



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**WASHINGTON COUNTY  
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	89,053.12	5/31/18
Tax Unsegregated Interest FY 17-18	2,447.45	6/7/18
Tax Fiscal Year 17-18 #11	2,568,917.96	6/7/18
Tax Fiscal Year 17-18 #11	23,225.37	6/7/18
Tax Fiscal Year 16-17 #24	31,557.51	6/7/18
Tax Fiscal Year 15-16 #36	29,233.67	6/7/18
Tax Fiscal Year 14-15 #47	30,586.71	6/7/18
Tax Fiscal Year 13-14 #57	1,523.22	6/7/18
<b>TOTAL</b>	<b>\$2,776,545.01</b>	

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

WASHINGTON COUNTY  
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	217.45	5/31/18
Tax Unsegregated Interest FY 17-18	1.58	6/7/18
Tax Fiscal Year 17-18 #11	1,671.14	6/7/18
Tax Fiscal Year 16-17 #24	21.34	6/7/18
Tax Fiscal Year 15-16 #36	20.56	6/7/18
Tax Fiscal Year 14-15 #47	22.83	6/7/18
Tax Fiscal Year 13-14 #57	1.13	6/7/18
<b>TOTAL</b>	<b>\$1,956.03</b>	

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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**WASHINGTON COUNTY  
COOP LIBRARY**

**FUND #:** 184

**FUND NAME:** COOP LIBRARY

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	236.94	6/7/18
Tax Fiscal Year 17-18 #11	250,950.77	6/7/18
Tax Fiscal Year 16-17 #24	3,056.05	6/7/18
Tax Fiscal Year 15-16 #36	2,170.92	6/7/18
Tax Fiscal Year 14-15 #47	2,267.20	6/7/18
Tax Fiscal Year 13-14 #57	106.55	6/7/18
<b>TOTAL</b>	<b>\$258,788.43</b>	

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:

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**WASHINGTON COUNTY  
JUVENILE CONCILIATION**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	323.74	5/31/18
<b>TOTAL</b>	<b>\$323.74</b> =====	

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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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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	24,934.16	5/31/18
Tax Unsegregated Interest FY 17-18	459.21	6/7/18
Tax Fiscal Year 17-18 #11	486,363.60	6/7/18
Tax Fiscal Year 16-17 #24	5,924.32	6/7/18
Tax Fiscal Year 15-16 #36	5,440.94	6/7/18
Tax Fiscal Year 14-15 #47	5,741.95	6/7/18
Tax Fiscal Year 13-14 #57	272.43	6/7/18
<b>TOTAL</b>	<b>\$529,136.61</b>	

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

WASHINGTON COUNTY  
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	16,860.38	5/31/18
Tax Unsegregated Interest FY 17-18	85.67	6/7/18
Tax Fiscal Year 17-18 #11	90,733.81	6/7/18
Tax Fiscal Year 16-17 #24	1,105.21	6/7/18
Tax Fiscal Year 15-16 #36	1,015.04	6/7/18
Tax Fiscal Year 14-15 #47	1,071.19	6/7/18
Tax Fiscal Year 13-14 #57	50.82	6/7/18
<b>TOTAL</b>	<b>\$110,922.12</b>	

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**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	7.56	6/7/18
Tax Fiscal Year 17-18 #11	8,010.49	6/7/18
Tax Fiscal Year 16-17 #24	61.76	6/7/18
Tax Fiscal Year 15-16 #36	24.00	6/7/18
Tax Fiscal Year 14-15 #47	19.23	6/7/18
<b>TOTAL</b>	<b>\$8,123.04</b>	

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

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	452.35	6/7/18
Tax Fiscal Year 17-18 #11	479,087.83	6/7/18
Tax Fiscal Year 16-17 #24	5,834.28	6/7/18
Tax Fiscal Year 15-16 #36	5,363.45	6/7/18
Tax Fiscal Year 14-15 #47	5,601.32	6/7/18
Tax Fiscal Year 13-14 #57	263.25	6/7/18
<b>TOTAL</b>	<b>\$496,602.48</b>	

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





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

WASHINGTON COUNTY  
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	75.86	6/7/18
Tax Fiscal Year 17-18 #11	80,339.88	6/7/18
Tax Fiscal Year 16-17 #24	990.48	6/7/18
<b>TOTAL</b>	<b>\$81,406.22</b>	

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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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WASHINGTON COUNTY  
MSTIP III

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	146,275.35	5/31/18
<b>TOTAL</b>	<b>\$146,275.35</b> =====	

