



WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	6,777.06	1/8/19
Tax Fiscal Year 03-04 # 79	10.16	1/8/19
Tax Fiscal Year 84-85 # 133	513.68	1/8/19
Tax Fiscal Year 83-84 # 131	526.31	1/8/19
Tax Fiscal Year 82-83 # 116	538.41	1/8/19
Tax Fiscal Year 81-82 # 102	520.63	1/8/19
Tax Fiscal Year 80-81 # 65	396.22	1/8/19
Tax Fiscal Year 02-03 # 102	39.72	1/8/19
Tax Fiscal Year 18-19 # 7	685,315.22	1/8/19
Tax Fiscal Year 18-19 # 7	6,284.27	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	12.81	1/8/19
Tax Fiscal Year 16-17 # 31	12,333.69	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	1,396.82	1/8/19
Tax Fiscal Year 14-15 # 53	554.82	1/8/19
Tax Fiscal Year 12-13 # 64	115.14	1/8/19
Tax Fiscal Year 11-12 # 56	145.51	1/8/19
Tax Fiscal Year 10-11 # 64	102.14	1/8/19
Tax Fiscal Year 09-10 # 78	197.17	1/8/19
Tax Fiscal Year 08-09 # 88	1,572.00	1/8/19

Tax Fiscal Year 07-08 # 95	599.96	1/8/19
Tax Fiscal Year 06-07 # 88	201.56	1/8/19
Tax Fiscal Year 05-06 # 82	126.79	1/8/19
Tax Fiscal Year 04-05 # 85	147.98	1/8/19
Tax Fiscal Year 17-18 # 18	45,118.50	1/8/19
Interest Income FY 18-19	89.41	12/31/18
Interest Income FY 18-19	15,876.25	12/31/18
Interest Income FY 18-19	0.48	12/31/18
Interest Income FY 18-19	84.26	12/31/18
Interest Income FY 18-19	6.88	12/31/18
Interest Income FY 18-19	98.38	12/31/18
Interest Income FY 18-19	123.15	12/31/18
Interest Income FY 18-19	411.90	12/31/18
Interest Income FY 18-19	2.29	12/31/18
Interest Income FY 18-19	44.66	12/31/18
Tax Fiscal Year 94-95 # 79	13.76	1/8/19
Interest Income FY 18-19	89.47	12/31/18
Interest Income FY 18-19	133,123.80	12/31/18
Interest Income FY 18-19	19.15	12/31/18
Interest Income FY 18-19	3,860.67	12/31/18
Interest Income FY 18-19	5,263.12	12/31/18
Interest Income FY 18-19	5,024.42	12/31/18
Interest Income FY 18-19	-34.63	12/31/18
Interest Income FY 18-19	179.49	12/31/18
Interest Income FY 18-19	-409.85	12/31/18
Interest Income FY 18-19	-327.67	12/31/18
Interest Income FY 18-19	-644.36	12/31/18
Interest Income FY 18-19	20,332.27	12/31/18

Interest Income FY 18-19

10.16

12/31/18

TOTAL

\$946,784.03

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Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

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

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	4.77	1/8/19
Tax Fiscal Year 03-04 # 79	0.01	1/8/19
Tax Fiscal Year 04-05 # 85	0.15	1/8/19
Tax Fiscal Year 05-06 # 82	0.12	1/8/19
Tax Fiscal Year 06-07 # 88	0.19	1/8/19
Tax Fiscal Year 07-08 # 95	0.53	1/8/19
Tax Fiscal Year 08-09 # 88	1.44	1/8/19
Tax Fiscal Year 09-10 # 78	0.17	1/8/19
Tax Fiscal Year 10-11 # 64	0.09	1/8/19
Tax Fiscal Year 11-12 # 56	0.12	1/8/19
Tax Fiscal Year 02-03 # 102	0.04	1/8/19
Tax Fiscal Year 14-15 # 53	0.41	1/8/19
Interest Income FY 18-19	214.48	12/31/18
Tax Fiscal Year 16-17 # 31	8.34	1/8/19
Tax Fiscal Year 17-18 # 18	29.09	1/8/19
Tax Fiscal Year 18-19 # 7	428.57	1/8/19
Tax Fiscal Year 80-81 # 65	0.45	1/8/19
Tax Fiscal Year 81-82 # 102	0.59	1/8/19
Tax Fiscal Year 82-83 # 116	0.61	1/8/19

Tax Fiscal Year 83-84 # 131	0.59	1/8/19
Tax Fiscal Year 84-85 # 133	0.58	1/8/19
Tax Fiscal Year 94-95 # 79	0.02	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	0.87	1/8/19
Tax Fiscal Year 12-13 # 64	0.09	1/8/19
TOTAL	\$692.32	

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WASHINGTON COUNTY TAX TURNOVER

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

WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 18-19 # 7	66,959.39	1/8/19
Tax Fiscal Year 09-10 # 78	14.73	1/8/19
Tax Fiscal Year 10-11 # 64	7.62	1/8/19
Tax Fiscal Year 11-12 # 56	10.84	1/8/19
Tax Fiscal Year 12-13 # 64	8.59	1/8/19
Tax Fiscal Year 14-15 # 53	41.13	1/8/19
Tax Fiscal Year 15-16 # 43	503.27	1/8/19
Tax Fiscal Year 08-09 # 88	118.13	1/8/19
Tax Fiscal Year 17-18 # 18	4,368.01	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	136.47	1/8/19
Tax Fiscal Year 80-81 # 65	83.72	1/8/19
Tax Fiscal Year 81-82 # 102	109.98	1/8/19
Tax Fiscal Year 82-83 # 116	113.75	1/8/19
Tax Fiscal Year 83-84 # 131	111.18	1/8/19
Tax Fiscal Year 84-85 # 133	108.51	1/8/19
Tax Fiscal Year 94-95 # 79	2.91	1/8/19
Tax Fiscal Year 16-17 # 31	1,194.41	1/8/19

TOTAL

\$73,892.64

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WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	851.95	12/31/18
TOTAL	\$851.95 =====	

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WASHINGTON COUNTY TAX TURNOVER

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

WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 # 31	2,315.42	1/8/19
Tax Fiscal Year 03-04 # 79	1.61	1/8/19
Tax Fiscal Year 04-05 # 85	23.09	1/8/19
Tax Fiscal Year 05-06 # 82	19.22	1/8/19
Tax Fiscal Year 06-07 # 88	29.84	1/8/19
Tax Fiscal Year 07-08 # 95	86.74	1/8/19
Tax Fiscal Year 08-09 # 88	294.07	1/8/19
Tax Fiscal Year 09-10 # 78	36.19	1/8/19
Tax Fiscal Year 10-11 # 64	18.40	1/8/19
Tax Fiscal Year 11-12 # 56	25.79	1/8/19
Tax Fiscal Year 12-13 # 64	20.33	1/8/19
Tax Fiscal Year 02-03 # 102	5.60	1/8/19
Tax Fiscal Year 15-16 # 43	1,261.35	1/8/19
Interest Income FY 18-19	58,595.93	12/31/18
Tax Fiscal Year 17-18 # 18	8,465.58	1/8/19
Tax Fiscal Year 18-19 # 7	130,914.72	1/8/19
Tax Fiscal Year 80-81 # 65	70.89	1/8/19
Tax Fiscal Year 81-82 # 102	93.13	1/8/19
Tax Fiscal Year 82-83 # 116	96.32	1/8/19

Tax Fiscal Year 83-84 # 131	94.15	1/8/19
Tax Fiscal Year 84-85 # 133	91.88	1/8/19
Tax Fiscal Year 94-95 # 79	2.46	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	266.83	1/8/19
Interest Income FY 18-19	-5,588.87	12/31/18
Tax Fiscal Year 14-15 # 53	104.16	1/8/19
TOTAL	\$197,344.83	

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WASHINGTON COUNTY TAX TURNOVER

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

WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	235.31	1/8/19
Tax Fiscal Year 03-04 # 79	0.34	1/8/19
Tax Fiscal Year 04-05 # 85	4.97	1/8/19
Tax Fiscal Year 05-06 # 82	4.18	1/8/19
Tax Fiscal Year 06-07 # 88	6.59	1/8/19
Tax Fiscal Year 07-08 # 95	19.51	1/8/19
Tax Fiscal Year 08-09 # 88	55.14	1/8/19
Tax Fiscal Year 09-10 # 78	6.93	1/8/19
Tax Fiscal Year 10-11 # 64	3.57	1/8/19
Tax Fiscal Year 11-12 # 56	5.08	1/8/19
Tax Fiscal Year 02-03 # 102	1.34	1/8/19
Tax Fiscal Year 14-15 # 53	19.43	1/8/19
Interest Income FY 18-19	26,793.99	12/31/18
Tax Fiscal Year 16-17 # 31	431.95	1/8/19
Tax Fiscal Year 17-18 # 18	1,579.30	1/8/19
Tax Fiscal Year 18-19 # 7	24,422.84	1/8/19
Tax Fiscal Year 80-81 # 65	27.36	1/8/19
Tax Fiscal Year 81-82 # 102	35.94	1/8/19
Tax Fiscal Year 82-83 # 116	37.17	1/8/19

Tax Fiscal Year 83-84 # 131	36.33	1/8/19
Tax Fiscal Year 84-85 # 133	35.46	1/8/19
Tax Fiscal Year 94-95 # 79	0.95	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	49.78	1/8/19
Tax Fiscal Year 12-13 # 64	4.07	1/8/19
TOTAL	\$53,817.53	

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WASHINGTON COUNTY TAX TURNOVER

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

WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	6.01	1/8/19
Tax Fiscal Year 18-19 # 7	2,947.62	1/8/19
Tax Fiscal Year 17-18 # 18	139.43	1/8/19
Tax Fiscal Year 16-17 # 31	24.14	1/8/19
Tax Fiscal Year 15-16 # 43	5.56	1/8/19
Tax Fiscal Year 14-15 # 53	0.35	1/8/19
TOTAL	\$3,123.11	

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WASHINGTON COUNTY TAX TURNOVER

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

WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 56	26.78	1/8/19
Tax Fiscal Year 03-04 # 79	1.65	1/8/19
Tax Fiscal Year 04-05 # 85	23.00	1/8/19
Tax Fiscal Year 05-06 # 82	18.85	1/8/19
Tax Fiscal Year 07-08 # 95	144.40	1/8/19
Tax Fiscal Year 08-09 # 88	291.86	1/8/19
Tax Fiscal Year 02-03 # 102	6.64	1/8/19
Tax Fiscal Year 10-11 # 64	18.84	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	260.54	1/8/19
Tax Fiscal Year 12-13 # 64	21.22	1/8/19
Tax Fiscal Year 14-15 # 53	101.61	1/8/19
Tax Fiscal Year 15-16 # 43	1,243.38	1/8/19
Tax Fiscal Year 16-17 # 31	2,280.23	1/8/19
Tax Fiscal Year 17-18 # 18	8,338.94	1/8/19
Tax Fiscal Year 18-19 # 7	127,831.56	1/8/19
Tax Fiscal Year 09-10 # 78	36.40	1/8/19

TOTAL

\$140,645.90

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WASHINGTON COUNTY TAX TURNOVER

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

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	-5,024.42	12/31/18
Interest Income FY 18-19	5,024.42	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	43.72	1/8/19
Tax Fiscal Year 18-19 # 7	21,448.31	1/8/19
Tax Fiscal Year 17-18 # 18	1,398.38	1/8/19
Tax Fiscal Year 16-17 # 31	387.11	1/8/19
Tax Fiscal Year 12-13 # 64	6.68	1/8/19
Tax Fiscal Year 11-12 # 56	8.68	1/8/19
Tax Fiscal Year 10-11 # 64	6.35	1/8/19
Tax Fiscal Year 09-10 # 78	12.58	1/8/19
Tax Fiscal Year 08-09 # 88	100.79	1/8/19
TOTAL	\$23,412.60	

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WASHINGTON COUNTY TAX TURNOVER

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

WASHINGTON COUNTY
MSTIP III

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	202,155.12	12/31/18
TOTAL	\$202,155.12 =====	

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WASHINGTON COUNTY TAX TURNOVER

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

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 56	2.62	1/8/19
Tax Fiscal Year 03-04 # 79	0.20	1/8/19
Tax Fiscal Year 04-05 # 85	2.93	1/8/19
Tax Fiscal Year 05-06 # 82	2.39	1/8/19
Tax Fiscal Year 06-07 # 88	4.04	1/8/19
Tax Fiscal Year 07-08 # 95	11.08	1/8/19
Tax Fiscal Year 08-09 # 88	29.82	1/8/19
Tax Fiscal Year 02-03 # 102	0.80	1/8/19
Tax Fiscal Year 10-11 # 64	1.73	1/8/19
Interest Income FY 18-19	3,669.07	12/31/18
Tax Fiscal Year 12-13 # 64	1.91	1/8/19
Tax Fiscal Year 14-15 # 53	9.89	1/8/19
Tax Fiscal Year 15-16 # 43	114.93	1/8/19
Tax Fiscal Year 16-17 # 31	153.95	1/8/19
Tax Fiscal Year 17-18 # 18	636.26	1/8/19
Tax Fiscal Year 18-19 # 7	10,207.71	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	20.80	1/8/19
Tax Fiscal Year 09-10 # 78	3.36	1/8/19

