



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

WASHINGTON COUNTY
GENERAL FUND

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|-----------------------|----------|
| Interest Income FY 18-19 | 153,003.76 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 2,882.42 | 3/7/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 26.43 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 2,379,702.37 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 21,821.61 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 45,812.58 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 22,307.59 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 5,991.20 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 1,492.56 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 1,430.11 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 1,492.26 | 3/7/19 |
| TOTAL | \$2,635,962.89 | |

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
METZGER PARK

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|-------------------|----------|
| Interest Income FY 18-19 | 189.37 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1.80 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 1,488.16 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 29.54 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 15.09 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 4.21 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 1.11 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 1.22 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 1.31 | 3/7/19 |
| TOTAL | \$1,731.81 | |

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WASHINGTON COUNTY TAX TURNOVER

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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 | 281.63 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 232,511.11 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 4,435.21 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 2,160.28 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 444.91 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 110.64 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 106.75 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 111.50 | 3/7/19 |
| TOTAL | \$240,162.03 | |

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|--------------------------|----------|
| Interest Income FY 18-19 | 612.30 | 2/28/19 |
| TOTAL | \$612.30 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|---------------------|----------|
| Interest Income FY 18-19 | 42,885.26 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 550.63 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 454,590.87 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 8,595.81 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 4,187.83 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 1,115.07 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 280.20 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 257.70 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 273.88 | 3/7/19 |
| TOTAL | \$512,737.25 | |

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|---------------------|----------|
| Interest Income FY 18-19 | 24,299.05 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 102.72 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 84,806.36 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 1,603.60 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 781.26 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 208.02 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 52.27 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 49.99 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 52.47 | 3/7/19 |
| TOTAL | \$111,955.74 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------------------|----------|
| Tax Unsegregated Interest 18-19 FY 18-19 | 12.40 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 10,235.39 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 141.57 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 43.65 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 4.92 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 0.94 | 3/7/19 |
| TOTAL | \$10,438.87 | |

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|---------------------|----------|
| Tax Unsegregated Interest 18-19 FY 18-19 | 537.66 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 443,884.84 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 8,467.22 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 4,124.18 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 1,099.19 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 273.33 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 263.74 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 275.48 | 3/7/19 |
| TOTAL | \$458,925.64 | |

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------------------|----------|
| Tax Unsegregated Interest 18-19 FY 18-19 | 90.21 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 74,477.54 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 1,419.90 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 700.16 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 88.86 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 95.20 | 3/7/19 |
| TOTAL | \$76,871.87 | |

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
MSTIP III

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

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|------------------------------|----------|
| Interest Income FY 18-19 | 182,656.76 | 2/28/19 |
| TOTAL | \$182,656.76 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

WASHINGTON COUNTY
SDL

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------------------|----------|
| Interest Income FY 18-19 | 3,177.03 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 42.93 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 35,445.44 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 646.05 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 278.44 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 101.60 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 26.61 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 24.22 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 25.46 | 3/7/19 |
| TOTAL | \$39,767.78 | |

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|------------------------------|----------|
| Interest Income FY 18-19 | 513,127.15 | 2/28/19 |
| TOTAL | \$513,127.15 ===== | |

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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 | 270.23 | 2/28/19 |
| TOTAL | \$270.23 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|-------------------|----------|
| Tax Unsegregated Interest 18-19 FY 18-19 | 4.00 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 3,301.27 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 65.51 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 33.30 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 9.26 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 2.11 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 1.82 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 1.94 | 3/7/19 |
| TOTAL | \$3,419.21 | |

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=====

TO LGIP ON 3/14/2019



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 | 2.09 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 11.14 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 9,199.24 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 175.96 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 94.29 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 24.52 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 5.87 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 5.11 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 5.36 | 3/7/19 |
| TOTAL | \$9,523.58 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

