



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	100,583.55	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	33.08	6/7/19
Tax Unsegregated Interest 18-19 FY 18-19	3,607.79	6/7/19
Tax Fiscal Year 18-19 #12	2,650,514.02	6/7/19
Tax Fiscal Year 18-19 #12	24,304.93	6/7/19
Tax Fiscal Year 17-18 #23	23,490.52	6/7/19
Tax Fiscal Year 16-17 #36	17,583.51	6/7/19
Tax Fiscal Year 15-16 #48	26,203.88	6/7/19
Tax Fiscal Year 14-15 #56	1,712.56	6/7/19
TOTAL	\$2,848,033.84	

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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
Interest Income FY 18-19	191.39	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	2.26	6/7/19
Tax Fiscal Year 18-19 #12	1,657.51	6/7/19
Tax Fiscal Year 17-18 #23	15.14	6/7/19
Tax Fiscal Year 16-17 #36	11.89	6/7/19
Tax Fiscal Year 15-16 #48	18.43	6/7/19
Tax Fiscal Year 14-15 #56	1.28	6/7/19
TOTAL	\$1,897.90	

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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 18-19 FY 18-19	352.50	6/7/19
Tax Fiscal Year 18-19 #12	258,971.03	6/7/19
Tax Fiscal Year 17-18 #23	2,274.17	6/7/19
Tax Fiscal Year 16-17 #36	1,702.80	6/7/19
Tax Fiscal Year 15-16 #48	1,945.92	6/7/19
Tax Fiscal Year 14-15 #56	126.94	6/7/19
TOTAL	\$265,373.36	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	367.22	5/31/19
TOTAL	\$367.22 =====	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	36,170.32	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	689.19	6/7/19
Tax Fiscal Year 18-19 #12	506,323.62	6/7/19
Tax Fiscal Year 17-18 #23	4,407.52	6/7/19
Tax Fiscal Year 16-17 #36	3,300.96	6/7/19
Tax Fiscal Year 15-16 #48	4,877.04	6/7/19
Tax Fiscal Year 14-15 #56	321.49	6/7/19
TOTAL	\$556,090.14	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	24,837.40	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	128.57	6/7/19
Tax Fiscal Year 18-19 #12	94,457.38	6/7/19
Tax Fiscal Year 17-18 #23	822.25	6/7/19
Tax Fiscal Year 16-17 #36	615.81	6/7/19
Tax Fiscal Year 15-16 #48	909.84	6/7/19
Tax Fiscal Year 14-15 #56	59.98	6/7/19
TOTAL	\$121,831.23	

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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 18-19 FY 18-19	15.52	6/7/19
Tax Fiscal Year 18-19 #12	11,400.19	6/7/19
Tax Fiscal Year 17-18 #23	72.59	6/7/19
Tax Fiscal Year 16-17 #36	34.41	6/7/19
Tax Fiscal Year 15-16 #48	21.51	6/7/19
Tax Fiscal Year 14-15 #56	1.08	6/7/19
TOTAL	\$11,545.30	

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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 Unsegregated Interest 18-19 FY 18-19	672.96	6/7/19
Tax Fiscal Year 18-19 #12	494,399.23	6/7/19
Tax Fiscal Year 17-18 #23	4,341.59	6/7/19
Tax Fiscal Year 16-17 #36	3,250.79	6/7/19
Tax Fiscal Year 15-16 #48	4,807.58	6/7/19
Tax Fiscal Year 14-15 #56	313.62	6/7/19
TOTAL	\$507,785.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	112.91	6/7/19
Tax Fiscal Year 18-19 #12	82,953.13	6/7/19
Tax Fiscal Year 17-18 #23	728.06	6/7/19
Tax Fiscal Year 16-17 #36	551.88	6/7/19
TOTAL	\$84,345.98	

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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	187,948.89	5/31/19
TOTAL	\$187,948.89 =====	

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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
Interest Income FY 18-19	2,402.77	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	53.74	6/7/19
Tax Fiscal Year 18-19 #12	39,479.15	6/7/19
Tax Fiscal Year 17-18 #23	331.26	6/7/19
Tax Fiscal Year 16-17 #36	219.47	6/7/19
Tax Fiscal Year 15-16 #48	444.36	6/7/19
Tax Fiscal Year 14-15 #56	30.54	6/7/19
TOTAL	\$42,961.29	

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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	523,974.88	5/31/19
TOTAL	\$523,974.88 =====	

