



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

**WASHINGTON COUNTY  
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	1,132.02	8/7/19
Tax Unsegregated Interest 18-19 FY 18-19	10.38	8/7/19
Tax Fiscal Year 18-19 #14	302,658.55	8/7/19
Tax Fiscal Year 18-19 #14	2,775.35	8/7/19
Tax Fiscal Year 17-18 #25	40,564.87	8/7/19
Tax Fiscal Year 16-17 #38	22,873.39	8/7/19
Tax Fiscal Year 15-16 #50	33,362.30	8/7/19
Tax Fiscal Year 14-15 #58	3,174.87	8/7/19
<b>TOTAL</b>	<b>\$406,551.73</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

**WASHINGTON COUNTY  
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	0.71	8/7/19
Tax Fiscal Year 18-19 #14	189.27	8/7/19
Tax Fiscal Year 17-18 #25	26.15	8/7/19
Tax Fiscal Year 16-17 #38	15.47	8/7/19
Tax Fiscal Year 15-16 #50	23.46	8/7/19
Tax Fiscal Year 14-15 #58	2.37	8/7/19
<b>TOTAL</b>	<b>\$257.43</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

**WASHINGTON COUNTY  
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	110.61	8/7/19
Tax Fiscal Year 18-19 #14	29,571.55	8/7/19
Tax Fiscal Year 17-18 #25	3,927.17	8/7/19
Tax Fiscal Year 16-17 #38	2,215.07	8/7/19
Tax Fiscal Year 15-16 #50	2,477.52	8/7/19
Tax Fiscal Year 14-15 #58	235.33	8/7/19
<b>TOTAL</b>	<b>\$38,537.25</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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 18-19 FY 18-19	216.25	8/7/19
Tax Fiscal Year 18-19 #14	57,816.40	8/7/19
Tax Fiscal Year 17-18 #25	7,611.18	8/7/19
Tax Fiscal Year 16-17 #38	4,294.04	8/7/19
Tax Fiscal Year 15-16 #50	6,209.36	8/7/19
Tax Fiscal Year 14-15 #58	596.01	8/7/19
<b>TOTAL</b>	<b>\$76,743.24</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

WASHINGTON COUNTY  
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	40.34	8/7/19
Tax Fiscal Year 18-19 #14	10,785.96	8/7/19
Tax Fiscal Year 17-18 #25	1,419.91	8/7/19
Tax Fiscal Year 16-17 #38	801.08	8/7/19
Tax Fiscal Year 15-16 #50	1,158.39	8/7/19
Tax Fiscal Year 14-15 #58	111.19	8/7/19
<b>TOTAL</b>	<b>\$14,316.87</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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 18-19 FY 18-19	4.87	8/7/19
Tax Fiscal Year 18-19 #14	1,301.77	8/7/19
Tax Fiscal Year 17-18 #25	125.36	8/7/19
Tax Fiscal Year 16-17 #38	44.76	8/7/19
Tax Fiscal Year 15-16 #50	27.39	8/7/19
Tax Fiscal Year 14-15 #58	2.00	8/7/19
<b>TOTAL</b>	<b>\$1,506.15</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

FUND #: 234  
FUND NAME: COUNTY LOCAL OPTION LEVY  
ACCT/VNDR:  
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	211.16	8/7/19
Tax Fiscal Year 18-19 #14	56,454.77	8/7/19
Tax Fiscal Year 17-18 #25	7,497.32	8/7/19
Tax Fiscal Year 16-17 #38	4,228.78	8/7/19
Tax Fiscal Year 15-16 #50	6,120.92	8/7/19
Tax Fiscal Year 14-15 #58	581.41	8/7/19
<b>TOTAL</b>	<b>\$75,094.36</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

WASHINGTON COUNTY  
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	35.43	8/7/19
Tax Fiscal Year 18-19 #14	9,472.30	8/7/19
Tax Fiscal Year 17-18 #25	1,257.25	8/7/19
Tax Fiscal Year 16-17 #38	717.91	8/7/19
<b>TOTAL</b>	<b>\$11,482.89</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	16.86	8/7/19
Tax Fiscal Year 18-19 #14	4,508.07	8/7/19
Tax Fiscal Year 17-18 #25	572.05	8/7/19
Tax Fiscal Year 16-17 #38	285.50	8/7/19
Tax Fiscal Year 15-16 #50	565.75	8/7/19
Tax Fiscal Year 14-15 #58	56.61	8/7/19
<b>TOTAL</b>	<b>\$6,004.84</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 436

