



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #61	231.13	7/9/18
Tax Fiscal Year 01-02 #101	115.60	7/9/18
Tax Fiscal Year 02-03 #100	150.24	7/9/18
Tax Fiscal Year 03-04 #77	664.14	7/9/18
Tax Fiscal Year 04-05 #82	1,482.14	7/9/18
Tax Fiscal Year 05-06 #80	68.76	7/9/18
Tax Fiscal Year 06-07 #86	323.26	7/9/18
Tax Fiscal Year 07-08 #92	293.35	7/9/18
Tax Fiscal Year 08-09 #86	162.88	7/9/18
Tax Fiscal Year 09-10 #75	737.78	7/9/18
Tax Fiscal Year 00-01 #97	109.81	7/9/18
Tax Fiscal Year 11-12 #53	339.06	7/9/18
Interest Income FY 17-18	71,681.02	6/30/18
Tax Fiscal Year 13-14 #58	7,233.33	7/9/18
Tax Fiscal Year 14-15 #48	44,939.11	7/9/18
Tax Fiscal Year 15-16 #37	31,608.21	7/9/18
Tax Fiscal Year 16-17 #25	42,902.64	7/9/18
Tax Fiscal Year 17-18 #12	2,181.62	7/9/18
Tax Fiscal Year 17-18 #12	241,305.76	7/9/18
Tax Fiscal Year 94-95 #77	24.75	7/9/18

Tax Fiscal Year 99-00 #102	58.50	7/9/18
Tax Unsegregated Interest FY 17-18	1,097.14	7/9/18
Tax Fiscal Year 10-11 #61	447.05	7/9/18
TOTAL	\$448,157.28	

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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 #53	0.26	7/9/18
Tax Fiscal Year 01-02 #101	0.09	7/9/18
Tax Fiscal Year 02-03 #100	0.12	7/9/18
Tax Fiscal Year 03-04 #77	0.52	7/9/18
Tax Fiscal Year 04-05 #82	1.16	7/9/18
Tax Fiscal Year 05-06 #80	0.05	7/9/18
Tax Fiscal Year 06-07 #86	0.25	7/9/18
Tax Fiscal Year 07-08 #92	0.23	7/9/18
Tax Fiscal Year 08-09 #86	0.13	7/9/18
Tax Fiscal Year 00-01 #97	0.09	7/9/18
Tax Fiscal Year 10-11 #61	0.35	7/9/18
Interest Income FY 17-18	91.23	6/30/18
Tax Fiscal Year 12-13 #61	0.18	7/9/18
Tax Fiscal Year 13-14 #58	5.34	7/9/18
Tax Fiscal Year 14-15 #48	33.55	7/9/18
Tax Fiscal Year 15-16 #37	22.23	7/9/18
Tax Fiscal Year 16-17 #25	29.02	7/9/18
Tax Fiscal Year 17-18 #12	156.97	7/9/18
Tax Fiscal Year 94-95 #77	0.02	7/9/18
Tax Fiscal Year 99-00 #102	0.05	7/9/18

Tax Unsegregated Interest FY 17-18	0.71	7/9/18
Tax Fiscal Year 09-10 #75	0.58	7/9/18
TOTAL	\$343.13	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	23.85	7/9/18
Tax Fiscal Year 01-02 #101	8.13	7/9/18
Tax Fiscal Year 02-03 #100	10.57	7/9/18
Tax Fiscal Year 03-04 #77	46.70	7/9/18
Tax Fiscal Year 04-05 #82	104.23	7/9/18
Tax Fiscal Year 05-06 #80	4.83	7/9/18
Tax Fiscal Year 06-07 #86	22.73	7/9/18
Tax Fiscal Year 07-08 #92	20.63	7/9/18
Tax Fiscal Year 08-09 #86	11.45	7/9/18
Tax Fiscal Year 00-01 #97	7.72	7/9/18
Tax Fiscal Year 10-11 #61	31.44	7/9/18
Tax Unsegregated Interest FY 17-18	106.22	7/9/18
Tax Fiscal Year 12-13 #61	16.30	7/9/18
Tax Fiscal Year 13-14 #58	505.99	7/9/18
Tax Fiscal Year 14-15 #48	3,331.06	7/9/18
Tax Fiscal Year 15-16 #37	2,347.26	7/9/18
Tax Fiscal Year 16-17 #25	4,154.72	7/9/18
Tax Fiscal Year 17-18 #12	23,572.52	7/9/18
Tax Fiscal Year 94-95 #77	1.74	7/9/18
Tax Fiscal Year 99-00 #102	4.11	7/9/18

