



WASHINGTON COUNTY TAX TURNOVER

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

WASHINGTON COUNTY
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	172,385.82	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	1,000.97	2/7/19
Tax Unsegregated Interest 18-19 FY 18-19	9.18	2/7/19
Tax Fiscal Year 18-19 #8	364,755.46	2/7/19
Tax Fiscal Year 18-19 #8	3,344.77	2/7/19
Tax Fiscal Year 17-18 #19	26,259.08	2/7/19
Tax Fiscal Year 16-17 #32	13,534.02	2/7/19
Tax Fiscal Year 15-16 #44	8,231.78	2/7/19
Tax Distribution PILOTS FY 18-19	509.21	2/7/19
Tax Distribution PILOTS FY 18-19	4.67	2/7/19
TOTAL	\$590,034.96	

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
Interest Income FY 18-19	200.82	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	0.63	2/7/19
Tax Fiscal Year 18-19 #8	228.10	2/7/19
Tax Fiscal Year 17-18 #19	16.93	2/7/19
Tax Fiscal Year 16-17 #32	9.15	2/7/19
Tax Fiscal Year 15-16 #44	5.79	2/7/19
Tax Distribution PILOTS FY 18-19	0.32	2/7/19
TOTAL	\$461.74	

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
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	97.80	2/7/19
Tax Fiscal Year 18-19 #8	35,638.78	2/7/19
Tax Fiscal Year 17-18 #19	2,542.19	2/7/19
Tax Fiscal Year 16-17 #32	1,310.64	2/7/19
Tax Fiscal Year 15-16 #44	611.30	2/7/19
Tax Distribution PILOTS FY 18-19	49.76	2/7/19
TOTAL	\$40,250.47	

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
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	736.90	12/31/18
TOTAL	\$736.90 =====	

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
Interest Income FY 18-19	47,464.78	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	191.22	2/7/19
Tax Fiscal Year 18-19 #8	69,678.67	2/7/19
Tax Fiscal Year 17-18 #19	4,926.98	2/7/19
Tax Fiscal Year 16-17 #32	2,540.75	2/7/19
Tax Fiscal Year 15-16 #44	1,532.09	2/7/19
Tax Distribution PILOTS FY 18-19	97.28	2/7/19
TOTAL	\$126,431.77	

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
Interest Income FY 18-19	25,339.60	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	35.67	2/7/19
Tax Fiscal Year 18-19 #8	12,998.93	2/7/19
Tax Fiscal Year 17-18 #19	919.16	2/7/19
Tax Fiscal Year 16-17 #32	473.99	2/7/19
Tax Fiscal Year 15-16 #44	285.82	2/7/19
Tax Distribution PILOTS FY 18-19	18.15	2/7/19
TOTAL	\$40,071.32	

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	4.31	2/7/19
Tax Fiscal Year 18-19 #8	1,568.86	2/7/19
Tax Fiscal Year 17-18 #19	81.15	2/7/19
Tax Fiscal Year 16-17 #32	26.49	2/7/19
Tax Fiscal Year 15-16 #44	6.76	2/7/19
Tax Distribution PILOTS FY 18-19	2.19	2/7/19
TOTAL	\$1,689.76	

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	186.72	2/7/19
Tax Fiscal Year 18-19 #8	68,037.67	2/7/19
Tax Fiscal Year 17-18 #19	4,853.28	2/7/19
Tax Fiscal Year 16-17 #32	2,502.14	2/7/19
Tax Fiscal Year 15-16 #44	1,510.27	2/7/19
Tax Distribution PILOTS FY 18-19	94.99	2/7/19
TOTAL	\$77,185.07	

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	31.33	2/7/19
Tax Fiscal Year 18-19 #8	11,415.75	2/7/19
Tax Fiscal Year 17-18 #19	813.86	2/7/19
Tax Fiscal Year 16-17 #32	424.78	2/7/19
Tax Distribution PILOTS FY 18-19	15.94	2/7/19
TOTAL	\$12,701.66	

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
MSTIP III

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	191,028.70	12/31/18
TOTAL	\$191,028.70 =====	

