



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

WASHINGTON COUNTY
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	45,232.07	10/31/18
Tax Unsegregated Interest FY 17-18	5,421.67	11/7/18
Tax Fiscal Year 18-19 #1	22,805,732.20	11/7/18
Tax Fiscal Year 18-19 #1	209,126.08	11/7/18
Tax Fiscal Year 17-18 #16	60,097.11	11/7/18
Tax Fiscal Year 16-17 #29	38,500.84	11/7/18
Tax Fiscal Year 15-16 #41	9,265.81	11/7/18
Tax Fiscal Year 07-08 #94	143.59	11/7/18
Tax Fiscal Year 07-08 #94	1,678.40	11/7/18
TOTAL	\$23,175,197.77	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	75.97	10/31/18
Tax Unsegregated Interest FY 17-18	3.36	11/7/18
Tax Fiscal Year 18-19 #1	14,261.69	11/7/18
Tax Fiscal Year 17-18 #16	38.74	11/7/18
Tax Fiscal Year 16-17 #29	26.04	11/7/18
Tax Fiscal Year 15-16 #41	6.52	11/7/18
Tax Fiscal Year 07-08 #94	1.61	11/7/18
TOTAL	\$14,413.93	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	524.92	11/7/18
Tax Fiscal Year 18-19 #1	2,228,256.06	11/7/18
Tax Fiscal Year 17-18 #16	5,818.13	11/7/18
Tax Fiscal Year 16-17 #29	3,728.44	11/7/18
Tax Fiscal Year 15-16 #41	688.09	11/7/18
TOTAL	\$2,239,015.64	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

WASHINGTON COUNTY
JUVENILE CONCILIATION

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	903.22	10/31/18
TOTAL	\$903.22 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	14,230.63	10/31/18
Tax Unsegregated Interest FY 17-18	1,026.29	11/7/18
Tax Fiscal Year 18-19 #1	4,356,543.99	11/7/18
Tax Fiscal Year 17-18 #16	11,276.02	11/7/18
Tax Fiscal Year 16-17 #29	7,227.79	11/7/18
Tax Fiscal Year 15-16 #41	1,724.54	11/7/18
Tax Fiscal Year 07-08 #94	263.43	11/7/18
TOTAL	\$4,392,292.69	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	18,068.97	10/31/18
Tax Unsegregated Interest FY 17-18	191.46	11/7/18
Tax Fiscal Year 18-19 #1	812,736.59	11/7/18
Tax Fiscal Year 17-18 #16	2,103.60	11/7/18
Tax Fiscal Year 16-17 #29	1,348.38	11/7/18
Tax Fiscal Year 15-16 #41	321.72	11/7/18
Tax Fiscal Year 07-08 #94	59.25	11/7/18
TOTAL	\$834,829.97	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	23.11	11/7/18
Tax Fiscal Year 18-19 #1	98,090.25	11/7/18
Tax Fiscal Year 17-18 #16	185.72	11/7/18
Tax Fiscal Year 16-17 #29	75.34	11/7/18
Tax Fiscal Year 15-16 #41	7.61	11/7/18
TOTAL	\$98,382.03	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	1,002.12	11/7/18
Tax Fiscal Year 18-19 #1	4,253,943.38	11/7/18
Tax Fiscal Year 17-18 #16	11,107.33	11/7/18
Tax Fiscal Year 16-17 #29	7,117.93	11/7/18
Tax Fiscal Year 15-16 #41	1,699.98	11/7/18
Tax Fiscal Year 07-08 #94	438.55	11/7/18
TOTAL	\$4,275,309.29	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

**WASHINGTON COUNTY
CRIMINAL JUSTICE**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	168.14	11/7/18
Tax Fiscal Year 18-19 #1	713,750.94	11/7/18
Tax Fiscal Year 17-18 #16	1,862.63	11/7/18
Tax Fiscal Year 16-17 #29	1,208.40	11/7/18
TOTAL	\$716,990.11	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

