



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #52	1,205.54	1/9/17
Tax Fiscal Year 01-02 #96	85.98	1/9/17
Tax Fiscal Year 02-03 #94	580.77	1/9/17
Tax Fiscal Year 03-04 #71	321.52	1/9/17
Tax Fiscal Year 04-05 #77	304.41	1/9/17
Tax Fiscal Year 05-06 #74	443.84	1/9/17
Tax Fiscal Year 06-07 #81	159.43	1/9/17
Tax Fiscal Year 07-08 #86	376.85	1/9/17
Tax Fiscal Year 08-09 #80	307.91	1/9/17
Tax Fiscal Year 09-10 #69	1,548.20	1/9/17
Tax Fiscal Year 00-01 #91	12.75	1/9/17
Tax Fiscal Year 11-12 #46	1,909.87	1/9/17
Interest Income	86,426.17	12/31/16
Tax Fiscal Year 13-14 #43	10,983.58	1/9/17
Tax Fiscal Year 14-15 #30	15,932.20	1/9/17
Tax Fiscal Year 15-16 #19	35,487.99	1/9/17
Tax Fiscal Year 16-17 #7	7,997.53	1/9/17
Tax Fiscal Year 16-17 #7	1,131,566.60	1/9/17
Tax Fiscal Year 84-85 #132	18.48	1/9/17
Tax Fiscal Year 85-86 #112	0.13	1/9/17
Tax Fiscal Year 93-94 #98	22.51	1/9/17
Tax PILOTS FY 16-17	401.04	1/9/17
Tax Unsegregated Interest FY 16-17	900.87	1/9/17
Tax Fiscal Year 10-11 #55	687.09	1/9/17

TOTAL

\$1,297,681.26

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #46	1.49	1/9/17
Tax Fiscal Year 01-02 #96	0.07	1/9/17
Tax Fiscal Year 02-03 #94	0.47	1/9/17
Tax Fiscal Year 03-04 #71	0.26	1/9/17
Tax Fiscal Year 04-05 #77	0.24	1/9/17
Tax Fiscal Year 05-06 #74	0.36	1/9/17
Tax Fiscal Year 06-07 #81	0.13	1/9/17
Tax Fiscal Year 07-08 #86	0.30	1/9/17
Tax Fiscal Year 08-09 #80	0.25	1/9/17
Tax Fiscal Year 00-01 #91	0.01	1/9/17
Tax Fiscal Year 10-11 #55	0.55	1/9/17
Interest Income	125.23	12/31/16
Tax Fiscal Year 12-13 #52	0.92	1/9/17
Tax Fiscal Year 13-14 #43	8.11	1/9/17
Tax Fiscal Year 14-15 #30	11.89	1/9/17
Tax Fiscal Year 15-16 #19	24.96	1/9/17
Tax Fiscal Year 16-17 #7	770.76	1/9/17
Tax Fiscal Year 84-85 #132	0.01	1/9/17
Tax Fiscal Year 93-94 #98	0.02	1/9/17
Tax PILOTS FY 16-17	0.27	1/9/17
Tax Unsegregated Interest FY 16-17	0.61	1/9/17
Tax Fiscal Year 09-10 #69	1.24	1/9/17

TOTAL

\$948.15

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #46	134.31	1/9/17
Tax Fiscal Year 01-02 #96	6.04	1/9/17
Tax Fiscal Year 02-03 #94	40.82	1/9/17
Tax Fiscal Year 03-04 #71	22.60	1/9/17
Tax Fiscal Year 04-05 #77	21.39	1/9/17
Tax Fiscal Year 05-06 #74	31.19	1/9/17
Tax Fiscal Year 06-07 #81	11.20	1/9/17
Tax Fiscal Year 07-08 #86	26.48	1/9/17
Tax Fiscal Year 08-09 #80	21.64	1/9/17
Tax Fiscal Year 00-01 #91	0.89	1/9/17
Tax Fiscal Year 10-11 #55	48.29	1/9/17
Tax Unsegregated Interest FY 16-17	87.24	1/9/17
Tax Fiscal Year 12-13 #52	85.00	1/9/17
Tax Fiscal Year 13-14 #43	768.33	1/9/17
Tax Fiscal Year 14-15 #30	1,180.96	1/9/17
Tax Fiscal Year 15-16 #19	2,635.37	1/9/17
Tax Fiscal Year 16-17 #7	110,356.11	1/9/17
Tax Fiscal Year 84-85 #132	1.30	1/9/17
Tax Fiscal Year 85-86 #112	0.01	1/9/17
Tax Fiscal Year 93-94 #98	1.58	1/9/17
Tax PILOTS FY 16-17	38.84	1/9/17
Tax Fiscal Year 09-10 #69	108.81	1/9/17

TOTAL

\$115,628.40

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	407.96	12/31/16
TOTAL	\$407.96 =====	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

FUND #: 210
FUND NAME: ENHANCED S.P.D.

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #52	201.27	1/9/17
Tax Fiscal Year 01-02 #96	14.58	1/9/17
Tax Fiscal Year 02-03 #94	98.54	1/9/17
Tax Fiscal Year 03-04 #71	54.55	1/9/17
Tax Fiscal Year 04-05 #77	51.64	1/9/17
Tax Fiscal Year 05-06 #74	75.30	1/9/17
Tax Fiscal Year 06-07 #81	27.05	1/9/17
Tax Fiscal Year 07-08 #86	63.93	1/9/17
Tax Fiscal Year 08-09 #80	52.24	1/9/17
Tax Fiscal Year 09-10 #69	262.66	1/9/17
Tax Fiscal Year 00-01 #91	2.16	1/9/17
Tax Fiscal Year 11-12 #46	319.55	1/9/17
Interest Income	22,464.10	12/31/16
Tax Fiscal Year 13-14 #43	1,964.42	1/9/17
Tax Fiscal Year 14-15 #30	2,990.90	1/9/17
Tax Fiscal Year 15-16 #19	6,604.99	1/9/17
Tax Fiscal Year 16-17 #7	213,931.39	1/9/17
Tax Fiscal Year 84-85 #132	3.13	1/9/17
Tax Fiscal Year 85-86 #112	0.02	1/9/17
Tax Fiscal Year 93-94 #98	3.82	1/9/17
Tax PILOTS FY 16-17	75.29	1/9/17
Tax Unsegregated Interest FY 16-17	169.12	1/9/17
Tax Fiscal Year 10-11 #55	116.57	1/9/17

TOTAL

\$249,547.22

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #46	62.90	1/9/17
Tax Fiscal Year 01-02 #96	2.83	1/9/17
Tax Fiscal Year 02-03 #94	19.12	1/9/17
Tax Fiscal Year 03-04 #71	10.58	1/9/17
Tax Fiscal Year 04-05 #77	10.02	1/9/17
Tax Fiscal Year 05-06 #74	14.61	1/9/17
Tax Fiscal Year 06-07 #81	5.25	1/9/17
Tax Fiscal Year 07-08 #86	12.40	1/9/17
Tax Fiscal Year 08-09 #80	10.13	1/9/17
Tax Fiscal Year 00-01 #91	0.42	1/9/17
Tax Fiscal Year 10-11 #55	22.61	1/9/17
Interest Income	11,431.44	12/31/16
Tax Fiscal Year 12-13 #52	40.24	1/9/17
Tax Fiscal Year 13-14 #43	366.47	1/9/17
Tax Fiscal Year 14-15 #30	557.97	1/9/17
Tax Fiscal Year 15-16 #19	1,232.20	1/9/17
Tax Fiscal Year 16-17 #7	39,910.07	1/9/17
Tax Fiscal Year 84-85 #132	0.61	1/9/17
Tax Fiscal Year 93-94 #98	0.74	1/9/17
Tax PILOTS FY 16-17	14.05	1/9/17
Tax Unsegregated Interest FY 16-17	31.55	1/9/17
Tax Fiscal Year 09-10 #69	50.96	1/9/17

TOTAL

\$53,807.17

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WASHINGTON COUNTY TAX TURNOVER

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**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 16-17	1.76	1/9/17
Tax PILOTS FY 16-17	0.78	1/9/17
Tax Fiscal Year 16-17 #7	2,230.05	1/9/17
Tax Fiscal Year 15-16 #19	29.13	1/9/17
Tax Fiscal Year 14-15 #30	10.02	1/9/17
TOTAL	\$2,271.74	
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY**

FUND #: 234

FUND NAME: COUNTY LOCAL OPTION LE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #46	331.82	1/9/17
Tax Fiscal Year 01-02 #96	14.92	1/9/17
Tax Fiscal Year 02-03 #94	100.85	1/9/17
Tax Fiscal Year 03-04 #71	55.83	1/9/17
Tax Fiscal Year 04-05 #77	52.85	1/9/17
Tax Fiscal Year 05-06 #74	77.07	1/9/17
Tax Fiscal Year 06-07 #81	27.68	1/9/17
Tax Fiscal Year 07-08 #86	65.43	1/9/17
Tax Fiscal Year 08-09 #80	53.47	1/9/17
Tax Fiscal Year 00-01 #91	2.21	1/9/17
Tax Fiscal Year 10-11 #55	119.30	1/9/17
Tax Unsegregated Interest FY 16-17	166.55	1/9/17
Tax Fiscal Year 12-13 #52	209.99	1/9/17
Tax Fiscal Year 13-14 #43	1,898.22	1/9/17
Tax Fiscal Year 14-15 #30	2,917.65	1/9/17
Tax Fiscal Year 15-16 #19	6,510.92	1/9/17
Tax Fiscal Year 16-17 #7	210,679.84	1/9/17
Tax Fiscal Year 84-85 #132	3.21	1/9/17
Tax Fiscal Year 85-86 #112	0.02	1/9/17
Tax Fiscal Year 93-94 #98	3.91	1/9/17
Tax PILOTS FY 16-17	74.14	1/9/17
Tax Fiscal Year 09-10 #69	268.82	1/9/17

TOTAL

\$223,634.70

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
CRIMINAL JUSTICE**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	28.28	1/9/17
Tax PILOTS FY 16-17	12.59	1/9/17
Tax Fiscal Year 16-17 #7	35,766.83	1/9/17
TOTAL	\$35,807.70	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	62,549.94	12/31/16
TOTAL	\$62,549.94 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #46	32.48	1/9/17
Tax Fiscal Year 01-02 #96	1.37	1/9/17
Tax Fiscal Year 02-03 #94	9.26	1/9/17
Tax Fiscal Year 03-04 #71	5.13	1/9/17
Tax Fiscal Year 04-05 #77	4.85	1/9/17
Tax Fiscal Year 05-06 #74	7.08	1/9/17
Tax Fiscal Year 06-07 #81	2.54	1/9/17
Tax Fiscal Year 07-08 #86	6.01	1/9/17
Tax Fiscal Year 08-09 #80	4.91	1/9/17
Tax Fiscal Year 00-01 #91	0.20	1/9/17
Tax Fiscal Year 10-11 #55	10.96	1/9/17
Interest Income	1,852.87	12/31/16
Tax Fiscal Year 12-13 #52	18.87	1/9/17
Tax Fiscal Year 13-14 #43	157.45	1/9/17
Tax Fiscal Year 14-15 #30	284.08	1/9/17
Tax Fiscal Year 15-16 #19	601.80	1/9/17
Tax Fiscal Year 16-17 #7	14,223.88	1/9/17
Tax Fiscal Year 84-85 #132	0.29	1/9/17
Tax Fiscal Year 93-94 #98	0.36	1/9/17
Tax PILOTS FY 16-17	5.01	1/9/17
Tax Unsegregated Interest FY 16-17	11.24	1/9/17
Tax Fiscal Year 09-10 #69	24.69	1/9/17