TOTAL

\$14,873.49

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WASHINGTON COUNTY TAX TURNOVER

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

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	547,307.05	12/31/18
Tax Fiscal Year 94-95 # 79	0.03	1/8/19
Tax Fiscal Year 94-95 # 79	0.47	1/8/19
Tax Fiscal Year 84-85 # 133	17.54	1/8/19
Tax Fiscal Year 84-85 # 133	1.17	1/8/19
Tax Fiscal Year 83-84 # 131	1.20	1/8/19
Tax Fiscal Year 83-84 # 131	17.97	1/8/19
Tax Fiscal Year 82-83 # 116	18.39	1/8/19
Tax Fiscal Year 82-83 # 116	1.23	1/8/19
Tax Fiscal Year 81-82 # 102	17.78	1/8/19
Tax Fiscal Year 81-82 # 102	1.19	1/8/19
Tax Fiscal Year 80-81 # 65	0.91	1/8/19
Tax Fiscal Year 80-81 # 65	13.53	1/8/19
TOTAL	\$547,398.46	

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WASHINGTON COUNTY TAX TURNOVER

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

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	290.34	12/31/18
TOTAL	\$290.34 =====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 # 31	18.41	1/8/19
Tax Fiscal Year 03-04 # 79	0.01	1/8/19
Tax Fiscal Year 04-05 # 85	0.18	1/8/19
Tax Fiscal Year 05-06 # 82	0.15	1/8/19
Tax Fiscal Year 06-07 # 88	0.24	1/8/19
Tax Fiscal Year 07-08 # 95	0.70	1/8/19
Tax Fiscal Year 08-09 # 88	2.20	1/8/19
Tax Fiscal Year 09-10 # 78	0.26	1/8/19
Tax Fiscal Year 10-11 # 64	0.13	1/8/19
Tax Fiscal Year 11-12 # 56	0.20	1/8/19
Tax Fiscal Year 12-13 # 64	0.15	1/8/19
Tax Fiscal Year 02-03 # 102	0.04	1/8/19
Tax Fiscal Year 15-16 # 43	10.48	1/8/19
Interest Income FY 18-19	-6.88	12/31/18
Tax Fiscal Year 17-18 # 18	64.51	1/8/19
Tax Fiscal Year 18-19 # 7	950.71	1/8/19
Tax Fiscal Year 80-81 # 65	0.88	1/8/19
Tax Fiscal Year 81-82 # 102	1.16	1/8/19
Tax Fiscal Year 82-83 # 116	1.20	1/8/19

Tax Fiscal Year 83-84 # 131	1.17	1/8/19
Tax Fiscal Year 84-85 # 133	1.14	1/8/19
Tax Fiscal Year 94-95 # 79	0.03	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	1.94	1/8/19
Interest Income FY 18-19	6.88	12/31/18
Tax Fiscal Year 14-15 # 53	0.78	1/8/19
TOTAL	\$1,056.67	
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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

CITY OF BANKS
FINANCE
P O BOX 428
BANKS

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	27.74	1/8/19
Tax Fiscal Year 03-04 # 79	0.03	1/8/19
Tax Fiscal Year 04-05 # 85	0.27	1/8/19
Tax Fiscal Year 05-06 # 82	0.23	1/8/19
Tax Fiscal Year 06-07 # 88	0.36	1/8/19
Tax Fiscal Year 07-08 # 95	2.07	1/8/19
Tax Fiscal Year 08-09 # 88	5.92	1/8/19
Tax Fiscal Year 09-10 # 78	0.71	1/8/19
Tax Fiscal Year 10-11 # 64	0.37	1/8/19
Tax Fiscal Year 11-12 # 56	0.52	1/8/19
Tax Fiscal Year 02-03 # 102	0.14	1/8/19
Tax Fiscal Year 14-15 # 53	2.18	1/8/19
Interest Income FY 18-19	20.92	12/31/18
Tax Fiscal Year 16-17 # 31	52.13	1/8/19
Tax Fiscal Year 17-18 # 18	173.29	1/8/19
Tax Fiscal Year 18-19 # 7	2,649.23	1/8/19
Tax Fiscal Year 80-81 # 65	0.47	1/8/19
Tax Fiscal Year 81-82 # 102	0.61	1/8/19
Tax Fiscal Year 82-83 # 116	0.63	1/8/19

Tax Fiscal Year 83-84 # 131	0.62	1/8/19
Tax Fiscal Year 84-85 # 133	0.60	1/8/19
Tax Fiscal Year 94-95 # 79	0.02	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	5.40	1/8/19
Tax Fiscal Year 12-13 # 64	0.46	1/8/19
TOTAL	\$2,944.92	
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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	2,061.88	1/8/19
Tax Fiscal Year 03-04 # 79	2.56	1/8/19
Tax Fiscal Year 04-05 # 85	38.31	1/8/19
Tax Fiscal Year 05-06 # 82	33.69	1/8/19
Tax Fiscal Year 06-07 # 88	57.18	1/8/19
Tax Fiscal Year 07-08 # 95	169.66	1/8/19
Tax Fiscal Year 08-09 # 88	478.05	1/8/19
Tax Fiscal Year 09-10 # 78	59.58	1/8/19
Tax Fiscal Year 10-11 # 64	30.94	1/8/19
Tax Fiscal Year 11-12 # 56	43.79	1/8/19
Tax Fiscal Year 02-03 # 102	8.98	1/8/19
Tax Fiscal Year 14-15 # 53	173.17	1/8/19
Interest Income FY 18-19	1,531.71	12/31/18
Tax Fiscal Year 16-17 # 31	3,771.09	1/8/19
Tax Fiscal Year 17-18 # 18	13,626.98	1/8/19
Tax Fiscal Year 18-19 # 7	209,508.77	1/8/19
Tax Fiscal Year 80-81 # 65	159.68	1/8/19
Tax Fiscal Year 81-82 # 102	209.78	1/8/19
Tax Fiscal Year 82-83 # 116	216.96	1/8/19

Tax Fiscal Year 83-84 # 131	212.07	1/8/19
Tax Fiscal Year 84-85 # 133	206.97	1/8/19
Tax Fiscal Year 94-95 # 79	5.55	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	427.01	1/8/19
Tax Fiscal Year 12-13 # 64	35.31	1/8/19
TOTAL	\$233,069.67	
	=====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	130.60	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	36.49	1/8/19
Tax Fiscal Year 18-19 # 7	17,904.45	1/8/19
Tax Fiscal Year 17-18 # 18	1,019.71	1/8/19
Tax Fiscal Year 16-17 # 31	193.96	1/8/19
Tax Fiscal Year 15-16 # 43	81.89	1/8/19
Tax Fiscal Year 14-15 # 53	3.67	1/8/19
Tax Fiscal Year 12-13 # 64	0.09	1/8/19
TOTAL	\$19,370.86	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	145.65	1/8/19
Tax Fiscal Year 03-04 # 79	0.21	1/8/19
Tax Fiscal Year 04-05 # 85	2.74	1/8/19
Tax Fiscal Year 05-06 # 82	2.39	1/8/19
Tax Fiscal Year 06-07 # 88	3.86	1/8/19
Tax Fiscal Year 07-08 # 95	11.17	1/8/19
Tax Fiscal Year 08-09 # 88	31.19	1/8/19
Tax Fiscal Year 09-10 # 78	3.91	1/8/19
Tax Fiscal Year 10-11 # 64	2.02	1/8/19
Tax Fiscal Year 11-12 # 56	2.92	1/8/19
Tax Fiscal Year 02-03 # 102	0.77	1/8/19
Tax Fiscal Year 14-15 # 53	10.92	1/8/19
Interest Income FY 18-19	106.87	12/31/18
Tax Fiscal Year 16-17 # 31	266.94	1/8/19
Tax Fiscal Year 17-18 # 18	971.38	1/8/19
Tax Fiscal Year 18-19 # 7	14,615.54	1/8/19
Tax Fiscal Year 80-81 # 65	11.25	1/8/19
Tax Fiscal Year 81-82 # 102	14.78	1/8/19
Tax Fiscal Year 82-83 # 116	15.28	1/8/19

Tax Fiscal Year 83-84 # 131	14.94	1/8/19
Tax Fiscal Year 84-85 # 133	14.58	1/8/19
Tax Fiscal Year 94-95 # 79	0.39	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	29.79	1/8/19
Tax Fiscal Year 12-13 # 64	2.31	1/8/19
TOTAL	\$16,281.80	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	446.69	1/8/19
Tax Fiscal Year 03-04 # 79	0.57	1/8/19
Tax Fiscal Year 04-05 # 85	8.23	1/8/19
Tax Fiscal Year 05-06 # 82	7.03	1/8/19
Tax Fiscal Year 06-07 # 88	11.25	1/8/19
Tax Fiscal Year 07-08 # 95	33.52	1/8/19
Tax Fiscal Year 08-09 # 88	101.78	1/8/19
Tax Fiscal Year 09-10 # 78	12.73	1/8/19
Tax Fiscal Year 10-11 # 64	6.51	1/8/19
Tax Fiscal Year 11-12 # 56	9.14	1/8/19
Tax Fiscal Year 02-03 # 102	1.85	1/8/19
Tax Fiscal Year 14-15 # 53	37.26	1/8/19
Interest Income FY 18-19	320.01	12/31/18
Tax Fiscal Year 16-17 # 31	761.27	1/8/19
Tax Fiscal Year 17-18 # 18	2,812.05	1/8/19
Tax Fiscal Year 18-19 # 7	43,775.13	1/8/19
Tax Fiscal Year 80-81 # 65	23.01	1/8/19
Tax Fiscal Year 81-82 # 102	30.22	1/8/19
Tax Fiscal Year 82-83 # 116	31.26	1/8/19

Tax Fiscal Year 83-84 # 131	30.55	1/8/19
Tax Fiscal Year 84-85 # 133	29.82	1/8/19
Tax Fiscal Year 94-95 # 79	0.80	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	89.22	1/8/19
Tax Fiscal Year 12-13 # 64	7.31	1/8/19
TOTAL	\$48,587.21	

=====

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest 18-19 FY 18-19	2.38	1/8/19
Tax Fiscal Year 18-19 # 7	1,169.71	1/8/19
Tax Fiscal Year 17-18 # 18	54.69	1/8/19
Tax Fiscal Year 16-17 # 31	11.04	1/8/19
TOTAL	\$1,237.82 =====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	10.64	1/8/19
Tax Fiscal Year 03-04 # 79	0.01	1/8/19
Tax Fiscal Year 04-05 # 85	0.21	1/8/19
Tax Fiscal Year 05-06 # 82	0.19	1/8/19
Tax Fiscal Year 06-07 # 88	0.29	1/8/19
Tax Fiscal Year 07-08 # 95	0.86	1/8/19
Tax Fiscal Year 08-09 # 88	2.48	1/8/19
Tax Fiscal Year 09-10 # 78	0.32	1/8/19
Tax Fiscal Year 10-11 # 64	0.17	1/8/19
Tax Fiscal Year 11-12 # 56	0.24	1/8/19
Tax Fiscal Year 02-03 # 102	0.06	1/8/19
Tax Fiscal Year 14-15 # 53	0.90	1/8/19
Interest Income FY 18-19	7.99	12/31/18
Tax Fiscal Year 16-17 # 31	19.35	1/8/19
Tax Fiscal Year 17-18 # 18	72.13	1/8/19
Tax Fiscal Year 18-19 # 7	1,092.35	1/8/19
Tax Fiscal Year 80-81 # 65	0.92	1/8/19
Tax Fiscal Year 81-82 # 102	1.21	1/8/19
Tax Fiscal Year 82-83 # 116	1.25	1/8/19

Tax Fiscal Year 83-84 # 131	1.22	1/8/19
Tax Fiscal Year 84-85 # 133	1.19	1/8/19
Tax Fiscal Year 94-95 # 79	0.03	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	2.23	1/8/19
Tax Fiscal Year 12-13 # 64	0.19	1/8/19
TOTAL	\$1,216.43	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	3,241.14	1/8/19
Tax Fiscal Year 03-04 # 79	3.51	1/8/19
Tax Fiscal Year 04-05 # 85	50.87	1/8/19
Tax Fiscal Year 05-06 # 82	43.61	1/8/19
Tax Fiscal Year 06-07 # 88	69.36	1/8/19
Tax Fiscal Year 07-08 # 95	208.84	1/8/19
Tax Fiscal Year 08-09 # 88	684.53	1/8/19
Tax Fiscal Year 09-10 # 78	85.99	1/8/19
Tax Fiscal Year 10-11 # 64	45.11	1/8/19
Tax Fiscal Year 11-12 # 56	65.12	1/8/19
Tax Fiscal Year 02-03 # 102	13.85	1/8/19
Tax Fiscal Year 14-15 # 53	250.86	1/8/19
Interest Income FY 18-19	13,880.75	12/31/18
Tax Fiscal Year 16-17 # 31	5,924.12	1/8/19
Tax Fiscal Year 17-18 # 18	21,732.22	1/8/19
Tax Fiscal Year 18-19 # 7	325,451.51	1/8/19
Tax Fiscal Year 80-81 # 65	116.20	1/8/19
Tax Fiscal Year 81-82 # 102	152.65	1/8/19
Tax Fiscal Year 82-83 # 116	157.88	1/8/19