Tax Fiscal Year 09-10 #75

51.89

7/9/18

TOTAL

\$34,384.09

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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	271.77	6/30/18
TOTAL	\$271.77 =====	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	56.73	7/9/18
Tax Fiscal Year 01-02 #101	19.34	7/9/18
Tax Fiscal Year 02-03 #100	25.14	7/9/18
Tax Fiscal Year 03-04 #77	111.12	7/9/18
Tax Fiscal Year 04-05 #82	247.98	7/9/18
Tax Fiscal Year 05-06 #80	11.50	7/9/18
Tax Fiscal Year 06-07 #86	54.08	7/9/18
Tax Fiscal Year 07-08 #92	49.08	7/9/18
Tax Fiscal Year 08-09 #86	27.25	7/9/18
Tax Fiscal Year 00-01 #97	18.37	7/9/18
Tax Fiscal Year 10-11 #61	74.80	7/9/18
Interest Income FY 17-18	22,821.34	6/30/18
Tax Fiscal Year 12-13 #61	38.59	7/9/18
Tax Fiscal Year 13-14 #58	1,293.68	7/9/18
Tax Fiscal Year 14-15 #48	8,436.28	7/9/18
Tax Fiscal Year 15-16 #37	5,882.89	7/9/18
Tax Fiscal Year 16-17 #25	8,054.15	7/9/18
Tax Fiscal Year 17-18 #12	45,685.51	7/9/18
Tax Fiscal Year 94-95 #77	4.13	7/9/18
Tax Fiscal Year 99-00 #102	9.79	7/9/18

Tax Unsegregated Interest FY 17-18	205.86	7/9/18
Tax Fiscal Year 09-10 #75	123.45	7/9/18
TOTAL	\$93,251.06	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

FUND #: 214

FUND NAME: URBAN RD DIST

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	11.17	7/9/18
Tax Fiscal Year 01-02 #101	3.81	7/9/18
Tax Fiscal Year 02-03 #100	4.95	7/9/18
Tax Fiscal Year 03-04 #77	21.87	7/9/18
Tax Fiscal Year 04-05 #82	48.81	7/9/18
Tax Fiscal Year 05-06 #80	2.26	7/9/18
Tax Fiscal Year 06-07 #86	10.65	7/9/18
Tax Fiscal Year 07-08 #92	9.66	7/9/18
Tax Fiscal Year 08-09 #86	5.36	7/9/18
Tax Fiscal Year 00-01 #97	3.62	7/9/18
Tax Fiscal Year 10-11 #61	14.72	7/9/18
Interest Income FY 17-18	16,636.32	6/30/18
Tax Fiscal Year 12-13 #61	7.72	7/9/18
Tax Fiscal Year 13-14 #58	241.34	7/9/18
Tax Fiscal Year 14-15 #48	1,573.84	7/9/18
Tax Fiscal Year 15-16 #37	1,097.49	7/9/18
Tax Fiscal Year 16-17 #25	1,502.55	7/9/18
Tax Fiscal Year 17-18 #12	8,522.88	7/9/18
Tax Fiscal Year 94-95 #77	0.81	7/9/18
Tax Fiscal Year 99-00 #102	1.93	7/9/18

Tax Unsegregated Interest FY 17-18	38.40	7/9/18
Tax Fiscal Year 09-10 #75	24.30	7/9/18
TOTAL	\$29,784.46	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	3.39	7/9/18
Tax Fiscal Year 17-18 #12	752.45	7/9/18
Tax Fiscal Year 16-17 #25	83.96	7/9/18
Tax Fiscal Year 15-16 #37	25.95	7/9/18
Tax Fiscal Year 14-15 #48	28.26	7/9/18
TOTAL	\$894.01	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 #53	58.91	7/9/18
Tax Fiscal Year 01-02 #101	20.08	7/9/18
Tax Fiscal Year 02-03 #100	26.11	7/9/18
Tax Fiscal Year 03-04 #77	115.39	7/9/18
Tax Fiscal Year 04-05 #82	257.50	7/9/18
Tax Fiscal Year 05-06 #80	11.94	7/9/18
Tax Fiscal Year 06-07 #86	56.16	7/9/18
Tax Fiscal Year 07-08 #92	50.97	7/9/18
Tax Fiscal Year 08-09 #86	28.29	7/9/18
Tax Fiscal Year 00-01 #97	19.07	7/9/18
Tax Fiscal Year 10-11 #61	77.67	7/9/18
Tax Unsegregated Interest FY 17-18	202.78	7/9/18
Tax Fiscal Year 12-13 #61	40.27	7/9/18
Tax Fiscal Year 13-14 #58	1,250.09	7/9/18
Tax Fiscal Year 14-15 #48	8,229.67	7/9/18
Tax Fiscal Year 15-16 #37	5,799.10	7/9/18
Tax Fiscal Year 16-17 #25	7,931.74	7/9/18
Tax Fiscal Year 17-18 #12	45,002.08	7/9/18
Tax Fiscal Year 94-95 #77	4.29	7/9/18
Tax Fiscal Year 99-00 #102	10.17	7/9/18