**FUND NAME:** CWS

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	537,094.70	7/31/19
<b>TOTAL</b>	<b>\$537,094.70</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	295.04	7/31/19
<b>TOTAL</b>	<b>\$295.04</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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 18-19 FY 18-19	1.57	8/7/19
Tax Fiscal Year 18-19 #14	419.87	8/7/19
Tax Fiscal Year 17-18 #25	58.00	8/7/19
Tax Fiscal Year 16-17 #38	34.15	8/7/19
Tax Fiscal Year 15-16 #50	51.57	8/7/19
Tax Fiscal Year 14-15 #58	4.49	8/7/19
<b>TOTAL</b>	<b>\$569.65</b> =====	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	1.80	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	4.38	8/7/19
Tax Fiscal Year 18-19 #14	1,169.99	8/7/19
Tax Fiscal Year 17-18 #25	155.80	8/7/19
Tax Fiscal Year 16-17 #38	96.68	8/7/19
Tax Fiscal Year 15-16 #50	136.57	8/7/19
Tax Fiscal Year 14-15 #58	12.49	8/7/19
<b>TOTAL</b>	<b>\$1,577.71</b>	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	18.83	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	346.07	8/7/19
Tax Fiscal Year 18-19 #14	92,526.21	8/7/19
Tax Fiscal Year 17-18 #25	12,251.67	8/7/19
Tax Fiscal Year 16-17 #38	6,993.64	8/7/19
Tax Fiscal Year 15-16 #50	10,150.21	8/7/19
Tax Fiscal Year 14-15 #58	990.91	8/7/19
<b>TOTAL</b>	<b>\$123,277.54</b>	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	1.44	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	29.58	8/7/19
Tax Fiscal Year 18-19 #14	7,907.21	8/7/19
Tax Fiscal Year 17-18 #25	916.80	8/7/19
Tax Fiscal Year 16-17 #38	359.70	8/7/19
Tax Fiscal Year 15-16 #50	403.12	8/7/19
Tax Fiscal Year 14-15 #58	21.00	8/7/19
<b>TOTAL</b>	<b>\$9,638.85</b> =====	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	1.32	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	24.14	8/7/19
Tax Fiscal Year 18-19 #14	6,454.72	8/7/19
Tax Fiscal Year 17-18 #25	873.34	8/7/19
Tax Fiscal Year 16-17 #38	495.05	8/7/19
Tax Fiscal Year 15-16 #50	716.99	8/7/19
Tax Fiscal Year 14-15 #58	62.47	8/7/19
<b>TOTAL</b>	<b>\$8,628.03</b>	

