



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**WASHINGTON COUNTY  
GENERAL FUND**

**FUND #:** 100

**FUND NAME:** GENERAL FUND

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	87,090.74	4/30/18
Tax Unsegregated Interest FY 17-18	253.11	5/7/18
Tax Fiscal Year 17-18 #10	123,750.39	5/7/18
Tax Fiscal Year 17-18 #10	1,118.82	5/7/18
Tax Fiscal Year 16-17 #23	19,101.80	5/7/18
Tax Fiscal Year 15-16 #35	7,705.60	5/7/18
Tax Fiscal Year 14-15 46	12,772.27	5/7/18
<b>TOTAL</b>	<b>\$251,792.73</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

WASHINGTON COUNTY  
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.16	5/7/18
Tax Fiscal Year 17-18 #10	80.50	5/7/18
Tax Fiscal Year 16-17 #23	12.92	5/7/18
Tax Fiscal Year 15-16 #35	5.42	5/7/18
Tax Fiscal Year 14-15 46	9.53	5/7/18
Interest Income FY 17-18	223.38	4/30/18
<b>TOTAL</b>	<b>\$331.91</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**WASHINGTON COUNTY  
COOP LIBRARY**

**FUND #:** 184

**FUND NAME:** COOP LIBRARY

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	24.50	5/7/18
Tax Fiscal Year 17-18 #10	12,088.85	5/7/18
Tax Fiscal Year 16-17 #23	1,849.83	5/7/18
Tax Fiscal Year 15-16 #35	572.23	5/7/18
Tax Fiscal Year 14-15 46	946.73	5/7/18
<b>TOTAL</b>	<b>\$15,482.14</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY  
JUVENILE CONCILIATION**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	367.12	4/30/18
<b>TOTAL</b>	<b>\$367.12</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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 17-18	47.49	5/7/18
Tax Fiscal Year 17-18 #10	23,429.20	5/7/18
Tax Fiscal Year 16-17 #23	3,586.00	5/7/18
Tax Fiscal Year 15-16 #35	1,434.16	5/7/18
Tax Fiscal Year 14-15 46	2,397.70	5/7/18
Interest Income FY 17-18	26,826.06	4/30/18
<b>TOTAL</b>	<b>\$57,720.61</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

WASHINGTON COUNTY  
URBAN ROAD DISTRICT

FUND #: 214

FUND NAME: URBAN RD DIST

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	8.86	5/7/18
Tax Fiscal Year 17-18 #10	4,370.85	5/7/18
Tax Fiscal Year 16-17 #23	668.99	5/7/18
Tax Fiscal Year 15-16 #35	267.55	5/7/18
Tax Fiscal Year 14-15 46	447.30	5/7/18
Interest Income FY 17-18	16,532.17	4/30/18
<b>TOTAL</b>	<b>\$22,295.72</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**WASHINGTON COUNTY  
NORTH BETHANY COUNTY SERVICE  
DISTRICT FOR ROAD**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.78	5/7/18
Tax Fiscal Year 17-18 #10	385.88	5/7/18
Tax Fiscal Year 16-17 #23	37.38	5/7/18
Tax Fiscal Year 15-16 #35	6.33	5/7/18
Tax Fiscal Year 14-15 46	8.03	5/7/18
<b>TOTAL</b>	<b>\$438.40</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	46.78	5/7/18
Tax Fiscal Year 17-18 #10	23,078.71	5/7/18
Tax Fiscal Year 16-17 #23	3,531.49	5/7/18
Tax Fiscal Year 15-16 #35	1,413.73	5/7/18
Tax Fiscal Year 14-15 46	2,338.98	5/7/18
<b>TOTAL</b>	<b>\$30,409.69</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

WASHINGTON COUNTY  
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	7.84	5/7/18
Tax Fiscal Year 17-18 #10	3,870.15	5/7/18
Tax Fiscal Year 16-17 #23	599.54	5/7/18
<b>TOTAL</b>	<b>\$4,477.53</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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WASHINGTON COUNTY  
MSTIP III

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	144,101.75	4/30/18
<b>TOTAL</b>	<b>\$144,101.75</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

WASHINGTON COUNTY  
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	3.57	5/7/18
Tax Fiscal Year 17-18 #10	1,760.91	5/7/18
Tax Fiscal Year 16-17 #23	238.43	5/7/18
Tax Fiscal Year 15-16 #35	130.67	5/7/18
Tax Fiscal Year 14-15 46	227.74	5/7/18
Interest Income FY 17-18	1,879.34	4/30/18
<b>TOTAL</b>	<b>\$4,240.66</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 436

