



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #55	1,327.76	4/5/19
Tax Fiscal Year 02-03 #103	3.51	4/5/19
Tax Distribution PILOTS FY 18-19	62.99	4/5/19
Tax Fiscal Year 03-04 #80	61.25	4/5/19
Tax Fiscal Year 04-05 #86	22.99	4/5/19
Tax Fiscal Year 05-06 #83	115.40	4/5/19
Tax Fiscal Year 08-09 #89	25.55	4/5/19
Tax Fiscal Year 09-10 #80	47.15	4/5/19
Tax Fiscal Year 10-11 #66	7.99	4/5/19
Tax Fiscal Year 11-12 #57	1,081.15	4/5/19
Tax Distribution PILOTS FY 18-19	6,869.04	4/5/19
Tax Fiscal Year 13-14 #62	1,291.77	4/5/19
Interest Income FY 18-19	134,121.26	3/31/19
Tax Fiscal Year 15-16 #46	10,738.12	4/5/19
Tax Fiscal Year 16-17 #34	16,889.18	4/5/19
Tax Fiscal Year 17-18 #21	26,426.32	4/5/19
Tax Fiscal Year 18-19 #10	2,089.00	4/5/19
Tax Fiscal Year 18-19 #10	227,811.20	4/5/19
Tax Fiscal Year 85-86 #115	4.94	4/5/19

Tax Fiscal Year 94-95 #80	20.88	4/5/19
Tax Unsegregated Interest FY 18-19	14.36	4/5/19
Tax Unsegregated Interest FY 18-19	1,566.37	4/5/19
Tax Fiscal Year 12-13 #65	21.42	4/5/19
TOTAL	\$430,619.60	
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
METZGER PARK**

FUND #: 162

FUND NAME: METZGER PARK

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #55	0.99	4/5/19
Tax Fiscal Year 03-04 #80	0.06	4/5/19
Tax Fiscal Year 04-05 #86	0.02	4/5/19
Tax Fiscal Year 05-06 #83	0.11	4/5/19
Tax Fiscal Year 08-09 #89	0.02	4/5/19
Tax Fiscal Year 09-10 #80	0.04	4/5/19
Tax Fiscal Year 10-11 #66	0.01	4/5/19
Tax Fiscal Year 11-12 #57	0.89	4/5/19
Tax Distribution PILOTS FY 18-19	4.30	4/5/19
Tax Fiscal Year 13-14 #62	1.01	4/5/19
Interest Income FY 18-19	195.77	3/31/19
Tax Fiscal Year 15-16 #46	7.55	4/5/19
Tax Fiscal Year 16-17 #34	11.42	4/5/19
Tax Fiscal Year 17-18 #21	17.04	4/5/19
Tax Fiscal Year 18-19 #10	142.46	4/5/19
Tax Fiscal Year 85-86 #115	0.01	4/5/19
Tax Fiscal Year 94-95 #80	0.02	4/5/19
Tax Unsegregated Interest FY 18-19	0.98	4/5/19
Tax Fiscal Year 12-13 #65	0.02	4/5/19

TOTAL

\$382.72

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 18-19	153.04	4/5/19
Tax Fiscal Year 94-95 #80	4.41	4/5/19
Tax Fiscal Year 85-86 #115	1.04	4/5/19
Tax Fiscal Year 18-19 #10	22,258.51	4/5/19
Tax Fiscal Year 17-18 #21	2,558.39	4/5/19
Tax Fiscal Year 16-17 #34	1,635.56	4/5/19
Tax Fiscal Year 15-16 #46	797.42	4/5/19
Tax Fiscal Year 14-15 #55	98.42	4/5/19
Tax Fiscal Year 13-14 #62	95.49	4/5/19
Tax Fiscal Year 12-13 #65	1.60	4/5/19
Tax Fiscal Year 11-12 #57	80.57	4/5/19
Tax Fiscal Year 10-11 #66	0.60	4/5/19
Tax Fiscal Year 09-10 #80	3.52	4/5/19
Tax Fiscal Year 08-09 #89	1.92	4/5/19
Tax Distribution PILOTS FY 18-19	671.14	4/5/19
TOTAL	\$28,361.63	

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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	514.88	3/31/19
TOTAL	\$514.88 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

FUND #: 210

FUND NAME: ENHANCED S.P.D.

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #62	244.13	4/5/19
Tax Fiscal Year 02-03 #103	0.49	4/5/19
Tax Fiscal Year 03-04 #80	9.70	4/5/19
Tax Fiscal Year 04-05 #86	3.58	4/5/19
Tax Fiscal Year 05-06 #83	17.49	4/5/19
Tax Fiscal Year 08-09 #89	4.78	4/5/19
Tax Fiscal Year 09-10 #80	8.66	4/5/19
Tax Fiscal Year 10-11 #66	1.45	4/5/19
Tax Distribution PILOTS FY 18-19	1,312.18	4/5/19
Tax Fiscal Year 12-13 #65	3.78	4/5/19
Interest Income FY 18-19	41,924.18	3/31/19
Tax Fiscal Year 14-15 #55	249.26	4/5/19
Tax Fiscal Year 15-16 #46	1,998.57	4/5/19
Tax Fiscal Year 16-17 #34	3,170.62	4/5/19
Tax Fiscal Year 17-18 #21	4,958.37	4/5/19
Tax Fiscal Year 18-19 #10	43,518.42	4/5/19
Tax Fiscal Year 85-86 #115	0.88	4/5/19
Tax Fiscal Year 94-95 #80	3.74	4/5/19
Tax Unsegregated Interest FY 18-19	299.22	4/5/19

Tax Fiscal Year 11-12 #57

191.69

4/5/19

TOTAL

\$97,921.19

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

FUND #: 214

FUND NAME: URBAN RD DIST

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #62	45.54	4/5/19
Tax Fiscal Year 02-03 #103	0.12	4/5/19
Tax Fiscal Year 03-04 #80	2.05	4/5/19
Tax Fiscal Year 04-05 #86	0.77	4/5/19
Tax Fiscal Year 05-06 #83	3.80	4/5/19
Tax Fiscal Year 08-09 #89	0.90	4/5/19
Tax Fiscal Year 09-10 #80	1.66	4/5/19
Tax Fiscal Year 10-11 #66	0.28	4/5/19
Tax Distribution PILOTS FY 18-19	244.79	4/5/19
Tax Fiscal Year 12-13 #65	0.76	4/5/19
Interest Income FY 18-19	25,295.62	3/31/19
Tax Fiscal Year 14-15 #55	46.50	4/5/19
Tax Fiscal Year 15-16 #46	372.84	4/5/19
Tax Fiscal Year 16-17 #34	591.50	4/5/19
Tax Fiscal Year 17-18 #21	925.01	4/5/19
Tax Fiscal Year 18-19 #10	8,118.59	4/5/19
Tax Fiscal Year 85-86 #115	0.34	4/5/19
Tax Fiscal Year 94-95 #80	1.44	4/5/19
Tax Unsegregated Interest FY 18-19	55.82	4/5/19

Tax Fiscal Year 11-12 #57

37.73

4/5/19

TOTAL

\$35,746.06

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 18-19	6.74	4/5/19
Tax Fiscal Year 18-19 #10	979.84	4/5/19
Tax Fiscal Year 17-18 #21	81.67	4/5/19
Tax Fiscal Year 16-17 #34	33.05	4/5/19
Tax Fiscal Year 15-16 #46	8.81	4/5/19
Tax Fiscal Year 14-15 #55	0.83	4/5/19
Tax Distribution PILOTS FY 18-19	29.54	4/5/19
TOTAL	\$1,140.48	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY**

FUND #: 234

FUND NAME: COUNTY LOCAL OPTION LEVY

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #65	3.95	4/5/19
Tax Fiscal Year 02-03 #103	0.58	4/5/19
Tax Fiscal Year 03-04 #80	9.91	4/5/19
Tax Fiscal Year 04-05 #86	3.57	4/5/19
Tax Fiscal Year 05-06 #83	17.15	4/5/19
Tax Fiscal Year 08-09 #89	4.75	4/5/19
Tax Fiscal Year 09-10 #80	8.71	4/5/19
Tax Distribution PILOTS FY 18-19	1,281.27	4/5/19
Tax Fiscal Year 11-12 #57	199.05	4/5/19
Tax Unsegregated Interest FY 18-19	292.17	4/5/19
Tax Fiscal Year 13-14 #62	235.91	4/5/19
Tax Fiscal Year 14-15 #55	243.15	4/5/19
Tax Fiscal Year 15-16 #46	1,970.10	4/5/19
Tax Fiscal Year 16-17 #34	3,122.43	4/5/19
Tax Fiscal Year 17-18 #21	4,884.20	4/5/19
Tax Fiscal Year 18-19 #10	42,493.52	4/5/19
Tax Fiscal Year 10-11 #66	1.48	4/5/19

TOTAL

\$54,771.90

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 18-19	49.02	4/5/19
Tax Fiscal Year 18-19 #10	7,129.81	4/5/19
Tax Fiscal Year 17-18 #21	819.05	4/5/19
Tax Fiscal Year 16-17 #34	530.09	4/5/19
Tax Fiscal Year 13-14 #62	73.25	4/5/19
Tax Fiscal Year 12-13 #65	1.24	4/5/19
Tax Fiscal Year 11-12 #57	64.52	4/5/19
Tax Fiscal Year 10-11 #66	0.50	4/5/19
Tax Fiscal Year 09-10 #80	3.01	4/5/19
Tax Fiscal Year 08-09 #89	1.64	4/5/19
Tax Distribution PILOTS FY 18-19	214.98	4/5/19
TOTAL	\$8,887.11	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	187,705.50	3/31/19
TOTAL	\$187,705.50 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
SDL**

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #65	0.35	4/5/19
Tax Fiscal Year 02-03 #103	0.07	4/5/19
Tax Fiscal Year 03-04 #80	1.21	4/5/19
Tax Fiscal Year 04-05 #86	0.45	4/5/19
Tax Fiscal Year 05-06 #83	2.17	4/5/19
Tax Fiscal Year 08-09 #89	0.49	4/5/19
Tax Fiscal Year 09-10 #80	0.80	4/5/19
Tax Distribution PILOTS FY 18-19	102.31	4/5/19
Tax Fiscal Year 11-12 #57	19.48	4/5/19
Interest Income FY 18-19	2,996.46	3/31/19
Tax Fiscal Year 13-14 #62	19.57	4/5/19
Tax Fiscal Year 14-15 #55	23.68	4/5/19
Tax Fiscal Year 15-16 #46	182.10	4/5/19
Tax Fiscal Year 16-17 #34	210.81	4/5/19
Tax Fiscal Year 17-18 #21	372.67	4/5/19
Tax Fiscal Year 18-19 #10	3,393.23	4/5/19
Tax Unsegregated Interest FY 18-19	23.33	4/5/19
Tax Fiscal Year 10-11 #66	0.14	4/5/19