Tax Fiscal Year 09-10 #75

128.19

7/9/18

TOTAL

\$69,320.47

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	34.00	7/9/18
Tax Fiscal Year 17-18 #12	7,546.55	7/9/18
Tax Fiscal Year 16-17 #25	1,346.56	7/9/18
TOTAL	\$8,927.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
MSTIP III

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	144,437.43	6/30/18
TOTAL	\$144,437.43 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

WASHINGTON COUNTY
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	5.77	7/9/18
Tax Fiscal Year 01-02 #101	1.97	7/9/18
Tax Fiscal Year 02-03 #100	2.56	7/9/18
Tax Fiscal Year 03-04 #77	11.29	7/9/18
Tax Fiscal Year 04-05 #82	25.20	7/9/18
Tax Fiscal Year 05-06 #80	1.17	7/9/18
Tax Fiscal Year 06-07 #86	5.50	7/9/18
Tax Fiscal Year 07-08 #92	4.99	7/9/18
Tax Fiscal Year 08-09 #86	2.77	7/9/18
Tax Fiscal Year 00-01 #97	1.87	7/9/18
Tax Fiscal Year 10-11 #61	7.60	7/9/18
Interest Income FY 17-18	1,606.79	6/30/18
Tax Fiscal Year 12-13 #61	3.62	7/9/18
Tax Fiscal Year 13-14 #58	103.69	7/9/18
Tax Fiscal Year 14-15 #48	801.29	7/9/18
Tax Fiscal Year 15-16 #37	536.01	7/9/18
Tax Fiscal Year 16-17 #25	535.50	7/9/18
Tax Fiscal Year 17-18 #12	3,433.67	7/9/18
Tax Fiscal Year 94-95 #77	0.42	7/9/18
Tax Fiscal Year 99-00 #102	0.99	7/9/18

Tax Unsegregated Interest FY 17-18	15.47	7/9/18
Tax Fiscal Year 09-10 #75	12.55	7/9/18
TOTAL	\$7,120.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	411,386.78	6/30/18
TOTAL	\$411,386.78 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	213.38	6/30/18
TOTAL	\$213.38 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	0.43	7/9/18
Tax Fiscal Year 01-02 #101	0.15	7/9/18
Tax Fiscal Year 02-03 #100	0.19	7/9/18
Tax Fiscal Year 03-04 #77	0.85	7/9/18
Tax Fiscal Year 04-05 #82	1.89	7/9/18
Tax Fiscal Year 05-06 #80	0.09	7/9/18
Tax Fiscal Year 06-07 #86	0.41	7/9/18
Tax Fiscal Year 07-08 #92	0.37	7/9/18
Tax Fiscal Year 08-09 #86	0.21	7/9/18
Tax Fiscal Year 00-01 #97	0.14	7/9/18
Tax Fiscal Year 10-11 #61	0.57	7/9/18
Tax Unsegregated Interest FY 17-18	1.57	7/9/18
Tax Fiscal Year 12-13 #61	0.29	7/9/18
Tax Fiscal Year 13-14 #58	9.82	7/9/18
Tax Fiscal Year 14-15 #48	63.52	7/9/18
Tax Fiscal Year 15-16 #37	48.86	7/9/18
Tax Fiscal Year 16-17 #25	64.05	7/9/18
Tax Fiscal Year 17-18 #12	348.15	7/9/18
Tax Fiscal Year 94-95 #77	0.03	7/9/18
Tax Fiscal Year 99-00 #102	0.07	7/9/18