WASHINGTON COUNTY
MSTIP III

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	156,418.01	10/31/18
TOTAL	\$156,418.01 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1,044.86	10/31/18
Tax Unsegregated Interest FY 17-18	80.02	11/7/18
Tax Fiscal Year 18-19 #1	339,689.22	11/7/18
Tax Fiscal Year 17-18 #16	847.49	11/7/18
Tax Fiscal Year 16-17 #29	480.56	11/7/18
Tax Fiscal Year 15-16 #41	157.13	11/7/18
Tax Fiscal Year 07-08 #94	33.66	11/7/18
TOTAL	\$342,332.94	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	484,522.95	10/31/18
TOTAL	\$484,522.95 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	258.36	10/31/18
TOTAL	\$258.36 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	7.45	11/7/18
Tax Fiscal Year 18-19 #1	31,637.55	11/7/18
Tax Fiscal Year 17-18 #16	85.93	11/7/18
Tax Fiscal Year 16-17 #29	57.47	11/7/18
Tax Fiscal Year 15-16 #41	14.32	11/7/18
Tax Fiscal Year 07-08 #94	2.14	11/7/18
TOTAL	\$31,804.86 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

**CITY OF BANKS
FINANCE
P O BOX 428
BANKS OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1.54	10/31/18
Tax Unsegregated Interest FY 17-18	20.77	11/7/18
Tax Fiscal Year 18-19 #1	88,160.40	11/7/18
Tax Fiscal Year 17-18 #16	230.82	11/7/18
Tax Fiscal Year 16-17 #29	162.74	11/7/18
Tax Fiscal Year 15-16 #41	37.93	11/7/18
Tax Fiscal Year 07-08 #94	6.27	11/7/18
TOTAL	\$88,620.47	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	12.05	10/31/18
Tax Unsegregated Interest FY 17-18	1,642.42	11/7/18
Tax Fiscal Year 18-19 #1	6,971,975.42	11/7/18
Tax Fiscal Year 17-18 #16	18,150.92	11/7/18
Tax Fiscal Year 16-17 #29	11,771.78	11/7/18
Tax Fiscal Year 15-16 #41	2,819.04	11/7/18
Tax Fiscal Year 07-08 #94	515.27	11/7/18
TOTAL	\$7,006,886.90	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.69	10/31/18
Tax Unsegregated Interest FY 17-18	140.36	11/7/18
Tax Fiscal Year 18-19 #1	595,819.25	11/7/18
Tax Fiscal Year 17-18 #16	1,358.24	11/7/18
Tax Fiscal Year 16-17 #29	605.45	11/7/18
Tax Fiscal Year 15-16 #41	111.96	11/7/18
TOTAL	\$598,035.95 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.85	10/31/18
Tax Unsegregated Interest FY 17-18	114.58	11/7/18
Tax Fiscal Year 18-19 #1	486,371.92	11/7/18
Tax Fiscal Year 17-18 #16	1,293.86	11/7/18
Tax Fiscal Year 16-17 #29	833.27	11/7/18
Tax Fiscal Year 15-16 #41	199.13	11/7/18
Tax Fiscal Year 07-08 #94	33.94	11/7/18
TOTAL	\$488,847.55	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	2.50	10/31/18
Tax Unsegregated Interest FY 17-18	343.17	11/7/18
Tax Fiscal Year 18-19 #1	1,456,736.83	11/7/18
Tax Fiscal Year 17-18 #16	3,745.60	11/7/18
Tax Fiscal Year 16-17 #29	2,376.38	11/7/18
Tax Fiscal Year 15-16 #41	610.72	11/7/18
Tax Fiscal Year 07-08 #94	101.79	11/7/18
TOTAL	\$1,463,916.99	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	9.17	11/7/18
Tax Fiscal Year 18-19 #1	38,925.44	11/7/18
Tax Fiscal Year 17-18 #16	72.85	11/7/18
Tax Fiscal Year 16-17 #29	34.46	11/7/18
TOTAL	\$39,041.92 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

**CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.06	10/31/18
Tax Unsegregated Interest FY 17-18	8.56	11/7/18
Tax Fiscal Year 18-19 #1	36,351.08	11/7/18
Tax Fiscal Year 17-18 #16	96.07	11/7/18
Tax Fiscal Year 16-17 #29	60.39	11/7/18
Tax Fiscal Year 15-16 #41	14.54	11/7/18
Tax Fiscal Year 07-08 #94	2.62	11/7/18
TOTAL	\$36,533.32	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	18.87	10/31/18
Tax Unsegregated Interest FY 17-18	2,551.33	11/7/18
Tax Fiscal Year 18-19 #1	10,830,285.77	11/7/18
Tax Fiscal Year 17-18 #16	28,946.97	11/7/18
Tax Fiscal Year 16-17 #29	18,492.67	11/7/18
Tax Fiscal Year 15-16 #41	4,431.35	11/7/18
Tax Fiscal Year 07-08 #94	634.24	11/7/18
TOTAL	\$10,885,361.20	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

**CITY OF LAKE OSWEGO
FINANCE
P O BOX 369
LAKE OSWEGO OR 97034**

**FUND #: 674
FUND NAME: CITY OF LAKE OSWEGO
ACCT/VNDR: 4065
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 07-08 #94	1.47	11/7/18
TOTAL	\$1.47 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.13	10/31/18
Tax Unsegregated Interest FY 17-18	21.31	11/7/18
Tax Fiscal Year 18-19 #1	90,445.35	11/7/18
Tax Fiscal Year 17-18 #16	216.76	11/7/18
Tax Fiscal Year 16-17 #29	123.89	11/7/18
Tax Fiscal Year 15-16 #41	27.96	11/7/18
Tax Fiscal Year 07-08 #94	5.32	11/7/18
TOTAL	\$90,840.72 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.30	10/31/18
Tax Unsegregated Interest FY 17-18	40.71	11/7/18
Tax Fiscal Year 18-19 #1	172,831.46	11/7/18
Tax Fiscal Year 17-18 #16	453.11	11/7/18
Tax Fiscal Year 16-17 #29	284.77	11/7/18
Tax Fiscal Year 15-16 #41	69.79	11/7/18
Tax Fiscal Year 07-08 #94	13.75	11/7/18
TOTAL	\$173,693.89	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