TOTAL

\$7,349.32

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	533,498.35	3/31/19
Tax Fiscal Year 94-95 #80	0.71	4/5/19
Tax Fiscal Year 94-95 #80	0.05	4/5/19
Tax Fiscal Year 85-86 #115	0.01	4/5/19
Tax Fiscal Year 85-86 #115	0.17	4/5/19
TOTAL	\$533,499.29	

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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 18-19	282.70	3/31/19
TOTAL	\$282.70 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 Fiscal Year 13-14 #62	1.85	4/5/19
Tax Fiscal Year 03-04 #80	0.08	4/5/19
Tax Fiscal Year 04-05 #86	0.03	4/5/19
Tax Fiscal Year 05-06 #83	0.14	4/5/19
Tax Fiscal Year 08-09 #89	0.04	4/5/19
Tax Fiscal Year 09-10 #80	0.06	4/5/19
Tax Fiscal Year 10-11 #66	0.01	4/5/19
Tax Distribution PILOTS FY 18-19	9.53	4/5/19
Tax Fiscal Year 12-13 #65	0.03	4/5/19
Tax Unsegregated Interest FY 18-19	2.17	4/5/19
Tax Fiscal Year 14-15 #55	1.88	4/5/19
Tax Fiscal Year 15-16 #46	16.60	4/5/19
Tax Fiscal Year 16-17 #34	25.21	4/5/19
Tax Fiscal Year 17-18 #21	37.79	4/5/19
Tax Fiscal Year 18-19 #10	316.03	4/5/19
Tax Fiscal Year 85-86 #115	0.01	4/5/19
Tax Fiscal Year 94-95 #80	0.05	4/5/19
Tax Fiscal Year 11-12 #57	1.46	4/5/19

TOTAL

\$412.97

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

**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
Tax Fiscal Year 13-14 #62	5.13	4/5/19
Tax Fiscal Year 02-03 #103	0.01	4/5/19
Tax Fiscal Year 03-04 #80	0.21	4/5/19
Tax Fiscal Year 04-05 #86	0.04	4/5/19
Tax Fiscal Year 05-06 #83	0.21	4/5/19
Tax Fiscal Year 08-09 #89	0.10	4/5/19
Tax Fiscal Year 09-10 #80	0.17	4/5/19
Tax Fiscal Year 10-11 #66	0.03	4/5/19
Tax Distribution PILOTS FY 18-19	26.55	4/5/19
Tax Fiscal Year 12-13 #65	0.09	4/5/19
Interest Income FY 18-19	5.14	3/31/19
Tax Fiscal Year 14-15 #55	5.22	4/5/19
Tax Fiscal Year 15-16 #46	43.96	4/5/19
Tax Fiscal Year 16-17 #34	71.39	4/5/19
Tax Fiscal Year 17-18 #21	101.50	4/5/19
Tax Fiscal Year 18-19 #10	880.65	4/5/19
Tax Fiscal Year 85-86 #115	0.01	4/5/19
Tax Fiscal Year 94-95 #80	0.02	4/5/19
Tax Unsegregated Interest FY 18-19	6.06	4/5/19

Tax Fiscal Year 11-12 #57

3.88

4/5/19

TOTAL

\$1,150.37

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	404.63	4/5/19
Tax Fiscal Year 02-03 #103	0.79	4/5/19
Tax Fiscal Year 03-04 #80	15.41	4/5/19
Tax Fiscal Year 04-05 #86	5.94	4/5/19
Tax Fiscal Year 05-06 #83	30.66	4/5/19
Tax Fiscal Year 08-09 #89	7.78	4/5/19
Tax Fiscal Year 09-10 #80	14.25	4/5/19
Tax Fiscal Year 10-11 #66	2.43	4/5/19
Tax Distribution PILOTS FY 18-19	2,099.93	4/5/19
Tax Fiscal Year 12-13 #65	6.57	4/5/19
Interest Income FY 18-19	287.45	3/31/19
Tax Fiscal Year 14-15 #55	414.41	4/5/19
Tax Fiscal Year 15-16 #46	3,266.99	4/5/19
Tax Fiscal Year 16-17 #34	5,163.93	4/5/19
Tax Fiscal Year 17-18 #21	7,981.46	4/5/19
Tax Fiscal Year 18-19 #10	69,644.50	4/5/19
Tax Fiscal Year 85-86 #115	1.99	4/5/19
Tax Fiscal Year 94-95 #80	8.42	4/5/19
Tax Unsegregated Interest FY 18-19	478.85	4/5/19

Tax Fiscal Year 11-12 #57

325.43

4/5/19

TOTAL

\$90,161.82

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	24.40	3/31/19
Tax Unsegregated Interest FY 18-19	40.92	4/5/19
Tax Fiscal Year 18-19 #10	5,951.76	4/5/19
Tax Fiscal Year 17-18 #21	597.26	4/5/19
Tax Fiscal Year 16-17 #34	265.59	4/5/19
Tax Fiscal Year 15-16 #46	129.75	4/5/19
Tax Fiscal Year 14-15 #55	8.78	4/5/19
Tax Fiscal Year 13-14 #62	3.32	4/5/19
Tax Fiscal Year 12-13 #65	0.02	4/5/19
Tax Distribution PILOTS FY 18-19	179.46	4/5/19
TOTAL	\$7,201.26	

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	25.76	4/5/19
Tax Fiscal Year 02-03 #103	0.07	4/5/19
Tax Fiscal Year 03-04 #80	1.24	4/5/19
Tax Fiscal Year 04-05 #86	0.42	4/5/19
Tax Fiscal Year 05-06 #83	2.17	4/5/19
Tax Fiscal Year 08-09 #89	0.51	4/5/19
Tax Fiscal Year 09-10 #80	0.94	4/5/19
Tax Fiscal Year 10-11 #66	0.16	4/5/19
Tax Distribution PILOTS FY 18-19	146.49	4/5/19
Tax Fiscal Year 12-13 #65	0.43	4/5/19
Interest Income FY 18-19	20.06	3/31/19
Tax Fiscal Year 14-15 #55	26.12	4/5/19
Tax Fiscal Year 15-16 #46	230.77	4/5/19
Tax Fiscal Year 16-17 #34	365.53	4/5/19
Tax Fiscal Year 17-18 #21	568.94	4/5/19
Tax Fiscal Year 18-19 #10	4,858.47	4/5/19
Tax Fiscal Year 85-86 #115	0.14	4/5/19
Tax Fiscal Year 94-95 #80	0.59	4/5/19
Tax Unsegregated Interest FY 18-19	33.41	4/5/19

Tax Fiscal Year 11-12 #57

21.72

4/5/19

TOTAL

\$6,303.94

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	85.53	4/5/19
Tax Fiscal Year 02-03 #103	0.16	4/5/19
Tax Fiscal Year 03-04 #80	3.41	4/5/19
Tax Fiscal Year 04-05 #86	1.28	4/5/19
Tax Fiscal Year 05-06 #83	6.40	4/5/19
Tax Fiscal Year 08-09 #89	1.66	4/5/19
Tax Fiscal Year 09-10 #80	3.05	4/5/19
Tax Fiscal Year 10-11 #66	0.51	4/5/19
Tax Distribution PILOTS FY 18-19	438.76	4/5/19
Tax Fiscal Year 12-13 #65	1.36	4/5/19
Interest Income FY 18-19	60.03	3/31/19
Tax Fiscal Year 14-15 #55	89.16	4/5/19
Tax Fiscal Year 15-16 #46	707.76	4/5/19
Tax Fiscal Year 16-17 #34	1,042.45	4/5/19
Tax Fiscal Year 17-18 #21	1,647.04	4/5/19
Tax Fiscal Year 18-19 #10	14,551.64	4/5/19
Tax Fiscal Year 85-86 #115	0.29	4/5/19
Tax Fiscal Year 94-95 #80	1.21	4/5/19
Tax Unsegregated Interest FY 18-19	100.05	4/5/19

Tax Fiscal Year 11-12 #57

67.95

4/5/19

TOTAL

\$18,809.70

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 FY 18-19	2.67	4/5/19
Tax Fiscal Year 18-19 #10	388.83	4/5/19
Tax Fiscal Year 17-18 #21	32.03	4/5/19
Tax Fiscal Year 16-17 #34	15.12	4/5/19
Tax Distribution PILOTS FY 18-19	11.72	4/5/19
TOTAL	\$450.37 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

**CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #62	2.12	4/5/19
Tax Fiscal Year 02-03 #103	0.01	4/5/19
Tax Fiscal Year 03-04 #80	0.09	4/5/19
Tax Fiscal Year 04-05 #86	0.03	4/5/19
Tax Fiscal Year 05-06 #83	0.17	4/5/19
Tax Fiscal Year 08-09 #89	0.04	4/5/19
Tax Fiscal Year 09-10 #80	0.08	4/5/19
Tax Fiscal Year 10-11 #66	0.01	4/5/19
Tax Distribution PILOTS FY 18-19	10.95	4/5/19
Tax Fiscal Year 12-13 #65	0.04	4/5/19
Interest Income FY 18-19	1.50	3/31/19
Tax Fiscal Year 14-15 #55	2.15	4/5/19
Tax Fiscal Year 15-16 #46	16.85	4/5/19
Tax Fiscal Year 16-17 #34	26.49	4/5/19
Tax Fiscal Year 17-18 #21	42.24	4/5/19
Tax Fiscal Year 18-19 #10	363.12	4/5/19
Tax Fiscal Year 85-86 #115	0.01	4/5/19
Tax Fiscal Year 94-95 #80	0.05	4/5/19
Tax Unsegregated Interest FY 18-19	2.50	4/5/19

Tax Fiscal Year 11-12 #57

1.79

4/5/19

TOTAL

\$470.24

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	575.80	4/5/19
Tax Fiscal Year 02-03 #103	1.22	4/5/19
Tax Fiscal Year 03-04 #80	21.09	4/5/19
Tax Fiscal Year 04-05 #86	7.89	4/5/19
Tax Fiscal Year 05-06 #83	39.69	4/5/19
Tax Fiscal Year 08-09 #89	11.13	4/5/19
Tax Fiscal Year 09-10 #80	20.57	4/5/19
Tax Fiscal Year 10-11 #66	3.54	4/5/19
Tax Distribution PILOTS FY 18-19	3,262.04	4/5/19
Tax Fiscal Year 12-13 #65	9.44	4/5/19
Interest Income FY 18-19	446.82	3/31/19
Tax Fiscal Year 14-15 #55	600.31	4/5/19
Tax Fiscal Year 15-16 #46	5,135.49	4/5/19
Tax Fiscal Year 16-17 #34	8,112.19	4/5/19
Tax Fiscal Year 17-18 #21	12,728.78	4/5/19
Tax Fiscal Year 18-19 #10	108,185.96	4/5/19
Tax Fiscal Year 85-86 #115	1.45	4/5/19
Tax Fiscal Year 94-95 #80	6.12	4/5/19
Tax Unsegregated Interest FY 18-19	743.85	4/5/19