Tax Fiscal Year 09-10 #75

0.94

7/9/18

TOTAL

\$542.60

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	1.15	7/9/18
Tax Fiscal Year 01-02 #101	0.39	7/9/18
Tax Fiscal Year 02-03 #100	0.51	7/9/18
Tax Fiscal Year 03-04 #77	2.25	7/9/18
Tax Fiscal Year 04-05 #82	5.02	7/9/18
Tax Fiscal Year 05-06 #80	0.23	7/9/18
Tax Fiscal Year 06-07 #86	1.09	7/9/18
Tax Fiscal Year 07-08 #92	0.99	7/9/18
Tax Fiscal Year 08-09 #86	0.55	7/9/18
Tax Fiscal Year 00-01 #97	0.37	7/9/18
Tax Fiscal Year 10-11 #61	1.51	7/9/18
Interest Income FY 17-18	3.39	6/30/18
Tax Fiscal Year 12-13 #61	0.88	7/9/18
Tax Fiscal Year 13-14 #58	27.18	7/9/18
Tax Fiscal Year 14-15 #48	176.76	7/9/18
Tax Fiscal Year 15-16 #37	129.39	7/9/18
Tax Fiscal Year 16-17 #25	181.34	7/9/18
Tax Fiscal Year 17-18 #12	935.20	7/9/18
Tax Fiscal Year 94-95 #77	0.08	7/9/18
Tax Fiscal Year 99-00 #102	0.20	7/9/18

Tax Unsegregated Interest FY 17-18	4.21	7/9/18
Tax Fiscal Year 09-10 #75	2.50	7/9/18
TOTAL	\$1,475.19	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	96.32	7/9/18
Tax Fiscal Year 01-02 #101	32.83	7/9/18
Tax Fiscal Year 02-03 #100	42.69	7/9/18
Tax Fiscal Year 03-04 #77	188.65	7/9/18
Tax Fiscal Year 04-05 #82	420.99	7/9/18
Tax Fiscal Year 05-06 #80	19.53	7/9/18
Tax Fiscal Year 06-07 #86	91.82	7/9/18
Tax Fiscal Year 07-08 #92	83.33	7/9/18
Tax Fiscal Year 08-09 #86	46.25	7/9/18
Tax Fiscal Year 00-01 #97	31.18	7/9/18
Tax Fiscal Year 10-11 #61	126.99	7/9/18
Interest Income FY 17-18	175.67	6/30/18
Tax Fiscal Year 12-13 #61	67.02	7/9/18
Tax Fiscal Year 13-14 #58	2,144.14	7/9/18
Tax Fiscal Year 14-15 #48	14,026.01	7/9/18
Tax Fiscal Year 15-16 #37	9,616.54	7/9/18
Tax Fiscal Year 16-17 #25	13,117.66	7/9/18
Tax Fiscal Year 17-18 #12	73,539.64	7/9/18
Tax Fiscal Year 94-95 #77	7.02	7/9/18
Tax Fiscal Year 99-00 #102	16.62	7/9/18

Tax Unsegregated Interest FY 17-18	331.37	7/9/18
Tax Fiscal Year 09-10 #75	209.57	7/9/18
TOTAL	\$114,431.84	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	12.91	6/30/18
Tax Unsegregated Interest FY 17-18	24.80	7/9/18
Tax Fiscal Year 17-18 #12	5,503.01	7/9/18
Tax Fiscal Year 16-17 #25	674.67	7/9/18
Tax Fiscal Year 15-16 #37	381.92	7/9/18
Tax Fiscal Year 14-15 #48	297.26	7/9/18
Tax Fiscal Year 13-14 #58	17.60	7/9/18
Tax Fiscal Year 12-13 #61	0.18	7/9/18
TOTAL	\$6,912.35	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	6.43	7/9/18
Tax Fiscal Year 01-02 #101	2.19	7/9/18
Tax Fiscal Year 02-03 #100	2.85	7/9/18
Tax Fiscal Year 03-04 #77	12.59	7/9/18
Tax Fiscal Year 04-05 #82	28.10	7/9/18
Tax Fiscal Year 05-06 #80	1.30	7/9/18
Tax Fiscal Year 06-07 #86	6.13	7/9/18
Tax Fiscal Year 07-08 #92	5.56	7/9/18
Tax Fiscal Year 08-09 #86	3.09	7/9/18
Tax Fiscal Year 00-01 #97	2.08	7/9/18
Tax Fiscal Year 10-11 #61	8.48	7/9/18
Interest Income FY 17-18	12.50	6/30/18
Tax Fiscal Year 12-13 #61	4.39	7/9/18
Tax Fiscal Year 13-14 #58	136.52	7/9/18
Tax Fiscal Year 14-15 #48	884.20	7/9/18
Tax Fiscal Year 15-16 #37	679.29	7/9/18
Tax Fiscal Year 16-17 #25	928.54	7/9/18
Tax Fiscal Year 17-18 #12	5,242.14	7/9/18
Tax Fiscal Year 94-95 #77	0.47	7/9/18
Tax Fiscal Year 99-00 #102	1.11	7/9/18

