



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

WASHINGTON COUNTY  
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	3,991.12	11/30/18
Tax Fiscal Year 14-15 #52	3,690.31	12/7/18
Tax Fiscal Year 15-16 #42	14,520.00	12/7/18
Tax Fiscal Year 16-17 #30	28,969.87	12/7/18
Tax Fiscal Year 17-18 #17	84,128.73	12/7/18
Tax Fiscal Year 18-19 #6	8,241.63	12/7/18
Tax Fiscal Year 18-19 #6	898,771.03	12/7/18
Tax Unsegregated Interest FY 17-18	21,415.33	12/7/18
Interest Income FY 17-18	18,890.82	11/30/18
Interest Income FY 17-18	-280.99	11/30/18
Interest Income FY 17-18	-96.45	11/30/18
Interest Income FY 17-18	-297.96	11/30/18
Interest Income FY 17-18	197.96	11/30/18
Interest Income FY 17-18	-5.97	11/30/18
Tax Fiscal Year 13-14 #61	1,449.00	12/7/18
Interest Income FY 17-18	1.25	11/30/18
Interest Income FY 17-18	12,560.50	11/30/18
Interest Income FY 17-18	0.45	11/30/18
Interest Income FY 17-18	78.28	11/30/18

Interest Income FY 17-18	104.32	11/30/18
Interest Income FY 17-18	75.05	11/30/18
Interest Income FY 17-18	4,158.93	11/30/18
Interest Income FY 17-18	568.54	11/30/18
Interest Income FY 17-18	2,979.27	11/30/18
Interest Income FY 17-18	41.21	11/30/18
Interest Income FY 17-18	10.45	11/30/18
Interest Income FY 17-18	74.25	11/30/18
Interest Income FY 17-18	78.22	11/30/18
Interest Income FY 17-18	17.89	11/30/18
Interest Income FY 17-18	89,251.52	11/30/18
Interest Income FY 17-18	127.77	11/30/18
<b>TOTAL</b>	<b>\$1,193,712.33</b>	

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# WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY  
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	155.14	11/30/18
Tax Unsegregated Interest FY 17-18	13.27	12/7/18
Tax Fiscal Year 18-19 #6	562.05	12/7/18
Tax Fiscal Year 17-18 #17	54.24	12/7/18
Tax Fiscal Year 16-17 #30	19.59	12/7/18
Tax Fiscal Year 15-16 #42	10.21	12/7/18
Tax Fiscal Year 14-15 #52	2.75	12/7/18
Tax Fiscal Year 13-14 #61	1.13	12/7/18
<b>TOTAL</b>	<b>\$818.38</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

**WASHINGTON COUNTY  
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	2,073.39	12/7/18
Tax Fiscal Year 18-19 #6	87,815.29	12/7/18
Tax Fiscal Year 17-18 #17	8,144.67	12/7/18
Tax Fiscal Year 16-17 #30	2,805.46	12/7/18
Tax Fiscal Year 15-16 #42	1,078.27	12/7/18
Tax Fiscal Year 14-15 #52	273.54	12/7/18
Tax Fiscal Year 13-14 #61	107.11	12/7/18
<b>TOTAL</b>	<b>\$102,297.73</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

**WASHINGTON COUNTY  
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	867.25	11/30/18
<b>TOTAL</b>	<b>\$867.25</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

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	43,681.90	11/30/18
Interest Income FY 17-18	-7,098.91	11/30/18
Tax Unsegregated Interest FY 17-18	4,053.77	12/7/18
Tax Fiscal Year 18-19 #6	171,690.85	12/7/18
Tax Fiscal Year 17-18 #17	15,785.06	12/7/18
Tax Fiscal Year 16-17 #30	5,438.53	12/7/18
Tax Fiscal Year 15-16 #42	2,702.44	12/7/18
Tax Fiscal Year 14-15 #52	692.77	12/7/18
Tax Fiscal Year 13-14 #61	273.85	12/7/18
<b>TOTAL</b>	<b>\$237,220.26</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	22,244.00	11/30/18
Tax Unsegregated Interest FY 17-18	756.25	12/7/18
Tax Fiscal Year 18-19 #6	32,029.85	12/7/18
Tax Fiscal Year 17-18 #17	2,944.79	12/7/18
Tax Fiscal Year 16-17 #30	1,014.59	12/7/18
Tax Fiscal Year 15-16 #42	504.16	12/7/18
Tax Fiscal Year 14-15 #52	129.24	12/7/18
Tax Fiscal Year 13-14 #61	51.09	12/7/18
<b>TOTAL</b>	<b>\$59,673.97</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	91.27	12/7/18
Tax Fiscal Year 18-19 #6	3,865.72	12/7/18
Tax Fiscal Year 17-18 #17	259.98	12/7/18
Tax Fiscal Year 16-17 #30	56.69	12/7/18
Tax Fiscal Year 15-16 #42	11.92	12/7/18
Tax Fiscal Year 14-15 #52	2.32	12/7/18
<b>TOTAL</b>	<b>\$4,287.90</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	3,958.30	12/7/18
Tax Fiscal Year 18-19 #6	167,647.37	12/7/18
Tax Fiscal Year 17-18 #17	15,548.92	12/7/18
Tax Fiscal Year 16-17 #30	5,355.87	12/7/18
Tax Fiscal Year 15-16 #42	2,663.96	12/7/18
Tax Fiscal Year 14-15 #52	675.81	12/7/18
Tax Fiscal Year 13-14 #61	264.62	12/7/18
<b>TOTAL</b>	<b>\$196,114.85</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