CITY OF BEAVERTON
FINANCE DIRECTOR
P. O. BOX 4755
BEAVERTON OR 97076-4755

FUND #: 664
FUND NAME: CITY OF BEAVERTON
ACCT/VNDR: 4013
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|---------------------|----------|
| Interest Income FY 18-19 | 51.43 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 881.19 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 727,502.44 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 13,836.61 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 6,820.64 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 1,822.77 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 465.85 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 433.28 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 450.92 | 3/7/19 |
| TOTAL | \$752,265.13 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|-----------------------------|----------|
| Interest Income FY 18-19 | 4.26 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 75.31 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 62,171.76 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 1,035.40 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 350.80 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 72.39 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 9.87 | 3/7/19 |
| TOTAL | \$63,719.79 ===== | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------------------|----------|
| Interest Income FY 18-19 | 3.60 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 61.47 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 50,751.29 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 986.32 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 482.80 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 128.76 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 29.37 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 28.29 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 29.60 | 3/7/19 |
| TOTAL | \$52,501.50 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|---------------------|----------|
| Interest Income FY 18-19 | 10.73 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 184.12 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 152,005.64 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 2,855.31 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 1,376.89 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 394.89 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 100.23 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 91.21 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 96.37 | 3/7/19 |
| TOTAL | \$157,115.39 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 4.92 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 4,061.74 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 55.53 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 19.97 | 3/7/19 |
| TOTAL | \$4,142.16 ===== | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|-------------------|----------|
| Interest Income FY 18-19 | 0.27 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 4.59 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 3,793.11 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 73.24 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 34.99 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 9.40 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 2.42 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 2.36 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 2.42 | 3/7/19 |
| TOTAL | \$3,922.80 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------------------------------|----------|
| Interest Income FY 18-19 | 80.08 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1,368.85 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 1,130,104.30 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 22,066.54 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 10,714.77 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 2,865.28 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 674.82 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 631.61 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 650.81 | 3/7/19 |
| TOTAL | \$1,169,157.06 ===== | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|-------------------|----------|
| Interest Income FY 18-19 | 0.66 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 11.43 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 9,437.67 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 165.24 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 71.79 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 18.08 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 4.89 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 4.37 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 4.57 | 3/7/19 |
| TOTAL | \$9,718.70 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 1.27 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 21.84 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 18,034.39 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 345.41 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 165.00 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 45.13 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 11.80 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 11.31 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 11.93 | 3/7/19 |
| TOTAL | \$18,648.08 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|---------------------|----------|
| Interest Income FY 18-19 | 7.22 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 122.89 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 101,460.74 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 1,927.99 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 1,048.99 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 300.57 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 71.86 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 70.87 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 74.23 | 3/7/19 |
| TOTAL | \$105,085.36 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------------------|----------|
| Interest Income FY 18-19 | 4.42 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 75.93 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 62,683.16 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 1,276.66 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 643.11 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 80.58 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 43.89 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 42.91 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 45.36 | 3/7/19 |
| TOTAL | \$64,896.02 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 22.44 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 384.47 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 317,414.20 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 6,035.76 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 2,949.20 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 803.82 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 205.07 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 184.14 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 194.12 | 3/7/19 |
| TOTAL | \$328,193.22 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|---------------------|----------|
| Interest Income FY 18-19 | 13.31 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 232.20 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 191,702.29 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 3,089.57 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 1,509.65 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 405.53 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 102.61 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 100.27 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 98.42 | 3/7/19 |
| TOTAL | \$197,253.85 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------------------|----------|
| Interest Income FY 18-19 | 0.79 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 13.59 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 11,218.72 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 212.91 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 98.32 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 28.43 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 7.33 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 7.43 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 7.79 | 3/7/19 |
| TOTAL | \$11,595.31 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--|-------------------|----------|
| Interest Income FY 18-19 | 0.29 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 4.74 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 3,911.80 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 110.70 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 53.45 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 14.91 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 3.68 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 3.56 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 3.77 | 3/7/19 |
| TOTAL | \$4,106.90 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

CITY OF TIGARD
FINANCE MANAGER
13125 SW HALL BLVD
TIGARD OR 97223

FUND #: 693
FUND NAME: TIGARD CITY CENTER URB
ACCT/VNDR: 4244
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--|-------------------|----------|
| Interest Income FY 18-19 | 0.61 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 10.53 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 8,689.59 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 158.23 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 76.03 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 17.78 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 4.44 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 4.58 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 3.88 | 3/7/19 |
| TOTAL | \$8,965.67 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 0.62 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 11.22 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 9,260.21 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 128.37 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 44.74 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 7.83 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 1.78 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 0.95 | 3/7/19 |
| TOTAL | \$9,455.72 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 0.63 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 10.94 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 9,033.63 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 164.26 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 62.70 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 17.02 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 4.32 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 4.24 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 4.82 | 3/7/19 |
| TOTAL | \$9,302.56 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 1.23 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 21.31 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 17,594.96 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 333.21 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 142.90 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 38.13 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 9.53 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 8.46 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 8.15 | 3/7/19 |
| TOTAL | \$18,157.88 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 3.29 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 59.05 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 48,749.05 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 666.29 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 260.87 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 43.83 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 9.17 | 3/7/19 |
| TOTAL | \$49,791.55 ===== | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 7.59 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 89.75 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 74,093.54 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 1,415.12 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 688.90 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 184.86 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 45.99 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 44.07 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 45.89 | 3/7/19 |
| TOTAL | \$76,615.71 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

