



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 2019

WASHINGTON COUNTY
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	1,583.54	9/9/19
Tax Unsegregated Interest 18-19 FY 18-19	14.52	9/9/19
Tax Fiscal Year 18-19 #15	152,492.83	9/9/19
Tax Fiscal Year 18-19 #15	1,398.34	9/9/19
Tax Fiscal Year 17-18 #26	36,750.87	9/9/19
Tax Fiscal Year 16-17 #39	18,904.05	9/9/19
Tax Fiscal Year 15-16 #51	30,501.72	9/9/19
TOTAL	\$241,645.87	

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



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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	0.99	9/9/19
Tax Fiscal Year 18-19 #15	95.36	9/9/19
Tax Fiscal Year 17-18 #26	23.69	9/9/19
Tax Fiscal Year 16-17 #39	12.79	9/9/19
Tax Fiscal Year 15-16 #51	21.45	9/9/19
TOTAL	\$154.28	

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



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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	154.72	9/9/19
Tax Fiscal Year 18-19 #15	14,899.46	9/9/19
Tax Fiscal Year 17-18 #26	3,557.93	9/9/19
Tax Fiscal Year 16-17 #39	1,830.68	9/9/19
Tax Fiscal Year 15-16 #51	2,265.09	9/9/19
TOTAL	\$22,707.88	

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



WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	302.50	9/9/19
Tax Fiscal Year 18-19 #15	29,130.47	9/9/19
Tax Fiscal Year 17-18 #26	6,895.57	9/9/19
Tax Fiscal Year 16-17 #39	3,548.88	9/9/19
Tax Fiscal Year 15-16 #51	5,676.96	9/9/19
TOTAL	\$45,554.38	

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



WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	56.43	9/9/19
Tax Fiscal Year 18-19 #15	5,434.45	9/9/19
Tax Fiscal Year 17-18 #26	1,286.41	9/9/19
Tax Fiscal Year 16-17 #39	662.06	9/9/19
Tax Fiscal Year 15-16 #51	1,059.07	9/9/19
TOTAL	\$8,498.42	

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



WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	6.81	9/9/19
Tax Fiscal Year 18-19 #15	655.89	9/9/19
Tax Fiscal Year 17-18 #26	113.57	9/9/19
Tax Fiscal Year 16-17 #39	36.99	9/9/19
Tax Fiscal Year 15-16 #51	25.04	9/9/19
TOTAL	\$838.30	

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



WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

FUND #: 234

FUND NAME: COUNTY LOCAL OPTION LEVY

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	295.38	9/9/19
Tax Fiscal Year 18-19 #15	28,444.42	9/9/19
Tax Fiscal Year 17-18 #26	6,792.41	9/9/19
Tax Fiscal Year 16-17 #39	3,494.94	9/9/19
Tax Fiscal Year 15-16 #51	5,596.10	9/9/19
TOTAL	\$44,623.25	

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



WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	49.56	9/9/19
Tax Fiscal Year 18-19 #15	4,772.57	9/9/19
Tax Fiscal Year 17-18 #26	1,139.04	9/9/19
Tax Fiscal Year 16-17 #39	593.33	9/9/19
TOTAL	\$6,554.50	

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



WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	23.59	9/9/19
Tax Fiscal Year 18-19 #15	2,271.37	9/9/19
Tax Fiscal Year 17-18 #26	518.26	9/9/19
Tax Fiscal Year 16-17 #39	235.96	9/9/19
Tax Fiscal Year 15-16 #51	517.24	9/9/19
TOTAL	\$3,566.42	

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



WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	541,482.68	8/31/19
TOTAL	\$541,482.68 =====	

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



WASHINGTON COUNTY TAX TURNOVER

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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 18-19	297.61	8/31/19
TOTAL	\$297.61 =====	

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



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	2.20	9/9/19
Tax Fiscal Year 18-19 #15	211.55	9/9/19
Tax Fiscal Year 17-18 #26	52.55	9/9/19
Tax Fiscal Year 16-17 #39	28.22	9/9/19
Tax Fiscal Year 15-16 #51	47.15	9/9/19
TOTAL	\$341.67	

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

=====

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	2.20	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	6.12	9/9/19
Tax Fiscal Year 18-19 #15	589.49	9/9/19
Tax Fiscal Year 17-18 #26	141.16	9/9/19
Tax Fiscal Year 16-17 #39	79.91	9/9/19
Tax Fiscal Year 15-16 #51	124.86	9/9/19
TOTAL	\$943.74 =====	