Tax Fiscal Year 83-84 # 131	154.32	1/8/19
Tax Fiscal Year 84-85 # 133	150.61	1/8/19
Tax Fiscal Year 94-95 # 79	4.04	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	663.32	1/8/19
Tax Fiscal Year 12-13 # 64	50.72	1/8/19
TOTAL	\$373,201.13	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 # 79	0.02	1/8/19
Tax Fiscal Year 84-85 # 133	0.58	1/8/19
Tax Fiscal Year 83-84 # 131	0.59	1/8/19
Tax Fiscal Year 82-83 # 116	0.61	1/8/19
Tax Fiscal Year 81-82 # 102	0.59	1/8/19
Tax Fiscal Year 80-81 # 65	0.45	1/8/19
Tax Fiscal Year 08-09 # 88	1.29	1/8/19
Tax Fiscal Year 07-08 # 95	0.48	1/8/19
Tax Fiscal Year 06-07 # 88	0.16	1/8/19
Tax Fiscal Year 05-06 # 82	0.09	1/8/19
Tax Fiscal Year 04-05 # 85	0.11	1/8/19
Tax Fiscal Year 03-04 # 79	0.01	1/8/19
Tax Fiscal Year 02-03 # 102	0.03	1/8/19
TOTAL	\$5.01	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	20.45	1/8/19
Tax Fiscal Year 03-04 # 79	0.04	1/8/19
Tax Fiscal Year 04-05 # 85	0.58	1/8/19
Tax Fiscal Year 05-06 # 82	0.43	1/8/19
Tax Fiscal Year 06-07 # 88	0.55	1/8/19
Tax Fiscal Year 07-08 # 95	1.75	1/8/19
Tax Fiscal Year 08-09 # 88	4.78	1/8/19
Tax Fiscal Year 09-10 # 78	0.60	1/8/19
Tax Fiscal Year 10-11 # 64	0.31	1/8/19
Tax Fiscal Year 11-12 # 56	0.44	1/8/19
Tax Fiscal Year 02-03 # 102	0.16	1/8/19
Tax Fiscal Year 14-15 # 53	1.82	1/8/19
Interest Income FY 18-19	19.85	12/31/18
Tax Fiscal Year 16-17 # 31	39.69	1/8/19
Tax Fiscal Year 17-18 # 18	162.73	1/8/19
Tax Fiscal Year 18-19 # 7	2,717.89	1/8/19
Tax Fiscal Year 80-81 # 65	1.88	1/8/19
Tax Fiscal Year 81-82 # 102	2.46	1/8/19
Tax Fiscal Year 82-83 # 116	2.55	1/8/19

Tax Fiscal Year 83-84 # 131	2.49	1/8/19
Tax Fiscal Year 84-85 # 133	2.43	1/8/19
Tax Fiscal Year 94-95 # 79	0.07	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	5.54	1/8/19
Tax Fiscal Year 12-13 # 64	0.35	1/8/19
TOTAL	\$2,989.84	

=====

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	51.05	1/8/19
Tax Fiscal Year 03-04 # 79	0.09	1/8/19
Tax Fiscal Year 04-05 # 85	1.18	1/8/19
Tax Fiscal Year 05-06 # 82	0.98	1/8/19
Tax Fiscal Year 06-07 # 88	1.51	1/8/19
Tax Fiscal Year 07-08 # 95	4.53	1/8/19
Tax Fiscal Year 08-09 # 88	12.61	1/8/19
Tax Fiscal Year 09-10 # 78	1.58	1/8/19
Tax Fiscal Year 10-11 # 64	0.81	1/8/19
Tax Fiscal Year 11-12 # 56	1.13	1/8/19
Tax Fiscal Year 02-03 # 102	0.30	1/8/19
Tax Fiscal Year 14-15 # 53	4.39	1/8/19
Interest Income FY 18-19	37.97	12/31/18
Tax Fiscal Year 16-17 # 31	91.23	1/8/19
Tax Fiscal Year 17-18 # 18	340.17	1/8/19
Tax Fiscal Year 18-19 # 7	5,193.61	1/8/19
Tax Fiscal Year 80-81 # 65	3.07	1/8/19
Tax Fiscal Year 81-82 # 102	4.03	1/8/19
Tax Fiscal Year 82-83 # 116	4.17	1/8/19

Tax Fiscal Year 83-84 # 131	4.08	1/8/19
Tax Fiscal Year 84-85 # 133	3.98	1/8/19
Tax Fiscal Year 94-95 # 79	0.11	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	10.59	1/8/19
Tax Fiscal Year 12-13 # 64	0.91	1/8/19
TOTAL	\$5,774.08	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 07-08 # 95	0.48	1/8/19
Tax Fiscal Year 06-07 # 88	0.16	1/8/19
Tax Fiscal Year 05-06 # 82	0.10	1/8/19
Tax Fiscal Year 04-05 # 85	0.12	1/8/19
TOTAL	\$0.86 =====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	339.99	1/8/19
Tax Fiscal Year 03-04 # 79	0.47	1/8/19
Tax Fiscal Year 04-05 # 85	6.81	1/8/19
Tax Fiscal Year 05-06 # 82	5.97	1/8/19
Tax Fiscal Year 06-07 # 88	9.66	1/8/19
Tax Fiscal Year 07-08 # 95	28.71	1/8/19
Tax Fiscal Year 08-09 # 88	77.42	1/8/19
Tax Fiscal Year 09-10 # 78	9.81	1/8/19
Tax Fiscal Year 10-11 # 64	5.06	1/8/19
Tax Fiscal Year 11-12 # 56	7.07	1/8/19
Tax Fiscal Year 02-03 # 102	1.81	1/8/19
Tax Fiscal Year 14-15 # 53	26.71	1/8/19
Interest Income FY 18-19	213.71	12/31/18
Tax Fiscal Year 16-17 # 31	579.98	1/8/19
Tax Fiscal Year 17-18 # 18	1,898.78	1/8/19
Tax Fiscal Year 18-19 # 7	29,219.03	1/8/19
Tax Fiscal Year 80-81 # 65	9.22	1/8/19
Tax Fiscal Year 81-82 # 102	12.11	1/8/19
Tax Fiscal Year 82-83 # 116	12.53	1/8/19

Tax Fiscal Year 83-84 # 131	12.25	1/8/19
Tax Fiscal Year 84-85 # 133	11.95	1/8/19
Tax Fiscal Year 94-95 # 79	0.32	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	59.55	1/8/19
Tax Fiscal Year 12-13 # 64	5.56	1/8/19
TOTAL	\$32,554.48	
	=====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 56	4.41	1/8/19
Tax Fiscal Year 03-04 # 79	0.10	1/8/19
Tax Fiscal Year 04-05 # 85	1.69	1/8/19
Tax Fiscal Year 05-06 # 82	1.91	1/8/19
Tax Fiscal Year 06-07 # 88	4.20	1/8/19
Tax Fiscal Year 07-08 # 95	15.22	1/8/19
Tax Fiscal Year 08-09 # 88	44.07	1/8/19
Tax Fiscal Year 02-03 # 102	0.33	1/8/19
Tax Fiscal Year 10-11 # 64	3.06	1/8/19
Interest Income FY 18-19	132.00	12/31/18
Tax Fiscal Year 12-13 # 64	3.34	1/8/19
Tax Fiscal Year 14-15 # 53	16.32	1/8/19
Tax Fiscal Year 15-16 # 43	91.15	1/8/19
Tax Fiscal Year 16-17 # 31	355.57	1/8/19
Tax Fiscal Year 17-18 # 18	1,257.32	1/8/19
Tax Fiscal Year 18-19 # 7	18,051.72	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	36.79	1/8/19
Tax Fiscal Year 09-10 # 78	5.99	1/8/19

TOTAL

\$20,025.19

=====

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD

OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	909.27	1/8/19
Tax Fiscal Year 03-04 # 79	1.20	1/8/19
Tax Fiscal Year 04-05 # 85	17.53	1/8/19
Tax Fiscal Year 05-06 # 82	15.11	1/8/19
Tax Fiscal Year 06-07 # 88	24.56	1/8/19
Tax Fiscal Year 07-08 # 95	73.60	1/8/19
Tax Fiscal Year 08-09 # 88	202.45	1/8/19
Tax Fiscal Year 09-10 # 78	25.65	1/8/19
Tax Fiscal Year 10-11 # 64	13.15	1/8/19
Tax Fiscal Year 11-12 # 56	20.28	1/8/19
Tax Fiscal Year 02-03 # 102	5.04	1/8/19
Tax Fiscal Year 14-15 # 53	76.23	1/8/19
Interest Income FY 18-19	668.29	12/31/18
Tax Fiscal Year 16-17 # 31	1,630.59	1/8/19
Tax Fiscal Year 17-18 # 18	5,944.32	1/8/19
Tax Fiscal Year 18-19 # 7	91,410.09	1/8/19
Tax Fiscal Year 80-81 # 65	70.18	1/8/19
Tax Fiscal Year 81-82 # 102	92.20	1/8/19
Tax Fiscal Year 82-83 # 116	95.35	1/8/19

Tax Fiscal Year 83-84 # 131	93.20	1/8/19
Tax Fiscal Year 84-85 # 133	90.96	1/8/19
Tax Fiscal Year 94-95 # 79	2.44	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	186.31	1/8/19
Tax Fiscal Year 12-13 # 64	16.07	1/8/19
TOTAL	\$101,684.07	

=====

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	458.73	1/8/19
Tax Fiscal Year 03-04 # 79	0.55	1/8/19
Tax Fiscal Year 04-05 # 85	8.02	1/8/19
Tax Fiscal Year 05-06 # 82	7.36	1/8/19
Tax Fiscal Year 06-07 # 88	11.92	1/8/19
Tax Fiscal Year 07-08 # 95	38.10	1/8/19
Tax Fiscal Year 08-09 # 88	103.00	1/8/19
Tax Fiscal Year 09-10 # 78	13.00	1/8/19
Tax Fiscal Year 10-11 # 64	7.16	1/8/19
Tax Fiscal Year 11-12 # 56	10.10	1/8/19
Tax Fiscal Year 02-03 # 102	2.04	1/8/19
Tax Fiscal Year 14-15 # 53	38.15	1/8/19
Interest Income FY 18-19	403.06	12/31/18
Tax Fiscal Year 16-17 # 31	834.68	1/8/19
Tax Fiscal Year 17-18 # 18	3,042.76	1/8/19
Tax Fiscal Year 18-19 # 7	55,207.12	1/8/19
Tax Fiscal Year 80-81 # 65	45.15	1/8/19
Tax Fiscal Year 81-82 # 102	59.32	1/8/19
Tax Fiscal Year 82-83 # 116	61.35	1/8/19

Tax Fiscal Year 83-84 # 131	59.96	1/8/19
Tax Fiscal Year 84-85 # 133	58.52	1/8/19
Tax Fiscal Year 94-95 # 79	1.57	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	112.52	1/8/19
Tax Fiscal Year 12-13 # 64	7.96	1/8/19
TOTAL	\$60,592.10	

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Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	32.15	1/8/19
Tax Fiscal Year 03-04 # 79	0.05	1/8/19
Tax Fiscal Year 04-05 # 85	0.81	1/8/19
Tax Fiscal Year 05-06 # 82	0.67	1/8/19
Tax Fiscal Year 06-07 # 88	1.06	1/8/19
Tax Fiscal Year 07-08 # 95	3.05	1/8/19
Tax Fiscal Year 08-09 # 88	8.49	1/8/19
Tax Fiscal Year 09-10 # 78	1.03	1/8/19
Tax Fiscal Year 10-11 # 64	0.53	1/8/19
Tax Fiscal Year 11-12 # 56	0.74	1/8/19
Tax Fiscal Year 02-03 # 102	0.18	1/8/19
Tax Fiscal Year 14-15 # 53	2.73	1/8/19
Interest Income FY 18-19	23.62	12/31/18
Tax Fiscal Year 16-17 # 31	54.36	1/8/19
Tax Fiscal Year 17-18 # 18	209.69	1/8/19
Tax Fiscal Year 18-19 # 7	3,230.81	1/8/19
Tax Fiscal Year 80-81 # 65	2.35	1/8/19
Tax Fiscal Year 81-82 # 102	3.09	1/8/19
Tax Fiscal Year 82-83 # 116	3.20	1/8/19

Tax Fiscal Year 83-84 # 131	3.13	1/8/19
Tax Fiscal Year 84-85 # 133	3.05	1/8/19
Tax Fiscal Year 94-95 # 79	0.08	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	6.58	1/8/19
Tax Fiscal Year 12-13 # 64	0.58	1/8/19
TOTAL	\$3,592.03	
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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	16.87	1/8/19
Tax Fiscal Year 03-04 # 79	0.03	1/8/19
Tax Fiscal Year 04-05 # 85	0.39	1/8/19
Tax Fiscal Year 05-06 # 82	0.31	1/8/19
Tax Fiscal Year 06-07 # 88	0.48	1/8/19
Tax Fiscal Year 07-08 # 95	1.43	1/8/19
Tax Fiscal Year 08-09 # 88	4.06	1/8/19
Tax Fiscal Year 09-10 # 78	0.50	1/8/19
Tax Fiscal Year 10-11 # 64	0.25	1/8/19
Tax Fiscal Year 11-12 # 56	0.36	1/8/19
Tax Fiscal Year 02-03 # 102	0.10	1/8/19
Tax Fiscal Year 14-15 # 53	1.37	1/8/19
Interest Income FY 18-19	8.27	12/31/18
Tax Fiscal Year 16-17 # 31	29.55	1/8/19
Tax Fiscal Year 17-18 # 18	109.02	1/8/19
Tax Fiscal Year 18-19 # 7	1,126.54	1/8/19
Tax Fiscal Year 80-81 # 65	0.52	1/8/19
Tax Fiscal Year 81-82 # 102	0.68	1/8/19
Tax Fiscal Year 82-83 # 116	0.70	1/8/19

