



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #54	15.93	1/8/18
Tax Fiscal Year 01-02 #100	84.88	1/8/18
Tax Fiscal Year 02-03 #98	162.60	1/8/18
Tax Fiscal Year 03-04 #75	340.24	1/8/18
Tax Fiscal Year 04-05 #80	96.39	1/8/18
Tax Fiscal Year 05-06 #78	32.60	1/8/18
Tax Fiscal Year 07-08 #90	133.89	1/8/18
Tax Fiscal Year 08-09 #84	103.86	1/8/18
Tax Fiscal Year 09-10 #73	186.41	1/8/18
Tax Fiscal Year 00-01 #95	12.90	1/8/18
Tax Fiscal Year 11-12 #51	14.23	1/8/18
Interest Income FY 17-18	144,440.45	12/31/17
Tax Fiscal Year 14-15 #42	14,011.04	1/8/18
Tax Fiscal Year 15-16 #31	22,438.02	1/8/18
Tax Fiscal Year 16-17 #19	45,616.63	1/8/18
Tax Fiscal Year 17-18 #6	10,027.89	1/8/18
Tax Fiscal Year 17-18 #6	1,109,167.18	1/8/18
Tax Fiscal Year 93-94 #102	15.68	1/8/18
Tax Fiscal Year 94-95 #75	9.57	1/8/18
Tax Unsegregated Interest FY 17-18	1,939.66	1/8/18

Tax Fiscal Year 10-11 #59

8.72

1/8/18

TOTAL

\$1,348,858.77

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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 #51	0.01	1/8/18
Tax Fiscal Year 01-02 #100	0.07	1/8/18
Tax Fiscal Year 02-03 #98	0.13	1/8/18
Tax Fiscal Year 03-04 #75	0.27	1/8/18
Tax Fiscal Year 04-05 #80	0.08	1/8/18
Tax Fiscal Year 05-06 #78	0.03	1/8/18
Tax Fiscal Year 07-08 #90	0.10	1/8/18
Tax Fiscal Year 08-09 #84	0.08	1/8/18
Tax Fiscal Year 00-01 #95	0.01	1/8/18
Tax Fiscal Year 10-11 #59	0.01	1/8/18
Interest Income FY 17-18	228.05	12/31/17
Tax Fiscal Year 13-14 #54	0.01	1/8/18
Tax Fiscal Year 14-15 #42	10.46	1/8/18
Tax Fiscal Year 15-16 #31	15.78	1/8/18
Tax Fiscal Year 16-17 #19	30.85	1/8/18
Tax Fiscal Year 17-18 #6	721.54	1/8/18
Tax Fiscal Year 93-94 #102	0.01	1/8/18
Tax Fiscal Year 94-95 #75	0.01	1/8/18
Tax Unsegregated Interest FY 17-18	1.25	1/8/18
Tax Fiscal Year 09-10 #73	0.15	1/8/18

TOTAL

\$1,008.90

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #51	1.00	1/8/18
Tax Fiscal Year 01-02 #100	5.97	1/8/18
Tax Fiscal Year 02-03 #98	11.43	1/8/18
Tax Fiscal Year 03-04 #75	23.93	1/8/18
Tax Fiscal Year 04-05 #80	6.78	1/8/18
Tax Fiscal Year 05-06 #78	2.29	1/8/18
Tax Fiscal Year 07-08 #90	9.42	1/8/18
Tax Fiscal Year 08-09 #84	7.30	1/8/18
Tax Fiscal Year 00-01 #95	0.91	1/8/18
Tax Fiscal Year 10-11 #59	0.61	1/8/18
Tax Unsegregated Interest FY 17-18	187.78	1/8/18
Tax Fiscal Year 13-14 #54	1.11	1/8/18
Tax Fiscal Year 14-15 #42	1,038.55	1/8/18
Tax Fiscal Year 15-16 #31	1,666.27	1/8/18
Tax Fiscal Year 16-17 #19	4,417.54	1/8/18
Tax Fiscal Year 17-18 #6	108,351.59	1/8/18
Tax Fiscal Year 93-94 #102	1.10	1/8/18
Tax Fiscal Year 94-95 #75	0.67	1/8/18
Tax Fiscal Year 09-10 #73	13.11	1/8/18

TOTAL

\$115,747.36

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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 FY 17-18	586.60	12/31/17
TOTAL	\$586.60 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #51	2.38	1/8/18
Tax Fiscal Year 01-02 #100	14.20	1/8/18
Tax Fiscal Year 02-03 #98	27.21	1/8/18
Tax Fiscal Year 03-04 #75	56.92	1/8/18
Tax Fiscal Year 04-05 #80	16.13	1/8/18
Tax Fiscal Year 05-06 #78	5.45	1/8/18
Tax Fiscal Year 07-08 #90	22.40	1/8/18
Tax Fiscal Year 08-09 #84	17.38	1/8/18
Tax Fiscal Year 00-01 #95	2.15	1/8/18
Tax Fiscal Year 10-11 #59	1.46	1/8/18
Interest Income FY 17-18	32,936.82	12/31/17
Tax Fiscal Year 13-14 #54	2.85	1/8/18
Tax Fiscal Year 14-15 #42	2,630.25	1/8/18
Tax Fiscal Year 15-16 #31	4,176.14	1/8/18
Tax Fiscal Year 16-17 #19	8,563.65	1/8/18
Tax Fiscal Year 17-18 #6	209,994.46	1/8/18
Tax Fiscal Year 93-94 #102	2.62	1/8/18
Tax Fiscal Year 94-95 #75	1.60	1/8/18
Tax Unsegregated Interest FY 17-18	363.94	1/8/18
Tax Fiscal Year 09-10 #73	31.19	1/8/18

TOTAL

\$258,869.20

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #51	0.47	1/8/18
Tax Fiscal Year 01-02 #100	2.79	1/8/18
Tax Fiscal Year 02-03 #98	5.36	1/8/18
Tax Fiscal Year 03-04 #75	11.21	1/8/18
Tax Fiscal Year 04-05 #80	3.18	1/8/18
Tax Fiscal Year 05-06 #78	1.07	1/8/18
Tax Fiscal Year 07-08 #90	4.41	1/8/18
Tax Fiscal Year 08-09 #84	3.42	1/8/18
Tax Fiscal Year 00-01 #95	0.42	1/8/18
Tax Fiscal Year 10-11 #59	0.29	1/8/18
Interest Income FY 17-18	15,835.19	12/31/17
Tax Fiscal Year 13-14 #54	0.53	1/8/18
Tax Fiscal Year 14-15 #42	490.69	1/8/18
Tax Fiscal Year 15-16 #31	779.08	1/8/18
Tax Fiscal Year 16-17 #19	1,597.60	1/8/18
Tax Fiscal Year 17-18 #6	39,175.62	1/8/18
Tax Fiscal Year 93-94 #102	0.52	1/8/18
Tax Fiscal Year 94-95 #75	0.32	1/8/18
Tax Unsegregated Interest FY 17-18	67.89	1/8/18
Tax Fiscal Year 09-10 #73	6.14	1/8/18

TOTAL

\$57,986.20

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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	5.99	1/8/18
Tax Fiscal Year 17-18 #6	3,458.65	1/8/18
Tax Fiscal Year 16-17 #19	89.27	1/8/18
Tax Fiscal Year 15-16 #31	18.42	1/8/18
Tax Fiscal Year 14-15 #42	8.81	1/8/18
TOTAL	\$3,581.14	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	2.47	1/8/18
Tax Fiscal Year 01-02 #100	14.74	1/8/18
Tax Fiscal Year 02-03 #98	28.25	1/8/18
Tax Fiscal Year 03-04 #75	59.11	1/8/18
Tax Fiscal Year 04-05 #80	16.75	1/8/18
Tax Fiscal Year 05-06 #78	5.66	1/8/18
Tax Fiscal Year 07-08 #90	23.26	1/8/18
Tax Fiscal Year 08-09 #84	18.05	1/8/18
Tax Fiscal Year 00-01 #95	2.24	1/8/18
Tax Fiscal Year 10-11 #59	1.51	1/8/18
Tax Unsegregated Interest FY 17-18	358.49	1/8/18
Tax Fiscal Year 13-14 #54	2.75	1/8/18
Tax Fiscal Year 14-15 #42	2,565.83	1/8/18
Tax Fiscal Year 15-16 #31	4,116.67	1/8/18
Tax Fiscal Year 16-17 #19	8,433.49	1/8/18
Tax Fiscal Year 17-18 #6	206,853.04	1/8/18
Tax Fiscal Year 93-94 #102	2.72	1/8/18
Tax Fiscal Year 94-95 #75	1.66	1/8/18
Tax Fiscal Year 09-10 #73	32.39	1/8/18

TOTAL

\$222,539.08

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	60.12	1/8/18
Tax Fiscal Year 17-18 #6	34,687.89	1/8/18
Tax Fiscal Year 16-17 #19	1,431.74	1/8/18
TOTAL	\$36,179.75	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

WASHINGTON COUNTY
MSTIP III

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	125,415.93	12/31/17
TOTAL	\$125,415.93 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #51	0.24	1/8/18
Tax Fiscal Year 01-02 #100	1.44	1/8/18
Tax Fiscal Year 02-03 #98	2.77	1/8/18
Tax Fiscal Year 03-04 #75	5.79	1/8/18
Tax Fiscal Year 04-05 #80	1.64	1/8/18
Tax Fiscal Year 05-06 #78	0.55	1/8/18
Tax Fiscal Year 07-08 #90	2.28	1/8/18
Tax Fiscal Year 08-09 #84	1.77	1/8/18
Tax Fiscal Year 00-01 #95	0.22	1/8/18
Tax Fiscal Year 10-11 #59	0.15	1/8/18
Interest Income FY 17-18	2,410.53	12/31/17
Tax Fiscal Year 13-14 #54	0.23	1/8/18
Tax Fiscal Year 14-15 #42	249.83	1/8/18
Tax Fiscal Year 15-16 #31	380.50	1/8/18
Tax Fiscal Year 16-17 #19	569.38	1/8/18
Tax Fiscal Year 17-18 #6	15,782.94	1/8/18
Tax Fiscal Year 93-94 #102	0.27	1/8/18
Tax Fiscal Year 94-95 #75	0.16	1/8/18
Tax Unsegregated Interest FY 17-18	27.35	1/8/18
Tax Fiscal Year 09-10 #73	3.17	1/8/18

