



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	66,752.74	7/31/18
Tax Unsegregated Interest FY 17-18	698.49	8/7/18
Tax Fiscal Year 17-18 # 13	441,484.92	8/7/18
Tax Fiscal Year 17-18 # 13	3,991.43	8/7/18
Tax Fiscal Year 16-17 # 26	36,798.04	8/7/18
Tax Fiscal Year 15-16 # 38	21,623.96	8/7/18
Tax Fiscal Year 14-15 # 49	33,221.76	8/7/18
Tax Fiscal Year 04-05 # 83	1,638.85	8/7/18
TOTAL	\$606,210.19	

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 17-18	87.08	7/31/18
Tax Unsegregated Interest FY 17-18	0.45	8/7/18
Tax Fiscal Year 17-18 # 13	287.20	8/7/18
Tax Fiscal Year 16-17 # 26	24.89	8/7/18
Tax Fiscal Year 15-16 # 38	15.21	8/7/18
Tax Fiscal Year 14-15 # 49	24.80	8/7/18
Tax Fiscal Year 04-05 # 83	1.28	8/7/18
TOTAL	\$440.91	

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 FY 17-18	67.62	8/7/18
Tax Fiscal Year 17-18 # 13	43,127.49	8/7/18
Tax Fiscal Year 16-17 # 26	3,563.55	8/7/18
Tax Fiscal Year 15-16 # 38	1,605.82	8/7/18
Tax Fiscal Year 14-15 # 49	2,462.52	8/7/18
Tax Fiscal Year 04-05 # 83	115.25	8/7/18
TOTAL	\$50,942.25	

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



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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	230.79	7/31/18
TOTAL	\$230.79 =====	

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 17-18	20,731.96	7/31/18
Tax Unsegregated Interest FY 17-18	131.06	8/7/18
Tax Fiscal Year 17-18 # 13	83,584.68	8/7/18
Tax Fiscal Year 16-17 # 26	6,908.13	8/7/18
Tax Fiscal Year 15-16 # 38	4,024.63	8/7/18
Tax Fiscal Year 14-15 # 49	6,236.62	8/7/18
Tax Fiscal Year 04-05 # 83	274.21	8/7/18
TOTAL	\$121,891.29	

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 17-18	17,125.03	7/31/18
Tax Unsegregated Interest FY 17-18	24.45	8/7/18
Tax Fiscal Year 17-18 # 13	15,593.18	8/7/18
Tax Fiscal Year 16-17 # 26	1,288.75	8/7/18
Tax Fiscal Year 15-16 # 38	750.82	8/7/18
Tax Fiscal Year 14-15 # 49	1,163.48	8/7/18
Tax Fiscal Year 04-05 # 83	53.98	8/7/18
TOTAL	\$35,999.69	

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 FY 17-18	2.16	8/7/18
Tax Fiscal Year 17-18 # 13	1,376.65	8/7/18
Tax Fiscal Year 16-17 # 26	72.01	8/7/18
Tax Fiscal Year 15-16 # 38	17.75	8/7/18
Tax Fiscal Year 14-15 # 49	20.89	8/7/18
TOTAL	\$1,489.46	

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 LE
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	129.10	8/7/18
Tax Fiscal Year 17-18 # 13	82,334.30	8/7/18
Tax Fiscal Year 16-17 # 26	6,803.13	8/7/18
Tax Fiscal Year 15-16 # 38	3,967.31	8/7/18
Tax Fiscal Year 14-15 # 49	6,083.88	8/7/18
Tax Fiscal Year 04-05 # 83	284.74	8/7/18
TOTAL	\$99,602.46	

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 FY 17-18	21.65	8/7/18
Tax Fiscal Year 17-18 # 13	13,806.92	8/7/18
Tax Fiscal Year 16-17 # 26	1,154.96	8/7/18
TOTAL	\$14,983.53	

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 17-18	145,326.03	7/31/18
TOTAL	\$145,326.03 =====	

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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 17-18	1,527.33	7/31/18
Tax Unsegregated Interest FY 17-18	9.85	8/7/18
Tax Fiscal Year 17-18 # 13	6,282.13	8/7/18
Tax Fiscal Year 16-17 # 26	459.31	8/7/18
Tax Fiscal Year 15-16 # 38	366.70	8/7/18
Tax Fiscal Year 14-15 # 49	592.37	8/7/18
Tax Fiscal Year 04-05 # 83	27.87	8/7/18
TOTAL	\$9,265.56	

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 17-18	441,229.83	7/31/18
TOTAL	\$441,229.83 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	227.13	7/31/18
TOTAL	\$227.13 =====	