TRIMET
FINANCE DEPT
4012 SE 17TH AVE
PORTLAND OR 97202

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

| DESCRIPTION | AMOUNT | RECORDED |
|---------------------------|--------------------------|----------|
| Tax Fiscal Year 10-11 #65 | 51.82 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 52.99 | 3/7/19 |
| TOTAL | \$104.81 ===== | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 32.66 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 569.63 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 470,284.15 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 7,755.49 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 3,659.84 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 957.28 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 280.87 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 238.48 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 266.75 | 3/7/19 |
| TOTAL | \$484,045.15 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 0.30 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 5.23 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 4,317.99 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 80.03 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 36.48 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 9.41 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 2.59 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 2.54 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 2.64 | 3/7/19 |
| TOTAL | \$4,457.21 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 666.38 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 550,154.82 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 10,427.88 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 5,084.41 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 1,351.28 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 341.87 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 330.22 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 112.62 | 3/7/19 |
| TOTAL | \$568,469.48 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 48.31 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 162.79 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 134,393.82 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 2,437.17 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 1,218.55 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 329.29 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 107.13 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 109.92 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 345.07 | 3/7/19 |
| TOTAL | \$139,152.05 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 178.54 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1,866.66 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 1,541,099.03 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 29,256.08 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 13,652.03 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 3,656.72 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 828.69 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 798.59 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 833.43 | 3/7/19 |
| TOTAL | \$1,592,169.77 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 6.04 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 103.45 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 85,407.24 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 1,522.09 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 851.47 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 246.85 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 54.30 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 48.44 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 56.38 | 3/7/19 |
| TOTAL | \$88,296.26 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 0.20 | 2/28/19 |
| Tax Fiscal Year 16-17 #33 | 509.93 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 137.66 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 35.08 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 33.96 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 36.10 | 3/7/19 |
| TOTAL | \$752.93 ===== | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 2.87 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 2,372.84 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 67.75 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 33.50 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 9.18 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 2.36 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 2.45 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 2.64 | 3/7/19 |
| TOTAL | \$2,493.77 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 43.51 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 11.67 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 9,633.04 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 183.81 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 90.56 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 24.49 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 6.24 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 6.99 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 7.44 | 3/7/19 |
| TOTAL | \$10,007.75 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 0.58 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 9.88 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 8,153.60 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 156.60 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 75.93 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 20.67 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 5.19 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 5.23 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 4.81 | 3/7/19 |
| TOTAL | \$8,432.49 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 74.11 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 23.24 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 19,188.45 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 338.01 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 176.03 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 47.61 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 12.36 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 11.68 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 12.34 | 3/7/19 |
| TOTAL | \$19,883.83 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 4.94 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 88.52 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 73,083.46 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 1,573.46 | 3/7/19 |
| TOTAL | \$74,750.38 ===== | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 2019