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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	291.54	5/31/19
TOTAL	\$291.54 =====	

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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 Unsegregated Interest 18-19 FY 18-19	5.00	6/7/19
Tax Fiscal Year 18-19 #12	3,676.96	6/7/19
Tax Fiscal Year 17-18 #23	33.59	6/7/19
Tax Fiscal Year 16-17 #36	26.25	6/7/19
Tax Fiscal Year 15-16 #48	40.51	6/7/19
Tax Fiscal Year 14-15 #56	2.42	6/7/19
TOTAL	\$3,784.73	

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=====

TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**CITY OF BANKS
FINANCE
P O BOX 428
BANKS**

OR 97106

FUND #: 662

FUND NAME: CITY OF BANKS

ACCT/VNDR: 5691

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	1.63	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	13.95	6/7/19
Tax Fiscal Year 18-19 #12	10,246.12	6/7/19
Tax Fiscal Year 17-18 #23	90.22	6/7/19
Tax Fiscal Year 16-17 #36	74.32	6/7/19
Tax Fiscal Year 15-16 #48	107.26	6/7/19
Tax Fiscal Year 14-15 #56	6.74	6/7/19
TOTAL	\$10,540.24	

=====

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

CITY OF BEAVERTON

FINANCE DIRECTOR

P. O. BOX 4755

BEAVERTON OR 97076-4755

FUND #: 664

FUND NAME: CITY OF BEAVERTON

ACCT/VNDR: 4013

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	7.07	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1,102.94	6/7/19
Tax Fiscal Year 18-19 #12	810,292.70	6/7/19
Tax Fiscal Year 17-18 #23	7,094.76	6/7/19
Tax Fiscal Year 16-17 #36	5,376.22	6/7/19
Tax Fiscal Year 15-16 #48	7,972.31	6/7/19
Tax Fiscal Year 14-15 #56	534.51	6/7/19
TOTAL	\$832,380.51	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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	0.57	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	94.26	6/7/19
Tax Fiscal Year 18-19 #12	69,246.94	6/7/19
Tax Fiscal Year 17-18 #23	530.90	6/7/19
Tax Fiscal Year 16-17 #36	276.51	6/7/19
Tax Fiscal Year 15-16 #48	316.62	6/7/19
Tax Fiscal Year 14-15 #56	11.33	6/7/19
TOTAL	\$70,477.13 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.50	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	76.94	6/7/19
Tax Fiscal Year 18-19 #12	56,526.82	6/7/19
Tax Fiscal Year 17-18 #23	505.74	6/7/19
Tax Fiscal Year 16-17 #36	380.56	6/7/19
Tax Fiscal Year 15-16 #48	563.15	6/7/19
Tax Fiscal Year 14-15 #56	33.70	6/7/19
TOTAL	\$58,087.41	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	1.47	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	230.45	6/7/19
Tax Fiscal Year 18-19 #12	169,303.99	6/7/19
Tax Fiscal Year 17-18 #23	1,464.07	6/7/19
Tax Fiscal Year 16-17 #36	1,085.30	6/7/19
Tax Fiscal Year 15-16 #48	1,727.13	6/7/19
Tax Fiscal Year 14-15 #56	115.00	6/7/19
TOTAL	\$173,927.41	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	6.16	6/7/19
Tax Fiscal Year 18-19 #12	4,523.97	6/7/19
Tax Fiscal Year 17-18 #23	28.47	6/7/19
Tax Fiscal Year 16-17 #36	15.74	6/7/19
TOTAL	\$4,574.34 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	0.04	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	5.75	6/7/19
Tax Fiscal Year 18-19 #12	4,224.77	6/7/19
Tax Fiscal Year 17-18 #23	37.55	6/7/19
Tax Fiscal Year 16-17 #36	27.58	6/7/19
Tax Fiscal Year 15-16 #48	41.13	6/7/19
Tax Fiscal Year 14-15 #56	2.77	6/7/19
TOTAL	\$4,339.59	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	11.04	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1,713.32	6/7/19
Tax Fiscal Year 18-19 #12	1,258,710.91	6/7/19
Tax Fiscal Year 17-18 #23	11,314.68	6/7/19
Tax Fiscal Year 16-17 #36	8,445.69	6/7/19
Tax Fiscal Year 15-16 #48	12,531.95	6/7/19
Tax Fiscal Year 14-15 #56	774.28	6/7/19
TOTAL	\$1,293,501.87 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.09	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	14.31	6/7/19
Tax Fiscal Year 18-19 #12	10,511.68	6/7/19
Tax Fiscal Year 17-18 #23	84.73	6/7/19
Tax Fiscal Year 16-17 #36	56.58	6/7/19
Tax Fiscal Year 15-16 #48	79.07	6/7/19
Tax Fiscal Year 14-15 #56	5.61	6/7/19
TOTAL	\$10,752.07	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.18	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	27.34	6/7/19
Tax Fiscal Year 18-19 #12	20,086.71	6/7/19
Tax Fiscal Year 17-18 #23	177.11	6/7/19
Tax Fiscal Year 16-17 #36	130.06	6/7/19
Tax Fiscal Year 15-16 #48	197.38	6/7/19
Tax Fiscal Year 14-15 #56	13.54	6/7/19
TOTAL	\$20,632.32	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	1.00	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	153.82	6/7/19
Tax Fiscal Year 18-19 #12	113,007.04	6/7/19
Tax Fiscal Year 17-18 #23	988.58	6/7/19
Tax Fiscal Year 16-17 #36	826.84	6/7/19
Tax Fiscal Year 15-16 #48	1,314.59	6/7/19
Tax Fiscal Year 14-15 #56	82.45	6/7/19