**FUND NAME:** CWS

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	390,513.57	4/30/18
<b>TOTAL</b>	<b>\$390,513.57</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 437

**FUND NAME:** CWS-Endowment Fund

**ACCT/VNDR:**

**TYPE:** INTERNAL

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DESCRIPTION

AMOUNT

RECORDED

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Interest Income FY 17-18

208.04

4/30/18

**TOTAL**

**\$208.04**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

OR DEPT. OF FORESTRY  
FINANCE SECTION  
2600 STATE STREET  
SALEM OR 97310

FUND #: 660  
FUND NAME: TA FIRE PATROL  
ACCT/VNDR: 6290000579  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.36	5/7/18
Tax Fiscal Year 17-18 #10	178.54	5/7/18
Tax Fiscal Year 16-17 #23	28.52	5/7/18
Tax Fiscal Year 15-16 #35	11.91	5/7/18
Tax Fiscal Year 14-15 46	18.05	5/7/18
<b>TOTAL</b>	<b>\$237.38</b>	

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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

**OR 97106**

**FUND #:** 662

**FUND NAME:** CITY OF BANKS

**ACCT/VNDR:** 5691

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.97	5/7/18
Tax Fiscal Year 17-18 #10	479.61	5/7/18
Tax Fiscal Year 16-17 #23	80.74	5/7/18
Tax Fiscal Year 15-16 #35	31.54	5/7/18
Tax Fiscal Year 14-15 46	50.24	5/7/18
Interest Income FY 17-18	1.31	4/30/18
<b>TOTAL</b>	<b>\$644.41</b>	

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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**CITY OF BEAVERTON  
FINANCE DIRECTOR  
P. O. BOX 4755  
BEAVERTON OR 97076-4755**

**FUND #: 664  
FUND NAME: CITY OF BEAVERTON  
ACCT/VNDR: 4013  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	76.45	5/7/18
Tax Fiscal Year 17-18 #10	37,713.81	5/7/18
Tax Fiscal Year 16-17 #23	5,840.45	5/7/18
Tax Fiscal Year 15-16 #35	2,344.37	5/7/18
Tax Fiscal Year 14-15 46	3,986.37	5/7/18
Interest Income FY 17-18	14.81	4/30/18
<b>TOTAL</b>	<b>\$49,976.26</b>	

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**TO LGIP ON 5/10/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	5.72	5/7/18
Tax Fiscal Year 17-18 #10	2,822.14	5/7/18
Tax Fiscal Year 16-17 #23	300.39	5/7/18
Tax Fiscal Year 15-16 #35	93.11	5/7/18
Tax Fiscal Year 14-15 46	84.48	5/7/18
Interest Income FY 17-18	0.99	4/30/18
<b>TOTAL</b>	<b>\$3,306.83</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	5.45	5/7/18
Tax Fiscal Year 17-18 #10	2,688.36	5/7/18
Tax Fiscal Year 16-17 #23	413.42	5/7/18
Tax Fiscal Year 15-16 #35	165.60	5/7/18
Tax Fiscal Year 14-15 46	251.30	5/7/18
Interest Income FY 17-18	1.05	4/30/18
<b>TOTAL</b>	<b>\$3,525.18</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	15.78	5/7/18
Tax Fiscal Year 17-18 #10	7,782.58	5/7/18
Tax Fiscal Year 16-17 #23	1,179.02	5/7/18
Tax Fiscal Year 15-16 #35	507.89	5/7/18
Tax Fiscal Year 14-15 46	857.66	5/7/18
Interest Income FY 17-18	3.06	4/30/18
<b>TOTAL</b>	<b>\$10,345.99</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.31	5/7/18
Tax Fiscal Year 17-18 #10	151.36	5/7/18
Tax Fiscal Year 16-17 #23	17.10	5/7/18
<b>TOTAL</b>	<b>\$168.77</b> =====	

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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**CITY OF GASTON  
TREASURER  
P O BOX 129  
GASTON**

**OR 97119**

**FUND #: 670  
FUND NAME: CITY OF GASTON  
ACCT/VNDR: 4453  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.40	5/7/18
Tax Fiscal Year 17-18 #10	199.61	5/7/18
Tax Fiscal Year 16-17 #23	29.96	5/7/18
Tax Fiscal Year 15-16 #35	12.09	5/7/18
Tax Fiscal Year 14-15 46	20.67	5/7/18
Interest Income FY 17-18	0.08	4/30/18
<b>TOTAL</b>	<b>\$262.81</b>	

