



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

WASHINGTON COUNTY
GENERAL FUND

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|------------------------|----------|
| Tax Unsegregated Interest FY 18-19 | 4,747.93 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 13,095,403.33 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 160,255.21 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 43,256.47 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 12,250.48 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 7,166.54 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 11,743.91 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 11,265.84 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 9,735.13 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 8,624.85 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 9,549.73 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 8,145.16 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 7,080.67 | 11/7/19 |
| TOTAL | \$13,389,225.25 | |

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

WASHINGTON COUNTY
METZGER PARK

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 18-19 | 4.94 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 13,787.72 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 26.80 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 7.90 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 4.85 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 8.26 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 8.41 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 7.19 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 6.61 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 7.45 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 6.54 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 5.86 | 11/7/19 |
| TOTAL | \$13,882.53 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

WASHINGTON COUNTY
COOP LIBRARY

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 18-19 | 459.75 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 1,283,554.30 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 4,188.01 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 1,186.00 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 694.01 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 872.11 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 835.07 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 680.99 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 608.12 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 671.57 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 572.45 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 497.34 | 11/7/19 |
| TOTAL | \$1,294,819.72 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 18-19 | 899.63 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 2,511,656.86 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 8,188.13 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 2,298.56 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 1,345.38 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 2,185.76 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 2,114.90 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 1,741.13 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 1,440.01 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 1,597.81 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 1,381.86 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 1,221.60 | 11/7/19 |
| TOTAL | \$2,536,071.63 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 18-19 | 167.83 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 468,571.85 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 1,527.54 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 428.81 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 250.99 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 407.77 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 394.55 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 324.82 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 287.89 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 314.52 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 268.08 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 234.02 | 11/7/19 |
| TOTAL | \$473,178.67 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

FUND #: 215
FUND NAME: NORTH BETHANY CSDR
ACCT/VNDR:
TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 18-19 | 24.16 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 67,448.40 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 184.36 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 37.86 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 14.02 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 9.64 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 7.08 | 11/7/19 |
| TOTAL | \$67,725.52 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

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 18-19 | 877.70 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 2,450,421.85 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 7,995.30 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 2,264.17 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 1,324.93 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 2,154.63 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 2,063.11 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 1,682.46 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 1,502.41 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 1,659.17 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 1,414.28 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 1,228.73 | 11/7/19 |
| TOTAL | \$2,474,588.74 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 18-19 | 145.64 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 406,621.95 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 1,341.50 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 379.69 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 224.93 | 11/7/19 |
| TOTAL | \$408,713.71 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

WASHINGTON COUNTY
SDL

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 18-19 | 70.55 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 196,966.41 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 638.45 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 172.76 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 89.45 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 199.15 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 200.88 | 11/7/19 |
| Tax Fiscal Year 13-15 #65 | 139.55 | 11/7/19 |
| Tax Fiscal Year 12-14 #68 | 134.99 | 11/7/19 |
| Tax Fiscal Year 11-13 #60 | 162.39 | 11/7/19 |
| Tax Fiscal Year 10-12 #69 | 129.88 | 11/7/19 |
| Tax Fiscal Year 09-11 #83 | 113.56 | 11/7/19 |
| TOTAL | \$199,018.02 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

**CLEAN WATER SERVICES
FINANCE**

FUND #: 436
FUND NAME: CWS
ACCT/VNDR:
TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|------------------------------|----------|
| Interest Income FY 18-19 | 531,290.59 | 10/31/19 |
| TOTAL | \$531,290.59 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437
FUND NAME: CWS-Endowment Fund
ACCT/VNDR:
TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|--------------------------|----------|
| Interest Income FY 18-19 | 306.70 | 10/31/19 |
| TOTAL | \$306.70 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

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 18-19 | 5.72 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 15,972.87 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 59.46 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 17.52 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 10.70 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 18.15 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 15.92 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 13.21 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 10.79 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 12.16 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 9.74 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 8.64 | 11/7/19 |
| TOTAL | \$16,154.88 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

CITY OF BANKS
FINANCE
P O BOX 428
BANKS OR 97106

FUND #: 662
FUND NAME: CITY OF BANKS
ACCT/VNDR: 5691
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Interest Income FY 18-19 | 1.72 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 17.96 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 50,142.01 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 165.70 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 47.05 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 30.29 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 48.07 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 44.31 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 36.58 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 32.74 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 32.32 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 27.42 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 23.89 | 11/7/19 |
| TOTAL | \$50,650.06 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 8.80 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 1,424.71 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 3,977,618.52 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 13,103.84 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 3,699.98 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 2,191.20 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 3,572.98 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 3,516.20 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 2,885.74 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 2,500.41 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 2,712.55 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 2,323.42 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 2,011.26 | 11/7/19 |
| TOTAL | \$4,017,569.61 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