TOTAL	\$116,374.32	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	0.61	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	95.03	6/7/19
Tax Fiscal Year 18-19 #12	69,816.55	6/7/19
Tax Fiscal Year 17-18 #23	654.61	6/7/19
Tax Fiscal Year 16-17 #36	506.92	6/7/19
Tax Fiscal Year 15-16 #48	352.44	6/7/19
Tax Fiscal Year 14-15 #56	50.36	6/7/19
TOTAL	\$71,476.52	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	3.09	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	481.22	6/7/19
Tax Fiscal Year 18-19 #12	353,536.15	6/7/19
Tax Fiscal Year 17-18 #23	3,094.85	6/7/19
Tax Fiscal Year 16-17 #36	2,324.64	6/7/19
Tax Fiscal Year 15-16 #48	3,515.70	6/7/19
Tax Fiscal Year 14-15 #56	235.29	6/7/19
TOTAL	\$363,190.94	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	1.80	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	290.63	6/7/19
Tax Fiscal Year 18-19 #12	213,518.14	6/7/19
Tax Fiscal Year 17-18 #23	1,584.18	6/7/19
Tax Fiscal Year 16-17 #36	1,189.95	6/7/19
Tax Fiscal Year 15-16 #48	1,773.68	6/7/19
Tax Fiscal Year 14-15 #56	117.74	6/7/19
TOTAL	\$218,476.12	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.11	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	17.01	6/7/19
Tax Fiscal Year 18-19 #12	12,495.41	6/7/19
Tax Fiscal Year 17-18 #23	109.17	6/7/19
Tax Fiscal Year 16-17 #36	77.50	6/7/19
Tax Fiscal Year 15-16 #48	124.33	6/7/19
Tax Fiscal Year 14-15 #56	8.41	6/7/19
TOTAL	\$12,831.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.04	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	5.93	6/7/19
Tax Fiscal Year 18-19 #12	4,356.97	6/7/19
Tax Fiscal Year 17-18 #23	56.76	6/7/19
Tax Fiscal Year 16-17 #36	42.13	6/7/19
Tax Fiscal Year 15-16 #48	65.23	6/7/19
Tax Fiscal Year 14-15 #56	4.22	6/7/19
TOTAL	\$4,531.28	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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	0.08	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	13.17	6/7/19
Tax Fiscal Year 18-19 #12	9,678.48	6/7/19
Tax Fiscal Year 17-18 #23	81.14	6/7/19
Tax Fiscal Year 16-17 #36	59.93	6/7/19
Tax Fiscal Year 15-16 #48	77.77	6/7/19
Tax Fiscal Year 14-15 #56	5.09	6/7/19
TOTAL	\$9,915.66	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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	0.08	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	14.04	6/7/19
Tax Fiscal Year 18-19 #12	10,314.03	6/7/19
Tax Fiscal Year 17-18 #23	65.82	6/7/19
Tax Fiscal Year 16-17 #36	35.27	6/7/19
Tax Fiscal Year 15-16 #48	34.25	6/7/19
Tax Fiscal Year 14-15 #56	2.05	6/7/19
TOTAL	\$10,465.54 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.09	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	13.70	6/7/19
Tax Fiscal Year 18-19 #12	10,061.66	6/7/19
Tax Fiscal Year 17-18 #23	84.22	6/7/19
Tax Fiscal Year 16-17 #36	49.42	6/7/19
Tax Fiscal Year 15-16 #48	74.44	6/7/19
Tax Fiscal Year 14-15 #56	4.96	6/7/19
TOTAL	\$10,288.49	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.17	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	26.68	6/7/19
Tax Fiscal Year 18-19 #12	19,597.28	6/7/19
Tax Fiscal Year 17-18 #23	170.86	6/7/19
Tax Fiscal Year 16-17 #36	112.64	6/7/19
Tax Fiscal Year 15-16 #48	166.76	6/7/19
Tax Fiscal Year 14-15 #56	10.93	6/7/19
TOTAL	\$20,085.32	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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	0.43	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	73.91	6/7/19
Tax Fiscal Year 18-19 #12	54,296.72	6/7/19
Tax Fiscal Year 17-18 #23	341.64	6/7/19
Tax Fiscal Year 16-17 #36	205.63	6/7/19
Tax Fiscal Year 15-16 #48	191.72	6/7/19
Tax Fiscal Year 14-15 #56	10.52	6/7/19
TOTAL	\$55,120.57 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	2.01	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	112.33	6/7/19
Tax Fiscal Year 18-19 #12	82,525.44	6/7/19
Tax Fiscal Year 17-18 #23	725.61	6/7/19
Tax Fiscal Year 16-17 #36	543.01	6/7/19
Tax Fiscal Year 15-16 #48	808.53	6/7/19
Tax Fiscal Year 14-15 #56	52.77	6/7/19
TOTAL	\$84,769.70	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	4.41	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	712.98	6/7/19
Tax Fiscal Year 18-19 #12	523,802.80	6/7/19
Tax Fiscal Year 17-18 #23	3,976.65	6/7/19
Tax Fiscal Year 16-17 #36	2,884.79	6/7/19
Tax Fiscal Year 15-16 #48	4,186.89	6/7/19
Tax Fiscal Year 14-15 #56	322.27	6/7/19
TOTAL	\$535,890.79	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.04	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	6.55	6/7/19
Tax Fiscal Year 18-19 #12	4,809.38	6/7/19
Tax Fiscal Year 17-18 #23	41.04	6/7/19
Tax Fiscal Year 16-17 #36	28.75	6/7/19
Tax Fiscal Year 15-16 #48	41.17	6/7/19
Tax Fiscal Year 14-15 #56	2.97	6/7/19
TOTAL	\$4,929.90	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