Tax Fiscal Year 83-84 # 131	0.69	1/8/19
Tax Fiscal Year 84-85 # 133	0.67	1/8/19
Tax Fiscal Year 94-95 # 79	0.02	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	2.30	1/8/19
Tax Fiscal Year 12-13 # 64	0.30	1/8/19
TOTAL	\$1,305.41	
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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	18.28	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	5.10	1/8/19
Tax Fiscal Year 18-19 # 7	2,502.46	1/8/19
Tax Fiscal Year 17-18 # 18	155.84	1/8/19
Tax Fiscal Year 16-17 # 31	42.04	1/8/19
Tax Fiscal Year 15-16 # 43	20.11	1/8/19
Tax Fiscal Year 14-15 # 53	1.65	1/8/19
Tax Fiscal Year 12-13 # 64	0.31	1/8/19
Tax Fiscal Year 11-12 # 56	0.44	1/8/19
Tax Fiscal Year 10-11 # 64	0.33	1/8/19
Tax Fiscal Year 09-10 # 78	0.51	1/8/19
Tax Fiscal Year 08-09 # 88	1.92	1/8/19
TOTAL	\$2,748.99	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	19.43	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	5.44	1/8/19
Tax Fiscal Year 18-19 # 7	2,666.79	1/8/19
Tax Fiscal Year 17-18 # 18	126.42	1/8/19
Tax Fiscal Year 16-17 # 31	24.74	1/8/19
Tax Fiscal Year 15-16 # 43	8.86	1/8/19
Tax Fiscal Year 14-15 # 53	0.66	1/8/19
Tax Fiscal Year 12-13 # 64	0.10	1/8/19
Tax Fiscal Year 11-12 # 56	0.12	1/8/19
Tax Fiscal Year 10-11 # 64	0.07	1/8/19
Tax Fiscal Year 08-09 # 88	0.73	1/8/19
TOTAL	\$2,853.36	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	19.25	1/8/19
Tax Fiscal Year 03-04 # 79	0.02	1/8/19
Tax Fiscal Year 04-05 # 85	0.36	1/8/19
Tax Fiscal Year 05-06 # 82	0.32	1/8/19
Tax Fiscal Year 06-07 # 88	0.47	1/8/19
Tax Fiscal Year 07-08 # 95	1.79	1/8/19
Tax Fiscal Year 08-09 # 88	5.45	1/8/19
Tax Fiscal Year 09-10 # 78	0.64	1/8/19
Tax Fiscal Year 10-11 # 64	0.30	1/8/19
Tax Fiscal Year 11-12 # 56	0.38	1/8/19
Tax Fiscal Year 02-03 # 102	0.13	1/8/19
Tax Fiscal Year 14-15 # 53	1.61	1/8/19
Interest Income FY 18-19	19.00	12/31/18
Tax Fiscal Year 16-17 # 31	34.67	1/8/19
Tax Fiscal Year 17-18 # 18	161.77	1/8/19
Tax Fiscal Year 18-19 # 7	2,601.54	1/8/19
Tax Fiscal Year 80-81 # 65	0.56	1/8/19
Tax Fiscal Year 81-82 # 102	0.73	1/8/19
Tax Fiscal Year 82-83 # 116	0.75	1/8/19

Tax Fiscal Year 83-84 # 131	0.74	1/8/19
Tax Fiscal Year 84-85 # 133	0.72	1/8/19
Tax Fiscal Year 94-95 # 79	0.02	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	5.30	1/8/19
Tax Fiscal Year 12-13 # 64	0.36	1/8/19
TOTAL	\$2,856.88	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	43.13	1/8/19
Tax Fiscal Year 03-04 # 79	0.04	1/8/19
Tax Fiscal Year 04-05 # 85	0.46	1/8/19
Tax Fiscal Year 05-06 # 82	0.51	1/8/19
Tax Fiscal Year 06-07 # 88	0.87	1/8/19
Tax Fiscal Year 07-08 # 95	2.93	1/8/19
Tax Fiscal Year 08-09 # 88	8.59	1/8/19
Tax Fiscal Year 09-10 # 78	1.08	1/8/19
Tax Fiscal Year 10-11 # 64	0.60	1/8/19
Tax Fiscal Year 11-12 # 56	0.86	1/8/19
Tax Fiscal Year 02-03 # 102	0.15	1/8/19
Tax Fiscal Year 14-15 # 53	3.54	1/8/19
Interest Income FY 18-19	37.03	12/31/18
Tax Fiscal Year 16-17 # 31	79.01	1/8/19
Tax Fiscal Year 17-18 # 18	328.16	1/8/19
Tax Fiscal Year 18-19 # 7	5,067.06	1/8/19
Tax Fiscal Year 80-81 # 65	2.38	1/8/19
Tax Fiscal Year 81-82 # 102	3.13	1/8/19
Tax Fiscal Year 82-83 # 116	3.24	1/8/19

Tax Fiscal Year 83-84 # 131	3.16	1/8/19
Tax Fiscal Year 84-85 # 133	3.09	1/8/19
Tax Fiscal Year 94-95 # 79	0.08	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	10.33	1/8/19
Tax Fiscal Year 12-13 # 64	0.68	1/8/19
TOTAL	\$5,600.11	
	=====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	147.47	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	28.61	1/8/19
Tax Fiscal Year 18-19 # 7	14,038.93	1/8/19
Tax Fiscal Year 17-18 # 18	656.19	1/8/19
Tax Fiscal Year 16-17 # 31	144.23	1/8/19
Tax Fiscal Year 15-16 # 43	49.59	1/8/19
Tax Fiscal Year 14-15 # 53	3.41	1/8/19
Tax Fiscal Year 12-13 # 64	0.17	1/8/19
Tax Fiscal Year 11-12 # 56	0.16	1/8/19
TOTAL	\$15,068.76	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 # 79	0.02	1/8/19
Tax Fiscal Year 84-85 # 133	0.58	1/8/19
Tax Fiscal Year 83-84 # 131	0.59	1/8/19
Tax Fiscal Year 82-83 # 116	0.61	1/8/19
Tax Fiscal Year 81-82 # 102	0.59	1/8/19
Tax Fiscal Year 80-81 # 65	0.45	1/8/19
Tax Fiscal Year 08-09 # 88	1.37	1/8/19
Tax Fiscal Year 07-08 # 95	0.27	1/8/19
Tax Fiscal Year 06-07 # 88	0.09	1/8/19
Tax Fiscal Year 05-06 # 82	0.06	1/8/19
Tax Fiscal Year 04-05 # 85	0.07	1/8/19
Tax Fiscal Year 03-04 # 79	0.01	1/8/19
Tax Fiscal Year 02-03 # 102	0.02	1/8/19
TOTAL	\$4.73	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	209.11	1/8/19
Tax Fiscal Year 03-04 # 79	0.28	1/8/19
Tax Fiscal Year 04-05 # 85	4.16	1/8/19
Tax Fiscal Year 05-06 # 82	3.58	1/8/19
Tax Fiscal Year 06-07 # 88	5.72	1/8/19
Tax Fiscal Year 07-08 # 95	17.09	1/8/19
Tax Fiscal Year 08-09 # 88	48.59	1/8/19
Tax Fiscal Year 09-10 # 78	6.06	1/8/19
Tax Fiscal Year 10-11 # 64	3.15	1/8/19
Tax Fiscal Year 11-12 # 56	4.48	1/8/19
Tax Fiscal Year 02-03 # 102	1.11	1/8/19
Tax Fiscal Year 14-15 # 53	17.10	1/8/19
Interest Income FY 18-19	168.57	12/31/18
Tax Fiscal Year 16-17 # 31	380.89	1/8/19
Tax Fiscal Year 17-18 # 18	1,393.68	1/8/19
Tax Fiscal Year 18-19 # 7	21,337.73	1/8/19
Tax Fiscal Year 80-81 # 65	16.88	1/8/19
Tax Fiscal Year 81-82 # 102	22.17	1/8/19
Tax Fiscal Year 82-83 # 116	22.93	1/8/19

Tax Fiscal Year 83-84 # 131	22.41	1/8/19
Tax Fiscal Year 84-85 # 133	21.87	1/8/19
Tax Fiscal Year 94-95 # 79	0.59	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	43.49	1/8/19
Tax Fiscal Year 12-13 # 64	3.55	1/8/19
TOTAL	\$23,755.19	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

TRIMET
FINANCE DEPT
4012 SE 17TH AVE
PORTLAND OR 97202

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 # 64	3.70	1/8/19
Tax Fiscal Year 03-04 # 79	0.41	1/8/19
Tax Fiscal Year 04-05 # 85	6.12	1/8/19
Tax Fiscal Year 05-06 # 82	5.69	1/8/19
Tax Fiscal Year 06-07 # 88	7.44	1/8/19
Tax Fiscal Year 07-08 # 95	19.55	1/8/19
Tax Fiscal Year 02-03 # 102	1.84	1/8/19
Tax Fiscal Year 09-10 # 78	7.00	1/8/19
Tax Fiscal Year 94-95 # 79	1.29	1/8/19
Tax Fiscal Year 11-12 # 56	3.50	1/8/19
Tax Fiscal Year 80-81 # 65	37.14	1/8/19
Tax Fiscal Year 81-82 # 102	48.79	1/8/19
Tax Fiscal Year 82-83 # 116	50.46	1/8/19
Tax Fiscal Year 83-84 # 131	49.32	1/8/19
Tax Fiscal Year 84-85 # 133	48.14	1/8/19
Tax Fiscal Year 08-09 # 88	52.21	1/8/19

TOTAL

\$342.60

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	1,082.86	1/8/19
Tax Fiscal Year 03-04 # 79	1.10	1/8/19
Tax Fiscal Year 04-05 # 85	15.66	1/8/19
Tax Fiscal Year 05-06 # 82	13.50	1/8/19
Tax Fiscal Year 06-07 # 88	21.12	1/8/19
Tax Fiscal Year 07-08 # 95	97.48	1/8/19
Tax Fiscal Year 08-09 # 88	257.40	1/8/19
Tax Fiscal Year 09-10 # 78	35.24	1/8/19
Tax Fiscal Year 10-11 # 64	17.03	1/8/19
Tax Fiscal Year 11-12 # 56	18.70	1/8/19
Tax Fiscal Year 02-03 # 102	4.18	1/8/19
Tax Fiscal Year 14-15 # 53	104.41	1/8/19
Interest Income FY 18-19	1,018.76	12/31/18
Tax Fiscal Year 16-17 # 31	2,023.50	1/8/19
Tax Fiscal Year 17-18 # 18	7,637.99	1/8/19
Tax Fiscal Year 18-19 # 7	135,434.12	1/8/19
Tax Fiscal Year 80-81 # 65	40.19	1/8/19
Tax Fiscal Year 81-82 # 102	52.80	1/8/19
Tax Fiscal Year 82-83 # 116	54.61	1/8/19

Tax Fiscal Year 83-84 # 131	53.38	1/8/19
Tax Fiscal Year 84-85 # 133	52.10	1/8/19
Tax Fiscal Year 94-95 # 79	1.40	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	276.04	1/8/19
Tax Fiscal Year 12-13 # 64	19.12	1/8/19
TOTAL	\$148,332.69	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 56	0.26	1/8/19
Tax Fiscal Year 03-04 # 79	0.01	1/8/19
Tax Fiscal Year 04-05 # 85	0.20	1/8/19
Tax Fiscal Year 05-06 # 82	0.17	1/8/19
Tax Fiscal Year 06-07 # 88	0.28	1/8/19
Tax Fiscal Year 07-08 # 95	0.91	1/8/19
Tax Fiscal Year 08-09 # 88	2.52	1/8/19
Tax Fiscal Year 02-03 # 102	0.05	1/8/19
Tax Fiscal Year 10-11 # 64	0.18	1/8/19
Interest Income FY 18-19	9.09	12/31/18
Tax Fiscal Year 12-13 # 64	0.21	1/8/19
Tax Fiscal Year 14-15 # 53	0.96	1/8/19
Tax Fiscal Year 15-16 # 43	10.65	1/8/19
Tax Fiscal Year 16-17 # 31	20.17	1/8/19
Tax Fiscal Year 17-18 # 18	78.82	1/8/19
Tax Fiscal Year 18-19 # 7	1,243.51	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	2.53	1/8/19
Tax Fiscal Year 09-10 # 78	0.35	1/8/19