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

WASHINGTON COUNTY  
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1,686.35	5/31/18
Tax Unsegregated Interest FY 17-18	34.51	6/7/18
Tax Fiscal Year 17-18 #11	36,554.54	6/7/18
Tax Fiscal Year 16-17 #24	393.90	6/7/18
Tax Fiscal Year 15-16 #36	495.74	6/7/18
Tax Fiscal Year 14-15 #47	545.38	6/7/18
Tax Fiscal Year 13-14 #57	21.84	6/7/18
<b>TOTAL</b>	<b>\$39,732.26</b>	

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:

May 1, 2018 to May 31, 2018

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**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 436

**FUND NAME:** CWS

**ACCT/VNDR:**

**TYPE:** INTERNAL

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DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	408,282.20	5/31/18
<b>TOTAL</b>	<b>\$408,282.20</b> =====	

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



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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

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**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 437

**FUND NAME:** CWS-Endowment Fund

**ACCT/VNDR:**

**TYPE:** INTERNAL

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DESCRIPTION

AMOUNT

RECORDED

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Interest Income FY 17-18

214.49

5/31/18

**TOTAL**

**\$214.49**

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

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	3.50	6/7/18
Tax Fiscal Year 17-18 #11	3,706.38	6/7/18
Tax Fiscal Year 16-17 #24	47.11	6/7/18
Tax Fiscal Year 15-16 #36	45.19	6/7/18
Tax Fiscal Year 14-15 #47	43.23	6/7/18
Tax Fiscal Year 13-14 #57	2.07	6/7/18
<b>TOTAL</b>	<b>\$3,847.48</b>	

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

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**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**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	1.24	5/31/18
Tax Unsegregated Interest FY 17-18	9.40	6/7/18
Tax Fiscal Year 17-18 #11	9,956.07	6/7/18
Tax Fiscal Year 16-17 #24	133.39	6/7/18
Tax Fiscal Year 15-16 #36	119.67	6/7/18
Tax Fiscal Year 14-15 #47	120.31	6/7/18
Tax Fiscal Year 13-14 #57	5.72	6/7/18
<b>TOTAL</b>	<b>\$10,345.80</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	6.32	5/31/18
Tax Unsegregated Interest FY 17-18	739.19	6/7/18
Tax Fiscal Year 17-18 #11	782,895.98	6/7/18
Tax Fiscal Year 16-17 #24	9,648.84	6/7/18
Tax Fiscal Year 15-16 #36	8,894.11	6/7/18
Tax Fiscal Year 14-15 #47	9,546.46	6/7/18
Tax Fiscal Year 13-14 #57	451.52	6/7/18
<b>TOTAL</b>	<b>\$812,182.42</b>	

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

**TO LGIP ON 6/12/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.42	5/31/18
Tax Unsegregated Interest FY 17-18	55.31	6/7/18
Tax Fiscal Year 17-18 #11	58,584.52	6/7/18
Tax Fiscal Year 16-17 #24	496.26	6/7/18
Tax Fiscal Year 15-16 #36	353.23	6/7/18
Tax Fiscal Year 14-15 #47	202.32	6/7/18
Tax Fiscal Year 13-14 #57	3.71	6/7/18
<b>TOTAL</b>	<b>\$59,695.77</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**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	0.45	5/31/18
Tax Unsegregated Interest FY 17-18	52.69	6/7/18
Tax Fiscal Year 17-18 #11	55,807.37	6/7/18
Tax Fiscal Year 16-17 #24	683.00	6/7/18
Tax Fiscal Year 15-16 #36	628.26	6/7/18
Tax Fiscal Year 14-15 #47	601.81	6/7/18
Tax Fiscal Year 13-14 #57	28.75	6/7/18
<b>TOTAL</b>	<b>\$57,802.33</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**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	1.31	5/31/18
Tax Unsegregated Interest FY 17-18	152.54	6/7/18
Tax Fiscal Year 17-18 #11	161,557.48	6/7/18
Tax Fiscal Year 16-17 #24	1,947.82	6/7/18
Tax Fiscal Year 15-16 #36	1,926.83	6/7/18
Tax Fiscal Year 14-15 #47	2,053.90	6/7/18
Tax Fiscal Year 13-14 #57	95.44	6/7/18
<b>TOTAL</b>	<b>\$167,735.32</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	2.97	6/7/18
Tax Fiscal Year 17-18 #11	3,142.01	6/7/18
Tax Fiscal Year 16-17 #24	28.25	6/7/18
<b>TOTAL</b>	<b>\$3,173.23</b> =====	

