.36	9/10/18
Tax Fiscal Year 11-12 #54	155,605.69	9/10/18
Tax Fiscal Year 10-11 #62	162,242.04	9/10/18
Tax Fiscal Year 09-10 #76	165,503.91	9/10/18
TOTAL	\$1,669,972.39	

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

TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	41.93	8/31/18
Tax Unsegregated Interest FY 17-18	1,806.49	9/10/18
Tax PILOTS FY 17-18	4,617.72	9/10/18
Tax Fiscal Year 17-18 #14	119,837.73	9/10/18
Tax Fiscal Year 16-17 #27	74,728.22	9/10/18
Tax Fiscal Year 15-16 #39	49,471.42	9/10/18
Tax Fiscal Year 14-15 #50	116,304.60	9/10/18
Tax Fiscal Year 13-14 #59	104,281.09	9/10/18
Tax Fiscal Year 12-13 #62	99,875.88	9/10/18
Tax Fiscal Year 11-12 #54	79,487.50	9/10/18
Tax Fiscal Year 10-11 #62	86,564.16	9/10/18
Tax Fiscal Year 09-10 #76	82,340.69	9/10/18
TOTAL	\$819,357.43	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 9/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

PLEASE NOTE:

Your August Turnover amount includes Comcast Property Appeal Settlement for current and prior years.
For questions, please call Assessment and Taxation department directly:
Theresa Ellis 503-846-3900 or Gary Hubbard 503-846-8632

**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 17-18	13.64	8/31/18
Tax Unsegregated Interest FY 17-18	502.59	9/10/18
Tax PILOTS FY 17-18	1,284.71	9/10/18
Tax Fiscal Year 17-18 #14	33,340.50	9/10/18
Tax Fiscal Year 16-17 #27	20,415.73	9/10/18
Tax Fiscal Year 15-16 #39	13,349.43	9/10/18
Tax Fiscal Year 14-15 #50	30,404.20	9/10/18
Tax Fiscal Year 13-14 #59	27,522.93	9/10/18
Tax Fiscal Year 12-13 #62	25,523.06	9/10/18
Tax Fiscal Year 11-12 #54	20,336.51	9/10/18
Tax Fiscal Year 10-11 #62	21,393.34	9/10/18
Tax Fiscal Year 09-10 #76	21,565.20	9/10/18
TOTAL	\$215,651.84	

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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
Interest Income FY 17-18	0.19	8/31/18
Tax Unsegregated Interest FY 17-18	8.29	9/10/18
Tax PILOTS FY 17-18	21.20	9/10/18
Tax Fiscal Year 17-18 #14	550.06	9/10/18
Tax Fiscal Year 16-17 #27	339.96	9/10/18
Tax Fiscal Year 15-16 #39	225.03	9/10/18
Tax Fiscal Year 14-15 #50	527.10	9/10/18
Tax Fiscal Year 13-14 #59	481.76	9/10/18
Tax Fiscal Year 12-13 #62	445.54	9/10/18
Tax Fiscal Year 11-12 #54	354.38	9/10/18
Tax Fiscal Year 10-11 #62	375.35	9/10/18
Tax Fiscal Year 09-10 #76	380.48	9/10/18
TOTAL	\$3,709.34	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2018 to August 31, 2018

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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 17-18	55.39	8/31/18
Tax Unsegregated Interest FY 17-18	2,013.95	9/10/18
Tax PILOTS FY 17-18	5,148.04	9/10/18
Tax Fiscal Year 17-18 #14	133,600.50	9/10/18
Tax Fiscal Year 16-17 #27	91,753.89	9/10/18
Tax Fiscal Year 15-16 #39	51,721.31	9/10/18
Tax Fiscal Year 14-15 #50	145,315.13	9/10/18
Tax Fiscal Year 13-14 #59	133,928.07	9/10/18
Tax Fiscal Year 12-13 #62	112,542.75	9/10/18
Tax Fiscal Year 11-12 #54	80,445.36	9/10/18
Tax Fiscal Year 10-11 #62	89,900.97	9/10/18
Tax Fiscal Year 09-10 #76	90,127.47	9/10/18
TOTAL	\$936,552.83	

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