WASHINGTON COUNTY  
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	664.15	12/7/18
Tax Fiscal Year 18-19 #6	28,128.83	12/7/18
Tax Fiscal Year 17-18 #17	2,607.45	12/7/18
Tax Fiscal Year 16-17 #30	909.26	12/7/18
Tax Fiscal Year 13-14 #61	82.16	12/7/18
<b>TOTAL</b>	<b>\$32,391.85</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

WASHINGTON COUNTY  
MSTIP III

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	175,546.99	11/30/18
<b>TOTAL</b>	<b>\$175,546.99</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

WASHINGTON COUNTY  
SDL

FUND #: 434  
FUND NAME: SRVC DIST/SDL1  
ACCT/VNDR:  
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	2,600.82	11/30/18
Tax Unsegregated Interest FY 17-18	316.08	12/7/18
Tax Fiscal Year 18-19 #6	13,387.11	12/7/18
Tax Fiscal Year 17-18 #17	1,186.39	12/7/18
Tax Fiscal Year 16-17 #30	361.60	12/7/18
Tax Fiscal Year 15-16 #42	246.23	12/7/18
Tax Fiscal Year 14-15 #52	65.80	12/7/18
Tax Fiscal Year 13-14 #61	21.95	12/7/18
<b>TOTAL</b>	<b>\$18,185.98</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 26, 2018 to November 30, 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	503,423.27	11/30/18
<b>TOTAL</b>	<b>\$503,423.27</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 437

**FUND NAME:** CWS-Endowment Fund

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	269.32	11/30/18
<b>TOTAL</b>	<b>\$269.32</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	29.44	12/7/18
Tax Fiscal Year 18-19 #6	1,246.83	12/7/18
Tax Fiscal Year 17-18 #17	120.29	12/7/18
Tax Fiscal Year 16-17 #30	43.25	12/7/18
Tax Fiscal Year 15-16 #42	22.45	12/7/18
Tax Fiscal Year 14-15 #52	5.22	12/7/18
Tax Fiscal Year 13-14 #61	2.08	12/7/18
<b>TOTAL</b>	<b>\$1,469.56</b>	

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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	292.12	11/30/18
Tax Unsegregated Interest FY 17-18	82.03	12/7/18
Tax Fiscal Year 18-19 #6	3,474.39	12/7/18
Tax Fiscal Year 17-18 #17	323.13	12/7/18
Tax Fiscal Year 16-17 #30	122.45	12/7/18
Tax Fiscal Year 15-16 #42	59.44	12/7/18
Tax Fiscal Year 14-15 #52	14.52	12/7/18
Tax Fiscal Year 13-14 #61	5.75	12/7/18
<b>TOTAL</b>	<b>\$4,373.83</b>	

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**TO LGIP ON 12/13/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	22,987.60	11/30/18
Tax Unsegregated Interest FY 17-18	6,487.43	12/7/18
Tax Fiscal Year 18-19 #6	274,764.67	12/7/18
Tax Fiscal Year 17-18 #17	25,409.10	12/7/18
Tax Fiscal Year 16-17 #30	8,857.65	12/7/18
Tax Fiscal Year 15-16 #42	4,417.59	12/7/18
Tax Fiscal Year 14-15 #52	1,151.79	12/7/18
Tax Fiscal Year 13-14 #61	453.88	12/7/18
<b>TOTAL</b>	<b>\$344,529.71</b>	

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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	1,964.21	11/30/18
Tax Unsegregated Interest FY 17-18	554.41	12/7/18
Tax Fiscal Year 18-19 #6	23,481.16	12/7/18
Tax Fiscal Year 17-18 #17	1,901.38	12/7/18
Tax Fiscal Year 16-17 #30	455.57	12/7/18
Tax Fiscal Year 15-16 #42	175.44	12/7/18
Tax Fiscal Year 14-15 #52	24.41	12/7/18
Tax Fiscal Year 13-14 #61	3.72	12/7/18
<b>TOTAL</b>	<b>\$28,560.30</b>	

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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	1,603.65	11/30/18
Tax Unsegregated Interest FY 17-18	452.57	12/7/18
Tax Fiscal Year 18-19 #6	19,167.86	12/7/18
Tax Fiscal Year 17-18 #17	1,811.24	12/7/18
Tax Fiscal Year 16-17 #30	626.99	12/7/18
Tax Fiscal Year 15-16 #42	312.05	12/7/18
Tax Fiscal Year 14-15 #52	72.61	12/7/18
Tax Fiscal Year 13-14 #61	28.90	12/7/18
<b>TOTAL</b>	<b>\$24,075.87</b>	