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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
Interest Income FY 18-19	3,534.02	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	14.91	2/7/19
Tax Fiscal Year 18-19 #8	5,433.00	2/7/19
Tax Fiscal Year 17-18 #19	370.31	2/7/19
Tax Fiscal Year 16-17 #32	168.93	2/7/19
Tax Fiscal Year 15-16 #44	139.59	2/7/19
Tax Distribution PILOTS FY 18-19	7.59	2/7/19
TOTAL	\$9,668.35	

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	525,370.55	12/31/18
TOTAL	\$525,370.55 =====	

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



WASHINGTON COUNTY TAX TURNOVER

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

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	279.43	12/31/18
TOTAL	\$279.43 =====	

Prepared by: Indira Hadziosmanovic
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	1.39	2/7/19
Tax Fiscal Year 18-19 #8	506.01	2/7/19
Tax Fiscal Year 17-18 #19	37.55	2/7/19
Tax Fiscal Year 16-17 #32	20.20	2/7/19
Tax Fiscal Year 15-16 #44	12.73	2/7/19
Tax Distribution PILOTS FY 18-19	0.71	2/7/19
TOTAL	\$578.59	

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

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TO LGIP ON 2/14/2019



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	2.61	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	3.87	2/7/19
Tax Fiscal Year 18-19 #8	1,410.04	2/7/19
Tax Fiscal Year 17-18 #19	100.86	2/7/19
Tax Fiscal Year 16-17 #32	57.21	2/7/19
Tax Fiscal Year 15-16 #44	33.70	2/7/19
Tax Distribution PILOTS FY 18-19	1.97	2/7/19
TOTAL	\$1,610.26	

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

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TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 31, 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	89.09	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	306.02	2/7/19
Tax Fiscal Year 18-19 #8	111,509.94	2/7/19
Tax Fiscal Year 17-18 #19	7,930.93	2/7/19
Tax Fiscal Year 16-17 #32	4,138.08	2/7/19
Tax Fiscal Year 15-16 #44	2,504.45	2/7/19
Tax Distribution PILOTS FY 18-19	155.68	2/7/19
TOTAL	\$126,634.19	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

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

**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	7.41	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	26.15	2/7/19
Tax Fiscal Year 18-19 #8	9,529.55	2/7/19
Tax Fiscal Year 17-18 #19	593.48	2/7/19
Tax Fiscal Year 16-17 #32	212.83	2/7/19
Tax Fiscal Year 15-16 #44	99.46	2/7/19
Tax Distribution PILOTS FY 18-19	13.30	2/7/19
TOTAL	\$10,482.18 =====	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 31, 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	6.22	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	21.35	2/7/19
Tax Fiscal Year 18-19 #8	7,779.04	2/7/19
Tax Fiscal Year 17-18 #19	565.34	2/7/19
Tax Fiscal Year 16-17 #32	292.92	2/7/19
Tax Fiscal Year 15-16 #44	176.91	2/7/19
Tax Distribution PILOTS FY 18-19	10.86	2/7/19
TOTAL	\$8,852.64	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 31, 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	18.57	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	63.94	2/7/19
Tax Fiscal Year 18-19 #8	23,299.08	2/7/19
Tax Fiscal Year 17-18 #19	1,636.62	2/7/19
Tax Fiscal Year 16-17 #32	835.36	2/7/19
Tax Fiscal Year 15-16 #44	542.57	2/7/19
Tax Distribution PILOTS FY 18-19	32.53	2/7/19
TOTAL	\$26,428.67	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	1.71	2/7/19
Tax Fiscal Year 18-19 #8	622.57	2/7/19
Tax Fiscal Year 17-18 #19	31.83	2/7/19
Tax Fiscal Year 16-17 #32	12.11	2/7/19
Tax Distribution PILOTS FY 18-19	0.87	2/7/19
TOTAL	\$669.09 =====	