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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	121.92	5/7/18
Tax Fiscal Year 17-18 #10	60,145.74	5/7/18
Tax Fiscal Year 16-17 #23	9,174.96	5/7/18
Tax Fiscal Year 15-16 #35	3,685.19	5/7/18
Tax Fiscal Year 14-15 46	5,774.54	5/7/18
Interest Income FY 17-18	23.43	4/30/18
<b>TOTAL</b>	<b>\$78,925.78</b>	

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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.91	5/7/18
Tax Fiscal Year 17-18 #10	450.38	5/7/18
Tax Fiscal Year 16-17 #23	61.47	5/7/18
Tax Fiscal Year 15-16 #35	23.25	5/7/18
Tax Fiscal Year 14-15 46	41.81	5/7/18
Interest Income FY 17-18	0.17	4/30/18
<b>TOTAL</b>	<b>\$577.99</b>	

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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1.91	5/7/18
Tax Fiscal Year 17-18 #10	941.46	5/7/18
Tax Fiscal Year 16-17 #23	141.29	5/7/18
Tax Fiscal Year 15-16 #35	58.04	5/7/18
Tax Fiscal Year 14-15 46	101.16	5/7/18
Interest Income FY 17-18	0.37	4/30/18
<b>TOTAL</b>	<b>\$1,244.23</b>	

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**TO LGIP ON 5/10/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**CITY OF SHERWOOD  
FINANCE  
22560 SW PINE ST.  
SHERWOOD OR 97140**

**FUND #: 680  
FUND NAME: CITY OF SHERWOOD  
ACCT/VNDR: 4084  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	10.65	5/7/18
Tax Fiscal Year 17-18 #10	5,255.04	5/7/18
Tax Fiscal Year 16-17 #23	898.24	5/7/18
Tax Fiscal Year 15-16 #35	386.57	5/7/18
Tax Fiscal Year 14-15 46	614.92	5/7/18
Interest Income FY 17-18	2.12	4/30/18
<b>TOTAL</b>	<b>\$7,167.54</b>	

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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**SHERWOOD URBAN RENEWAL DISTRICT  
FINANCE  
22560 SW PINE ST.  
SHERWOOD OR 97140**

**FUND #: 681  
FUND NAME: SHERWOOD URBAN RENEW  
ACCT/VNDR: 4084  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	7.05	5/7/18
Tax Fiscal Year 17-18 #10	3,479.73	5/7/18
Tax Fiscal Year 16-17 #23	550.69	5/7/18
Tax Fiscal Year 15-16 #35	103.64	5/7/18
Tax Fiscal Year 14-15 46	375.57	5/7/18
Interest Income FY 17-18	1.33	4/30/18
<b>TOTAL</b>	<b>\$4,518.01</b>	

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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**CITY OF TIGARD  
FINANCE  
13125 SW HALL  
TIGARD**

**OR 97223**

**FUND #: 682  
FUND NAME: CITY OF TIGARD  
ACCT/VNDR: 4244  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	33.35	5/7/18
Tax Fiscal Year 17-18 #10	16,451.40	5/7/18
Tax Fiscal Year 16-17 #23	2,525.37	5/7/18
Tax Fiscal Year 15-16 #35	1,033.84	5/7/18
Tax Fiscal Year 14-15 46	1,754.80	5/7/18
Interest Income FY 17-18	6.47	4/30/18
<b>TOTAL</b>	<b>\$21,805.23</b>	

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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	17.07	5/7/18
Tax Fiscal Year 17-18 #10	8,421.09	5/7/18
Tax Fiscal Year 16-17 #23	1,292.70	5/7/18
Tax Fiscal Year 15-16 #35	521.58	5/7/18
Tax Fiscal Year 14-15 46	878.08	5/7/18
Interest Income FY 17-18	3.30	4/30/18
<b>TOTAL</b>	<b>\$11,133.82</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1.18	5/7/18
Tax Fiscal Year 17-18 #10	580.32	5/7/18
Tax Fiscal Year 16-17 #23	84.19	5/7/18
Tax Fiscal Year 15-16 #35	36.56	5/7/18
Tax Fiscal Year 14-15 46	62.73	5/7/18
Interest Income FY 17-18	0.23	4/30/18
<b>TOTAL</b>	<b>\$765.21</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.61	5/7/18
Tax Fiscal Year 17-18 #10	301.72	5/7/18
Tax Fiscal Year 16-17 #23	45.77	5/7/18
Tax Fiscal Year 15-16 #35	19.18	5/7/18
Tax Fiscal Year 14-15 46	31.47	5/7/18
Interest Income FY 17-18	0.12	4/30/18
<b>TOTAL</b>	<b>\$398.87</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**CITY OF TIGARD**  
**FINANCE MANAGER**  
**13125 SW HALL BLVD**  
**TIGARD OR 97223**