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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	4,803.03	11/30/18
Tax Unsegregated Interest FY 17-18	1,355.49	12/7/18
Tax Fiscal Year 18-19 #6	57,409.81	12/7/18
Tax Fiscal Year 17-18 #17	5,243.39	12/7/18
Tax Fiscal Year 16-17 #30	1,788.10	12/7/18
Tax Fiscal Year 15-16 #42	957.03	12/7/18
Tax Fiscal Year 14-15 #52	247.81	12/7/18
Tax Fiscal Year 13-14 #61	95.94	12/7/18
<b>TOTAL</b>	<b>\$71,900.60</b>	

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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	36.22	12/7/18
Tax Fiscal Year 18-19 #6	1,534.05	12/7/18
Tax Fiscal Year 17-18 #17	101.97	12/7/18
Tax Fiscal Year 16-17 #30	25.93	12/7/18
<b>TOTAL</b>	<b>\$1,698.17</b> =====	

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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	119.85	11/30/18
Tax Unsegregated Interest FY 17-18	33.82	12/7/18
Tax Fiscal Year 18-19 #6	1,432.59	12/7/18
Tax Fiscal Year 17-18 #17	134.49	12/7/18
Tax Fiscal Year 16-17 #30	45.44	12/7/18
Tax Fiscal Year 15-16 #42	22.79	12/7/18
Tax Fiscal Year 14-15 #52	5.97	12/7/18
Tax Fiscal Year 13-14 #61	2.37	12/7/18
<b>TOTAL</b>	<b>\$1,797.32</b>	

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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	35,709.33	11/30/18
Tax Unsegregated Interest FY 17-18	10,077.59	12/7/18
Tax Fiscal Year 18-19 #6	426,820.20	12/7/18
Tax Fiscal Year 17-18 #17	40,522.27	12/7/18
Tax Fiscal Year 16-17 #30	13,914.77	12/7/18
Tax Fiscal Year 15-16 #42	6,944.15	12/7/18
Tax Fiscal Year 14-15 #52	1,668.45	12/7/18
Tax Fiscal Year 13-14 #61	645.89	12/7/18
<b>TOTAL</b>	<b>\$536,302.65</b> =====	

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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	298.19	11/30/18
Tax Unsegregated Interest FY 17-18	84.16	12/7/18
Tax Fiscal Year 18-19 #6	3,564.44	12/7/18
Tax Fiscal Year 17-18 #17	303.44	12/7/18
Tax Fiscal Year 16-17 #30	93.22	12/7/18
Tax Fiscal Year 15-16 #42	43.81	12/7/18
Tax Fiscal Year 14-15 #52	12.08	12/7/18
Tax Fiscal Year 13-14 #61	4.37	12/7/18
<b>TOTAL</b>	<b>\$4,403.71</b>	

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**TO LGIP ON 12/13/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	569.85	11/30/18
Tax Unsegregated Interest FY 17-18	160.82	12/7/18
Tax Fiscal Year 18-19 #6	6,811.27	12/7/18
Tax Fiscal Year 17-18 #17	634.29	12/7/18
Tax Fiscal Year 16-17 #30	214.28	12/7/18
Tax Fiscal Year 15-16 #42	109.37	12/7/18
Tax Fiscal Year 14-15 #52	29.19	12/7/18
Tax Fiscal Year 13-14 #61	11.59	12/7/18
<b>TOTAL</b>	<b>\$8,540.66</b>	