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

TO LGIP ON 2/14/2019



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	0.46	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	1.60	2/7/19
Tax Fiscal Year 18-19 #8	581.40	2/7/19
Tax Fiscal Year 17-18 #19	41.98	2/7/19
Tax Fiscal Year 16-17 #32	21.23	2/7/19
Tax Fiscal Year 15-16 #44	12.92	2/7/19
Tax Distribution PILOTS FY 18-19	0.81	2/7/19
TOTAL	\$660.40	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 31, 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	146.99	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	475.37	2/7/19
Tax Fiscal Year 18-19 #8	173,219.85	2/7/19
Tax Fiscal Year 17-18 #19	12,648.20	2/7/19
Tax Fiscal Year 16-17 #32	6,500.65	2/7/19
Tax Fiscal Year 15-16 #44	3,936.84	2/7/19
Tax Distribution PILOTS FY 18-19	241.83	2/7/19
TOTAL	\$197,169.73	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 31, 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	1.14	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	3.97	2/7/19
Tax Fiscal Year 18-19 #8	1,446.59	2/7/19
Tax Fiscal Year 17-18 #19	94.71	2/7/19
Tax Fiscal Year 16-17 #32	43.55	2/7/19
Tax Fiscal Year 15-16 #44	24.84	2/7/19
Tax Distribution PILOTS FY 18-19	2.02	2/7/19
TOTAL	\$1,616.82	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	2.21	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	7.59	2/7/19
Tax Fiscal Year 18-19 #8	2,764.27	2/7/19
Tax Fiscal Year 17-18 #19	197.98	2/7/19
Tax Fiscal Year 16-17 #32	100.11	2/7/19
Tax Fiscal Year 15-16 #44	62.00	2/7/19
Tax Distribution PILOTS FY 18-19	3.86	2/7/19
TOTAL	\$3,138.02	

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

TO LGIP ON 2/14/2019



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	12.44	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	42.68	2/7/19
Tax Fiscal Year 18-19 #8	15,551.68	2/7/19
Tax Fiscal Year 17-18 #19	1,105.09	2/7/19
Tax Fiscal Year 16-17 #32	636.42	2/7/19
Tax Fiscal Year 15-16 #44	412.97	2/7/19
Tax Distribution PILOTS FY 18-19	21.71	2/7/19
TOTAL	\$17,782.99	

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

TO LGIP ON 2/14/2019



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	7.65	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	26.37	2/7/19
Tax Fiscal Year 18-19 #8	9,607.93	2/7/19
Tax Fiscal Year 17-18 #19	731.76	2/7/19
Tax Fiscal Year 16-17 #32	390.18	2/7/19
Tax Fiscal Year 15-16 #44	110.72	2/7/19
Tax Distribution PILOTS FY 18-19	13.41	2/7/19
TOTAL	\$10,888.02	

Prepared by: Indira Hadziosmanovic
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
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	38.87	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	133.52	2/7/19
Tax Fiscal Year 18-19 #8	48,652.54	2/7/19
Tax Fiscal Year 17-18 #19	3,459.61	2/7/19
Tax Fiscal Year 16-17 #32	1,789.28	2/7/19
Tax Fiscal Year 15-16 #44	1,104.44	2/7/19
Tax Distribution PILOTS FY 18-19	67.92	2/7/19
TOTAL	\$55,246.18	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 31, 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	23.16	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	80.64	2/7/19
Tax Fiscal Year 18-19 #8	29,383.70	2/7/19
Tax Fiscal Year 17-18 #19	1,770.89	2/7/19
Tax Fiscal Year 16-17 #32	915.90	2/7/19
Tax Fiscal Year 15-16 #44	557.19	2/7/19
Tax Distribution PILOTS FY 18-19	41.02	2/7/19
TOTAL	\$32,772.50	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 31, 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	1.37	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	4.72	2/7/19
Tax Fiscal Year 18-19 #8	1,719.58	2/7/19
Tax Fiscal Year 17-18 #19	122.04	2/7/19
Tax Fiscal Year 16-17 #32	59.65	2/7/19
Tax Fiscal Year 15-16 #44	39.06	2/7/19
Tax Distribution PILOTS FY 18-19	2.40	2/7/19
TOTAL	\$1,948.82	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 31, 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	0.50	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	1.65	2/7/19
Tax Fiscal Year 18-19 #8	599.59	2/7/19
Tax Fiscal Year 17-18 #19	63.45	2/7/19
Tax Fiscal Year 16-17 #32	32.43	2/7/19
Tax Fiscal Year 15-16 #44	20.49	2/7/19
Tax Distribution PILOTS FY 18-19	0.84	2/7/19
TOTAL	\$718.95	