Tax Fiscal Year 11-12 #57

484.01

4/5/19

TOTAL

\$140,397.39

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

CITY OF LAKE OSWEGO
FINANCE
P O BOX 369
LAKE OSWEGO OR 97034

FUND #: 674
FUND NAME: CITY OF LAKE OSWEGO
ACCT/VNDR: 4065
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 #80	0.02	4/5/19
Tax Fiscal Year 85-86 #115	0.01	4/5/19
Tax Fiscal Year 08-09 #89	0.02	4/5/19
Tax Fiscal Year 05-06 #83	0.08	4/5/19
Tax Fiscal Year 04-05 #86	0.02	4/5/19
Tax Fiscal Year 03-04 #80	0.05	4/5/19
TOTAL	\$0.20 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	3.89	4/5/19
Tax Fiscal Year 02-03 #103	0.01	4/5/19
Tax Fiscal Year 03-04 #80	0.24	4/5/19
Tax Fiscal Year 04-05 #86	0.09	4/5/19
Tax Fiscal Year 05-06 #83	0.39	4/5/19
Tax Fiscal Year 08-09 #89	0.08	4/5/19
Tax Fiscal Year 09-10 #80	0.14	4/5/19
Tax Fiscal Year 10-11 #66	0.02	4/5/19
Tax Distribution PILOTS FY 18-19	27.24	4/5/19
Tax Fiscal Year 12-13 #65	0.07	4/5/19
Interest Income FY 18-19	3.72	3/31/19
Tax Fiscal Year 14-15 #55	4.35	4/5/19
Tax Fiscal Year 15-16 #46	32.40	4/5/19
Tax Fiscal Year 16-17 #34	54.35	4/5/19
Tax Fiscal Year 17-18 #21	95.32	4/5/19
Tax Fiscal Year 18-19 #10	903.48	4/5/19
Tax Fiscal Year 85-86 #115	0.02	4/5/19
Tax Fiscal Year 94-95 #80	0.10	4/5/19
Tax Unsegregated Interest FY 18-19	6.21	4/5/19

Tax Fiscal Year 11-12 #57

3.27

4/5/19

TOTAL

\$1,135.39

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	10.33	4/5/19
Tax Fiscal Year 02-03 #103	0.03	4/5/19
Tax Fiscal Year 03-04 #80	0.56	4/5/19
Tax Fiscal Year 04-05 #86	0.18	4/5/19
Tax Fiscal Year 05-06 #83	0.89	4/5/19
Tax Fiscal Year 08-09 #89	0.21	4/5/19
Tax Fiscal Year 09-10 #80	0.38	4/5/19
Tax Fiscal Year 10-11 #66	0.06	4/5/19
Tax Distribution PILOTS FY 18-19	52.06	4/5/19
Tax Fiscal Year 12-13 #65	0.17	4/5/19
Interest Income FY 18-19	7.12	3/31/19
Tax Fiscal Year 14-15 #55	10.50	4/5/19
Tax Fiscal Year 15-16 #46	80.88	4/5/19
Tax Fiscal Year 16-17 #34	124.92	4/5/19
Tax Fiscal Year 17-18 #21	199.24	4/5/19
Tax Fiscal Year 18-19 #10	1,726.45	4/5/19
Tax Fiscal Year 85-86 #115	0.04	4/5/19
Tax Fiscal Year 94-95 #80	0.16	4/5/19
Tax Unsegregated Interest FY 18-19	11.87	4/5/19

Tax Fiscal Year 11-12 #57

8.42

4/5/19

TOTAL

\$2,234.47

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

**PORTLAND PARKS & CHILDRENS INVESTMENT
TREASURY DEPT
1221 SW 4TH AVE, RM 120
PORTLAND OR 97204-1988**

**FUND #: 679
FUND NAME: LOL - PARKS & CHILDRENS
ACCT/VNDR: 4002
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 05-06 #83	0.09	4/5/19
Tax Fiscal Year 04-05 #86	0.02	4/5/19
TOTAL	\$0.11 =====	

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #62	62.86	4/5/19
Tax Fiscal Year 02-03 #103	0.16	4/5/19
Tax Fiscal Year 03-04 #80	2.84	4/5/19
Tax Fiscal Year 04-05 #86	1.06	4/5/19
Tax Fiscal Year 05-06 #83	5.44	4/5/19
Tax Fiscal Year 08-09 #89	1.26	4/5/19
Tax Fiscal Year 09-10 #80	2.35	4/5/19
Tax Fiscal Year 10-11 #66	0.40	4/5/19
Tax Distribution PILOTS FY 18-19	292.87	4/5/19
Tax Fiscal Year 12-13 #65	1.03	4/5/19
Interest Income FY 18-19	40.14	3/31/19
Tax Fiscal Year 14-15 #55	63.93	4/5/19
Tax Fiscal Year 15-16 #46	538.71	4/5/19
Tax Fiscal Year 16-17 #34	794.19	4/5/19
Tax Fiscal Year 17-18 #21	1,112.14	4/5/19
Tax Fiscal Year 18-19 #10	9,712.93	4/5/19
Tax Fiscal Year 85-86 #115	0.11	4/5/19
Tax Fiscal Year 94-95 #80	0.49	4/5/19
Tax Unsegregated Interest FY 18-19	66.78	4/5/19

Tax Fiscal Year 11-12 #57

52.54

4/5/19

TOTAL

\$12,752.23

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #65	0.62	4/5/19
Tax Fiscal Year 02-03 #103	0.03	4/5/19
Tax Fiscal Year 03-04 #80	0.59	4/5/19
Tax Fiscal Year 04-05 #86	0.26	4/5/19
Tax Fiscal Year 05-06 #83	1.74	4/5/19
Tax Fiscal Year 08-09 #89	0.72	4/5/19
Tax Fiscal Year 09-10 #80	1.43	4/5/19
Tax Distribution PILOTS FY 18-19	180.93	4/5/19
Tax Fiscal Year 11-12 #57	32.80	4/5/19
Interest Income FY 18-19	24.79	3/31/19
Tax Fiscal Year 13-14 #62	43.38	4/5/19
Tax Fiscal Year 14-15 #55	39.04	4/5/19
Tax Fiscal Year 15-16 #46	144.43	4/5/19
Tax Fiscal Year 16-17 #34	486.90	4/5/19
Tax Fiscal Year 17-18 #21	736.42	4/5/19
Tax Fiscal Year 18-19 #10	6,000.72	4/5/19
Tax Unsegregated Interest FY 18-19	41.26	4/5/19
Tax Fiscal Year 10-11 #66	0.24	4/5/19

TOTAL

\$7,736.30

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

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

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #62	178.17	4/5/19
Tax Fiscal Year 02-03 #103	0.44	4/5/19
Tax Fiscal Year 03-04 #80	7.20	4/5/19
Tax Fiscal Year 04-05 #86	2.72	4/5/19
Tax Fiscal Year 05-06 #83	13.75	4/5/19
Tax Fiscal Year 08-09 #89	3.29	4/5/19
Tax Fiscal Year 09-10 #80	6.14	4/5/19
Tax Fiscal Year 10-11 #66	1.03	4/5/19
Tax Distribution PILOTS FY 18-19	916.22	4/5/19
Tax Fiscal Year 12-13 #65	2.99	4/5/19
Interest Income FY 18-19	125.41	3/31/19
Tax Fiscal Year 14-15 #55	182.43	4/5/19
Tax Fiscal Year 15-16 #46	1,440.70	4/5/19
Tax Fiscal Year 16-17 #34	2,232.85	4/5/19
Tax Fiscal Year 17-18 #21	3,481.65	4/5/19
Tax Fiscal Year 18-19 #10	30,386.36	4/5/19
Tax Fiscal Year 85-86 #115	0.87	4/5/19
Tax Fiscal Year 94-95 #80	3.70	4/5/19
Tax Unsegregated Interest FY 18-19	208.93	4/5/19

Tax Fiscal Year 11-12 #57

150.76

4/5/19

TOTAL

\$39,345.61

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	88.73	4/5/19
Tax Fiscal Year 02-03 #103	0.18	4/5/19
Tax Fiscal Year 03-04 #80	3.32	4/5/19
Tax Fiscal Year 04-05 #86	1.24	4/5/19
Tax Fiscal Year 05-06 #83	6.70	4/5/19
Tax Fiscal Year 08-09 #89	1.68	4/5/19
Tax Fiscal Year 09-10 #80	3.11	4/5/19
Tax Fiscal Year 10-11 #66	0.56	4/5/19
Tax Distribution PILOTS FY 18-19	553.35	4/5/19
Tax Fiscal Year 12-13 #65	1.48	4/5/19
Interest Income FY 18-19	75.40	3/31/19
Tax Fiscal Year 14-15 #55	91.28	4/5/19
Tax Fiscal Year 15-16 #46	726.84	4/5/19
Tax Fiscal Year 16-17 #34	1,142.96	4/5/19
Tax Fiscal Year 17-18 #21	1,782.17	4/5/19
Tax Fiscal Year 18-19 #10	18,351.84	4/5/19
Tax Fiscal Year 85-86 #115	0.56	4/5/19
Tax Fiscal Year 94-95 #80	2.38	4/5/19
Tax Unsegregated Interest FY 18-19	126.18	4/5/19

Tax Fiscal Year 11-12 #57

75.06

4/5/19

TOTAL

\$23,035.02

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	6.41	4/5/19
Tax Fiscal Year 02-03 #103	0.02	4/5/19
Tax Fiscal Year 03-04 #80	0.28	4/5/19
Tax Fiscal Year 04-05 #86	0.12	4/5/19
Tax Fiscal Year 05-06 #83	0.61	4/5/19
Tax Fiscal Year 08-09 #89	0.14	4/5/19
Tax Fiscal Year 09-10 #80	0.25	4/5/19
Tax Fiscal Year 10-11 #66	0.04	4/5/19
Tax Distribution PILOTS FY 18-19	32.38	4/5/19
Tax Fiscal Year 12-13 #65	0.11	4/5/19
Interest Income FY 18-19	4.43	3/31/19
Tax Fiscal Year 14-15 #55	6.52	4/5/19
Tax Fiscal Year 15-16 #46	50.95	4/5/19
Tax Fiscal Year 16-17 #34	74.44	4/5/19
Tax Fiscal Year 17-18 #21	122.82	4/5/19
Tax Fiscal Year 18-19 #10	1,073.98	4/5/19
Tax Fiscal Year 85-86 #115	0.03	4/5/19
Tax Fiscal Year 94-95 #80	0.12	4/5/19
Tax Unsegregated Interest FY 18-19	7.38	4/5/19

Tax Fiscal Year 11-12 #57

5.53

4/5/19

TOTAL

\$1,386.56

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	3.26	4/5/19
Tax Fiscal Year 02-03 #103	0.01	4/5/19
Tax Fiscal Year 03-04 #80	0.16	4/5/19
Tax Fiscal Year 04-05 #86	0.06	4/5/19
Tax Fiscal Year 05-06 #83	0.28	4/5/19
Tax Fiscal Year 08-09 #89	0.07	4/5/19
Tax Fiscal Year 09-10 #80	0.12	4/5/19
Tax Fiscal Year 10-11 #66	0.02	4/5/19
Tax Distribution PILOTS FY 18-19	11.29	4/5/19
Tax Fiscal Year 12-13 #65	0.06	4/5/19
Interest Income FY 18-19	1.57	3/31/19
Tax Fiscal Year 14-15 #55	3.27	4/5/19
Tax Fiscal Year 15-16 #46	26.73	4/5/19
Tax Fiscal Year 16-17 #34	40.47	4/5/19
Tax Fiscal Year 17-18 #21	63.85	4/5/19
Tax Fiscal Year 18-19 #10	374.48	4/5/19
Tax Fiscal Year 85-86 #115	0.01	4/5/19
Tax Fiscal Year 94-95 #80	0.03	4/5/19
Tax Unsegregated Interest FY 18-19	2.57	4/5/19