Tax Unsegregated Interest FY 17-18	23.62	7/9/18
Tax Fiscal Year 09-10 #75	13.99	7/9/18
TOTAL	\$8,005.57	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	20.11	7/9/18
Tax Fiscal Year 01-02 #101	6.86	7/9/18
Tax Fiscal Year 02-03 #100	8.91	7/9/18
Tax Fiscal Year 03-04 #77	39.39	7/9/18
Tax Fiscal Year 04-05 #82	87.90	7/9/18
Tax Fiscal Year 05-06 #80	4.08	7/9/18
Tax Fiscal Year 06-07 #86	19.17	7/9/18
Tax Fiscal Year 07-08 #92	17.40	7/9/18
Tax Fiscal Year 08-09 #86	9.66	7/9/18
Tax Fiscal Year 00-01 #97	6.51	7/9/18
Tax Fiscal Year 10-11 #61	26.51	7/9/18
Interest Income FY 17-18	36.28	6/30/18
Tax Fiscal Year 12-13 #61	13.88	7/9/18
Tax Fiscal Year 13-14 #58	453.22	7/9/18
Tax Fiscal Year 14-15 #48	3,017.66	7/9/18
Tax Fiscal Year 15-16 #37	2,083.34	7/9/18
Tax Fiscal Year 16-17 #25	2,648.08	7/9/18
Tax Fiscal Year 17-18 #12	15,175.55	7/9/18
Tax Fiscal Year 94-95 #77	1.47	7/9/18
Tax Fiscal Year 99-00 #102	3.47	7/9/18

Tax Unsegregated Interest FY 17-18	68.38	7/9/18
Tax Fiscal Year 09-10 #75	43.76	7/9/18
TOTAL	\$23,791.59	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1.33	7/9/18
Tax Fiscal Year 17-18 #12	295.14	7/9/18
Tax Fiscal Year 16-17 #25	38.40	7/9/18
TOTAL	\$334.87	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	0.53	7/9/18
Tax Fiscal Year 01-02 #101	0.18	7/9/18
Tax Fiscal Year 02-03 #100	0.23	7/9/18
Tax Fiscal Year 03-04 #77	1.04	7/9/18
Tax Fiscal Year 04-05 #82	2.32	7/9/18
Tax Fiscal Year 05-06 #80	0.11	7/9/18
Tax Fiscal Year 06-07 #86	0.51	7/9/18
Tax Fiscal Year 07-08 #92	0.46	7/9/18
Tax Fiscal Year 08-09 #86	0.25	7/9/18
Tax Fiscal Year 00-01 #97	0.17	7/9/18
Tax Fiscal Year 10-11 #61	0.70	7/9/18
Interest Income FY 17-18	0.93	6/30/18
Tax Fiscal Year 12-13 #61	0.36	7/9/18
Tax Fiscal Year 13-14 #58	11.21	7/9/18
Tax Fiscal Year 14-15 #48	72.74	7/9/18
Tax Fiscal Year 15-16 #37	49.61	7/9/18
Tax Fiscal Year 16-17 #25	67.29	7/9/18
Tax Fiscal Year 17-18 #12	389.24	7/9/18
Tax Fiscal Year 94-95 #77	0.04	7/9/18
Tax Fiscal Year 99-00 #102	0.09	7/9/18

Tax Unsegregated Interest FY 17-18	1.75	7/9/18
Tax Fiscal Year 09-10 #75	1.15	7/9/18
TOTAL	\$600.91	