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: January 1, 2019 to January 31, 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	1.05	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	3.66	2/7/19
Tax Fiscal Year 18-19 #8	1,331.92	2/7/19
Tax Fiscal Year 17-18 #19	90.70	2/7/19
Tax Fiscal Year 16-17 #32	46.13	2/7/19
Tax Fiscal Year 15-16 #44	24.43	2/7/19
Tax Distribution PILOTS FY 18-19	1.86	2/7/19
TOTAL	\$1,499.75	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	1.09	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	3.90	2/7/19
Tax Fiscal Year 18-19 #8	1,419.38	2/7/19
Tax Fiscal Year 17-18 #19	73.58	2/7/19
Tax Fiscal Year 16-17 #32	27.14	2/7/19
Tax Fiscal Year 15-16 #44	10.76	2/7/19
Tax Distribution PILOTS FY 18-19	1.98	2/7/19
TOTAL	\$1,537.83	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	1.09	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	3.80	2/7/19
Tax Fiscal Year 18-19 #8	1,384.65	2/7/19
Tax Fiscal Year 17-18 #19	94.15	2/7/19
Tax Fiscal Year 16-17 #32	38.04	2/7/19
Tax Fiscal Year 15-16 #44	23.39	2/7/19
Tax Distribution PILOTS FY 18-19	1.93	2/7/19
TOTAL	\$1,547.05	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	2.14	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	7.40	2/7/19
Tax Fiscal Year 18-19 #8	2,696.92	2/7/19
Tax Fiscal Year 17-18 #19	190.99	2/7/19
Tax Fiscal Year 16-17 #32	86.70	2/7/19
Tax Fiscal Year 15-16 #44	52.39	2/7/19
Tax Distribution PILOTS FY 18-19	3.77	2/7/19
TOTAL	\$3,040.31	

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

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TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	5.78	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	20.51	2/7/19
Tax Fiscal Year 18-19 #8	7,472.14	2/7/19
Tax Fiscal Year 17-18 #19	381.91	2/7/19
Tax Fiscal Year 16-17 #32	158.27	2/7/19
Tax Fiscal Year 15-16 #44	60.23	2/7/19
Tax Distribution PILOTS FY 18-19	10.43	2/7/19
TOTAL	\$8,109.27	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	9.08	12/31/18
FOREST REV 10/01/18-12/31/18 FY 18-19	3,119.77	1/30/19
Tax Unsegregated Interest 18-19 FY 18-19	31.17	2/7/19
Tax Fiscal Year 18-19 #8	11,356.89	2/7/19
Tax Fiscal Year 17-18 #19	811.13	2/7/19
Tax Fiscal Year 16-17 #32	417.96	2/7/19
Tax Fiscal Year 15-16 #44	253.99	2/7/19
Tax Distribution PILOTS FY 18-19	15.86	2/7/19
TOTAL	\$16,015.85	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

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

TRIMET
FINANCE DEPT
4012 SE 17TH AVE
PORTLAND OR 97202

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.13	12/31/18
TOTAL	\$0.13 =====	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	56.71	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	197.82	2/7/19
Tax Fiscal Year 18-19 #8	72,084.10	2/7/19
Tax Fiscal Year 17-18 #19	4,445.33	2/7/19
Tax Fiscal Year 16-17 #32	2,220.42	2/7/19
Tax Fiscal Year 15-16 #44	1,315.29	2/7/19
Tax Distribution PILOTS FY 18-19	100.64	2/7/19
TOTAL	\$80,420.31	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	0.52	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	1.82	2/7/19
Tax Fiscal Year 18-19 #8	661.85	2/7/19
Tax Fiscal Year 17-18 #19	45.87	2/7/19
Tax Fiscal Year 16-17 #32	22.13	2/7/19
Tax Fiscal Year 15-16 #44	12.93	2/7/19
Tax Distribution PILOTS FY 18-19	0.92	2/7/19
TOTAL	\$746.04	