Tax Fiscal Year 11-12 #57

2.71

4/5/19

TOTAL

\$531.02

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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	3.43	3/31/19
Tax Unsegregated Interest FY 18-19	5.72	4/5/19
Tax Fiscal Year 18-19 #10	831.86	4/5/19
Tax Fiscal Year 17-18 #21	91.28	4/5/19
Tax Fiscal Year 16-17 #34	57.56	4/5/19
Tax Fiscal Year 15-16 #46	31.87	4/5/19
Tax Fiscal Year 14-15 #55	3.95	4/5/19
Tax Fiscal Year 13-14 #62	3.79	4/5/19
Tax Fiscal Year 12-13 #65	0.06	4/5/19
Tax Fiscal Year 11-12 #57	3.28	4/5/19
Tax Fiscal Year 10-11 #66	0.03	4/5/19
Tax Fiscal Year 09-10 #80	0.12	4/5/19
Tax Fiscal Year 08-09 #89	0.03	4/5/19
Tax Distribution PILOTS FY 18-19	25.08	4/5/19
TOTAL	\$1,058.06	

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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	3.62	3/31/19
Tax Unsegregated Interest FY 18-19	6.10	4/5/19
Tax Fiscal Year 18-19 #10	886.49	4/5/19
Tax Fiscal Year 17-18 #21	74.05	4/5/19
Tax Fiscal Year 16-17 #34	33.87	4/5/19
Tax Fiscal Year 15-16 #46	14.04	4/5/19
Tax Fiscal Year 14-15 #55	1.59	4/5/19
Tax Fiscal Year 13-14 #62	1.16	4/5/19
Tax Fiscal Year 12-13 #65	0.02	4/5/19
Tax Fiscal Year 11-12 #57	0.86	4/5/19
Tax Fiscal Year 10-11 #66	0.01	4/5/19
Tax Fiscal Year 08-09 #89	0.01	4/5/19
Tax Distribution PILOTS FY 18-19	26.73	4/5/19
TOTAL	\$1,048.55	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	3.67	4/5/19
Tax Fiscal Year 02-03 #103	0.01	4/5/19
Tax Fiscal Year 03-04 #80	0.13	4/5/19
Tax Fiscal Year 04-05 #86	0.06	4/5/19
Tax Fiscal Year 05-06 #83	0.29	4/5/19
Tax Fiscal Year 08-09 #89	0.09	4/5/19
Tax Fiscal Year 09-10 #80	0.15	4/5/19
Tax Fiscal Year 10-11 #66	0.02	4/5/19
Tax Distribution PILOTS FY 18-19	26.08	4/5/19
Tax Fiscal Year 12-13 #65	0.07	4/5/19
Interest Income FY 18-19	3.56	3/31/19
Tax Fiscal Year 14-15 #55	3.85	4/5/19
Tax Fiscal Year 15-16 #46	30.51	4/5/19
Tax Fiscal Year 16-17 #34	47.47	4/5/19
Tax Fiscal Year 17-18 #21	94.75	4/5/19
Tax Fiscal Year 18-19 #10	864.80	4/5/19
Tax Fiscal Year 85-86 #115	0.01	4/5/19
Tax Fiscal Year 94-95 #80	0.03	4/5/19
Tax Unsegregated Interest FY 18-19	5.95	4/5/19

Tax Fiscal Year 11-12 #57

2.85

4/5/19

TOTAL

\$1,084.35

=====

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Finance Division

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	7.93	4/5/19
Tax Fiscal Year 02-03 #103	0.01	4/5/19
Tax Fiscal Year 03-04 #80	0.23	4/5/19
Tax Fiscal Year 04-05 #86	0.07	4/5/19
Tax Fiscal Year 05-06 #83	0.46	4/5/19
Tax Fiscal Year 08-09 #89	0.14	4/5/19
Tax Fiscal Year 09-10 #80	0.26	4/5/19
Tax Fiscal Year 10-11 #66	0.05	4/5/19
Tax Distribution PILOTS FY 18-19	50.79	4/5/19
Tax Fiscal Year 12-13 #65	0.13	4/5/19
Interest Income FY 18-19	6.94	3/31/19
Tax Fiscal Year 14-15 #55	8.48	4/5/19
Tax Fiscal Year 15-16 #46	68.34	4/5/19
Tax Fiscal Year 16-17 #34	108.19	4/5/19
Tax Fiscal Year 17-18 #21	192.21	4/5/19
Tax Fiscal Year 18-19 #10	1,684.38	4/5/19
Tax Fiscal Year 85-86 #115	0.03	4/5/19
Tax Fiscal Year 94-95 #80	0.13	4/5/19
Tax Unsegregated Interest FY 18-19	11.58	4/5/19

Tax Fiscal Year 11-12 #57

6.38

4/5/19

TOTAL

\$2,146.73

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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	19.07	3/31/19
Tax Unsegregated Interest FY 18-19	32.09	4/5/19
Tax Fiscal Year 18-19 #10	4,666.79	4/5/19
Tax Fiscal Year 17-18 #21	384.34	4/5/19
Tax Fiscal Year 16-17 #34	197.51	4/5/19
Tax Fiscal Year 15-16 #46	78.57	4/5/19
Tax Fiscal Year 14-15 #55	8.16	4/5/19
Tax Fiscal Year 13-14 #62	4.19	4/5/19
Tax Fiscal Year 12-13 #65	0.03	4/5/19
Tax Fiscal Year 11-12 #57	1.20	4/5/19
Tax Distribution PILOTS FY 18-19	140.71	4/5/19
TOTAL	\$5,532.66	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

**OREGON STATE FORESTRY DEPT
FINANCE SECTION
2600 STATE STREET
SALEM OR 97310**

**FUND #: 704
FUND NAME: FIRE PATROL SURCHARGE
ACCT/VNDR: 6290000579
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 #80	0.02	4/5/19
Tax Fiscal Year 85-86 #115	0.01	4/5/19
Tax Fiscal Year 08-09 #89	0.02	4/5/19
Tax Fiscal Year 05-06 #83	0.06	4/5/19
Tax Fiscal Year 04-05 #86	0.01	4/5/19
Tax Fiscal Year 03-04 #80	0.03	4/5/19
TOTAL	\$0.15 =====	

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	39.78	4/5/19
Tax Fiscal Year 02-03 #103	0.10	4/5/19
Tax Fiscal Year 03-04 #80	1.71	4/5/19
Tax Fiscal Year 04-05 #86	0.64	4/5/19
Tax Fiscal Year 05-06 #83	3.26	4/5/19
Tax Fiscal Year 08-09 #89	0.79	4/5/19
Tax Fiscal Year 09-10 #80	1.45	4/5/19
Tax Fiscal Year 10-11 #66	0.25	4/5/19
Tax Distribution PILOTS FY 18-19	213.87	4/5/19
Tax Fiscal Year 12-13 #65	0.66	4/5/19
Interest Income FY 18-19	29.28	3/31/19
Tax Fiscal Year 14-15 #55	40.91	4/5/19
Tax Fiscal Year 15-16 #46	331.33	4/5/19
Tax Fiscal Year 16-17 #34	521.57	4/5/19
Tax Fiscal Year 17-18 #21	816.29	4/5/19
Tax Fiscal Year 18-19 #10	7,093.05	4/5/19
Tax Fiscal Year 85-86 #115	0.21	4/5/19
Tax Fiscal Year 94-95 #80	0.89	4/5/19
Tax Unsegregated Interest FY 18-19	48.77	4/5/19

Tax Fiscal Year 11-12 #57

33.30

4/5/19

TOTAL

\$9,178.11

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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	-0.03	3/31/19
Tax Fiscal Year 94-95 #80	1.96	4/5/19
Tax Fiscal Year 85-86 #115	0.46	4/5/19
Tax Fiscal Year 11-12 #57	26.00	4/5/19
Tax Fiscal Year 10-11 #66	0.29	4/5/19
Tax Fiscal Year 09-10 #80	1.67	4/5/19
Tax Fiscal Year 08-09 #89	0.85	4/5/19
Tax Fiscal Year 05-06 #83	5.17	4/5/19
Tax Fiscal Year 04-05 #86	0.95	4/5/19
Tax Fiscal Year 03-04 #80	2.47	4/5/19
Tax Fiscal Year 02-03 #103	0.16	4/5/19
TOTAL	\$39.95	

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=====

TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	247.08	4/5/19
Tax Fiscal Year 02-03 #103	0.37	4/5/19
Tax Fiscal Year 03-04 #80	6.60	4/5/19
Tax Fiscal Year 04-05 #86	2.43	4/5/19
Tax Fiscal Year 05-06 #83	12.28	4/5/19
Tax Fiscal Year 08-09 #89	4.19	4/5/19
Tax Fiscal Year 09-10 #80	8.43	4/5/19
Tax Fiscal Year 10-11 #66	1.34	4/5/19
Tax Distribution PILOTS FY 18-19	1,357.47	4/5/19
Tax Fiscal Year 12-13 #65	3.56	4/5/19
Interest Income FY 18-19	184.99	3/31/19
Tax Fiscal Year 14-15 #55	249.86	4/5/19
Tax Fiscal Year 15-16 #46	1,715.75	4/5/19
Tax Fiscal Year 16-17 #34	2,770.88	4/5/19
Tax Fiscal Year 17-18 #21	4,473.65	4/5/19
Tax Fiscal Year 18-19 #10	45,020.75	4/5/19
Tax Fiscal Year 85-86 #115	0.50	4/5/19
Tax Fiscal Year 94-95 #80	2.12	4/5/19
Tax Unsegregated Interest FY 18-19	309.55	4/5/19

Tax Fiscal Year 11-12 #57

138.97

4/5/19

TOTAL

\$56,510.77

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	2.39	4/5/19
Tax Fiscal Year 03-04 #80	0.08	4/5/19
Tax Fiscal Year 04-05 #86	0.03	4/5/19
Tax Fiscal Year 05-06 #83	0.16	4/5/19
Tax Fiscal Year 08-09 #89	0.04	4/5/19
Tax Fiscal Year 09-10 #80	0.08	4/5/19
Tax Fiscal Year 10-11 #66	0.01	4/5/19
Tax Distribution PILOTS FY 18-19	12.46	4/5/19
Tax Fiscal Year 12-13 #65	0.04	4/5/19
Interest Income FY 18-19	1.70	3/31/19
Tax Fiscal Year 14-15 #55	2.30	4/5/19
Tax Fiscal Year 15-16 #46	16.87	4/5/19
Tax Fiscal Year 16-17 #34	27.62	4/5/19
Tax Fiscal Year 17-18 #21	46.16	4/5/19
Tax Fiscal Year 18-19 #10	413.37	4/5/19
Tax Unsegregated Interest FY 18-19	2.84	4/5/19
Tax Fiscal Year 11-12 #57	1.91	4/5/19