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

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WASHINGTON COUNTY TAX TURNOVER

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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 18-19	49.27	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	484.11	9/9/19
Tax Fiscal Year 18-19 #15	46,618.82	9/9/19
Tax Fiscal Year 17-18 #26	11,099.74	9/9/19
Tax Fiscal Year 16-17 #39	5,780.00	9/9/19
Tax Fiscal Year 15-16 #51	9,279.91	9/9/19
TOTAL	\$73,311.85	

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

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WASHINGTON COUNTY TAX TURNOVER

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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 18-19	3.85	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	41.37	9/9/19
Tax Fiscal Year 18-19 #15	3,984.01	9/9/19
Tax Fiscal Year 17-18 #26	830.60	9/9/19
Tax Fiscal Year 16-17 #39	297.28	9/9/19
Tax Fiscal Year 15-16 #51	368.55	9/9/19
TOTAL	\$5,525.66 =====	

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

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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 18-19	3.45	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	33.77	9/9/19
Tax Fiscal Year 18-19 #15	3,252.17	9/9/19
Tax Fiscal Year 17-18 #26	791.23	9/9/19
Tax Fiscal Year 16-17 #39	409.14	9/9/19
Tax Fiscal Year 15-16 #51	655.51	9/9/19
TOTAL	\$5,145.27	

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

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WASHINGTON COUNTY TAX TURNOVER

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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 18-19	10.30	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	101.15	9/9/19
Tax Fiscal Year 18-19 #15	9,740.62	9/9/19
Tax Fiscal Year 17-18 #26	2,290.53	9/9/19
Tax Fiscal Year 16-17 #39	1,166.82	9/9/19
Tax Fiscal Year 15-16 #51	2,010.41	9/9/19
TOTAL	\$15,319.83 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	2.70	9/9/19
Tax Fiscal Year 18-19 #15	260.28	9/9/19
Tax Fiscal Year 17-18 #26	44.55	9/9/19
Tax Fiscal Year 16-17 #39	16.92	9/9/19
TOTAL	\$324.45 =====	

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

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WASHINGTON COUNTY TAX TURNOVER

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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 18-19	0.26	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	2.52	9/9/19
Tax Fiscal Year 18-19 #15	243.07	9/9/19
Tax Fiscal Year 17-18 #26	58.75	9/9/19
Tax Fiscal Year 16-17 #39	29.65	9/9/19
Tax Fiscal Year 15-16 #51	47.88	9/9/19
TOTAL	\$382.13 =====	

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

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WASHINGTON COUNTY TAX TURNOVER

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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 18-19	4,873.16	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	752.01	9/9/19
Tax Fiscal Year 18-19 #15	72,417.80	9/9/19
Tax Fiscal Year 17-18 #26	17,701.80	9/9/19
Tax Fiscal Year 16-17 #39	9,079.99	9/9/19
Tax Fiscal Year 15-16 #51	14,587.41	9/9/19
TOTAL	\$119,412.17 =====	

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Finance Division
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indira_hadziosmanovic@co.washington.or.us

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**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	0.61	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	6.28	9/9/19
Tax Fiscal Year 18-19 #15	604.77	9/9/19
Tax Fiscal Year 17-18 #26	132.55	9/9/19
Tax Fiscal Year 16-17 #39	60.83	9/9/19
Tax Fiscal Year 15-16 #51	92.04	9/9/19
TOTAL	\$897.08 =====	

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Finance Division
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TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	1.22	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	12.00	9/9/19
Tax Fiscal Year 18-19 #15	1,155.65	9/9/19
Tax Fiscal Year 17-18 #26	277.09	9/9/19
Tax Fiscal Year 16-17 #39	139.83	9/9/19
Tax Fiscal Year 15-16 #51	229.75	9/9/19
TOTAL	\$1,815.54	

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Finance Division
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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

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**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	7.02	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	67.52	9/9/19
Tax Fiscal Year 18-19 #15	6,501.67	9/9/19
Tax Fiscal Year 17-18 #26	1,546.64	9/9/19
Tax Fiscal Year 16-17 #39	888.94	9/9/19
Tax Fiscal Year 15-16 #51	1,530.21	9/9/19
TOTAL	\$10,542.00 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