**TUALATIN HILLS PARK AND RECREATION
FINANCE OFFICER
15707 SW WALKER ROAD
BEAVERTON OR 97006**

**FUND #: 714
FUND NAME: REC HILLS OP/MT
ACCT/VNDR: 4170
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	834.07	6/7/19
Tax Fiscal Year 18-19 #12	612,762.81	6/7/19
Tax Fiscal Year 17-18 #23	5,346.93	6/7/19
Tax Fiscal Year 16-17 #36	4,007.67	6/7/19
Tax Fiscal Year 15-16 #48	5,910.12	6/7/19
Tax Fiscal Year 14-15 #56	392.26	6/7/19
TOTAL	\$629,253.86 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	6.64	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	203.75	6/7/19
Tax Fiscal Year 18-19 #12	149,687.93	6/7/19
Tax Fiscal Year 17-18 #23	1,249.67	6/7/19
Tax Fiscal Year 16-17 #36	960.50	6/7/19
Tax Fiscal Year 15-16 #48	1,440.24	6/7/19
Tax Fiscal Year 14-15 #56	122.92	6/7/19
TOTAL	\$153,671.65 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	53.37	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	2,336.41	6/7/19
Tax Fiscal Year 18-19 #12	1,716,477.12	6/7/19
Tax Fiscal Year 17-18 #23	15,001.14	6/7/19
Tax Fiscal Year 16-17 #36	10,760.92	6/7/19
Tax Fiscal Year 15-16 #48	15,993.52	6/7/19
Tax Fiscal Year 14-15 #56	950.82	6/7/19
TOTAL	\$1,761,573.30	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.83	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	129.48	6/7/19
Tax Fiscal Year 18-19 #12	95,126.64	6/7/19
Tax Fiscal Year 17-18 #23	780.46	6/7/19
Tax Fiscal Year 16-17 #36	671.15	6/7/19
Tax Fiscal Year 15-16 #48	1,079.65	6/7/19
Tax Fiscal Year 14-15 #56	62.30	6/7/19
TOTAL	\$97,850.51	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