TOTAL

\$19,441.21

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	334,574.97	12/31/17
TOTAL	\$334,574.97 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	190.91	12/31/17
TOTAL	\$190.91 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.02	1/8/18
Tax Fiscal Year 01-02 #100	0.11	1/8/18
Tax Fiscal Year 02-03 #98	0.21	1/8/18
Tax Fiscal Year 03-04 #75	0.43	1/8/18
Tax Fiscal Year 04-05 #80	0.12	1/8/18
Tax Fiscal Year 05-06 #78	0.04	1/8/18
Tax Fiscal Year 07-08 #90	0.17	1/8/18
Tax Fiscal Year 08-09 #84	0.13	1/8/18
Tax Fiscal Year 00-01 #95	0.02	1/8/18
Tax Fiscal Year 10-11 #59	0.01	1/8/18
Tax Unsegregated Interest FY 17-18	2.77	1/8/18
Tax Fiscal Year 13-14 #54	0.02	1/8/18
Tax Fiscal Year 14-15 #42	19.80	1/8/18
Tax Fiscal Year 15-16 #31	34.69	1/8/18
Tax Fiscal Year 16-17 #19	68.10	1/8/18
Tax Fiscal Year 17-18 #6	1,600.28	1/8/18
Tax Fiscal Year 93-94 #102	0.02	1/8/18
Tax Fiscal Year 94-95 #75	0.01	1/8/18
Tax Fiscal Year 09-10 #73	0.24	1/8/18

TOTAL

\$1,727.19

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 #51	0.05	1/8/18
Tax Fiscal Year 01-02 #100	0.29	1/8/18
Tax Fiscal Year 02-03 #98	0.55	1/8/18
Tax Fiscal Year 03-04 #75	1.15	1/8/18
Tax Fiscal Year 04-05 #80	0.33	1/8/18
Tax Fiscal Year 05-06 #78	0.11	1/8/18
Tax Fiscal Year 07-08 #90	0.45	1/8/18
Tax Fiscal Year 08-09 #84	0.35	1/8/18
Tax Fiscal Year 00-01 #95	0.04	1/8/18
Tax Fiscal Year 10-11 #59	0.03	1/8/18
Interest Income FY 17-18	5.23	12/31/17
Tax Fiscal Year 13-14 #54	0.06	1/8/18
Tax Fiscal Year 14-15 #42	55.11	1/8/18
Tax Fiscal Year 15-16 #31	91.85	1/8/18
Tax Fiscal Year 16-17 #19	192.82	1/8/18
Tax Fiscal Year 17-18 #6	4,298.68	1/8/18
Tax Fiscal Year 93-94 #102	0.05	1/8/18
Tax Fiscal Year 94-95 #75	0.03	1/8/18
Tax Unsegregated Interest FY 17-18	7.45	1/8/18
Tax Fiscal Year 09-10 #73	0.63	1/8/18

TOTAL

\$4,655.26

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 11-12 #51	4.04	1/8/18
Tax Fiscal Year 01-02 #100	24.10	1/8/18
Tax Fiscal Year 02-03 #98	46.19	1/8/18
Tax Fiscal Year 03-04 #75	96.64	1/8/18
Tax Fiscal Year 04-05 #80	27.39	1/8/18
Tax Fiscal Year 05-06 #78	9.25	1/8/18
Tax Fiscal Year 07-08 #90	38.03	1/8/18
Tax Fiscal Year 08-09 #84	29.50	1/8/18
Tax Fiscal Year 00-01 #95	3.66	1/8/18
Tax Fiscal Year 10-11 #59	2.47	1/8/18
Interest Income FY 17-18	329.42	12/31/17
Tax Fiscal Year 13-14 #54	4.72	1/8/18
Tax Fiscal Year 14-15 #42	4,373.01	1/8/18
Tax Fiscal Year 15-16 #31	6,826.59	1/8/18
Tax Fiscal Year 16-17 #19	13,947.47	1/8/18
Tax Fiscal Year 17-18 #6	338,026.57	1/8/18
Tax Fiscal Year 93-94 #102	4.45	1/8/18
Tax Fiscal Year 94-95 #75	2.72	1/8/18
Tax Unsegregated Interest FY 17-18	585.83	1/8/18
Tax Fiscal Year 09-10 #73	52.95	1/8/18

TOTAL

\$364,435.00

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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	24.26	12/31/17
Tax Unsegregated Interest FY 17-18	43.84	1/8/18
Tax Fiscal Year 17-18 #6	25,294.70	1/8/18
Tax Fiscal Year 16-17 #19	717.35	1/8/18
Tax Fiscal Year 15-16 #31	271.12	1/8/18
Tax Fiscal Year 14-15 #42	92.68	1/8/18
Tax Fiscal Year 13-14 #54	0.04	1/8/18
TOTAL	\$26,443.99	

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.27	1/8/18
Tax Fiscal Year 01-02 #100	1.61	1/8/18
Tax Fiscal Year 02-03 #98	3.08	1/8/18
Tax Fiscal Year 03-04 #75	6.45	1/8/18
Tax Fiscal Year 04-05 #80	1.83	1/8/18
Tax Fiscal Year 05-06 #78	0.62	1/8/18
Tax Fiscal Year 07-08 #90	2.54	1/8/18
Tax Fiscal Year 08-09 #84	1.97	1/8/18
Tax Fiscal Year 00-01 #95	0.24	1/8/18
Tax Fiscal Year 10-11 #59	0.16	1/8/18
Interest Income FY 17-18	23.45	12/31/17
Tax Fiscal Year 13-14 #54	0.30	1/8/18
Tax Fiscal Year 14-15 #42	275.68	1/8/18
Tax Fiscal Year 15-16 #31	482.22	1/8/18
Tax Fiscal Year 16-17 #19	987.28	1/8/18
Tax Fiscal Year 17-18 #6	24,095.63	1/8/18
Tax Fiscal Year 93-94 #102	0.30	1/8/18
Tax Fiscal Year 94-95 #75	0.18	1/8/18
Tax Unsegregated Interest FY 17-18	41.76	1/8/18
Tax Fiscal Year 09-10 #73	3.53	1/8/18

TOTAL

\$25,929.10

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 11-12 #51	0.84	1/8/18
Tax Fiscal Year 01-02 #100	5.03	1/8/18
Tax Fiscal Year 02-03 #98	9.64	1/8/18
Tax Fiscal Year 03-04 #75	20.18	1/8/18
Tax Fiscal Year 04-05 #80	5.72	1/8/18
Tax Fiscal Year 05-06 #78	1.93	1/8/18
Tax Fiscal Year 07-08 #90	7.94	1/8/18
Tax Fiscal Year 08-09 #84	6.16	1/8/18
Tax Fiscal Year 00-01 #95	0.76	1/8/18
Tax Fiscal Year 10-11 #59	0.52	1/8/18
Interest Income FY 17-18	67.99	12/31/17
Tax Fiscal Year 13-14 #54	1.00	1/8/18
Tax Fiscal Year 14-15 #42	940.84	1/8/18
Tax Fiscal Year 15-16 #31	1,478.92	1/8/18
Tax Fiscal Year 16-17 #19	2,815.59	1/8/18
Tax Fiscal Year 17-18 #6	69,754.76	1/8/18
Tax Fiscal Year 93-94 #102	0.93	1/8/18
Tax Fiscal Year 94-95 #75	0.57	1/8/18
Tax Unsegregated Interest FY 17-18	120.89	1/8/18
Tax Fiscal Year 09-10 #73	11.06	1/8/18

TOTAL

\$75,251.27

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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	2.35	1/8/18
Tax Fiscal Year 17-18 #6	1,356.61	1/8/18
Tax Fiscal Year 16-17 #19	40.83	1/8/18
TOTAL	\$1,399.79 =====	

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 #51	0.02	1/8/18
Tax Fiscal Year 01-02 #100	0.13	1/8/18
Tax Fiscal Year 02-03 #98	0.25	1/8/18
Tax Fiscal Year 03-04 #75	0.53	1/8/18
Tax Fiscal Year 04-05 #80	0.15	1/8/18
Tax Fiscal Year 05-06 #78	0.05	1/8/18
Tax Fiscal Year 07-08 #90	0.21	1/8/18
Tax Fiscal Year 08-09 #84	0.16	1/8/18
Tax Fiscal Year 00-01 #95	0.02	1/8/18
Tax Fiscal Year 10-11 #59	0.01	1/8/18
Interest Income FY 17-18	1.74	12/31/17
Tax Fiscal Year 13-14 #54	0.02	1/8/18
Tax Fiscal Year 14-15 #42	22.68	1/8/18
Tax Fiscal Year 15-16 #31	35.22	1/8/18
Tax Fiscal Year 16-17 #19	71.55	1/8/18
Tax Fiscal Year 17-18 #6	1,789.13	1/8/18
Tax Fiscal Year 93-94 #102	0.02	1/8/18
Tax Fiscal Year 94-95 #75	0.01	1/8/18
Tax Unsegregated Interest FY 17-18	3.10	1/8/18
Tax Fiscal Year 09-10 #73	0.29	1/8/18

TOTAL

\$1,925.29

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 11-12 #51	6.00	1/8/18
Tax Fiscal Year 01-02 #100	35.84	1/8/18
Tax Fiscal Year 02-03 #98	68.69	1/8/18
Tax Fiscal Year 03-04 #75	143.73	1/8/18
Tax Fiscal Year 04-05 #80	40.74	1/8/18
Tax Fiscal Year 05-06 #78	13.75	1/8/18
Tax Fiscal Year 07-08 #90	56.56	1/8/18
Tax Fiscal Year 08-09 #84	43.88	1/8/18
Tax Fiscal Year 00-01 #95	5.44	1/8/18
Tax Fiscal Year 10-11 #59	3.68	1/8/18
Interest Income FY 17-18	12,079.41	12/31/17
Tax Fiscal Year 13-14 #54	6.72	1/8/18
Tax Fiscal Year 14-15 #42	6,334.61	1/8/18
Tax Fiscal Year 15-16 #31	10,730.94	1/8/18
Tax Fiscal Year 16-17 #19	21,910.54	1/8/18
Tax Fiscal Year 17-18 #6	539,082.60	1/8/18
Tax Fiscal Year 93-94 #102	6.62	1/8/18
Tax Fiscal Year 94-95 #75	4.04	1/8/18
Tax Unsegregated Interest FY 17-18	934.27	1/8/18
Tax Fiscal Year 09-10 #73	78.75	1/8/18