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**TO LGIP ON 8/14/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	3.94	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	72.31	8/7/19
Tax Fiscal Year 18-19 #14	19,332.59	8/7/19
Tax Fiscal Year 17-18 #25	2,528.24	8/7/19
Tax Fiscal Year 16-17 #38	1,411.81	8/7/19
Tax Fiscal Year 15-16 #50	2,198.95	8/7/19
Tax Fiscal Year 14-15 #58	213.19	8/7/19
<b>TOTAL</b>	<b>\$25,761.03</b>	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	1.93	8/7/19
Tax Fiscal Year 18-19 #14	516.59	8/7/19
Tax Fiscal Year 17-18 #25	49.17	8/7/19
Tax Fiscal Year 16-17 #38	20.47	8/7/19
<b>TOTAL</b>	<b>\$588.16</b> =====	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.10	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1.80	8/7/19
Tax Fiscal Year 18-19 #14	482.42	8/7/19
Tax Fiscal Year 17-18 #25	64.85	8/7/19
Tax Fiscal Year 16-17 #38	35.88	8/7/19
Tax Fiscal Year 15-16 #50	52.37	8/7/19
Tax Fiscal Year 14-15 #58	5.14	8/7/19
<b>TOTAL</b>	<b>\$642.56</b>	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	29.34	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	537.59	8/7/19
Tax Fiscal Year 18-19 #14	143,730.47	8/7/19
Tax Fiscal Year 17-18 #25	19,538.88	8/7/19
Tax Fiscal Year 16-17 #38	10,986.53	8/7/19
Tax Fiscal Year 15-16 #50	15,955.46	8/7/19
Tax Fiscal Year 14-15 #58	1,435.41	8/7/19
<b>TOTAL</b>	<b>\$192,213.68</b>	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.23	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	4.49	8/7/19
Tax Fiscal Year 18-19 #14	1,200.31	8/7/19
Tax Fiscal Year 17-18 #25	146.31	8/7/19
Tax Fiscal Year 16-17 #38	73.61	8/7/19
Tax Fiscal Year 15-16 #50	100.67	8/7/19
Tax Fiscal Year 14-15 #58	10.39	8/7/19
<b>TOTAL</b>	<b>\$1,536.01</b> =====	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.47	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	8.58	8/7/19
Tax Fiscal Year 18-19 #14	2,293.67	8/7/19
Tax Fiscal Year 17-18 #25	305.84	8/7/19
Tax Fiscal Year 16-17 #38	169.18	8/7/19
Tax Fiscal Year 15-16 #50	251.30	8/7/19
Tax Fiscal Year 14-15 #58	25.11	8/7/19
<b>TOTAL</b>	<b>\$3,054.15</b>	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	2.70	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	48.27	8/7/19
Tax Fiscal Year 18-19 #14	12,904.12	8/7/19
Tax Fiscal Year 17-18 #25	1,707.15	8/7/19
Tax Fiscal Year 16-17 #38	1,075.60	8/7/19
Tax Fiscal Year 15-16 #50	1,673.72	8/7/19
Tax Fiscal Year 14-15 #58	152.85	8/7/19
<b>TOTAL</b>	<b>\$17,564.41</b>	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	1.57	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	29.82	8/7/19
Tax Fiscal Year 18-19 #14	7,972.26	8/7/19
Tax Fiscal Year 17-18 #25	1,130.42	8/7/19
Tax Fiscal Year 16-17 #38	659.43	8/7/19
Tax Fiscal Year 15-16 #50	448.72	8/7/19
Tax Fiscal Year 14-15 #58	93.36	8/7/19
<b>TOTAL</b>	<b>\$10,335.58</b> =====	