WASHINGTON CNTY FPD #2-Pass Through TVFR (P)
FINANCE DEPARTMENT
20665 SW BLANTON
ALOHA OR 97007

FUND #: 722
FUND NAME: RFPD #2-Pass Through TVFR (
ACCT/VNDR: 4226
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.05	5/31/19
Tax Fiscal Year 16-17 #36	401.94	6/7/19
Tax Fiscal Year 15-16 #48	602.09	6/7/19
Tax Fiscal Year 14-15 #56	40.25	6/7/19
TOTAL	\$1,044.33 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.03	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	3.60	6/7/19
Tax Fiscal Year 18-19 #12	2,642.87	6/7/19
Tax Fiscal Year 17-18 #23	34.74	6/7/19
Tax Fiscal Year 16-17 #36	26.40	6/7/19
Tax Fiscal Year 15-16 #48	40.16	6/7/19
Tax Fiscal Year 14-15 #56	2.71	6/7/19
TOTAL	\$2,750.51	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	23.67	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	14.60	6/7/19
Tax Fiscal Year 18-19 #12	10,729.29	6/7/19
Tax Fiscal Year 17-18 #23	94.25	6/7/19
Tax Fiscal Year 16-17 #36	71.39	6/7/19
Tax Fiscal Year 15-16 #48	107.13	6/7/19
Tax Fiscal Year 14-15 #56	7.16	6/7/19
TOTAL	\$11,047.49	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

**GASTON RFPD
TREASURER
102 E MAIN ST
GASTON OR 97119-8600**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.08	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	12.36	6/7/19
Tax Fiscal Year 18-19 #12	9,081.49	6/7/19
Tax Fiscal Year 17-18 #23	80.30	6/7/19
Tax Fiscal Year 16-17 #36	59.85	6/7/19
Tax Fiscal Year 15-16 #48	90.41	6/7/19
Tax Fiscal Year 14-15 #56	5.96	6/7/19
TOTAL	\$9,330.45	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