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**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	4.13	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	41.71	9/9/19
Tax Fiscal Year 18-19 #15	4,016.78	9/9/19
Tax Fiscal Year 17-18 #26	1,024.14	9/9/19
Tax Fiscal Year 16-17 #39	544.99	9/9/19
Tax Fiscal Year 15-16 #51	410.25	9/9/19
TOTAL	\$6,042.00 =====	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	21.51	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	211.22	9/9/19
Tax Fiscal Year 18-19 #15	20,340.10	9/9/19
Tax Fiscal Year 17-18 #26	4,841.89	9/9/19
Tax Fiscal Year 16-17 #39	2,499.23	9/9/19
Tax Fiscal Year 15-16 #51	4,092.34	9/9/19
TOTAL	\$32,006.29	

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

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WASHINGTON COUNTY TAX TURNOVER

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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	12.49	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	127.57	9/9/19
Tax Fiscal Year 18-19 #15	12,284.40	9/9/19
Tax Fiscal Year 17-18 #26	2,478.45	9/9/19
Tax Fiscal Year 16-17 #39	1,279.32	9/9/19
Tax Fiscal Year 15-16 #51	2,064.60	9/9/19
TOTAL	\$18,246.83	

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Finance Division
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TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

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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	0.76	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	7.47	9/9/19
Tax Fiscal Year 18-19 #15	718.90	9/9/19
Tax Fiscal Year 17-18 #26	170.80	9/9/19
Tax Fiscal Year 16-17 #39	83.32	9/9/19
Tax Fiscal Year 15-16 #51	144.72	9/9/19
TOTAL	\$1,125.97	

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Finance Division
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WASHINGTON COUNTY TAX TURNOVER

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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	0.30	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	2.60	9/9/19
Tax Fiscal Year 18-19 #15	250.67	9/9/19
Tax Fiscal Year 17-18 #26	88.80	9/9/19
Tax Fiscal Year 16-17 #39	45.30	9/9/19
Tax Fiscal Year 15-16 #51	75.93	9/9/19
TOTAL	\$463.60	

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Finance Division
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indira_hadziosmanovic@co.washington.or.us

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WASHINGTON COUNTY TAX TURNOVER

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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	0.57	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	5.78	9/9/19
Tax Fiscal Year 18-19 #15	556.83	9/9/19
Tax Fiscal Year 17-18 #26	126.94	9/9/19
Tax Fiscal Year 16-17 #39	64.43	9/9/19
Tax Fiscal Year 15-16 #51	90.52	9/9/19
TOTAL	\$845.07	

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

=====

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	0.56	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	6.16	9/9/19
Tax Fiscal Year 18-19 #15	593.40	9/9/19
Tax Fiscal Year 17-18 #26	102.98	9/9/19
Tax Fiscal Year 16-17 #39	37.92	9/9/19
Tax Fiscal Year 15-16 #51	39.87	9/9/19
TOTAL	\$780.89 =====	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	0.59	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	6.01	9/9/19
Tax Fiscal Year 18-19 #15	578.88	9/9/19
Tax Fiscal Year 17-18 #26	131.77	9/9/19
Tax Fiscal Year 16-17 #39	53.13	9/9/19
Tax Fiscal Year 15-16 #51	86.65	9/9/19
TOTAL	\$857.03	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	1.17	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	11.71	9/9/19
Tax Fiscal Year 18-19 #15	1,127.50	9/9/19
Tax Fiscal Year 17-18 #26	267.30	9/9/19
Tax Fiscal Year 16-17 #39	121.10	9/9/19
Tax Fiscal Year 15-16 #51	194.11	9/9/19
TOTAL	\$1,722.89	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	155.90	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	32.44	9/9/19
Tax Fiscal Year 18-19 #15	3,123.87	9/9/19
Tax Fiscal Year 17-18 #26	534.50	9/9/19
Tax Fiscal Year 16-17 #39	221.07	9/9/19
Tax Fiscal Year 15-16 #51	223.17	9/9/19
TOTAL	\$4,290.95 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	73.74	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	49.30	9/9/19
Tax Fiscal Year 18-19 #15	4,747.96	9/9/19
Tax Fiscal Year 17-18 #26	1,135.21	9/9/19
Tax Fiscal Year 16-17 #39	583.79	9/9/19
Tax Fiscal Year 15-16 #51	941.14	9/9/19
TOTAL	\$7,531.14	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	199.64	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	312.94	9/9/19
Tax Fiscal Year 18-19 #15	30,136.10	9/9/19
Tax Fiscal Year 17-18 #26	6,221.46	9/9/19
Tax Fiscal Year 16-17 #39	3,101.45	9/9/19
Tax Fiscal Year 15-16 #51	4,873.62	9/9/19
TOTAL	\$44,845.21	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	0.29	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	2.87	9/9/19
Tax Fiscal Year 18-19 #15	276.70	9/9/19
Tax Fiscal Year 17-18 #26	64.20	9/9/19
Tax Fiscal Year 16-17 #39	30.91	9/9/19
Tax Fiscal Year 15-16 #51	47.93	9/9/19
TOTAL	\$422.90	