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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	3,206.05	11/30/18
Tax Unsegregated Interest FY 17-18	904.77	12/7/18
Tax Fiscal Year 18-19 #6	38,319.91	12/7/18
Tax Fiscal Year 17-18 #17	3,540.50	12/7/18
Tax Fiscal Year 16-17 #30	1,362.27	12/7/18
Tax Fiscal Year 15-16 #42	728.44	12/7/18
Tax Fiscal Year 14-15 #52	177.67	12/7/18
Tax Fiscal Year 13-14 #61	70.51	12/7/18
<b>TOTAL</b>	<b>\$48,310.12</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	1,980.70	11/30/18
Tax Unsegregated Interest FY 17-18	558.97	12/7/18
Tax Fiscal Year 18-19 #6	23,674.31	12/7/18
Tax Fiscal Year 17-18 #17	2,344.42	12/7/18
Tax Fiscal Year 16-17 #30	835.18	12/7/18
Tax Fiscal Year 15-16 #42	195.29	12/7/18
Tax Fiscal Year 14-15 #52	108.51	12/7/18
Tax Fiscal Year 13-14 #61	48.66	12/7/18
<b>TOTAL</b>	<b>\$29,746.04</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	10,029.63	11/30/18
Tax Unsegregated Interest FY 17-18	2,830.51	12/7/18
Tax Fiscal Year 18-19 #6	119,881.67	12/7/18
Tax Fiscal Year 17-18 #17	11,083.88	12/7/18
Tax Fiscal Year 16-17 #30	3,829.99	12/7/18
Tax Fiscal Year 15-16 #42	1,948.11	12/7/18
Tax Fiscal Year 14-15 #52	507.02	12/7/18
Tax Fiscal Year 13-14 #61	199.86	12/7/18
<b>TOTAL</b>	<b>\$150,310.67</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	6,056.89	11/30/18
Tax Unsegregated Interest FY 17-18	1,709.49	12/7/18
Tax Fiscal Year 18-19 #6	72,402.53	12/7/18
Tax Fiscal Year 17-18 #17	5,673.58	12/7/18
Tax Fiscal Year 16-17 #30	1,960.51	12/7/18
Tax Fiscal Year 15-16 #42	982.82	12/7/18
Tax Fiscal Year 14-15 #52	253.71	12/7/18
Tax Fiscal Year 13-14 #61	99.53	12/7/18
<b>TOTAL</b>	<b>\$89,139.06</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	354.48	11/30/18
Tax Unsegregated Interest FY 17-18	100.04	12/7/18
Tax Fiscal Year 18-19 #6	4,237.11	12/7/18
Tax Fiscal Year 17-18 #17	390.98	12/7/18
Tax Fiscal Year 16-17 #30	127.68	12/7/18
Tax Fiscal Year 15-16 #42	68.89	12/7/18
Tax Fiscal Year 14-15 #52	18.13	12/7/18
Tax Fiscal Year 13-14 #61	7.19	12/7/18
<b>TOTAL</b>	<b>\$5,304.50</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	123.64	11/30/18
Tax Unsegregated Interest FY 17-18	34.88	12/7/18
Tax Fiscal Year 18-19 #6	1,477.42	12/7/18
Tax Fiscal Year 17-18 #17	203.28	12/7/18
Tax Fiscal Year 16-17 #30	69.42	12/7/18
Tax Fiscal Year 15-16 #42	36.14	12/7/18
Tax Fiscal Year 14-15 #52	9.09	12/7/18
Tax Fiscal Year 13-14 #61	3.65	12/7/18
<b>TOTAL</b>	<b>\$1,957.52</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	274.56	11/30/18
Tax Unsegregated Interest FY 17-18	77.49	12/7/18
Tax Fiscal Year 18-19 #6	3,281.90	12/7/18
Tax Fiscal Year 17-18 #17	290.58	12/7/18
Tax Fiscal Year 16-17 #30	98.74	12/7/18
Tax Fiscal Year 15-16 #42	43.09	12/7/18
Tax Fiscal Year 14-15 #52	10.98	12/7/18
Tax Fiscal Year 13-14 #61	4.25	12/7/18
<b>TOTAL</b>	<b>\$4,081.59</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	292.54	11/30/18
Tax Unsegregated Interest FY 17-18	82.58	12/7/18
Tax Fiscal Year 18-19 #6	3,497.42	12/7/18
Tax Fiscal Year 17-18 #17	235.73	12/7/18
Tax Fiscal Year 16-17 #30	58.10	12/7/18
Tax Fiscal Year 15-16 #42	18.98	12/7/18
Tax Fiscal Year 14-15 #52	4.41	12/7/18
Tax Fiscal Year 13-14 #61	1.30	12/7/18
<b>TOTAL</b>	<b>\$4,191.06</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	285.42	11/30/18
Tax Unsegregated Interest FY 17-18	80.56	12/7/18
Tax Fiscal Year 18-19 #6	3,411.84	12/7/18
Tax Fiscal Year 17-18 #17	301.64	12/7/18
Tax Fiscal Year 16-17 #30	81.43	12/7/18
Tax Fiscal Year 15-16 #42	41.25	12/7/18
Tax Fiscal Year 14-15 #52	10.69	12/7/18
Tax Fiscal Year 13-14 #61	4.12	12/7/18
<b>TOTAL</b>	<b>\$4,216.95</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	555.95	11/30/18
Tax Unsegregated Interest FY 17-18	156.90	12/7/18
Tax Fiscal Year 18-19 #6	6,645.30	12/7/18
Tax Fiscal Year 17-18 #17	611.90	12/7/18
Tax Fiscal Year 16-17 #30	185.58	12/7/18
Tax Fiscal Year 15-16 #42	92.40	12/7/18
Tax Fiscal Year 14-15 #52	23.56	12/7/18
Tax Fiscal Year 13-14 #61	8.90	12/7/18
<b>TOTAL</b>	<b>\$8,280.49</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1,540.05	11/30/18
Tax Unsegregated Interest FY 17-18	434.71	12/7/18
Tax Fiscal Year 18-19 #6	18,411.64	12/7/18
Tax Fiscal Year 17-18 #17	1,223.55	12/7/18
Tax Fiscal Year 16-17 #30	338.78	12/7/18
Tax Fiscal Year 15-16 #42	106.24	12/7/18
Tax Fiscal Year 14-15 #52	22.68	12/7/18
Tax Fiscal Year 13-14 #61	4.70	12/7/18
<b>TOTAL</b>	<b>\$22,082.35</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	2,342.93	11/30/18
Tax Unsegregated Interest FY 17-18	660.72	12/7/18
Tax Fiscal Year 18-19 #6	27,983.81	12/7/18
Tax Fiscal Year 17-18 #17	2,598.68	12/7/18
Tax Fiscal Year 16-17 #30	894.64	12/7/18
Tax Fiscal Year 15-16 #42	448.02	12/7/18
Tax Fiscal Year 14-15 #52	113.71	12/7/18
Tax Fiscal Year 13-14 #61	44.62	12/7/18
<b>TOTAL</b>	<b>\$35,087.13</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