**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 18-19 | 0.64 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 132.92 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 371,083.73 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 1,119.84 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 276.87 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 112.70 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 141.90 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 74.52 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 23.68 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 6.62 | 11/7/19 |
| TOTAL | \$372,973.42 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.62 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 102.31 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 285,631.06 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 914.14 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 263.75 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 155.10 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 252.39 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 221.66 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 183.74 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 163.86 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 181.06 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 151.71 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 132.04 | 11/7/19 |
| TOTAL | \$288,353.44 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 1.83 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 302.85 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 845,508.73 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 2,737.94 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 763.52 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 442.34 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 774.05 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 756.50 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 609.97 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 517.90 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 566.38 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 489.09 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 429.86 | 11/7/19 |
| TOTAL | \$853,900.96 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------------|----------|
| Tax Unsegregated Interest FY 18-19 | 13.59 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 37,944.69 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 73.16 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 14.85 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 6.41 | 11/7/19 |
| TOTAL | \$38,052.70 ===== | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.05 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 7.66 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 21,387.81 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 68.32 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 19.58 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 11.24 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 18.43 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 18.24 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 15.09 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 13.53 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 14.93 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 12.68 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 10.79 | 11/7/19 |
| TOTAL | \$21,598.35 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 13.69 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 2,245.13 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 6,268,102.77 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 20,355.55 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 5,900.70 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 3,442.22 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 5,616.49 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 5,093.46 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 4,106.53 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 3,592.11 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 4,034.37 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 3,386.91 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 2,902.87 | 11/7/19 |
| TOTAL | \$6,328,792.80 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.11 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 18.88 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 52,709.63 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 169.99 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 44.19 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 23.06 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 35.44 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 36.88 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 27.78 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 24.96 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 27.22 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 23.44 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 20.39 | 11/7/19 |
| TOTAL | \$53,161.97 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.22 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 34.42 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 96,109.93 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 324.84 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 92.36 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 53.01 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 88.46 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 89.10 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 73.66 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 64.50 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 70.22 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 60.64 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 53.22 | 11/7/19 |
| TOTAL | \$97,114.58 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 1.27 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 208.11 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 581,016.04 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 1,827.52 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 515.55 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 337.00 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 589.17 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 542.40 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 448.30 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 393.65 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 437.93 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 380.01 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 331.09 | 11/7/19 |
| TOTAL | \$587,028.04 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.76 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 108.87 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 303,939.96 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 1,129.06 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 341.38 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 206.61 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 157.96 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 331.27 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 309.35 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 236.47 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 273.37 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 230.12 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 202.30 | 11/7/19 |
| TOTAL | \$307,467.48 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 3.85 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 617.44 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 1,723,807.06 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 5,717.30 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 1,613.99 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 947.46 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 1,575.64 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 1,547.83 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 1,270.68 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 1,137.82 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 1,256.62 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 987.45 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 865.84 | 11/7/19 |
| TOTAL | \$1,741,348.98 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 2.18 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 377.27 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 1,053,300.67 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 3,452.96 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 826.16 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 484.99 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 794.92 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 774.52 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 632.81 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 563.94 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 625.64 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 537.67 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 439.01 | 11/7/19 |
| TOTAL | \$1,062,812.74 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.14 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 22.01 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 61,450.68 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 202.07 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 56.93 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 31.59 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 55.72 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 55.34 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 45.74 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 41.28 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 46.09 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 39.84 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 34.73 | 11/7/19 |
| TOTAL | \$62,082.16 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.06 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 3.40 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 9,478.52 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 70.46 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 29.60 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 17.17 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 29.23 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 27.76 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 23.23 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 20.96 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 22.57 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 19.08 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 16.83 | 11/7/19 |
| TOTAL | \$9,758.87 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.10 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 34.04 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 95,024.99 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 156.52 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 42.31 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 24.43 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 34.85 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 33.51 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 27.04 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 21.98 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 27.34 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 24.54 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 17.29 | 11/7/19 |
| TOTAL | \$95,468.94 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.09 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 18.76 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 52,375.49 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 166.80 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 34.33 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 14.37 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 15.35 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 13.45 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 8.25 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 6.88 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 7.21 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 5.11 | 11/7/19 |
| TOTAL | \$52,666.09 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.10 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 17.10 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 47,731.64 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 162.71 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 43.92 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 20.14 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 33.36 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 32.64 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 26.20 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 25.27 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 23.72 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 22.72 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 21.49 | 11/7/19 |
| TOTAL | \$48,161.01 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.20 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 34.80 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 97,158.83 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 316.92 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 89.10 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 45.91 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 74.74 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 71.91 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 56.57 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 47.89 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 53.17 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 45.34 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 36.37 | 11/7/19 |
| TOTAL | \$98,031.75 | |