TOTAL

\$17,265.33

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	227,241.52	12/31/16
TOTAL	\$227,241.52 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	137.88	12/31/16
TOTAL	\$137.88 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	2.43	1/9/17
Tax Fiscal Year 01-02 #96	0.10	1/9/17
Tax Fiscal Year 02-03 #94	0.69	1/9/17
Tax Fiscal Year 03-04 #71	0.38	1/9/17
Tax Fiscal Year 04-05 #77	0.36	1/9/17
Tax Fiscal Year 05-06 #74	0.53	1/9/17
Tax Fiscal Year 06-07 #81	0.19	1/9/17
Tax Fiscal Year 07-08 #86	0.45	1/9/17
Tax Fiscal Year 08-09 #80	0.37	1/9/17
Tax Fiscal Year 00-01 #91	0.02	1/9/17
Tax Fiscal Year 10-11 #55	0.82	1/9/17
Tax Unsegregated Interest FY 16-17	1.34	1/9/17
Tax Fiscal Year 12-13 #52	1.51	1/9/17
Tax Fiscal Year 13-14 #43	14.91	1/9/17
Tax Fiscal Year 14-15 #30	22.52	1/9/17
Tax Fiscal Year 15-16 #19	54.86	1/9/17
Tax Fiscal Year 16-17 #7	1,701.16	1/9/17
Tax Fiscal Year 84-85 #132	0.02	1/9/17
Tax Fiscal Year 93-94 #98	0.03	1/9/17
Tax PILOTS FY 16-17	0.60	1/9/17
Tax Fiscal Year 09-10 #69	1.85	1/9/17

TOTAL

\$1,805.14

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	6.46	1/9/17
Tax Fiscal Year 01-02 #96	0.29	1/9/17
Tax Fiscal Year 02-03 #94	1.96	1/9/17
Tax Fiscal Year 03-04 #71	1.08	1/9/17
Tax Fiscal Year 04-05 #77	1.02	1/9/17
Tax Fiscal Year 05-06 #74	1.49	1/9/17
Tax Fiscal Year 06-07 #81	0.54	1/9/17
Tax Fiscal Year 07-08 #86	1.27	1/9/17
Tax Fiscal Year 08-09 #80	1.04	1/9/17
Tax Fiscal Year 00-01 #91	0.04	1/9/17
Tax Fiscal Year 10-11 #55	2.31	1/9/17
Interest Income	3.01	12/31/16
Tax Fiscal Year 12-13 #52	4.58	1/9/17
Tax Fiscal Year 13-14 #43	41.27	1/9/17
Tax Fiscal Year 14-15 #30	62.67	1/9/17
Tax Fiscal Year 15-16 #19	145.27	1/9/17
Tax Fiscal Year 16-17 #7	4,816.81	1/9/17
Tax Fiscal Year 84-85 #132	0.06	1/9/17
Tax Fiscal Year 93-94 #98	0.08	1/9/17
Tax PILOTS FY 16-17	1.70	1/9/17
Tax Unsegregated Interest FY 16-17	3.81	1/9/17
Tax Fiscal Year 09-10 #69	5.21	1/9/17

TOTAL

\$5,101.97

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	349.49	1/9/17
Tax Fiscal Year 01-02 #96	24.52	1/9/17
Tax Fiscal Year 02-03 #94	165.68	1/9/17
Tax Fiscal Year 03-04 #71	91.72	1/9/17
Tax Fiscal Year 04-05 #77	86.82	1/9/17
Tax Fiscal Year 05-06 #74	126.61	1/9/17
Tax Fiscal Year 06-07 #81	45.48	1/9/17
Tax Fiscal Year 07-08 #86	107.49	1/9/17
Tax Fiscal Year 08-09 #80	87.83	1/9/17
Tax Fiscal Year 09-10 #69	441.63	1/9/17
Tax Fiscal Year 00-01 #91	3.63	1/9/17
Tax Fiscal Year 11-12 #46	542.48	1/9/17
Interest Income	163.34	12/31/16
Tax Fiscal Year 13-14 #43	3,255.81	1/9/17
Tax Fiscal Year 14-15 #30	4,972.62	1/9/17
Tax Fiscal Year 15-16 #19	10,796.93	1/9/17
Tax Fiscal Year 16-17 #7	348,426.47	1/9/17
Tax Fiscal Year 84-85 #132	5.27	1/9/17
Tax Fiscal Year 85-86 #112	0.03	1/9/17
Tax Fiscal Year 93-94 #98	6.42	1/9/17
Tax PILOTS FY 16-17	122.62	1/9/17
Tax Unsegregated Interest FY 16-17	275.44	1/9/17
Tax Fiscal Year 10-11 #55	195.99	1/9/17

TOTAL

\$370,294.32

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**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	8.14	12/31/16
Tax Unsegregated Interest FY 16-17	14.17	1/9/17
Tax PILOTS FY 16-17	6.31	1/9/17
Tax Fiscal Year 16-17 #7	17,920.40	1/9/17
Tax Fiscal Year 15-16 #19	428.80	1/9/17
Tax Fiscal Year 14-15 #30	105.39	1/9/17
Tax Fiscal Year 13-14 #43	26.72	1/9/17
Tax Fiscal Year 12-13 #52	0.93	1/9/17
TOTAL	\$18,510.86	
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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	36.21	1/9/17
Tax Fiscal Year 01-02 #96	1.60	1/9/17
Tax Fiscal Year 02-03 #94	10.82	1/9/17
Tax Fiscal Year 03-04 #71	5.99	1/9/17
Tax Fiscal Year 04-05 #77	5.67	1/9/17
Tax Fiscal Year 05-06 #74	8.27	1/9/17
Tax Fiscal Year 06-07 #81	2.97	1/9/17
Tax Fiscal Year 07-08 #86	7.02	1/9/17
Tax Fiscal Year 08-09 #80	5.74	1/9/17
Tax Fiscal Year 00-01 #91	0.24	1/9/17
Tax Fiscal Year 10-11 #55	12.80	1/9/17
Interest Income	11.52	12/31/16
Tax Fiscal Year 12-13 #52	22.90	1/9/17
Tax Fiscal Year 13-14 #43	207.30	1/9/17
Tax Fiscal Year 14-15 #30	313.48	1/9/17
Tax Fiscal Year 15-16 #19	762.67	1/9/17
Tax Fiscal Year 16-17 #7	24,663.45	1/9/17
Tax Fiscal Year 84-85 #132	0.34	1/9/17
Tax Fiscal Year 93-94 #98	0.42	1/9/17
Tax PILOTS FY 16-17	8.68	1/9/17
Tax Unsegregated Interest FY 16-17	19.50	1/9/17
Tax Fiscal Year 09-10 #69	28.84	1/9/17

TOTAL

\$26,136.43

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	72.39	1/9/17
Tax Fiscal Year 01-02 #96	5.16	1/9/17
Tax Fiscal Year 02-03 #94	34.88	1/9/17
Tax Fiscal Year 03-04 #71	19.31	1/9/17
Tax Fiscal Year 04-05 #77	18.28	1/9/17
Tax Fiscal Year 05-06 #74	26.65	1/9/17
Tax Fiscal Year 06-07 #81	9.57	1/9/17
Tax Fiscal Year 07-08 #86	22.63	1/9/17
Tax Fiscal Year 08-09 #80	18.49	1/9/17
Tax Fiscal Year 09-10 #69	92.96	1/9/17
Tax Fiscal Year 00-01 #91	0.76	1/9/17
Tax Fiscal Year 11-12 #46	113.27	1/9/17
Interest Income	33.11	12/31/16
Tax Fiscal Year 13-14 #43	688.20	1/9/17
Tax Fiscal Year 14-15 #30	1,069.85	1/9/17
Tax Fiscal Year 15-16 #19	2,339.06	1/9/17
Tax Fiscal Year 16-17 #7	70,337.28	1/9/17
Tax Fiscal Year 84-85 #132	1.11	1/9/17
Tax Fiscal Year 85-86 #112	0.01	1/9/17
Tax Fiscal Year 93-94 #98	1.35	1/9/17
Tax PILOTS FY 16-17	24.75	1/9/17
Tax Unsegregated Interest FY 16-17	55.60	1/9/17
Tax Fiscal Year 10-11 #55	41.26	1/9/17

TOTAL

\$75,025.93

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**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 16-17	0.81	1/9/17
Tax PILOTS FY 16-17	0.36	1/9/17
Tax Fiscal Year 16-17 #7	1,020.03	1/9/17
TOTAL	\$1,021.20	

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	2.99	1/9/17
Tax Fiscal Year 01-02 #96	0.13	1/9/17
Tax Fiscal Year 02-03 #94	0.90	1/9/17
Tax Fiscal Year 03-04 #71	0.50	1/9/17
Tax Fiscal Year 04-05 #77	0.47	1/9/17
Tax Fiscal Year 05-06 #74	0.69	1/9/17
Tax Fiscal Year 06-07 #81	0.25	1/9/17
Tax Fiscal Year 07-08 #86	0.59	1/9/17
Tax Fiscal Year 08-09 #80	0.48	1/9/17
Tax Fiscal Year 00-01 #91	0.02	1/9/17
Tax Fiscal Year 10-11 #55	1.07	1/9/17
Interest Income	0.84	12/31/16
Tax Fiscal Year 12-13 #52	1.89	1/9/17
Tax Fiscal Year 13-14 #43	17.03	1/9/17
Tax Fiscal Year 14-15 #30	25.79	1/9/17
Tax Fiscal Year 15-16 #19	55.70	1/9/17
Tax Fiscal Year 16-17 #7	1,787.43	1/9/17
Tax Fiscal Year 84-85 #132	0.03	1/9/17
Tax Fiscal Year 93-94 #98	0.04	1/9/17
Tax PILOTS FY 16-17	0.63	1/9/17
Tax Unsegregated Interest FY 16-17	1.41	1/9/17
Tax Fiscal Year 09-10 #69	2.41	1/9/17

TOTAL

\$1,901.29

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	502.08	1/9/17
Tax Fiscal Year 01-02 #96	35.74	1/9/17
Tax Fiscal Year 02-03 #94	241.51	1/9/17
Tax Fiscal Year 03-04 #71	133.70	1/9/17
Tax Fiscal Year 04-05 #77	126.57	1/9/17
Tax Fiscal Year 05-06 #74	184.57	1/9/17
Tax Fiscal Year 06-07 #81	66.29	1/9/17
Tax Fiscal Year 07-08 #86	156.69	1/9/17
Tax Fiscal Year 08-09 #80	128.04	1/9/17
Tax Fiscal Year 09-10 #69	643.77	1/9/17
Tax Fiscal Year 00-01 #91	5.29	1/9/17
Tax Fiscal Year 11-12 #46	806.83	1/9/17
Interest Income	255.90	12/31/16
Tax Fiscal Year 13-14 #43	4,633.15	1/9/17
Tax Fiscal Year 14-15 #30	7,203.19	1/9/17
Tax Fiscal Year 15-16 #19	16,972.07	1/9/17
Tax Fiscal Year 16-17 #7	547,354.55	1/9/17
Tax Fiscal Year 84-85 #132	7.68	1/9/17
Tax Fiscal Year 85-86 #112	0.05	1/9/17
Tax Fiscal Year 93-94 #98	9.37	1/9/17
Tax PILOTS FY 16-17	192.63	1/9/17
Tax Unsegregated Interest FY 16-17	432.70	1/9/17
Tax Fiscal Year 10-11 #55	285.70	1/9/17