**FUND #:** 693  
**FUND NAME:** TIGARD CITY CENTER URB  
**ACCT/VNDR:** 4244  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.87	5/7/18
Tax Fiscal Year 17-18 #10	431.29	5/7/18
Tax Fiscal Year 16-17 #23	65.11	5/7/18
Tax Fiscal Year 15-16 #35	22.87	5/7/18
Tax Fiscal Year 14-15 46	37.99	5/7/18
Interest Income FY 17-18	0.17	4/30/18
<b>TOTAL</b>	<b>\$558.30</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

**FUND #: 695  
FUND NAME: NORTH PLAINS URBAN REN  
ACCT/VNDR: 4337  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.71	5/7/18
Tax Fiscal Year 17-18 #10	349.88	5/7/18
Tax Fiscal Year 16-17 #23	38.31	5/7/18
Tax Fiscal Year 15-16 #35	10.07	5/7/18
Tax Fiscal Year 14-15 46	15.25	5/7/18
Interest Income FY 17-18	0.12	4/30/18
<b>TOTAL</b>	<b>\$414.34</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.91	5/7/18
Tax Fiscal Year 17-18 #10	447.72	5/7/18
Tax Fiscal Year 16-17 #23	53.69	5/7/18
Tax Fiscal Year 15-16 #35	21.89	5/7/18
Tax Fiscal Year 14-15 46	37.01	5/7/18
Interest Income FY 17-18	0.17	4/30/18
<b>TOTAL</b>	<b>\$561.39</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1.84	5/7/18
Tax Fiscal Year 17-18 #10	908.22	5/7/18
Tax Fiscal Year 16-17 #23	122.37	5/7/18
Tax Fiscal Year 15-16 #35	49.04	5/7/18
Tax Fiscal Year 14-15 46	81.53	5/7/18
Interest Income FY 17-18	0.35	4/30/18
<b>TOTAL</b>	<b>\$1,163.35</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	3.68	5/7/18
Tax Fiscal Year 17-18 #10	1,816.07	5/7/18
Tax Fiscal Year 16-17 #23	223.38	5/7/18
Tax Fiscal Year 15-16 #35	56.38	5/7/18
Tax Fiscal Year 14-15 46	78.48	5/7/18
Interest Income FY 17-18	0.65	4/30/18
<b>TOTAL</b>	<b>\$2,178.64</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	7.82	5/7/18
Tax Fiscal Year 17-18 #10	3,857.13	5/7/18
Tax Fiscal Year 16-17 #23	589.90	5/7/18
Tax Fiscal Year 15-16 #35	237.76	5/7/18
Tax Fiscal Year 14-15 46	393.57	5/7/18
Interest Income FY 17-18	1.51	4/30/18
<b>TOTAL</b>	<b>\$5,087.69</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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**TRIMET  
FINANCE DEPT  
4012 SE 17TH AVE  
PORTLAND OR 97202**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.02	4/30/18
<b>TOTAL</b>	<b>\$0.02</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	42.85	5/7/18
Tax Fiscal Year 17-18 #10	21,138.78	5/7/18
Tax Fiscal Year 16-17 #23	3,133.89	5/7/18
Tax Fiscal Year 15-16 #35	1,231.21	5/7/18
Tax Fiscal Year 14-15 46	2,403.48	5/7/18
Interest Income FY 17-18	8.23	4/30/18
<b>TOTAL</b>	<b>\$27,958.44</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.44	5/7/18
Tax Fiscal Year 17-18 #10	218.13	5/7/18
Tax Fiscal Year 16-17 #23	31.24	5/7/18
Tax Fiscal Year 15-16 #35	12.11	5/7/18
Tax Fiscal Year 14-15 46	21.88	5/7/18
Interest Income FY 17-18	0.08	4/30/18
<b>TOTAL</b>	<b>\$283.88</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	57.61	5/7/18
Tax Fiscal Year 17-18 #10	28,422.79	5/7/18
Tax Fiscal Year 16-17 #23	4,353.73	5/7/18
Tax Fiscal Year 15-16 #35	1,737.95	5/7/18
Tax Fiscal Year 14-15 46	2,925.47	5/7/18
<b>TOTAL</b>	<b>\$37,497.55</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	13.47	5/7/18
Tax Fiscal Year 17-18 #10	6,642.89	5/7/18
Tax Fiscal Year 16-17 #23	1,043.43	5/7/18
Tax Fiscal Year 15-16 #35	423.52	5/7/18
Tax Fiscal Year 14-15 46	916.71	5/7/18
Interest Income FY 17-18	13.80	4/30/18
<b>TOTAL</b>	<b>\$9,053.82</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	161.64	5/7/18
Tax Fiscal Year 17-18 #10	79,741.94	5/7/18
Tax Fiscal Year 16-17 #23	11,690.11	5/7/18
Tax Fiscal Year 15-16 #35	4,703.11	5/7/18
Tax Fiscal Year 14-15 46	7,091.23	5/7/18
Interest Income FY 17-18	30.76	4/30/18
<b>TOTAL</b>	<b>\$103,418.79</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	8.41	5/7/18
Tax Fiscal Year 17-18 #10	4,148.70	5/7/18
Tax Fiscal Year 16-17 #23	729.11	5/7/18
Tax Fiscal Year 15-16 #35	317.49	5/7/18
Tax Fiscal Year 14-15 46	464.64	5/7/18
Interest Income FY 17-18	1.69	4/30/18
<b>TOTAL</b>	<b>\$5,670.04</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #23	436.65	5/7/18
Tax Fiscal Year 15-16 #35	177.05	5/7/18
Tax Fiscal Year 14-15 46	300.20	5/7/18
Interest Income FY 17-18	0.24	4/30/18
<b>TOTAL</b>	<b>\$914.14</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.37	5/7/18
Tax Fiscal Year 17-18 #10	184.67	5/7/18
Tax Fiscal Year 16-17 #23	28.68	5/7/18
Tax Fiscal Year 15-16 #35	11.81	5/7/18
Tax Fiscal Year 14-15 46	20.23	5/7/18
Interest Income FY 17-18	0.07	4/30/18
<b>TOTAL</b>	<b>\$245.83</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**FOREST GROVE RFPD**