=====

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	143.25	7/9/18
Tax Fiscal Year 01-02 #101	48.83	7/9/18
Tax Fiscal Year 02-03 #100	63.49	7/9/18
Tax Fiscal Year 03-04 #77	280.57	7/9/18
Tax Fiscal Year 04-05 #82	626.14	7/9/18
Tax Fiscal Year 05-06 #80	29.04	7/9/18
Tax Fiscal Year 06-07 #86	136.56	7/9/18
Tax Fiscal Year 07-08 #92	123.93	7/9/18
Tax Fiscal Year 08-09 #86	68.79	7/9/18
Tax Fiscal Year 00-01 #97	46.37	7/9/18
Tax Fiscal Year 10-11 #61	188.87	7/9/18
Interest Income FY 17-18	279.74	6/30/18
Tax Fiscal Year 12-13 #61	96.27	7/9/18
Tax Fiscal Year 13-14 #58	3,051.20	7/9/18
Tax Fiscal Year 14-15 #48	20,317.66	7/9/18
Tax Fiscal Year 15-16 #37	15,116.57	7/9/18
Tax Fiscal Year 16-17 #25	20,606.96	7/9/18
Tax Fiscal Year 17-18 #12	117,280.55	7/9/18
Tax Fiscal Year 94-95 #77	10.44	7/9/18
Tax Fiscal Year 99-00 #102	24.72	7/9/18

Tax Unsegregated Interest FY 17-18	528.46	7/9/18
Tax Fiscal Year 09-10 #75	311.69	7/9/18
TOTAL	\$179,380.10	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	0.97	7/9/18
Tax Fiscal Year 01-02 #101	0.33	7/9/18
Tax Fiscal Year 02-03 #100	0.43	7/9/18
Tax Fiscal Year 03-04 #77	1.89	7/9/18
Tax Fiscal Year 04-05 #82	4.23	7/9/18
Tax Fiscal Year 05-06 #80	0.20	7/9/18
Tax Fiscal Year 06-07 #86	0.92	7/9/18
Tax Fiscal Year 07-08 #92	0.84	7/9/18
Tax Fiscal Year 08-09 #86	0.46	7/9/18
Tax Fiscal Year 00-01 #97	0.31	7/9/18
Tax Fiscal Year 10-11 #61	1.27	7/9/18
Interest Income FY 17-18	2.09	6/30/18
Tax Fiscal Year 12-13 #61	0.67	7/9/18
Tax Fiscal Year 13-14 #58	20.64	7/9/18
Tax Fiscal Year 14-15 #48	147.12	7/9/18
Tax Fiscal Year 15-16 #37	95.38	7/9/18
Tax Fiscal Year 16-17 #25	138.06	7/9/18
Tax Fiscal Year 17-18 #12	878.22	7/9/18
Tax Fiscal Year 94-95 #77	0.07	7/9/18
Tax Fiscal Year 99-00 #102	0.17	7/9/18

Tax Unsegregated Interest FY 17-18	3.96	7/9/18
Tax Fiscal Year 09-10 #75	2.10	7/9/18
TOTAL	\$1,300.33	

=====

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	2.50	7/9/18
Tax Fiscal Year 01-02 #101	0.85	7/9/18
Tax Fiscal Year 02-03 #100	1.11	7/9/18
Tax Fiscal Year 03-04 #77	4.89	7/9/18
Tax Fiscal Year 04-05 #82	10.91	7/9/18
Tax Fiscal Year 05-06 #80	0.51	7/9/18
Tax Fiscal Year 06-07 #86	2.38	7/9/18
Tax Fiscal Year 07-08 #92	2.16	7/9/18
Tax Fiscal Year 08-09 #86	1.20	7/9/18
Tax Fiscal Year 00-01 #97	0.81	7/9/18
Tax Fiscal Year 10-11 #61	3.29	7/9/18
Interest Income FY 17-18	4.38	6/30/18
Tax Fiscal Year 12-13 #61	1.73	7/9/18
Tax Fiscal Year 13-14 #58	54.84	7/9/18
Tax Fiscal Year 14-15 #48	355.95	7/9/18
Tax Fiscal Year 15-16 #37	238.08	7/9/18
Tax Fiscal Year 16-17 #25	317.33	7/9/18
Tax Fiscal Year 17-18 #12	1,835.79	7/9/18
Tax Fiscal Year 94-95 #77	0.18	7/9/18
Tax Fiscal Year 99-00 #102	0.43	7/9/18