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



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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 FY 17-18	1.00	8/7/18
Tax Fiscal Year 17-18 # 13	636.96	8/7/18
Tax Fiscal Year 16-17 # 26	54.93	8/7/18
Tax Fiscal Year 15-16 # 38	33.43	8/7/18
Tax Fiscal Year 14-15 # 49	46.96	8/7/18
Tax Fiscal Year 04-05 # 83	2.09	8/7/18
TOTAL	\$775.37	

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

=====

TO LGIP ON 8/14/2018



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 17-18	1.68	7/31/18
Tax Unsegregated Interest FY 17-18	2.68	8/7/18
Tax Fiscal Year 17-18 # 13	1,711.01	8/7/18
Tax Fiscal Year 16-17 # 26	155.54	8/7/18
Tax Fiscal Year 15-16 # 38	88.52	8/7/18
Tax Fiscal Year 14-15 # 49	130.67	8/7/18
Tax Fiscal Year 04-05 # 83	5.55	8/7/18
TOTAL	\$2,095.65	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	35.71	7/31/18
Tax Unsegregated Interest FY 17-18	210.96	8/7/18
Tax Fiscal Year 17-18 # 13	134,545.66	8/7/18
Tax Fiscal Year 16-17 # 26	11,251.15	8/7/18
Tax Fiscal Year 15-16 # 38	6,578.92	8/7/18
Tax Fiscal Year 14-15 # 49	10,368.89	8/7/18
Tax Fiscal Year 04-05 # 83	465.52	8/7/18
TOTAL	\$163,456.81	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	2.16	7/31/18
Tax Unsegregated Interest FY 17-18	15.79	8/7/18
Tax Fiscal Year 17-18 # 13	10,068.12	8/7/18
Tax Fiscal Year 16-17 # 26	578.67	8/7/18
Tax Fiscal Year 15-16 # 38	261.28	8/7/18
Tax Fiscal Year 14-15 # 49	219.75	8/7/18
TOTAL	\$11,145.77	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	2.50	7/31/18
Tax Unsegregated Interest FY 17-18	15.04	8/7/18
Tax Fiscal Year 17-18 # 13	9,590.85	8/7/18
Tax Fiscal Year 16-17 # 26	796.42	8/7/18
Tax Fiscal Year 15-16 # 38	464.72	8/7/18
Tax Fiscal Year 14-15 # 49	653.66	8/7/18
Tax Fiscal Year 04-05 # 83	31.07	8/7/18
TOTAL	\$11,554.26	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	7.42	7/31/18
Tax Unsegregated Interest FY 17-18	43.53	8/7/18
Tax Fiscal Year 17-18 # 13	27,764.68	8/7/18
Tax Fiscal Year 16-17 # 26	2,271.28	8/7/18
Tax Fiscal Year 15-16 # 38	1,425.26	8/7/18
Tax Fiscal Year 14-15 # 49	2,230.84	8/7/18
Tax Fiscal Year 04-05 # 83	97.20	8/7/18
TOTAL	\$33,840.21	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

**FUND #: 669
FUND NAME: CITY OF FOREST GROVE UF
ACCT/VNDR: 4140
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.85	8/7/18
Tax Fiscal Year 17-18 # 13	539.98	8/7/18
Tax Fiscal Year 16-17 # 26	32.94	8/7/18
TOTAL	\$573.77	

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

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WASHINGTON COUNTY TAX TURNOVER