TOTAL

\$528.06

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 13-14 #62	297.70	4/5/19
Tax Fiscal Year 02-03 #103	0.73	4/5/19
Tax Fiscal Year 03-04 #80	12.79	4/5/19
Tax Fiscal Year 04-05 #86	4.81	4/5/19
Tax Fiscal Year 05-06 #83	24.24	4/5/19
Tax Fiscal Year 08-09 #89	5.95	4/5/19
Tax Fiscal Year 09-10 #80	3.56	4/5/19
Tax Fiscal Year 10-11 #66	1.85	4/5/19
Tax Distribution PILOTS FY 18-19	1,588.02	4/5/19
Tax Fiscal Year 12-13 #65	4.96	4/5/19
Tax Unsegregated Interest FY 18-19	362.12	4/5/19
Tax Fiscal Year 14-15 #55	304.13	4/5/19
Tax Fiscal Year 15-16 #46	2,421.92	4/5/19
Tax Fiscal Year 16-17 #34	3,849.42	4/5/19
Tax Fiscal Year 17-18 #21	6,015.18	4/5/19
Tax Fiscal Year 18-19 #10	52,666.85	4/5/19
Tax Fiscal Year 85-86 #115	1.48	4/5/19
Tax Fiscal Year 94-95 #80	6.25	4/5/19
Tax Fiscal Year 11-12 #57	247.66	4/5/19

TOTAL

\$67,819.62

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	95.81	4/5/19
Tax Fiscal Year 02-03 #103	0.09	4/5/19
Tax Fiscal Year 03-04 #80	1.53	4/5/19
Tax Fiscal Year 04-05 #86	0.54	4/5/19
Tax Fiscal Year 05-06 #83	2.65	4/5/19
Tax Fiscal Year 08-09 #89	0.55	4/5/19
Tax Fiscal Year 09-10 #80	10.91	4/5/19
Tax Fiscal Year 10-11 #66	0.62	4/5/19
Tax Distribution PILOTS FY 18-19	387.93	4/5/19
Tax Fiscal Year 12-13 #65	1.60	4/5/19
Interest Income FY 18-19	270.35	3/31/19
Tax Fiscal Year 14-15 #55	95.30	4/5/19
Tax Fiscal Year 15-16 #46	590.20	4/5/19
Tax Fiscal Year 16-17 #34	922.57	4/5/19
Tax Fiscal Year 17-18 #21	1,405.85	4/5/19
Tax Fiscal Year 18-19 #10	12,865.65	4/5/19
Tax Fiscal Year 85-86 #115	0.11	4/5/19
Tax Fiscal Year 94-95 #80	0.48	4/5/19
Tax Unsegregated Interest FY 18-19	88.46	4/5/19

Tax Fiscal Year 11-12 #57

81.62

4/5/19

TOTAL

\$16,822.82

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	719.10	4/5/19
Tax Fiscal Year 02-03 #103	1.76	4/5/19
Tax Fiscal Year 03-04 #80	31.11	4/5/19
Tax Fiscal Year 04-05 #86	11.72	4/5/19
Tax Fiscal Year 05-06 #83	59.37	4/5/19
Tax Fiscal Year 08-09 #89	14.37	4/5/19
Tax Fiscal Year 09-10 #80	26.34	4/5/19
Tax Fiscal Year 10-11 #66	4.48	4/5/19
Tax Distribution PILOTS FY 18-19	4,448.38	4/5/19
Tax Fiscal Year 12-13 #65	11.99	4/5/19
Interest Income FY 18-19	608.58	3/31/19
Tax Fiscal Year 14-15 #55	737.19	4/5/19
Tax Fiscal Year 15-16 #46	6,554.01	4/5/19
Tax Fiscal Year 16-17 #34	10,336.01	4/5/19
Tax Fiscal Year 17-18 #21	16,875.97	4/5/19
Tax Fiscal Year 18-19 #10	147,530.88	4/5/19
Tax Fiscal Year 85-86 #115	2.85	4/5/19
Tax Fiscal Year 94-95 #80	12.06	4/5/19
Tax Unsegregated Interest FY 18-19	1,014.38	4/5/19

Tax Fiscal Year 11-12 #57

601.29

4/5/19

TOTAL

\$189,601.84

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	53.17	4/5/19
Tax Fiscal Year 02-03 #103	0.04	4/5/19
Tax Fiscal Year 03-04 #80	0.89	4/5/19
Tax Fiscal Year 04-05 #86	0.33	4/5/19
Tax Fiscal Year 05-06 #83	1.53	4/5/19
Tax Fiscal Year 08-09 #89	0.55	4/5/19
Tax Fiscal Year 09-10 #80	1.78	4/5/19
Tax Fiscal Year 10-11 #66	0.27	4/5/19
Tax Distribution PILOTS FY 18-19	246.53	4/5/19
Tax Fiscal Year 12-13 #65	0.94	4/5/19
Interest Income FY 18-19	33.73	3/31/19
Tax Fiscal Year 14-15 #55	48.30	4/5/19
Tax Fiscal Year 15-16 #46	442.43	4/5/19
Tax Fiscal Year 16-17 #34	644.65	4/5/19
Tax Fiscal Year 17-18 #21	878.00	4/5/19
Tax Fiscal Year 18-19 #10	8,176.12	4/5/19
Tax Fiscal Year 85-86 #115	0.05	4/5/19
Tax Fiscal Year 94-95 #80	0.20	4/5/19
Tax Unsegregated Interest FY 18-19	56.22	4/5/19

Tax Fiscal Year 11-12 #57

52.51

4/5/19

TOTAL

\$10,638.24

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 12-13 #65	0.51	4/5/19
Tax Fiscal Year 03-04 #80	0.91	4/5/19
Tax Fiscal Year 04-05 #86	0.34	4/5/19
Tax Fiscal Year 05-06 #83	1.75	4/5/19
Tax Fiscal Year 08-09 #89	0.62	4/5/19
Tax Fiscal Year 09-10 #80	1.14	4/5/19
Tax Fiscal Year 02-03 #103	0.05	4/5/19
Tax Fiscal Year 11-12 #57	25.35	4/5/19
Interest Income FY 18-19	0.24	3/31/19
Tax Fiscal Year 13-14 #62	30.30	4/5/19
Tax Fiscal Year 14-15 #55	31.21	4/5/19
Tax Fiscal Year 15-16 #46	246.73	4/5/19
Tax Fiscal Year 16-17 #34	386.07	4/5/19
Tax Fiscal Year 85-86 #115	0.14	4/5/19
Tax Fiscal Year 94-95 #80	0.61	4/5/19
Tax Fiscal Year 10-11 #66	0.19	4/5/19

TOTAL

\$726.16

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	2.10	4/5/19
Tax Fiscal Year 02-03 #103	0.01	4/5/19
Tax Fiscal Year 03-04 #80	0.16	4/5/19
Tax Fiscal Year 04-05 #86	0.05	4/5/19
Tax Fiscal Year 05-06 #83	0.24	4/5/19
Tax Fiscal Year 08-09 #89	0.05	4/5/19
Tax Fiscal Year 09-10 #80	0.08	4/5/19
Tax Fiscal Year 10-11 #66	0.01	4/5/19
Tax Distribution PILOTS FY 18-19	6.85	4/5/19
Tax Fiscal Year 12-13 #65	0.04	4/5/19
Interest Income FY 18-19	0.95	3/31/19
Tax Fiscal Year 14-15 #55	2.10	4/5/19
Tax Fiscal Year 15-16 #46	16.46	4/5/19
Tax Fiscal Year 16-17 #34	25.36	4/5/19
Tax Fiscal Year 17-18 #21	39.08	4/5/19
Tax Fiscal Year 18-19 #10	227.15	4/5/19
Tax Fiscal Year 85-86 #115	0.02	4/5/19
Tax Fiscal Year 94-95 #80	0.07	4/5/19
Tax Unsegregated Interest FY 18-19	1.56	4/5/19

Tax Fiscal Year 11-12 #57

1.82

4/5/19

TOTAL

\$324.16

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	5.84	4/5/19
Tax Fiscal Year 02-03 #103	0.02	4/5/19
Tax Fiscal Year 03-04 #80	0.30	4/5/19
Tax Fiscal Year 04-05 #86	0.11	4/5/19
Tax Fiscal Year 05-06 #83	0.57	4/5/19
Tax Fiscal Year 08-09 #89	0.13	4/5/19
Tax Fiscal Year 09-10 #80	0.24	4/5/19
Tax Fiscal Year 10-11 #66	0.04	4/5/19
Tax Distribution PILOTS FY 18-19	27.81	4/5/19
Tax Fiscal Year 12-13 #65	0.10	4/5/19
Interest Income FY 18-19	3.84	3/31/19
Tax Fiscal Year 14-15 #55	5.55	4/5/19
Tax Fiscal Year 15-16 #46	43.90	4/5/19
Tax Fiscal Year 16-17 #34	68.57	4/5/19
Tax Fiscal Year 17-18 #21	106.03	4/5/19
Tax Fiscal Year 18-19 #10	922.18	4/5/19
Tax Fiscal Year 85-86 #115	0.05	4/5/19
Tax Fiscal Year 94-95 #80	0.22	4/5/19
Tax Unsegregated Interest FY 18-19	6.34	4/5/19

Tax Fiscal Year 11-12 #57

4.72

4/5/19

TOTAL

\$1,196.56

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	4.48	4/5/19
Tax Fiscal Year 02-03 #103	0.01	4/5/19
Tax Fiscal Year 03-04 #80	0.16	4/5/19
Tax Fiscal Year 04-05 #86	0.05	4/5/19
Tax Fiscal Year 05-06 #83	0.35	4/5/19
Tax Fiscal Year 08-09 #89	0.08	4/5/19
Tax Fiscal Year 09-10 #80	0.15	4/5/19
Tax Fiscal Year 10-11 #66	0.03	4/5/19
Tax Distribution PILOTS FY 18-19	23.54	4/5/19
Tax Fiscal Year 12-13 #65	0.07	4/5/19
Interest Income FY 18-19	3.22	3/31/19
Tax Fiscal Year 14-15 #55	4.62	4/5/19
Tax Fiscal Year 15-16 #46	37.05	4/5/19
Tax Fiscal Year 16-17 #34	57.49	4/5/19
Tax Fiscal Year 17-18 #21	90.33	4/5/19
Tax Fiscal Year 18-19 #10	780.55	4/5/19
Tax Fiscal Year 85-86 #115	0.02	4/5/19
Tax Fiscal Year 94-95 #80	0.10	4/5/19
Tax Unsegregated Interest FY 18-19	5.37	4/5/19