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

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TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	366.09	9/9/19
Tax Fiscal Year 18-19 #15	35,254.27	9/9/19
Tax Fiscal Year 17-18 #26	8,365.26	9/9/19
Tax Fiscal Year 16-17 #39	4,308.66	9/9/19
Tax Fiscal Year 15-16 #51	6,879.49	9/9/19
TOTAL	\$55,173.77 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	9.06	8/31/19
Interest Income FY 18-19	37.14	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	89.43	9/9/19
Tax Fiscal Year 18-19 #15	8,612.04	9/9/19
Tax Fiscal Year 17-18 #26	1,955.10	9/9/19
Tax Fiscal Year 16-17 #39	1,032.63	9/9/19
Tax Fiscal Year 15-16 #51	1,676.46	9/9/19
TOTAL	\$13,411.86	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August1, 2019 to August 31, 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	291.14	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1,025.50	9/9/19
Tax Fiscal Year 18-19 #15	98,754.60	9/9/19
Tax Fiscal Year 17-18 #26	23,469.25	9/9/19
Tax Fiscal Year 16-17 #39	11,569.10	9/9/19
Tax Fiscal Year 15-16 #51	18,616.74	9/9/19
TOTAL	\$153,726.33 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August1, 2019 to August 31, 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	5.84	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	56.83	9/9/19
Tax Fiscal Year 18-19 #15	5,472.95	9/9/19
Tax Fiscal Year 17-18 #26	1,221.03	9/9/19
Tax Fiscal Year 16-17 #39	721.56	9/9/19
Tax Fiscal Year 15-16 #51	1,256.74	9/9/19
TOTAL	\$8,734.95	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	0.55	8/31/19
Tax Fiscal Year 16-17 #39	432.13	9/9/19
Tax Fiscal Year 15-16 #51	700.84	9/9/19
TOTAL	\$1,133.52 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	0.18	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1.58	9/9/19
Tax Fiscal Year 18-19 #15	152.05	9/9/19
Tax Fiscal Year 17-18 #26	54.35	9/9/19
Tax Fiscal Year 16-17 #39	28.39	9/9/19
Tax Fiscal Year 15-16 #51	46.75	9/9/19
TOTAL	\$283.30 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	65.58	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	6.41	9/9/19
Tax Fiscal Year 18-19 #15	617.29	9/9/19
Tax Fiscal Year 17-18 #26	147.45	9/9/19
Tax Fiscal Year 16-17 #39	76.75	9/9/19
Tax Fiscal Year 15-16 #51	124.70	9/9/19
TOTAL	\$1,038.18	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	0.55	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	5.43	9/9/19
Tax Fiscal Year 18-19 #15	522.49	9/9/19
Tax Fiscal Year 17-18 #26	125.63	9/9/19
Tax Fiscal Year 16-17 #39	64.35	9/9/19
Tax Fiscal Year 15-16 #51	105.24	9/9/19
TOTAL	\$823.69 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	111.60	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	12.77	9/9/19
Tax Fiscal Year 18-19 #15	1,229.61	9/9/19
Tax Fiscal Year 17-18 #26	271.15	9/9/19
Tax Fiscal Year 16-17 #39	149.17	9/9/19
Tax Fiscal Year 15-16 #51	242.38	9/9/19
TOTAL	\$2,016.68	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	76.35	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	48.63	9/9/19
Tax Fiscal Year 18-19 #15	4,683.23	9/9/19
Tax Fiscal Year 17-18 #26	1,262.23	9/9/19
TOTAL	\$6,070.44 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	1.13	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	11.10	9/9/19
Tax Fiscal Year 18-19 #15	1,069.20	9/9/19
Tax Fiscal Year 17-18 #26	254.28	9/9/19
Tax Fiscal Year 16-17 #39	130.72	9/9/19
Tax Fiscal Year 15-16 #51	211.57	9/9/19
TOTAL	\$1,678.00	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	362.58	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	11.59	9/9/19
Tax Fiscal Year 18-19 #15	1,116.19	9/9/19
Tax Fiscal Year 17-18 #26	267.83	9/9/19
Tax Fiscal Year 16-17 #39	136.51	9/9/19
Tax Fiscal Year 15-16 #51	222.02	9/9/19
TOTAL	\$2,116.72 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	0.44	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	4.73	9/9/19
Tax Fiscal Year 18-19 #15	455.20	9/9/19
Tax Fiscal Year 17-18 #26	108.18	9/9/19
Tax Fiscal Year 16-17 #39	57.89	9/9/19
TOTAL	\$626.44	