TOTAL

\$580,378.07

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**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 Fiscal Year 11-12 #46	5.44	1/9/17
Tax Fiscal Year 01-02 #96	0.25	1/9/17
Tax Fiscal Year 02-03 #94	1.67	1/9/17
Tax Fiscal Year 03-04 #71	0.93	1/9/17
Tax Fiscal Year 04-05 #77	0.88	1/9/17
Tax Fiscal Year 05-06 #74	1.28	1/9/17
Tax Fiscal Year 06-07 #81	0.46	1/9/17
Tax Fiscal Year 07-08 #86	1.08	1/9/17
Tax Fiscal Year 08-09 #80	0.89	1/9/17
Tax Fiscal Year 00-01 #91	0.04	1/9/17
Tax Fiscal Year 10-11 #55	1.98	1/9/17
Interest Income	1.71	12/31/16
Tax Fiscal Year 12-13 #52	3.49	1/9/17
Tax Fiscal Year 13-14 #43	31.34	1/9/17
Tax Fiscal Year 14-15 #30	52.16	1/9/17
Tax Fiscal Year 15-16 #19	107.08	1/9/17
Tax Fiscal Year 16-17 #7	3,667.08	1/9/17
Tax Fiscal Year 84-85 #132	0.05	1/9/17
Tax Fiscal Year 93-94 #98	0.06	1/9/17
Tax PILOTS FY 16-17	1.29	1/9/17
Tax Unsegregated Interest FY 16-17	2.90	1/9/17
Tax Fiscal Year 09-10 #69	4.46	1/9/17

TOTAL

\$3,886.52

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	14.05	1/9/17
Tax Fiscal Year 01-02 #96	0.64	1/9/17
Tax Fiscal Year 02-03 #94	4.33	1/9/17
Tax Fiscal Year 03-04 #71	2.40	1/9/17
Tax Fiscal Year 04-05 #77	2.27	1/9/17
Tax Fiscal Year 05-06 #74	3.31	1/9/17
Tax Fiscal Year 06-07 #81	1.19	1/9/17
Tax Fiscal Year 07-08 #86	2.81	1/9/17
Tax Fiscal Year 08-09 #80	2.30	1/9/17
Tax Fiscal Year 00-01 #91	0.09	1/9/17
Tax Fiscal Year 10-11 #55	5.12	1/9/17
Interest Income	3.96	12/31/16
Tax Fiscal Year 12-13 #52	9.02	1/9/17
Tax Fiscal Year 13-14 #43	83.27	1/9/17
Tax Fiscal Year 14-15 #30	126.19	1/9/17
Tax Fiscal Year 15-16 #19	267.31	1/9/17
Tax Fiscal Year 16-17 #7	8,428.85	1/9/17
Tax Fiscal Year 84-85 #132	0.14	1/9/17
Tax Fiscal Year 93-94 #98	0.17	1/9/17
Tax PILOTS FY 16-17	2.97	1/9/17
Tax Unsegregated Interest FY 16-17	6.66	1/9/17
Tax Fiscal Year 09-10 #69	11.54	1/9/17

TOTAL

\$8,978.59

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	55.02	1/9/17
Tax Fiscal Year 01-02 #96	4.01	1/9/17
Tax Fiscal Year 02-03 #94	27.10	1/9/17
Tax Fiscal Year 03-04 #71	15.00	1/9/17
Tax Fiscal Year 04-05 #77	14.20	1/9/17
Tax Fiscal Year 05-06 #74	20.71	1/9/17
Tax Fiscal Year 06-07 #81	7.44	1/9/17
Tax Fiscal Year 07-08 #86	17.58	1/9/17
Tax Fiscal Year 08-09 #80	14.37	1/9/17
Tax Fiscal Year 09-10 #69	72.23	1/9/17
Tax Fiscal Year 00-01 #91	0.59	1/9/17
Tax Fiscal Year 11-12 #46	87.58	1/9/17
Interest Income	25.19	12/31/16
Tax Fiscal Year 13-14 #43	505.79	1/9/17
Tax Fiscal Year 14-15 #30	767.06	1/9/17
Tax Fiscal Year 15-16 #19	1,780.36	1/9/17
Tax Fiscal Year 16-17 #7	53,586.69	1/9/17
Tax Fiscal Year 84-85 #132	0.86	1/9/17
Tax Fiscal Year 85-86 #112	0.01	1/9/17
Tax Fiscal Year 93-94 #98	1.05	1/9/17
Tax PILOTS FY 16-17	18.86	1/9/17
Tax Unsegregated Interest FY 16-17	42.36	1/9/17
Tax Fiscal Year 10-11 #55	32.05	1/9/17

TOTAL

\$57,096.11

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	54.67	1/9/17
Tax Fiscal Year 01-02 #96	2.43	1/9/17
Tax Fiscal Year 02-03 #94	16.41	1/9/17
Tax Fiscal Year 03-04 #71	9.08	1/9/17
Tax Fiscal Year 04-05 #77	8.60	1/9/17
Tax Fiscal Year 05-06 #74	12.54	1/9/17
Tax Fiscal Year 06-07 #81	4.50	1/9/17
Tax Fiscal Year 07-08 #86	10.65	1/9/17
Tax Fiscal Year 08-09 #80	8.70	1/9/17
Tax Fiscal Year 00-01 #91	0.36	1/9/17
Tax Fiscal Year 10-11 #55	19.41	1/9/17
Interest Income	15.17	12/31/16
Tax Fiscal Year 12-13 #52	33.05	1/9/17
Tax Fiscal Year 13-14 #43	349.02	1/9/17
Tax Fiscal Year 14-15 #30	468.49	1/9/17
Tax Fiscal Year 15-16 #19	477.32	1/9/17
Tax Fiscal Year 16-17 #7	32,852.92	1/9/17
Tax Fiscal Year 84-85 #132	0.52	1/9/17
Tax Fiscal Year 93-94 #98	0.64	1/9/17
Tax PILOTS FY 16-17	11.56	1/9/17
Tax Unsegregated Interest FY 16-17	25.97	1/9/17
Tax Fiscal Year 09-10 #69	43.74	1/9/17

TOTAL

\$34,425.75

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	159.04	1/9/17
Tax Fiscal Year 01-02 #96	10.42	1/9/17
Tax Fiscal Year 02-03 #94	70.41	1/9/17
Tax Fiscal Year 03-04 #71	38.98	1/9/17
Tax Fiscal Year 04-05 #77	36.90	1/9/17
Tax Fiscal Year 05-06 #74	53.81	1/9/17
Tax Fiscal Year 06-07 #81	19.33	1/9/17
Tax Fiscal Year 07-08 #86	45.68	1/9/17
Tax Fiscal Year 08-09 #80	37.33	1/9/17
Tax Fiscal Year 09-10 #69	187.69	1/9/17
Tax Fiscal Year 00-01 #91	1.54	1/9/17
Tax Fiscal Year 11-12 #46	251.31	1/9/17
Interest Income	70.71	12/31/16
Tax Fiscal Year 13-14 #43	1,433.64	1/9/17
Tax Fiscal Year 14-15 #30	2,188.95	1/9/17
Tax Fiscal Year 15-16 #19	4,761.33	1/9/17
Tax Fiscal Year 16-17 #7	150,657.26	1/9/17
Tax Fiscal Year 84-85 #132	2.24	1/9/17
Tax Fiscal Year 85-86 #112	0.01	1/9/17
Tax Fiscal Year 93-94 #98	2.73	1/9/17
Tax PILOTS FY 16-17	53.02	1/9/17
Tax Unsegregated Interest FY 16-17	119.10	1/9/17
Tax Fiscal Year 10-11 #55	83.30	1/9/17

TOTAL

\$160,284.73

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	78.82	1/9/17
Tax Fiscal Year 01-02 #96	5.67	1/9/17
Tax Fiscal Year 02-03 #94	38.34	1/9/17
Tax Fiscal Year 03-04 #71	21.22	1/9/17
Tax Fiscal Year 04-05 #77	20.09	1/9/17
Tax Fiscal Year 05-06 #74	29.30	1/9/17
Tax Fiscal Year 06-07 #81	10.52	1/9/17
Tax Fiscal Year 07-08 #86	24.88	1/9/17
Tax Fiscal Year 08-09 #80	20.33	1/9/17
Tax Fiscal Year 09-10 #69	102.20	1/9/17
Tax Fiscal Year 00-01 #91	0.84	1/9/17
Tax Fiscal Year 11-12 #46	125.12	1/9/17
Interest Income	36.15	12/31/16
Tax Fiscal Year 13-14 #43	713.96	1/9/17
Tax Fiscal Year 14-15 #30	1,095.32	1/9/17
Tax Fiscal Year 15-16 #19	2,402.10	1/9/17
Tax Fiscal Year 16-17 #7	77,119.18	1/9/17
Tax Fiscal Year 84-85 #132	1.22	1/9/17
Tax Fiscal Year 85-86 #112	0.01	1/9/17
Tax Fiscal Year 93-94 #98	1.49	1/9/17
Tax PILOTS FY 16-17	27.14	1/9/17
Tax Unsegregated Interest FY 16-17	60.97	1/9/17
Tax Fiscal Year 10-11 #55	45.35	1/9/17

TOTAL

\$81,980.22

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	9.22	1/9/17
Tax Fiscal Year 01-02 #96	0.42	1/9/17
Tax Fiscal Year 02-03 #94	2.84	1/9/17
Tax Fiscal Year 03-04 #71	1.57	1/9/17
Tax Fiscal Year 04-05 #77	1.49	1/9/17
Tax Fiscal Year 05-06 #74	2.17	1/9/17
Tax Fiscal Year 06-07 #81	0.78	1/9/17
Tax Fiscal Year 07-08 #86	1.84	1/9/17
Tax Fiscal Year 08-09 #80	1.51	1/9/17
Tax Fiscal Year 00-01 #91	0.06	1/9/17
Tax Fiscal Year 10-11 #55	3.36	1/9/17
Interest Income	2.37	12/31/16
Tax Fiscal Year 12-13 #52	5.77	1/9/17
Tax Fiscal Year 13-14 #43	51.60	1/9/17
Tax Fiscal Year 14-15 #30	78.26	1/9/17
Tax Fiscal Year 15-16 #19	168.37	1/9/17
Tax Fiscal Year 16-17 #7	5,022.62	1/9/17
Tax Fiscal Year 84-85 #132	0.09	1/9/17
Tax Fiscal Year 93-94 #98	0.11	1/9/17
Tax PILOTS FY 16-17	1.77	1/9/17
Tax Unsegregated Interest FY 16-17	3.97	1/9/17
Tax Fiscal Year 09-10 #69	7.57	1/9/17

TOTAL

\$5,367.76

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	4.51	1/9/17
Tax Fiscal Year 01-02 #96	0.20	1/9/17
Tax Fiscal Year 02-03 #94	1.36	1/9/17
Tax Fiscal Year 03-04 #71	0.75	1/9/17
Tax Fiscal Year 04-05 #77	0.71	1/9/17
Tax Fiscal Year 05-06 #74	1.04	1/9/17
Tax Fiscal Year 06-07 #81	0.37	1/9/17
Tax Fiscal Year 07-08 #86	0.88	1/9/17
Tax Fiscal Year 08-09 #80	0.72	1/9/17
Tax Fiscal Year 00-01 #91	0.03	1/9/17
Tax Fiscal Year 10-11 #55	1.61	1/9/17
Interest Income	1.28	12/31/16
Tax Fiscal Year 12-13 #52	2.93	1/9/17
Tax Fiscal Year 13-14 #43	26.21	1/9/17
Tax Fiscal Year 14-15 #30	39.25	1/9/17
Tax Fiscal Year 15-16 #19	88.34	1/9/17
Tax Fiscal Year 16-17 #7	2,730.61	1/9/17
Tax Fiscal Year 84-85 #132	0.04	1/9/17
Tax Fiscal Year 93-94 #98	0.05	1/9/17
Tax PILOTS FY 16-17	0.96	1/9/17
Tax Unsegregated Interest FY 16-17	2.16	1/9/17
Tax Fiscal Year 09-10 #69	3.63	1/9/17