**1919 ASH ST**

**FOREST GROVE OR 97116**

**FUND #:** 726

**FUND NAME:** RFPD FOREST GROVE

**ACCT/VNDR:** 4359

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1.02	5/7/18
Tax Fiscal Year 17-18 #10	500.99	5/7/18
Tax Fiscal Year 16-17 #23	77.55	5/7/18
Tax Fiscal Year 15-16 #35	31.50	5/7/18
Tax Fiscal Year 14-15 46	53.43	5/7/18
Interest Income FY 17-18	0.20	4/30/18
<b>TOTAL</b>	<b>\$664.69</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**GASTON RFPD  
TREASURER  
102 E MAIN ST  
GASTON**

**OR 97119-8600**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.87	5/7/18
Tax Fiscal Year 17-18 #10	426.85	5/7/18
Tax Fiscal Year 16-17 #23	65.02	5/7/18
Tax Fiscal Year 15-16 #35	26.59	5/7/18
Tax Fiscal Year 14-15 46	44.41	5/7/18
Interest Income FY 17-18	0.17	4/30/18
<b>TOTAL</b>	<b>\$563.91</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**BANKS FIRE DISTRICT #13**

**TREASURER**

**300 SOUTH MAIN ST**

**BANKS OR 97106**

**FUND #: 730**

**FUND NAME: RFPD TRI CITY**

**ACCT/VNDR: 4511**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1.87	5/7/18
Tax Fiscal Year 17-18 #10	921.31	5/7/18
Tax Fiscal Year 16-17 #23	150.73	5/7/18
Tax Fiscal Year 15-16 #35	61.23	5/7/18
Tax Fiscal Year 14-15 46	105.78	5/7/18
Interest Income FY 17-18	0.37	4/30/18
<b>TOTAL</b>	<b>\$1,241.29</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	8.69	5/7/18
Tax Fiscal Year 17-18 #10	4,288.70	5/7/18
Interest Income FY 17-18	28.99	4/30/18
<b>TOTAL</b>	<b>\$4,326.38</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**TIGARD TUALATIN AQUATIC DISTRICT**  
**ATTN: KATHY STALLKAMP**  
**8680 SW DURHAM RD.**  
**TIGARD OR 97224**