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**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	0.03	5/31/18
Tax Unsegregated Interest FY 17-18	3.91	6/7/18
Tax Fiscal Year 17-18 #11	4,143.76	6/7/18
Tax Fiscal Year 16-17 #24	49.50	6/7/18
Tax Fiscal Year 15-16 #36	45.89	6/7/18
Tax Fiscal Year 14-15 #47	49.51	6/7/18
Tax Fiscal Year 13-14 #57	2.36	6/7/18
<b>TOTAL</b>	<b>\$4,294.96</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**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	9.98	5/31/18
Tax Unsegregated Interest FY 17-18	1,178.86	6/7/18
Tax Fiscal Year 17-18 #11	1,248,557.48	6/7/18
Tax Fiscal Year 16-17 #24	15,157.68	6/7/18
Tax Fiscal Year 15-16 #36	13,980.95	6/7/18
Tax Fiscal Year 14-15 #47	13,828.72	6/7/18
Tax Fiscal Year 13-14 #57	642.53	6/7/18
<b>TOTAL</b>	<b>\$1,293,356.20</b> =====	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**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	0.07	5/31/18
Tax Unsegregated Interest FY 17-18	8.83	6/7/18
Tax Fiscal Year 17-18 #11	9,349.43	6/7/18
Tax Fiscal Year 16-17 #24	101.55	6/7/18
Tax Fiscal Year 15-16 #36	88.21	6/7/18
Tax Fiscal Year 14-15 #47	100.13	6/7/18
Tax Fiscal Year 13-14 #57	4.35	6/7/18
<b>TOTAL</b>	<b>\$9,652.57</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**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	0.16	5/31/18
Tax Unsegregated Interest FY 17-18	18.45	6/7/18
Tax Fiscal Year 17-18 #11	19,543.64	6/7/18
Tax Fiscal Year 16-17 #24	233.42	6/7/18
Tax Fiscal Year 15-16 #36	220.20	6/7/18
Tax Fiscal Year 14-15 #47	242.27	6/7/18
Tax Fiscal Year 13-14 #57	11.55	6/7/18
<b>TOTAL</b>	<b>\$20,269.69</b>	

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

**TO LGIP ON 6/12/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**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	0.91	5/31/18
Tax Unsegregated Interest FY 17-18	103.00	6/7/18
Tax Fiscal Year 17-18 #11	109,088.63	6/7/18
Tax Fiscal Year 16-17 #24	1,483.96	6/7/18
Tax Fiscal Year 15-16 #36	1,466.59	6/7/18
Tax Fiscal Year 14-15 #47	1,472.60	6/7/18
Tax Fiscal Year 13-14 #57	70.14	6/7/18
<b>TOTAL</b>	<b>\$113,685.83</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**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	0.57	5/31/18
Tax Unsegregated Interest FY 17-18	68.20	6/7/18
Tax Fiscal Year 17-18 #11	72,235.31	6/7/18
Tax Fiscal Year 16-17 #24	909.78	6/7/18
Tax Fiscal Year 15-16 #36	393.19	6/7/18
Tax Fiscal Year 14-15 #47	899.41	6/7/18
Tax Fiscal Year 13-14 #57	48.40	6/7/18
<b>TOTAL</b>	<b>\$74,554.86</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**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	2.76	5/31/18
Tax Unsegregated Interest FY 17-18	322.45	6/7/18
Tax Fiscal Year 17-18 #11	341,512.42	6/7/18
Tax Fiscal Year 16-17 #24	4,172.09	6/7/18
Tax Fiscal Year 15-16 #36	3,922.20	6/7/18
Tax Fiscal Year 14-15 #47	4,202.35	6/7/18
Tax Fiscal Year 13-14 #57	198.82	6/7/18
<b>TOTAL</b>	<b>\$354,333.09</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**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	1.41	5/31/18
Tax Unsegregated Interest FY 17-18	165.05	6/7/18
Tax Fiscal Year 17-18 #11	174,812.20	6/7/18
Tax Fiscal Year 16-17 #24	2,135.63	6/7/18
Tax Fiscal Year 15-16 #36	1,978.76	6/7/18
Tax Fiscal Year 14-15 #47	2,102.81	6/7/18
Tax Fiscal Year 13-14 #57	99.01	6/7/18
<b>TOTAL</b>	<b>\$181,294.87</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.10	5/31/18
Tax Unsegregated Interest FY 17-18	11.37	6/7/18
Tax Fiscal Year 17-18 #11	12,046.85	6/7/18
Tax Fiscal Year 16-17 #24	139.09	6/7/18
Tax Fiscal Year 15-16 #36	138.70	6/7/18
Tax Fiscal Year 14-15 #47	150.24	6/7/18
Tax Fiscal Year 13-14 #57	7.16	6/7/18
<b>TOTAL</b>	<b>\$12,493.51</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.05	5/31/18
Tax Unsegregated Interest FY 17-18	5.91	6/7/18
Tax Fiscal Year 17-18 #11	6,263.33	6/7/18
Tax Fiscal Year 16-17 #24	75.62	6/7/18
Tax Fiscal Year 15-16 #36	72.77	6/7/18
Tax Fiscal Year 14-15 #47	75.36	6/7/18
Tax Fiscal Year 13-14 #57	3.64	6/7/18
<b>TOTAL</b>	<b>\$6,496.68</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.07	5/31/18
Tax Unsegregated Interest FY 17-18	8.45	6/7/18
Tax Fiscal Year 17-18 #11	8,953.14	6/7/18
Tax Fiscal Year 16-17 #24	107.56	6/7/18
Tax Fiscal Year 15-16 #36	86.76	6/7/18
Tax Fiscal Year 14-15 #47	90.97	6/7/18
Tax Fiscal Year 13-14 #57	4.23	6/7/18
<b>TOTAL</b>	<b>\$9,251.18</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.05	5/31/18
Tax Unsegregated Interest FY 17-18	6.86	6/7/18
Tax Fiscal Year 17-18 #11	7,263.17	6/7/18
Tax Fiscal Year 16-17 #24	63.29	6/7/18
Tax Fiscal Year 15-16 #36	38.22	6/7/18
Tax Fiscal Year 14-15 #47	36.53	6/7/18
Tax Fiscal Year 13-14 #57	1.29	6/7/18
<b>TOTAL</b>	<b>\$7,409.41</b>	