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**TO LGIP ON 8/14/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	8.22	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	150.99	8/7/19
Tax Fiscal Year 18-19 #14	40,369.81	8/7/19
Tax Fiscal Year 17-18 #25	5,344.38	8/7/19
Tax Fiscal Year 16-17 #38	3,024.00	8/7/19
Tax Fiscal Year 15-16 #50	4,476.13	8/7/19
Tax Fiscal Year 14-15 #58	436.20	8/7/19
<b>TOTAL</b>	<b>\$53,809.73</b>	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	4.76	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	91.19	8/7/19
Tax Fiscal Year 18-19 #14	24,381.34	8/7/19
Tax Fiscal Year 17-18 #25	2,735.66	8/7/19
Tax Fiscal Year 16-17 #38	1,547.94	8/7/19
Tax Fiscal Year 15-16 #50	2,258.22	8/7/19
Tax Fiscal Year 14-15 #58	218.27	8/7/19
<b>TOTAL</b>	<b>\$31,237.38</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.29	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	5.34	8/7/19
Tax Fiscal Year 18-19 #14	1,426.83	8/7/19
Tax Fiscal Year 17-18 #25	188.52	8/7/19
Tax Fiscal Year 16-17 #38	100.81	8/7/19
Tax Fiscal Year 15-16 #50	158.29	8/7/19
Tax Fiscal Year 14-15 #58	15.59	8/7/19
<b>TOTAL</b>	<b>\$1,895.67</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.11	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1.86	8/7/19
Tax Fiscal Year 18-19 #14	497.52	8/7/19
Tax Fiscal Year 17-18 #25	98.02	8/7/19
Tax Fiscal Year 16-17 #38	54.81	8/7/19
Tax Fiscal Year 15-16 #50	83.05	8/7/19
Tax Fiscal Year 14-15 #58	7.82	8/7/19
<b>TOTAL</b>	<b>\$743.19</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.22	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	4.13	8/7/19
Tax Fiscal Year 18-19 #14	1,105.17	8/7/19
Tax Fiscal Year 17-18 #25	140.11	8/7/19
Tax Fiscal Year 16-17 #38	77.96	8/7/19
Tax Fiscal Year 15-16 #50	99.01	8/7/19
Tax Fiscal Year 14-15 #58	9.44	8/7/19
<b>TOTAL</b>	<b>\$1,436.04</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.21	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	4.41	8/7/19
Tax Fiscal Year 18-19 #14	1,177.74	8/7/19
Tax Fiscal Year 17-18 #25	113.66	8/7/19
Tax Fiscal Year 16-17 #38	45.88	8/7/19
Tax Fiscal Year 15-16 #50	43.61	8/7/19
Tax Fiscal Year 14-15 #58	3.79	8/7/19
<b>TOTAL</b>	<b>\$1,389.30</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.22	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	4.30	8/7/19
Tax Fiscal Year 18-19 #14	1,148.93	8/7/19
Tax Fiscal Year 17-18 #25	145.44	8/7/19
Tax Fiscal Year 16-17 #38	64.29	8/7/19
Tax Fiscal Year 15-16 #50	94.78	8/7/19
Tax Fiscal Year 14-15 #58	9.20	8/7/19
<b>TOTAL</b>	<b>\$1,467.16</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.44	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	8.37	8/7/19
Tax Fiscal Year 18-19 #14	2,237.79	8/7/19
Tax Fiscal Year 17-18 #25	295.04	8/7/19
Tax Fiscal Year 16-17 #38	146.53	8/7/19
Tax Fiscal Year 15-16 #50	212.32	8/7/19
Tax Fiscal Year 14-15 #58	20.27	8/7/19
<b>TOTAL</b>	<b>\$2,920.76</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	1.10	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	23.19	8/7/19
Tax Fiscal Year 18-19 #14	6,200.07	8/7/19
Tax Fiscal Year 17-18 #25	589.97	8/7/19
Tax Fiscal Year 16-17 #38	267.49	8/7/19
Tax Fiscal Year 15-16 #50	244.10	8/7/19
Tax Fiscal Year 14-15 #58	19.51	8/7/19
<b>TOTAL</b>	<b>\$7,345.43</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	2.19	7/31/19
FOREST REV 04/01/19-06/30/19 FY 18-19	4,803.30	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	35.25	8/7/19
Tax Fiscal Year 18-19 #14	9,423.47	8/7/19
Tax Fiscal Year 17-18 #25	1,253.02	8/7/19
Tax Fiscal Year 16-17 #38	706.37	8/7/19
Tax Fiscal Year 15-16 #50	1,029.40	8/7/19
Tax Fiscal Year 14-15 #58	97.83	8/7/19
<b>TOTAL</b>	<b>\$17,350.83</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.01	7/31/19
<b>TOTAL</b>	<b>\$0.01</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	11.65	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	223.72	8/7/19
Tax Fiscal Year 18-19 #14	59,812.32	8/7/19
Tax Fiscal Year 17-18 #25	6,867.12	8/7/19
Tax Fiscal Year 16-17 #38	3,752.67	8/7/19
Tax Fiscal Year 15-16 #50	5,330.68	8/7/19
Tax Fiscal Year 14-15 #58	597.45	8/7/19
<b>TOTAL</b>	<b>\$76,595.61</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.11	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	2.05	8/7/19
Tax Fiscal Year 18-19 #14	549.18	8/7/19
Tax Fiscal Year 17-18 #25	70.86	8/7/19
Tax Fiscal Year 16-17 #38	37.40	8/7/19
Tax Fiscal Year 15-16 #50	52.42	8/7/19
Tax Fiscal Year 14-15 #58	5.51	8/7/19
<b>TOTAL</b>	<b>\$717.53</b>	