TIGARD TUALATIN AQUATIC DISTRICT
ATTN: KATHY STALLKAMP
8680 SW DURHAM RD.
TIGARD OR 97224

FUND #: 735
FUND NAME: TTAD
ACCT/VNDR:
TYPE: AP

| DESCRIPTION | AMOUNT | RECORDED |
|--|--------------------|----------|
| Interest Income FY 18-19 | 0.17 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 20.21 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 16,685.24 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 316.97 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 154.25 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 41.56 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 10.52 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 10.15 | 3/7/19 |
| TOTAL | \$17,239.07 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 239.62 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 21.10 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 17,418.56 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 333.87 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 161.09 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 43.61 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 11.02 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 10.61 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 11.23 | 3/7/19 |
| TOTAL | \$18,250.71 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 0.49 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 8.60 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 7,103.54 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 134.85 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 68.31 | 3/7/19 |
| TOTAL | \$7,315.79 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 240.37 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 62.27 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 51,406.51 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 979.21 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 497.31 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 131.12 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 32.92 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 31.53 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 32.83 | 3/7/19 |
| TOTAL | \$53,414.07 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 1.49 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 25.31 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 20,895.10 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 399.42 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 217.06 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 58.49 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 15.13 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 12.27 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 12.89 | 3/7/19 |
| TOTAL | \$21,637.16 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 274.56 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 257.88 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 212,902.91 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 4,031.41 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 1,952.63 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 526.24 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 133.31 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 127.85 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 135.20 | 3/7/19 |
| TOTAL | \$220,341.99 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 8.67 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 148.16 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 122,322.03 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 2,408.11 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 1,183.66 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 287.96 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 77.99 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 92.61 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 93.51 | 3/7/19 |
| TOTAL | \$126,622.70 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 75.56 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1,296.68 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 1,070,527.21 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 20,278.72 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 9,801.82 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 2,601.68 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 653.23 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 641.32 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 688.93 | 3/7/19 |
| TOTAL | \$1,106,565.15 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 22.97 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 397.19 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 327,918.35 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 6,266.10 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 2,510.97 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 681.23 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 172.83 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 156.35 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 200.29 | 3/7/19 |
| TOTAL | \$338,326.28 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 0.21 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 4.02 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 3,316.37 | 3/7/19 |
| TOTAL | \$3,320.60 ===== | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 0.85 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 13.55 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 11,184.46 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 354.55 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 172.58 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 46.92 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 11.12 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 11.95 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 12.32 | 3/7/19 |
| TOTAL | \$11,808.30 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 203.14 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 3,485.85 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 2,877,880.71 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 54,510.15 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 26,450.12 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 6,980.41 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 1,758.54 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 1,388.69 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 1,452.23 | 3/7/19 |
| TOTAL | \$2,974,109.84 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 72.90 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1,252.08 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 1,033,702.36 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 19,848.82 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 9,081.97 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 2,464.27 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 648.25 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 619.42 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 677.37 | 3/7/19 |
| TOTAL | \$1,068,367.44 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 232.64 | 2/28/19 |
| TOTAL | \$232.64 ===== | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 17.39 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 298.16 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 246,158.77 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 4,652.15 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 2,246.27 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 627.04 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 152.57 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 146.96 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 170.78 | 3/7/19 |
| TOTAL | \$254,470.09 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 14.94 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 256.51 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 211,770.00 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 4,170.96 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 1,807.05 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 486.18 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 127.32 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 129.05 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 143.56 | 3/7/19 |
| TOTAL | \$218,905.57 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 0.84 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 14.42 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 11,903.30 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 222.26 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 109.38 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 29.59 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 7.38 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 10.20 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 10.49 | 3/7/19 |
| TOTAL | \$12,307.86 | |

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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 3.84 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 66.41 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 54,828.26 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 1,038.24 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 434.16 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 115.08 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 28.71 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 22.89 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 24.36 | 3/7/19 |
| TOTAL | \$56,561.95 | |

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 3/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 0.63 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 10.76 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 8,884.34 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 174.12 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 76.58 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 18.88 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 4.88 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 4.51 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 4.97 | 3/7/19 |
| TOTAL | \$9,179.67 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 328.99 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 1,531.04 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 1,264,008.15 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 24,542.38 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 11,892.77 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 3,184.79 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 758.43 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 719.51 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 758.69 | 3/7/19 |
| TOTAL | \$1,307,724.75 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 40.17 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 686.41 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 566,691.19 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 10,963.86 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 5,434.86 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 1,474.22 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 378.73 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 383.89 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 377.46 | 3/7/19 |
| TOTAL | \$586,430.79 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 16.46 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 193.58 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 159,814.00 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 3,050.30 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 1,484.80 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 397.81 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 99.01 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 94.87 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 98.97 | 3/7/19 |
| TOTAL | \$165,249.80 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2019 to February 28, 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 | 0.19 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 3.18 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 2,625.25 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 50.32 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 24.73 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 6.71 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 1.72 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 1.66 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 1.74 | 3/7/19 |
| TOTAL | \$2,715.50 | |

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WASHINGTON COUNTY TAX TURNOVER

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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 18-19 | 74.02 | 2/28/19 |
| Tax Unsegregated Interest 18-19 FY 18-19 | 883.03 | 3/7/19 |
| Tax Fiscal Year 18-19 #9 | 729,024.44 | 3/7/19 |
| Tax Fiscal Year 17-18 #20 | 12,223.00 | 3/7/19 |
| Tax Fiscal Year 16-17 #33 | 6,673.10 | 3/7/19 |
| Tax Fiscal Year 15-16 #45 | 1,541.27 | 3/7/19 |
| Tax Fiscal Year 14-15 #54 | 473.20 | 3/7/19 |
| Tax Fiscal Year 10-11 #65 | 398.69 | 3/7/19 |
| Tax Fiscal Year 09-10 #79 | 413.50 | 3/7/19 |
| TOTAL | \$751,704.25 | |

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