TOTAL

\$591,586.81

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 #51	0.04	1/8/18
Tax Fiscal Year 01-02 #100	0.24	1/8/18
Tax Fiscal Year 02-03 #98	0.46	1/8/18
Tax Fiscal Year 03-04 #75	0.97	1/8/18
Tax Fiscal Year 04-05 #80	0.27	1/8/18
Tax Fiscal Year 05-06 #78	0.09	1/8/18
Tax Fiscal Year 07-08 #90	0.38	1/8/18
Tax Fiscal Year 08-09 #84	0.30	1/8/18
Tax Fiscal Year 00-01 #95	0.04	1/8/18
Tax Fiscal Year 10-11 #59	0.02	1/8/18
Interest Income FY 17-18	3.92	12/31/17
Tax Fiscal Year 13-14 #54	0.05	1/8/18
Tax Fiscal Year 14-15 #42	45.87	1/8/18
Tax Fiscal Year 15-16 #31	67.71	1/8/18
Tax Fiscal Year 16-17 #19	146.79	1/8/18
Tax Fiscal Year 17-18 #6	4,036.75	1/8/18
Tax Fiscal Year 93-94 #102	0.04	1/8/18
Tax Fiscal Year 94-95 #75	0.03	1/8/18
Tax Unsegregated Interest FY 17-18	7.00	1/8/18
Tax Fiscal Year 09-10 #73	0.53	1/8/18

TOTAL

\$4,311.50

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.10	1/8/18
Tax Fiscal Year 01-02 #100	0.62	1/8/18
Tax Fiscal Year 02-03 #98	1.20	1/8/18
Tax Fiscal Year 03-04 #75	2.50	1/8/18
Tax Fiscal Year 04-05 #80	0.71	1/8/18
Tax Fiscal Year 05-06 #78	0.24	1/8/18
Tax Fiscal Year 07-08 #90	0.99	1/8/18
Tax Fiscal Year 08-09 #84	0.76	1/8/18
Tax Fiscal Year 00-01 #95	0.09	1/8/18
Tax Fiscal Year 10-11 #59	0.06	1/8/18
Interest Income FY 17-18	8.22	12/31/17
Tax Fiscal Year 13-14 #54	0.12	1/8/18
Tax Fiscal Year 14-15 #42	110.98	1/8/18
Tax Fiscal Year 15-16 #31	169.01	1/8/18
Tax Fiscal Year 16-17 #19	337.41	1/8/18
Tax Fiscal Year 17-18 #6	8,438.25	1/8/18
Tax Fiscal Year 93-94 #102	0.12	1/8/18
Tax Fiscal Year 94-95 #75	0.07	1/8/18
Tax Unsegregated Interest FY 17-18	14.62	1/8/18
Tax Fiscal Year 09-10 #73	1.37	1/8/18

TOTAL

\$9,087.44

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 11-12 #51	0.65	1/8/18
Tax Fiscal Year 01-02 #100	3.89	1/8/18
Tax Fiscal Year 02-03 #98	7.46	1/8/18
Tax Fiscal Year 03-04 #75	15.60	1/8/18
Tax Fiscal Year 04-05 #80	4.42	1/8/18
Tax Fiscal Year 05-06 #78	1.49	1/8/18
Tax Fiscal Year 07-08 #90	6.14	1/8/18
Tax Fiscal Year 08-09 #84	4.76	1/8/18
Tax Fiscal Year 00-01 #95	0.59	1/8/18
Tax Fiscal Year 10-11 #59	0.40	1/8/18
Interest Income FY 17-18	46.10	12/31/17
Tax Fiscal Year 13-14 #54	0.73	1/8/18
Tax Fiscal Year 14-15 #42	674.56	1/8/18
Tax Fiscal Year 15-16 #31	1,125.67	1/8/18
Tax Fiscal Year 16-17 #19	2,145.07	1/8/18
Tax Fiscal Year 17-18 #6	47,100.58	1/8/18
Tax Fiscal Year 93-94 #102	0.72	1/8/18
Tax Fiscal Year 94-95 #75	0.44	1/8/18
Tax Unsegregated Interest FY 17-18	81.63	1/8/18
Tax Fiscal Year 09-10 #73	8.55	1/8/18

TOTAL

\$51,229.45

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.41	1/8/18
Tax Fiscal Year 01-02 #100	2.43	1/8/18
Tax Fiscal Year 02-03 #98	4.65	1/8/18
Tax Fiscal Year 03-04 #75	9.74	1/8/18
Tax Fiscal Year 04-05 #80	2.76	1/8/18
Tax Fiscal Year 05-06 #78	0.93	1/8/18
Tax Fiscal Year 07-08 #90	3.83	1/8/18
Tax Fiscal Year 08-09 #84	2.97	1/8/18
Tax Fiscal Year 00-01 #95	0.37	1/8/18
Tax Fiscal Year 10-11 #59	0.25	1/8/18
Interest Income FY 17-18	30.32	12/31/17
Tax Fiscal Year 13-14 #54	0.51	1/8/18
Tax Fiscal Year 14-15 #42	412.00	1/8/18
Tax Fiscal Year 15-16 #31	301.79	1/8/18
Tax Fiscal Year 16-17 #19	1,315.10	1/8/18
Tax Fiscal Year 17-18 #6	31,188.63	1/8/18
Tax Fiscal Year 93-94 #102	0.45	1/8/18
Tax Fiscal Year 94-95 #75	0.27	1/8/18
Tax Unsegregated Interest FY 17-18	54.05	1/8/18
Tax Fiscal Year 09-10 #73	5.34	1/8/18

TOTAL

\$33,336.80

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 11-12 #51	1.87	1/8/18
Tax Fiscal Year 01-02 #100	11.16	1/8/18
Tax Fiscal Year 02-03 #98	21.40	1/8/18
Tax Fiscal Year 03-04 #75	44.77	1/8/18
Tax Fiscal Year 04-05 #80	12.69	1/8/18
Tax Fiscal Year 05-06 #78	4.28	1/8/18
Tax Fiscal Year 07-08 #90	17.62	1/8/18
Tax Fiscal Year 08-09 #84	13.67	1/8/18
Tax Fiscal Year 00-01 #95	1.69	1/8/18
Tax Fiscal Year 10-11 #59	1.15	1/8/18
Interest Income FY 17-18	143.69	12/31/17
Tax Fiscal Year 13-14 #54	2.08	1/8/18
Tax Fiscal Year 14-15 #42	1,925.00	1/8/18
Tax Fiscal Year 15-16 #31	3,010.45	1/8/18
Tax Fiscal Year 16-17 #19	6,030.79	1/8/18
Tax Fiscal Year 17-18 #6	147,452.89	1/8/18
Tax Fiscal Year 93-94 #102	2.06	1/8/18
Tax Fiscal Year 94-95 #75	1.26	1/8/18
Tax Unsegregated Interest FY 17-18	255.55	1/8/18
Tax Fiscal Year 09-10 #73	24.53	1/8/18

TOTAL

\$158,978.60

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 11-12 #51	0.93	1/8/18
Tax Fiscal Year 01-02 #100	5.56	1/8/18
Tax Fiscal Year 02-03 #98	10.65	1/8/18
Tax Fiscal Year 03-04 #75	22.29	1/8/18
Tax Fiscal Year 04-05 #80	6.32	1/8/18
Tax Fiscal Year 05-06 #78	2.13	1/8/18
Tax Fiscal Year 07-08 #90	8.77	1/8/18
Tax Fiscal Year 08-09 #84	6.80	1/8/18
Tax Fiscal Year 00-01 #95	0.84	1/8/18
Tax Fiscal Year 10-11 #59	0.57	1/8/18
Interest Income FY 17-18	73.53	12/31/17
Tax Fiscal Year 13-14 #54	1.04	1/8/18
Tax Fiscal Year 14-15 #42	963.25	1/8/18
Tax Fiscal Year 15-16 #31	1,518.78	1/8/18
Tax Fiscal Year 16-17 #19	3,087.07	1/8/18
Tax Fiscal Year 17-18 #6	75,477.68	1/8/18
Tax Fiscal Year 93-94 #102	1.03	1/8/18
Tax Fiscal Year 94-95 #75	0.63	1/8/18
Tax Unsegregated Interest FY 17-18	130.81	1/8/18
Tax Fiscal Year 09-10 #73	12.21	1/8/18

TOTAL

\$81,330.89

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.07	1/8/18
Tax Fiscal Year 01-02 #100	0.41	1/8/18
Tax Fiscal Year 02-03 #98	0.78	1/8/18
Tax Fiscal Year 03-04 #75	1.64	1/8/18
Tax Fiscal Year 04-05 #80	0.47	1/8/18
Tax Fiscal Year 05-06 #78	0.16	1/8/18
Tax Fiscal Year 07-08 #90	0.65	1/8/18
Tax Fiscal Year 08-09 #84	0.50	1/8/18
Tax Fiscal Year 00-01 #95	0.06	1/8/18
Tax Fiscal Year 10-11 #59	0.04	1/8/18
Interest Income FY 17-18	5.06	12/31/17
Tax Fiscal Year 13-14 #54	0.07	1/8/18
Tax Fiscal Year 14-15 #42	68.82	1/8/18
Tax Fiscal Year 15-16 #31	106.46	1/8/18
Tax Fiscal Year 16-17 #19	201.06	1/8/18
Tax Fiscal Year 17-18 #6	5,201.40	1/8/18
Tax Fiscal Year 93-94 #102	0.08	1/8/18
Tax Fiscal Year 94-95 #75	0.05	1/8/18
Tax Unsegregated Interest FY 17-18	9.01	1/8/18
Tax Fiscal Year 09-10 #73	0.90	1/8/18

TOTAL

\$5,597.69

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.03	1/8/18
Tax Fiscal Year 01-02 #100	0.20	1/8/18
Tax Fiscal Year 02-03 #98	0.38	1/8/18
Tax Fiscal Year 03-04 #75	0.80	1/8/18
Tax Fiscal Year 04-05 #80	0.23	1/8/18
Tax Fiscal Year 05-06 #78	0.08	1/8/18
Tax Fiscal Year 07-08 #90	0.32	1/8/18
Tax Fiscal Year 08-09 #84	0.25	1/8/18
Tax Fiscal Year 00-01 #95	0.03	1/8/18
Tax Fiscal Year 10-11 #59	0.02	1/8/18
Interest Income FY 17-18	2.63	12/31/17
Tax Fiscal Year 13-14 #54	0.04	1/8/18
Tax Fiscal Year 14-15 #42	34.52	1/8/18
Tax Fiscal Year 15-16 #31	55.85	1/8/18
Tax Fiscal Year 16-17 #19	109.31	1/8/18
Tax Fiscal Year 17-18 #6	2,704.28	1/8/18
Tax Fiscal Year 93-94 #102	0.04	1/8/18
Tax Fiscal Year 94-95 #75	0.02	1/8/18
Tax Unsegregated Interest FY 17-18	4.69	1/8/18
Tax Fiscal Year 09-10 #73	0.44	1/8/18