TOTAL

\$2,907.64

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	5.47	1/9/17
Tax Fiscal Year 01-02 #96	0.26	1/9/17
Tax Fiscal Year 02-03 #94	1.75	1/9/17
Tax Fiscal Year 03-04 #71	0.97	1/9/17
Tax Fiscal Year 04-05 #77	0.92	1/9/17
Tax Fiscal Year 05-06 #74	1.34	1/9/17
Tax Fiscal Year 06-07 #81	0.48	1/9/17
Tax Fiscal Year 07-08 #86	1.14	1/9/17
Tax Fiscal Year 08-09 #80	0.93	1/9/17
Tax Fiscal Year 00-01 #91	0.04	1/9/17
Tax Fiscal Year 10-11 #55	2.07	1/9/17
Interest Income	1.80	12/31/16
Tax Fiscal Year 12-13 #52	3.07	1/9/17
Tax Fiscal Year 13-14 #43	30.50	1/9/17
Tax Fiscal Year 14-15 #30	47.38	1/9/17
Tax Fiscal Year 15-16 #19	105.32	1/9/17
Tax Fiscal Year 16-17 #7	3,884.04	1/9/17
Tax Fiscal Year 84-85 #132	0.06	1/9/17
Tax Fiscal Year 93-94 #98	0.07	1/9/17
Tax PILOTS FY 16-17	1.37	1/9/17
Tax Unsegregated Interest FY 16-17	3.07	1/9/17
Tax Fiscal Year 09-10 #69	4.66	1/9/17

TOTAL

\$4,096.71

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**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 Fiscal Year 11-12 #46	1.44	1/9/17
Tax Fiscal Year 01-02 #96	0.05	1/9/17
Tax Fiscal Year 02-03 #94	0.36	1/9/17
Tax Fiscal Year 03-04 #71	0.20	1/9/17
Tax Fiscal Year 04-05 #77	0.19	1/9/17
Tax Fiscal Year 05-06 #74	0.28	1/9/17
Tax Fiscal Year 06-07 #81	0.10	1/9/17
Tax Fiscal Year 07-08 #86	0.24	1/9/17
Tax Fiscal Year 08-09 #80	0.19	1/9/17
Tax Fiscal Year 00-01 #91	0.01	1/9/17
Tax Fiscal Year 10-11 #55	0.43	1/9/17
Interest Income	1.04	12/31/16
Tax Fiscal Year 12-13 #52	0.96	1/9/17
Tax Fiscal Year 13-14 #43	9.31	1/9/17
Tax Fiscal Year 14-15 #30	19.03	1/9/17
Tax Fiscal Year 15-16 #19	46.39	1/9/17
Tax Fiscal Year 16-17 #7	2,285.58	1/9/17
Tax Fiscal Year 84-85 #132	0.01	1/9/17
Tax Fiscal Year 93-94 #98	0.01	1/9/17
Tax PILOTS FY 16-17	0.80	1/9/17
Tax Unsegregated Interest FY 16-17	1.81	1/9/17
Tax Fiscal Year 09-10 #69	0.97	1/9/17

TOTAL

\$2,369.40

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	4.74	1/9/17
Tax Fiscal Year 01-02 #96	0.24	1/9/17
Tax Fiscal Year 02-03 #94	1.62	1/9/17
Tax Fiscal Year 03-04 #71	0.90	1/9/17
Tax Fiscal Year 04-05 #77	0.85	1/9/17
Tax Fiscal Year 05-06 #74	1.24	1/9/17
Tax Fiscal Year 06-07 #81	0.44	1/9/17
Tax Fiscal Year 07-08 #86	1.05	1/9/17
Tax Fiscal Year 08-09 #80	0.86	1/9/17
Tax Fiscal Year 00-01 #91	0.04	1/9/17
Tax Fiscal Year 10-11 #55	1.92	1/9/17
Interest Income	1.50	12/31/16
Tax Fiscal Year 12-13 #52	3.53	1/9/17
Tax Fiscal Year 13-14 #43	29.56	1/9/17
Tax Fiscal Year 14-15 #30	46.16	1/9/17
Tax Fiscal Year 15-16 #19	100.82	1/9/17
Tax Fiscal Year 16-17 #7	3,202.95	1/9/17
Tax Fiscal Year 84-85 #132	0.05	1/9/17
Tax Fiscal Year 93-94 #98	0.06	1/9/17
Tax PILOTS FY 16-17	1.13	1/9/17
Tax Unsegregated Interest FY 16-17	2.53	1/9/17
Tax Fiscal Year 09-10 #69	4.32	1/9/17

TOTAL

\$3,406.51

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**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 Fiscal Year 11-12 #46	10.63	1/9/17
Tax Fiscal Year 01-02 #96	0.48	1/9/17
Tax Fiscal Year 02-03 #94	3.23	1/9/17
Tax Fiscal Year 03-04 #71	1.79	1/9/17
Tax Fiscal Year 04-05 #77	1.69	1/9/17
Tax Fiscal Year 05-06 #74	2.47	1/9/17
Tax Fiscal Year 06-07 #81	0.89	1/9/17
Tax Fiscal Year 07-08 #86	2.10	1/9/17
Tax Fiscal Year 08-09 #80	1.71	1/9/17
Tax Fiscal Year 00-01 #91	0.07	1/9/17
Tax Fiscal Year 10-11 #55	3.82	1/9/17
Interest Income	3.42	12/31/16
Tax Fiscal Year 12-13 #52	6.69	1/9/17
Tax Fiscal Year 13-14 #43	63.82	1/9/17
Tax Fiscal Year 14-15 #30	101.70	1/9/17
Tax Fiscal Year 15-16 #19	225.84	1/9/17
Tax Fiscal Year 16-17 #7	7,299.99	1/9/17
Tax Fiscal Year 84-85 #132	0.10	1/9/17
Tax Fiscal Year 93-94 #98	0.13	1/9/17
Tax PILOTS FY 16-17	2.57	1/9/17
Tax Unsegregated Interest FY 16-17	5.77	1/9/17
Tax Fiscal Year 09-10 #69	8.62	1/9/17

TOTAL

\$7,747.53

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	6.04	12/31/16
Tax Unsegregated Interest FY 16-17	10.54	1/9/17
Tax PILOTS FY 16-17	4.69	1/9/17
Tax Fiscal Year 16-17 #7	13,326.37	1/9/17
Tax Fiscal Year 15-16 #19	259.65	1/9/17
Tax Fiscal Year 14-15 #30	97.90	1/9/17
Tax Fiscal Year 13-14 #43	33.74	1/9/17
Tax Fiscal Year 12-13 #52	1.64	1/9/17
Tax Fiscal Year 11-12 #46	1.99	1/9/17
TOTAL	\$13,742.56	
	=====	

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	55.51	1/9/17
Tax Fiscal Year 01-02 #96	2.49	1/9/17
Tax Fiscal Year 02-03 #94	16.85	1/9/17
Tax Fiscal Year 03-04 #71	9.33	1/9/17
Tax Fiscal Year 04-05 #77	8.83	1/9/17
Tax Fiscal Year 05-06 #74	12.88	1/9/17
Tax Fiscal Year 06-07 #81	4.63	1/9/17
Tax Fiscal Year 07-08 #86	10.93	1/9/17
Tax Fiscal Year 08-09 #80	8.93	1/9/17
Tax Fiscal Year 00-01 #91	0.37	1/9/17
Tax Fiscal Year 10-11 #55	19.94	1/9/17
Interest Income	16.49	12/31/16
Tax Fiscal Year 12-13 #52	35.18	1/9/17
Tax Fiscal Year 13-14 #43	320.11	1/9/17
Tax Fiscal Year 14-15 #30	490.94	1/9/17
Tax Fiscal Year 15-16 #19	1,094.99	1/9/17
Tax Fiscal Year 16-17 #7	35,191.82	1/9/17
Tax Fiscal Year 84-85 #132	0.54	1/9/17
Tax Fiscal Year 93-94 #98	0.65	1/9/17
Tax PILOTS FY 16-17	12.38	1/9/17
Tax Unsegregated Interest FY 16-17	27.82	1/9/17
Tax Fiscal Year 09-10 #69	44.92	1/9/17

TOTAL

\$37,386.53

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

TRIMET
FINANCE DEPT
4012 SE 17TH AVE
PORTLAND OR 97202

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.02	12/31/16
Tax Fiscal Year 93-94 #98	0.77	1/9/17
Tax Fiscal Year 84-85 #132	0.63	1/9/17
Tax Fiscal Year 11-12 #46	43.35	1/9/17
Tax Fiscal Year 10-11 #55	23.44	1/9/17
Tax Fiscal Year 09-10 #69	52.82	1/9/17
Tax Fiscal Year 08-09 #80	10.50	1/9/17
Tax Fiscal Year 07-08 #86	12.86	1/9/17
Tax Fiscal Year 06-07 #81	5.44	1/9/17
Tax Fiscal Year 05-06 #74	15.14	1/9/17
Tax Fiscal Year 04-05 #77	10.38	1/9/17
Tax Fiscal Year 03-04 #71	10.97	1/9/17
Tax Fiscal Year 02-03 #94	19.81	1/9/17
Tax Fiscal Year 01-02 #96	2.93	1/9/17
Tax Fiscal Year 00-01 #91	0.43	1/9/17
TOTAL	\$209.49	

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

METRO
ATTN: KARLA LENOX
600 NE GRAND
PORTLAND OR 97232-2799

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #52	189.29	1/9/17
Tax Fiscal Year 01-02 #96	13.49	1/9/17
Tax Fiscal Year 02-03 #94	91.19	1/9/17
Tax Fiscal Year 03-04 #71	50.48	1/9/17
Tax Fiscal Year 04-05 #77	47.79	1/9/17
Tax Fiscal Year 05-06 #74	69.69	1/9/17
Tax Fiscal Year 06-07 #81	25.03	1/9/17
Tax Fiscal Year 07-08 #86	59.16	1/9/17
Tax Fiscal Year 08-09 #80	48.34	1/9/17
Tax Fiscal Year 09-10 #69	243.07	1/9/17
Tax Fiscal Year 00-01 #91	2.00	1/9/17
Tax Fiscal Year 11-12 #46	231.67	1/9/17
Interest Income	87.94	12/31/16
Tax Fiscal Year 13-14 #43	1,988.14	1/9/17
Tax Fiscal Year 14-15 #30	2,998.12	1/9/17
Tax Fiscal Year 15-16 #19	5,670.33	1/9/17
Tax Fiscal Year 16-17 #7	186,959.68	1/9/17
Tax Fiscal Year 84-85 #132	2.90	1/9/17
Tax Fiscal Year 85-86 #112	0.02	1/9/17
Tax Fiscal Year 93-94 #98	3.54	1/9/17
Tax PILOTS FY 16-17	65.80	1/9/17
Tax Unsegregated Interest FY 16-17	147.80	1/9/17
Tax Fiscal Year 10-11 #55	107.87	1/9/17

TOTAL

\$199,103.34

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	3.16	1/9/17
Tax Fiscal Year 01-02 #96	0.14	1/9/17
Tax Fiscal Year 02-03 #94	0.96	1/9/17
Tax Fiscal Year 03-04 #71	0.53	1/9/17
Tax Fiscal Year 04-05 #77	0.50	1/9/17
Tax Fiscal Year 05-06 #74	0.74	1/9/17
Tax Fiscal Year 06-07 #81	0.26	1/9/17
Tax Fiscal Year 07-08 #86	0.62	1/9/17
Tax Fiscal Year 08-09 #80	0.51	1/9/17
Tax Fiscal Year 00-01 #91	0.02	1/9/17
Tax Fiscal Year 10-11 #55	1.14	1/9/17
Interest Income	0.87	12/31/16
Tax Fiscal Year 12-13 #52	2.02	1/9/17
Tax Fiscal Year 13-14 #43	18.87	1/9/17
Tax Fiscal Year 14-15 #30	27.29	1/9/17
Tax Fiscal Year 15-16 #19	55.76	1/9/17
Tax Fiscal Year 16-17 #7	1,863.44	1/9/17
Tax Fiscal Year 84-85 #132	0.03	1/9/17
Tax Fiscal Year 93-94 #98	0.04	1/9/17
Tax PILOTS FY 16-17	0.66	1/9/17
Tax Unsegregated Interest FY 16-17	1.47	1/9/17
Tax Fiscal Year 09-10 #69	2.56	1/9/17