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

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TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	231.42	2/7/19
Tax Fiscal Year 18-19 #8	84,326.50	2/7/19
Tax Fiscal Year 17-18 #19	5,977.10	2/7/19
Tax Fiscal Year 16-17 #32	3,084.71	2/7/19
Tax Fiscal Year 15-16 #44	1,856.63	2/7/19
Tax Distribution PILOTS FY 18-19	117.73	2/7/19
TOTAL	\$95,594.09 =====	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	83.65	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	56.53	2/7/19
Tax Fiscal Year 18-19 #8	20,599.58	2/7/19
Tax Fiscal Year 17-18 #19	1,396.95	2/7/19
Tax Fiscal Year 16-17 #32	739.29	2/7/19
Tax Fiscal Year 15-16 #44	452.44	2/7/19
Tax Distribution PILOTS FY 18-19	28.76	2/7/19
TOTAL	\$23,357.20	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	188.07	12/31/18
FOREST REV 10/01/18-12/31/18 FY 18-19	92,743.14	1/30/19
Tax Unsegregated Interest 18-19 FY 18-19	648.25	2/7/19
Tax Fiscal Year 18-19 #8	236,216.21	2/7/19
Tax Fiscal Year 17-18 #19	16,769.13	2/7/19
Tax Fiscal Year 16-17 #32	8,282.68	2/7/19
Tax Fiscal Year 15-16 #44	5,024.27	2/7/19
Tax Distribution PILOTS FY 18-19	329.78	2/7/19
TOTAL	\$360,201.53	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	10.40	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	35.93	2/7/19
Tax Fiscal Year 18-19 #8	13,091.03	2/7/19
Tax Fiscal Year 17-18 #19	872.44	2/7/19
Tax Fiscal Year 16-17 #32	516.59	2/7/19
Tax Fiscal Year 15-16 #44	339.17	2/7/19
Tax Distribution PILOTS FY 18-19	18.28	2/7/19
TOTAL	\$14,883.84	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	0.23	12/31/18
Tax Fiscal Year 16-17 #32	309.37	2/7/19
Tax Fiscal Year 15-16 #44	189.14	2/7/19
TOTAL	\$498.74	

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

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TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	0.31	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	1.00	2/7/19
Tax Fiscal Year 18-19 #8	363.70	2/7/19
Tax Fiscal Year 17-18 #19	38.83	2/7/19
Tax Fiscal Year 16-17 #32	20.32	2/7/19
Tax Fiscal Year 15-16 #44	12.62	2/7/19
Tax Distribution PILOTS FY 18-19	0.51	2/7/19
TOTAL	\$437.29	

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

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TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	1.19	12/31/18
FOREST REV 10/01/18-12/31/18 FY 18-19	56,814.57	1/30/19
Tax Unsegregated Interest 18-19 FY 18-19	4.05	2/7/19
Tax Fiscal Year 18-19 #8	1,476.53	2/7/19
Tax Fiscal Year 17-18 #19	105.35	2/7/19
Tax Fiscal Year 16-17 #32	54.95	2/7/19
Tax Fiscal Year 15-16 #44	33.65	2/7/19
Tax Distribution PILOTS FY 18-19	2.06	2/7/19
TOTAL	\$58,492.35	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	1.00	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	3.43	2/7/19
Tax Fiscal Year 18-19 #8	1,249.77	2/7/19
Tax Fiscal Year 17-18 #19	89.76	2/7/19
Tax Fiscal Year 16-17 #32	46.07	2/7/19
Tax Fiscal Year 15-16 #44	28.40	2/7/19
Tax Distribution PILOTS FY 18-19	1.74	2/7/19
TOTAL	\$1,420.17	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	2.34	12/31/18
FOREST REV 10/01/18-12/31/18 FY 18-19	96,526.03	1/30/19
Tax Unsegregated Interest 18-19 FY 18-19	8.07	2/7/19
Tax Fiscal Year 18-19 #8	2,941.16	2/7/19
Tax Fiscal Year 17-18 #19	193.74	2/7/19
Tax Fiscal Year 16-17 #32	106.79	2/7/19
Tax Fiscal Year 15-16 #44	65.41	2/7/19
Tax Distribution PILOTS FY 18-19	4.11	2/7/19
TOTAL	\$99,847.65	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