TOTAL

\$1,370.87

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 # 31	2,811.13	1/8/19
Tax Fiscal Year 03-04 # 79	2.13	1/8/19
Tax Fiscal Year 04-05 # 85	31.02	1/8/19
Tax Fiscal Year 05-06 # 82	26.64	1/8/19
Tax Fiscal Year 06-07 # 88	42.73	1/8/19
Tax Fiscal Year 07-08 # 95	127.58	1/8/19
Tax Fiscal Year 08-09 # 88	365.70	1/8/19
Tax Fiscal Year 09-10 # 78	14.88	1/8/19
Tax Fiscal Year 10-11 # 64	23.58	1/8/19
Tax Fiscal Year 11-12 # 56	33.32	1/8/19
Tax Fiscal Year 12-13 # 64	26.63	1/8/19
Tax Fiscal Year 02-03 # 102	8.30	1/8/19
Tax Fiscal Year 15-16 # 43	1,528.53	1/8/19
Interest Income FY 18-19	-1,146.45	12/31/18
Tax Fiscal Year 17-18 # 18	10,269.89	1/8/19
Tax Fiscal Year 18-19 # 7	158,435.57	1/8/19
Tax Fiscal Year 80-81 # 65	118.53	1/8/19
Tax Fiscal Year 81-82 # 102	155.72	1/8/19
Tax Fiscal Year 82-83 # 116	161.04	1/8/19

Tax Fiscal Year 83-84 # 131	157.42	1/8/19
Tax Fiscal Year 84-85 # 133	153.63	1/8/19
Tax Fiscal Year 94-95 # 79	4.12	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	322.92	1/8/19
Interest Income FY 18-19	1,146.45	12/31/18
Tax Fiscal Year 14-15 # 53	127.09	1/8/19
TOTAL	\$174,948.10	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 # 31	673.73	1/8/19
Tax Fiscal Year 03-04 # 79	0.25	1/8/19
Tax Fiscal Year 04-05 # 85	3.50	1/8/19
Tax Fiscal Year 05-06 # 82	2.91	1/8/19
Tax Fiscal Year 06-07 # 88	4.40	1/8/19
Tax Fiscal Year 07-08 # 95	12.34	1/8/19
Tax Fiscal Year 08-09 # 88	34.01	1/8/19
Tax Fiscal Year 09-10 # 78	45.59	1/8/19
Tax Fiscal Year 10-11 # 64	7.85	1/8/19
Tax Fiscal Year 11-12 # 56	10.98	1/8/19
Tax Fiscal Year 12-13 # 64	8.61	1/8/19
Tax Fiscal Year 02-03 # 102	0.98	1/8/19
Tax Fiscal Year 15-16 # 43	372.49	1/8/19
Interest Income FY 18-19	294.66	12/31/18
Tax Fiscal Year 17-18 # 18	2,400.25	1/8/19
Tax Fiscal Year 18-19 # 7	38,703.22	1/8/19
Tax Fiscal Year 80-81 # 65	9.12	1/8/19
Tax Fiscal Year 81-82 # 102	11.98	1/8/19
Tax Fiscal Year 82-83 # 116	12.39	1/8/19

Tax Fiscal Year 83-84 # 131	12.11	1/8/19
Tax Fiscal Year 84-85 # 133	11.82	1/8/19
Tax Fiscal Year 94-95 # 79	0.32	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	78.88	1/8/19
Interest Income FY 18-19	1,146.45	12/31/18
Tax Fiscal Year 14-15 # 53	39.82	1/8/19
TOTAL	\$43,898.66	

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	4,136.40	1/8/19
Tax Fiscal Year 03-04 # 79	5.17	1/8/19
Tax Fiscal Year 04-05 # 85	75.56	1/8/19
Tax Fiscal Year 05-06 # 82	65.24	1/8/19
Tax Fiscal Year 06-07 # 88	104.54	1/8/19
Tax Fiscal Year 07-08 # 95	311.78	1/8/19
Tax Fiscal Year 08-09 # 88	883.55	1/8/19
Tax Fiscal Year 09-10 # 78	110.12	1/8/19
Tax Fiscal Year 10-11 # 64	57.03	1/8/19
Tax Fiscal Year 11-12 # 56	80.90	1/8/19
Tax Fiscal Year 02-03 # 102	20.09	1/8/19
Tax Fiscal Year 14-15 # 53	308.06	1/8/19
Interest Income FY 18-19	3,261.27	12/31/18
Tax Fiscal Year 16-17 # 31	7,548.11	1/8/19
Tax Fiscal Year 17-18 # 18	28,812.83	1/8/19
Tax Fiscal Year 18-19 # 7	443,811.25	1/8/19
Tax Fiscal Year 80-81 # 65	228.82	1/8/19
Tax Fiscal Year 81-82 # 102	300.62	1/8/19
Tax Fiscal Year 82-83 # 116	310.91	1/8/19

Tax Fiscal Year 83-84 # 131	303.90	1/8/19
Tax Fiscal Year 84-85 # 133	296.60	1/8/19
Tax Fiscal Year 94-95 # 79	7.95	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	904.56	1/8/19
Tax Fiscal Year 12-13 # 64	64.43	1/8/19
TOTAL	\$492,009.69	
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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	279.23	1/8/19
Tax Fiscal Year 03-04 # 79	0.15	1/8/19
Tax Fiscal Year 04-05 # 85	2.13	1/8/19
Tax Fiscal Year 05-06 # 82	1.69	1/8/19
Tax Fiscal Year 06-07 # 88	2.57	1/8/19
Tax Fiscal Year 07-08 # 95	16.47	1/8/19
Tax Fiscal Year 08-09 # 88	33.96	1/8/19
Tax Fiscal Year 09-10 # 78	7.45	1/8/19
Tax Fiscal Year 10-11 # 64	3.46	1/8/19
Tax Fiscal Year 11-12 # 56	7.07	1/8/19
Tax Fiscal Year 02-03 # 102	0.51	1/8/19
Tax Fiscal Year 14-15 # 53	20.18	1/8/19
Interest Income FY 18-19	179.81	12/31/18
Tax Fiscal Year 16-17 # 31	470.77	1/8/19
Tax Fiscal Year 17-18 # 18	1,499.03	1/8/19
Tax Fiscal Year 18-19 # 7	24,595.88	1/8/19
Tax Fiscal Year 80-81 # 65	3.70	1/8/19
Tax Fiscal Year 81-82 # 102	4.86	1/8/19
Tax Fiscal Year 82-83 # 116	5.03	1/8/19

Tax Fiscal Year 83-84 # 131	4.92	1/8/19
Tax Fiscal Year 84-85 # 133	4.80	1/8/19
Tax Fiscal Year 94-95 # 79	0.13	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	50.13	1/8/19
Tax Fiscal Year 12-13 # 64	5.06	1/8/19
TOTAL	\$27,198.99	
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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 # 53	13.04	1/8/19
Tax Fiscal Year 03-04 # 79	0.15	1/8/19
Tax Fiscal Year 04-05 # 85	2.22	1/8/19
Tax Fiscal Year 05-06 # 82	1.92	1/8/19
Tax Fiscal Year 06-07 # 88	3.04	1/8/19
Tax Fiscal Year 07-08 # 95	13.70	1/8/19
Tax Fiscal Year 08-09 # 88	38.22	1/8/19
Tax Fiscal Year 09-10 # 78	4.77	1/8/19
Tax Fiscal Year 10-11 # 64	2.43	1/8/19
Tax Fiscal Year 02-03 # 102	0.58	1/8/19
Tax Fiscal Year 12-13 # 64	2.73	1/8/19
Interest Income FY 18-19	0.38	12/31/18
Tax Fiscal Year 15-16 # 43	155.72	1/8/19
Tax Fiscal Year 16-17 # 31	281.94	1/8/19
Tax Fiscal Year 80-81 # 65	11.49	1/8/19
Tax Fiscal Year 81-82 # 102	15.09	1/8/19
Tax Fiscal Year 82-83 # 116	15.61	1/8/19
Tax Fiscal Year 83-84 # 131	15.26	1/8/19
Tax Fiscal Year 84-85 # 133	14.89	1/8/19

Tax Fiscal Year 94-95 # 79	0.40	1/8/19
Tax Fiscal Year 11-12 # 56	3.41	1/8/19
TOTAL	\$596.99	

=====

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	10.39	1/8/19
Tax Fiscal Year 03-04 # 79	0.03	1/8/19
Tax Fiscal Year 04-05 # 85	0.32	1/8/19
Tax Fiscal Year 05-06 # 82	0.26	1/8/19
Tax Fiscal Year 06-07 # 88	0.41	1/8/19
Tax Fiscal Year 07-08 # 95	1.17	1/8/19
Tax Fiscal Year 08-09 # 88	3.20	1/8/19
Tax Fiscal Year 09-10 # 78	0.35	1/8/19
Tax Fiscal Year 10-11 # 64	0.17	1/8/19
Tax Fiscal Year 11-12 # 56	0.25	1/8/19
Tax Fiscal Year 02-03 # 102	0.11	1/8/19
Tax Fiscal Year 14-15 # 53	0.88	1/8/19
Interest Income FY 18-19	5.02	12/31/18
Tax Fiscal Year 16-17 # 31	18.52	1/8/19
Tax Fiscal Year 17-18 # 18	66.72	1/8/19
Tax Fiscal Year 18-19 # 7	683.34	1/8/19
Tax Fiscal Year 80-81 # 65	1.40	1/8/19
Tax Fiscal Year 81-82 # 102	1.84	1/8/19
Tax Fiscal Year 82-83 # 116	1.90	1/8/19

Tax Fiscal Year 83-84 # 131	1.86	1/8/19
Tax Fiscal Year 84-85 # 133	1.81	1/8/19
Tax Fiscal Year 94-95 # 79	0.05	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	1.39	1/8/19
Tax Fiscal Year 12-13 # 64	0.19	1/8/19
TOTAL	\$801.58	

=====

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	27.71	1/8/19
Tax Fiscal Year 03-04 # 79	0.05	1/8/19
Tax Fiscal Year 04-05 # 85	0.74	1/8/19
Tax Fiscal Year 05-06 # 82	0.63	1/8/19
Tax Fiscal Year 06-07 # 88	1.00	1/8/19
Tax Fiscal Year 07-08 # 95	2.84	1/8/19
Tax Fiscal Year 08-09 # 88	7.93	1/8/19
Tax Fiscal Year 09-10 # 78	0.98	1/8/19
Tax Fiscal Year 10-11 # 64	0.50	1/8/19
Tax Fiscal Year 11-12 # 56	0.64	1/8/19
Tax Fiscal Year 02-03 # 102	0.21	1/8/19
Tax Fiscal Year 14-15 # 53	2.32	1/8/19
Interest Income FY 18-19	20.30	12/31/18
Tax Fiscal Year 16-17 # 31	50.07	1/8/19
Tax Fiscal Year 17-18 # 18	181.02	1/8/19
Tax Fiscal Year 18-19 # 7	2,774.16	1/8/19
Tax Fiscal Year 80-81 # 65	4.13	1/8/19
Tax Fiscal Year 81-82 # 102	5.42	1/8/19
Tax Fiscal Year 82-83 # 116	5.61	1/8/19

Tax Fiscal Year 83-84 # 131	5.48	1/8/19
Tax Fiscal Year 84-85 # 133	5.35	1/8/19
Tax Fiscal Year 94-95 # 79	0.14	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	5.65	1/8/19
Tax Fiscal Year 12-13 # 64	0.56	1/8/19
TOTAL	\$3,103.44	
	=====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

**GASTON RFPD
TREASURER
102 E MAIN ST
GASTON OR 97119-8600**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	23.38	1/8/19
Tax Fiscal Year 03-04 # 79	0.03	1/8/19
Tax Fiscal Year 04-05 # 85	0.32	1/8/19
Tax Fiscal Year 05-06 # 82	0.39	1/8/19
Tax Fiscal Year 06-07 # 88	0.62	1/8/19
Tax Fiscal Year 07-08 # 95	1.90	1/8/19
Tax Fiscal Year 08-09 # 88	5.14	1/8/19
Tax Fiscal Year 09-10 # 78	0.64	1/8/19
Tax Fiscal Year 10-11 # 64	0.37	1/8/19
Tax Fiscal Year 11-12 # 56	0.53	1/8/19
Tax Fiscal Year 02-03 # 102	0.11	1/8/19
Tax Fiscal Year 14-15 # 53	1.93	1/8/19
Interest Income FY 18-19	17.17	12/31/18
Tax Fiscal Year 16-17 # 31	41.98	1/8/19
Tax Fiscal Year 17-18 # 18	154.23	1/8/19
Tax Fiscal Year 18-19 # 7	2,348.10	1/8/19
Tax Fiscal Year 80-81 # 65	1.96	1/8/19
Tax Fiscal Year 81-82 # 102	2.58	1/8/19
Tax Fiscal Year 82-83 # 116	2.67	1/8/19