TOTAL

\$1,981.59

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**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 Fiscal Year 11-12 #46	412.85	1/9/17
Tax Fiscal Year 01-02 #96	18.69	1/9/17
Tax Fiscal Year 02-03 #94	126.27	1/9/17
Tax Fiscal Year 03-04 #71	69.90	1/9/17
Tax Fiscal Year 04-05 #77	66.17	1/9/17
Tax Fiscal Year 05-06 #74	96.50	1/9/17
Tax Fiscal Year 06-07 #81	34.66	1/9/17
Tax Fiscal Year 07-08 #86	81.92	1/9/17
Tax Fiscal Year 08-09 #80	66.94	1/9/17
Tax Fiscal Year 00-01 #91	2.77	1/9/17
Tax Fiscal Year 10-11 #55	149.37	1/9/17
Tax Unsegregated Interest FY 16-17	205.33	1/9/17
Tax Fiscal Year 12-13 #52	263.61	1/9/17
Tax Fiscal Year 13-14 #43	2,395.44	1/9/17
Tax Fiscal Year 14-15 #30	3,649.25	1/9/17
Tax Fiscal Year 15-16 #19	8,004.10	1/9/17
Tax Fiscal Year 16-17 #7	259,732.45	1/9/17
Tax Fiscal Year 84-85 #132	4.01	1/9/17
Tax Fiscal Year 85-86 #112	0.02	1/9/17
Tax Fiscal Year 93-94 #98	4.90	1/9/17
Tax PILOTS FY 16-17	91.41	1/9/17
Tax Fiscal Year 09-10 #69	336.58	1/9/17

TOTAL

\$275,813.14

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**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 Fiscal Year 12-13 #52	85.20	1/9/17
Tax Fiscal Year 01-02 #96	6.22	1/9/17
Tax Fiscal Year 02-03 #94	42.03	1/9/17
Tax Fiscal Year 03-04 #71	23.27	1/9/17
Tax Fiscal Year 04-05 #77	22.03	1/9/17
Tax Fiscal Year 05-06 #74	32.12	1/9/17
Tax Fiscal Year 06-07 #81	11.54	1/9/17
Tax Fiscal Year 07-08 #86	27.27	1/9/17
Tax Fiscal Year 08-09 #80	22.28	1/9/17
Tax Fiscal Year 09-10 #69	112.04	1/9/17
Tax Fiscal Year 00-01 #91	0.92	1/9/17
Tax Fiscal Year 11-12 #46	136.06	1/9/17
Interest Income	151.18	12/31/16
Tax Fiscal Year 13-14 #43	770.90	1/9/17
Tax Fiscal Year 14-15 #30	1,143.50	1/9/17
Tax Fiscal Year 15-16 #19	1,950.52	1/9/17
Tax Fiscal Year 16-17 #7	62,248.52	1/9/17
Tax Fiscal Year 84-85 #132	1.34	1/9/17
Tax Fiscal Year 85-86 #112	0.01	1/9/17
Tax Fiscal Year 93-94 #98	1.63	1/9/17
Tax PILOTS FY 16-17	21.91	1/9/17
Tax Unsegregated Interest FY 16-17	49.21	1/9/17
Tax Fiscal Year 10-11 #55	49.72	1/9/17

TOTAL

\$66,909.42

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #52	637.74	1/9/17
Tax Fiscal Year 01-02 #96	45.19	1/9/17
Tax Fiscal Year 02-03 #94	305.36	1/9/17
Tax Fiscal Year 03-04 #71	169.05	1/9/17
Tax Fiscal Year 04-05 #77	160.03	1/9/17
Tax Fiscal Year 05-06 #74	233.36	1/9/17
Tax Fiscal Year 06-07 #81	83.82	1/9/17
Tax Fiscal Year 07-08 #86	198.12	1/9/17
Tax Fiscal Year 08-09 #80	161.89	1/9/17
Tax Fiscal Year 09-10 #69	813.97	1/9/17
Tax Fiscal Year 00-01 #91	6.69	1/9/17
Tax Fiscal Year 11-12 #46	1,002.35	1/9/17
Interest Income	325.81	12/31/16
Tax Fiscal Year 13-14 #43	5,786.20	1/9/17
Tax Fiscal Year 14-15 #30	8,845.63	1/9/17
Tax Fiscal Year 15-16 #19	21,660.09	1/9/17
Tax Fiscal Year 16-17 #7	697,401.95	1/9/17
Tax Fiscal Year 84-85 #132	9.71	1/9/17
Tax Fiscal Year 85-86 #112	0.06	1/9/17
Tax Fiscal Year 93-94 #98	11.84	1/9/17
Tax PILOTS FY 16-17	245.43	1/9/17
Tax Unsegregated Interest FY 16-17	551.32	1/9/17
Tax Fiscal Year 10-11 #55	361.23	1/9/17

TOTAL

\$739,016.84

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	87.54	1/9/17
Tax Fiscal Year 01-02 #96	2.74	1/9/17
Tax Fiscal Year 02-03 #94	18.52	1/9/17
Tax Fiscal Year 03-04 #71	10.25	1/9/17
Tax Fiscal Year 04-05 #77	9.71	1/9/17
Tax Fiscal Year 05-06 #74	14.16	1/9/17
Tax Fiscal Year 06-07 #81	5.08	1/9/17
Tax Fiscal Year 07-08 #86	12.02	1/9/17
Tax Fiscal Year 08-09 #80	9.82	1/9/17
Tax Fiscal Year 00-01 #91	0.41	1/9/17
Tax Fiscal Year 10-11 #55	21.91	1/9/17
Interest Income	20.44	12/31/16
Tax Fiscal Year 12-13 #52	50.13	1/9/17
Tax Fiscal Year 13-14 #43	427.85	1/9/17
Tax Fiscal Year 14-15 #30	579.59	1/9/17
Tax Fiscal Year 15-16 #19	1,462.18	1/9/17
Tax Fiscal Year 16-17 #7	43,496.58	1/9/17
Tax Fiscal Year 84-85 #132	0.59	1/9/17
Tax Fiscal Year 93-94 #98	0.72	1/9/17
Tax PILOTS FY 16-17	15.31	1/9/17
Tax Unsegregated Interest FY 16-17	34.39	1/9/17
Tax Fiscal Year 09-10 #69	49.38	1/9/17

TOTAL

\$46,329.32

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

WASHINGTON CNTY FPD #2
TREASURER
31370 NW COMMERCIAL ST
NORTH PLAINS OR 97133

FUND #: 722
FUND NAME: RFPD #2
ACCT/VNDR: 4228
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #46	42.26	1/9/17
Tax Fiscal Year 01-02 #96	1.92	1/9/17
Tax Fiscal Year 02-03 #94	12.99	1/9/17
Tax Fiscal Year 03-04 #71	7.19	1/9/17
Tax Fiscal Year 04-05 #77	6.81	1/9/17
Tax Fiscal Year 05-06 #74	9.92	1/9/17
Tax Fiscal Year 06-07 #81	3.56	1/9/17
Tax Fiscal Year 07-08 #86	8.43	1/9/17
Tax Fiscal Year 08-09 #80	6.88	1/9/17
Tax Fiscal Year 00-01 #91	0.28	1/9/17
Tax Fiscal Year 10-11 #55	15.36	1/9/17
Interest Income	12.22	12/31/16
Tax Fiscal Year 12-13 #52	27.03	1/9/17
Tax Fiscal Year 13-14 #43	243.83	1/9/17
Tax Fiscal Year 14-15 #30	374.48	1/9/17
Tax Fiscal Year 15-16 #19	815.41	1/9/17
Tax Fiscal Year 16-17 #7	26,049.27	1/9/17
Tax Fiscal Year 84-85 #132	0.41	1/9/17
Tax Fiscal Year 93-94 #98	0.50	1/9/17
Tax PILOTS FY 16-17	9.17	1/9/17
Tax Unsegregated Interest FY 16-17	20.59	1/9/17
Tax Fiscal Year 09-10 #69	34.61	1/9/17

TOTAL

\$27,703.12

=====

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	3.04	1/9/17
Tax Fiscal Year 01-02 #96	0.14	1/9/17
Tax Fiscal Year 02-03 #94	0.94	1/9/17
Tax Fiscal Year 03-04 #71	0.52	1/9/17
Tax Fiscal Year 04-05 #77	0.49	1/9/17
Tax Fiscal Year 05-06 #74	0.72	1/9/17
Tax Fiscal Year 06-07 #81	0.26	1/9/17
Tax Fiscal Year 07-08 #86	0.61	1/9/17
Tax Fiscal Year 08-09 #80	0.50	1/9/17
Tax Fiscal Year 00-01 #91	0.02	1/9/17
Tax Fiscal Year 10-11 #55	1.11	1/9/17
Interest Income	0.80	12/31/16
Tax Fiscal Year 12-13 #52	1.90	1/9/17
Tax Fiscal Year 13-14 #43	16.89	1/9/17
Tax Fiscal Year 14-15 #30	25.24	1/9/17
Tax Fiscal Year 15-16 #19	54.39	1/9/17
Tax Fiscal Year 16-17 #7	1,711.19	1/9/17
Tax Fiscal Year 84-85 #132	0.03	1/9/17
Tax Fiscal Year 93-94 #98	0.04	1/9/17
Tax PILOTS FY 16-17	0.60	1/9/17
Tax Unsegregated Interest FY 16-17	1.35	1/9/17
Tax Fiscal Year 09-10 #69	2.50	1/9/17

TOTAL

\$1,823.28

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	7.87	1/9/17
Tax Fiscal Year 01-02 #96	0.40	1/9/17
Tax Fiscal Year 02-03 #94	2.67	1/9/17
Tax Fiscal Year 03-04 #71	1.48	1/9/17
Tax Fiscal Year 04-05 #77	1.40	1/9/17
Tax Fiscal Year 05-06 #74	2.04	1/9/17
Tax Fiscal Year 06-07 #81	0.73	1/9/17
Tax Fiscal Year 07-08 #86	1.73	1/9/17
Tax Fiscal Year 08-09 #80	1.42	1/9/17
Tax Fiscal Year 00-01 #91	0.06	1/9/17
Tax Fiscal Year 10-11 #55	3.16	1/9/17
Interest Income	2.18	12/31/16
Tax Fiscal Year 12-13 #52	5.50	1/9/17
Tax Fiscal Year 13-14 #43	46.98	1/9/17
Tax Fiscal Year 14-15 #30	66.65	1/9/17
Tax Fiscal Year 15-16 #19	145.09	1/9/17
Tax Fiscal Year 16-17 #7	4,626.38	1/9/17
Tax Fiscal Year 84-85 #132	0.08	1/9/17
Tax Fiscal Year 93-94 #98	0.10	1/9/17
Tax PILOTS FY 16-17	1.63	1/9/17
Tax Unsegregated Interest FY 16-17	3.66	1/9/17
Tax Fiscal Year 09-10 #69	7.12	1/9/17