TRIMET  
FINANCE DEPT  
4012 SE 17TH AVE  
PORTLAND OR 97202

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.02	11/30/18
<b>TOTAL</b>	<b>\$0.02</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	14,858.80	11/30/18
Tax Unsegregated Interest FY 17-18	4,193.71	12/7/18
Tax Fiscal Year 18-19 #6	177,617.92	12/7/18
Tax Fiscal Year 17-18 #17	14,241.93	12/7/18
Tax Fiscal Year 16-17 #30	4,752.86	12/7/18
Tax Fiscal Year 15-16 #42	2,320.02	12/7/18
Tax Fiscal Year 14-15 #52	694.44	12/7/18
Tax Fiscal Year 13-14 #61	277.16	12/7/18
<b>TOTAL</b>	<b>\$218,956.84</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	136.44	11/30/18
Tax Unsegregated Interest FY 17-18	38.51	12/7/18
Tax Fiscal Year 18-19 #6	1,630.83	12/7/18
Tax Fiscal Year 17-18 #17	146.96	12/7/18
Tax Fiscal Year 16-17 #30	47.37	12/7/18
Tax Fiscal Year 15-16 #42	22.81	12/7/18
Tax Fiscal Year 14-15 #52	6.41	12/7/18
Tax Fiscal Year 13-14 #61	2.68	12/7/18
<b>TOTAL</b>	<b>\$2,032.01</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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
Interest Income FY 17-18	-17,383.69	11/30/18
Interest Income FY 17-18	17,383.69	11/30/18
Tax Unsegregated Interest FY 17-18	4,905.95	12/7/18
Tax Fiscal Year 18-19 #6	207,783.65	12/7/18
Tax Fiscal Year 17-18 #17	19,149.42	12/7/18
Tax Fiscal Year 16-17 #30	6,602.88	12/7/18
Tax Fiscal Year 15-16 #42	3,274.89	12/7/18
Tax Fiscal Year 14-15 #52	845.26	12/7/18
Tax Fiscal Year 13-14 #61	333.94	12/7/18
<b>TOTAL</b>	<b>\$242,895.99</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	4,246.47	11/30/18
Interest Income FY 17-18	17,383.69	11/30/18
Tax Unsegregated Interest FY 17-18	1,198.44	12/7/18
Tax Fiscal Year 18-19 #6	50,758.14	12/7/18
Tax Fiscal Year 17-18 #17	4,475.54	12/7/18
Tax Fiscal Year 16-17 #30	1,582.47	12/7/18
Tax Fiscal Year 15-16 #42	798.06	12/7/18
Tax Fiscal Year 14-15 #52	264.87	12/7/18
Tax Fiscal Year 13-14 #61	107.47	12/7/18
<b>TOTAL</b>	<b>\$80,815.15</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	48,746.19	11/30/18
Tax Unsegregated Interest FY 17-18	13,742.59	12/7/18
Tax Fiscal Year 18-19 #6	582,045.56	12/7/18
Tax Fiscal Year 17-18 #17	53,724.91	12/7/18
Tax Fiscal Year 16-17 #30	17,729.26	12/7/18
Tax Fiscal Year 15-16 #42	8,862.27	12/7/18
Tax Fiscal Year 14-15 #52	2,048.89	12/7/18
Tax Fiscal Year 13-14 #61	806.63	12/7/18
<b>TOTAL</b>	<b>\$727,706.30</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	2,698.69	11/30/18
Tax Unsegregated Interest FY 17-18	761.61	12/7/18
Tax Fiscal Year 18-19 #6	32,256.79	12/7/18
Tax Fiscal Year 17-18 #17	2,795.12	12/7/18
Tax Fiscal Year 16-17 #30	1,105.76	12/7/18
Tax Fiscal Year 15-16 #42	598.25	12/7/18
Tax Fiscal Year 14-15 #52	134.25	12/7/18
Tax Fiscal Year 13-14 #61	59.64	12/7/18
<b>TOTAL</b>	<b>\$40,410.11</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	0.43	11/30/18
Tax Fiscal Year 16-17 #30	662.22	12/7/18
Tax Fiscal Year 15-16 #42	333.63	12/7/18
Tax Fiscal Year 14-15 #52	86.74	12/7/18
Tax Fiscal Year 13-14 #61	33.99	12/7/18
<b>TOTAL</b>	<b>\$1,117.01</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	75.00	11/30/18
Tax Unsegregated Interest FY 17-18	21.16	12/7/18
Tax Fiscal Year 18-19 #6	896.18	12/7/18
Tax Fiscal Year 17-18 #17	124.42	12/7/18
Tax Fiscal Year 16-17 #30	43.50	12/7/18
Tax Fiscal Year 15-16 #42	22.25	12/7/18
Tax Fiscal Year 14-15 #52	5.85	12/7/18
Tax Fiscal Year 13-14 #61	2.35	12/7/18
<b>TOTAL</b>	<b>\$1,190.71</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	335.82	11/30/18
Tax Unsegregated Interest FY 17-18	85.90	12/7/18
Tax Fiscal Year 18-19 #6	3,638.23	12/7/18
Tax Fiscal Year 17-18 #17	337.53	12/7/18
Tax Fiscal Year 16-17 #30	117.61	12/7/18
Tax Fiscal Year 15-16 #42	59.36	12/7/18
Tax Fiscal Year 14-15 #52	15.44	12/7/18
Tax Fiscal Year 13-14 #61	6.55	12/7/18
<b>TOTAL</b>	<b>\$4,596.44</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	257.64	11/30/18
Tax Unsegregated Interest FY 17-18	72.71	12/7/18
Tax Fiscal Year 18-19 #6	3,079.47	12/7/18
Tax Fiscal Year 17-18 #17	287.58	12/7/18
Tax Fiscal Year 16-17 #30	98.61	12/7/18
Tax Fiscal Year 15-16 #42	50.10	12/7/18
Tax Fiscal Year 14-15 #52	12.83	12/7/18
Tax Fiscal Year 13-14 #61	5.03	12/7/18