Tax Fiscal Year 11-12 #57

3.91

4/5/19

TOTAL

\$1,011.58

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	10.02	4/5/19
Tax Fiscal Year 02-03 #103	0.02	4/5/19
Tax Fiscal Year 03-04 #80	0.35	4/5/19
Tax Fiscal Year 04-05 #86	0.12	4/5/19
Tax Fiscal Year 05-06 #83	0.86	4/5/19
Tax Fiscal Year 08-09 #89	0.22	4/5/19
Tax Fiscal Year 09-10 #80	0.39	4/5/19
Tax Fiscal Year 10-11 #66	0.07	4/5/19
Tax Distribution PILOTS FY 18-19	55.39	4/5/19
Tax Fiscal Year 12-13 #65	0.17	4/5/19
Interest Income FY 18-19	7.62	3/31/19
Tax Fiscal Year 14-15 #55	11.00	4/5/19
Tax Fiscal Year 15-16 #46	85.33	4/5/19
Tax Fiscal Year 16-17 #34	133.27	4/5/19
Tax Fiscal Year 17-18 #21	194.98	4/5/19
Tax Fiscal Year 18-19 #10	1,836.93	4/5/19
Tax Fiscal Year 85-86 #115	0.04	4/5/19
Tax Fiscal Year 94-95 #80	0.18	4/5/19
Tax Unsegregated Interest FY 18-19	12.63	4/5/19

Tax Fiscal Year 11-12 #57

8.57

4/5/19

TOTAL

\$2,358.16

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 94-95 #80	0.20	4/5/19
Tax Fiscal Year 85-86 #115	0.05	4/5/19
Tax Fiscal Year 04-05 #86	0.07	4/5/19
Tax Fiscal Year 03-04 #80	0.30	4/5/19
Tax Fiscal Year 02-03 #103	0.02	4/5/19
TOTAL	\$0.64 =====	

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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	28.62	3/31/19
Tax Unsegregated Interest FY 18-19	48.10	4/5/19
Tax Fiscal Year 18-19 #10	6,996.35	4/5/19
Tax Fiscal Year 17-18 #21	907.63	4/5/19
Tax Distribution PILOTS FY 18-19	210.96	4/5/19
TOTAL	\$8,191.66	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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	6.60	3/31/19
Tax Unsegregated Interest FY 18-19	10.98	4/5/19
Tax Fiscal Year 18-19 #10	1,597.29	4/5/19
Tax Fiscal Year 17-18 #21	182.84	4/5/19
Tax Fiscal Year 16-17 #34	116.79	4/5/19
Tax Fiscal Year 15-16 #46	74.48	4/5/19
Tax Fiscal Year 14-15 #55	9.35	4/5/19
Tax Fiscal Year 13-14 #62	9.09	4/5/19
Tax Fiscal Year 12-13 #65	0.15	4/5/19
Tax Fiscal Year 11-12 #57	7.61	4/5/19
Tax Fiscal Year 10-11 #66	0.06	4/5/19
Tax Distribution PILOTS FY 18-19	48.16	4/5/19
TOTAL	\$2,063.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 94-95 #80	0.99	4/5/19
Tax Fiscal Year 85-86 #115	0.23	4/5/19
Tax Fiscal Year 04-05 #86	0.16	4/5/19
Tax Fiscal Year 03-04 #80	1.08	4/5/19
Tax Fiscal Year 02-03 #103	0.06	4/5/19
TOTAL	\$2.52	

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=====

TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	9.45	4/5/19
Tax Fiscal Year 02-03 #103	0.02	4/5/19
Tax Fiscal Year 03-04 #80	0.42	4/5/19
Tax Fiscal Year 04-05 #86	0.16	4/5/19
Tax Fiscal Year 05-06 #83	0.80	4/5/19
Tax Fiscal Year 08-09 #89	0.19	4/5/19
Tax Fiscal Year 09-10 #80	0.35	4/5/19
Tax Fiscal Year 10-11 #66	0.06	4/5/19
Tax Distribution PILOTS FY 18-19	50.28	4/5/19
Tax Fiscal Year 12-13 #65	0.16	4/5/19
Interest Income FY 18-19	7.05	3/31/19
Tax Fiscal Year 14-15 #55	9.80	4/5/19
Tax Fiscal Year 15-16 #46	78.16	4/5/19
Tax Fiscal Year 16-17 #34	121.96	4/5/19
Tax Fiscal Year 17-18 #21	192.59	4/5/19
Tax Fiscal Year 18-19 #10	1,667.49	4/5/19
Tax Fiscal Year 85-86 #115	0.07	4/5/19
Tax Fiscal Year 94-95 #80	0.30	4/5/19
Tax Unsegregated Interest FY 18-19	11.47	4/5/19

Tax Fiscal Year 11-12 #57

8.52

4/5/19

TOTAL

\$2,159.30

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	2.80	3/31/19
Tax Unsegregated Interest FY 18-19	4.68	4/5/19
Tax Fiscal Year 94-95 #80	0.07	4/5/19
Tax Fiscal Year 85-86 #115	0.02	4/5/19
Tax Fiscal Year 18-19 #10	680.03	4/5/19
Tax Fiscal Year 17-18 #21	77.79	4/5/19
Tax Fiscal Year 16-17 #34	51.72	4/5/19
Tax Fiscal Year 05-06 #83	0.08	4/5/19
Tax Fiscal Year 04-05 #86	0.02	4/5/19
Tax Fiscal Year 03-04 #80	0.03	4/5/19
Tax Distribution PILOTS FY 18-19	20.50	4/5/19
TOTAL	\$837.74	

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=====

TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	28.37	4/5/19
Tax Fiscal Year 02-03 #103	0.07	4/5/19
Tax Fiscal Year 03-04 #80	1.28	4/5/19
Tax Fiscal Year 04-05 #86	0.48	4/5/19
Tax Fiscal Year 05-06 #83	2.42	4/5/19
Tax Fiscal Year 08-09 #89	0.58	4/5/19
Tax Fiscal Year 09-10 #80	1.04	4/5/19
Tax Fiscal Year 10-11 #66	0.18	4/5/19
Tax Distribution PILOTS FY 18-19	148.38	4/5/19
Tax Fiscal Year 12-13 #65	0.47	4/5/19
Interest Income FY 18-19	20.49	3/31/19
Tax Fiscal Year 14-15 #55	29.28	4/5/19
Tax Fiscal Year 15-16 #46	235.02	4/5/19
Tax Fiscal Year 16-17 #34	376.51	4/5/19
Tax Fiscal Year 17-18 #21	564.84	4/5/19
Tax Fiscal Year 18-19 #10	4,921.19	4/5/19
Tax Fiscal Year 85-86 #115	0.22	4/5/19
Tax Fiscal Year 94-95 #80	0.95	4/5/19
Tax Unsegregated Interest FY 18-19	33.84	4/5/19

Tax Fiscal Year 11-12 #57

23.67

4/5/19

TOTAL

\$6,389.28

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 13-14 #62	13.26	4/5/19
Tax Fiscal Year 02-03 #103	0.05	4/5/19
Tax Fiscal Year 03-04 #80	0.64	4/5/19
Tax Fiscal Year 04-05 #86	0.24	4/5/19
Tax Fiscal Year 05-06 #83	1.15	4/5/19
Tax Fiscal Year 08-09 #89	0.24	4/5/19
Tax Fiscal Year 09-10 #80	0.41	4/5/19
Tax Fiscal Year 10-11 #66	0.07	4/5/19
Tax Distribution PILOTS FY 18-19	60.31	4/5/19
Tax Fiscal Year 12-13 #65	0.23	4/5/19
Interest Income FY 18-19	8.27	3/31/19
Tax Fiscal Year 14-15 #55	13.46	4/5/19
Tax Fiscal Year 15-16 #46	104.83	4/5/19
Tax Fiscal Year 16-17 #34	164.34	4/5/19
Tax Fiscal Year 17-18 #21	230.40	4/5/19
Tax Fiscal Year 18-19 #10	2,000.31	4/5/19
Tax Fiscal Year 85-86 #115	0.02	4/5/19
Tax Fiscal Year 94-95 #80	0.07	4/5/19
Tax Unsegregated Interest FY 18-19	13.75	4/5/19

Tax Fiscal Year 11-12 #57

9.83

4/5/19

TOTAL

\$2,621.88

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	113.79	4/5/19
Tax Fiscal Year 02-03 #103	0.30	4/5/19
Tax Fiscal Year 03-04 #80	5.11	4/5/19
Tax Fiscal Year 04-05 #86	1.91	4/5/19
Tax Fiscal Year 05-06 #83	9.71	4/5/19
Tax Fiscal Year 08-09 #89	2.33	4/5/19
Tax Fiscal Year 09-10 #80	4.27	4/5/19
Tax Fiscal Year 10-11 #66	0.72	4/5/19
Tax Distribution PILOTS FY 18-19	614.54	4/5/19
Tax Fiscal Year 12-13 #65	1.90	4/5/19
Interest Income FY 18-19	84.28	3/31/19
Tax Fiscal Year 14-15 #55	118.59	4/5/19
Tax Fiscal Year 15-16 #46	943.19	4/5/19
Tax Fiscal Year 16-17 #34	1,478.34	4/5/19
Tax Fiscal Year 17-18 #21	2,325.46	4/5/19
Tax Fiscal Year 18-19 #10	20,381.40	4/5/19
Tax Fiscal Year 85-86 #115	0.93	4/5/19
Tax Fiscal Year 94-95 #80	3.95	4/5/19
Tax Unsegregated Interest FY 18-19	140.14	4/5/19

Tax Fiscal Year 11-12 #57

96.59

4/5/19

TOTAL

\$26,327.45

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 13-14 #62	71.31	4/5/19
Tax Fiscal Year 02-03 #103	0.21	4/5/19
Tax Fiscal Year 03-04 #80	3.52	4/5/19
Tax Fiscal Year 04-05 #86	1.31	4/5/19
Tax Fiscal Year 05-06 #83	6.39	4/5/19
Tax Fiscal Year 08-09 #89	1.64	4/5/19
Tax Fiscal Year 09-10 #80	2.96	4/5/19
Tax Fiscal Year 10-11 #66	0.52	4/5/19
Tax Distribution PILOTS FY 18-19	353.08	4/5/19
Tax Fiscal Year 12-13 #65	1.27	4/5/19
Interest Income FY 18-19	48.36	3/31/19
Tax Fiscal Year 14-15 #55	69.38	4/5/19
Tax Fiscal Year 15-16 #46	516.11	4/5/19
Tax Fiscal Year 16-17 #34	896.15	4/5/19
Tax Fiscal Year 17-18 #21	1,389.08	4/5/19
Tax Fiscal Year 18-19 #10	11,710.00	4/5/19
Tax Fiscal Year 85-86 #115	0.37	4/5/19
Tax Fiscal Year 94-95 #80	1.58	4/5/19
Tax Unsegregated Interest FY 18-19	80.51	4/5/19