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

**TO LGIP ON 6/12/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.07	5/31/18
Tax Unsegregated Interest FY 17-18	8.78	6/7/18
Tax Fiscal Year 17-18 #11	9,294.07	6/7/18
Tax Fiscal Year 16-17 #24	88.70	6/7/18
Tax Fiscal Year 15-16 #36	83.05	6/7/18
Tax Fiscal Year 14-15 #47	88.62	6/7/18
Tax Fiscal Year 13-14 #57	4.10	6/7/18
<b>TOTAL</b>	<b>\$9,567.39</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.15	5/31/18
Tax Unsegregated Interest FY 17-18	17.80	6/7/18
Tax Fiscal Year 17-18 #11	18,853.64	6/7/18
Tax Fiscal Year 16-17 #24	202.16	6/7/18
Tax Fiscal Year 15-16 #36	186.04	6/7/18
Tax Fiscal Year 14-15 #47	195.24	6/7/18
Tax Fiscal Year 13-14 #57	8.85	6/7/18
<b>TOTAL</b>	<b>\$19,463.88</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.28	5/31/18
Tax Unsegregated Interest FY 17-18	35.60	6/7/18
Tax Fiscal Year 17-18 #11	37,699.48	6/7/18
Tax Fiscal Year 16-17 #24	369.04	6/7/18
Tax Fiscal Year 15-16 #36	213.89	6/7/18
Tax Fiscal Year 14-15 #47	187.94	6/7/18
Tax Fiscal Year 13-14 #57	4.68	6/7/18
<b>TOTAL</b>	<b>\$38,510.91</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	4.51	5/31/18
FOREST REV 01/01/18-03/31/18 FY 17-18	2,961.65	5/1/18
Tax Unsegregated Interest FY 17-18	75.60	6/7/18
Tax Fiscal Year 17-18 #11	80,069.70	6/7/18
Tax Fiscal Year 16-17 #24	974.55	6/7/18
Tax Fiscal Year 15-16 #36	902.01	6/7/18
Tax Fiscal Year 14-15 #47	942.50	6/7/18
Tax Fiscal Year 13-14 #57	44.39	6/7/18
<b>TOTAL</b>	<b>\$85,974.91</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	3.54	5/31/18
Tax Unsegregated Interest FY 17-18	414.32	6/7/18
Tax Fiscal Year 17-18 #11	438,817.04	6/7/18
Tax Fiscal Year 16-17 #24	5,177.40	6/7/18
Tax Fiscal Year 15-16 #36	4,671.00	6/7/18
Tax Fiscal Year 14-15 #47	5,755.80	6/7/18
Tax Fiscal Year 13-14 #57	275.72	6/7/18
<b>TOTAL</b>	<b>\$455,114.82</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.04	5/31/18
Tax Unsegregated Interest FY 17-18	4.28	6/7/18
Tax Fiscal Year 17-18 #11	4,528.21	6/7/18
Tax Fiscal Year 16-17 #24	51.60	6/7/18
Tax Fiscal Year 15-16 #36	45.93	6/7/18
Tax Fiscal Year 14-15 #47	52.40	6/7/18
Tax Fiscal Year 13-14 #57	2.62	6/7/18
<b>TOTAL</b>	<b>\$4,685.08</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	557.09	6/7/18
Tax Fiscal Year 17-18 #11	590,025.02	6/7/18
Tax Fiscal Year 16-17 #24	7,192.67	6/7/18
Tax Fiscal Year 15-16 #36	6,593.48	6/7/18
Tax Fiscal Year 14-15 #47	7,005.84	6/7/18
Tax Fiscal Year 13-14 #57	332.20	6/7/18
<b>TOTAL</b>	<b>\$611,706.30</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	5.89	5/31/18
Tax Unsegregated Interest FY 17-18	130.20	6/7/18
Tax Fiscal Year 17-18 #11	137,898.85	6/7/18
Tax Fiscal Year 16-17 #24	1,723.82	6/7/18
Tax Fiscal Year 15-16 #36	1,606.76	6/7/18
Tax Fiscal Year 14-15 #47	2,195.30	6/7/18
Tax Fiscal Year 13-14 #57	106.91	6/7/18
<b>TOTAL</b>	<b>\$143,667.73</b>	