**FUND #: 735**  
**FUND NAME: TTAD**  
**ACCT/VNDR:**  
**TYPE: AP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1.75	5/7/18
Tax Fiscal Year 17-18 #10	863.96	5/7/18
Tax Fiscal Year 16-17 #23	132.09	5/7/18
Tax Fiscal Year 15-16 #35	53.45	5/7/18
Tax Fiscal Year 14-15 46	89.98	5/7/18
Interest Income FY 17-18	0.34	4/30/18
<b>TOTAL</b>	<b>\$1,141.57</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1.84	5/7/18
Tax Fiscal Year 17-18 #10	910.02	5/7/18
Tax Fiscal Year 16-17 #23	137.94	5/7/18
Tax Fiscal Year 15-16 #35	56.09	5/7/18
Tax Fiscal Year 14-15 46	94.26	5/7/18
Interest Income FY 17-18	0.36	4/30/18
<b>TOTAL</b>	<b>\$1,200.51</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

FUND #: 744  
FUND NAME: SD #511JT GASTON BOND  
ACCT/VNDR: 5797  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.75	5/7/18
Tax Fiscal Year 17-18 #10	367.56	5/7/18
Tax Fiscal Year 16-17 #23	58.49	5/7/18
Interest Income FY 17-18	0.13	4/30/18
<b>TOTAL</b>	<b>\$426.93</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**BANKS SD #13**  
**FINANCE**  
**12950 NW MAIN ST**  
**BANKS OR 97106**

**FUND #:** 746  
**FUND NAME:** SD 13 BANKS  
**ACCT/VNDR:** 4734  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	5.41	5/7/18
Tax Fiscal Year 17-18 #10	2,668.99	5/7/18
Tax Fiscal Year 16-17 #23	425.84	5/7/18
Tax Fiscal Year 15-16 #35	168.65	5/7/18
Tax Fiscal Year 14-15 46	281.69	5/7/18
Interest Income FY 17-18	1.05	4/30/18
<b>TOTAL</b>	<b>\$3,551.63</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**BANKS SD #13**  
**FINANCE**  
**12950 NW MAIN ST**  
**BANKS OR 97106**

**FUND #:** 748  
**FUND NAME:** SD 13 BANKS BOND  
**ACCT/VNDR:** 5852  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	2.21	5/7/18
Tax Fiscal Year 17-18 #10	1,088.69	5/7/18
Tax Fiscal Year 16-17 #23	185.87	5/7/18
Tax Fiscal Year 15-16 #35	75.23	5/7/18
Tax Fiscal Year 14-15 46	129.49	5/7/18
Interest Income FY 17-18	0.44	4/30/18
<b>TOTAL</b>	<b>\$1,481.93</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**FOREST GROVE SD #15  
FINANCE  
1728 MAIN STREET  
FOREST GROVE OR 97116**

**FUND #: 750  
FUND NAME: SD 15 FOREST GROVE  
ACCT/VNDR: 4235  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	22.27	5/7/18
Tax Fiscal Year 17-18 #10	10,988.23	5/7/18
Tax Fiscal Year 16-17 #23	1,672.02	5/7/18
Tax Fiscal Year 15-16 #35	676.82	5/7/18
Tax Fiscal Year 14-15 46	1,140.73	5/7/18
Interest Income FY 17-18	4.30	4/30/18
<b>TOTAL</b>	<b>\$14,504.37</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**SD 15 FG BOND  
FINANCE  
1728 MAIN STREET  
FOREST GROVE OR 97116**

**FUND #: 752  
FUND NAME: SD 15 FOREST GROVE BONI  
ACCT/VNDR: 5860  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	13.30	5/7/18
Tax Fiscal Year 17-18 #10	6,563.67	5/7/18
Tax Fiscal Year 16-17 #23	1,013.56	5/7/18
Tax Fiscal Year 15-16 #35	370.36	5/7/18
Tax Fiscal Year 14-15 46	667.35	5/7/18
Interest Income FY 17-18	2.57	4/30/18
<b>TOTAL</b>	<b>\$8,630.81</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**TIGARD SD #23J**  
**ATTN: DAVID C. MOORE**  
**6960 SW SANDBURG ST**  
**TIGARD OR 97223-8039**

**FUND #: 754**  
**FUND NAME: SD 23J TIGARD**  
**ACCT/VNDR: 4036**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	112.04	5/7/18
Tax Fiscal Year 17-18 #10	55,272.75	5/7/18
Tax Fiscal Year 16-17 #23	8,393.20	5/7/18
Tax Fiscal Year 15-16 #35	3,346.16	5/7/18
Tax Fiscal Year 14-15 46	5,589.80	5/7/18
Interest Income FY 17-18	21.58	4/30/18
<b>TOTAL</b>	<b>\$72,735.53</b>	

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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**TIGARD SD #23J**  
**ATTN: DAVID C. MOORE**  
**6960 SW SANDBURG ST**  
**TIGARD OR 97223-8039**