BANKS FIRE DISTRICT #13
TREASURER
300 SOUTH MAIN ST
BANKS OR 97106

FUND #: 730
FUND NAME: RFPD TRI CITY
ACCT/VNDR: 4511
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	40.23	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	29.09	6/7/19
Tax Fiscal Year 18-19 #12	21,372.10	6/7/19
Tax Fiscal Year 17-18 #23	173.32	6/7/19
Tax Fiscal Year 16-17 #36	138.75	6/7/19
Tax Fiscal Year 15-16 #48	208.23	6/7/19
Tax Fiscal Year 14-15 #56	14.18	6/7/19
TOTAL	\$21,975.90	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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	0.65	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	110.80	6/7/19
Tax Fiscal Year 18-19 #12	81,400.41	6/7/19
Tax Fiscal Year 17-18 #23	806.80	6/7/19
TOTAL	\$82,318.66 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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	0.16	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	25.30	6/7/19
Tax Fiscal Year 18-19 #12	18,584.03	6/7/19
Tax Fiscal Year 17-18 #23	162.53	6/7/19
Tax Fiscal Year 16-17 #36	121.59	6/7/19
Tax Fiscal Year 15-16 #48	181.75	6/7/19
Tax Fiscal Year 14-15 #56	12.07	6/7/19
TOTAL	\$19,087.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	131.38	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	26.41	6/7/19
Tax Fiscal Year 18-19 #12	19,400.80	6/7/19
Tax Fiscal Year 17-18 #23	171.19	6/7/19
Tax Fiscal Year 16-17 #36	126.98	6/7/19
Tax Fiscal Year 15-16 #48	190.73	6/7/19
Tax Fiscal Year 14-15 #56	12.64	6/7/19
TOTAL	\$20,060.13	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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	0.07	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	10.77	6/7/19
Tax Fiscal Year 18-19 #12	7,911.93	6/7/19
Tax Fiscal Year 17-18 #23	69.15	6/7/19
Tax Fiscal Year 16-17 #36	53.84	6/7/19
TOTAL	\$8,045.76	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	130.79	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	77.94	6/7/19
Tax Fiscal Year 18-19 #12	57,256.61	6/7/19
Tax Fiscal Year 17-18 #23	502.09	6/7/19
Tax Fiscal Year 16-17 #36	391.99	6/7/19
Tax Fiscal Year 15-16 #48	573.50	6/7/19
Tax Fiscal Year 14-15 #56	37.77	6/7/19
TOTAL	\$58,970.69	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	0.21	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	31.68	6/7/19
Tax Fiscal Year 18-19 #12	23,272.98	6/7/19
Tax Fiscal Year 17-18 #23	204.80	6/7/19
Tax Fiscal Year 16-17 #36	171.09	6/7/19
Tax Fiscal Year 15-16 #48	255.81	6/7/19
Tax Fiscal Year 14-15 #56	17.36	6/7/19
TOTAL	\$23,953.93	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	144.91	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	322.78	6/7/19
Tax Fiscal Year 18-19 #12	237,131.40	6/7/19
Tax Fiscal Year 17-18 #23	2,067.12	6/7/19
Tax Fiscal Year 16-17 #36	1,539.12	6/7/19
Tax Fiscal Year 15-16 #48	2,301.63	6/7/19
Tax Fiscal Year 14-15 #56	152.95	6/7/19
TOTAL	\$243,659.91 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	1.19	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	185.45	6/7/19
Tax Fiscal Year 18-19 #12	136,242.36	6/7/19
Tax Fiscal Year 17-18 #23	1,234.76	6/7/19
Tax Fiscal Year 16-17 #36	932.99	6/7/19
Tax Fiscal Year 15-16 #48	1,259.44	6/7/19
Tax Fiscal Year 14-15 #56	89.48	6/7/19
TOTAL	\$139,945.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	10.37	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1,622.99	6/7/19
Tax Fiscal Year 18-19 #12	1,192,353.92	6/7/19
Tax Fiscal Year 17-18 #23	10,397.97	6/7/19
Tax Fiscal Year 16-17 #36	7,726.07	6/7/19
Tax Fiscal Year 15-16 #48	11,379.04	6/7/19
Tax Fiscal Year 14-15 #56	749.51	6/7/19
TOTAL	\$1,224,239.87	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	3.13	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	497.15	6/7/19
Tax Fiscal Year 18-19 #12	365,235.68	6/7/19
Tax Fiscal Year 17-18 #23	3,212.96	6/7/19
Tax Fiscal Year 16-17 #36	1,979.22	6/7/19
Tax Fiscal Year 15-16 #48	2,979.52	6/7/19
Tax Fiscal Year 14-15 #56	198.30	6/7/19
TOTAL	\$374,105.96	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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	0.02	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	5.03	6/7/19
Tax Fiscal Year 18-19 #12	3,693.77	6/7/19
TOTAL	\$3,698.82 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	0.13	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	16.96	6/7/19
Tax Fiscal Year 18-19 #12	12,457.26	6/7/19
Tax Fiscal Year 17-18 #23	181.80	6/7/19
Tax Fiscal Year 16-17 #36	136.03	6/7/19
Tax Fiscal Year 15-16 #48	205.23	6/7/19
Tax Fiscal Year 14-15 #56	12.75	6/7/19