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

**TO LGIP ON 6/12/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	127.73	5/31/18
FOREST REV 01/01/18-03/31/18 FY 17-18	87,772.06	5/1/18
Tax Unsegregated Interest FY 17-18	1,562.95	6/7/18
Tax Fiscal Year 17-18 #11	1,655,352.47	6/7/18
Tax Fiscal Year 16-17 #24	19,312.88	6/7/18
Tax Fiscal Year 15-16 #36	17,842.76	6/7/18
Tax Fiscal Year 14-15 #47	16,981.89	6/7/18
Tax Fiscal Year 13-14 #57	802.44	6/7/18
<b>TOTAL</b>	<b>\$1,799,755.18</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.72	5/31/18
Tax Unsegregated Interest FY 17-18	81.32	6/7/18
Tax Fiscal Year 17-18 #11	86,122.36	6/7/18
Tax Fiscal Year 16-17 #24	1,204.53	6/7/18
Tax Fiscal Year 15-16 #36	1,204.49	6/7/18
Tax Fiscal Year 14-15 #47	1,112.70	6/7/18
Tax Fiscal Year 13-14 #57	59.33	6/7/18
<b>TOTAL</b>	<b>\$89,785.45</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.12	5/31/18
Tax Fiscal Year 16-17 #24	721.37	6/7/18
Tax Fiscal Year 15-16 #36	671.70	6/7/18
Tax Fiscal Year 14-15 #47	718.92	6/7/18
Tax Fiscal Year 13-14 #57	33.81	6/7/18
<b>TOTAL</b>	<b>\$2,145.92</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.03	5/31/18
Tax Unsegregated Interest FY 17-18	3.62	6/7/18
Tax Fiscal Year 17-18 #11	3,833.44	6/7/18
Tax Fiscal Year 16-17 #24	47.39	6/7/18
Tax Fiscal Year 15-16 #36	44.80	6/7/18
Tax Fiscal Year 14-15 #47	48.45	6/7/18
Tax Fiscal Year 13-14 #57	2.34	6/7/18
<b>TOTAL</b>	<b>\$3,980.07</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	70.53	5/31/18
FOREST REV 01/01/18-03/31/18 FY 17-18	53,934.93	5/1/18
Tax Unsegregated Interest FY 17-18	9.82	6/7/18
Tax Fiscal Year 17-18 #11	10,400.00	6/7/18
Tax Fiscal Year 16-17 #24	128.12	6/7/18
Tax Fiscal Year 15-16 #36	119.52	6/7/18
Tax Fiscal Year 14-15 #47	127.96	6/7/18
Tax Fiscal Year 13-14 #57	6.51	6/7/18
<b>TOTAL</b>	<b>\$64,797.39</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.07	5/31/18
Tax Unsegregated Interest FY 17-18	8.37	6/7/18
Tax Fiscal Year 17-18 #11	8,860.90	6/7/18
Tax Fiscal Year 16-17 #24	107.42	6/7/18
Tax Fiscal Year 15-16 #36	100.87	6/7/18
Tax Fiscal Year 14-15 #47	106.36	6/7/18
Tax Fiscal Year 13-14 #57	5.00	6/7/18
<b>TOTAL</b>	<b>\$9,188.99</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	110.77	5/31/18
FOREST REV 01/01/18-03/31/18 FY 17-18	84,679.44	5/1/18
Tax Unsegregated Interest FY 17-18	18.06	6/7/18
Tax Fiscal Year 17-18 #11	19,125.29	6/7/18
Tax Fiscal Year 16-17 #24	249.02	6/7/18
Tax Fiscal Year 15-16 #36	232.30	6/7/18
Tax Fiscal Year 14-15 #47	253.31	6/7/18
Tax Fiscal Year 13-14 #57	11.18	6/7/18
<b>TOTAL</b>	<b>\$104,679.37</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.55	5/31/18
Tax Unsegregated Interest FY 17-18	84.06	6/7/18
Tax Fiscal Year 17-18 #11	89,028.64	6/7/18
<b>TOTAL</b>	<b>\$89,113.25</b>	