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

**TUALATIN VALLEY WATER DISTRICT
FINANCE
P O BOX 745
BEAVERTON OR 97075**

**FUND #: 732
FUND NAME: TUALATIN VALLEY WTR D.
ACCT/VNDR: 4164
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.01	12/31/18
TOTAL	\$0.01 =====	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	8.72	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	30.74	2/7/19
Tax Fiscal Year 18-19 #8	11,202.07	2/7/19
Tax Fiscal Year 17-18 #19	901.88	2/7/19
Tax Distribution PILOTS FY 18-19	15.64	2/7/19
TOTAL	\$12,159.05	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	2.03	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	7.02	2/7/19
Tax Fiscal Year 18-19 #8	2,557.48	2/7/19
Tax Fiscal Year 17-18 #19	181.68	2/7/19
Tax Fiscal Year 16-17 #32	93.59	2/7/19
Tax Fiscal Year 15-16 #44	57.10	2/7/19
Tax Distribution PILOTS FY 18-19	3.57	2/7/19
TOTAL	\$2,902.47	

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



WASHINGTON COUNTY TAX TURNOVER

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

TUALATIN VALLEY WATER DIST
FINANCE
P O BOX 745
BEAVERTON OR 97075

FUND #: 736
FUND NAME: WATER WOLF CRK
ACCT/VNDR: 4164
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.05	12/31/18
TOTAL	\$0.05 =====	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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	2.14	12/31/18
FOREST REV 10/01/18-12/31/18 FY 18-19	316,245.25	1/30/19
Tax Unsegregated Interest 18-19 FY 18-19	7.33	2/7/19
Tax Fiscal Year 18-19 #8	2,669.88	2/7/19
Tax Fiscal Year 17-18 #19	191.37	2/7/19
Tax Fiscal Year 16-17 #32	97.73	2/7/19
Tax Fiscal Year 15-16 #44	59.92	2/7/19
Tax Distribution PILOTS FY 18-19	3.73	2/7/19
TOTAL	\$319,277.35	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	2.99	2/7/19
Tax Fiscal Year 18-19 #8	1,088.82	2/7/19
Tax Fiscal Year 17-18 #19	77.30	2/7/19
Tax Fiscal Year 16-17 #32	41.44	2/7/19
Tax Distribution PILOTS FY 18-19	1.52	2/7/19
Interest Income FY 18-19	0.86	12/31/18
TOTAL	\$1,212.93 =====	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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
FOREST REV 10/01/18-12/31/18 FY 18-19	314,042.27	1/30/19
Tax Unsegregated Interest 18-19 FY 18-19	21.62	2/7/19
Tax Fiscal Year 18-19 #8	7,879.47	2/7/19
Tax Fiscal Year 17-18 #19	561.27	2/7/19
Tax Fiscal Year 16-17 #32	301.72	2/7/19
Tax Fiscal Year 15-16 #44	180.16	2/7/19
Tax Distribution PILOTS FY 18-19	11.00	2/7/19
Interest Income FY 18-19	6.32	12/31/18
TOTAL	\$323,003.83	

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: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	8.79	2/7/19
Tax Fiscal Year 18-19 #8	3,202.75	2/7/19
Tax Fiscal Year 17-18 #19	228.94	2/7/19
Tax Fiscal Year 16-17 #32	131.69	2/7/19
Tax Fiscal Year 15-16 #44	80.36	2/7/19
Tax Distribution PILOTS FY 18-19	4.47	2/7/19
Interest Income FY 18-19	2.56	12/31/18
TOTAL	\$3,659.56	

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: January 1, 2019 to January 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
FOREST REV 10/01/18-12/31/18 FY 18-19	344,292.06	1/30/19
Tax Unsegregated Interest 18-19 FY 18-19	89.56	2/7/19
Tax Fiscal Year 18-19 #8	32,633.28	2/7/19
Tax Fiscal Year 17-18 #19	2,310.74	2/7/19
Tax Fiscal Year 16-17 #32	1,184.66	2/7/19
Tax Fiscal Year 15-16 #44	723.04	2/7/19
Tax Distribution PILOTS FY 18-19	45.56	2/7/19
Interest Income FY 18-19	26.12	12/31/18
TOTAL	\$381,305.02	

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: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	51.45	2/7/19
Tax Fiscal Year 18-19 #8	18,749.25	2/7/19
Tax Fiscal Year 17-18 #19	1,380.29	2/7/19
Tax Fiscal Year 16-17 #32	718.13	2/7/19
Tax Fiscal Year 15-16 #44	395.65	2/7/19
Tax Distribution PILOTS FY 18-19	26.18	2/7/19
Interest Income FY 18-19	15.03	12/31/18
TOTAL	\$21,335.98	