Prepared by: Indira Hadziosmanovic  
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=====

**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	261.71	8/7/19
Tax Fiscal Year 18-19 #14	69,970.54	8/7/19
Tax Fiscal Year 17-18 #25	9,233.40	8/7/19
Tax Fiscal Year 16-17 #38	5,213.37	8/7/19
Tax Fiscal Year 15-16 #50	7,524.67	8/7/19
Tax Fiscal Year 14-15 #58	727.20	8/7/19
<b>TOTAL</b>	<b>\$92,930.89</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	3.59	7/31/19
Interest Income FY 18-19	14.06	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	63.93	8/7/19
Tax Fiscal Year 18-19 #14	17,092.66	8/7/19
Tax Fiscal Year 17-18 #25	2,158.00	8/7/19
Tax Fiscal Year 16-17 #38	1,249.46	8/7/19
Tax Fiscal Year 15-16 #50	1,833.68	8/7/19
Tax Fiscal Year 14-15 #58	227.87	8/7/19
<b>TOTAL</b>	<b>\$22,643.25</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	47.54	7/31/19
FOREST REV 04/01/19-06/30/19 FY 18-19	142,790.35	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	733.10	8/7/19
Tax Fiscal Year 18-19 #14	196,002.16	8/7/19
Tax Fiscal Year 17-18 #25	25,904.88	8/7/19
Tax Fiscal Year 16-17 #38	13,998.29	8/7/19
Tax Fiscal Year 15-16 #50	20,362.68	8/7/19
Tax Fiscal Year 14-15 #58	1,762.71	8/7/19
<b>TOTAL</b>	<b>\$401,601.71</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	2.24	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	40.63	8/7/19
Tax Fiscal Year 18-19 #14	10,862.38	8/7/19
Tax Fiscal Year 17-18 #25	1,347.74	8/7/19
Tax Fiscal Year 16-17 #38	873.07	8/7/19
Tax Fiscal Year 15-16 #50	1,374.60	8/7/19
Tax Fiscal Year 14-15 #58	115.50	8/7/19
<b>TOTAL</b>	<b>\$14,616.16</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.26	7/31/19
Tax Fiscal Year 16-17 #38	522.86	8/7/19
Tax Fiscal Year 15-16 #50	766.56	8/7/19
Tax Fiscal Year 14-15 #58	74.62	8/7/19
<b>TOTAL</b>	<b>\$1,364.30</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.07	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1.13	8/7/19
Tax Fiscal Year 18-19 #14	301.79	8/7/19
Tax Fiscal Year 17-18 #25	59.99	8/7/19
Tax Fiscal Year 16-17 #38	34.35	8/7/19
Tax Fiscal Year 15-16 #50	51.13	8/7/19
Tax Fiscal Year 14-15 #58	5.03	8/7/19
<b>TOTAL</b>	<b>\$453.49</b>	

Prepared by: Indira Hadziosmanovic  
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=====