<b>TOTAL</b>	<b>\$3,863.97</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	659.70	11/30/18
Tax Unsegregated Interest FY 17-18	171.11	12/7/18
Tax Fiscal Year 18-19 #6	7,247.13	12/7/18
Tax Fiscal Year 17-18 #17	620.72	12/7/18
Tax Fiscal Year 16-17 #30	228.60	12/7/18
Tax Fiscal Year 15-16 #42	115.38	12/7/18
Tax Fiscal Year 14-15 #52	30.56	12/7/18
Tax Fiscal Year 13-14 #61	11.24	12/7/18
<b>TOTAL</b>	<b>\$9,084.44</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	2,308.80	11/30/18
Tax Unsegregated Interest FY 17-18	651.71	12/7/18
Tax Fiscal Year 18-19 #6	27,602.32	12/7/18
Tax Fiscal Year 17-18 #17	2,889.45	12/7/18
<b>TOTAL</b>	<b>\$33,452.28</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	527.21	11/30/18
Tax Unsegregated Interest FY 17-18	148.79	12/7/18
Tax Fiscal Year 18-19 #6	6,301.72	12/7/18
Tax Fiscal Year 17-18 #17	582.08	12/7/18
Tax Fiscal Year 16-17 #30	200.32	12/7/18
Tax Fiscal Year 15-16 #42	100.71	12/7/18
Tax Fiscal Year 14-15 #52	26.00	12/7/18
Tax Fiscal Year 13-14 #61	10.20	12/7/18
<b>TOTAL</b>	<b>\$7,897.03</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	725.34	11/30/18
Tax Unsegregated Interest FY 17-18	155.33	12/7/18
Tax Fiscal Year 18-19 #6	6,578.68	12/7/18
Tax Fiscal Year 17-18 #17	613.11	12/7/18
Tax Fiscal Year 16-17 #30	209.20	12/7/18
Tax Fiscal Year 15-16 #42	105.69	12/7/18
Tax Fiscal Year 14-15 #52	27.23	12/7/18
Tax Fiscal Year 13-14 #61	10.60	12/7/18
<b>TOTAL</b>	<b>\$8,425.18</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	224.45	11/30/18
Tax Unsegregated Interest FY 17-18	63.35	12/7/18
Tax Fiscal Year 18-19 #6	2,682.88	12/7/18
Tax Fiscal Year 17-18 #17	247.64	12/7/18
Tax Fiscal Year 16-17 #30	88.71	12/7/18
<b>TOTAL</b>	<b>\$3,307.03</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	1,798.09	11/30/18
Tax Unsegregated Interest FY 17-18	458.41	12/7/18
Tax Fiscal Year 18-19 #6	19,415.32	12/7/18
Tax Fiscal Year 17-18 #17	1,798.19	12/7/18
Tax Fiscal Year 16-17 #30	645.83	12/7/18
Tax Fiscal Year 15-16 #42	317.79	12/7/18
Tax Fiscal Year 14-15 #52	81.39	12/7/18
Tax Fiscal Year 13-14 #61	31.82	12/7/18
<b>TOTAL</b>	<b>\$24,546.84</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	660.26	11/30/18
Tax Unsegregated Interest FY 17-18	186.33	12/7/18
Tax Fiscal Year 18-19 #6	7,891.71	12/7/18
Tax Fiscal Year 17-18 #17	733.48	12/7/18
Tax Fiscal Year 16-17 #30	281.89	12/7/18
Tax Fiscal Year 15-16 #42	141.75	12/7/18
Tax Fiscal Year 14-15 #52	37.41	12/7/18
Tax Fiscal Year 13-14 #61	14.88	12/7/18
<b>TOTAL</b>	<b>\$9,947.71</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	6,917.73	11/30/18
Tax Unsegregated Interest FY 17-18	1,898.54	12/7/18
Tax Fiscal Year 18-19 #6	80,409.62	12/7/18
Tax Fiscal Year 17-18 #17	7,403.15	12/7/18
Tax Fiscal Year 16-17 #30	2,535.79	12/7/18
Tax Fiscal Year 15-16 #42	1,275.37	12/7/18
Tax Fiscal Year 14-15 #52	329.59	12/7/18
Tax Fiscal Year 13-14 #61	127.64	12/7/18
<b>TOTAL</b>	<b>\$100,897.43</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	3,865.19	11/30/18
Tax Unsegregated Interest FY 17-18	1,090.79	12/7/18
Tax Fiscal Year 18-19 #6	46,198.85	12/7/18
Tax Fiscal Year 17-18 #17	4,422.17	12/7/18
Tax Fiscal Year 16-17 #30	1,537.16	12/7/18
Tax Fiscal Year 15-16 #42	697.88	12/7/18
Tax Fiscal Year 14-15 #52	192.82	12/7/18
Tax Fiscal Year 13-14 #61	79.99	12/7/18
<b>TOTAL</b>	<b>\$58,084.85</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	33,826.26	11/30/18
Tax Unsegregated Interest FY 17-18	9,546.32	12/7/18
Tax Fiscal Year 18-19 #6	404,319.00	12/7/18
Tax Fiscal Year 17-18 #17	37,239.17	12/7/18
Tax Fiscal Year 16-17 #30	12,729.16	12/7/18
Tax Fiscal Year 15-16 #42	6,305.31	12/7/18
Tax Fiscal Year 14-15 #52	1,615.08	12/7/18
Tax Fiscal Year 13-14 #61	608.55	12/7/18
<b>TOTAL</b>	<b>\$506,188.85</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	10,361.11	11/30/18
Tax Unsegregated Interest FY 17-18	2,924.18	12/7/18
Tax Fiscal Year 18-19 #6	123,848.90	12/7/18
Tax Fiscal Year 17-18 #17	11,506.87	12/7/18
Tax Fiscal Year 16-17 #30	3,260.88	12/7/18
Tax Fiscal Year 15-16 #42	1,651.00	12/7/18
Tax Fiscal Year 14-15 #52	427.32	12/7/18
Tax Fiscal Year 13-14 #61	160.93	12/7/18
<b>TOTAL</b>	<b>\$154,141.19</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