**FUND #:** 756  
**FUND NAME:** SD 23J TIGARD BOND  
**ACCT/VNDR:** 4093  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	34.62	5/7/18
Tax Fiscal Year 17-18 #10	17,079.23	5/7/18
Tax Fiscal Year 16-17 #23	2,150.12	5/7/18
Tax Fiscal Year 15-16 #35	876.17	5/7/18
Tax Fiscal Year 14-15 46	1,478.94	5/7/18
Interest Income FY 17-18	6.45	4/30/18
<b>TOTAL</b>	<b>\$21,625.53</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**SCHOOL DIST #46JT  
FINANCE  
714 EAST SIXTH  
NEWBERG OR 97132**

**FUND #: 760  
FUND NAME: SD 46JT NEWBERG  
ACCT/VNDR: 4047  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1.96	5/7/18
Tax Fiscal Year 17-18 #10	966.39	5/7/18
Tax Fiscal Year 16-17 #23	147.78	5/7/18
Tax Fiscal Year 15-16 #35	60.35	5/7/18
Tax Fiscal Year 14-15 46	95.12	5/7/18
Interest Income FY 17-18	0.38	4/30/18
<b>TOTAL</b>	<b>\$1,271.98</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**BEAVERTON SD #48**  
**FINANCE**  
**16550 SW Merlo Rd.**  
**BEAVERTON OR 97006**

**FUND #:** 762  
**FUND NAME:** SD 48 BEAVERTON  
**ACCT/VNDR:** 4010  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	301.19	5/7/18
Tax Fiscal Year 17-18 #10	148,575.77	5/7/18
Tax Fiscal Year 16-17 #23	22,648.96	5/7/18
Tax Fiscal Year 15-16 #35	8,977.91	5/7/18
Tax Fiscal Year 14-15 46	15,048.17	5/7/18
Interest Income FY 17-18	57.82	4/30/18
<b>TOTAL</b>	<b>\$195,609.82</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**BEAVERTON SD #48**  
**FINANCE**  
**16550 SW Merlo Rd.**  
**BEAVERTON OR 97006**

**FUND #:** 764  
**FUND NAME:** SD 48 BVRTN BOND  
**ACCT/VNDR:** 5173  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	109.66	5/7/18
Tax Fiscal Year 17-18 #10	54,101.00	5/7/18
Tax Fiscal Year 16-17 #23	7,776.81	5/7/18
Tax Fiscal Year 15-16 #35	3,169.44	5/7/18
Tax Fiscal Year 14-15 46	5,547.20	5/7/18
Interest Income FY 17-18	21.02	4/30/18
<b>TOTAL</b>	<b>\$70,725.13</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**SHERWOOD SD #88J**

**Cyndi A Turner, Controller**

**23295 SW MAIN ST**

**SHERWOOD OR 97140**

**FUND #: 772**

**FUND NAME: SD 88J SHERWOOD**

**ACCT/VNDR: 4266**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	25.70	5/7/18
Tax Fiscal Year 17-18 #10	12,680.16	5/7/18
Tax Fiscal Year 16-17 #23	1,923.46	5/7/18
Tax Fiscal Year 15-16 #35	806.47	5/7/18
Tax Fiscal Year 14-15 46	1,305.57	5/7/18
Interest Income FY 17-18	4.97	4/30/18
<b>TOTAL</b>	<b>\$16,746.33</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**SD #88J SHRWD BOND**

**Cyndi A Turner, Controller**

**23295 SW MAIN ST**

**SHERWOOD OR 97140**

**FUND #: 774**

**FUND NAME: SD 88J SHERWOOD**

**ACCT/VNDR: 4204**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	23.04	5/7/18
Tax Fiscal Year 17-18 #10	11,368.59	5/7/18
Tax Fiscal Year 16-17 #23	1,547.36	5/7/18
Tax Fiscal Year 15-16 #35	625.30	5/7/18
Tax Fiscal Year 14-15 46	1,089.54	5/7/18
Interest Income FY 17-18	4.37	4/30/18
<b>TOTAL</b>	<b>\$14,658.20</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1.23	5/7/18
Tax Fiscal Year 17-18 #10	605.79	5/7/18
Tax Fiscal Year 16-17 #23	93.66	5/7/18
Tax Fiscal Year 15-16 #35	38.06	5/7/18
Tax Fiscal Year 14-15 46	63.16	5/7/18
Interest Income FY 17-18	0.24	4/30/18
<b>TOTAL</b>	<b>\$802.14</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	5.74	5/7/18
Tax Fiscal Year 17-18 #10	2,829.90	5/7/18
Tax Fiscal Year 16-17 #23	371.76	5/7/18
Tax Fiscal Year 15-16 #35	148.00	5/7/18
Tax Fiscal Year 14-15 46	245.77	5/7/18
Interest Income FY 17-18	1.07	4/30/18
<b>TOTAL</b>	<b>\$3,602.24</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**LAKE OSWEGO SD #17**  
**ATTN: STUART KETZLER**  
**P O BOX 70**  
**LAKE OSWEGO OR 97034**