TOTAL

\$2,914.16

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.04	1/8/18
Tax Fiscal Year 01-02 #100	0.24	1/8/18
Tax Fiscal Year 02-03 #98	0.47	1/8/18
Tax Fiscal Year 03-04 #75	0.97	1/8/18
Tax Fiscal Year 04-05 #80	0.28	1/8/18
Tax Fiscal Year 05-06 #78	0.09	1/8/18
Tax Fiscal Year 07-08 #90	0.38	1/8/18
Tax Fiscal Year 08-09 #84	0.30	1/8/18
Tax Fiscal Year 00-01 #95	0.04	1/8/18
Tax Fiscal Year 10-11 #59	0.02	1/8/18
Interest Income FY 17-18	3.76	12/31/17
Tax Fiscal Year 13-14 #54	0.04	1/8/18
Tax Fiscal Year 14-15 #42	41.67	1/8/18
Tax Fiscal Year 15-16 #31	66.59	1/8/18
Tax Fiscal Year 16-17 #19	155.48	1/8/18
Tax Fiscal Year 17-18 #6	3,865.65	1/8/18
Tax Fiscal Year 93-94 #102	0.04	1/8/18
Tax Fiscal Year 94-95 #75	0.03	1/8/18
Tax Unsegregated Interest FY 17-18	6.70	1/8/18
Tax Fiscal Year 09-10 #73	0.53	1/8/18

TOTAL

\$4,143.32

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 #51	0.01	1/8/18
Tax Fiscal Year 01-02 #100	0.06	1/8/18
Tax Fiscal Year 02-03 #98	0.12	1/8/18
Tax Fiscal Year 03-04 #75	0.26	1/8/18
Tax Fiscal Year 04-05 #80	0.07	1/8/18
Tax Fiscal Year 05-06 #78	0.02	1/8/18
Tax Fiscal Year 07-08 #90	0.10	1/8/18
Tax Fiscal Year 08-09 #84	0.08	1/8/18
Tax Fiscal Year 00-01 #95	0.01	1/8/18
Tax Fiscal Year 10-11 #59	0.01	1/8/18
Interest Income FY 17-18	3.01	12/31/17
Tax Fiscal Year 13-14 #54	0.01	1/8/18
Tax Fiscal Year 14-15 #42	16.73	1/8/18
Tax Fiscal Year 15-16 #31	29.33	1/8/18
Tax Fiscal Year 16-17 #19	91.49	1/8/18
Tax Fiscal Year 17-18 #6	3,135.98	1/8/18
Tax Fiscal Year 93-94 #102	0.01	1/8/18
Tax Fiscal Year 94-95 #75	0.01	1/8/18
Tax Unsegregated Interest FY 17-18	5.43	1/8/18
Tax Fiscal Year 09-10 #73	0.14	1/8/18

TOTAL

\$3,282.88

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.04	1/8/18
Tax Fiscal Year 01-02 #100	0.21	1/8/18
Tax Fiscal Year 02-03 #98	0.40	1/8/18
Tax Fiscal Year 03-04 #75	0.85	1/8/18
Tax Fiscal Year 04-05 #80	0.24	1/8/18
Tax Fiscal Year 05-06 #78	0.08	1/8/18
Tax Fiscal Year 07-08 #90	0.33	1/8/18
Tax Fiscal Year 08-09 #84	0.26	1/8/18
Tax Fiscal Year 00-01 #95	0.03	1/8/18
Tax Fiscal Year 10-11 #59	0.02	1/8/18
Interest Income FY 17-18	3.88	12/31/17
Tax Fiscal Year 13-14 #54	0.04	1/8/18
Tax Fiscal Year 14-15 #42	40.60	1/8/18
Tax Fiscal Year 15-16 #31	63.74	1/8/18
Tax Fiscal Year 16-17 #19	128.21	1/8/18
Tax Fiscal Year 17-18 #6	4,012.85	1/8/18
Tax Fiscal Year 93-94 #102	0.04	1/8/18
Tax Fiscal Year 94-95 #75	0.02	1/8/18
Tax Unsegregated Interest FY 17-18	6.95	1/8/18
Tax Fiscal Year 09-10 #73	0.46	1/8/18

TOTAL

\$4,259.25

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.08	1/8/18
Tax Fiscal Year 01-02 #100	0.47	1/8/18
Tax Fiscal Year 02-03 #98	0.91	1/8/18
Tax Fiscal Year 03-04 #75	1.89	1/8/18
Tax Fiscal Year 04-05 #80	0.54	1/8/18
Tax Fiscal Year 05-06 #78	0.18	1/8/18
Tax Fiscal Year 07-08 #90	0.75	1/8/18
Tax Fiscal Year 08-09 #84	0.58	1/8/18
Tax Fiscal Year 00-01 #95	0.07	1/8/18
Tax Fiscal Year 10-11 #59	0.05	1/8/18
Interest Income FY 17-18	7.89	12/31/17
Tax Fiscal Year 13-14 #54	0.09	1/8/18
Tax Fiscal Year 14-15 #42	89.43	1/8/18
Tax Fiscal Year 15-16 #31	142.79	1/8/18
Tax Fiscal Year 16-17 #19	292.22	1/8/18
Tax Fiscal Year 17-18 #6	8,140.33	1/8/18
Tax Fiscal Year 93-94 #102	0.09	1/8/18
Tax Fiscal Year 94-95 #75	0.05	1/8/18
Tax Unsegregated Interest FY 17-18	14.11	1/8/18
Tax Fiscal Year 09-10 #73	1.04	1/8/18

TOTAL

\$8,693.56

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 Fiscal Year 11-12 #51	0.01	1/8/18
Tax Fiscal Year 01-02 #100	0.09	1/8/18
Tax Fiscal Year 02-03 #98	0.17	1/8/18
Tax Fiscal Year 03-04 #75	0.36	1/8/18
Tax Fiscal Year 04-05 #80	0.10	1/8/18
Tax Fiscal Year 05-06 #78	0.03	1/8/18
Tax Fiscal Year 07-08 #90	0.14	1/8/18
Tax Fiscal Year 08-09 #84	0.11	1/8/18
Tax Fiscal Year 00-01 #95	0.01	1/8/18
Tax Fiscal Year 10-11 #59	0.01	1/8/18
Interest Income FY 17-18	58.05	12/31/17
Tax Fiscal Year 13-14 #54	0.05	1/8/18
Tax Fiscal Year 14-15 #42	86.09	1/8/18
Tax Fiscal Year 15-16 #31	164.17	1/8/18
Tax Fiscal Year 16-17 #19	533.45	1/8/18
Tax Fiscal Year 17-18 #6	16,277.29	1/8/18
Tax Fiscal Year 93-94 #102	0.02	1/8/18
Tax Fiscal Year 94-95 #75	0.01	1/8/18
Tax Unsegregated Interest FY 17-18	28.21	1/8/18
Tax Fiscal Year 09-10 #73	0.19	1/8/18

TOTAL

\$17,148.56

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.41	1/8/18
Tax Fiscal Year 01-02 #100	2.47	1/8/18
Tax Fiscal Year 02-03 #98	4.73	1/8/18
Tax Fiscal Year 03-04 #75	9.89	1/8/18
Tax Fiscal Year 04-05 #80	2.80	1/8/18
Tax Fiscal Year 05-06 #78	0.95	1/8/18
Tax Fiscal Year 07-08 #90	3.89	1/8/18
Tax Fiscal Year 08-09 #84	3.02	1/8/18
Tax Fiscal Year 00-01 #95	0.37	1/8/18
Tax Fiscal Year 10-11 #59	0.25	1/8/18
Interest Income FY 17-18	52.03	12/31/17
Tax Fiscal Year 13-14 #54	0.46	1/8/18
Tax Fiscal Year 14-15 #42	431.74	1/8/18
Tax Fiscal Year 15-16 #31	692.33	1/8/18
Tax Fiscal Year 16-17 #19	1,408.72	1/8/18
Tax Fiscal Year 17-18 #6	34,571.24	1/8/18
Tax Fiscal Year 93-94 #102	0.46	1/8/18
Tax Fiscal Year 94-95 #75	0.28	1/8/18
Tax Unsegregated Interest FY 17-18	59.91	1/8/18
Tax Fiscal Year 09-10 #73	5.42	1/8/18

TOTAL

\$37,251.37

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 94-95 #75	0.22	1/8/18
Tax Fiscal Year 93-94 #102	0.36	1/8/18
Tax Fiscal Year 11-12 #51	0.32	1/8/18
Tax Fiscal Year 10-11 #59	0.20	1/8/18
Tax Fiscal Year 09-10 #73	4.23	1/8/18
Tax Fiscal Year 08-09 #84	2.36	1/8/18
Tax Fiscal Year 07-08 #90	3.04	1/8/18
Tax Fiscal Year 05-06 #78	0.74	1/8/18
Tax Fiscal Year 04-05 #80	2.19	1/8/18
Tax Fiscal Year 03-04 #75	7.72	1/8/18
Tax Fiscal Year 02-03 #98	3.69	1/8/18
Tax Fiscal Year 01-02 #100	1.93	1/8/18
Tax Fiscal Year 00-01 #95	0.29	1/8/18
TOTAL	\$27.29	

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=====

TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 11-12 #51	1.72	1/8/18
Tax Fiscal Year 01-02 #100	10.29	1/8/18
Tax Fiscal Year 02-03 #98	19.72	1/8/18
Tax Fiscal Year 03-04 #75	41.27	1/8/18
Tax Fiscal Year 04-05 #80	11.70	1/8/18
Tax Fiscal Year 05-06 #78	3.95	1/8/18
Tax Fiscal Year 07-08 #90	16.24	1/8/18
Tax Fiscal Year 08-09 #84	12.60	1/8/18
Tax Fiscal Year 00-01 #95	1.56	1/8/18
Tax Fiscal Year 10-11 #59	1.06	1/8/18
Interest Income FY 17-18	227.61	12/31/17
Tax Fiscal Year 13-14 #54	2.88	1/8/18
Tax Fiscal Year 14-15 #42	2,636.59	1/8/18
Tax Fiscal Year 15-16 #31	3,585.18	1/8/18
Tax Fiscal Year 16-17 #19	7,483.98	1/8/18
Tax Fiscal Year 17-18 #6	189,465.55	1/8/18
Tax Fiscal Year 93-94 #102	1.90	1/8/18
Tax Fiscal Year 94-95 #75	1.16	1/8/18
Tax Unsegregated Interest FY 17-18	328.36	1/8/18
Tax Fiscal Year 09-10 #73	22.61	1/8/18