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 17-18	104.73	11/30/18
Tax Unsegregated Interest FY 17-18	29.57	12/7/18
Tax Fiscal Year 18-19 #6	1,252.53	12/7/18
<b>TOTAL</b>	<b>\$1,386.83</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	353.54	11/30/18
Tax Unsegregated Interest FY 17-18	99.74	12/7/18
Tax Fiscal Year 18-19 #6	4,224.17	12/7/18
Tax Fiscal Year 17-18 #17	651.09	12/7/18
Tax Fiscal Year 16-17 #30	224.12	12/7/18
Tax Fiscal Year 15-16 #42	113.72	12/7/18
Tax Fiscal Year 14-15 #52	27.48	12/7/18
Tax Fiscal Year 13-14 #61	10.72	12/7/18
<b>TOTAL</b>	<b>\$5,704.58</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	90,934.44	11/30/18
Tax Unsegregated Interest FY 17-18	25,663.20	12/7/18
Tax Fiscal Year 18-19 #6	1,086,924.12	12/7/18
Tax Fiscal Year 17-18 #17	100,100.65	12/7/18
Tax Fiscal Year 16-17 #30	34,349.54	12/7/18
Tax Fiscal Year 15-16 #42	16,917.41	12/7/18
Tax Fiscal Year 14-15 #52	4,347.90	12/7/18
Tax Fiscal Year 13-14 #61	1,658.78	12/7/18
<b>TOTAL</b>	<b>\$1,360,896.04</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	32,662.51	11/30/18
Tax Unsegregated Interest FY 17-18	9,217.93	12/7/18
Tax Fiscal Year 18-19 #6	390,410.91	12/7/18
Tax Fiscal Year 17-18 #17	36,449.72	12/7/18
Tax Fiscal Year 16-17 #30	11,794.33	12/7/18
Tax Fiscal Year 15-16 #42	5,972.30	12/7/18
Tax Fiscal Year 14-15 #52	1,602.76	12/7/18
Tax Fiscal Year 13-14 #61	635.99	12/7/18
<b>TOTAL</b>	<b>\$488,746.45</b>	

Prepared by: Indira Hadziosmanovic  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	170.73	11/30/18
<b>TOTAL</b>	<b>\$170.73</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	7,778.08	11/30/18
Tax Unsegregated Interest FY 17-18	2,195.10	12/7/18
Tax Fiscal Year 18-19 #6	92,969.77	12/7/18
Tax Fiscal Year 17-18 #17	8,543.06	12/7/18
Tax Fiscal Year 16-17 #30	2,917.12	12/7/18
Tax Fiscal Year 15-16 #42	1,519.67	12/7/18
Tax Fiscal Year 14-15 #52	377.22	12/7/18
Tax Fiscal Year 13-14 #61	149.83	12/7/18
<b>TOTAL</b>	<b>\$116,449.85</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	6,691.44	11/30/18
Tax Unsegregated Interest FY 17-18	1,888.44	12/7/18
Tax Fiscal Year 18-19 #6	79,981.75	12/7/18
Tax Fiscal Year 17-18 #17	7,659.41	12/7/18
Tax Fiscal Year 16-17 #30	2,346.73	12/7/18
Tax Fiscal Year 15-16 #42	1,178.28	12/7/18
Tax Fiscal Year 14-15 #52	314.80	12/7/18
Tax Fiscal Year 13-14 #61	122.64	12/7/18
<b>TOTAL</b>	<b>\$100,183.49</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	376.12	11/30/18
Tax Unsegregated Interest FY 17-18	106.15	12/7/18
Tax Fiscal Year 18-19 #6	4,495.66	12/7/18
Tax Fiscal Year 17-18 #17	408.14	12/7/18
Tax Fiscal Year 16-17 #30	142.05	12/7/18
Tax Fiscal Year 15-16 #42	71.72	12/7/18
Tax Fiscal Year 14-15 #52	18.25	12/7/18
Tax Fiscal Year 13-14 #61	7.35	12/7/18
<b>TOTAL</b>	<b>\$5,625.44</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 2018