Tax Fiscal Year 11-12 #57

66.31

4/5/19

TOTAL

\$15,220.06

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 13-14 #62	542.51	4/5/19
Tax Fiscal Year 02-03 #103	1.38	4/5/19
Tax Fiscal Year 03-04 #80	24.72	4/5/19
Tax Fiscal Year 04-05 #86	9.36	4/5/19
Tax Fiscal Year 05-06 #83	47.95	4/5/19
Tax Fiscal Year 08-09 #89	11.92	4/5/19
Tax Fiscal Year 09-10 #80	21.77	4/5/19
Tax Fiscal Year 10-11 #66	3.60	4/5/19
Tax Distribution PILOTS FY 18-19	3,090.08	4/5/19
Tax Fiscal Year 12-13 #65	8.94	4/5/19
Interest Income FY 18-19	422.80	3/31/19
Tax Fiscal Year 14-15 #55	581.10	4/5/19
Tax Fiscal Year 15-16 #46	4,663.04	4/5/19
Tax Fiscal Year 16-17 #34	7,420.99	4/5/19
Tax Fiscal Year 17-18 #21	11,697.50	4/5/19
Tax Fiscal Year 18-19 #10	102,482.59	4/5/19
Tax Fiscal Year 85-86 #115	3.80	4/5/19
Tax Fiscal Year 94-95 #80	16.08	4/5/19
Tax Unsegregated Interest FY 18-19	704.64	4/5/19

Tax Fiscal Year 11-12 #57

465.05

4/5/19

TOTAL

\$132,219.82

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 13-14 #62	143.47	4/5/19
Tax Fiscal Year 02-03 #103	0.46	4/5/19
Tax Fiscal Year 03-04 #80	8.21	4/5/19
Tax Fiscal Year 04-05 #86	2.94	4/5/19
Tax Fiscal Year 05-06 #83	15.36	4/5/19
Tax Fiscal Year 08-09 #89	3.51	4/5/19
Tax Fiscal Year 09-10 #80	6.33	4/5/19
Tax Fiscal Year 10-11 #66	0.88	4/5/19
Tax Distribution PILOTS FY 18-19	946.54	4/5/19
Tax Fiscal Year 12-13 #65	2.39	4/5/19
Interest Income FY 18-19	129.28	3/31/19
Tax Fiscal Year 14-15 #55	153.75	4/5/19
Tax Fiscal Year 15-16 #46	1,220.98	4/5/19
Tax Fiscal Year 16-17 #34	1,901.06	4/5/19
Tax Fiscal Year 17-18 #21	3,614.52	4/5/19
Tax Fiscal Year 18-19 #10	31,391.94	4/5/19
Tax Fiscal Year 85-86 #115	0.45	4/5/19
Tax Fiscal Year 94-95 #80	1.91	4/5/19
Tax Unsegregated Interest FY 18-19	215.84	4/5/19

Tax Fiscal Year 11-12 #57

122.94

4/5/19

TOTAL

\$39,882.76

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

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

FUND #: 759
FUND NAME: SD 46JT NEWBERG BOND
ACCT/VNDR: 4047
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	1.27	3/31/19
Tax Unsegregated Interest FY 18-19	2.18	4/5/19
Tax Fiscal Year 18-19 #10	317.48	4/5/19
Tax Distribution PILOTS FY 18-19	9.57	4/5/19
TOTAL	\$330.50 =====	

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 13-14 #62	9.56	4/5/19
Tax Fiscal Year 02-03 #103	0.02	4/5/19
Tax Fiscal Year 03-04 #80	0.40	4/5/19
Tax Fiscal Year 04-05 #86	0.15	4/5/19
Tax Fiscal Year 05-06 #83	0.76	4/5/19
Tax Fiscal Year 08-09 #89	0.21	4/5/19
Tax Fiscal Year 09-10 #80	0.39	4/5/19
Tax Fiscal Year 10-11 #66	0.07	4/5/19
Tax Distribution PILOTS FY 18-19	32.28	4/5/19
Tax Fiscal Year 12-13 #65	0.16	4/5/19
Interest Income FY 18-19	4.50	3/31/19
Tax Fiscal Year 14-15 #55	9.89	4/5/19
Tax Fiscal Year 15-16 #46	84.10	4/5/19
Tax Fiscal Year 16-17 #34	130.66	4/5/19
Tax Fiscal Year 17-18 #21	204.52	4/5/19
Tax Fiscal Year 18-19 #10	1,070.70	4/5/19
Tax Fiscal Year 85-86 #115	0.05	4/5/19
Tax Fiscal Year 94-95 #80	0.19	4/5/19
Tax Unsegregated Interest FY 18-19	7.36	4/5/19

Tax Fiscal Year 11-12 #57

8.05

4/5/19

TOTAL

\$1,564.02

=====

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

TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 13-14 #62	1,478.78	4/5/19
Tax Fiscal Year 02-03 #103	3.04	4/5/19
Tax Fiscal Year 03-04 #80	67.06	4/5/19
Tax Fiscal Year 04-05 #86	20.26	4/5/19
Tax Fiscal Year 05-06 #83	129.68	4/5/19
Tax Fiscal Year 08-09 #89	25.06	4/5/19
Tax Fiscal Year 09-10 #80	45.90	4/5/19
Tax Fiscal Year 10-11 #66	7.79	4/5/19
Tax Distribution PILOTS FY 18-19	8,307.00	4/5/19
Tax Fiscal Year 12-13 #65	20.96	4/5/19
Interest Income FY 18-19	1,136.91	3/31/19
Tax Fiscal Year 14-15 #55	1,564.37	4/5/19
Tax Fiscal Year 15-16 #46	12,511.11	4/5/19
Tax Fiscal Year 16-17 #34	20,025.49	4/5/19
Tax Fiscal Year 17-18 #21	31,443.43	4/5/19
Tax Fiscal Year 18-19 #10	275,502.26	4/5/19
Tax Fiscal Year 85-86 #115	9.62	4/5/19
Tax Fiscal Year 94-95 #80	40.69	4/5/19
Tax Unsegregated Interest FY 18-19	1,894.27	4/5/19

Tax Fiscal Year 11-12 #57

1,048.27

4/5/19

TOTAL

\$355,281.95

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 13-14 #62	566.97	4/5/19
Tax Fiscal Year 02-03 #103	1.21	4/5/19
Tax Fiscal Year 03-04 #80	20.75	4/5/19
Tax Fiscal Year 04-05 #86	8.21	4/5/19
Tax Fiscal Year 05-06 #83	38.87	4/5/19
Tax Fiscal Year 08-09 #89	9.99	4/5/19
Tax Fiscal Year 09-10 #80	21.41	4/5/19
Tax Fiscal Year 10-11 #66	3.47	4/5/19
Tax Distribution PILOTS FY 18-19	2,983.78	4/5/19
Tax Fiscal Year 12-13 #65	9.32	4/5/19
Interest Income FY 18-19	408.19	3/31/19
Tax Fiscal Year 14-15 #55	576.67	4/5/19
Tax Fiscal Year 15-16 #46	4,416.76	4/5/19
Tax Fiscal Year 16-17 #34	6,876.00	4/5/19
Tax Fiscal Year 17-18 #21	11,449.52	4/5/19
Tax Fiscal Year 18-19 #10	98,957.31	4/5/19
Tax Fiscal Year 85-86 #115	0.70	4/5/19
Tax Fiscal Year 94-95 #80	2.98	4/5/19
Tax Unsegregated Interest FY 18-19	680.40	4/5/19

Tax Fiscal Year 11-12 #57

484.20

4/5/19

TOTAL

\$127,516.71

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.17	3/31/19
Tax Fiscal Year 94-95 #80	0.01	4/5/19
TOTAL	\$0.18 =====	

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 13-14 #62	133.57	4/5/19
Tax Fiscal Year 02-03 #103	0.31	4/5/19
Tax Fiscal Year 03-04 #80	6.34	4/5/19
Tax Fiscal Year 04-05 #86	2.43	4/5/19
Tax Fiscal Year 05-06 #83	12.16	4/5/19
Tax Fiscal Year 08-09 #89	2.93	4/5/19
Tax Fiscal Year 09-10 #80	5.40	4/5/19
Tax Fiscal Year 10-11 #66	0.82	4/5/19
Tax Distribution PILOTS FY 18-19	710.54	4/5/19
Tax Fiscal Year 12-13 #65	2.19	4/5/19
Interest Income FY 18-19	97.21	3/31/19
Tax Fiscal Year 14-15 #55	135.72	4/5/19
Tax Fiscal Year 15-16 #46	1,123.86	4/5/19
Tax Fiscal Year 16-17 #34	1,700.66	4/5/19
Tax Fiscal Year 17-18 #21	2,683.53	4/5/19
Tax Fiscal Year 18-19 #10	23,565.01	4/5/19
Tax Fiscal Year 85-86 #115	0.70	4/5/19
Tax Fiscal Year 94-95 #80	2.97	4/5/19
Tax Unsegregated Interest FY 18-19	162.03	4/5/19

Tax Fiscal Year 11-12 #57

110.31

4/5/19

TOTAL

\$30,458.69

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 13-14 #62	109.33	4/5/19
Tax Fiscal Year 02-03 #103	0.17	4/5/19
Tax Fiscal Year 03-04 #80	3.32	4/5/19
Tax Fiscal Year 04-05 #86	1.26	4/5/19
Tax Fiscal Year 05-06 #83	5.83	4/5/19
Tax Fiscal Year 08-09 #89	2.39	4/5/19
Tax Fiscal Year 09-10 #80	4.54	4/5/19
Tax Fiscal Year 10-11 #66	0.72	4/5/19
Tax Distribution PILOTS FY 18-19	611.27	4/5/19
Tax Fiscal Year 12-13 #65	1.83	4/5/19
Interest Income FY 18-19	83.63	3/31/19
Tax Fiscal Year 14-15 #55	113.27	4/5/19
Tax Fiscal Year 15-16 #46	871.38	4/5/19
Tax Fiscal Year 16-17 #34	1,368.12	4/5/19
Tax Fiscal Year 17-18 #21	2,405.96	4/5/19
Tax Fiscal Year 18-19 #10	20,272.94	4/5/19
Tax Fiscal Year 85-86 #115	0.17	4/5/19
Tax Fiscal Year 94-95 #80	0.73	4/5/19
Tax Unsegregated Interest FY 18-19	139.39	4/5/19

Tax Fiscal Year 11-12 #57

96.90

4/5/19

TOTAL

\$26,093.15

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 13-14 #62	6.55	4/5/19
Tax Fiscal Year 02-03 #103	0.01	4/5/19
Tax Fiscal Year 03-04 #80	0.32	4/5/19
Tax Fiscal Year 04-05 #86	0.15	4/5/19
Tax Fiscal Year 05-06 #83	0.79	4/5/19
Tax Fiscal Year 08-09 #89	0.17	4/5/19
Tax Fiscal Year 09-10 #80	0.33	4/5/19
Tax Fiscal Year 10-11 #66	0.06	4/5/19
Tax Distribution PILOTS FY 18-19	34.36	4/5/19
Tax Fiscal Year 12-13 #65	0.11	4/5/19
Interest Income FY 18-19	4.70	3/31/19
Tax Fiscal Year 14-15 #55	6.57	4/5/19
Tax Fiscal Year 15-16 #46	53.04	4/5/19
Tax Fiscal Year 16-17 #34	82.82	4/5/19
Tax Fiscal Year 17-18 #21	128.21	4/5/19
Tax Fiscal Year 18-19 #10	1,139.51	4/5/19
Tax Fiscal Year 85-86 #115	0.03	4/5/19
Tax Fiscal Year 94-95 #80	0.11	4/5/19
Tax Unsegregated Interest FY 18-19	7.83	4/5/19