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

**TO LGIP ON 6/12/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.14	5/31/18
Tax Unsegregated Interest FY 17-18	16.93	6/7/18
Tax Fiscal Year 17-18 #11	17,934.73	6/7/18
Tax Fiscal Year 16-17 #24	218.22	6/7/18
Tax Fiscal Year 15-16 #36	202.77	6/7/18
Tax Fiscal Year 14-15 #47	215.48	6/7/18
Tax Fiscal Year 13-14 #57	10.14	6/7/18
<b>TOTAL</b>	<b>\$18,598.41</b>	

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	391.07	5/31/18
FOREST REV 01/01/18-03/31/18 FY 17-18	299,274.20	5/1/18
Tax Unsegregated Interest FY 17-18	17.84	6/7/18
Tax Fiscal Year 17-18 #11	18,890.89	6/7/18
Tax Fiscal Year 16-17 #24	227.89	6/7/18
Tax Fiscal Year 15-16 #36	212.79	6/7/18
Tax Fiscal Year 14-15 #47	225.73	6/7/18
Tax Fiscal Year 13-14 #57	10.55	6/7/18
<b>TOTAL</b>	<b>\$319,250.96</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.05	5/31/18
Tax Unsegregated Interest FY 17-18	7.20	6/7/18
Tax Fiscal Year 17-18 #11	7,630.20	6/7/18
Tax Fiscal Year 16-17 #24	96.64	6/7/18
<b>TOTAL</b>	<b>\$7,734.09</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	389.83	5/31/18
FOREST REV 01/01/18-03/31/18 FY 17-18	298,095.45	5/1/18
Tax Unsegregated Interest FY 17-18	52.31	6/7/18
Tax Fiscal Year 17-18 #11	55,405.19	6/7/18
Tax Fiscal Year 16-17 #24	703.52	6/7/18
Tax Fiscal Year 15-16 #36	639.81	6/7/18
Tax Fiscal Year 14-15 #47	674.59	6/7/18
Tax Fiscal Year 13-14 #57	31.66	6/7/18
<b>TOTAL</b>	<b>\$355,992.36</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.19	5/31/18
Tax Unsegregated Interest FY 17-18	21.34	6/7/18
Tax Fiscal Year 17-18 #11	22,599.87	6/7/18
Tax Fiscal Year 16-17 #24	307.06	6/7/18
Tax Fiscal Year 15-16 #36	285.39	6/7/18
Tax Fiscal Year 14-15 #47	310.10	6/7/18
Tax Fiscal Year 13-14 #57	14.80	6/7/18
<b>TOTAL</b>	<b>\$23,538.75</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	434.52	5/31/18
FOREST REV 01/01/18-03/31/18 FY 17-18	331,252.36	5/1/18
Tax Unsegregated Interest FY 17-18	215.37	6/7/18
Tax Fiscal Year 17-18 #11	228,103.19	6/7/18
Tax Fiscal Year 16-17 #24	2,762.29	6/7/18
Tax Fiscal Year 15-16 #36	2,567.75	6/7/18
Tax Fiscal Year 14-15 #47	2,731.78	6/7/18
Tax Fiscal Year 13-14 #57	126.98	6/7/18
<b>TOTAL</b>	<b>\$568,194.24</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	1.09	5/31/18
Tax Unsegregated Interest FY 17-18	128.65	6/7/18
Tax Fiscal Year 17-18 #11	136,254.33	6/7/18
Tax Fiscal Year 16-17 #24	1,674.47	6/7/18
Tax Fiscal Year 15-16 #36	1,405.07	6/7/18
Tax Fiscal Year 14-15 #47	1,598.15	6/7/18
Tax Fiscal Year 13-14 #57	79.57	6/7/18
<b>TOTAL</b>	<b>\$141,141.33</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	9.20	5/31/18
Tax Unsegregated Interest FY 17-18	1,083.35	6/7/18
Tax Fiscal Year 17-18 #11	1,147,399.79	6/7/18
Tax Fiscal Year 16-17 #24	13,866.16	6/7/18
Tax Fiscal Year 15-16 #36	12,694.74	6/7/18
Tax Fiscal Year 14-15 #47	13,386.31	6/7/18
Tax Fiscal Year 13-14 #57	605.39	6/7/18
<b>TOTAL</b>	<b>\$1,189,044.94</b>	