Tax Fiscal Year 83-84 # 131	2.61	1/8/19
Tax Fiscal Year 84-85 # 133	2.55	1/8/19
Tax Fiscal Year 94-95 # 79	0.07	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	4.79	1/8/19
Tax Fiscal Year 12-13 # 64	0.40	1/8/19
TOTAL	\$2,614.47	
	=====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	53.85	1/8/19
Tax Fiscal Year 03-04 # 79	0.06	1/8/19
Tax Fiscal Year 04-05 # 85	0.77	1/8/19
Tax Fiscal Year 05-06 # 82	0.94	1/8/19
Tax Fiscal Year 06-07 # 88	1.50	1/8/19
Tax Fiscal Year 07-08 # 95	4.47	1/8/19
Tax Fiscal Year 08-09 # 88	13.48	1/8/19
Tax Fiscal Year 09-10 # 78	1.63	1/8/19
Tax Fiscal Year 10-11 # 64	0.83	1/8/19
Tax Fiscal Year 11-12 # 56	1.15	1/8/19
Tax Fiscal Year 02-03 # 102	0.24	1/8/19
Tax Fiscal Year 14-15 # 53	4.60	1/8/19
Interest Income FY 18-19	40.42	12/31/18
Tax Fiscal Year 16-17 # 31	97.32	1/8/19
Tax Fiscal Year 17-18 # 18	332.89	1/8/19
Tax Fiscal Year 18-19 # 7	5,525.96	1/8/19
Tax Fiscal Year 80-81 # 65	3.49	1/8/19
Tax Fiscal Year 81-82 # 102	4.59	1/8/19
Tax Fiscal Year 82-83 # 116	4.74	1/8/19

Tax Fiscal Year 83-84 # 131	4.64	1/8/19
Tax Fiscal Year 84-85 # 133	4.52	1/8/19
Tax Fiscal Year 94-95 # 79	0.12	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	11.26	1/8/19
Tax Fiscal Year 12-13 # 64	0.91	1/8/19
TOTAL	\$6,114.38	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

**TUALATIN VALLEY WATER DISTRICT
FINANCE
P O BOX 745
BEAVERTON OR 97075**

**FUND #: 732
FUND NAME: TUALATIN VALLEY WTR D.
ACCT/VNDR: 4164
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 # 79	0.14	1/8/19
Tax Fiscal Year 84-85 # 133	5.04	1/8/19
Tax Fiscal Year 83-84 # 131	5.16	1/8/19
Tax Fiscal Year 82-83 # 116	5.28	1/8/19
Tax Fiscal Year 81-82 # 102	5.10	1/8/19
Tax Fiscal Year 80-81 # 65	3.89	1/8/19
Tax Fiscal Year 04-05 # 85	0.43	1/8/19
Tax Fiscal Year 03-04 # 79	0.05	1/8/19
Tax Fiscal Year 02-03 # 102	0.21	1/8/19
TOTAL	\$25.30	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	168.23	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	42.90	1/8/19
Tax Fiscal Year 18-19 # 7	21,046.84	1/8/19
Tax Fiscal Year 17-18 # 18	1,549.62	1/8/19
TOTAL	\$22,807.59 =====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	35.13	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	9.79	1/8/19
Tax Fiscal Year 18-19 # 7	4,805.08	1/8/19
Tax Fiscal Year 17-18 # 18	312.17	1/8/19
Tax Fiscal Year 16-17 # 31	85.29	1/8/19
Tax Fiscal Year 15-16 # 43	47.01	1/8/19
Tax Fiscal Year 14-15 # 53	3.91	1/8/19
Tax Fiscal Year 12-13 # 64	0.81	1/8/19
Tax Fiscal Year 11-12 # 56	1.02	1/8/19
Tax Fiscal Year 10-11 # 64	0.73	1/8/19
TOTAL	\$5,300.94	

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WASHINGTON COUNTY TAX TURNOVER

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

TUALATIN VALLEY WATER DIST
FINANCE
P O BOX 745
BEAVERTON OR 97075

FUND #: 736
FUND NAME: WATER WOLF CRK
ACCT/VNDR: 4164
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 # 79	0.65	1/8/19
Tax Fiscal Year 84-85 # 133	24.24	1/8/19
Tax Fiscal Year 83-84 # 131	24.83	1/8/19
Tax Fiscal Year 82-83 # 116	25.40	1/8/19
Tax Fiscal Year 81-82 # 102	24.56	1/8/19
Tax Fiscal Year 80-81 # 65	18.70	1/8/19
Tax Fiscal Year 04-05 # 85	1.03	1/8/19
Tax Fiscal Year 03-04 # 79	0.18	1/8/19
Tax Fiscal Year 02-03 # 102	0.73	1/8/19
TOTAL	\$120.32	

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=====

TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	49.33	1/8/19
Tax Fiscal Year 03-04 # 79	0.07	1/8/19
Tax Fiscal Year 04-05 # 85	1.02	1/8/19
Tax Fiscal Year 05-06 # 82	0.88	1/8/19
Tax Fiscal Year 06-07 # 88	1.42	1/8/19
Tax Fiscal Year 07-08 # 95	4.25	1/8/19
Tax Fiscal Year 08-09 # 88	11.78	1/8/19
Tax Fiscal Year 09-10 # 78	1.48	1/8/19
Tax Fiscal Year 10-11 # 64	0.76	1/8/19
Tax Fiscal Year 11-12 # 56	1.15	1/8/19
Tax Fiscal Year 02-03 # 102	0.27	1/8/19
Tax Fiscal Year 14-15 # 53	4.09	1/8/19
Interest Income FY 18-19	36.79	12/31/18
Tax Fiscal Year 16-17 # 31	89.07	1/8/19
Tax Fiscal Year 17-18 # 18	328.81	1/8/19
Tax Fiscal Year 18-19 # 7	5,016.26	1/8/19
Tax Fiscal Year 80-81 # 65	5.68	1/8/19
Tax Fiscal Year 81-82 # 102	7.46	1/8/19
Tax Fiscal Year 82-83 # 116	7.71	1/8/19

Tax Fiscal Year 83-84 # 131	7.54	1/8/19
Tax Fiscal Year 84-85 # 133	7.36	1/8/19
Tax Fiscal Year 94-95 # 79	0.20	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	10.22	1/8/19
Tax Fiscal Year 12-13 # 64	0.85	1/8/19
TOTAL	\$5,594.45	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 80-81 # 65	1.26	1/8/19
Tax Fiscal Year 03-04 # 79	0.01	1/8/19
Tax Fiscal Year 04-05 # 85	0.11	1/8/19
Tax Fiscal Year 05-06 # 82	0.09	1/8/19
Tax Fiscal Year 06-07 # 88	0.11	1/8/19
Tax Fiscal Year 16-17 # 31	37.77	1/8/19
Tax Fiscal Year 02-03 # 102	0.03	1/8/19
Tax Fiscal Year 18-19 # 7	2,045.70	1/8/19
Interest Income FY 18-19	14.94	12/31/18
Tax Fiscal Year 81-82 # 102	1.65	1/8/19
Tax Fiscal Year 82-83 # 116	1.71	1/8/19
Tax Fiscal Year 83-84 # 131	1.67	1/8/19
Tax Fiscal Year 84-85 # 133	1.63	1/8/19
Tax Fiscal Year 94-95 # 79	0.04	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	4.17	1/8/19
Tax Fiscal Year 17-18 # 18	132.81	1/8/19

TOTAL

\$2,243.70

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	148.32	1/8/19
Tax Fiscal Year 03-04 # 79	0.21	1/8/19
Tax Fiscal Year 04-05 # 85	3.11	1/8/19
Tax Fiscal Year 05-06 # 82	2.66	1/8/19
Tax Fiscal Year 06-07 # 88	4.24	1/8/19
Tax Fiscal Year 07-08 # 95	12.53	1/8/19
Tax Fiscal Year 08-09 # 88	35.42	1/8/19
Tax Fiscal Year 09-10 # 78	4.34	1/8/19
Tax Fiscal Year 10-11 # 64	2.25	1/8/19
Tax Fiscal Year 11-12 # 56	3.18	1/8/19
Tax Fiscal Year 02-03 # 102	0.84	1/8/19
Tax Fiscal Year 14-15 # 53	12.24	1/8/19
Interest Income FY 18-19	108.36	12/31/18
Tax Fiscal Year 16-17 # 31	274.96	1/8/19
Tax Fiscal Year 17-18 # 18	964.38	1/8/19
Tax Fiscal Year 18-19 # 7	14,804.23	1/8/19
Tax Fiscal Year 80-81 # 65	17.96	1/8/19
Tax Fiscal Year 81-82 # 102	23.60	1/8/19
Tax Fiscal Year 82-83 # 116	24.40	1/8/19

Tax Fiscal Year 83-84 # 131	23.85	1/8/19
Tax Fiscal Year 84-85 # 133	23.28	1/8/19
Tax Fiscal Year 94-95 # 79	0.62	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	30.17	1/8/19
Tax Fiscal Year 12-13 # 64	2.53	1/8/19
TOTAL	\$16,527.68	
	=====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	66.16	1/8/19
Tax Fiscal Year 03-04 # 79	0.11	1/8/19
Tax Fiscal Year 04-05 # 85	1.53	1/8/19
Tax Fiscal Year 05-06 # 82	1.27	1/8/19
Tax Fiscal Year 06-07 # 88	1.52	1/8/19
Tax Fiscal Year 07-08 # 95	4.31	1/8/19
Tax Fiscal Year 08-09 # 88	14.95	1/8/19
Tax Fiscal Year 09-10 # 78	1.70	1/8/19
Tax Fiscal Year 10-11 # 64	0.88	1/8/19
Tax Fiscal Year 11-12 # 56	1.32	1/8/19
Tax Fiscal Year 02-03 # 102	0.53	1/8/19
Tax Fiscal Year 14-15 # 53	5.63	1/8/19
Interest Income FY 18-19	44.01	12/31/18
Tax Fiscal Year 16-17 # 31	120.01	1/8/19
Tax Fiscal Year 17-18 # 18	393.37	1/8/19
Tax Fiscal Year 18-19 # 7	6,017.45	1/8/19
Tax Fiscal Year 80-81 # 65	1.28	1/8/19
Tax Fiscal Year 81-82 # 102	1.68	1/8/19
Tax Fiscal Year 82-83 # 116	1.73	1/8/19

Tax Fiscal Year 83-84 # 131	1.70	1/8/19
Tax Fiscal Year 84-85 # 133	1.65	1/8/19
Tax Fiscal Year 94-95 # 79	0.04	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	12.26	1/8/19
Tax Fiscal Year 12-13 # 64	1.22	1/8/19
TOTAL	\$6,696.31	

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WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	595.27	1/8/19
Tax Fiscal Year 03-04 # 79	0.85	1/8/19
Tax Fiscal Year 04-05 # 85	12.29	1/8/19
Tax Fiscal Year 05-06 # 82	10.67	1/8/19
Tax Fiscal Year 06-07 # 88	17.13	1/8/19
Tax Fiscal Year 07-08 # 95	50.79	1/8/19
Tax Fiscal Year 08-09 # 88	143.13	1/8/19
Tax Fiscal Year 09-10 # 78	17.86	1/8/19
Tax Fiscal Year 10-11 # 64	9.13	1/8/19
Tax Fiscal Year 11-12 # 56	13.00	1/8/19
Tax Fiscal Year 02-03 # 102	3.38	1/8/19
Tax Fiscal Year 14-15 # 53	49.56	1/8/19
Interest Income FY 18-19	448.34	12/31/18
Tax Fiscal Year 16-17 # 31	1,079.60	1/8/19
Tax Fiscal Year 17-18 # 18	3,970.33	1/8/19
Tax Fiscal Year 18-19 # 7	61,312.55	1/8/19
Tax Fiscal Year 80-81 # 65	75.01	1/8/19
Tax Fiscal Year 81-82 # 102	98.54	1/8/19
Tax Fiscal Year 82-83 # 116	101.91	1/8/19

Tax Fiscal Year 83-84 # 131	99.62	1/8/19
Tax Fiscal Year 84-85 # 133	97.22	1/8/19
Tax Fiscal Year 94-95 # 79	2.61	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	124.96	1/8/19
Tax Fiscal Year 12-13 # 64	10.22	1/8/19
TOTAL	\$68,343.97	
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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	325.73	1/8/19
Tax Fiscal Year 03-04 # 79	0.59	1/8/19
Tax Fiscal Year 04-05 # 85	8.42	1/8/19
Tax Fiscal Year 05-06 # 82	7.02	1/8/19
Tax Fiscal Year 06-07 # 88	11.79	1/8/19
Tax Fiscal Year 07-08 # 95	34.68	1/8/19
Tax Fiscal Year 08-09 # 88	100.88	1/8/19
Tax Fiscal Year 09-10 # 78	12.36	1/8/19
Tax Fiscal Year 10-11 # 64	6.61	1/8/19
Tax Fiscal Year 11-12 # 56	8.92	1/8/19
Tax Fiscal Year 02-03 # 102	2.39	1/8/19
Tax Fiscal Year 14-15 # 53	28.99	1/8/19
Interest Income FY 18-19	257.59	12/31/18
Tax Fiscal Year 16-17 # 31	654.44	1/8/19
Tax Fiscal Year 17-18 # 18	2,371.62	1/8/19
Tax Fiscal Year 18-19 # 7	35,226.74	1/8/19
Tax Fiscal Year 80-81 # 65	30.02	1/8/19
Tax Fiscal Year 81-82 # 102	39.44	1/8/19
Tax Fiscal Year 82-83 # 116	40.79	1/8/19