Prepared by: Indira Hadziosmanovic
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=====

TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.48 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 141.70 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 395,604.93 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 878.07 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 178.17 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 83.81 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 85.92 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 69.22 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 29.90 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 11.75 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 9.97 | 11/7/19 |
| TOTAL | \$397,093.92 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 1.02 | 10/31/19 |
| FOREST REV 07/01/19-09/30/19 FY 18-19 | 2,152.84 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 146.30 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 408,438.43 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 1,334.58 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 378.41 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 221.32 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 362.36 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 347.15 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 283.72 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 251.72 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 277.58 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 236.34 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 204.67 | 11/7/19 |
| TOTAL | \$414,636.44 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

TRIMET
FINANCE DEPT
4012 SE 17TH AVE
PORTLAND OR 97202

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

| DESCRIPTION | AMOUNT | RECORDED |
|---------------------------|--------------------------|----------|
| Interest Income FY 18-19 | 0.03 | 10/31/19 |
| Tax Fiscal Year 11-12 #60 | 216.76 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 277.86 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 236.34 | 11/7/19 |
| TOTAL | \$730.99 ===== | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 5.35 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 1,307.31 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 3,649,832.92 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 8,470.80 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 2,073.85 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 1,175.76 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 1,876.45 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 2,120.00 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 1,762.16 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 1,354.29 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 1,158.39 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 1,278.82 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 1,189.80 | 11/7/19 |
| TOTAL | \$3,673,605.90 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.05 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 8.31 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 23,204.50 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 77.78 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 21.40 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 11.72 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 18.45 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 19.56 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 17.01 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 14.55 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 15.90 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 13.63 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 11.78 | 11/7/19 |
| TOTAL | \$23,434.64 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 FY 18-19 | 1,086.91 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 3,034,504.39 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 9,909.44 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 2,788.47 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 1,633.42 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 2,648.76 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 2,580.42 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 2,123.17 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 1,886.00 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 2,064.33 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 1,770.78 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 502.32 | 11/7/19 |
| TOTAL | \$3,063,498.41 ===== | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 1.64 | 10/31/19 |
| Interest Income FY 18-19 | 6.61 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 257.66 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 719,349.50 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 2,420.71 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 651.71 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 391.47 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 645.48 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 808.58 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 683.28 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 609.53 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 680.31 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 589.45 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 1,539.15 | 11/7/19 |
| TOTAL | \$728,635.08 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 22.03 | 10/31/19 |
| FOREST REV 07/01/19-09/30/19 FY 18-19 | 63,648.37 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 3,041.31 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 8,490,953.30 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 27,758.43 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 7,823.22 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 4,385.85 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 7,167.87 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 6,254.85 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 5,128.52 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 4,562.70 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 5,012.01 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 4,282.32 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 3,717.41 | 11/7/19 |
| TOTAL | \$8,633,758.19 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 1.04 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 150.96 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 421,466.25 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 1,538.36 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 407.02 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 273.54 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 483.87 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 409.83 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 379.22 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 358.68 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 437.72 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 259.78 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 251.48 | 11/7/19 |
| TOTAL | \$426,417.75 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.17 | 10/31/19 |
| Tax Fiscal Year 16-17 #41 | 163.82 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 269.84 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 264.80 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 216.11 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 193.39 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 211.32 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 182.11 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 161.03 | 11/7/19 |
| TOTAL | \$1,662.59 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 5.11 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 14,277.51 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 42.74 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 18.12 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 10.76 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 18.00 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 17.84 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 14.97 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 13.57 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 15.19 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 13.13 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 11.77 | 11/7/19 |
| TOTAL | \$14,458.74 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 2.42 | 10/31/19 |
| FOREST REV 07/01/19-09/30/19 FY 18-19 | 39,205.56 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 19.05 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 53,179.36 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 173.51 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 49.15 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 29.09 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 48.01 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 47.13 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 41.64 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 39.37 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 39.35 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 37.47 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 33.20 | 11/7/19 |
| TOTAL | \$92,944.31 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.10 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 16.19 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 45,206.02 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 146.86 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 41.88 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 24.39 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 40.52 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 39.17 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 31.96 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 28.48 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 32.61 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 28.02 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 21.44 | 11/7/19 |
| TOTAL | \$45,657.64 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