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

OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.19	7/31/18
Tax Unsegregated Interest FY 17-18	1.12	8/7/18
Tax Fiscal Year 17-18 # 13	712.13	8/7/18
Tax Fiscal Year 16-17 # 26	57.72	8/7/18
Tax Fiscal Year 15-16 # 38	33.94	8/7/18
Tax Fiscal Year 14-15 # 49	53.77	8/7/18
Tax Fiscal Year 04-05 # 83	2.56	8/7/18
TOTAL	\$861.43	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	55.98	7/31/18
Tax Unsegregated Interest FY 17-18	336.44	8/7/18
Tax Fiscal Year 17-18 # 13	214,572.56	8/7/18
Tax Fiscal Year 16-17 # 26	17,674.81	8/7/18
Tax Fiscal Year 15-16 # 38	10,341.62	8/7/18
Tax Fiscal Year 14-15 # 49	15,020.07	8/7/18
Tax Fiscal Year 04-05 # 83	692.36	8/7/18
TOTAL	\$258,693.84	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.41	7/31/18
Tax Unsegregated Interest FY 17-18	2.52	8/7/18
Tax Fiscal Year 17-18 # 13	1,606.76	8/7/18
Tax Fiscal Year 16-17 # 26	118.42	8/7/18
Tax Fiscal Year 15-16 # 38	65.25	8/7/18
Tax Fiscal Year 14-15 # 49	108.76	8/7/18
Tax Fiscal Year 04-05 # 83	4.67	8/7/18
TOTAL	\$1,906.79	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.89	7/31/18
Tax Unsegregated Interest FY 17-18	5.27	8/7/18
Tax Fiscal Year 17-18 # 13	3,358.70	8/7/18
Tax Fiscal Year 16-17 # 26	272.18	8/7/18
Tax Fiscal Year 15-16 # 38	162.88	8/7/18
Tax Fiscal Year 14-15 # 49	263.14	8/7/18
Tax Fiscal Year 04-05 # 83	12.06	8/7/18
TOTAL	\$4,075.12	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 17-18	5.20	7/31/18
Tax Unsegregated Interest FY 17-18	29.40	8/7/18
Tax Fiscal Year 17-18 # 13	18,747.58	8/7/18
Tax Fiscal Year 16-17 # 26	1,730.39	8/7/18
Tax Fiscal Year 15-16 # 38	1,084.83	8/7/18
Tax Fiscal Year 14-15 # 49	1,599.47	8/7/18
Tax Fiscal Year 04-05 # 83	75.16	8/7/18
TOTAL	\$23,272.03	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 17-18	3.18	7/31/18
Tax Unsegregated Interest FY 17-18	19.46	8/7/18
Tax Fiscal Year 17-18 # 13	12,414.10	8/7/18
Tax Fiscal Year 16-17 # 26	1,060.86	8/7/18
Tax Fiscal Year 15-16 # 38	290.84	8/7/18
Tax Fiscal Year 14-15 # 49	976.89	8/7/18
Tax Fiscal Year 04-05 # 83	46.92	8/7/18
TOTAL	\$14,812.25	

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

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WASHINGTON COUNTY TAX TURNOVER

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

OR 97223

**FUND #: 682
FUND NAME: CITY OF TIGARD
ACCT/VNDR: 4244
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	15.61	7/31/18
Tax Unsegregated Interest FY 17-18	92.03	8/7/18
Tax Fiscal Year 17-18 # 13	58,691.09	8/7/18
Tax Fiscal Year 16-17 # 26	4,864.92	8/7/18
Tax Fiscal Year 15-16 # 38	2,901.23	8/7/18
Tax Fiscal Year 14-15 # 49	4,564.39	8/7/18
Tax Fiscal Year 04-05 # 83	215.66	8/7/18
TOTAL	\$71,344.93	

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

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	7.95	7/31/18
Tax Unsegregated Interest FY 17-18	47.11	8/7/18
Tax Fiscal Year 17-18 # 13	30,042.59	8/7/18
Tax Fiscal Year 16-17 # 26	2,490.28	8/7/18
Tax Fiscal Year 15-16 # 38	1,463.68	8/7/18
Tax Fiscal Year 14-15 # 49	2,283.96	8/7/18
Tax Fiscal Year 04-05 # 83	107.37	8/7/18
TOTAL	\$36,442.94	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.55	7/31/18
Tax Unsegregated Interest FY 17-18	3.25	8/7/18
Tax Fiscal Year 17-18 # 13	2,070.33	8/7/18
Tax Fiscal Year 16-17 # 26	162.19	8/7/18
Tax Fiscal Year 15-16 # 38	102.60	8/7/18
Tax Fiscal Year 14-15 # 49	163.18	8/7/18
Tax Fiscal Year 04-05 # 83	7.91	8/7/18
TOTAL	\$2,510.01	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.29	7/31/18
Tax Unsegregated Interest FY 17-18	1.69	8/7/18
Tax Fiscal Year 17-18 # 13	1,076.39	8/7/18
Tax Fiscal Year 16-17 # 26	88.18	8/7/18
Tax Fiscal Year 15-16 # 38	53.83	8/7/18
Tax Fiscal Year 14-15 # 49	81.85	8/7/18
Tax Fiscal Year 04-05 # 83	3.87	8/7/18
TOTAL	\$1,306.10	

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:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.39	7/31/18
Tax Unsegregated Interest FY 17-18	2.41	8/7/18
Tax Fiscal Year 17-18 # 13	1,538.65	8/7/18
Tax Fiscal Year 16-17 # 26	125.42	8/7/18
Tax Fiscal Year 15-16 # 38	64.18	8/7/18
Tax Fiscal Year 14-15 # 49	98.80	8/7/18
Tax Fiscal Year 04-05 # 83	4.69	8/7/18
TOTAL	\$1,834.54	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

**FUND #: 695
FUND NAME: NORTH PLAINS URBAN REN
ACCT/VNDR: 4337
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.27	7/31/18
Tax Unsegregated Interest FY 17-18	1.96	8/7/18
Tax Fiscal Year 17-18 # 13	1,248.22	8/7/18
Tax Fiscal Year 16-17 # 26	73.80	8/7/18
Tax Fiscal Year 15-16 # 38	28.27	8/7/18
Tax Fiscal Year 14-15 # 49	39.67	8/7/18
Tax Fiscal Year 04-05 # 83	1.24	8/7/18
TOTAL	\$1,393.43	