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

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TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	362.38	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	34.21	9/9/19
Tax Fiscal Year 18-19 #15	3,294.16	9/9/19
Tax Fiscal Year 17-18 #26	785.52	9/9/19
Tax Fiscal Year 16-17 #39	421.43	9/9/19
Tax Fiscal Year 15-16 #51	667.57	9/9/19
TOTAL	\$5,565.27	

=====

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	1.44	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	13.90	9/9/19
Tax Fiscal Year 18-19 #15	1,338.97	9/9/19
Tax Fiscal Year 17-18 #26	320.42	9/9/19
Tax Fiscal Year 16-17 #39	183.94	9/9/19
Tax Fiscal Year 15-16 #51	297.77	9/9/19
TOTAL	\$2,156.44	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	407.83	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	141.67	9/9/19
Tax Fiscal Year 18-19 #15	13,642.95	9/9/19
Tax Fiscal Year 17-18 #26	3,234.00	9/9/19
Tax Fiscal Year 16-17 #39	1,654.71	9/9/19
Tax Fiscal Year 15-16 #51	2,679.13	9/9/19
TOTAL	\$21,760.29 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	8.29	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	81.40	9/9/19
Tax Fiscal Year 18-19 #15	7,838.47	9/9/19
Tax Fiscal Year 17-18 #26	1,931.79	9/9/19
Tax Fiscal Year 16-17 #39	1,003.06	9/9/19
Tax Fiscal Year 15-16 #51	1,466.01	9/9/19
TOTAL	\$12,329.02 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	72.18	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	712.37	9/9/19
Tax Fiscal Year 18-19 #15	68,600.06	9/9/19
Tax Fiscal Year 17-18 #26	16,267.60	9/9/19
Tax Fiscal Year 16-17 #39	8,306.32	9/9/19
Tax Fiscal Year 15-16 #51	13,245.41	9/9/19
TOTAL	\$107,203.94	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	21.65	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	218.21	9/9/19
Tax Fiscal Year 18-19 #15	21,013.21	9/9/19
Tax Fiscal Year 17-18 #26	5,026.67	9/9/19
Tax Fiscal Year 16-17 #39	2,127.86	9/9/19
Tax Fiscal Year 15-16 #51	3,468.21	9/9/19
TOTAL	\$31,875.81	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	0.17	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	2.21	9/9/19
Tax Fiscal Year 18-19 #15	212.51	9/9/19
TOTAL	\$214.89	