**PORTLAND PARKS & CHILDRENS INVESTMENT
TREASURY DEPT
1221 SW 4TH AVE, RM 120
PORTLAND OR 97204-1988**

**FUND #: 679
FUND NAME: LOL - PARKS & CHILDRENS
ACCT/VNDR: 4002
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 07-08 #94	1.47	11/7/18
TOTAL	\$1.47 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1.78	10/31/18
Tax Unsegregated Interest FY 17-18	229.06	11/7/18
Tax Fiscal Year 18-19 #1	972,342.85	11/7/18
Tax Fiscal Year 17-18 #16	2,529.15	11/7/18
Tax Fiscal Year 16-17 #29	1,810.46	11/7/18
Tax Fiscal Year 15-16 #41	464.85	11/7/18
Tax Fiscal Year 07-08 #94	87.19	11/7/18
TOTAL	\$977,465.34	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1.06	10/31/18
Tax Unsegregated Interest FY 17-18	141.51	11/7/18
Tax Fiscal Year 18-19 #1	600,720.29	11/7/18
Tax Fiscal Year 17-18 #16	1,674.73	11/7/18
Tax Fiscal Year 16-17 #29	1,109.95	11/7/18
Tax Fiscal Year 15-16 #41	124.63	11/7/18
Tax Fiscal Year 07-08 #94	46.22	11/7/18
TOTAL	\$603,818.39	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	5.26	10/31/18
Tax Unsegregated Interest FY 17-18	716.60	11/7/18
Tax Fiscal Year 18-19 #1	3,041,919.71	11/7/18
Tax Fiscal Year 17-18 #16	7,917.74	11/7/18
Tax Fiscal Year 16-17 #29	5,090.04	11/7/18
Tax Fiscal Year 15-16 #41	1,243.17	11/7/18
Tax Fiscal Year 07-08 #94	223.53	11/7/18
TOTAL	\$3,057,116.05	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	2.68	10/31/18
Tax Unsegregated Interest FY 17-18	432.79	11/7/18
Tax Fiscal Year 18-19 #1	1,837,167.22	11/7/18
Tax Fiscal Year 17-18 #16	4,052.90	11/7/18
Tax Fiscal Year 16-17 #29	2,605.51	11/7/18
Tax Fiscal Year 15-16 #41	627.18	11/7/18
Tax Fiscal Year 07-08 #94	115.72	11/7/18
TOTAL	\$1,845,004.00	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	25.33	11/7/18
Tax Fiscal Year 18-19 #1	107,513.89	11/7/18
Tax Fiscal Year 17-18 #16	279.30	11/7/18
Tax Fiscal Year 16-17 #29	169.69	11/7/18
Tax Fiscal Year 15-16 #41	43.96	11/7/18
Tax Fiscal Year 07-08 #94	9.26	11/7/18
Interest Income FY 17-18	0.18	10/31/18
TOTAL	\$108,041.61	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	8.83	11/7/18
Tax Fiscal Year 18-19 #1	37,488.54	11/7/18
Tax Fiscal Year 17-18 #16	145.21	11/7/18
Tax Fiscal Year 16-17 #29	92.26	11/7/18
Tax Fiscal Year 15-16 #41	23.06	11/7/18
Tax Fiscal Year 07-08 #94	4.34	11/7/18
Interest Income FY 17-18	0.10	10/31/18
TOTAL	\$37,762.34	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	19.62	11/7/18
Tax Fiscal Year 18-19 #1	83,276.20	11/7/18
Tax Fiscal Year 17-18 #16	207.57	11/7/18
Tax Fiscal Year 16-17 #29	131.22	11/7/18
Tax Fiscal Year 15-16 #41	27.50	11/7/18
Interest Income FY 17-18	0.13	10/31/18
TOTAL	\$83,662.24	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	20.91	11/7/18
Tax Fiscal Year 18-19 #1	88,744.68	11/7/18
Tax Fiscal Year 17-18 #16	168.39	11/7/18
Tax Fiscal Year 16-17 #29	77.22	11/7/18
Tax Fiscal Year 15-16 #41	12.11	11/7/18
Interest Income FY 17-18	0.09	10/31/18
TOTAL	\$89,023.40	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	20.39	11/7/18
Tax Fiscal Year 18-19 #1	86,573.26	11/7/18
Tax Fiscal Year 17-18 #16	215.48	11/7/18
Tax Fiscal Year 16-17 #29	108.21	11/7/18
Tax Fiscal Year 15-16 #41	26.32	11/7/18
Tax Fiscal Year 07-08 #94	5.45	11/7/18
Interest Income FY 17-18	0.13	10/31/18
TOTAL	\$86,949.24	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	39.72	11/7/18
Tax Fiscal Year 18-19 #1	168,620.25	11/7/18
Tax Fiscal Year 17-18 #16	437.11	11/7/18
Tax Fiscal Year 16-17 #29	246.63	11/7/18
Tax Fiscal Year 15-16 #41	58.97	11/7/18
Tax Fiscal Year 07-08 #94	8.91	11/7/18
Interest Income FY 17-18	0.27	10/31/18
TOTAL	\$169,411.86	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	110.06	11/7/18
Tax Fiscal Year 18-19 #1	467,183.55	11/7/18
Tax Fiscal Year 17-18 #16	874.04	11/7/18
Tax Fiscal Year 16-17 #29	450.24	11/7/18
Tax Fiscal Year 15-16 #41	67.79	11/7/18
Interest Income FY 17-18	0.46	10/31/18
TOTAL	\$468,686.14	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