TOTAL

\$203,875.93

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.02	1/8/18
Tax Fiscal Year 01-02 #100	0.14	1/8/18
Tax Fiscal Year 02-03 #98	0.27	1/8/18
Tax Fiscal Year 03-04 #75	0.56	1/8/18
Tax Fiscal Year 04-05 #80	0.16	1/8/18
Tax Fiscal Year 05-06 #78	0.05	1/8/18
Tax Fiscal Year 07-08 #90	0.22	1/8/18
Tax Fiscal Year 08-09 #84	0.17	1/8/18
Tax Fiscal Year 00-01 #95	0.02	1/8/18
Tax Fiscal Year 10-11 #59	0.01	1/8/18
Interest Income FY 17-18	1.90	12/31/17
Tax Fiscal Year 13-14 #54	0.03	1/8/18
Tax Fiscal Year 14-15 #42	24.00	1/8/18
Tax Fiscal Year 15-16 #31	35.26	1/8/18
Tax Fiscal Year 16-17 #19	74.59	1/8/18
Tax Fiscal Year 17-18 #6	1,955.12	1/8/18
Tax Fiscal Year 93-94 #102	0.03	1/8/18
Tax Fiscal Year 94-95 #75	0.02	1/8/18
Tax Unsegregated Interest FY 17-18	3.39	1/8/18
Tax Fiscal Year 09-10 #73	0.31	1/8/18

TOTAL

\$2,096.27

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 #51	3.07	1/8/18
Tax Fiscal Year 01-02 #100	18.34	1/8/18
Tax Fiscal Year 02-03 #98	35.15	1/8/18
Tax Fiscal Year 03-04 #75	73.55	1/8/18
Tax Fiscal Year 04-05 #80	20.84	1/8/18
Tax Fiscal Year 05-06 #78	7.04	1/8/18
Tax Fiscal Year 07-08 #90	28.94	1/8/18
Tax Fiscal Year 08-09 #84	22.45	1/8/18
Tax Fiscal Year 00-01 #95	2.78	1/8/18
Tax Fiscal Year 10-11 #59	1.88	1/8/18
Tax Unsegregated Interest FY 17-18	441.51	1/8/18
Tax Fiscal Year 13-14 #54	3.47	1/8/18
Tax Fiscal Year 14-15 #42	3,209.21	1/8/18
Tax Fiscal Year 15-16 #31	5,060.76	1/8/18
Tax Fiscal Year 16-17 #19	10,397.06	1/8/18
Tax Fiscal Year 17-18 #6	254,751.77	1/8/18
Tax Fiscal Year 93-94 #102	3.39	1/8/18
Tax Fiscal Year 94-95 #75	2.07	1/8/18
Tax Fiscal Year 09-10 #73	40.29	1/8/18

TOTAL

\$274,123.57

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 11-12 #51	1.01	1/8/18
Tax Fiscal Year 01-02 #100	6.04	1/8/18
Tax Fiscal Year 02-03 #98	11.58	1/8/18
Tax Fiscal Year 03-04 #75	24.24	1/8/18
Tax Fiscal Year 04-05 #80	6.87	1/8/18
Tax Fiscal Year 05-06 #78	2.32	1/8/18
Tax Fiscal Year 07-08 #90	9.54	1/8/18
Tax Fiscal Year 08-09 #84	7.40	1/8/18
Tax Fiscal Year 00-01 #95	0.92	1/8/18
Tax Fiscal Year 10-11 #59	0.62	1/8/18
Interest Income FY 17-18	306.33	12/31/17
Tax Fiscal Year 13-14 #54	1.12	1/8/18
Tax Fiscal Year 14-15 #42	1,005.62	1/8/18
Tax Fiscal Year 15-16 #31	1,233.26	1/8/18
Tax Fiscal Year 16-17 #19	2,491.80	1/8/18
Tax Fiscal Year 17-18 #6	59,539.81	1/8/18
Tax Fiscal Year 93-94 #102	1.12	1/8/18
Tax Fiscal Year 94-95 #75	0.68	1/8/18
Tax Unsegregated Interest FY 17-18	103.19	1/8/18
Tax Fiscal Year 09-10 #73	13.28	1/8/18

TOTAL

\$64,766.75

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 Fiscal Year 11-12 #51	7.46	1/8/18
Tax Fiscal Year 01-02 #100	44.53	1/8/18
Tax Fiscal Year 02-03 #98	85.34	1/8/18
Tax Fiscal Year 03-04 #75	178.56	1/8/18
Tax Fiscal Year 04-05 #80	50.61	1/8/18
Tax Fiscal Year 05-06 #78	17.09	1/8/18
Tax Fiscal Year 07-08 #90	70.27	1/8/18
Tax Fiscal Year 08-09 #84	54.51	1/8/18
Tax Fiscal Year 00-01 #95	6.75	1/8/18
Tax Fiscal Year 10-11 #59	4.57	1/8/18
Interest Income FY 17-18	759.09	12/31/17
Tax Fiscal Year 13-14 #54	8.39	1/8/18
Tax Fiscal Year 14-15 #42	7,779.00	1/8/18
Tax Fiscal Year 15-16 #31	13,695.04	1/8/18
Tax Fiscal Year 16-17 #19	27,916.92	1/8/18
Tax Fiscal Year 17-18 #6	714,722.17	1/8/18
Tax Fiscal Year 93-94 #102	8.23	1/8/18
Tax Fiscal Year 94-95 #75	5.02	1/8/18
Tax Unsegregated Interest FY 17-18	1,238.67	1/8/18
Tax Fiscal Year 09-10 #73	97.83	1/8/18

TOTAL

\$766,750.05

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.65	1/8/18
Tax Fiscal Year 01-02 #100	3.89	1/8/18
Tax Fiscal Year 02-03 #98	7.45	1/8/18
Tax Fiscal Year 03-04 #75	15.59	1/8/18
Tax Fiscal Year 04-05 #80	4.42	1/8/18
Tax Fiscal Year 05-06 #78	1.49	1/8/18
Tax Fiscal Year 07-08 #90	6.14	1/8/18
Tax Fiscal Year 08-09 #84	4.76	1/8/18
Tax Fiscal Year 00-01 #95	0.59	1/8/18
Tax Fiscal Year 10-11 #59	0.40	1/8/18
Interest Income FY 17-18	36.41	12/31/17
Tax Fiscal Year 13-14 #54	0.62	1/8/18
Tax Fiscal Year 14-15 #42	509.70	1/8/18
Tax Fiscal Year 15-16 #31	924.49	1/8/18
Tax Fiscal Year 16-17 #19	1,741.16	1/8/18
Tax Fiscal Year 17-18 #6	37,184.56	1/8/18
Tax Fiscal Year 93-94 #102	0.72	1/8/18
Tax Fiscal Year 94-95 #75	0.44	1/8/18
Tax Unsegregated Interest FY 17-18	64.44	1/8/18
Tax Fiscal Year 09-10 #73	8.54	1/8/18

TOTAL

\$40,516.46

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 10-11 #59	0.19	1/8/18
Tax Fiscal Year 01-02 #100	1.88	1/8/18
Tax Fiscal Year 02-03 #98	3.60	1/8/18
Tax Fiscal Year 03-04 #75	7.53	1/8/18
Tax Fiscal Year 04-05 #80	2.13	1/8/18
Tax Fiscal Year 05-06 #78	0.72	1/8/18
Tax Fiscal Year 07-08 #90	2.96	1/8/18
Tax Fiscal Year 00-01 #95	0.28	1/8/18
Tax Fiscal Year 09-10 #73	4.12	1/8/18
Interest Income FY 17-18	0.89	12/31/17
Tax Fiscal Year 11-12 #51	0.31	1/8/18
Tax Fiscal Year 13-14 #54	0.35	1/8/18
Tax Fiscal Year 14-15 #42	329.32	1/8/18
Tax Fiscal Year 15-16 #31	515.56	1/8/18
Tax Fiscal Year 16-17 #19	1,042.75	1/8/18
Tax Fiscal Year 93-94 #102	0.35	1/8/18
Tax Fiscal Year 94-95 #75	0.21	1/8/18
Tax Fiscal Year 08-09 #84	2.30	1/8/18

TOTAL

\$1,915.45

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.02	1/8/18
Tax Fiscal Year 01-02 #100	0.13	1/8/18
Tax Fiscal Year 02-03 #98	0.26	1/8/18
Tax Fiscal Year 03-04 #75	0.54	1/8/18
Tax Fiscal Year 04-05 #80	0.15	1/8/18
Tax Fiscal Year 05-06 #78	0.05	1/8/18
Tax Fiscal Year 07-08 #90	0.21	1/8/18
Tax Fiscal Year 08-09 #84	0.17	1/8/18
Tax Fiscal Year 00-01 #95	0.02	1/8/18
Tax Fiscal Year 10-11 #59	0.01	1/8/18
Interest Income FY 17-18	1.61	12/31/17
Tax Fiscal Year 13-14 #54	0.02	1/8/18
Tax Fiscal Year 14-15 #42	22.19	1/8/18
Tax Fiscal Year 15-16 #31	34.39	1/8/18
Tax Fiscal Year 16-17 #19	68.50	1/8/18
Tax Fiscal Year 17-18 #6	1,655.14	1/8/18
Tax Fiscal Year 93-94 #102	0.02	1/8/18
Tax Fiscal Year 94-95 #75	0.02	1/8/18
Tax Unsegregated Interest FY 17-18	2.87	1/8/18
Tax Fiscal Year 09-10 #73	0.30	1/8/18

TOTAL

\$1,786.62

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.06	1/8/18
Tax Fiscal Year 01-02 #100	0.35	1/8/18
Tax Fiscal Year 02-03 #98	0.67	1/8/18
Tax Fiscal Year 03-04 #75	1.40	1/8/18
Tax Fiscal Year 04-05 #80	0.40	1/8/18
Tax Fiscal Year 05-06 #78	0.13	1/8/18
Tax Fiscal Year 07-08 #90	0.55	1/8/18
Tax Fiscal Year 08-09 #84	0.43	1/8/18
Tax Fiscal Year 00-01 #95	0.05	1/8/18
Tax Fiscal Year 10-11 #59	0.04	1/8/18
Interest Income FY 17-18	4.39	12/31/17
Tax Fiscal Year 13-14 #54	0.07	1/8/18
Tax Fiscal Year 14-15 #42	58.61	1/8/18
Tax Fiscal Year 15-16 #31	91.73	1/8/18
Tax Fiscal Year 16-17 #19	185.19	1/8/18
Tax Fiscal Year 17-18 #6	4,490.35	1/8/18
Tax Fiscal Year 93-94 #102	0.06	1/8/18
Tax Fiscal Year 94-95 #75	0.04	1/8/18
Tax Unsegregated Interest FY 17-18	7.78	1/8/18
Tax Fiscal Year 09-10 #73	0.77	1/8/18