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:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.39	7/31/18
Tax Unsegregated Interest FY 17-18	2.50	8/7/18
Tax Fiscal Year 17-18 # 13	1,597.25	8/7/18
Tax Fiscal Year 16-17 # 26	103.43	8/7/18
Tax Fiscal Year 15-16 # 38	61.43	8/7/18
Tax Fiscal Year 14-15 # 49	96.26	8/7/18
Tax Fiscal Year 04-05 # 83	4.07	8/7/18
TOTAL	\$1,865.33	

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:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.82	7/31/18
Tax Unsegregated Interest FY 17-18	5.08	8/7/18
Tax Fiscal Year 17-18 # 13	3,240.12	8/7/18
Tax Fiscal Year 16-17 # 26	235.73	8/7/18
Tax Fiscal Year 15-16 # 38	137.61	8/7/18
Tax Fiscal Year 14-15 # 49	212.05	8/7/18
Tax Fiscal Year 04-05 # 83	9.12	8/7/18
TOTAL	\$3,840.53	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

**FUND #: 700
FUND NAME: HILLSBORO URBAN RENEW
ACCT/VNDR: 4038
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1.44	7/31/18
Tax Unsegregated Interest FY 17-18	10.16	8/7/18
Tax Fiscal Year 17-18 # 13	6,478.90	8/7/18
Tax Fiscal Year 16-17 # 26	430.33	8/7/18
Tax Fiscal Year 15-16 # 38	158.21	8/7/18
Tax Fiscal Year 14-15 # 49	204.13	8/7/18
Tax Fiscal Year 04-05 # 83	1.71	8/7/18
TOTAL	\$7,284.88	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

PORT OF PORTLAND
ATTN: CASH MANAGER
P O BOX 3529
PORTLAND OR 97208

FUND #: 706
FUND NAME: PORT OF PORTLAND
ACCT/VNDR: 4489
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	3.70	7/31/18
FOREST REVENUE 04/01/18-06/30/18 FY 17-18	1,562.46	7/31/18
Tax Unsegregated Interest FY 17-18	21.58	8/7/18
Tax Fiscal Year 17-18 # 13	13,760.49	8/7/18
Tax Fiscal Year 16-17 # 26	1,136.39	8/7/18
Tax Fiscal Year 15-16 # 38	667.21	8/7/18
Tax Fiscal Year 14-15 # 49	1,023.70	8/7/18
Tax Fiscal Year 04-05 # 83	47.64	8/7/18
TOTAL	\$18,223.17	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

TRIMET
FINANCE DEPT
4012 SE 17TH AVE
PORTLAND OR 97202

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.04	7/31/18
Tax Fiscal Year 04-05 # 83	37.20	8/7/18
TOTAL	\$37.24	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	19.97	7/31/18
Tax Unsegregated Interest FY 17-18	118.25	8/7/18
Tax Fiscal Year 17-18 # 13	75,413.51	8/7/18
Tax Fiscal Year 16-17 # 26	6,037.18	8/7/18
Tax Fiscal Year 15-16 # 38	3,455.11	8/7/18
Tax Fiscal Year 14-15 # 49	6,251.66	8/7/18
Tax Fiscal Year 04-05 # 83	198.80	8/7/18
TOTAL	\$91,494.48	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.20	7/31/18
Tax Unsegregated Interest FY 17-18	1.22	8/7/18
Tax Fiscal Year 17-18 # 13	778.20	8/7/18
Tax Fiscal Year 16-17 # 26	60.17	8/7/18
Tax Fiscal Year 15-16 # 38	33.98	8/7/18
Tax Fiscal Year 14-15 # 49	56.91	8/7/18
Tax Fiscal Year 04-05 # 83	2.71	8/7/18
TOTAL	\$933.39	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

**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 FY 17-18	158.99	8/7/18
Tax Fiscal Year 17-18 # 13	101,399.56	8/7/18
Tax Fiscal Year 16-17 # 26	8,387.11	8/7/18
Tax Fiscal Year 15-16 # 38	4,877.15	8/7/18
Tax Fiscal Year 14-15 # 49	7,609.39	8/7/18
Tax Fiscal Year 04-05 # 83	354.27	8/7/18
TOTAL	\$122,786.47	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