TOTAL

\$4,928.33

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**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 Fiscal Year 11-12 #46	6.52	1/9/17
Tax Fiscal Year 01-02 #96	0.30	1/9/17
Tax Fiscal Year 02-03 #94	2.00	1/9/17
Tax Fiscal Year 03-04 #71	1.11	1/9/17
Tax Fiscal Year 04-05 #77	1.05	1/9/17
Tax Fiscal Year 05-06 #74	1.53	1/9/17
Tax Fiscal Year 06-07 #81	0.55	1/9/17
Tax Fiscal Year 07-08 #86	1.30	1/9/17
Tax Fiscal Year 08-09 #80	1.06	1/9/17
Tax Fiscal Year 00-01 #91	0.04	1/9/17
Tax Fiscal Year 10-11 #55	2.36	1/9/17
Interest Income	1.82	12/31/16
Tax Fiscal Year 12-13 #52	3.98	1/9/17
Tax Fiscal Year 13-14 #43	36.06	1/9/17
Tax Fiscal Year 14-15 #30	55.40	1/9/17
Tax Fiscal Year 15-16 #19	122.45	1/9/17
Tax Fiscal Year 16-17 #7	3,878.86	1/9/17
Tax Fiscal Year 84-85 #132	0.06	1/9/17
Tax Fiscal Year 93-94 #98	0.08	1/9/17
Tax PILOTS FY 16-17	1.37	1/9/17
Tax Unsegregated Interest FY 16-17	3.07	1/9/17
Tax Fiscal Year 09-10 #69	5.33	1/9/17

TOTAL

\$4,126.30

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	14.28	1/9/17
Tax Fiscal Year 01-02 #96	0.66	1/9/17
Tax Fiscal Year 02-03 #94	4.46	1/9/17
Tax Fiscal Year 03-04 #71	2.47	1/9/17
Tax Fiscal Year 04-05 #77	2.34	1/9/17
Tax Fiscal Year 05-06 #74	3.41	1/9/17
Tax Fiscal Year 06-07 #81	1.23	1/9/17
Tax Fiscal Year 07-08 #86	2.90	1/9/17
Tax Fiscal Year 08-09 #80	2.37	1/9/17
Tax Fiscal Year 00-01 #91	0.10	1/9/17
Tax Fiscal Year 10-11 #55	5.28	1/9/17
Interest Income	4.22	12/31/16
Tax Fiscal Year 12-13 #52	9.02	1/9/17
Tax Fiscal Year 13-14 #43	80.63	1/9/17
Tax Fiscal Year 14-15 #30	131.95	1/9/17
Tax Fiscal Year 15-16 #19	282.00	1/9/17
Tax Fiscal Year 16-17 #7	8,992.11	1/9/17
Tax Fiscal Year 84-85 #132	0.14	1/9/17
Tax Fiscal Year 93-94 #98	0.17	1/9/17
Tax PILOTS FY 16-17	3.16	1/9/17
Tax Unsegregated Interest FY 16-17	7.11	1/9/17
Tax Fiscal Year 09-10 #69	11.90	1/9/17

TOTAL

\$9,561.91

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	12.68	1/9/17
Tax Fiscal Year 01-02 #96	0.57	1/9/17
Tax Fiscal Year 02-03 #94	3.88	1/9/17
Tax Fiscal Year 03-04 #71	2.15	1/9/17
Tax Fiscal Year 04-05 #77	2.03	1/9/17
Tax Fiscal Year 05-06 #74	2.97	1/9/17
Tax Fiscal Year 06-07 #81	1.07	1/9/17
Tax Fiscal Year 07-08 #86	2.52	1/9/17
Tax Fiscal Year 08-09 #80	2.06	1/9/17
Tax Fiscal Year 00-01 #91	0.09	1/9/17
Tax Fiscal Year 10-11 #55	4.59	1/9/17
Interest Income	3.86	12/31/16
Tax Fiscal Year 12-13 #52	8.05	1/9/17
Tax Fiscal Year 13-14 #43	73.13	1/9/17
Tax Fiscal Year 14-15 #30	112.24	1/9/17
Tax Fiscal Year 15-16 #19	246.15	1/9/17
Tax Fiscal Year 16-17 #7	7,879.90	1/9/17
Tax Fiscal Year 84-85 #132	0.12	1/9/17
Tax Fiscal Year 93-94 #98	0.15	1/9/17
Tax PILOTS FY 16-17	2.77	1/9/17
Tax Unsegregated Interest FY 16-17	6.23	1/9/17
Tax Fiscal Year 09-10 #69	10.35	1/9/17

TOTAL

\$8,377.56

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	14.20	1/9/17
Tax Fiscal Year 01-02 #96	0.60	1/9/17
Tax Fiscal Year 02-03 #94	4.06	1/9/17
Tax Fiscal Year 03-04 #71	2.25	1/9/17
Tax Fiscal Year 04-05 #77	2.13	1/9/17
Tax Fiscal Year 05-06 #74	3.10	1/9/17
Tax Fiscal Year 06-07 #81	1.11	1/9/17
Tax Fiscal Year 07-08 #86	2.63	1/9/17
Tax Fiscal Year 08-09 #80	2.15	1/9/17
Tax Fiscal Year 00-01 #91	0.09	1/9/17
Tax Fiscal Year 10-11 #55	4.80	1/9/17
Interest Income	3.87	12/31/16
Tax Fiscal Year 12-13 #52	8.43	1/9/17
Tax Fiscal Year 13-14 #43	76.07	1/9/17
Tax Fiscal Year 14-15 #30	117.58	1/9/17
Tax Fiscal Year 15-16 #19	258.31	1/9/17
Tax Fiscal Year 16-17 #7	8,229.13	1/9/17
Tax Fiscal Year 84-85 #132	0.13	1/9/17
Tax Fiscal Year 93-94 #98	0.16	1/9/17
Tax PILOTS FY 16-17	2.90	1/9/17
Tax Unsegregated Interest FY 16-17	6.51	1/9/17
Tax Fiscal Year 09-10 #69	10.82	1/9/17

TOTAL

\$8,751.03

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.53	12/31/16
Tax Unsegregated Interest FY 16-17	2.76	1/9/17
Tax PILOTS FY 16-17	1.23	1/9/17
Tax Fiscal Year 16-17 #7	3,489.58	1/9/17
TOTAL	\$3,495.10	

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	39.46	1/9/17
Tax Fiscal Year 01-02 #96	1.78	1/9/17
Tax Fiscal Year 02-03 #94	12.06	1/9/17
Tax Fiscal Year 03-04 #71	6.67	1/9/17
Tax Fiscal Year 04-05 #77	6.32	1/9/17
Tax Fiscal Year 05-06 #74	9.21	1/9/17
Tax Fiscal Year 06-07 #81	3.31	1/9/17
Tax Fiscal Year 07-08 #86	7.82	1/9/17
Tax Fiscal Year 08-09 #80	6.39	1/9/17
Tax Fiscal Year 00-01 #91	0.26	1/9/17
Tax Fiscal Year 10-11 #55	14.26	1/9/17
Interest Income	11.90	12/31/16
Tax Fiscal Year 12-13 #52	25.07	1/9/17
Tax Fiscal Year 13-14 #43	228.28	1/9/17
Tax Fiscal Year 14-15 #30	351.39	1/9/17
Tax Fiscal Year 15-16 #19	776.70	1/9/17
Tax Fiscal Year 16-17 #7	25,404.46	1/9/17
Tax Fiscal Year 84-85 #132	0.38	1/9/17
Tax Fiscal Year 93-94 #98	0.47	1/9/17
Tax PILOTS FY 16-17	8.94	1/9/17
Tax Unsegregated Interest FY 16-17	20.08	1/9/17
Tax Fiscal Year 09-10 #69	32.14	1/9/17

TOTAL

\$26,967.35

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	16.39	1/9/17
Tax Fiscal Year 01-02 #96	0.69	1/9/17
Tax Fiscal Year 02-03 #94	4.69	1/9/17
Tax Fiscal Year 03-04 #71	2.60	1/9/17
Tax Fiscal Year 04-05 #77	2.46	1/9/17
Tax Fiscal Year 05-06 #74	3.59	1/9/17
Tax Fiscal Year 06-07 #81	1.29	1/9/17
Tax Fiscal Year 07-08 #86	3.04	1/9/17
Tax Fiscal Year 08-09 #80	2.49	1/9/17
Tax Fiscal Year 00-01 #91	0.10	1/9/17
Tax Fiscal Year 10-11 #55	5.55	1/9/17
Interest Income	5.20	12/31/16
Tax Fiscal Year 12-13 #52	12.10	1/9/17
Tax Fiscal Year 13-14 #43	106.73	1/9/17
Tax Fiscal Year 14-15 #30	161.52	1/9/17
Tax Fiscal Year 15-16 #19	346.45	1/9/17
Tax Fiscal Year 16-17 #7	11,088.33	1/9/17
Tax Fiscal Year 84-85 #132	0.15	1/9/17
Tax Fiscal Year 93-94 #98	0.18	1/9/17
Tax PILOTS FY 16-17	3.90	1/9/17
Tax Unsegregated Interest FY 16-17	8.77	1/9/17
Tax Fiscal Year 09-10 #69	12.51	1/9/17

TOTAL

\$11,788.73

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**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 Fiscal Year 12-13 #52	101.16	1/9/17
Tax Fiscal Year 01-02 #96	7.23	1/9/17
Tax Fiscal Year 02-03 #94	48.89	1/9/17
Tax Fiscal Year 03-04 #71	27.06	1/9/17
Tax Fiscal Year 04-05 #77	25.62	1/9/17
Tax Fiscal Year 05-06 #74	37.36	1/9/17
Tax Fiscal Year 06-07 #81	13.42	1/9/17
Tax Fiscal Year 07-08 #86	31.72	1/9/17
Tax Fiscal Year 08-09 #80	25.92	1/9/17
Tax Fiscal Year 09-10 #69	130.31	1/9/17
Tax Fiscal Year 00-01 #91	1.07	1/9/17
Tax Fiscal Year 11-12 #46	161.02	1/9/17
Interest Income	46.77	12/31/16
Tax Fiscal Year 13-14 #43	915.63	1/9/17
Tax Fiscal Year 14-15 #30	1,422.95	1/9/17
Tax Fiscal Year 15-16 #19	3,117.10	1/9/17
Tax Fiscal Year 16-17 #7	99,748.40	1/9/17
Tax Fiscal Year 84-85 #132	1.55	1/9/17
Tax Fiscal Year 85-86 #112	0.01	1/9/17
Tax Fiscal Year 93-94 #98	1.90	1/9/17
Tax PILOTS FY 16-17	35.10	1/9/17
Tax Unsegregated Interest FY 16-17	78.85	1/9/17
Tax Fiscal Year 10-11 #55	57.83	1/9/17

TOTAL

\$106,036.87

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**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 Fiscal Year 12-13 #52	67.57	1/9/17
Tax Fiscal Year 01-02 #96	5.24	1/9/17
Tax Fiscal Year 02-03 #94	35.41	1/9/17
Tax Fiscal Year 03-04 #71	19.60	1/9/17
Tax Fiscal Year 04-05 #77	18.56	1/9/17
Tax Fiscal Year 05-06 #74	27.06	1/9/17
Tax Fiscal Year 06-07 #81	9.72	1/9/17
Tax Fiscal Year 07-08 #86	22.97	1/9/17
Tax Fiscal Year 08-09 #80	18.77	1/9/17
Tax Fiscal Year 09-10 #69	94.39	1/9/17
Tax Fiscal Year 00-01 #91	0.78	1/9/17
Tax Fiscal Year 11-12 #46	110.54	1/9/17
Interest Income	28.27	12/31/16
Tax Fiscal Year 13-14 #43	573.77	1/9/17
Tax Fiscal Year 14-15 #30	832.46	1/9/17
Tax Fiscal Year 15-16 #19	1,705.67	1/9/17
Tax Fiscal Year 16-17 #7	60,466.16	1/9/17
Tax Fiscal Year 84-85 #132	1.13	1/9/17
Tax Fiscal Year 85-86 #112	0.01	1/9/17
Tax Fiscal Year 93-94 #98	1.37	1/9/17
Tax PILOTS FY 16-17	21.28	1/9/17
Tax Unsegregated Interest FY 16-17	47.80	1/9/17
Tax Fiscal Year 10-11 #55	41.89	1/9/17