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: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	450.31	2/7/19
Tax Fiscal Year 18-19 #8	164,088.01	2/7/19
Tax Fiscal Year 17-18 #19	11,623.45	2/7/19
Tax Fiscal Year 16-17 #32	5,946.76	2/7/19
Tax Fiscal Year 15-16 #44	3,574.66	2/7/19
Tax Distribution PILOTS FY 18-19	229.09	2/7/19
Interest Income FY 18-19	131.16	12/31/18
TOTAL	\$186,043.44	

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: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	137.94	2/7/19
Tax Fiscal Year 18-19 #8	50,262.59	2/7/19
Tax Fiscal Year 17-18 #19	3,591.63	2/7/19
Tax Fiscal Year 16-17 #32	1,523.40	2/7/19
Tax Fiscal Year 15-16 #44	936.00	2/7/19
Tax Distribution PILOTS FY 18-19	70.17	2/7/19
Interest Income FY 18-19	39.89	12/31/18
TOTAL	\$56,561.62	

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: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	1.40	2/7/19
Tax Fiscal Year 18-19 #8	508.33	2/7/19
Tax Distribution PILOTS FY 18-19	0.71	2/7/19
Interest Income FY 18-19	0.37	12/31/18
TOTAL	\$510.81 =====	

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: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	4.70	2/7/19
Tax Fiscal Year 18-19 #8	1,714.33	2/7/19
Tax Fiscal Year 17-18 #19	203.22	2/7/19
Tax Fiscal Year 16-17 #32	104.70	2/7/19
Tax Fiscal Year 15-16 #44	64.47	2/7/19
Tax Distribution PILOTS FY 18-19	2.39	2/7/19
Interest Income FY 18-19	1.45	12/31/18
TOTAL	\$2,095.26	

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: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	1,210.56	2/7/19
Tax Fiscal Year 18-19 #8	441,115.11	2/7/19
Tax Fiscal Year 17-18 #19	31,244.37	2/7/19
Tax Fiscal Year 16-17 #32	16,047.28	2/7/19
Tax Fiscal Year 15-16 #44	9,590.96	2/7/19
Tax Distribution PILOTS FY 18-19	615.85	2/7/19
Interest Income FY 18-19	352.19	12/31/18
TOTAL	\$500,176.32	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	434.82	2/7/19
Tax Fiscal Year 18-19 #8	158,443.58	2/7/19
Tax Fiscal Year 17-18 #19	11,377.03	2/7/19
Tax Fiscal Year 16-17 #32	5,510.03	2/7/19
Tax Fiscal Year 15-16 #44	3,385.86	2/7/19
Tax Distribution PILOTS FY 18-19	221.21	2/7/19
Interest Income FY 18-19	126.02	12/31/18
TOTAL	\$179,498.55	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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
FOREST REV 10/01/18-12/31/18 FY 18-19	308,621.61	1/30/19
TOTAL	\$308,621.61 =====	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	103.55	2/7/19
Tax Fiscal Year 18-19 #8	37,730.66	2/7/19
Tax Fiscal Year 17-18 #19	2,666.54	2/7/19
Tax Fiscal Year 16-17 #32	1,362.81	2/7/19
Tax Fiscal Year 15-16 #44	861.55	2/7/19
Tax Distribution PILOTS FY 18-19	52.68	2/7/19
Interest Income FY 18-19	30.14	12/31/18
TOTAL	\$42,807.93	

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: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	89.08	2/7/19
Tax Fiscal Year 18-19 #8	32,459.63	2/7/19
Tax Fiscal Year 17-18 #19	2,390.73	2/7/19
Tax Fiscal Year 16-17 #32	1,096.34	2/7/19
Tax Fiscal Year 15-16 #44	668.00	2/7/19
Tax Distribution PILOTS FY 18-19	45.32	2/7/19
Interest Income FY 18-19	25.85	12/31/18
TOTAL	\$36,774.95	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	5.01	2/7/19
Tax Fiscal Year 18-19 #8	1,824.51	2/7/19
Tax Fiscal Year 17-18 #19	127.39	2/7/19
Tax Fiscal Year 16-17 #32	66.36	2/7/19
Tax Fiscal Year 15-16 #44	40.66	2/7/19
Tax Distribution PILOTS FY 18-19	2.55	2/7/19
Interest Income FY 18-19	1.46	12/31/18
TOTAL	\$2,067.94	