**TUALATIN HILLS PARK & REC
FINANCE OFFICER
15707 SW WALKER RD
BEAVERTON OR 97006**

**FUND #: 716
FUND NAME: REC HILLS BOND
ACCT/VNDR: 5402
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	33.37	7/31/18
Tax Unsegregated Interest FY 17-18	37.16	8/7/18
Tax Fiscal Year 17-18 # 13	23,698.80	8/7/18
Tax Fiscal Year 16-17 # 26	2,010.09	8/7/18
Tax Fiscal Year 15-16 # 38	1,188.51	8/7/18
Tax Fiscal Year 14-15 # 49	2,384.43	8/7/18
Tax Fiscal Year 04-05 # 83	116.75	8/7/18
TOTAL	\$29,469.11	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

**FUND #: 718
FUND NAME: TVFR - GENERAL
ACCT/VNDR: 4226
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	74.99	7/31/18
FOREST REVENUE 04/01/18-06/30/18 FY 17-18	46,305.42	7/31/18
Tax Unsegregated Interest FY 17-18	446.06	8/7/18
Tax Fiscal Year 17-18 # 13	284,482.87	8/7/18
Tax Fiscal Year 16-17 # 26	22,520.04	8/7/18
Tax Fiscal Year 15-16 # 38	13,198.18	8/7/18
Tax Fiscal Year 14-15 # 49	18,444.88	8/7/18
Tax Fiscal Year 04-05 # 83	860.14	8/7/18
TOTAL	\$386,332.58	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	4.13	7/31/18
Tax Unsegregated Interest FY 17-18	23.21	8/7/18
Tax Fiscal Year 17-18 # 13	14,800.68	8/7/18
Tax Fiscal Year 16-17 # 26	1,404.56	8/7/18
Tax Fiscal Year 15-16 # 38	890.95	8/7/18
Tax Fiscal Year 14-15 # 49	1,208.56	8/7/18
Tax Fiscal Year 04-05 # 83	75.12	8/7/18
TOTAL	\$18,407.21	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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 17-18	0.95	7/31/18
Tax Fiscal Year 16-17 # 26	841.17	8/7/18
Tax Fiscal Year 15-16 # 38	496.85	8/7/18
Tax Fiscal Year 14-15 # 49	780.85	8/7/18
Tax Fiscal Year 04-05 # 83	36.27	8/7/18
TOTAL	\$2,156.09	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.18	7/31/18
Tax Unsegregated Interest FY 17-18	1.03	8/7/18
Tax Fiscal Year 17-18 # 13	658.80	8/7/18
Tax Fiscal Year 16-17 # 26	55.26	8/7/18
Tax Fiscal Year 15-16 # 38	33.14	8/7/18
Tax Fiscal Year 14-15 # 49	52.62	8/7/18
Tax Fiscal Year 04-05 # 83	2.61	8/7/18
TOTAL	\$803.64	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1.76	7/31/18
FOREST REVENUE 04/01/18-06/30/18 FY 17-18	28,454.15	7/31/18
Tax Unsegregated Interest FY 17-18	2.80	8/7/18
Tax Fiscal Year 17-18 # 13	1,787.31	8/7/18
Tax Fiscal Year 16-17 # 26	149.39	8/7/18
Tax Fiscal Year 15-16 # 38	88.41	8/7/18
Tax Fiscal Year 14-15 # 49	138.98	8/7/18
Tax Fiscal Year 04-05 # 83	6.75	8/7/18
TOTAL	\$30,629.55	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

**GASTON RFPD
TREASURER
102 E MAIN ST
GASTON**

OR 97119-8600

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.40	7/31/18
Tax Unsegregated Interest FY 17-18	2.39	8/7/18
Tax Fiscal Year 17-18 # 13	1,522.80	8/7/18
Tax Fiscal Year 16-17 # 26	125.25	8/7/18
Tax Fiscal Year 15-16 # 38	74.61	8/7/18
Tax Fiscal Year 14-15 # 49	115.52	8/7/18
Tax Fiscal Year 04-05 # 83	5.60	8/7/18
TOTAL	\$1,846.57	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

BANKS FIRE DISTRICT #13

TREASURER

300 SOUTH MAIN ST

BANKS OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	2.91	7/31/18
FOREST REVENUE 04/01/18-06/30/18 FY 17-18	44,673.86	7/31/18
Tax Unsegregated Interest FY 17-18	5.15	8/7/18
Tax Fiscal Year 17-18 # 13	3,286.80	8/7/18
Tax Fiscal Year 16-17 # 26	290.37	8/7/18
Tax Fiscal Year 15-16 # 38	171.83	8/7/18
Tax Fiscal Year 14-15 # 49	275.13	8/7/18
Tax Fiscal Year 04-05 # 83	12.26	8/7/18
TOTAL	\$48,718.31	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