**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	5.21	7/31/19
FOREST REV 04/01/19-06/30/19 FY 18-19	87,473.57	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	4.58	8/7/19
Tax Fiscal Year 18-19 #14	1,225.16	8/7/19
Tax Fiscal Year 17-18 #25	162.75	8/7/19
Tax Fiscal Year 16-17 #38	92.86	8/7/19
Tax Fiscal Year 15-16 #50	136.40	8/7/19
Tax Fiscal Year 14-15 #58	13.28	8/7/19
<b>TOTAL</b>	<b>\$89,113.81</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.21	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	3.88	8/7/19
Tax Fiscal Year 18-19 #14	1,037.00	8/7/19
Tax Fiscal Year 17-18 #25	138.67	8/7/19
Tax Fiscal Year 16-17 #38	77.86	8/7/19
Tax Fiscal Year 15-16 #50	115.11	8/7/19
Tax Fiscal Year 14-15 #58	11.04	8/7/19
<b>TOTAL</b>	<b>\$1,383.77</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	8.92	7/31/19
FOREST REV 04/01/19-06/30/19 FY 18-19	148,614.61	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	9.13	8/7/19
Tax Fiscal Year 18-19 #14	2,440.45	8/7/19
Tax Fiscal Year 17-18 #25	299.29	8/7/19
Tax Fiscal Year 16-17 #38	180.49	8/7/19
Tax Fiscal Year 15-16 #50	265.11	8/7/19
Tax Fiscal Year 14-15 #58	26.29	8/7/19
<b>TOTAL</b>	<b>\$151,844.29</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	1.57	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	34.77	8/7/19
Tax Fiscal Year 18-19 #14	9,295.00	8/7/19
Tax Fiscal Year 17-18 #25	1,393.22	8/7/19
<b>TOTAL</b>	<b>\$10,724.56</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.29	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	7.94	8/7/19
Tax Fiscal Year 18-19 #14	2,122.08	8/7/19
Tax Fiscal Year 17-18 #25	280.66	8/7/19
Tax Fiscal Year 16-17 #38	158.17	8/7/19
Tax Fiscal Year 15-16 #50	231.41	8/7/19
Tax Fiscal Year 14-15 #58	22.37	8/7/19
<b>TOTAL</b>	<b>\$2,822.92</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	28.06	7/31/19
FOREST REV 04/01/19-06/30/19 FY 18-19	486,901.46	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	8.29	8/7/19
Tax Fiscal Year 18-19 #14	2,215.35	8/7/19
Tax Fiscal Year 17-18 #25	295.63	8/7/19
Tax Fiscal Year 16-17 #38	165.18	8/7/19
Tax Fiscal Year 15-16 #50	242.84	8/7/19
Tax Fiscal Year 14-15 #58	23.43	8/7/19
<b>TOTAL</b>	<b>\$489,880.24</b>	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.16	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	3.38	8/7/19
Tax Fiscal Year 18-19 #14	903.45	8/7/19
Tax Fiscal Year 17-18 #25	119.41	8/7/19
Tax Fiscal Year 16-17 #38	70.04	8/7/19
<b>TOTAL</b>	<b>\$1,096.44</b>	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	28.75	7/31/19
FOREST REV 04/01/19-06/30/19 FY 18-19	483,509.69	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	24.45	8/7/19
Tax Fiscal Year 18-19 #14	6,538.05	8/7/19
Tax Fiscal Year 17-18 #25	867.04	8/7/19
Tax Fiscal Year 16-17 #38	509.92	8/7/19
Tax Fiscal Year 15-16 #50	730.17	8/7/19
Tax Fiscal Year 14-15 #58	70.02	8/7/19
<b>TOTAL</b>	<b>\$492,278.09</b>	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.55	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	9.94	8/7/19
Tax Fiscal Year 18-19 #14	2,657.51	8/7/19
Tax Fiscal Year 17-18 #25	353.67	8/7/19
Tax Fiscal Year 16-17 #38	222.57	8/7/19
Tax Fiscal Year 15-16 #50	325.70	8/7/19
Tax Fiscal Year 14-15 #58	32.19	8/7/19
<b>TOTAL</b>	<b>\$3,602.13</b>	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	35.55	7/31/19
FOREST REV 04/01/19-06/30/19 FY 18-19	530,083.23	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	101.28	8/7/19
Tax Fiscal Year 18-19 #14	27,077.71	8/7/19
Tax Fiscal Year 17-18 #25	3,569.62	8/7/19
Tax Fiscal Year 16-17 #38	2,002.16	8/7/19
Tax Fiscal Year 15-16 #50	2,930.39	8/7/19
Tax Fiscal Year 14-15 #58	283.56	8/7/19
<b>TOTAL</b>	<b>\$566,083.50</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	3.17	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	58.19	8/7/19
Tax Fiscal Year 18-19 #14	15,557.33	8/7/19
Tax Fiscal Year 17-18 #25	2,132.27	8/7/19
Tax Fiscal Year 16-17 #38	1,213.68	8/7/19
Tax Fiscal Year 15-16 #50	1,603.50	8/7/19
Tax Fiscal Year 14-15 #58	165.89	8/7/19
<b>TOTAL</b>	<b>\$20,734.03</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	27.56	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	509.25	8/7/19
Tax Fiscal Year 18-19 #14	136,153.25	8/7/19
Tax Fiscal Year 17-18 #25	17,955.84	8/7/19
Tax Fiscal Year 16-17 #38	10,050.42	8/7/19
Tax Fiscal Year 15-16 #50	14,487.60	8/7/19
Tax Fiscal Year 14-15 #58	1,389.49	8/7/19
<b>TOTAL</b>	<b>\$180,573.41</b>	