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

**TO LGIP ON 6/12/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	2.74	5/31/18
Tax Unsegregated Interest FY 17-18	334.75	6/7/18
Tax Fiscal Year 17-18 #11	354,545.41	6/7/18
Tax Fiscal Year 16-17 #24	3,552.15	6/7/18
Tax Fiscal Year 15-16 #36	3,324.02	6/7/18
Tax Fiscal Year 14-15 #47	3,541.74	6/7/18
Tax Fiscal Year 13-14 #57	160.10	6/7/18
<b>TOTAL</b>	<b>\$365,460.91</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.16	5/31/18
Tax Unsegregated Interest FY 17-18	18.94	6/7/18
Tax Fiscal Year 17-18 #11	20,061.20	6/7/18
Tax Fiscal Year 16-17 #24	244.14	6/7/18
Tax Fiscal Year 15-16 #36	228.96	6/7/18
Tax Fiscal Year 14-15 #47	227.80	6/7/18
Tax Fiscal Year 13-14 #57	10.66	6/7/18
<b>TOTAL</b>	<b>\$20,791.86</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	24.74	5/31/18
Tax Unsegregated Interest FY 17-18	2,912.12	6/7/18
Tax Fiscal Year 17-18 #11	3,084,265.07	6/7/18
Tax Fiscal Year 16-17 #24	37,417.72	6/7/18
Tax Fiscal Year 15-16 #36	34,060.51	6/7/18
Tax Fiscal Year 14-15 #47	36,036.88	6/7/18
Tax Fiscal Year 13-14 #57	1,650.16	6/7/18
<b>TOTAL</b>	<b>\$3,196,367.20</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	8.95	5/31/18
Tax Unsegregated Interest FY 17-18	1,060.39	6/7/18
Tax Fiscal Year 17-18 #11	1,123,075.50	6/7/18
Tax Fiscal Year 16-17 #24	12,847.83	6/7/18
Tax Fiscal Year 15-16 #36	12,024.27	6/7/18
Tax Fiscal Year 14-15 #47	13,284.28	6/7/18
Tax Fiscal Year 13-14 #57	632.68	6/7/18
<b>TOTAL</b>	<b>\$1,162,933.90</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	377.83	5/31/18
FOREST REV 01/01/18-03/31/18 FY 17-18	289,256.99	5/1/18
<b>TOTAL</b>	<b>\$289,634.82</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	2.12	5/31/18
Tax Unsegregated Interest FY 17-18	248.53	6/7/18
Tax Fiscal Year 17-18 #11	263,225.68	6/7/18
Tax Fiscal Year 16-17 #24	3,177.69	6/7/18
Tax Fiscal Year 15-16 #36	3,059.62	6/7/18
Tax Fiscal Year 14-15 #47	3,126.53	6/7/18
Tax Fiscal Year 13-14 #57	149.05	6/7/18
<b>TOTAL</b>	<b>\$272,989.22</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	1.85	5/31/18
Tax Unsegregated Interest FY 17-18	222.83	6/7/18
Tax Fiscal Year 17-18 #11	235,999.00	6/7/18
Tax Fiscal Year 16-17 #24	2,556.34	6/7/18
Tax Fiscal Year 15-16 #36	2,372.27	6/7/18
Tax Fiscal Year 14-15 #47	2,609.21	6/7/18
Tax Fiscal Year 13-14 #57	122.00	6/7/18
<b>TOTAL</b>	<b>\$243,883.50</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 31, 2018