OREGON STATE FORESTRY DEPT
FINANCE SECTION
2600 STATE STREET
SALEM OR 97310

FUND #: 704
FUND NAME: FIRE PATROL SURCHARGE
ACCT/VNDR: 6290000579
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 07-08 #94	0.81	11/7/18
TOTAL	\$0.81 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	167.27	11/7/18
Tax Fiscal Year 18-19 #1	710,070.96	11/7/18
Tax Fiscal Year 17-18 #16	1,856.36	11/7/18
Tax Fiscal Year 16-17 #29	1,188.97	11/7/18
Tax Fiscal Year 15-16 #41	285.90	11/7/18
Tax Fiscal Year 07-08 #94	51.90	11/7/18
Interest Income FY 17-18	1.22	10/31/18
TOTAL	\$713,622.58	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 07-08 #94	59.38	11/7/18
Interest Income FY 17-18	0.07	10/31/18
TOTAL	\$59.45 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	1,061.72	11/7/18
Tax Fiscal Year 18-19 #1	4,506,939.56	11/7/18
Tax Fiscal Year 17-18 #16	10,173.68	11/7/18
Tax Fiscal Year 16-17 #29	6,316.53	11/7/18
Tax Fiscal Year 15-16 #41	1,480.50	11/7/18
Tax Fiscal Year 07-08 #94	296.05	11/7/18
Interest Income FY 17-18	6.70	10/31/18
TOTAL	\$4,526,274.74	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	9.75	11/7/18
Tax Fiscal Year 18-19 #1	41,381.23	11/7/18
Tax Fiscal Year 17-18 #16	104.98	11/7/18
Tax Fiscal Year 16-17 #29	62.96	11/7/18
Tax Fiscal Year 15-16 #41	14.56	11/7/18
Tax Fiscal Year 07-08 #94	2.76	11/7/18
Interest Income FY 17-18	0.07	10/31/18
TOTAL	\$41,576.31	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	1,242.03	11/7/18
Tax Fiscal Year 18-19 #1	5,272,375.29	11/7/18
Tax Fiscal Year 17-18 #16	13,679.34	11/7/18
Tax Fiscal Year 16-17 #29	8,775.20	11/7/18
Tax Fiscal Year 15-16 #41	2,089.84	11/7/18
Tax Fiscal Year 07-08 #94	387.47	11/7/18
TOTAL	\$5,298,549.17 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	303.41	11/7/18
Tax Fiscal Year 18-19 #1	1,287,955.00	11/7/18
Tax Fiscal Year 17-18 #16	3,197.09	11/7/18
Tax Fiscal Year 16-17 #29	2,103.10	11/7/18
Tax Fiscal Year 15-16 #41	509.27	11/7/18
Tax Fiscal Year 07-08 #94	37.48	11/7/18
Interest Income FY 17-18	11.27	10/31/18
TOTAL	\$1,294,116.62 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	3,479.20	11/7/18
Tax Fiscal Year 18-19 #1	14,769,028.82	11/7/18
Tax Fiscal Year 17-18 #16	38,378.24	11/7/18
Tax Fiscal Year 16-17 #29	23,562.10	11/7/18
Tax Fiscal Year 15-16 #41	5,655.37	11/7/18
Tax Fiscal Year 07-08 #94	946.87	11/7/18
Interest Income FY 17-18	24.52	10/31/18
TOTAL	\$14,841,075.12	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	192.82	11/7/18
Tax Fiscal Year 18-19 #1	818,495.05	11/7/18
Tax Fiscal Year 17-18 #16	1,996.69	11/7/18
Tax Fiscal Year 16-17 #29	1,469.56	11/7/18
Tax Fiscal Year 15-16 #41	381.77	11/7/18
Tax Fiscal Year 07-08 #94	50.03	11/7/18
Interest Income FY 17-18	1.42	10/31/18
TOTAL	\$822,587.34	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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 #29	880.09	11/7/18
Tax Fiscal Year 15-16 #41	212.90	11/7/18
Tax Fiscal Year 07-08 #94	41.59	11/7/18
Interest Income FY 17-18	0.43	10/31/18
TOTAL	\$1,135.01	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	5.36	11/7/18
Tax Fiscal Year 18-19 #1	22,739.95	11/7/18
Tax Fiscal Year 17-18 #16	88.88	11/7/18
Tax Fiscal Year 16-17 #29	57.81	11/7/18
Tax Fiscal Year 15-16 #41	14.20	11/7/18
Tax Fiscal Year 07-08 #94	3.55	11/7/18
Interest Income FY 17-18	0.06	10/31/18
TOTAL	\$22,909.81	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	21.75	11/7/18
Tax Fiscal Year 18-19 #1	92,317.68	11/7/18
Tax Fiscal Year 17-18 #16	241.12	11/7/18
Tax Fiscal Year 16-17 #29	156.30	11/7/18
Tax Fiscal Year 15-16 #41	37.88	11/7/18
Tax Fiscal Year 07-08 #94	8.62	11/7/18
Interest Income FY 17-18	0.16	10/31/18
TOTAL	\$92,783.51	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	18.41	11/7/18
Tax Fiscal Year 18-19 #1	78,139.57	11/7/18
Tax Fiscal Year 17-18 #16	205.43	11/7/18
Tax Fiscal Year 16-17 #29	131.05	11/7/18
Tax Fiscal Year 15-16 #41	31.97	11/7/18
Tax Fiscal Year 07-08 #94	5.77	11/7/18
Interest Income FY 17-18	0.14	10/31/18
TOTAL	\$78,532.34	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	43.32	11/7/18
Tax Fiscal Year 18-19 #1	183,891.31	11/7/18
Tax Fiscal Year 17-18 #16	443.41	11/7/18
Tax Fiscal Year 16-17 #29	303.80	11/7/18
Tax Fiscal Year 15-16 #41	73.63	11/7/18
Tax Fiscal Year 07-08 #94	13.57	11/7/18
Interest Income FY 17-18	0.30	10/31/18
TOTAL	\$184,769.34	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	164.99	11/7/18
Tax Fiscal Year 18-19 #1	700,390.93	11/7/18
Tax Fiscal Year 17-18 #16	2,064.07	11/7/18
Interest Income FY 17-18	0.72	10/31/18
TOTAL	\$702,620.71	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	37.67	11/7/18
Tax Fiscal Year 18-19 #1	159,901.97	11/7/18
Tax Fiscal Year 17-18 #16	415.80	11/7/18
Tax Fiscal Year 16-17 #29	266.23	11/7/18
Tax Fiscal Year 15-16 #41	64.27	11/7/18
Interest Income FY 17-18	0.23	10/31/18
TOTAL	\$160,686.17	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	39.32	11/7/18
Tax Fiscal Year 18-19 #1	166,929.67	11/7/18
Tax Fiscal Year 17-18 #16	437.97	11/7/18
Tax Fiscal Year 16-17 #29	278.03	11/7/18
Tax Fiscal Year 15-16 #41	67.44	11/7/18
Tax Fiscal Year 07-08 #94	12.92	11/7/18
Interest Income FY 17-18	0.29	10/31/18
TOTAL	\$167,765.64	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