**FUND #:** 781  
**FUND NAME:** SD 17 LAKE OSWEGO  
**ACCT/VNDR:** 4850  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.96	5/7/18
Tax Fiscal Year 17-18 #10	474.58	5/7/18
Tax Fiscal Year 16-17 #23	65.57	5/7/18
Tax Fiscal Year 15-16 #35	24.28	5/7/18
Tax Fiscal Year 14-15 46	41.72	5/7/18
Interest Income FY 17-18	0.18	4/30/18
<b>TOTAL</b>	<b>\$607.29</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**HILLSBORO SD #1J  
BUSINESS OFFICE  
3083 NE 49TH PLACE #104  
HILLSBORO OR 97124-6009**

**FUND #: 782  
FUND NAME: SD 1J HILLSBORO  
ACCT/VNDR: 4774  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	135.60	5/7/18
Tax Fiscal Year 17-18 #10	66,894.02	5/7/18
Tax Fiscal Year 16-17 #23	10,183.67	5/7/18
Tax Fiscal Year 15-16 #35	4,096.14	5/7/18
Tax Fiscal Year 14-15 46	6,490.00	5/7/18
Interest Income FY 17-18	26.08	4/30/18
<b>TOTAL</b>	<b>\$87,825.51</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**HILLSBORO SD #3JT  
BUSINESS OFFICE  
3083 NE 49TH PLACE #104  
HILLSBORO OR 97124-6009**

**FUND #: 784  
FUND NAME: SD 3JT HILLSBORO HS  
ACCT/VNDR: 5853  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	60.58	5/7/18
Tax Fiscal Year 17-18 #10	29,883.67	5/7/18
Tax Fiscal Year 16-17 #23	4,653.82	5/7/18
Tax Fiscal Year 15-16 #35	1,896.08	5/7/18
Tax Fiscal Year 14-15 46	3,240.89	5/7/18
Interest Income FY 17-18	11.79	4/30/18
<b>TOTAL</b>	<b>\$39,746.83</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	16.85	5/7/18
Tax Fiscal Year 17-18 #10	8,314.05	5/7/18
Tax Fiscal Year 16-17 #23	1,271.42	5/7/18
Tax Fiscal Year 15-16 #35	511.64	5/7/18
Tax Fiscal Year 14-15 46	847.23	5/7/18
Interest Income FY 17-18	3.25	4/30/18
<b>TOTAL</b>	<b>\$10,964.44</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

MULTNOMAH COUNTY ESD  
FINANCE  
P O BOX 301039  
PORTLAND OR 97220-1039

FUND #: 790  
FUND NAME: ESD - MULTNOMAH  
ACCT/VNDR: 4074  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	0.28	5/7/18
Tax Fiscal Year 17-18 #10	137.17	5/7/18
Tax Fiscal Year 16-17 #23	21.17	5/7/18
Tax Fiscal Year 15-16 #35	8.62	5/7/18
Tax Fiscal Year 14-15 46	14.69	5/7/18
Interest Income FY 17-18	0.05	4/30/18
<b>TOTAL</b>	<b>\$181.98</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 5/10/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2018 to April 30, 2018

**PORTLAND COMMUNITY COLLEGE**  
**ATTN: FIN. SER. DIR., WCWTC 1513f**  
**P O BOX 6119**  
**ALOHA OR 97007-0019**

**FUND #:** 794  
**FUND NAME:** COMM COL-PORT  
**ACCT/VNDR:** 4042  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	67.53	5/7/18
Tax Fiscal Year 17-18 #10	33,315.67	5/7/18
Tax Fiscal Year 16-17 #23	5,714.12	5/7/18
Tax Fiscal Year 15-16 #35	1,982.31	5/7/18
Tax Fiscal Year 14-15 46	4,049.29	5/7/18
Interest Income FY 17-18	13.26	4/30/18
<b>TOTAL</b>	<b>\$45,142.18</b>	

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**TO LGIP ON 5/10/2018**