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

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TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	0.88	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	7.44	9/9/19
Tax Fiscal Year 18-19 #15	716.71	9/9/19
Tax Fiscal Year 17-18 #26	284.42	9/9/19
Tax Fiscal Year 16-17 #39	146.25	9/9/19
Tax Fiscal Year 15-16 #51	238.89	9/9/19
TOTAL	\$1,394.59	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	194.04	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1,915.04	9/9/19
Tax Fiscal Year 18-19 #15	184,416.41	9/9/19
Tax Fiscal Year 17-18 #26	43,728.09	9/9/19
Tax Fiscal Year 16-17 #39	22,414.55	9/9/19
Tax Fiscal Year 15-16 #51	35,537.97	9/9/19
TOTAL	\$288,206.10	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	69.54	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	687.86	9/9/19
Tax Fiscal Year 18-19 #15	66,240.30	9/9/19
Tax Fiscal Year 17-18 #26	15,922.74	9/9/19
Tax Fiscal Year 16-17 #39	7,696.31	9/9/19
Tax Fiscal Year 15-16 #51	12,545.85	9/9/19
TOTAL	\$103,162.60	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	352.69	8/31/19
TOTAL	\$352.69 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	16.66	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	163.80	9/9/19
Tax Fiscal Year 18-19 #15	15,774.01	9/9/19
Tax Fiscal Year 17-18 #26	3,731.96	9/9/19
Tax Fiscal Year 16-17 #39	1,903.55	9/9/19
Tax Fiscal Year 15-16 #51	3,192.34	9/9/19
TOTAL	\$24,782.32	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	14.21	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	140.92	9/9/19
Tax Fiscal Year 18-19 #15	13,570.36	9/9/19
Tax Fiscal Year 17-18 #26	3,345.95	9/9/19
Tax Fiscal Year 16-17 #39	1,531.34	9/9/19
Tax Fiscal Year 15-16 #51	2,475.18	9/9/19
TOTAL	\$21,077.96 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	0.80	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	7.92	9/9/19
Tax Fiscal Year 18-19 #15	762.77	9/9/19
Tax Fiscal Year 17-18 #26	178.29	9/9/19
Tax Fiscal Year 16-17 #39	92.70	9/9/19
Tax Fiscal Year 15-16 #51	150.65	9/9/19
TOTAL	\$1,193.13 =====	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	3.62	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	36.48	9/9/19
Tax Fiscal Year 18-19 #15	3,513.43	9/9/19
Tax Fiscal Year 17-18 #26	832.88	9/9/19
Tax Fiscal Year 16-17 #39	367.92	9/9/19
Tax Fiscal Year 15-16 #51	585.86	9/9/19
TOTAL	\$5,340.19	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	0.59	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	5.91	9/9/19
Tax Fiscal Year 18-19 #15	569.31	9/9/19
Tax Fiscal Year 17-18 #26	139.68	9/9/19
Tax Fiscal Year 16-17 #39	64.90	9/9/19
Tax Fiscal Year 15-16 #51	96.12	9/9/19
TOTAL	\$876.51	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	448.88	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	841.12	9/9/19
Tax Fiscal Year 18-19 #15	80,998.44	9/9/19
Tax Fiscal Year 17-18 #26	19,687.92	9/9/19
Tax Fiscal Year 16-17 #39	10,078.26	9/9/19
Tax Fiscal Year 15-16 #51	16,214.11	9/9/19
TOTAL	\$128,268.73 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	38.63	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	377.10	9/9/19
Tax Fiscal Year 18-19 #15	36,313.93	9/9/19
Tax Fiscal Year 17-18 #26	8,795.21	9/9/19
Tax Fiscal Year 16-17 #39	4,605.64	9/9/19
Tax Fiscal Year 15-16 #51	7,505.41	9/9/19
TOTAL	\$57,635.92 =====	

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

TO LGIP ON 9/12/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	18.64	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	106.35	9/9/19
Tax Fiscal Year 18-19 #15	10,240.98	9/9/19
Tax Fiscal Year 17-18 #26	2,446.95	9/9/19
Tax Fiscal Year 16-17 #39	1,258.26	9/9/19
Tax Fiscal Year 15-16 #51	2,025.27	9/9/19
TOTAL	\$16,096.45 =====	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	0.18	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1.75	9/9/19
Tax Fiscal Year 18-19 #15	168.23	9/9/19
Tax Fiscal Year 17-18 #26	40.37	9/9/19
Tax Fiscal Year 16-17 #39	20.95	9/9/19
Tax Fiscal Year 15-16 #51	34.14	9/9/19
TOTAL	\$265.62 =====	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2019 to August 31, 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	83.06	8/31/19
Tax Unsegregated Interest 18-19 FY 18-19	485.12	9/9/19
Tax Fiscal Year 18-19 #15	46,716.35	9/9/19
Tax Fiscal Year 17-18 #26	9,805.30	9/9/19
Tax Fiscal Year 16-17 #39	5,654.97	9/9/19
Tax Fiscal Year 15-16 #51	7,846.74	9/9/19
TOTAL	\$70,591.54 =====	

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

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