=====

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	16.04	11/7/18
Tax Fiscal Year 18-19 #1	68,076.36	11/7/18
Tax Fiscal Year 17-18 #16	176.90	11/7/18
Tax Fiscal Year 16-17 #29	117.90	11/7/18
Interest Income FY 17-18	0.09	10/31/18
TOTAL	\$68,387.29	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	116.06	11/7/18
Tax Fiscal Year 18-19 #1	492,651.17	11/7/18
Tax Fiscal Year 17-18 #16	1,284.53	11/7/18
Tax Fiscal Year 16-17 #29	858.30	11/7/18
Tax Fiscal Year 15-16 #41	202.79	11/7/18
Tax Fiscal Year 07-08 #94	38.05	11/7/18
Interest Income FY 17-18	0.86	10/31/18
TOTAL	\$495,151.76	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	47.17	11/7/18
Tax Fiscal Year 18-19 #1	200,246.95	11/7/18
Tax Fiscal Year 17-18 #16	523.96	11/7/18
Tax Fiscal Year 16-17 #29	374.63	11/7/18
Tax Fiscal Year 15-16 #41	90.46	11/7/18
Tax Fiscal Year 07-08 #94	13.08	11/7/18
Interest Income FY 17-18	0.36	10/31/18
TOTAL	\$201,296.61	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	480.65	11/7/18
Tax Fiscal Year 18-19 #1	2,040,342.08	11/7/18
Tax Fiscal Year 17-18 #16	5,288.42	11/7/18
Tax Fiscal Year 16-17 #29	3,370.05	11/7/18
Tax Fiscal Year 15-16 #41	813.86	11/7/18
Tax Fiscal Year 07-08 #94	154.25	11/7/18
Interest Income FY 17-18	3.49	10/31/18
TOTAL	\$2,050,452.80 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	276.16	11/7/18
Tax Fiscal Year 18-19 #1	1,172,265.77	11/7/18
Tax Fiscal Year 17-18 #16	3,158.97	11/7/18
Tax Fiscal Year 16-17 #29	2,042.88	11/7/18
Tax Fiscal Year 15-16 #41	445.34	11/7/18
Tax Fiscal Year 07-08 #94	105.34	11/7/18
Interest Income FY 17-18	2.09	10/31/18
TOTAL	\$1,178,296.55 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	2,416.83	11/7/18
Tax Fiscal Year 18-19 #1	10,259,332.44	11/7/18
Tax Fiscal Year 17-18 #16	26,601.70	11/7/18
Tax Fiscal Year 16-17 #29	16,917.00	11/7/18
Tax Fiscal Year 15-16 #41	4,023.67	11/7/18
Tax Fiscal Year 07-08 #94	791.09	11/7/18
Interest Income FY 17-18	17.47	10/31/18
TOTAL	\$10,310,100.20	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	740.31	11/7/18
Tax Fiscal Year 18-19 #1	3,142,585.58	11/7/18
Tax Fiscal Year 17-18 #16	8,219.90	11/7/18
Tax Fiscal Year 16-17 #29	4,333.69	11/7/18
Tax Fiscal Year 15-16 #41	1,053.57	11/7/18
Tax Fiscal Year 07-08 #94	215.48	11/7/18
Interest Income FY 17-18	5.02	10/31/18
TOTAL	\$3,157,153.55	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