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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	8.22	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	155.99	8/7/19
Tax Fiscal Year 18-19 #14	41,705.76	8/7/19
Tax Fiscal Year 17-18 #25	5,548.34	8/7/19
Tax Fiscal Year 16-17 #38	2,574.66	8/7/19
Tax Fiscal Year 15-16 #50	3,793.47	8/7/19
Tax Fiscal Year 14-15 #58	367.63	8/7/19
<b>TOTAL</b>	<b>\$54,154.07</b>	

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**TO LGIP ON 8/14/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.06	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1.58	8/7/19
Tax Fiscal Year 18-19 #14	421.79	8/7/19
<b>TOTAL</b>	<b>\$423.43</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.34	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	5.32	8/7/19
Tax Fiscal Year 18-19 #14	1,422.48	8/7/19
Tax Fiscal Year 17-18 #25	313.94	8/7/19
Tax Fiscal Year 16-17 #38	176.95	8/7/19
Tax Fiscal Year 15-16 #50	261.30	8/7/19
Tax Fiscal Year 14-15 #58	23.65	8/7/19
<b>TOTAL</b>	<b>\$2,203.98</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	74.00	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1,369.01	8/7/19
Tax Fiscal Year 18-19 #14	366,018.56	8/7/19
Tax Fiscal Year 17-18 #25	48,266.16	8/7/19
Tax Fiscal Year 16-17 #38	27,120.98	8/7/19
Tax Fiscal Year 15-16 #50	38,870.83	8/7/19
Tax Fiscal Year 14-15 #58	3,740.60	8/7/19
<b>TOTAL</b>	<b>\$485,460.14</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	26.52	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	491.73	8/7/19
Tax Fiscal Year 18-19 #14	131,469.75	8/7/19
Tax Fiscal Year 17-18 #25	17,575.19	8/7/19
Tax Fiscal Year 16-17 #38	9,312.32	8/7/19
Tax Fiscal Year 15-16 #50	13,722.44	8/7/19
Tax Fiscal Year 14-15 #58	1,378.90	8/7/19
<b>TOTAL</b>	<b>\$173,976.85</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	26.94	7/31/19
FOREST REV 04/01/19-06/30/19 FY 18-19	475,163.86	7/31/19
<b>TOTAL</b>	<b>\$475,190.80</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	6.37	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	117.10	8/7/19
Tax Fiscal Year 18-19 #14	31,307.30	8/7/19
Tax Fiscal Year 17-18 #25	4,119.26	8/7/19
Tax Fiscal Year 16-17 #38	2,303.24	8/7/19
Tax Fiscal Year 15-16 #50	3,491.73	8/7/19
Tax Fiscal Year 14-15 #58	324.53	8/7/19
<b>TOTAL</b>	<b>\$41,669.53</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	5.42	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	100.74	8/7/19
Tax Fiscal Year 18-19 #14	26,933.62	8/7/19
Tax Fiscal Year 17-18 #25	3,693.19	8/7/19
Tax Fiscal Year 16-17 #38	1,852.88	8/7/19
Tax Fiscal Year 15-16 #50	2,707.31	8/7/19
Tax Fiscal Year 14-15 #58	270.83	8/7/19
<b>TOTAL</b>	<b>\$35,563.99</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.31	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	5.66	8/7/19
Tax Fiscal Year 18-19 #14	1,513.90	8/7/19
Tax Fiscal Year 17-18 #25	196.80	8/7/19
Tax Fiscal Year 16-17 #38	112.16	8/7/19
Tax Fiscal Year 15-16 #50	164.78	8/7/19
Tax Fiscal Year 14-15 #58	15.70	8/7/19
<b>TOTAL</b>	<b>\$2,009.31</b>	

Prepared by: Indira Hadziosmanovic  
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=====