Tax Fiscal Year 83-84 # 131	39.87	1/8/19
Tax Fiscal Year 84-85 # 133	38.91	1/8/19
Tax Fiscal Year 94-95 # 79	1.04	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	71.80	1/8/19
Tax Fiscal Year 12-13 # 64	6.83	1/8/19
TOTAL	\$39,327.47	
	=====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	2,942.96	1/8/19
Tax Fiscal Year 03-04 # 79	4.11	1/8/19
Tax Fiscal Year 04-05 # 85	60.35	1/8/19
Tax Fiscal Year 05-06 # 82	52.70	1/8/19
Tax Fiscal Year 06-07 # 88	85.99	1/8/19
Tax Fiscal Year 07-08 # 95	260.48	1/8/19
Tax Fiscal Year 08-09 # 88	732.57	1/8/19
Tax Fiscal Year 09-10 # 78	91.03	1/8/19
Tax Fiscal Year 10-11 # 64	45.80	1/8/19
Tax Fiscal Year 11-12 # 56	62.57	1/8/19
Tax Fiscal Year 02-03 # 102	15.69	1/8/19
Tax Fiscal Year 14-15 # 53	242.83	1/8/19
Interest Income FY 18-19	2,253.65	12/31/18
Tax Fiscal Year 16-17 # 31	5,419.36	1/8/19
Tax Fiscal Year 17-18 # 18	19,971.48	1/8/19
Tax Fiscal Year 18-19 # 7	308,294.28	1/8/19
Tax Fiscal Year 80-81 # 65	305.03	1/8/19
Tax Fiscal Year 81-82 # 102	400.74	1/8/19
Tax Fiscal Year 82-83 # 116	414.45	1/8/19

Tax Fiscal Year 83-84 # 131	405.11	1/8/19
Tax Fiscal Year 84-85 # 133	395.37	1/8/19
Tax Fiscal Year 94-95 # 79	10.60	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	628.35	1/8/19
Tax Fiscal Year 12-13 # 64	48.01	1/8/19
TOTAL	\$343,143.51	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	770.59	1/8/19
Tax Fiscal Year 03-04 # 79	1.36	1/8/19
Tax Fiscal Year 04-05 # 85	18.95	1/8/19
Tax Fiscal Year 05-06 # 82	16.88	1/8/19
Tax Fiscal Year 06-07 # 88	24.72	1/8/19
Tax Fiscal Year 07-08 # 95	70.95	1/8/19
Tax Fiscal Year 08-09 # 88	215.66	1/8/19
Tax Fiscal Year 09-10 # 78	26.46	1/8/19
Tax Fiscal Year 10-11 # 64	11.17	1/8/19
Tax Fiscal Year 11-12 # 56	16.54	1/8/19
Tax Fiscal Year 02-03 # 102	5.25	1/8/19
Tax Fiscal Year 14-15 # 53	64.25	1/8/19
Interest Income FY 18-19	690.02	12/31/18
Tax Fiscal Year 16-17 # 31	1,388.30	1/8/19
Tax Fiscal Year 17-18 # 18	6,171.17	1/8/19
Tax Fiscal Year 18-19 # 7	94,435.11	1/8/19
Tax Fiscal Year 80-81 # 65	36.21	1/8/19
Tax Fiscal Year 81-82 # 102	47.57	1/8/19
Tax Fiscal Year 82-83 # 116	49.20	1/8/19

Tax Fiscal Year 83-84 # 131	48.09	1/8/19
Tax Fiscal Year 84-85 # 133	46.93	1/8/19
Tax Fiscal Year 94-95 # 79	1.26	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	192.47	1/8/19
Tax Fiscal Year 12-13 # 64	12.86	1/8/19
TOTAL	\$104,361.97	
	=====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	6.92	12/31/18
Tax Unsegregated Interest 18-19 FY 18-19	1.95	1/8/19
Tax Fiscal Year 18-19 # 7	955.06	1/8/19
TOTAL	\$963.93 =====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	53.08	1/8/19
Tax Fiscal Year 03-04 # 79	0.07	1/8/19
Tax Fiscal Year 04-05 # 85	0.96	1/8/19
Tax Fiscal Year 05-06 # 82	0.83	1/8/19
Tax Fiscal Year 06-07 # 88	1.45	1/8/19
Tax Fiscal Year 07-08 # 95	4.82	1/8/19
Tax Fiscal Year 08-09 # 88	13.20	1/8/19
Tax Fiscal Year 09-10 # 78	1.63	1/8/19
Tax Fiscal Year 10-11 # 64	0.85	1/8/19
Tax Fiscal Year 11-12 # 56	1.08	1/8/19
Tax Fiscal Year 02-03 # 102	0.19	1/8/19
Tax Fiscal Year 14-15 # 53	4.13	1/8/19
Interest Income FY 18-19	23.69	12/31/18
Tax Fiscal Year 16-17 # 31	95.42	1/8/19
Tax Fiscal Year 17-18 # 18	349.18	1/8/19
Tax Fiscal Year 18-19 # 7	3,220.94	1/8/19
Tax Fiscal Year 80-81 # 65	3.66	1/8/19
Tax Fiscal Year 81-82 # 102	4.80	1/8/19
Tax Fiscal Year 82-83 # 116	4.97	1/8/19

Tax Fiscal Year 83-84 # 131	4.86	1/8/19
Tax Fiscal Year 84-85 # 133	4.74	1/8/19
Tax Fiscal Year 94-95 # 79	0.13	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	6.56	1/8/19
Tax Fiscal Year 12-13 # 64	0.86	1/8/19
TOTAL	\$3,802.10	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	7,896.08	1/8/19
Tax Fiscal Year 03-04 # 79	11.15	1/8/19
Tax Fiscal Year 04-05 # 85	130.56	1/8/19
Tax Fiscal Year 05-06 # 82	142.52	1/8/19
Tax Fiscal Year 06-07 # 88	180.91	1/8/19
Tax Fiscal Year 07-08 # 95	539.69	1/8/19
Tax Fiscal Year 08-09 # 88	1,540.67	1/8/19
Tax Fiscal Year 09-10 # 78	191.88	1/8/19
Tax Fiscal Year 10-11 # 64	99.18	1/8/19
Tax Fiscal Year 11-12 # 56	141.04	1/8/19
Tax Fiscal Year 02-03 # 102	34.64	1/8/19
Tax Fiscal Year 14-15 # 53	653.72	1/8/19
Interest Income FY 18-19	6,058.50	12/31/18
Tax Fiscal Year 16-17 # 31	14,624.09	1/8/19
Tax Fiscal Year 17-18 # 18	53,684.28	1/8/19
Tax Fiscal Year 18-19 # 7	828,782.46	1/8/19
Tax Fiscal Year 80-81 # 65	772.10	1/8/19
Tax Fiscal Year 81-82 # 102	1,014.35	1/8/19
Tax Fiscal Year 82-83 # 116	1,049.07	1/8/19

Tax Fiscal Year 83-84 # 131	1,025.43	1/8/19
Tax Fiscal Year 84-85 # 133	1,000.77	1/8/19
Tax Fiscal Year 94-95 # 79	26.83	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	1,689.19	1/8/19
Tax Fiscal Year 12-13 # 64	112.61	1/8/19
TOTAL	\$921,401.72	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	2,787.53	1/8/19
Tax Fiscal Year 03-04 # 79	3.45	1/8/19
Tax Fiscal Year 04-05 # 85	52.90	1/8/19
Tax Fiscal Year 05-06 # 82	42.72	1/8/19
Tax Fiscal Year 06-07 # 88	61.36	1/8/19
Tax Fiscal Year 07-08 # 95	234.68	1/8/19
Tax Fiscal Year 08-09 # 88	614.01	1/8/19
Tax Fiscal Year 09-10 # 78	89.50	1/8/19
Tax Fiscal Year 10-11 # 64	44.24	1/8/19
Tax Fiscal Year 11-12 # 56	65.15	1/8/19
Tax Fiscal Year 02-03 # 102	13.75	1/8/19
Tax Fiscal Year 14-15 # 53	240.98	1/8/19
Interest Income FY 18-19	2,176.12	12/31/18
Tax Fiscal Year 16-17 # 31	5,021.36	1/8/19
Tax Fiscal Year 17-18 # 18	19,548.09	1/8/19
Tax Fiscal Year 18-19 # 7	297,689.33	1/8/19
Tax Fiscal Year 80-81 # 65	56.52	1/8/19
Tax Fiscal Year 81-82 # 102	74.25	1/8/19
Tax Fiscal Year 82-83 # 116	76.79	1/8/19

Tax Fiscal Year 83-84 # 131	75.06	1/8/19
Tax Fiscal Year 84-85 # 133	73.26	1/8/19
Tax Fiscal Year 94-95 # 79	1.96	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	606.74	1/8/19
Tax Fiscal Year 12-13 # 64	50.07	1/8/19
TOTAL	\$329,699.82	
	=====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 18-19	0.12	12/31/18
Tax Fiscal Year 94-95 # 79	0.01	1/8/19
Tax Fiscal Year 84-85 # 133	0.33	1/8/19
Tax Fiscal Year 83-84 # 131	0.34	1/8/19
Tax Fiscal Year 82-83 # 116	0.35	1/8/19
Tax Fiscal Year 81-82 # 102	0.33	1/8/19
Tax Fiscal Year 80-81 # 65	0.25	1/8/19
TOTAL	\$1.73	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

SHERWOOD SD #88J
Cyndi A Turner, Controller
23295 SW MAIN ST
SHERWOOD OR 97140

FUND #: 772
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4266
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	709.30	1/8/19
Tax Fiscal Year 03-04 # 79	1.05	1/8/19
Tax Fiscal Year 04-05 # 85	15.66	1/8/19
Tax Fiscal Year 05-06 # 82	13.37	1/8/19
Tax Fiscal Year 06-07 # 88	21.53	1/8/19
Tax Fiscal Year 07-08 # 95	63.79	1/8/19
Tax Fiscal Year 08-09 # 88	179.91	1/8/19
Tax Fiscal Year 09-10 # 78	22.56	1/8/19
Tax Fiscal Year 10-11 # 64	10.50	1/8/19
Tax Fiscal Year 11-12 # 56	14.84	1/8/19
Tax Fiscal Year 02-03 # 102	3.58	1/8/19
Tax Fiscal Year 14-15 # 53	56.72	1/8/19
Interest Income FY 18-19	518.23	12/31/18
Tax Fiscal Year 16-17 # 31	1,241.95	1/8/19
Tax Fiscal Year 17-18 # 18	4,581.67	1/8/19
Tax Fiscal Year 18-19 # 7	70,889.69	1/8/19
Tax Fiscal Year 80-81 # 65	56.42	1/8/19
Tax Fiscal Year 81-82 # 102	74.12	1/8/19
Tax Fiscal Year 82-83 # 116	76.66	1/8/19

Tax Fiscal Year 83-84 # 131	74.93	1/8/19
Tax Fiscal Year 84-85 # 133	73.13	1/8/19
Tax Fiscal Year 94-95 # 79	1.96	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	144.48	1/8/19
Tax Fiscal Year 12-13 # 64	11.75	1/8/19
TOTAL	\$78,857.80	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

SD #88J SHRWD BOND
Cyndi A Turner, Controller
23295 SW MAIN ST
SHERWOOD OR 97140

FUND #: 774
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4204
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	549.95	1/8/19
Tax Fiscal Year 03-04 # 79	0.55	1/8/19
Tax Fiscal Year 04-05 # 85	8.14	1/8/19
Tax Fiscal Year 05-06 # 82	6.41	1/8/19
Tax Fiscal Year 06-07 # 88	10.48	1/8/19
Tax Fiscal Year 07-08 # 95	53.26	1/8/19
Tax Fiscal Year 08-09 # 88	147.16	1/8/19
Tax Fiscal Year 09-10 # 78	18.97	1/8/19
Tax Fiscal Year 10-11 # 64	9.22	1/8/19
Tax Fiscal Year 11-12 # 56	13.04	1/8/19
Tax Fiscal Year 02-03 # 102	1.93	1/8/19
Tax Fiscal Year 14-15 # 53	47.33	1/8/19
Interest Income FY 18-19	445.83	12/31/18
Tax Fiscal Year 16-17 # 31	999.10	1/8/19
Tax Fiscal Year 17-18 # 18	4,107.77	1/8/19
Tax Fiscal Year 18-19 # 7	60,986.29	1/8/19
Tax Fiscal Year 80-81 # 65	13.87	1/8/19
Tax Fiscal Year 81-82 # 102	18.22	1/8/19
Tax Fiscal Year 82-83 # 116	18.84	1/8/19

Tax Fiscal Year 83-84 # 131	18.41	1/8/19
Tax Fiscal Year 84-85 # 133	17.97	1/8/19
Tax Fiscal Year 94-95 # 79	0.48	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	124.30	1/8/19
Tax Fiscal Year 12-13 # 64	9.82	1/8/19
TOTAL	\$67,627.34	
	=====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	33.47	1/8/19
Tax Fiscal Year 03-04 # 79	0.05	1/8/19
Tax Fiscal Year 04-05 # 85	0.97	1/8/19
Tax Fiscal Year 05-06 # 82	0.87	1/8/19
Tax Fiscal Year 06-07 # 88	1.19	1/8/19
Tax Fiscal Year 07-08 # 95	4.01	1/8/19
Tax Fiscal Year 08-09 # 88	10.75	1/8/19
Tax Fiscal Year 09-10 # 78	1.39	1/8/19
Tax Fiscal Year 10-11 # 64	0.73	1/8/19
Tax Fiscal Year 11-12 # 56	0.76	1/8/19
Tax Fiscal Year 02-03 # 102	0.16	1/8/19
Tax Fiscal Year 14-15 # 53	2.74	1/8/19
Interest Income FY 18-19	25.06	12/31/18
Tax Fiscal Year 16-17 # 31	60.48	1/8/19
Tax Fiscal Year 17-18 # 18	218.89	1/8/19
Tax Fiscal Year 18-19 # 7	3,427.96	1/8/19
Tax Fiscal Year 80-81 # 65	2.15	1/8/19
Tax Fiscal Year 81-82 # 102	2.82	1/8/19
Tax Fiscal Year 82-83 # 116	2.92	1/8/19