FUND #: 759
FUND NAME: SD 46JT NEWBERG BOND
ACCT/VNDR: 4047
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	7.49	11/7/18
Tax Fiscal Year 18-19 #1	31,782.19	11/7/18
TOTAL	\$31,789.68 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	25.25	11/7/18
Tax Fiscal Year 18-19 #1	107,185.63	11/7/18
Tax Fiscal Year 17-18 #16	465.11	11/7/18
Tax Fiscal Year 16-17 #29	297.85	11/7/18
Tax Fiscal Year 15-16 #41	72.57	11/7/18
Tax Fiscal Year 07-08 #94	14.64	11/7/18
Interest Income FY 17-18	0.31	10/31/18
TOTAL	\$108,061.36	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	6,497.13	11/7/18
Tax Fiscal Year 18-19 #1	27,579,994.75	11/7/18
Tax Fiscal Year 17-18 #16	71,506.63	11/7/18
Tax Fiscal Year 16-17 #29	45,650.38	11/7/18
Tax Fiscal Year 15-16 #41	10,795.68	11/7/18
Tax Fiscal Year 07-08 #94	1,639.05	11/7/18
Interest Income FY 17-18	46.49	10/31/18
TOTAL	\$27,716,130.11	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	2,333.69	11/7/18
Tax Fiscal Year 18-19 #1	9,906,423.72	11/7/18
Tax Fiscal Year 17-18 #16	26,037.76	11/7/18
Tax Fiscal Year 16-17 #29	15,674.62	11/7/18
Tax Fiscal Year 15-16 #41	3,811.16	11/7/18
Tax Fiscal Year 07-08 #94	712.72	11/7/18
Interest Income FY 17-18	16.90	10/31/18
TOTAL	\$9,955,010.57	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	555.73	11/7/18
Tax Fiscal Year 18-19 #1	2,359,047.59	11/7/18
Tax Fiscal Year 17-18 #16	6,102.71	11/7/18
Tax Fiscal Year 16-17 #29	3,876.84	11/7/18
Tax Fiscal Year 15-16 #41	969.76	11/7/18
Tax Fiscal Year 07-08 #94	193.72	11/7/18
Interest Income FY 17-18	4.07	10/31/18
TOTAL	\$2,370,750.42	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	478.09	11/7/18
Tax Fiscal Year 18-19 #1	2,029,484.95	11/7/18
Tax Fiscal Year 17-18 #16	5,471.48	11/7/18
Tax Fiscal Year 16-17 #29	3,118.79	11/7/18
Tax Fiscal Year 15-16 #41	751.91	11/7/18
Tax Fiscal Year 07-08 #94	161.74	11/7/18
Interest Income FY 17-18	3.47	10/31/18
TOTAL	\$2,039,470.43	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	26.87	11/7/18
Tax Fiscal Year 18-19 #1	114,074.58	11/7/18
Tax Fiscal Year 17-18 #16	291.56	11/7/18
Tax Fiscal Year 16-17 #29	188.79	11/7/18
Tax Fiscal Year 15-16 #41	45.77	11/7/18
Tax Fiscal Year 07-08 #94	12.17	11/7/18
Interest Income FY 17-18	0.20	10/31/18
TOTAL	\$114,639.94	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