TUALATIN SOIL & WATER CONSERVATION DIST
7175 NE EVERGREEN PKWY
STE 400
HILLSBORO OR 97124

FUND #: 733
FUND NAME: TUALATIN SWCD
ACCT/VNDR: 4045
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	2.63	7/31/18
Tax Unsegregated Interest FY 17-18	23.99	8/7/18
Tax Fiscal Year 17-18 # 13	15,300.14	8/7/18
TOTAL	\$15,326.76	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.46	7/31/18
Tax Unsegregated Interest FY 17-18	4.83	8/7/18
Tax Fiscal Year 17-18 # 13	3,082.20	8/7/18
Tax Fiscal Year 16-17 # 26	254.45	8/7/18
Tax Fiscal Year 15-16 # 38	149.99	8/7/18
Tax Fiscal Year 14-15 # 49	234.05	8/7/18
Tax Fiscal Year 04-05 # 83	10.88	8/7/18
TOTAL	\$3,736.86	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON OR 97119

FUND #: 742
FUND NAME: SD #511JT GASTON
ACCT/VNDR: 5797
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	7.98	7/31/18
FOREST REVENUE 04/01/18-06/30/18 FY 17-18	157,886.43	7/31/18
Tax Unsegregated Interest FY 17-18	5.09	8/7/18
Tax Fiscal Year 17-18 # 13	3,246.52	8/7/18
Tax Fiscal Year 16-17 # 26	265.73	8/7/18
Tax Fiscal Year 15-16 # 38	157.40	8/7/18
Tax Fiscal Year 14-15 # 49	245.18	8/7/18
Tax Fiscal Year 04-05 # 83	12.19	8/7/18
TOTAL	\$161,826.52	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON OR 97119

FUND #: 744
FUND NAME: SD #511JT GASTON BOND
ACCT/VNDR: 5797
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.27	7/31/18
Tax Unsegregated Interest FY 17-18	2.06	8/7/18
Tax Fiscal Year 17-18 # 13	1,311.30	8/7/18
Tax Fiscal Year 16-17 # 26	112.68	8/7/18
TOTAL	\$1,426.31	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

**BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS OR 97106**

**FUND #: 746
FUND NAME: SD 13 BANKS
ACCT/VNDR: 4734
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	9.63	7/31/18
FOREST REVENUE 04/01/18-06/30/18 FY 17-18	157,264.57	7/31/18
Tax Unsegregated Interest FY 17-18	14.93	8/7/18
Tax Fiscal Year 17-18 # 13	9,521.74	8/7/18
Tax Fiscal Year 16-17 # 26	820.34	8/7/18
Tax Fiscal Year 15-16 # 38	473.27	8/7/18
Tax Fiscal Year 14-15 # 49	732.71	8/7/18
Tax Fiscal Year 04-05 # 83	33.86	8/7/18
TOTAL	\$168,871.05	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS OR 97106

FUND #: 748
FUND NAME: SD 13 BANKS BOND
ACCT/VNDR: 5852
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1.07	7/31/18
Tax Unsegregated Interest FY 17-18	6.09	8/7/18
Tax Fiscal Year 17-18 # 13	3,883.93	8/7/18
Tax Fiscal Year 16-17 # 26	358.06	8/7/18
Tax Fiscal Year 15-16 # 38	211.10	8/7/18
Tax Fiscal Year 14-15 # 49	336.81	8/7/18
Tax Fiscal Year 04-05 # 83	14.07	8/7/18
TOTAL	\$4,811.13	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

**FOREST GROVE SD #15
FINANCE
1728 MAIN STREET
FOREST GROVE OR 97116**

**FUND #: 750
FUND NAME: SD 15 FOREST GROVE
ACCT/VNDR: 4235
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	18.23	7/31/18
FOREST REVENUE 04/01/18-06/30/18 FY 17-18	174,756.98	7/31/18
Tax Unsegregated Interest FY 17-18	61.47	8/7/18
Tax Fiscal Year 17-18 # 13	39,200.99	8/7/18
Tax Fiscal Year 16-17 # 26	3,221.01	8/7/18
Tax Fiscal Year 15-16 # 38	1,899.35	8/7/18
Tax Fiscal Year 14-15 # 49	2,967.13	8/7/18
Tax Fiscal Year 04-05 # 83	138.18	8/7/18
TOTAL	\$222,263.34	

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:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	6.15	7/31/18
Tax Unsegregated Interest FY 17-18	36.72	8/7/18
Tax Fiscal Year 17-18 # 13	23,416.18	8/7/18
Tax Fiscal Year 16-17 # 26	1,952.53	8/7/18
Tax Fiscal Year 15-16 # 38	1,039.32	8/7/18
Tax Fiscal Year 14-15 # 49	1,735.83	8/7/18
Tax Fiscal Year 04-05 # 83	94.86	8/7/18
TOTAL	\$28,281.59	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	51.73	7/31/18
Tax Unsegregated Interest FY 17-18	309.18	8/7/18
Tax Fiscal Year 17-18 # 13	197,187.97	8/7/18
Tax Fiscal Year 16-17 # 26	16,168.82	8/7/18
Tax Fiscal Year 15-16 # 38	9,390.22	8/7/18
Tax Fiscal Year 14-15 # 49	14,539.55	8/7/18
Tax Fiscal Year 04-05 # 83	665.24	8/7/18
TOTAL	\$238,312.71	