TOTAL	\$13,010.16 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	27.89	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	4,363.07	6/7/19
Tax Fiscal Year 18-19 #12	3,205,385.45	6/7/19
Tax Fiscal Year 17-18 #23	27,950.23	6/7/19
Tax Fiscal Year 16-17 #36	20,848.73	6/7/19
Tax Fiscal Year 15-16 #48	30,530.43	6/7/19
Tax Fiscal Year 14-15 #56	2,017.72	6/7/19
TOTAL	\$3,291,123.52 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	10.00	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1,567.16	6/7/19
Tax Fiscal Year 18-19 #12	1,151,338.38	6/7/19
Tax Fiscal Year 17-18 #23	10,177.54	6/7/19
Tax Fiscal Year 16-17 #36	7,158.67	6/7/19
Tax Fiscal Year 15-16 #48	10,778.06	6/7/19
Tax Fiscal Year 14-15 #56	743.79	6/7/19
TOTAL	\$1,181,773.60	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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	128.04	5/31/19
TOTAL	\$128.04 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	2.39	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	373.19	6/7/19
Tax Fiscal Year 18-19 #12	274,171.80	6/7/19
Tax Fiscal Year 17-18 #23	2,385.40	6/7/19
Tax Fiscal Year 16-17 #36	1,770.57	6/7/19
Tax Fiscal Year 15-16 #48	2,742.52	6/7/19
Tax Fiscal Year 14-15 #56	175.06	6/7/19
TOTAL	\$281,620.93	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	2.05	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	321.06	6/7/19
Tax Fiscal Year 18-19 #12	235,869.57	6/7/19
Tax Fiscal Year 17-18 #23	2,138.67	6/7/19
Tax Fiscal Year 16-17 #36	1,424.37	6/7/19
Tax Fiscal Year 15-16 #48	2,126.41	6/7/19
Tax Fiscal Year 14-15 #56	146.09	6/7/19
TOTAL	\$242,028.22	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	0.12	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	18.05	6/7/19
Tax Fiscal Year 18-19 #12	13,257.91	6/7/19
Tax Fiscal Year 17-18 #23	113.96	6/7/19
Tax Fiscal Year 16-17 #36	86.22	6/7/19
Tax Fiscal Year 15-16 #48	129.42	6/7/19
Tax Fiscal Year 14-15 #56	8.47	6/7/19
TOTAL	\$13,614.15 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	0.52	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	83.12	6/7/19
Tax Fiscal Year 18-19 #12	61,067.76	6/7/19
Tax Fiscal Year 17-18 #23	532.36	6/7/19
Tax Fiscal Year 16-17 #36	342.21	6/7/19
Tax Fiscal Year 15-16 #48	503.31	6/7/19
Tax Fiscal Year 14-15 #56	32.94	6/7/19
TOTAL	\$62,562.22	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	0.09	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	13.47	6/7/19
Tax Fiscal Year 18-19 #12	9,895.39	6/7/19
Tax Fiscal Year 17-18 #23	89.28	6/7/19
Tax Fiscal Year 16-17 #36	60.36	6/7/19
Tax Fiscal Year 15-16 #48	82.57	6/7/19
Tax Fiscal Year 14-15 #56	5.59	6/7/19
TOTAL	\$10,146.75 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	144.14	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1,916.32	6/7/19
Tax Fiscal Year 18-19 #12	1,407,853.11	6/7/19
Tax Fiscal Year 17-18 #23	12,584.17	6/7/19
Tax Fiscal Year 16-17 #36	9,374.22	6/7/19
Tax Fiscal Year 15-16 #48	13,929.43	6/7/19
Tax Fiscal Year 14-15 #56	870.21	6/7/19
TOTAL	\$1,446,671.60 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	5.54	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	859.14	6/7/19
Tax Fiscal Year 18-19 #12	631,181.02	6/7/19
Tax Fiscal Year 17-18 #23	5,621.75	6/7/19
Tax Fiscal Year 16-17 #36	4,283.91	6/7/19
Tax Fiscal Year 15-16 #48	6,447.84	6/7/19
Tax Fiscal Year 14-15 #56	434.55	6/7/19
TOTAL	\$648,833.75 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	4.39	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	242.29	6/7/19
Tax Fiscal Year 18-19 #12	178,000.94	6/7/19
Tax Fiscal Year 17-18 #23	1,564.05	6/7/19
Tax Fiscal Year 16-17 #36	1,170.36	6/7/19
Tax Fiscal Year 15-16 #48	1,739.90	6/7/19
Tax Fiscal Year 14-15 #56	113.60	6/7/19
TOTAL	\$182,835.53 =====	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	0.03	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	3.98	6/7/19
Tax Fiscal Year 18-19 #12	2,924.00	6/7/19
Tax Fiscal Year 17-18 #23	25.80	6/7/19
Tax Fiscal Year 16-17 #36	19.49	6/7/19
Tax Fiscal Year 15-16 #48	29.33	6/7/19
Tax Fiscal Year 14-15 #56	1.97	6/7/19
TOTAL	\$3,004.60	

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TO LGIP ON 6/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2019 to May 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
Interest Income FY 18-19	19.61	5/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1,105.25	6/7/19
Tax Fiscal Year 18-19 #12	811,987.90	6/7/19
Tax Fiscal Year 17-18 #23	6,267.38	6/7/19
Tax Fiscal Year 16-17 #36	5,259.93	6/7/19
Tax Fiscal Year 15-16 #48	6,741.08	6/7/19
Tax Fiscal Year 14-15 #56	542.95	6/7/19
TOTAL	\$831,924.10	

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