TOTAL

\$64,150.42

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	475.25	1/9/17
Tax Fiscal Year 01-02 #96	36.29	1/9/17
Tax Fiscal Year 02-03 #94	245.23	1/9/17
Tax Fiscal Year 03-04 #71	135.76	1/9/17
Tax Fiscal Year 04-05 #77	128.51	1/9/17
Tax Fiscal Year 05-06 #74	187.40	1/9/17
Tax Fiscal Year 06-07 #81	67.31	1/9/17
Tax Fiscal Year 07-08 #86	159.10	1/9/17
Tax Fiscal Year 08-09 #80	130.01	1/9/17
Tax Fiscal Year 09-10 #69	653.68	1/9/17
Tax Fiscal Year 00-01 #91	5.38	1/9/17
Tax Fiscal Year 11-12 #46	775.23	1/9/17
Interest Income	234.36	12/31/16
Tax Fiscal Year 13-14 #43	4,365.29	1/9/17
Tax Fiscal Year 14-15 #30	6,972.75	1/9/17
Tax Fiscal Year 15-16 #19	15,410.68	1/9/17
Tax Fiscal Year 16-17 #7	500,717.07	1/9/17
Tax Fiscal Year 84-85 #132	7.80	1/9/17
Tax Fiscal Year 85-86 #112	0.05	1/9/17
Tax Fiscal Year 93-94 #98	9.51	1/9/17
Tax PILOTS FY 16-17	176.22	1/9/17
Tax Unsegregated Interest FY 16-17	395.84	1/9/17
Tax Fiscal Year 10-11 #55	290.09	1/9/17

TOTAL

\$531,578.81

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	127.31	1/9/17
Tax Fiscal Year 01-02 #96	8.85	1/9/17
Tax Fiscal Year 02-03 #94	59.79	1/9/17
Tax Fiscal Year 03-04 #71	33.10	1/9/17
Tax Fiscal Year 04-05 #77	31.33	1/9/17
Tax Fiscal Year 05-06 #74	45.69	1/9/17
Tax Fiscal Year 06-07 #81	16.41	1/9/17
Tax Fiscal Year 07-08 #86	38.79	1/9/17
Tax Fiscal Year 08-09 #80	31.70	1/9/17
Tax Fiscal Year 09-10 #69	159.37	1/9/17
Tax Fiscal Year 00-01 #91	1.31	1/9/17
Tax Fiscal Year 11-12 #46	204.95	1/9/17
Interest Income	60.13	12/31/16
Tax Fiscal Year 13-14 #43	1,154.43	1/9/17
Tax Fiscal Year 14-15 #30	1,844.84	1/9/17
Tax Fiscal Year 15-16 #19	4,035.17	1/9/17
Tax Fiscal Year 16-17 #7	128,270.63	1/9/17
Tax Fiscal Year 84-85 #132	1.90	1/9/17
Tax Fiscal Year 85-86 #112	0.01	1/9/17
Tax Fiscal Year 93-94 #98	2.32	1/9/17
Tax PILOTS FY 16-17	45.14	1/9/17
Tax Unsegregated Interest FY 16-17	101.40	1/9/17
Tax Fiscal Year 10-11 #55	70.72	1/9/17

TOTAL

\$136,345.29

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	13.42	1/9/17
Tax Fiscal Year 01-02 #96	0.68	1/9/17
Tax Fiscal Year 02-03 #94	4.57	1/9/17
Tax Fiscal Year 03-04 #71	2.53	1/9/17
Tax Fiscal Year 04-05 #77	2.39	1/9/17
Tax Fiscal Year 05-06 #74	3.49	1/9/17
Tax Fiscal Year 06-07 #81	1.25	1/9/17
Tax Fiscal Year 07-08 #86	2.96	1/9/17
Tax Fiscal Year 08-09 #80	2.42	1/9/17
Tax Fiscal Year 00-01 #91	0.10	1/9/17
Tax Fiscal Year 10-11 #55	5.40	1/9/17
Interest Income	4.13	12/31/16
Tax Fiscal Year 12-13 #52	8.52	1/9/17
Tax Fiscal Year 13-14 #43	76.90	1/9/17
Tax Fiscal Year 14-15 #30	118.66	1/9/17
Tax Fiscal Year 15-16 #19	277.95	1/9/17
Tax Fiscal Year 16-17 #7	8,815.95	1/9/17
Tax Fiscal Year 84-85 #132	0.15	1/9/17
Tax Fiscal Year 93-94 #98	0.18	1/9/17
Tax PILOTS FY 16-17	3.10	1/9/17
Tax Unsegregated Interest FY 16-17	6.97	1/9/17
Tax Fiscal Year 09-10 #69	12.18	1/9/17

TOTAL

\$9,363.90

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	1,114.64	1/9/17
Tax Fiscal Year 01-02 #96	78.58	1/9/17
Tax Fiscal Year 02-03 #94	531.00	1/9/17
Tax Fiscal Year 03-04 #71	293.96	1/9/17
Tax Fiscal Year 04-05 #77	278.28	1/9/17
Tax Fiscal Year 05-06 #74	405.79	1/9/17
Tax Fiscal Year 06-07 #81	145.75	1/9/17
Tax Fiscal Year 07-08 #86	344.52	1/9/17
Tax Fiscal Year 08-09 #80	281.51	1/9/17
Tax Fiscal Year 09-10 #69	1,415.43	1/9/17
Tax Fiscal Year 00-01 #91	11.64	1/9/17
Tax Fiscal Year 11-12 #46	1,747.45	1/9/17
Interest Income	632.13	12/31/16
Tax Fiscal Year 13-14 #43	11,898.89	1/9/17
Tax Fiscal Year 14-15 #30	18,771.11	1/9/17
Tax Fiscal Year 15-16 #19	41,347.49	1/9/17
Tax Fiscal Year 16-17 #7	1,351,180.92	1/9/17
Tax Fiscal Year 84-85 #132	16.88	1/9/17
Tax Fiscal Year 85-86 #112	0.10	1/9/17
Tax Fiscal Year 93-94 #98	20.59	1/9/17
Tax PILOTS FY 16-17	475.49	1/9/17
Tax Unsegregated Interest FY 16-17	1,068.16	1/9/17
Tax Fiscal Year 10-11 #55	628.15	1/9/17

TOTAL

\$1,432,688.46

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	495.59	1/9/17
Tax Fiscal Year 01-02 #96	35.05	1/9/17
Tax Fiscal Year 02-03 #94	236.85	1/9/17
Tax Fiscal Year 03-04 #71	131.12	1/9/17
Tax Fiscal Year 04-05 #77	124.13	1/9/17
Tax Fiscal Year 05-06 #74	181.01	1/9/17
Tax Fiscal Year 06-07 #81	65.01	1/9/17
Tax Fiscal Year 07-08 #86	153.67	1/9/17
Tax Fiscal Year 08-09 #80	125.57	1/9/17
Tax Fiscal Year 09-10 #69	631.36	1/9/17
Tax Fiscal Year 00-01 #91	5.19	1/9/17
Tax Fiscal Year 11-12 #46	807.15	1/9/17
Interest Income	217.96	12/31/16
Tax Fiscal Year 13-14 #43	4,562.13	1/9/17
Tax Fiscal Year 14-15 #30	6,919.60	1/9/17
Tax Fiscal Year 15-16 #19	14,596.77	1/9/17
Tax Fiscal Year 16-17 #7	463,944.46	1/9/17
Tax Fiscal Year 84-85 #132	7.53	1/9/17
Tax Fiscal Year 85-86 #112	0.05	1/9/17
Tax Fiscal Year 93-94 #98	9.19	1/9/17
Tax PILOTS FY 16-17	163.27	1/9/17
Tax Unsegregated Interest FY 16-17	366.77	1/9/17
Tax Fiscal Year 10-11 #55	280.19	1/9/17

TOTAL

\$494,059.62

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

SCHOOL DIST #47J

FINANCE

1201 Texas Avenue

VERNONIA OR 97064

FUND #: 766

FUND NAME: SD 47J VERNONIA

ACCT/VNDR: 4009

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.01	12/31/16
TOTAL	\$0.01	

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	116.34	1/9/17
Tax Fiscal Year 01-02 #96	8.32	1/9/17
Tax Fiscal Year 02-03 #94	56.20	1/9/17
Tax Fiscal Year 03-04 #71	31.11	1/9/17
Tax Fiscal Year 04-05 #77	29.45	1/9/17
Tax Fiscal Year 05-06 #74	42.95	1/9/17
Tax Fiscal Year 06-07 #81	15.42	1/9/17
Tax Fiscal Year 07-08 #86	36.46	1/9/17
Tax Fiscal Year 08-09 #80	29.79	1/9/17
Tax Fiscal Year 09-10 #69	149.79	1/9/17
Tax Fiscal Year 00-01 #91	1.23	1/9/17
Tax Fiscal Year 11-12 #46	183.89	1/9/17
Interest Income	53.87	12/31/16
Tax Fiscal Year 13-14 #43	1,074.74	1/9/17
Tax Fiscal Year 14-15 #30	1,628.57	1/9/17
Tax Fiscal Year 15-16 #19	3,714.20	1/9/17
Tax Fiscal Year 16-17 #7	114,748.63	1/9/17
Tax Fiscal Year 84-85 #132	1.79	1/9/17
Tax Fiscal Year 85-86 #112	0.01	1/9/17
Tax Fiscal Year 93-94 #98	2.18	1/9/17
Tax PILOTS FY 16-17	40.38	1/9/17
Tax Unsegregated Interest FY 16-17	90.71	1/9/17
Tax Fiscal Year 10-11 #55	66.48	1/9/17

TOTAL

\$122,122.51

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	97.24	1/9/17
Tax Fiscal Year 01-02 #96	7.30	1/9/17
Tax Fiscal Year 02-03 #94	49.35	1/9/17
Tax Fiscal Year 03-04 #71	27.32	1/9/17
Tax Fiscal Year 04-05 #77	25.86	1/9/17
Tax Fiscal Year 05-06 #74	37.71	1/9/17
Tax Fiscal Year 06-07 #81	13.54	1/9/17
Tax Fiscal Year 07-08 #86	32.02	1/9/17
Tax Fiscal Year 08-09 #80	26.16	1/9/17
Tax Fiscal Year 09-10 #69	131.54	1/9/17
Tax Fiscal Year 00-01 #91	1.08	1/9/17
Tax Fiscal Year 11-12 #46	161.52	1/9/17
Interest Income	43.33	12/31/16
Tax Fiscal Year 13-14 #43	879.74	1/9/17
Tax Fiscal Year 14-15 #30	1,359.10	1/9/17
Tax Fiscal Year 15-16 #19	2,879.80	1/9/17
Tax Fiscal Year 16-17 #7	92,311.42	1/9/17
Tax Fiscal Year 84-85 #132	1.57	1/9/17
Tax Fiscal Year 85-86 #112	0.01	1/9/17
Tax Fiscal Year 93-94 #98	1.91	1/9/17
Tax PILOTS FY 16-17	32.49	1/9/17
Tax Unsegregated Interest FY 16-17	72.98	1/9/17
Tax Fiscal Year 10-11 #55	58.38	1/9/17