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:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	15.13	7/31/18
Tax Unsegregated Interest FY 17-18	95.54	8/7/18
Tax Fiscal Year 17-18 # 13	60,930.89	8/7/18
Tax Fiscal Year 16-17 # 26	4,142.03	8/7/18
Tax Fiscal Year 15-16 # 38	2,458.76	8/7/18
Tax Fiscal Year 14-15 # 49	3,846.86	8/7/18
Tax Fiscal Year 04-05 # 83	175.87	8/7/18
TOTAL	\$71,665.08	

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:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.90	7/31/18
Tax Unsegregated Interest FY 17-18	5.41	8/7/18
Tax Fiscal Year 17-18 # 13	3,447.65	8/7/18
Tax Fiscal Year 16-17 # 26	284.68	8/7/18
Tax Fiscal Year 15-16 # 38	169.36	8/7/18
Tax Fiscal Year 14-15 # 49	247.42	8/7/18
Tax Fiscal Year 04-05 # 83	11.52	8/7/18
TOTAL	\$4,166.94	

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:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	138.86	7/31/18
Tax Unsegregated Interest FY 17-18	831.05	8/7/18
Tax Fiscal Year 17-18 # 13	530,050.60	8/7/18
Tax Fiscal Year 16-17 # 26	43,631.39	8/7/18
Tax Fiscal Year 15-16 # 38	25,194.34	8/7/18
Tax Fiscal Year 14-15 # 49	39,141.46	8/7/18
Tax Fiscal Year 04-05 # 83	1,499.53	8/7/18
TOTAL	\$640,487.23	

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:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	50.37	7/31/18
Tax Unsegregated Interest FY 17-18	302.63	8/7/18
Tax Fiscal Year 17-18 # 13	193,007.68	8/7/18
Tax Fiscal Year 16-17 # 26	14,981.38	8/7/18
Tax Fiscal Year 15-16 # 38	8,894.28	8/7/18
Tax Fiscal Year 14-15 # 49	14,428.72	8/7/18
Tax Fiscal Year 04-05 # 83	692.64	8/7/18
TOTAL	\$232,357.70	

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:

July 1, 2018 to July 31, 2018

SCHOOL DIST #47J
FINANCE
1201 Texas Avenue
VERNONIA OR 97064

FUND #: 766
FUND NAME: SD 47J VERNONIA
ACCT/VNDR: 4009
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	6.88	7/31/18
FOREST REVENUE 04/01/18-06/30/18 FY 17-18	152,601.71	7/31/18
TOTAL	\$152,608.59	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

SHERWOOD SD #88J

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 772

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4266

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	11.96	7/31/18
Tax Unsegregated Interest FY 17-18	70.93	8/7/18
Tax Fiscal Year 17-18 # 13	45,237.01	8/7/18
Tax Fiscal Year 16-17 # 26	3,705.39	8/7/18
Tax Fiscal Year 15-16 # 38	2,263.18	8/7/18
Tax Fiscal Year 14-15 # 49	3,395.89	8/7/18
Tax Fiscal Year 04-05 # 83	157.80	8/7/18
TOTAL	\$54,842.16	

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:

July 1, 2018 to July 31, 2018

SD #88J SHRWD BOND

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 774

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4204

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	10.37	7/31/18
Tax Unsegregated Interest FY 17-18	63.59	8/7/18
Tax Fiscal Year 17-18 # 13	40,557.93	8/7/18
Tax Fiscal Year 16-17 # 26	2,980.86	8/7/18
Tax Fiscal Year 15-16 # 38	1,754.75	8/7/18
Tax Fiscal Year 14-15 # 49	2,833.99	8/7/18
Tax Fiscal Year 04-05 # 83	138.61	8/7/18
TOTAL	\$48,340.10	

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:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.57	7/31/18
Tax Unsegregated Interest FY 17-18	3.39	8/7/18
Tax Fiscal Year 17-18 # 13	2,161.20	8/7/18
Tax Fiscal Year 16-17 # 26	180.44	8/7/18
Tax Fiscal Year 15-16 # 38	106.80	8/7/18
Tax Fiscal Year 14-15 # 49	164.29	8/7/18
Tax Fiscal Year 04-05 # 83	8.09	8/7/18
TOTAL	\$2,624.78	