Tax Fiscal Year 83-84 # 131	2.85	1/8/19
Tax Fiscal Year 84-85 # 133	2.78	1/8/19
Tax Fiscal Year 94-95 # 79	0.07	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	6.99	1/8/19
Tax Fiscal Year 12-13 # 64	0.61	1/8/19
TOTAL	\$3,810.67	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	130.17	1/8/19
Tax Fiscal Year 03-04 # 79	0.18	1/8/19
Tax Fiscal Year 04-05 # 85	2.59	1/8/19
Tax Fiscal Year 05-06 # 82	1.48	1/8/19
Tax Fiscal Year 06-07 # 88	2.59	1/8/19
Tax Fiscal Year 07-08 # 95	9.35	1/8/19
Tax Fiscal Year 08-09 # 88	26.13	1/8/19
Tax Fiscal Year 09-10 # 78	3.22	1/8/19
Tax Fiscal Year 10-11 # 64	1.63	1/8/19
Tax Fiscal Year 11-12 # 56	2.29	1/8/19
Tax Fiscal Year 02-03 # 102	0.67	1/8/19
Tax Fiscal Year 14-15 # 53	10.67	1/8/19
Interest Income FY 18-19	115.37	12/31/18
Tax Fiscal Year 16-17 # 31	240.04	1/8/19
Tax Fiscal Year 17-18 # 18	1,022.51	1/8/19
Tax Fiscal Year 18-19 # 7	15,789.64	1/8/19
Tax Fiscal Year 80-81 # 65	10.10	1/8/19
Tax Fiscal Year 81-82 # 102	13.27	1/8/19
Tax Fiscal Year 82-83 # 116	13.73	1/8/19

Tax Fiscal Year 83-84 # 131	13.42	1/8/19
Tax Fiscal Year 84-85 # 133	13.10	1/8/19
Tax Fiscal Year 94-95 # 79	0.35	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	32.18	1/8/19
Tax Fiscal Year 12-13 # 64	1.71	1/8/19
TOTAL	\$17,456.39	
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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

SCAPPOOSE SD #117JT
FINANCE
33589 HIGH SCHOOL WAY
SCAPPOOSE OR 97056-3326

FUND #: 780
FUND NAME: SD 117JT SCAPPOOSE
ACCT/VNDR: 4149
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 # 79	0.01	1/8/19
Tax Fiscal Year 84-85 # 133	0.38	1/8/19
Tax Fiscal Year 83-84 # 131	0.39	1/8/19
Tax Fiscal Year 82-83 # 116	0.40	1/8/19
Tax Fiscal Year 81-82 # 102	0.39	1/8/19
Tax Fiscal Year 80-81 # 65	0.29	1/8/19
TOTAL	\$1.86 =====	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 56	0.44	1/8/19
Tax Fiscal Year 03-04 # 79	0.04	1/8/19
Tax Fiscal Year 04-05 # 85	0.52	1/8/19
Tax Fiscal Year 05-06 # 82	0.46	1/8/19
Tax Fiscal Year 06-07 # 88	0.70	1/8/19
Tax Fiscal Year 07-08 # 95	2.05	1/8/19
Tax Fiscal Year 08-09 # 88	5.83	1/8/19
Tax Fiscal Year 02-03 # 102	0.14	1/8/19
Tax Fiscal Year 10-11 # 64	0.32	1/8/19
Interest Income FY 18-19	18.70	12/31/18
Tax Fiscal Year 12-13 # 64	0.34	1/8/19
Tax Fiscal Year 14-15 # 53	1.81	1/8/19
Tax Fiscal Year 15-16 # 43	21.36	1/8/19
Tax Fiscal Year 16-17 # 31	42.34	1/8/19
Tax Fiscal Year 17-18 # 18	171.48	1/8/19
Tax Fiscal Year 18-19 # 7	2,558.54	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	5.21	1/8/19
Tax Fiscal Year 09-10 # 78	0.66	1/8/19

TOTAL

\$2,830.94

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	3,602.57	1/8/19
Tax Fiscal Year 03-04 # 79	4.93	1/8/19
Tax Fiscal Year 04-05 # 85	71.26	1/8/19
Tax Fiscal Year 05-06 # 82	60.42	1/8/19
Tax Fiscal Year 06-07 # 88	94.63	1/8/19
Tax Fiscal Year 07-08 # 95	281.31	1/8/19
Tax Fiscal Year 08-09 # 88	802.07	1/8/19
Tax Fiscal Year 09-10 # 78	100.24	1/8/19
Tax Fiscal Year 10-11 # 64	51.39	1/8/19
Tax Fiscal Year 11-12 # 56	73.65	1/8/19
Tax Fiscal Year 02-03 # 102	19.76	1/8/19
Tax Fiscal Year 14-15 # 53	281.94	1/8/19
Interest Income FY 18-19	2,661.68	12/31/18
Tax Fiscal Year 16-17 # 31	6,575.43	1/8/19
Tax Fiscal Year 17-18 # 18	24,170.54	1/8/19
Tax Fiscal Year 18-19 # 7	364,013.62	1/8/19
Tax Fiscal Year 80-81 # 65	339.52	1/8/19
Tax Fiscal Year 81-82 # 102	446.04	1/8/19
Tax Fiscal Year 82-83 # 116	461.31	1/8/19

Tax Fiscal Year 83-84 # 131	450.91	1/8/19
Tax Fiscal Year 84-85 # 133	440.07	1/8/19
Tax Fiscal Year 94-95 # 79	11.80	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	741.92	1/8/19
Tax Fiscal Year 12-13 # 64	57.19	1/8/19
TOTAL	\$405,814.20	
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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	1,667.60	1/8/19
Tax Fiscal Year 03-04 # 79	1.65	1/8/19
Tax Fiscal Year 04-05 # 85	24.36	1/8/19
Tax Fiscal Year 05-06 # 82	19.34	1/8/19
Tax Fiscal Year 06-07 # 88	29.35	1/8/19
Tax Fiscal Year 07-08 # 95	173.68	1/8/19
Tax Fiscal Year 08-09 # 88	341.53	1/8/19
Tax Fiscal Year 09-10 # 78	49.87	1/8/19
Tax Fiscal Year 10-11 # 64	27.42	1/8/19
Tax Fiscal Year 11-12 # 56	37.62	1/8/19
Tax Fiscal Year 02-03 # 102	7.13	1/8/19
Tax Fiscal Year 14-15 # 53	140.79	1/8/19
Interest Income FY 18-19	1,193.36	12/31/18
Tax Fiscal Year 16-17 # 31	3,004.89	1/8/19
Tax Fiscal Year 17-18 # 18	10,797.75	1/8/19
Tax Fiscal Year 18-19 # 7	163,197.77	1/8/19
Tax Fiscal Year 80-81 # 65	53.74	1/8/19
Tax Fiscal Year 81-82 # 102	70.60	1/8/19
Tax Fiscal Year 82-83 # 116	73.02	1/8/19

Tax Fiscal Year 83-84 # 131	71.37	1/8/19
Tax Fiscal Year 84-85 # 133	69.65	1/8/19
Tax Fiscal Year 94-95 # 79	1.87	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	332.62	1/8/19
Tax Fiscal Year 12-13 # 64	29.78	1/8/19
TOTAL	\$181,416.76	
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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 08-09 # 88	0.76	1/8/19
Tax Fiscal Year 07-08 # 95	0.28	1/8/19
Tax Fiscal Year 06-07 # 88	0.09	1/8/19
Tax Fiscal Year 05-06 # 82	0.06	1/8/19
Tax Fiscal Year 04-05 # 85	0.07	1/8/19
TOTAL	\$1.26	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	449.99	1/8/19
Tax Fiscal Year 03-04 # 79	0.61	1/8/19
Tax Fiscal Year 04-05 # 85	8.95	1/8/19
Tax Fiscal Year 05-06 # 82	7.70	1/8/19
Tax Fiscal Year 06-07 # 88	12.33	1/8/19
Tax Fiscal Year 07-08 # 95	36.85	1/8/19
Tax Fiscal Year 08-09 # 88	104.79	1/8/19
Tax Fiscal Year 09-10 # 78	13.08	1/8/19
Tax Fiscal Year 10-11 # 64	6.78	1/8/19
Tax Fiscal Year 11-12 # 56	9.63	1/8/19
Tax Fiscal Year 02-03 # 102	2.39	1/8/19
Tax Fiscal Year 14-15 # 53	36.81	1/8/19
Interest Income FY 18-19	336.47	12/31/18
Tax Fiscal Year 16-17 # 31	820.94	1/8/19
Tax Fiscal Year 17-18 # 18	3,004.08	1/8/19
Tax Fiscal Year 18-19 # 7	46,023.81	1/8/19
Tax Fiscal Year 80-81 # 65	24.06	1/8/19
Tax Fiscal Year 81-82 # 102	31.61	1/8/19
Tax Fiscal Year 82-83 # 116	32.69	1/8/19

Tax Fiscal Year 83-84 # 131	31.95	1/8/19
Tax Fiscal Year 84-85 # 133	31.18	1/8/19
Tax Fiscal Year 94-95 # 79	0.84	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	93.80	1/8/19
Tax Fiscal Year 12-13 # 64	7.61	1/8/19
TOTAL	\$51,128.95	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	7.59	1/8/19
Tax Fiscal Year 03-04 # 79	0.01	1/8/19
Tax Fiscal Year 04-05 # 85	0.17	1/8/19
Tax Fiscal Year 05-06 # 82	0.14	1/8/19
Tax Fiscal Year 06-07 # 88	0.22	1/8/19
Tax Fiscal Year 07-08 # 95	0.66	1/8/19
Tax Fiscal Year 08-09 # 88	1.85	1/8/19
Tax Fiscal Year 09-10 # 78	0.23	1/8/19
Tax Fiscal Year 10-11 # 64	0.12	1/8/19
Tax Fiscal Year 11-12 # 56	0.17	1/8/19
Tax Fiscal Year 02-03 # 102	0.04	1/8/19
Tax Fiscal Year 14-15 # 53	0.64	1/8/19
Interest Income FY 18-19	5.53	12/31/18
Tax Fiscal Year 16-17 # 31	13.67	1/8/19
Tax Fiscal Year 17-18 # 18	49.56	1/8/19
Tax Fiscal Year 18-19 # 7	756.03	1/8/19
Tax Fiscal Year 80-81 # 65	0.87	1/8/19
Tax Fiscal Year 81-82 # 102	1.15	1/8/19
Tax Fiscal Year 82-83 # 116	1.19	1/8/19

Tax Fiscal Year 83-84 # 131	1.16	1/8/19
Tax Fiscal Year 84-85 # 133	1.13	1/8/19
Tax Fiscal Year 94-95 # 79	0.03	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	1.54	1/8/19
Tax Fiscal Year 12-13 # 64	0.13	1/8/19
TOTAL	\$843.83	

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TO LGIP ON 1/15/2019



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 43	1,743.45	1/8/19
Tax Fiscal Year 03-04 # 79	2.07	1/8/19
Tax Fiscal Year 04-05 # 85	30.08	1/8/19
Tax Fiscal Year 05-06 # 82	25.15	1/8/19
Tax Fiscal Year 06-07 # 88	39.75	1/8/19
Tax Fiscal Year 07-08 # 95	122.68	1/8/19
Tax Fiscal Year 08-09 # 88	347.44	1/8/19
Tax Fiscal Year 09-10 # 78	54.63	1/8/19
Tax Fiscal Year 10-11 # 64	28.47	1/8/19
Tax Fiscal Year 11-12 # 56	38.08	1/8/19
Tax Fiscal Year 02-03 # 102	7.79	1/8/19
Tax Fiscal Year 14-15 # 53	175.91	1/8/19
Interest Income FY 18-19	1,533.60	12/31/18
Tax Fiscal Year 16-17 # 31	3,689.51	1/8/19
Tax Fiscal Year 17-18 # 18	12,037.81	1/8/19
Tax Fiscal Year 18-19 # 7	209,947.08	1/8/19
Tax Fiscal Year 80-81 # 65	111.88	1/8/19
Tax Fiscal Year 81-82 # 102	146.99	1/8/19
Tax Fiscal Year 82-83 # 116	152.02	1/8/19

Tax Fiscal Year 83-84 # 131	148.59	1/8/19
Tax Fiscal Year 84-85 # 133	145.02	1/8/19
Tax Fiscal Year 94-95 # 79	3.89	1/8/19
Tax Unsegregated Interest 18-19 FY 18-19	427.91	1/8/19
Tax Fiscal Year 12-13 # 64	33.56	1/8/19
TOTAL	\$230,993.36	

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TO LGIP ON 1/15/2019