TOTAL

\$4,843.07

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 #51	0.05	1/8/18
Tax Fiscal Year 01-02 #100	0.29	1/8/18
Tax Fiscal Year 02-03 #98	0.56	1/8/18
Tax Fiscal Year 03-04 #75	1.16	1/8/18
Tax Fiscal Year 04-05 #80	0.33	1/8/18
Tax Fiscal Year 05-06 #78	0.11	1/8/18
Tax Fiscal Year 07-08 #90	0.46	1/8/18
Tax Fiscal Year 08-09 #84	0.35	1/8/18
Tax Fiscal Year 00-01 #95	0.04	1/8/18
Tax Fiscal Year 10-11 #59	0.03	1/8/18
Interest Income FY 17-18	3.73	12/31/17
Tax Fiscal Year 13-14 #54	0.05	1/8/18
Tax Fiscal Year 14-15 #42	48.72	1/8/18
Tax Fiscal Year 15-16 #31	77.42	1/8/18
Tax Fiscal Year 16-17 #19	155.27	1/8/18
Tax Fiscal Year 17-18 #6	3,825.82	1/8/18
Tax Fiscal Year 93-94 #102	0.05	1/8/18
Tax Fiscal Year 94-95 #75	0.03	1/8/18
Tax Unsegregated Interest FY 17-18	6.63	1/8/18
Tax Fiscal Year 09-10 #73	0.64	1/8/18

TOTAL

\$4,121.74

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.11	1/8/18
Tax Fiscal Year 01-02 #100	0.63	1/8/18
Tax Fiscal Year 02-03 #98	1.22	1/8/18
Tax Fiscal Year 03-04 #75	2.54	1/8/18
Tax Fiscal Year 04-05 #80	0.72	1/8/18
Tax Fiscal Year 05-06 #78	0.24	1/8/18
Tax Fiscal Year 07-08 #90	1.00	1/8/18
Tax Fiscal Year 08-09 #84	0.78	1/8/18
Tax Fiscal Year 00-01 #95	0.10	1/8/18
Tax Fiscal Year 10-11 #59	0.07	1/8/18
Interest Income FY 17-18	8.08	12/31/17
Tax Fiscal Year 13-14 #54	0.12	1/8/18
Tax Fiscal Year 14-15 #42	116.04	1/8/18
Tax Fiscal Year 15-16 #31	178.30	1/8/18
Tax Fiscal Year 16-17 #19	359.95	1/8/18
Tax Fiscal Year 17-18 #6	8,257.62	1/8/18
Tax Fiscal Year 93-94 #102	0.12	1/8/18
Tax Fiscal Year 94-95 #75	0.07	1/8/18
Tax Unsegregated Interest FY 17-18	14.31	1/8/18
Tax Fiscal Year 09-10 #73	1.39	1/8/18

TOTAL

\$8,943.41

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	67.97	12/31/17
Tax Unsegregated Interest FY 17-18	66.62	1/8/18
Tax Fiscal Year 17-18 #6	38,439.39	1/8/18
TOTAL	\$38,573.98	

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.09	1/8/18
Tax Fiscal Year 01-02 #100	0.56	1/8/18
Tax Fiscal Year 02-03 #98	1.08	1/8/18
Tax Fiscal Year 03-04 #75	2.26	1/8/18
Tax Fiscal Year 04-05 #80	0.64	1/8/18
Tax Fiscal Year 05-06 #78	0.22	1/8/18
Tax Fiscal Year 07-08 #90	0.89	1/8/18
Tax Fiscal Year 08-09 #84	0.69	1/8/18
Tax Fiscal Year 00-01 #95	0.09	1/8/18
Tax Fiscal Year 10-11 #59	0.06	1/8/18
Interest Income FY 17-18	7.54	12/31/17
Tax Fiscal Year 13-14 #54	0.11	1/8/18
Tax Fiscal Year 14-15 #42	98.71	1/8/18
Tax Fiscal Year 15-16 #31	155.63	1/8/18
Tax Fiscal Year 16-17 #19	315.43	1/8/18
Tax Fiscal Year 17-18 #6	7,743.58	1/8/18
Tax Fiscal Year 93-94 #102	0.10	1/8/18
Tax Fiscal Year 94-95 #75	0.06	1/8/18
Tax Unsegregated Interest FY 17-18	13.42	1/8/18
Tax Fiscal Year 09-10 #73	1.24	1/8/18

TOTAL

\$8,342.40

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.11	1/8/18
Tax Fiscal Year 01-02 #100	0.63	1/8/18
Tax Fiscal Year 02-03 #98	1.21	1/8/18
Tax Fiscal Year 03-04 #75	2.53	1/8/18
Tax Fiscal Year 04-05 #80	0.72	1/8/18
Tax Fiscal Year 05-06 #78	0.24	1/8/18
Tax Fiscal Year 07-08 #90	1.00	1/8/18
Tax Fiscal Year 08-09 #84	0.77	1/8/18
Tax Fiscal Year 00-01 #95	0.10	1/8/18
Tax Fiscal Year 10-11 #59	0.06	1/8/18
Interest Income FY 17-18	8.00	12/31/17
Tax Fiscal Year 13-14 #54	0.11	1/8/18
Tax Fiscal Year 14-15 #42	103.40	1/8/18
Tax Fiscal Year 15-16 #31	163.32	1/8/18
Tax Fiscal Year 16-17 #19	329.41	1/8/18
Tax Fiscal Year 17-18 #6	8,156.41	1/8/18
Tax Fiscal Year 93-94 #102	0.12	1/8/18
Tax Fiscal Year 94-95 #75	0.07	1/8/18
Tax Unsegregated Interest FY 17-18	14.14	1/8/18
Tax Fiscal Year 09-10 #73	1.39	1/8/18

TOTAL

\$8,783.74

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	3.16	12/31/17
Tax Unsegregated Interest FY 17-18	5.71	1/8/18
Tax Fiscal Year 17-18 #6	3,294.45	1/8/18
Tax Fiscal Year 16-17 #19	139.69	1/8/18
TOTAL	\$3,443.01	

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.29	1/8/18
Tax Fiscal Year 01-02 #100	1.75	1/8/18
Tax Fiscal Year 02-03 #98	3.36	1/8/18
Tax Fiscal Year 03-04 #75	7.03	1/8/18
Tax Fiscal Year 04-05 #80	1.99	1/8/18
Tax Fiscal Year 05-06 #78	0.67	1/8/18
Tax Fiscal Year 07-08 #90	2.77	1/8/18
Tax Fiscal Year 08-09 #84	2.15	1/8/18
Tax Fiscal Year 00-01 #95	0.27	1/8/18
Tax Fiscal Year 10-11 #59	0.18	1/8/18
Interest Income FY 17-18	23.39	12/31/17
Tax Fiscal Year 13-14 #54	0.33	1/8/18
Tax Fiscal Year 14-15 #42	309.01	1/8/18
Tax Fiscal Year 15-16 #31	491.08	1/8/18
Tax Fiscal Year 16-17 #19	1,016.94	1/8/18
Tax Fiscal Year 17-18 #6	23,921.99	1/8/18
Tax Fiscal Year 93-94 #102	0.32	1/8/18
Tax Fiscal Year 94-95 #75	0.20	1/8/18
Tax Unsegregated Interest FY 17-18	41.46	1/8/18
Tax Fiscal Year 09-10 #73	3.85	1/8/18

TOTAL

\$25,829.03

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.12	1/8/18
Tax Fiscal Year 01-02 #100	0.73	1/8/18
Tax Fiscal Year 02-03 #98	1.40	1/8/18
Tax Fiscal Year 03-04 #75	2.92	1/8/18
Tax Fiscal Year 04-05 #80	0.83	1/8/18
Tax Fiscal Year 05-06 #78	0.28	1/8/18
Tax Fiscal Year 07-08 #90	1.15	1/8/18
Tax Fiscal Year 08-09 #84	0.89	1/8/18
Tax Fiscal Year 00-01 #95	0.11	1/8/18
Tax Fiscal Year 10-11 #59	0.07	1/8/18
Interest Income FY 17-18	9.55	12/31/17
Tax Fiscal Year 13-14 #54	0.15	1/8/18
Tax Fiscal Year 14-15 #42	142.05	1/8/18
Tax Fiscal Year 15-16 #31	219.05	1/8/18
Tax Fiscal Year 16-17 #19	443.86	1/8/18
Tax Fiscal Year 17-18 #6	9,757.82	1/8/18
Tax Fiscal Year 93-94 #102	0.13	1/8/18
Tax Fiscal Year 94-95 #75	0.08	1/8/18
Tax Unsegregated Interest FY 17-18	16.91	1/8/18
Tax Fiscal Year 09-10 #73	1.60	1/8/18

TOTAL

\$10,599.70

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 11-12 #51	1.20	1/8/18
Tax Fiscal Year 01-02 #100	7.15	1/8/18
Tax Fiscal Year 02-03 #98	13.71	1/8/18
Tax Fiscal Year 03-04 #75	28.68	1/8/18
Tax Fiscal Year 04-05 #80	8.13	1/8/18
Tax Fiscal Year 05-06 #78	2.74	1/8/18
Tax Fiscal Year 07-08 #90	11.29	1/8/18
Tax Fiscal Year 08-09 #84	8.76	1/8/18
Tax Fiscal Year 00-01 #95	1.09	1/8/18
Tax Fiscal Year 10-11 #59	0.73	1/8/18
Interest Income FY 17-18	95.99	12/31/17
Tax Fiscal Year 13-14 #54	1.33	1/8/18
Tax Fiscal Year 14-15 #42	1,251.36	1/8/18
Tax Fiscal Year 15-16 #31	1,970.85	1/8/18
Tax Fiscal Year 16-17 #19	3,992.92	1/8/18
Tax Fiscal Year 17-18 #6	98,486.82	1/8/18
Tax Fiscal Year 93-94 #102	1.32	1/8/18
Tax Fiscal Year 94-95 #75	0.81	1/8/18
Tax Unsegregated Interest FY 17-18	170.69	1/8/18
Tax Fiscal Year 09-10 #73	15.72	1/8/18

TOTAL

\$106,071.29

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 11-12 #51	0.82	1/8/18
Tax Fiscal Year 01-02 #100	4.91	1/8/18
Tax Fiscal Year 02-03 #98	9.41	1/8/18
Tax Fiscal Year 03-04 #75	19.69	1/8/18
Tax Fiscal Year 04-05 #80	5.58	1/8/18
Tax Fiscal Year 05-06 #78	1.88	1/8/18
Tax Fiscal Year 07-08 #90	7.75	1/8/18
Tax Fiscal Year 08-09 #84	6.01	1/8/18
Tax Fiscal Year 00-01 #95	0.74	1/8/18
Tax Fiscal Year 10-11 #59	0.50	1/8/18
Interest Income FY 17-18	57.28	12/31/17
Tax Fiscal Year 13-14 #54	0.83	1/8/18
Tax Fiscal Year 14-15 #42	732.08	1/8/18
Tax Fiscal Year 15-16 #31	1,078.44	1/8/18
Tax Fiscal Year 16-17 #19	2,420.45	1/8/18
Tax Fiscal Year 17-18 #6	58,829.76	1/8/18
Tax Fiscal Year 93-94 #102	0.91	1/8/18
Tax Fiscal Year 94-95 #75	0.55	1/8/18
Tax Unsegregated Interest FY 17-18	101.96	1/8/18
Tax Fiscal Year 09-10 #73	10.79	1/8/18