**TO LGIP ON 8/14/2019**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	1.38	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	26.08	8/7/19
Tax Fiscal Year 18-19 #14	6,973.24	8/7/19
Tax Fiscal Year 17-18 #25	919.32	8/7/19
Tax Fiscal Year 16-17 #38	445.17	8/7/19
Tax Fiscal Year 15-16 #50	640.80	8/7/19
Tax Fiscal Year 14-15 #58	61.06	8/7/19
<b>TOTAL</b>	<b>\$9,067.05</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.23	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	4.23	8/7/19
Tax Fiscal Year 18-19 #14	1,129.94	8/7/19
Tax Fiscal Year 17-18 #25	154.17	8/7/19
Tax Fiscal Year 16-17 #38	78.52	8/7/19
Tax Fiscal Year 15-16 #50	105.13	8/7/19
Tax Fiscal Year 14-15 #58	10.37	8/7/19
<b>TOTAL</b>	<b>\$1,482.59</b>	

Prepared by: Indira Hadziosmanovic  
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=====

**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	60.51	7/31/19
FOREST REV 04/01/19-06/30/19 FY 18-19	489,155.79	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	601.29	8/7/19
Tax Fiscal Year 18-19 #14	160,760.81	8/7/19
Tax Fiscal Year 17-18 #25	21,731.12	8/7/19
Tax Fiscal Year 16-17 #38	12,194.41	8/7/19
Tax Fiscal Year 15-16 #50	17,734.72	8/7/19
Tax Fiscal Year 14-15 #58	1,613.26	8/7/19
<b>TOTAL</b>	<b>\$703,851.91</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	14.77	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	269.58	8/7/19
Tax Fiscal Year 18-19 #14	72,073.69	8/7/19
Tax Fiscal Year 17-18 #25	9,707.98	8/7/19
Tax Fiscal Year 16-17 #38	5,572.70	8/7/19
Tax Fiscal Year 15-16 #50	8,209.29	8/7/19
Tax Fiscal Year 14-15 #58	805.61	8/7/19
<b>TOTAL</b>	<b>\$96,653.62</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 31, 2019

**NORTHWEST REGIONAL ESD  
FINANCE  
5825 NE RAY CIRCLE  
HILLSBORO OR 97124-6436**

**FUND #: 788  
FUND NAME: ESD - NORTHWEST REGION  
ACCT/VNDR: 4122  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	4.73	7/31/19
FOREST REV 04/01/19-06/30/19 FY 18-19	10,538.49	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	76.02	8/7/19
Tax Fiscal Year 18-19 #14	20,325.68	8/7/19
Tax Fiscal Year 17-18 #25	2,700.89	8/7/19
Tax Fiscal Year 16-17 #38	1,522.46	8/7/19
Tax Fiscal Year 15-16 #50	2,215.20	8/7/19
Tax Fiscal Year 14-15 #58	210.60	8/7/19
<b>TOTAL</b>	<b>\$37,594.07</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	0.07	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	1.25	8/7/19
Tax Fiscal Year 18-19 #14	333.89	8/7/19
Tax Fiscal Year 17-18 #25	44.56	8/7/19
Tax Fiscal Year 16-17 #38	25.35	8/7/19
Tax Fiscal Year 15-16 #50	37.34	8/7/19
Tax Fiscal Year 14-15 #58	3.65	8/7/19
<b>TOTAL</b>	<b>\$446.11</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 8/14/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2019 to July 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	21.02	7/31/19
FOREST REV 04/01/19-06/30/19 FY 18-19	47,101.15	7/31/19
Tax Unsegregated Interest 18-19 FY 18-19	346.80	8/7/19
Tax Fiscal Year 18-19 #14	92,719.78	8/7/19
Tax Fiscal Year 17-18 #25	10,822.89	8/7/19
Tax Fiscal Year 16-17 #38	6,842.36	8/7/19
Tax Fiscal Year 15-16 #50	8,582.63	8/7/19
Tax Fiscal Year 14-15 #58	1,006.55	8/7/19
<b>TOTAL</b>	<b>\$167,443.18</b>	

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**TO LGIP ON 8/14/2019**