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: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	23.06	2/7/19
Tax Fiscal Year 18-19 #8	8,403.95	2/7/19
Tax Fiscal Year 17-18 #19	595.11	2/7/19
Tax Fiscal Year 16-17 #32	263.40	2/7/19
Tax Fiscal Year 15-16 #44	158.11	2/7/19
Tax Distribution PILOTS FY 18-19	11.73	2/7/19
Interest Income FY 18-19	6.67	12/31/18
TOTAL	\$9,462.03	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	3.74	2/7/19
Tax Fiscal Year 18-19 #8	1,361.77	2/7/19
Tax Fiscal Year 17-18 #19	99.80	2/7/19
Tax Fiscal Year 16-17 #32	46.46	2/7/19
Tax Fiscal Year 15-16 #44	25.94	2/7/19
Tax Distribution PILOTS FY 18-19	1.90	2/7/19
Interest Income FY 18-19	1.08	12/31/18
TOTAL	\$1,540.69	

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

=====

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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
FOREST REV 10/01/18-12/31/18 FY 18-19	317,709.45	1/30/19
Tax Unsegregated Interest 18-19 FY 18-19	531.70	2/7/19
Tax Fiscal Year 18-19 #8	193,744.34	2/7/19
Tax Fiscal Year 17-18 #19	14,067.31	2/7/19
Tax Fiscal Year 16-17 #32	7,215.34	2/7/19
Tax Fiscal Year 15-16 #44	4,375.85	2/7/19
Tax Distribution PILOTS FY 18-19	270.49	2/7/19
Interest Income FY 18-19	155.11	12/31/18
TOTAL	\$538,069.59	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	238.38	2/7/19
Tax Fiscal Year 18-19 #8	86,861.16	2/7/19
Tax Fiscal Year 17-18 #19	6,284.31	2/7/19
Tax Fiscal Year 16-17 #32	3,297.33	2/7/19
Tax Fiscal Year 15-16 #44	2,025.55	2/7/19
Tax Distribution PILOTS FY 18-19	121.27	2/7/19
Interest Income FY 18-19	69.34	12/31/18
TOTAL	\$98,897.34	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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
FOREST REV 10/01/18-12/31/18 FY 18-19	6,844.81	1/30/19
Tax Unsegregated Interest 18-19 FY 18-19	67.22	2/7/19
Tax Fiscal Year 18-19 #8	24,495.93	2/7/19
Tax Fiscal Year 17-18 #19	1,748.38	2/7/19
Tax Fiscal Year 16-17 #32	900.83	2/7/19
Tax Fiscal Year 15-16 #44	546.58	2/7/19
Tax Distribution PILOTS FY 18-19	34.20	2/7/19
Interest Income FY 18-19	19.54	12/31/18
TOTAL	\$34,657.49	

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

TO LGIP ON 2/14/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2019 to January 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
Tax Unsegregated Interest 18-19 FY 18-19	1.10	2/7/19
Tax Fiscal Year 18-19 #8	402.39	2/7/19
Tax Fiscal Year 17-18 #19	28.85	2/7/19
Tax Fiscal Year 16-17 #32	15.00	2/7/19
Tax Fiscal Year 15-16 #44	9.21	2/7/19
Tax Distribution PILOTS FY 18-19	0.56	2/7/19
Interest Income FY 18-19	0.32	12/31/18
TOTAL	\$457.43	

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: January 1, 2019 to January 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
FOREST REV 10/01/18-12/31/18 FY 18-19	30,592.46	1/30/19
Tax Unsegregated Interest 18-19 FY 18-19	306.66	2/7/19
Tax Fiscal Year 18-19 #8	111,743.23	2/7/19
Tax Fiscal Year 17-18 #19	7,006.03	2/7/19
Tax Fiscal Year 16-17 #32	4,048.57	2/7/19
Tax Fiscal Year 15-16 #44	2,117.67	2/7/19
Tax Distribution PILOTS FY 18-19	156.01	2/7/19
Interest Income FY 18-19	88.30	12/31/18
TOTAL	\$156,058.93	

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

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