TOTAL

\$63,290.34

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 11-12 #51	5.77	1/8/18
Tax Fiscal Year 01-02 #100	34.44	1/8/18
Tax Fiscal Year 02-03 #98	66.00	1/8/18
Tax Fiscal Year 03-04 #75	138.10	1/8/18
Tax Fiscal Year 04-05 #80	39.14	1/8/18
Tax Fiscal Year 05-06 #78	13.21	1/8/18
Tax Fiscal Year 07-08 #90	54.35	1/8/18
Tax Fiscal Year 08-09 #84	42.16	1/8/18
Tax Fiscal Year 00-01 #95	5.22	1/8/18
Tax Fiscal Year 10-11 #59	3.53	1/8/18
Interest Income FY 17-18	482.33	12/31/17
Tax Fiscal Year 13-14 #54	6.33	1/8/18
Tax Fiscal Year 14-15 #42	6,131.95	1/8/18
Tax Fiscal Year 15-16 #31	9,743.73	1/8/18
Tax Fiscal Year 16-17 #19	20,043.65	1/8/18
Tax Fiscal Year 17-18 #6	495,406.32	1/8/18
Tax Fiscal Year 93-94 #102	6.36	1/8/18
Tax Fiscal Year 94-95 #75	3.88	1/8/18
Tax Unsegregated Interest FY 17-18	858.58	1/8/18
Tax Fiscal Year 09-10 #73	75.66	1/8/18

TOTAL

\$533,160.71

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 11-12 #51	1.53	1/8/18
Tax Fiscal Year 01-02 #100	9.10	1/8/18
Tax Fiscal Year 02-03 #98	17.45	1/8/18
Tax Fiscal Year 03-04 #75	36.51	1/8/18
Tax Fiscal Year 04-05 #80	10.35	1/8/18
Tax Fiscal Year 05-06 #78	3.49	1/8/18
Tax Fiscal Year 07-08 #90	14.37	1/8/18
Tax Fiscal Year 08-09 #84	11.15	1/8/18
Tax Fiscal Year 00-01 #95	1.38	1/8/18
Tax Fiscal Year 10-11 #59	0.93	1/8/18
Interest Income FY 17-18	148.20	12/31/17
Tax Fiscal Year 13-14 #54	1.67	1/8/18
Tax Fiscal Year 14-15 #42	1,622.39	1/8/18
Tax Fiscal Year 15-16 #31	2,551.32	1/8/18
Tax Fiscal Year 16-17 #19	5,134.66	1/8/18
Tax Fiscal Year 17-18 #6	153,080.07	1/8/18
Tax Fiscal Year 93-94 #102	1.68	1/8/18
Tax Fiscal Year 94-95 #75	1.03	1/8/18
Tax Unsegregated Interest FY 17-18	265.30	1/8/18
Tax Fiscal Year 09-10 #73	20.00	1/8/18

TOTAL

\$162,932.58

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 #51	0.10	1/8/18
Tax Fiscal Year 01-02 #100	0.60	1/8/18
Tax Fiscal Year 02-03 #98	1.14	1/8/18
Tax Fiscal Year 03-04 #75	2.39	1/8/18
Tax Fiscal Year 04-05 #80	0.68	1/8/18
Tax Fiscal Year 05-06 #78	0.23	1/8/18
Tax Fiscal Year 07-08 #90	0.94	1/8/18
Tax Fiscal Year 08-09 #84	0.73	1/8/18
Tax Fiscal Year 00-01 #95	0.09	1/8/18
Tax Fiscal Year 10-11 #59	0.06	1/8/18
Interest Income FY 17-18	8.43	12/31/17
Tax Fiscal Year 13-14 #54	0.11	1/8/18
Tax Fiscal Year 14-15 #42	104.35	1/8/18
Tax Fiscal Year 15-16 #31	175.74	1/8/18
Tax Fiscal Year 16-17 #19	352.90	1/8/18
Tax Fiscal Year 17-18 #6	8,661.71	1/8/18
Tax Fiscal Year 93-94 #102	0.11	1/8/18
Tax Fiscal Year 94-95 #75	0.07	1/8/18
Tax Unsegregated Interest FY 17-18	15.01	1/8/18
Tax Fiscal Year 09-10 #73	1.31	1/8/18

TOTAL

\$9,326.70

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 11-12 #51	13.00	1/8/18
Tax Fiscal Year 01-02 #100	77.63	1/8/18
Tax Fiscal Year 02-03 #98	148.78	1/8/18
Tax Fiscal Year 03-04 #75	311.30	1/8/18
Tax Fiscal Year 04-05 #80	88.23	1/8/18
Tax Fiscal Year 05-06 #78	29.79	1/8/18
Tax Fiscal Year 07-08 #90	122.50	1/8/18
Tax Fiscal Year 08-09 #84	95.04	1/8/18
Tax Fiscal Year 00-01 #95	11.77	1/8/18
Tax Fiscal Year 10-11 #59	7.96	1/8/18
Interest Income FY 17-18	1,296.63	12/31/17
Tax Fiscal Year 13-14 #54	17.26	1/8/18
Tax Fiscal Year 14-15 #42	16,507.63	1/8/18
Tax Fiscal Year 15-16 #31	26,142.86	1/8/18
Tax Fiscal Year 16-17 #19	54,087.62	1/8/18
Tax Fiscal Year 17-18 #6	1,331,675.70	1/8/18
Tax Fiscal Year 93-94 #102	14.34	1/8/18
Tax Fiscal Year 94-95 #75	8.76	1/8/18
Tax Unsegregated Interest FY 17-18	2,307.90	1/8/18
Tax Fiscal Year 09-10 #73	170.56	1/8/18

TOTAL

\$1,433,135.26

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 11-12 #51	6.01	1/8/18
Tax Fiscal Year 01-02 #100	35.86	1/8/18
Tax Fiscal Year 02-03 #98	68.72	1/8/18
Tax Fiscal Year 03-04 #75	143.79	1/8/18
Tax Fiscal Year 04-05 #80	40.75	1/8/18
Tax Fiscal Year 05-06 #78	13.76	1/8/18
Tax Fiscal Year 07-08 #90	56.59	1/8/18
Tax Fiscal Year 08-09 #84	43.90	1/8/18
Tax Fiscal Year 00-01 #95	5.44	1/8/18
Tax Fiscal Year 10-11 #59	3.68	1/8/18
Interest Income FY 17-18	471.55	12/31/17
Tax Fiscal Year 13-14 #54	6.62	1/8/18
Tax Fiscal Year 14-15 #42	6,085.21	1/8/18
Tax Fiscal Year 15-16 #31	9,229.11	1/8/18
Tax Fiscal Year 16-17 #19	18,571.65	1/8/18
Tax Fiscal Year 17-18 #6	484,903.95	1/8/18
Tax Fiscal Year 93-94 #102	6.63	1/8/18
Tax Fiscal Year 94-95 #75	4.04	1/8/18
Tax Unsegregated Interest FY 17-18	840.38	1/8/18
Tax Fiscal Year 09-10 #73	78.78	1/8/18

TOTAL

\$520,616.42

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

SCHOOL DIST #47J
FINANCE
1201 Texas Avenue
VERNONIA OR 97064

FUND #: 766
FUND NAME: SD 47J VERNONIA
ACCT/VNDR: 4009
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.06	12/31/17
TOTAL	\$0.06 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 11-12 #51	1.37	1/8/18
Tax Fiscal Year 01-02 #100	8.17	1/8/18
Tax Fiscal Year 02-03 #98	15.66	1/8/18
Tax Fiscal Year 03-04 #75	32.76	1/8/18
Tax Fiscal Year 04-05 #80	9.28	1/8/18
Tax Fiscal Year 05-06 #78	3.13	1/8/18
Tax Fiscal Year 07-08 #90	12.89	1/8/18
Tax Fiscal Year 08-09 #84	10.00	1/8/18
Tax Fiscal Year 00-01 #95	1.24	1/8/18
Tax Fiscal Year 10-11 #59	0.84	1/8/18
Interest Income FY 17-18	110.70	12/31/17
Tax Fiscal Year 13-14 #54	1.56	1/8/18
Tax Fiscal Year 14-15 #42	1,432.19	1/8/18
Tax Fiscal Year 15-16 #31	2,348.38	1/8/18
Tax Fiscal Year 16-17 #19	4,593.38	1/8/18
Tax Fiscal Year 17-18 #6	113,651.46	1/8/18
Tax Fiscal Year 93-94 #102	1.51	1/8/18
Tax Fiscal Year 94-95 #75	0.92	1/8/18
Tax Unsegregated Interest FY 17-18	196.97	1/8/18
Tax Fiscal Year 09-10 #73	17.95	1/8/18

TOTAL

\$122,450.36

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 11-12 #51	1.20	1/8/18
Tax Fiscal Year 01-02 #100	7.18	1/8/18
Tax Fiscal Year 02-03 #98	13.75	1/8/18
Tax Fiscal Year 03-04 #75	28.77	1/8/18
Tax Fiscal Year 04-05 #80	8.16	1/8/18
Tax Fiscal Year 05-06 #78	2.75	1/8/18
Tax Fiscal Year 07-08 #90	11.32	1/8/18
Tax Fiscal Year 08-09 #84	8.78	1/8/18
Tax Fiscal Year 00-01 #95	1.09	1/8/18
Tax Fiscal Year 10-11 #59	0.74	1/8/18
Interest Income FY 17-18	98.90	12/31/17
Tax Fiscal Year 13-14 #54	1.28	1/8/18
Tax Fiscal Year 14-15 #42	1,195.22	1/8/18
Tax Fiscal Year 15-16 #31	1,820.81	1/8/18
Tax Fiscal Year 16-17 #19	3,695.22	1/8/18
Tax Fiscal Year 17-18 #6	101,895.95	1/8/18
Tax Fiscal Year 93-94 #102	1.33	1/8/18
Tax Fiscal Year 94-95 #75	0.81	1/8/18
Tax Unsegregated Interest FY 17-18	176.59	1/8/18
Tax Fiscal Year 09-10 #73	15.77	1/8/18