**SCHOOL DIST #101J  
FINANCE  
P O BOX 100  
WEST LINN OR 97068-100**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.10	5/31/18
Tax Unsegregated Interest FY 17-18	11.87	6/7/18
Tax Fiscal Year 17-18 #11	12,575.59	6/7/18
Tax Fiscal Year 16-17 #24	154.74	6/7/18
Tax Fiscal Year 15-16 #36	144.39	6/7/18
Tax Fiscal Year 14-15 #47	151.26	6/7/18
Tax Fiscal Year 13-14 #57	7.31	6/7/18
<b>TOTAL</b>	<b>\$13,045.26</b>	

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

**TO LGIP ON 6/12/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.46	5/31/18
Tax Unsegregated Interest FY 17-18	55.47	6/7/18
Tax Fiscal Year 17-18 #11	58,745.42	6/7/18
Tax Fiscal Year 16-17 #24	614.18	6/7/18
Tax Fiscal Year 15-16 #36	561.50	6/7/18
Tax Fiscal Year 14-15 #47	588.55	6/7/18
Tax Fiscal Year 13-14 #57	26.48	6/7/18
<b>TOTAL</b>	<b>\$60,592.06</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.08	5/31/18
Tax Unsegregated Interest FY 17-18	9.30	6/7/18
Tax Fiscal Year 17-18 #11	9,851.83	6/7/18
Tax Fiscal Year 16-17 #24	108.33	6/7/18
Tax Fiscal Year 15-16 #36	92.12	6/7/18
Tax Fiscal Year 14-15 #47	99.91	6/7/18
Tax Fiscal Year 13-14 #57	4.33	6/7/18
<b>TOTAL</b>	<b>\$10,165.90</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	405.75	5/31/18
FOREST REV 01/01/18-03/31/18 FY 17-18	302,130.22	5/1/18
Tax Unsegregated Interest FY 17-18	1,311.13	6/7/18
Tax Fiscal Year 17-18 #11	1,388,644.18	6/7/18
Tax Fiscal Year 16-17 #24	16,824.14	6/7/18
Tax Fiscal Year 15-16 #36	15,540.02	6/7/18
Tax Fiscal Year 14-15 #47	15,542.09	6/7/18
Tax Fiscal Year 13-14 #57	722.19	6/7/18
<b>TOTAL</b>	<b>\$1,741,119.72</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	5.03	5/31/18
Tax Unsegregated Interest FY 17-18	585.72	6/7/18
Tax Fiscal Year 17-18 #11	620,351.20	6/7/18
Tax Fiscal Year 16-17 #24	7,688.43	6/7/18
Tax Fiscal Year 15-16 #36	7,193.37	6/7/18
Tax Fiscal Year 14-15 #47	7,761.21	6/7/18
Tax Fiscal Year 13-14 #57	360.85	6/7/18
<b>TOTAL</b>	<b>\$643,945.81</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	9.87	5/31/18
FOREST REV 01/01/18-03/31/18 FY 17-18	6,497.88	5/1/18
Tax Unsegregated Interest FY 17-18	162.96	6/7/18
Tax Fiscal Year 17-18 #11	172,590.22	6/7/18
Tax Fiscal Year 16-17 #24	2,100.48	6/7/18
Tax Fiscal Year 15-16 #36	1,941.07	6/7/18
Tax Fiscal Year 14-15 #47	2,028.92	6/7/18
Tax Fiscal Year 13-14 #57	95.24	6/7/18
<b>TOTAL</b>	<b>\$185,426.64</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	0.02	5/31/18
Tax Unsegregated Interest FY 17-18	2.69	6/7/18
Tax Fiscal Year 17-18 #11	2,847.44	6/7/18
Tax Fiscal Year 16-17 #24	34.98	6/7/18
Tax Fiscal Year 15-16 #36	32.72	6/7/18
Tax Fiscal Year 14-15 #47	35.17	6/7/18
Tax Fiscal Year 13-14 #57	1.67	6/7/18
<b>TOTAL</b>	<b>\$2,954.69</b>	

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

**TO LGIP ON 6/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2018 to May 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	39.10	5/31/18
FOREST REV 01/01/18-03/31/18 FY 17-18	25,560.58	5/1/18
Tax Unsegregated Interest FY 17-18	652.99	6/7/18
Tax Fiscal Year 17-18 #11	691,595.49	6/7/18
Tax Fiscal Year 16-17 #24	9,440.12	6/7/18
Tax Fiscal Year 15-16 #36	7,520.52	6/7/18
Tax Fiscal Year 14-15 #47	9,697.13	6/7/18
Tax Fiscal Year 13-14 #57	463.44	6/7/18
<b>TOTAL</b>	<b>\$744,969.37</b>	

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

**TO LGIP ON 6/12/2018**