BANKS FIRE DISTRICT #13
TREASURER
13430 NW 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 | 4.09 | 10/31/19 |
| FOREST REV 07/01/19-09/30/19 FY 18-19 | 65,911.77 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 37.06 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 103,463.92 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 345.62 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 90.39 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 56.55 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 93.32 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 93.30 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 71.47 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 64.52 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 71.42 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 62.61 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 55.03 | 11/7/19 |
| TOTAL | \$170,421.07 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.67 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 172.19 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 480,741.57 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 1,316.39 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 420.75 | 11/7/19 |
| TOTAL | \$482,651.57 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.20 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 32.57 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 90,923.29 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 300.54 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 84.76 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 49.56 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 81.46 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 79.37 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 64.82 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 57.62 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 63.41 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 54.45 | 11/7/19 |
| TOTAL | \$91,792.05 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 12.84 | 10/31/19 |
| FOREST REV 07/01/19-09/30/19 FY 18-19 | 215,455.50 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 35.24 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 98,372.06 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 313.74 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 89.28 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 51.75 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 85.48 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 83.14 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 67.43 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 60.32 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 71.03 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 56.91 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 50.10 | 11/7/19 |
| TOTAL | \$314,804.82 | |

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=====

TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.08 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 13.50 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 37,683.75 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 127.95 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 36.06 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 21.95 | 11/7/19 |
| TOTAL | \$37,883.29 | |

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=====

TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 13.28 | 10/31/19 |
| FOREST REV 07/01/19-09/30/19 FY 18-19 | 215,814.82 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 100.46 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 280,459.28 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 925.94 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 261.85 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 159.76 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 257.03 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 248.47 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 202.34 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 179.37 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 197.30 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 169.08 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 146.45 | 11/7/19 |
| TOTAL | \$499,135.43 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.26 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 40.58 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 113,286.71 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 376.36 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 106.81 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 69.73 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 114.65 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 114.22 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 94.60 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 86.59 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 81.96 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 65.80 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 57.50 | 11/7/19 |
| TOTAL | \$114,495.77 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 16.19 | 10/31/19 |
| FOREST REV 07/01/19-09/30/19 FY 18-19 | 232,297.36 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 423.72 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 1,182,962.12 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 3,834.83 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 1,078.02 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 627.30 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 1,031.53 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 1,006.18 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 811.55 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 723.76 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 805.15 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 685.57 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 603.02 | 11/7/19 |
| TOTAL | \$1,426,906.30 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 1.50 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 230.28 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 642,905.56 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 2,203.28 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 643.94 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 380.26 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 564.45 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 588.64 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 508.56 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 483.46 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 552.72 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 496.60 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 417.11 | 11/7/19 |
| TOTAL | \$649,976.36 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 12.86 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 2,085.15 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 5,821,481.94 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 19,282.44 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 5,422.63 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 3,148.93 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 5,099.79 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 4,930.51 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 3,869.11 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 3,400.16 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 3,876.33 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 3,439.01 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 3,072.88 | 11/7/19 |
| TOTAL | \$5,879,121.74 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 3.80 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 652.24 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 1,820,966.71 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 5,906.50 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 1,675.59 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 806.67 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 1,335.34 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 1,304.51 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 1,023.21 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 910.83 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 1,024.79 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 838.43 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 893.38 | 11/7/19 |
| TOTAL | \$1,837,342.00 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 3.83 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 10,706.71 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 59.73 | 11/7/19 |
| TOTAL | \$10,770.29 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.17 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 22.31 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 62,281.91 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 201.46 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 94.81 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 55.44 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 91.98 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 83.90 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 68.16 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 60.96 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 67.12 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 64.06 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 54.95 | 11/7/19 |
| TOTAL | \$63,147.23 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 34.39 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 5,679.45 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 15,856,295.35 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 51,836.67 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 14,576.27 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 8,497.36 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 13,682.93 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 13,273.29 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 10,546.44 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 7,974.70 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 8,737.68 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 7,446.64 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 6,477.47 | 11/7/19 |
| TOTAL | \$16,005,058.64 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 12.36 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 1,935.80 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 5,404,508.06 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 18,619.15 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 5,307.67 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 2,917.67 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 4,830.44 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 4,892.93 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 4,043.58 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 3,545.69 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 4,035.95 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 3,321.58 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 3,021.30 | 11/7/19 |
| TOTAL | \$5,460,992.18 | |