TOTAL

\$108,985.62

=====

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.07	1/8/18
Tax Fiscal Year 01-02 #100	0.42	1/8/18
Tax Fiscal Year 02-03 #98	0.80	1/8/18
Tax Fiscal Year 03-04 #75	1.68	1/8/18
Tax Fiscal Year 04-05 #80	0.48	1/8/18
Tax Fiscal Year 05-06 #78	0.16	1/8/18
Tax Fiscal Year 07-08 #90	0.66	1/8/18
Tax Fiscal Year 08-09 #84	0.51	1/8/18
Tax Fiscal Year 00-01 #95	0.06	1/8/18
Tax Fiscal Year 10-11 #59	0.04	1/8/18
Interest Income FY 17-18	5.29	12/31/17
Tax Fiscal Year 13-14 #54	0.08	1/8/18
Tax Fiscal Year 14-15 #42	69.29	1/8/18
Tax Fiscal Year 15-16 #31	110.82	1/8/18
Tax Fiscal Year 16-17 #19	223.68	1/8/18
Tax Fiscal Year 17-18 #6	5,429.69	1/8/18
Tax Fiscal Year 93-94 #102	0.08	1/8/18
Tax Fiscal Year 94-95 #75	0.05	1/8/18
Tax Unsegregated Interest FY 17-18	9.41	1/8/18
Tax Fiscal Year 09-10 #73	0.92	1/8/18

TOTAL

\$5,854.19

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.21	1/8/18
Tax Fiscal Year 01-02 #100	1.26	1/8/18
Tax Fiscal Year 02-03 #98	2.42	1/8/18
Tax Fiscal Year 03-04 #75	5.06	1/8/18
Tax Fiscal Year 04-05 #80	1.44	1/8/18
Tax Fiscal Year 05-06 #78	0.48	1/8/18
Tax Fiscal Year 07-08 #90	1.99	1/8/18
Tax Fiscal Year 08-09 #84	1.55	1/8/18
Tax Fiscal Year 00-01 #95	0.19	1/8/18
Tax Fiscal Year 10-11 #59	0.13	1/8/18
Interest Income FY 17-18	24.58	12/31/17
Tax Fiscal Year 13-14 #54	0.28	1/8/18
Tax Fiscal Year 14-15 #42	269.60	1/8/18
Tax Fiscal Year 15-16 #31	430.98	1/8/18
Tax Fiscal Year 16-17 #19	887.80	1/8/18
Tax Fiscal Year 17-18 #6	25,364.18	1/8/18
Tax Fiscal Year 93-94 #102	0.23	1/8/18
Tax Fiscal Year 94-95 #75	0.14	1/8/18
Tax Unsegregated Interest FY 17-18	43.96	1/8/18
Tax Fiscal Year 09-10 #73	2.77	1/8/18

TOTAL

\$27,039.25

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.04	1/8/18
Tax Fiscal Year 01-02 #100	0.24	1/8/18
Tax Fiscal Year 02-03 #98	0.46	1/8/18
Tax Fiscal Year 03-04 #75	0.97	1/8/18
Tax Fiscal Year 04-05 #80	0.28	1/8/18
Tax Fiscal Year 05-06 #78	0.09	1/8/18
Tax Fiscal Year 07-08 #90	0.38	1/8/18
Tax Fiscal Year 08-09 #84	0.30	1/8/18
Tax Fiscal Year 00-01 #95	0.04	1/8/18
Tax Fiscal Year 10-11 #59	0.02	1/8/18
Interest Income FY 17-18	4.13	12/31/17
Tax Fiscal Year 13-14 #54	0.05	1/8/18
Tax Fiscal Year 14-15 #42	45.77	1/8/18
Tax Fiscal Year 15-16 #31	70.71	1/8/18
Tax Fiscal Year 16-17 #19	156.60	1/8/18
Tax Fiscal Year 17-18 #6	4,253.67	1/8/18
Tax Fiscal Year 93-94 #102	0.04	1/8/18
Tax Fiscal Year 94-95 #75	0.03	1/8/18
Tax Unsegregated Interest FY 17-18	7.37	1/8/18
Tax Fiscal Year 09-10 #73	0.53	1/8/18

TOTAL

\$4,541.72

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 11-12 #51	6.79	1/8/18
Tax Fiscal Year 01-02 #100	40.54	1/8/18
Tax Fiscal Year 02-03 #98	77.69	1/8/18
Tax Fiscal Year 03-04 #75	162.56	1/8/18
Tax Fiscal Year 04-05 #80	46.07	1/8/18
Tax Fiscal Year 05-06 #78	15.56	1/8/18
Tax Fiscal Year 07-08 #90	63.97	1/8/18
Tax Fiscal Year 08-09 #84	49.63	1/8/18
Tax Fiscal Year 00-01 #95	6.15	1/8/18
Tax Fiscal Year 10-11 #59	4.16	1/8/18
Interest Income FY 17-18	583.66	12/31/17
Tax Fiscal Year 13-14 #54	7.55	1/8/18
Tax Fiscal Year 14-15 #42	7,119.46	1/8/18
Tax Fiscal Year 15-16 #31	11,927.59	1/8/18
Tax Fiscal Year 16-17 #19	24,319.43	1/8/18
Tax Fiscal Year 17-18 #6	599,567.04	1/8/18
Tax Fiscal Year 93-94 #102	7.49	1/8/18
Tax Fiscal Year 94-95 #75	4.57	1/8/18
Tax Unsegregated Interest FY 17-18	1,039.10	1/8/18
Tax Fiscal Year 09-10 #73	89.06	1/8/18

TOTAL

\$645,138.07

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 11-12 #51	3.47	1/8/18
Tax Fiscal Year 01-02 #100	20.71	1/8/18
Tax Fiscal Year 02-03 #98	39.69	1/8/18
Tax Fiscal Year 03-04 #75	83.04	1/8/18
Tax Fiscal Year 04-05 #80	23.53	1/8/18
Tax Fiscal Year 05-06 #78	7.95	1/8/18
Tax Fiscal Year 07-08 #90	32.68	1/8/18
Tax Fiscal Year 08-09 #84	25.35	1/8/18
Tax Fiscal Year 00-01 #95	3.14	1/8/18
Tax Fiscal Year 10-11 #59	2.12	1/8/18
Interest Income FY 17-18	261.15	12/31/17
Tax Fiscal Year 13-14 #54	3.77	1/8/18
Tax Fiscal Year 14-15 #42	3,555.22	1/8/18
Tax Fiscal Year 15-16 #31	5,521.21	1/8/18
Tax Fiscal Year 16-17 #19	11,113.69	1/8/18
Tax Fiscal Year 17-18 #6	267,845.53	1/8/18
Tax Fiscal Year 93-94 #102	3.83	1/8/18
Tax Fiscal Year 94-95 #75	2.34	1/8/18
Tax Unsegregated Interest FY 17-18	464.20	1/8/18
Tax Fiscal Year 09-10 #73	45.50	1/8/18

TOTAL

\$289,058.12

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

**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 11-12 #51	0.89	1/8/18
Tax Fiscal Year 01-02 #100	5.30	1/8/18
Tax Fiscal Year 02-03 #98	10.15	1/8/18
Tax Fiscal Year 03-04 #75	21.25	1/8/18
Tax Fiscal Year 04-05 #80	6.02	1/8/18
Tax Fiscal Year 05-06 #78	2.03	1/8/18
Tax Fiscal Year 07-08 #90	8.36	1/8/18
Tax Fiscal Year 08-09 #84	6.49	1/8/18
Tax Fiscal Year 00-01 #95	0.80	1/8/18
Tax Fiscal Year 10-11 #59	0.54	1/8/18
Interest Income FY 17-18	72.57	12/31/17
Tax Fiscal Year 13-14 #54	1.00	1/8/18
Tax Fiscal Year 14-15 #42	929.40	1/8/18
Tax Fiscal Year 15-16 #31	1,489.85	1/8/18
Tax Fiscal Year 16-17 #19	3,036.26	1/8/18
Tax Fiscal Year 17-18 #6	74,518.30	1/8/18
Tax Fiscal Year 93-94 #102	0.98	1/8/18
Tax Fiscal Year 94-95 #75	0.60	1/8/18
Tax Unsegregated Interest FY 17-18	129.15	1/8/18
Tax Fiscal Year 09-10 #73	11.64	1/8/18

TOTAL

\$80,251.58

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 #51	0.02	1/8/18
Tax Fiscal Year 01-02 #100	0.09	1/8/18
Tax Fiscal Year 02-03 #98	0.18	1/8/18
Tax Fiscal Year 03-04 #75	0.37	1/8/18
Tax Fiscal Year 04-05 #80	0.10	1/8/18
Tax Fiscal Year 05-06 #78	0.04	1/8/18
Tax Fiscal Year 07-08 #90	0.15	1/8/18
Tax Fiscal Year 08-09 #84	0.11	1/8/18
Tax Fiscal Year 00-01 #95	0.01	1/8/18
Tax Fiscal Year 10-11 #59	0.01	1/8/18
Interest Income FY 17-18	1.20	12/31/17
Tax Fiscal Year 13-14 #54	0.02	1/8/18
Tax Fiscal Year 14-15 #42	16.11	1/8/18
Tax Fiscal Year 15-16 #31	25.11	1/8/18
Tax Fiscal Year 16-17 #19	50.56	1/8/18
Tax Fiscal Year 17-18 #6	1,229.42	1/8/18
Tax Fiscal Year 93-94 #102	0.02	1/8/18
Tax Fiscal Year 94-95 #75	0.01	1/8/18
Tax Unsegregated Interest FY 17-18	2.13	1/8/18
Tax Fiscal Year 09-10 #73	0.20	1/8/18

TOTAL

\$1,325.86

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TO LGIP ON 1/11/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2017 to December 31, 2017

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 11-12 #51	3.51	1/8/18
Tax Fiscal Year 01-02 #100	20.96	1/8/18
Tax Fiscal Year 02-03 #98	40.17	1/8/18
Tax Fiscal Year 03-04 #75	84.04	1/8/18
Tax Fiscal Year 04-05 #80	23.82	1/8/18
Tax Fiscal Year 05-06 #78	8.04	1/8/18
Tax Fiscal Year 07-08 #90	33.07	1/8/18
Tax Fiscal Year 08-09 #84	25.66	1/8/18
Tax Fiscal Year 00-01 #95	3.18	1/8/18
Tax Fiscal Year 10-11 #59	2.15	1/8/18
Interest Income FY 17-18	291.98	12/31/17
Tax Fiscal Year 13-14 #54	4.85	1/8/18
Tax Fiscal Year 14-15 #42	4,442.02	1/8/18
Tax Fiscal Year 15-16 #31	5,772.30	1/8/18
Tax Fiscal Year 16-17 #19	13,645.77	1/8/18
Tax Fiscal Year 17-18 #6	298,606.27	1/8/18
Tax Fiscal Year 93-94 #102	3.87	1/8/18
Tax Fiscal Year 94-95 #75	2.36	1/8/18
Tax Unsegregated Interest FY 17-18	517.51	1/8/18
Tax Fiscal Year 09-10 #73	46.04	1/8/18

TOTAL

\$323,577.57

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