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 17-18	1,732.39	11/30/18
Tax Unsegregated Interest FY 17-18	488.93	12/7/18
Tax Fiscal Year 18-19 #6	20,707.66	12/7/18
Tax Fiscal Year 17-18 #17	1,906.60	12/7/18
Tax Fiscal Year 16-17 #30	563.82	12/7/18
Tax Fiscal Year 15-16 #42	278.89	12/7/18
Tax Fiscal Year 14-15 #52	70.98	12/7/18
Tax Fiscal Year 13-14 #61	26.60	12/7/18
<b>TOTAL</b>	<b>\$25,775.87</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	280.72	11/30/18
Tax Unsegregated Interest FY 17-18	79.23	12/7/18
Tax Fiscal Year 18-19 #6	3,355.46	12/7/18
Tax Fiscal Year 17-18 #17	319.74	12/7/18
Tax Fiscal Year 16-17 #30	99.45	12/7/18
Tax Fiscal Year 15-16 #42	45.76	12/7/18
Tax Fiscal Year 14-15 #52	12.05	12/7/18
Tax Fiscal Year 13-14 #61	4.35	12/7/18
<b>TOTAL</b>	<b>\$4,196.76</b>	

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**TO LGIP ON 12/13/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	40,116.12	11/30/18
Tax Unsegregated Interest FY 17-18	11,271.66	12/7/18
Tax Fiscal Year 18-19 #6	477,393.29	12/7/18
Tax Fiscal Year 17-18 #17	45,068.82	12/7/18
Tax Fiscal Year 16-17 #30	15,444.59	12/7/18
Tax Fiscal Year 15-16 #42	7,718.52	12/7/18
Tax Fiscal Year 14-15 #52	1,875.17	12/7/18
Tax Fiscal Year 13-14 #61	725.96	12/7/18
<b>TOTAL</b>	<b>\$599,614.13</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	17,906.54	11/30/18
Tax Unsegregated Interest FY 17-18	5,053.41	12/7/18
Tax Fiscal Year 18-19 #6	214,029.14	12/7/18
Tax Fiscal Year 17-18 #17	20,133.67	12/7/18
Tax Fiscal Year 16-17 #30	7,057.99	12/7/18
Tax Fiscal Year 15-16 #42	3,572.85	12/7/18
Tax Fiscal Year 14-15 #52	936.40	12/7/18
Tax Fiscal Year 13-14 #61	362.74	12/7/18
<b>TOTAL</b>	<b>\$269,052.74</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	5,053.58	11/30/18
Tax Unsegregated Interest FY 17-18	1,425.12	12/7/18
Tax Fiscal Year 18-19 #6	60,358.89	12/7/18
Tax Fiscal Year 17-18 #17	5,601.46	12/7/18
Tax Fiscal Year 16-17 #30	1,928.24	12/7/18
Tax Fiscal Year 15-16 #42	964.10	12/7/18
Tax Fiscal Year 14-15 #52	244.79	12/7/18
Tax Fiscal Year 13-14 #61	95.74	12/7/18
<b>TOTAL</b>	<b>\$75,671.92</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	82.95	11/30/18
Tax Unsegregated Interest FY 17-18	23.41	12/7/18
Tax Fiscal Year 18-19 #6	991.51	12/7/18
Tax Fiscal Year 17-18 #17	92.41	12/7/18
Tax Fiscal Year 16-17 #30	32.11	12/7/18
Tax Fiscal Year 15-16 #42	16.25	12/7/18
Tax Fiscal Year 14-15 #52	4.24	12/7/18
Tax Fiscal Year 13-14 #61	1.67	12/7/18
<b>TOTAL</b>	<b>\$1,244.55</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 26, 2018 to November 30, 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	23,051.47	11/30/18
Tax Unsegregated Interest FY 17-18	6,501.00	12/7/18
Tax Fiscal Year 18-19 #6	275,339.50	12/7/18
Tax Fiscal Year 17-18 #17	22,445.92	12/7/18
Tax Fiscal Year 16-17 #30	8,666.05	12/7/18
Tax Fiscal Year 15-16 #42	3,735.34	12/7/18
Tax Fiscal Year 14-15 #52	1,169.97	12/7/18
Tax Fiscal Year 13-14 #61	465.86	12/7/18
<b>TOTAL</b>	<b>\$341,375.11</b>	

Prepared by: Indira Hadziosmanovic  
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