=====

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	123.78	11/7/18
Tax Fiscal Year 18-19 #1	525,443.33	11/7/18
Tax Fiscal Year 17-18 #16	1,361.97	11/7/18
Tax Fiscal Year 16-17 #29	749.31	11/7/18
Tax Fiscal Year 15-16 #41	177.97	11/7/18
Tax Fiscal Year 07-08 #94	28.41	11/7/18
Interest Income FY 17-18	0.83	10/31/18
TOTAL	\$527,885.60	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	20.06	11/7/18
Tax Fiscal Year 18-19 #1	85,142.56	11/7/18
Tax Fiscal Year 17-18 #16	228.41	11/7/18
Tax Fiscal Year 16-17 #29	132.17	11/7/18
Tax Fiscal Year 15-16 #41	29.20	11/7/18
Tax Fiscal Year 07-08 #94	6.24	11/7/18
Interest Income FY 17-18	0.14	10/31/18
TOTAL	\$85,558.78	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	2,853.63	11/7/18
Tax Fiscal Year 18-19 #1	12,113,545.20	11/7/18
Tax Fiscal Year 17-18 #16	32,194.79	11/7/18
Tax Fiscal Year 16-17 #29	20,525.79	11/7/18
Tax Fiscal Year 15-16 #41	4,925.50	11/7/18
Tax Fiscal Year 07-08 #94	854.35	11/7/18
Interest Income FY 17-18	21.04	10/31/18
TOTAL	\$12,174,920.30 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	1,279.37	11/7/18
Tax Fiscal Year 18-19 #1	5,430,850.53	11/7/18
Tax Fiscal Year 17-18 #16	14,382.43	11/7/18
Tax Fiscal Year 16-17 #29	9,380.04	11/7/18
Tax Fiscal Year 15-16 #41	2,279.98	11/7/18
Tax Fiscal Year 07-08 #94	527.47	11/7/18
Interest Income FY 17-18	9.63	10/31/18
TOTAL	\$5,458,709.45	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 07-08 #94	0.84	11/7/18
TOTAL	\$0.84 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	360.80	11/7/18
Tax Fiscal Year 18-19 #1	1,531,567.77	11/7/18
Tax Fiscal Year 17-18 #16	4,001.39	11/7/18
Tax Fiscal Year 16-17 #29	2,562.63	11/7/18
Tax Fiscal Year 15-16 #41	615.23	11/7/18
Tax Fiscal Year 07-08 #94	111.91	11/7/18
Interest Income FY 17-18	2.64	10/31/18
TOTAL	\$1,539,222.37	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	5.93	11/7/18
Tax Fiscal Year 18-19 #1	25,158.88	11/7/18
Tax Fiscal Year 17-18 #16	66.02	11/7/18
Tax Fiscal Year 16-17 #29	42.67	11/7/18
Tax Fiscal Year 15-16 #41	10.37	11/7/18
Tax Fiscal Year 07-08 #94	2.01	11/7/18
Interest Income FY 17-18	0.04	10/31/18
TOTAL	\$25,285.92	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

=====

TO LGIP ON 11/14/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2018 to October 31, 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	1,645.85	11/7/18
Tax Fiscal Year 18-19 #1	6,986,561.35	11/7/18
Tax Fiscal Year 17-18 #16	16,034.18	11/7/18
Tax Fiscal Year 16-17 #29	11,517.14	11/7/18
Tax Fiscal Year 15-16 #41	2,383.67	11/7/18
Tax Fiscal Year 07-08 #94	372.58	11/7/18
Interest Income FY 17-18	11.01	10/31/18
TOTAL	\$7,018,525.78	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/14/2018