TOTAL

\$98,251.37

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	9.43	1/9/17
Tax Fiscal Year 01-02 #96	0.58	1/9/17
Tax Fiscal Year 02-03 #94	3.90	1/9/17
Tax Fiscal Year 03-04 #71	2.16	1/9/17
Tax Fiscal Year 04-05 #77	2.04	1/9/17
Tax Fiscal Year 05-06 #74	2.98	1/9/17
Tax Fiscal Year 06-07 #81	1.07	1/9/17
Tax Fiscal Year 07-08 #86	2.53	1/9/17
Tax Fiscal Year 08-09 #80	2.07	1/9/17
Tax Fiscal Year 00-01 #91	0.09	1/9/17
Tax Fiscal Year 10-11 #55	4.61	1/9/17
Interest Income	2.62	12/31/16
Tax Fiscal Year 12-13 #52	6.08	1/9/17
Tax Fiscal Year 13-14 #43	52.71	1/9/17
Tax Fiscal Year 14-15 #30	78.79	1/9/17
Tax Fiscal Year 15-16 #19	175.28	1/9/17
Tax Fiscal Year 16-17 #7	5,587.80	1/9/17
Tax Fiscal Year 84-85 #132	0.12	1/9/17
Tax Fiscal Year 93-94 #98	0.15	1/9/17
Tax PILOTS FY 16-17	1.97	1/9/17
Tax Unsegregated Interest FY 16-17	4.42	1/9/17
Tax Fiscal Year 09-10 #69	10.40	1/9/17

TOTAL

\$5,951.80

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #46	28.42	1/9/17
Tax Fiscal Year 01-02 #96	1.30	1/9/17
Tax Fiscal Year 02-03 #94	8.76	1/9/17
Tax Fiscal Year 03-04 #71	4.85	1/9/17
Tax Fiscal Year 04-05 #77	4.59	1/9/17
Tax Fiscal Year 05-06 #74	6.69	1/9/17
Tax Fiscal Year 06-07 #81	2.40	1/9/17
Tax Fiscal Year 07-08 #86	5.68	1/9/17
Tax Fiscal Year 08-09 #80	4.64	1/9/17
Tax Fiscal Year 00-01 #91	0.19	1/9/17
Tax Fiscal Year 10-11 #55	10.36	1/9/17
Interest Income	10.37	12/31/16
Tax Fiscal Year 12-13 #52	16.97	1/9/17
Tax Fiscal Year 13-14 #43	190.91	1/9/17
Tax Fiscal Year 14-15 #30	306.57	1/9/17
Tax Fiscal Year 15-16 #19	681.63	1/9/17
Tax Fiscal Year 16-17 #7	22,178.46	1/9/17
Tax Fiscal Year 84-85 #132	0.28	1/9/17
Tax Fiscal Year 93-94 #98	0.34	1/9/17
Tax PILOTS FY 16-17	7.81	1/9/17
Tax Unsegregated Interest FY 16-17	17.53	1/9/17
Tax Fiscal Year 09-10 #69	23.34	1/9/17

TOTAL

\$23,512.09

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	5.46	1/9/17
Tax Fiscal Year 01-02 #96	0.26	1/9/17
Tax Fiscal Year 02-03 #94	1.73	1/9/17
Tax Fiscal Year 03-04 #71	0.96	1/9/17
Tax Fiscal Year 04-05 #77	0.90	1/9/17
Tax Fiscal Year 05-06 #74	1.32	1/9/17
Tax Fiscal Year 06-07 #81	0.47	1/9/17
Tax Fiscal Year 07-08 #86	1.12	1/9/17
Tax Fiscal Year 08-09 #80	0.91	1/9/17
Tax Fiscal Year 00-01 #91	0.04	1/9/17
Tax Fiscal Year 10-11 #55	2.04	1/9/17
Interest Income	1.82	12/31/16
Tax Fiscal Year 12-13 #52	3.37	1/9/17
Tax Fiscal Year 13-14 #43	31.21	1/9/17
Tax Fiscal Year 14-15 #30	52.04	1/9/17
Tax Fiscal Year 15-16 #19	111.83	1/9/17
Tax Fiscal Year 16-17 #7	3,911.98	1/9/17
Tax Fiscal Year 84-85 #132	0.05	1/9/17
Tax Fiscal Year 93-94 #98	0.07	1/9/17
Tax PILOTS FY 16-17	1.38	1/9/17
Tax Unsegregated Interest FY 16-17	3.09	1/9/17
Tax Fiscal Year 09-10 #69	4.60	1/9/17

TOTAL

\$4,136.65

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	566.09	1/9/17
Tax Fiscal Year 01-02 #96	40.71	1/9/17
Tax Fiscal Year 02-03 #94	275.12	1/9/17
Tax Fiscal Year 03-04 #71	152.31	1/9/17
Tax Fiscal Year 04-05 #77	144.18	1/9/17
Tax Fiscal Year 05-06 #74	210.25	1/9/17
Tax Fiscal Year 06-07 #81	75.52	1/9/17
Tax Fiscal Year 07-08 #86	178.50	1/9/17
Tax Fiscal Year 08-09 #80	145.86	1/9/17
Tax Fiscal Year 09-10 #69	733.36	1/9/17
Tax Fiscal Year 00-01 #91	6.03	1/9/17
Tax Fiscal Year 11-12 #46	912.52	1/9/17
Interest Income	284.17	12/31/16
Tax Fiscal Year 13-14 #43	5,207.51	1/9/17
Tax Fiscal Year 14-15 #30	8,095.66	1/9/17
Tax Fiscal Year 15-16 #19	18,864.69	1/9/17
Tax Fiscal Year 16-17 #7	607,531.66	1/9/17
Tax Fiscal Year 84-85 #132	8.75	1/9/17
Tax Fiscal Year 85-86 #112	0.05	1/9/17
Tax Fiscal Year 93-94 #98	10.67	1/9/17
Tax PILOTS FY 16-17	213.81	1/9/17
Tax Unsegregated Interest FY 16-17	480.28	1/9/17
Tax Fiscal Year 10-11 #55	325.46	1/9/17

TOTAL

\$644,463.16

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**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 Fiscal Year 12-13 #52	294.79	1/9/17
Tax Fiscal Year 01-02 #96	21.72	1/9/17
Tax Fiscal Year 02-03 #94	146.79	1/9/17
Tax Fiscal Year 03-04 #71	81.26	1/9/17
Tax Fiscal Year 04-05 #77	76.93	1/9/17
Tax Fiscal Year 05-06 #74	112.18	1/9/17
Tax Fiscal Year 06-07 #81	40.29	1/9/17
Tax Fiscal Year 07-08 #86	95.24	1/9/17
Tax Fiscal Year 08-09 #80	77.82	1/9/17
Tax Fiscal Year 09-10 #69	391.29	1/9/17
Tax Fiscal Year 00-01 #91	3.22	1/9/17
Tax Fiscal Year 11-12 #46	466.14	1/9/17
Interest Income	130.29	12/31/16
Tax Fiscal Year 13-14 #43	2,602.02	1/9/17
Tax Fiscal Year 14-15 #30	4,042.71	1/9/17
Tax Fiscal Year 15-16 #19	8,732.34	1/9/17
Tax Fiscal Year 16-17 #7	277,634.80	1/9/17
Tax Fiscal Year 84-85 #132	4.67	1/9/17
Tax Fiscal Year 85-86 #112	0.03	1/9/17
Tax Fiscal Year 93-94 #98	5.69	1/9/17
Tax PILOTS FY 16-17	97.71	1/9/17
Tax Unsegregated Interest FY 16-17	219.48	1/9/17
Tax Fiscal Year 10-11 #55	173.65	1/9/17

TOTAL

\$295,451.06

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

**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 Fiscal Year 12-13 #52	75.33	1/9/17
Tax Fiscal Year 01-02 #96	5.37	1/9/17
Tax Fiscal Year 02-03 #94	36.28	1/9/17
Tax Fiscal Year 03-04 #71	20.08	1/9/17
Tax Fiscal Year 04-05 #77	19.01	1/9/17
Tax Fiscal Year 05-06 #74	27.72	1/9/17
Tax Fiscal Year 06-07 #81	9.96	1/9/17
Tax Fiscal Year 07-08 #86	23.54	1/9/17
Tax Fiscal Year 08-09 #80	19.23	1/9/17
Tax Fiscal Year 09-10 #69	96.70	1/9/17
Tax Fiscal Year 00-01 #91	0.80	1/9/17
Tax Fiscal Year 11-12 #46	119.26	1/9/17
Interest Income	35.53	12/31/16
Tax Fiscal Year 13-14 #43	686.75	1/9/17
Tax Fiscal Year 14-15 #30	1,056.84	1/9/17
Tax Fiscal Year 15-16 #19	2,356.35	1/9/17
Tax Fiscal Year 16-17 #7	75,849.77	1/9/17
Tax Fiscal Year 84-85 #132	1.15	1/9/17
Tax Fiscal Year 85-86 #112	0.01	1/9/17
Tax Fiscal Year 93-94 #98	1.41	1/9/17
Tax PILOTS FY 16-17	26.69	1/9/17
Tax Unsegregated Interest FY 16-17	59.96	1/9/17
Tax Fiscal Year 10-11 #55	42.92	1/9/17

TOTAL

\$80,570.66

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 11-12 #46	2.08	1/9/17
Tax Fiscal Year 01-02 #96	0.09	1/9/17
Tax Fiscal Year 02-03 #94	0.64	1/9/17
Tax Fiscal Year 03-04 #71	0.35	1/9/17
Tax Fiscal Year 04-05 #77	0.33	1/9/17
Tax Fiscal Year 05-06 #74	0.49	1/9/17
Tax Fiscal Year 06-07 #81	0.17	1/9/17
Tax Fiscal Year 07-08 #86	0.41	1/9/17
Tax Fiscal Year 08-09 #80	0.34	1/9/17
Tax Fiscal Year 00-01 #91	0.01	1/9/17
Tax Fiscal Year 10-11 #55	0.75	1/9/17
Interest Income	0.59	12/31/16
Tax Fiscal Year 12-13 #52	1.32	1/9/17
Tax Fiscal Year 13-14 #43	12.02	1/9/17
Tax Fiscal Year 14-15 #30	18.32	1/9/17
Tax Fiscal Year 15-16 #19	39.72	1/9/17
Tax Fiscal Year 16-17 #7	1,263.06	1/9/17
Tax Fiscal Year 84-85 #132	0.02	1/9/17
Tax Fiscal Year 93-94 #98	0.02	1/9/17
Tax PILOTS FY 16-17	0.44	1/9/17
Tax Unsegregated Interest FY 16-17	1.00	1/9/17
Tax Fiscal Year 09-10 #69	1.70	1/9/17

TOTAL

\$1,343.87

=====

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TO LGIP ON 1/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2016 to December 31, 2016

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 Fiscal Year 12-13 #52	332.18	1/9/17
Tax Fiscal Year 01-02 #96	22.56	1/9/17
Tax Fiscal Year 02-03 #94	152.45	1/9/17
Tax Fiscal Year 03-04 #71	84.40	1/9/17
Tax Fiscal Year 04-05 #77	79.89	1/9/17
Tax Fiscal Year 05-06 #74	116.50	1/9/17
Tax Fiscal Year 06-07 #81	41.84	1/9/17
Tax Fiscal Year 07-08 #86	98.91	1/9/17
Tax Fiscal Year 08-09 #80	80.82	1/9/17
Tax Fiscal Year 09-10 #69	406.37	1/9/17
Tax Fiscal Year 00-01 #91	3.34	1/9/17
Tax Fiscal Year 11-12 #46	471.76	1/9/17
Interest Income	159.30	12/31/16
Tax Fiscal Year 13-14 #43	3,341.77	1/9/17
Tax Fiscal Year 14-15 #30	5,051.10	1/9/17
Tax Fiscal Year 15-16 #19	9,129.48	1/9/17
Tax Fiscal Year 16-17 #7	340,889.60	1/9/17
Tax Fiscal Year 84-85 #132	4.85	1/9/17
Tax Fiscal Year 85-86 #112	0.03	1/9/17
Tax Fiscal Year 93-94 #98	5.91	1/9/17
Tax PILOTS FY 16-17	119.97	1/9/17
Tax Unsegregated Interest FY 16-17	269.49	1/9/17
Tax Fiscal Year 10-11 #55	180.34	1/9/17

TOTAL

\$361,042.86

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TO LGIP ON 1/12/2017