Tax Fiscal Year 11-12 #57

5.66

4/5/19

TOTAL

\$1,471.33

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 13-14 #62	23.71	4/5/19
Tax Fiscal Year 02-03 #103	0.06	4/5/19
Tax Fiscal Year 03-04 #80	1.06	4/5/19
Tax Fiscal Year 04-05 #86	0.40	4/5/19
Tax Fiscal Year 05-06 #83	1.35	4/5/19
Tax Fiscal Year 08-09 #89	0.43	4/5/19
Tax Fiscal Year 09-10 #80	0.77	4/5/19
Tax Fiscal Year 10-11 #66	0.13	4/5/19
Tax Distribution PILOTS FY 18-19	158.26	4/5/19
Tax Fiscal Year 12-13 #65	0.32	4/5/19
Interest Income FY 18-19	21.63	3/31/19
Tax Fiscal Year 14-15 #55	25.54	4/5/19
Tax Fiscal Year 15-16 #46	206.25	4/5/19
Tax Fiscal Year 16-17 #34	328.70	4/5/19
Tax Fiscal Year 17-18 #21	598.90	4/5/19
Tax Fiscal Year 18-19 #10	5,248.76	4/5/19
Tax Fiscal Year 85-86 #115	0.13	4/5/19
Tax Fiscal Year 94-95 #80	0.53	4/5/19
Tax Unsegregated Interest FY 18-19	36.09	4/5/19

Tax Fiscal Year 11-12 #57

17.05

4/5/19

TOTAL

\$6,670.07

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

SCAPPOOSE SD #117JT
FINANCE
33589 HIGH SCHOOL WAY
SCAPPOOSE OR 97056-3326

FUND #: 780
FUND NAME: SD 117JT SCAPPOOSE
ACCT/VNDR: 4149
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 #80	0.02	4/5/19
TOTAL	\$0.02 =====	

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 12-13 #65	0.06	4/5/19
Tax Fiscal Year 02-03 #103	0.01	4/5/19
Tax Fiscal Year 03-04 #80	0.21	4/5/19
Tax Fiscal Year 04-05 #86	0.08	4/5/19
Tax Fiscal Year 05-06 #83	0.42	4/5/19
Tax Fiscal Year 08-09 #89	0.09	4/5/19
Tax Fiscal Year 09-10 #80	0.16	4/5/19
Tax Distribution PILOTS FY 18-19	25.64	4/5/19
Tax Fiscal Year 11-12 #57	3.28	4/5/19
Interest Income FY 18-19	3.51	3/31/19
Tax Fiscal Year 13-14 #62	3.88	4/5/19
Tax Fiscal Year 14-15 #55	4.34	4/5/19
Tax Fiscal Year 15-16 #46	33.84	4/5/19
Tax Fiscal Year 16-17 #34	57.98	4/5/19
Tax Fiscal Year 17-18 #21	100.44	4/5/19
Tax Fiscal Year 18-19 #10	850.51	4/5/19
Tax Unsegregated Interest FY 18-19	5.85	4/5/19
Tax Fiscal Year 10-11 #66	0.03	4/5/19

TOTAL

\$1,090.33

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	647.18	4/5/19
Tax Fiscal Year 02-03 #103	1.74	4/5/19
Tax Fiscal Year 03-04 #80	29.68	4/5/19
Tax Fiscal Year 04-05 #86	11.06	4/5/19
Tax Fiscal Year 05-06 #83	54.97	4/5/19
Tax Fiscal Year 08-09 #89	13.05	4/5/19
Tax Fiscal Year 09-10 #80	23.98	4/5/19
Tax Fiscal Year 10-11 #66	4.04	4/5/19
Tax Distribution PILOTS FY 18-19	3,648.56	4/5/19
Tax Fiscal Year 12-13 #65	10.64	4/5/19
Interest Income FY 18-19	499.82	3/31/19
Tax Fiscal Year 14-15 #55	674.69	4/5/19
Tax Fiscal Year 15-16 #46	5,708.16	4/5/19
Tax Fiscal Year 16-17 #34	9,004.06	4/5/19
Tax Fiscal Year 17-18 #21	14,156.93	4/5/19
Tax Fiscal Year 18-19 #10	121,004.70	4/5/19
Tax Fiscal Year 85-86 #115	4.23	4/5/19
Tax Fiscal Year 94-95 #80	17.89	4/5/19
Tax Unsegregated Interest FY 18-19	831.99	4/5/19

Tax Fiscal Year 11-12 #57

547.40

4/5/19

TOTAL

\$156,894.77

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 13-14 #62	323.37	4/5/19
Tax Fiscal Year 02-03 #103	0.63	4/5/19
Tax Fiscal Year 03-04 #80	9.95	4/5/19
Tax Fiscal Year 04-05 #86	3.78	4/5/19
Tax Fiscal Year 05-06 #83	17.60	4/5/19
Tax Fiscal Year 08-09 #89	5.56	4/5/19
Tax Fiscal Year 09-10 #80	11.93	4/5/19
Tax Fiscal Year 10-11 #66	2.15	4/5/19
Tax Distribution PILOTS FY 18-19	1,635.75	4/5/19
Tax Fiscal Year 12-13 #65	5.54	4/5/19
Interest Income FY 18-19	224.05	3/31/19
Tax Fiscal Year 14-15 #55	336.92	4/5/19
Tax Fiscal Year 15-16 #46	2,642.27	4/5/19
Tax Fiscal Year 16-17 #34	4,114.75	4/5/19
Tax Fiscal Year 17-18 #21	6,324.35	4/5/19
Tax Fiscal Year 18-19 #10	54,249.89	4/5/19
Tax Fiscal Year 85-86 #115	0.67	4/5/19
Tax Fiscal Year 94-95 #80	2.83	4/5/19
Tax Unsegregated Interest FY 18-19	373.01	4/5/19

Tax Fiscal Year 11-12 #57

279.63

4/5/19

TOTAL

\$70,564.63

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 31, 2019

**CLACKAMAS COUNTY ESD
FINANCE
P O BOX 216
MARYLHURST OR 97036-0216**

**FUND #: 786
FUND NAME: ESD - CLACK CNTY
ACCT/VNDR: 4891
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 08-09 #89	0.01	4/5/19
Tax Fiscal Year 05-06 #83	0.05	4/5/19
Tax Fiscal Year 04-05 #86	0.01	4/5/19
TOTAL	\$0.07 =====	

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	85.35	4/5/19
Tax Fiscal Year 02-03 #103	0.21	4/5/19
Tax Fiscal Year 03-04 #80	3.69	4/5/19
Tax Fiscal Year 04-05 #86	1.39	4/5/19
Tax Fiscal Year 05-06 #83	7.01	4/5/19
Tax Fiscal Year 08-09 #89	1.70	4/5/19
Tax Fiscal Year 09-10 #80	3.13	4/5/19
Tax Fiscal Year 10-11 #66	0.53	4/5/19
Tax Distribution PILOTS FY 18-19	461.30	4/5/19
Tax Fiscal Year 12-13 #65	1.42	4/5/19
Interest Income FY 18-19	63.15	3/31/19
Tax Fiscal Year 14-15 #55	88.08	4/5/19
Tax Fiscal Year 15-16 #46	712.99	4/5/19
Tax Fiscal Year 16-17 #34	1,124.15	4/5/19
Tax Fiscal Year 17-18 #21	1,759.52	4/5/19
Tax Fiscal Year 18-19 #10	15,299.15	4/5/19
Tax Fiscal Year 85-86 #115	0.30	4/5/19
Tax Fiscal Year 94-95 #80	1.27	4/5/19
Tax Unsegregated Interest FY 18-19	105.19	4/5/19

Tax Fiscal Year 11-12 #57

71.54

4/5/19

TOTAL

\$19,791.07

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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 Fiscal Year 14-15 #55	1.53	4/5/19
Tax Fiscal Year 03-04 #80	0.07	4/5/19
Tax Fiscal Year 04-05 #86	0.03	4/5/19
Tax Fiscal Year 05-06 #83	0.13	4/5/19
Tax Fiscal Year 08-09 #89	0.03	4/5/19
Tax Fiscal Year 09-10 #80	0.06	4/5/19
Tax Fiscal Year 10-11 #66	0.01	4/5/19
Tax Fiscal Year 11-12 #57	1.25	4/5/19
Tax Distribution PILOTS FY 18-19	7.58	4/5/19
Tax Fiscal Year 13-14 #62	1.49	4/5/19
Interest Income FY 18-19	1.04	3/31/19
Tax Fiscal Year 15-16 #46	12.02	4/5/19
Tax Fiscal Year 16-17 #34	18.72	4/5/19
Tax Fiscal Year 17-18 #21	29.03	4/5/19
Tax Fiscal Year 18-19 #10	251.32	4/5/19
Tax Fiscal Year 85-86 #115	0.01	4/5/19
Tax Fiscal Year 94-95 #80	0.05	4/5/19
Tax Unsegregated Interest FY 18-19	1.73	4/5/19
Tax Fiscal Year 12-13 #65	0.02	4/5/19

TOTAL

\$326.12

=====

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TO LGIP ON 4/11/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2019 to March 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
Tax Fiscal Year 13-14 #62	415.31	4/5/19
Tax Fiscal Year 02-03 #103	0.68	4/5/19
Tax Fiscal Year 03-04 #80	12.44	4/5/19
Tax Fiscal Year 04-05 #86	4.67	4/5/19
Tax Fiscal Year 05-06 #83	22.88	4/5/19
Tax Fiscal Year 08-09 #89	5.65	4/5/19
Tax Fiscal Year 09-10 #80	13.07	4/5/19
Tax Fiscal Year 10-11 #66	2.24	4/5/19
Tax Distribution PILOTS FY 18-19	2,104.33	4/5/19
Tax Fiscal Year 12-13 #65	6.25	4/5/19
Interest Income FY 18-19	287.30	3/31/19
Tax Fiscal Year 14-15 #55	420.95	4/5/19
Tax Fiscal Year 15-16 #46	2,762.44	4/5/19
Tax Fiscal Year 16-17 #34	5,052.23	4/5/19
Tax Fiscal Year 17-18 #21	7,050.67	4/5/19
Tax Fiscal Year 18-19 #10	69,790.20	4/5/19
Tax Fiscal Year 85-86 #115	1.39	4/5/19
Tax Fiscal Year 94-95 #80	5.90	4/5/19
Tax Unsegregated Interest FY 18-19	479.86	4/5/19

Tax Fiscal Year 11-12 #57

283.00

4/5/19

TOTAL

\$88,721.46

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TO LGIP ON 4/11/2019