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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 11.98 | 10/31/19 |
| FOREST REV 07/01/19-09/30/19 FY 18-19 | 204,356.58 | 10/31/19 |
| TOTAL | \$204,368.56 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 2.97 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 503.32 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 1,405,194.48 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 4,433.84 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 1,244.01 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 721.64 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 1,229.12 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 1,151.58 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 952.58 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 832.37 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 919.47 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 788.07 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 761.74 | 11/7/19 |
| TOTAL | \$1,418,735.19 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 2.52 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 410.28 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 1,145,440.89 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 3,814.42 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 1,115.33 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 580.53 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 953.00 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 961.04 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 779.75 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 695.73 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 807.66 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 692.03 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 640.31 | 11/7/19 |
| TOTAL | \$1,156,893.49 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.14 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 23.67 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 66,097.35 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 214.40 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 59.43 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 35.14 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 58.00 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 55.71 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 46.71 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 43.53 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 47.14 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 54.69 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 46.79 | 11/7/19 |
| TOTAL | \$66,782.70 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Interest Income FY 18-19 | 0.63 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 105.34 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 294,095.04 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 987.57 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 277.63 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 139.48 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 225.57 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 216.67 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 169.10 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 121.37 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 142.09 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 122.76 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 108.67 | 11/7/19 |
| TOTAL | \$296,711.92 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 0.10 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 18.27 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 51,006.23 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 160.03 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 46.56 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 24.60 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 37.01 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 36.80 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 27.66 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 24.12 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 27.30 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 24.20 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 22.15 | 11/7/19 |
| TOTAL | \$51,455.03 | |

Prepared by: Indira Hadziosmanovic
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=====

TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 28.25 | 10/31/19 |
| FOREST REV 07/01/19-09/30/19 FY 18-19 | 220,498.23 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 2,509.69 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 7,006,735.40 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 22,767.44 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 6,562.75 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 3,820.67 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 6,242.80 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 5,724.54 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 4,615.60 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 4,050.10 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 4,562.82 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 3,858.25 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 3,384.04 | 11/7/19 |
| TOTAL | \$7,295,360.58 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 6.92 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 1,143.44 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 3,192,338.29 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 10,207.30 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 2,931.79 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 1,746.00 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 2,889.75 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 2,858.65 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 2,306.26 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 2,109.07 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 2,330.81 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 2,058.57 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 1,683.61 | 11/7/19 |
| TOTAL | \$3,224,610.46 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 31, 2019

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|----------------------------|----------|
| Tax Unsegregated Interest FY 18-19 | 2.03 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 5,680.91 | 11/7/19 |
| TOTAL | \$5,682.94 ===== | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 2.21 | 10/31/19 |
| FOREST REV 07/01/19-09/30/19 FY 18-19 | 4,723.34 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 315.92 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 882,001.43 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 2,878.59 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 815.66 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 477.01 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 779.77 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 747.30 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 608.69 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 538.97 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 596.33 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 508.75 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 441.43 | 11/7/19 |
| TOTAL | \$895,435.40 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 5.12 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 14,291.45 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 47.29 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 13.46 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 7.94 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 13.14 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 12.95 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 10.65 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 9.41 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 10.39 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 8.92 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 7.78 | 11/7/19 |
| TOTAL | \$14,438.53 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2019



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2019 to October 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 | 9.78 | 10/31/19 |
| FOREST REV 07/01/19-09/30/19 FY 18-19 | 21,036.98 | 10/31/19 |
| Tax Unsegregated Interest FY 18-19 | 1,437.91 | 11/7/19 |
| Tax Fiscal Year 19-20 #1 | 4,014,454.38 | 11/7/19 |
| Tax Fiscal Year 18-19 #17 | 13,131.26 | 11/7/19 |
| Tax Fiscal Year 17-18 #28 | 3,268.49 | 11/7/19 |
| Tax Fiscal Year 16-17 #41 | 2,143.80 | 11/7/19 |
| Tax Fiscal Year 15-16 #53 | 3,021.18 | 11/7/19 |
| Tax Fiscal Year 14-15 #60 | 3,571.69 | 11/7/19 |
| Tax Fiscal Year 13-14 #65 | 2,961.92 | 11/7/19 |
| Tax Fiscal Year 12-13 #68 | 2,376.55 | 11/7/19 |
| Tax Fiscal Year 11-12 #60 | 2,358.89 | 11/7/19 |
| Tax Fiscal Year 10-11 #69 | 2,137.92 | 11/7/19 |
| Tax Fiscal Year 09-10 #83 | 1,844.35 | 11/7/19 |
| TOTAL | \$4,073,755.10 | |

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TO LGIP ON 11/13/2019