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:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	2.52	7/31/18
Tax Unsegregated Interest FY 17-18	15.83	8/7/18
Tax Fiscal Year 17-18 # 13	10,095.77	8/7/18
Tax Fiscal Year 16-17 # 26	716.17	8/7/18
Tax Fiscal Year 15-16 # 38	415.34	8/7/18
Tax Fiscal Year 14-15 # 49	639.26	8/7/18
Tax Fiscal Year 04-05 # 83	24.39	8/7/18
TOTAL	\$11,909.28	

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:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.42	7/31/18
Tax Unsegregated Interest FY 17-18	2.65	8/7/18
Tax Fiscal Year 17-18 # 13	1,693.10	8/7/18
Tax Fiscal Year 16-17 # 26	126.32	8/7/18
Tax Fiscal Year 15-16 # 38	68.14	8/7/18
Tax Fiscal Year 14-15 # 49	108.52	8/7/18
Tax Fiscal Year 04-05 # 83	4.69	8/7/18
TOTAL	\$2,003.84	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

**HILLSBORO SD #1J
BUSINESS OFFICE
3083 NE 49TH PLACE #104
HILLSBORO OR 97124-6009**

**FUND #: 782
FUND NAME: SD 1J HILLSBORO
ACCT/VNDR: 4774
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	69.53	7/31/18
FOREST REVENUE 04/01/18-06/30/18 FY 17-18	159,393.17	7/31/18
Tax Unsegregated Interest FY 17-18	374.19	8/7/18
Tax Fiscal Year 17-18 # 13	238,647.35	8/7/18
Tax Fiscal Year 16-17 # 26	19,618.01	8/7/18
Tax Fiscal Year 15-16 # 38	11,494.86	8/7/18
Tax Fiscal Year 14-15 # 49	16,881.04	8/7/18
Tax Fiscal Year 04-05 # 83	783.06	8/7/18
TOTAL	\$447,261.21	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	28.49	7/31/18
Tax Unsegregated Interest FY 17-18	167.16	8/7/18
Tax Fiscal Year 17-18 # 13	106,611.31	8/7/18
Tax Fiscal Year 16-17 # 26	8,965.20	8/7/18
Tax Fiscal Year 15-16 # 38	5,320.89	8/7/18
Tax Fiscal Year 14-15 # 49	8,429.84	8/7/18
Tax Fiscal Year 04-05 # 83	400.01	8/7/18
TOTAL	\$129,922.90	

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

TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

**NORTHWEST REGIONAL ESD
FINANCE
5825 NE RAY CIRCLE
HILLSBORO OR 97124-6436**

**FUND #: 788
FUND NAME: ESD - NORTHWEST REGION
ACCT/VNDR: 4122
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	7.97	7/31/18
FOREST REVENUE 04/01/18-06/30/18 FY 17-18	3,428.05	7/31/18
Tax Unsegregated Interest FY 17-18	46.51	8/7/18
Tax Fiscal Year 17-18 # 13	29,660.73	8/7/18
Tax Fiscal Year 16-17 # 26	2,449.29	8/7/18
Tax Fiscal Year 15-16 # 38	1,435.80	8/7/18
Tax Fiscal Year 14-15 # 49	2,203.72	8/7/18
Tax Fiscal Year 04-05 # 83	102.34	8/7/18
TOTAL	\$39,334.41	

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:

July 1, 2018 to July 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.13	7/31/18
Tax Unsegregated Interest FY 17-18	0.77	8/7/18
Tax Fiscal Year 17-18 # 13	489.35	8/7/18
Tax Fiscal Year 16-17 # 26	40.79	8/7/18
Tax Fiscal Year 15-16 # 38	24.20	8/7/18
Tax Fiscal Year 14-15 # 49	38.20	8/7/18
Tax Fiscal Year 04-05 # 83	1.78	8/7/18
TOTAL	\$595.22	

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

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TO LGIP ON 8/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2018 to July 31, 2018

PORTLAND COMMUNITY COLLEGE
ATTN: FIN. SER. DIR., WCWTC 1513f
P O BOX 6119
ALOHA OR 97007-0019

FUND #: 794
FUND NAME: COMM COL-PORT
ACCT/VNDR: 4042
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	33.10	7/31/18
FOREST REVENUE 04/01/18-06/30/18 FY 17-18	13,484.85	7/31/18
Tax Unsegregated Interest FY 17-18	186.36	8/7/18
Tax Fiscal Year 17-18 # 13	118,855.09	8/7/18
Tax Fiscal Year 16-17 # 26	11,007.78	8/7/18
Tax Fiscal Year 15-16 # 38	5,562.88	8/7/18
Tax Fiscal Year 14-15 # 49	10,532.54	8/7/18
Tax Fiscal Year 04-05 # 83	404.83	8/7/18
TOTAL	\$160,067.43	

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

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