Tax Unsegregated Interest FY 17-18	8.27	7/9/18
Tax Fiscal Year 09-10 #75	5.43	7/9/18
TOTAL	\$2,853.02	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	15.55	7/9/18
Tax Fiscal Year 01-02 #101	5.30	7/9/18
Tax Fiscal Year 02-03 #100	6.89	7/9/18
Tax Fiscal Year 03-04 #77	30.46	7/9/18
Tax Fiscal Year 04-05 #82	67.97	7/9/18
Tax Fiscal Year 05-06 #80	3.15	7/9/18
Tax Fiscal Year 06-07 #86	14.82	7/9/18
Tax Fiscal Year 07-08 #92	13.45	7/9/18
Tax Fiscal Year 08-09 #86	7.47	7/9/18
Tax Fiscal Year 00-01 #97	5.03	7/9/18
Tax Fiscal Year 10-11 #61	20.50	7/9/18
Interest Income FY 17-18	24.59	6/30/18
Tax Fiscal Year 12-13 #61	10.55	7/9/18
Tax Fiscal Year 13-14 #58	333.09	7/9/18
Tax Fiscal Year 14-15 #48	2,163.60	7/9/18
Tax Fiscal Year 15-16 #37	1,585.72	7/9/18
Tax Fiscal Year 16-17 #25	2,017.45	7/9/18
Tax Fiscal Year 17-18 #12	10,247.00	7/9/18
Tax Fiscal Year 94-95 #77	1.13	7/9/18
Tax Fiscal Year 99-00 #102	2.68	7/9/18

Tax Unsegregated Interest FY 17-18	46.17	7/9/18
Tax Fiscal Year 09-10 #75	33.83	7/9/18
TOTAL	\$16,656.40	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	9.71	7/9/18
Tax Fiscal Year 01-02 #101	3.31	7/9/18
Tax Fiscal Year 02-03 #100	4.30	7/9/18
Tax Fiscal Year 03-04 #77	19.01	7/9/18
Tax Fiscal Year 04-05 #82	42.43	7/9/18
Tax Fiscal Year 05-06 #80	1.97	7/9/18
Tax Fiscal Year 06-07 #86	9.25	7/9/18
Tax Fiscal Year 07-08 #92	8.40	7/9/18
Tax Fiscal Year 08-09 #86	4.66	7/9/18
Tax Fiscal Year 00-01 #97	3.14	7/9/18
Tax Fiscal Year 10-11 #61	12.80	7/9/18
Interest Income FY 17-18	16.13	6/30/18
Tax Fiscal Year 12-13 #61	6.34	7/9/18
Tax Fiscal Year 13-14 #58	229.85	7/9/18
Tax Fiscal Year 14-15 #48	1,321.44	7/9/18
Tax Fiscal Year 15-16 #37	425.13	7/9/18
Tax Fiscal Year 16-17 #25	1,236.86	7/9/18
Tax Fiscal Year 17-18 #12	6,785.27	7/9/18
Tax Fiscal Year 94-95 #77	0.71	7/9/18
Tax Fiscal Year 99-00 #102	1.67	7/9/18

Tax Unsegregated Interest FY 17-18	30.57	7/9/18
Tax Fiscal Year 09-10 #75	21.12	7/9/18
TOTAL	\$10,194.07	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	44.62	7/9/18
Tax Fiscal Year 01-02 #101	15.21	7/9/18
Tax Fiscal Year 02-03 #100	19.77	7/9/18
Tax Fiscal Year 03-04 #77	87.39	7/9/18
Tax Fiscal Year 04-05 #82	195.03	7/9/18
Tax Fiscal Year 05-06 #80	9.05	7/9/18
Tax Fiscal Year 06-07 #86	42.54	7/9/18
Tax Fiscal Year 07-08 #92	38.60	7/9/18
Tax Fiscal Year 08-09 #86	21.43	7/9/18
Tax Fiscal Year 00-01 #97	14.44	7/9/18
Tax Fiscal Year 10-11 #61	58.83	7/9/18
Interest Income FY 17-18	76.64	6/30/18
Tax Fiscal Year 12-13 #61	30.50	7/9/18
Tax Fiscal Year 13-14 #58	944.13	7/9/18
Tax Fiscal Year 14-15 #48	6,174.25	7/9/18
Tax Fiscal Year 15-16 #37	4,240.79	7/9/18
Tax Fiscal Year 16-17 #25	5,671.99	7/9/18
Tax Fiscal Year 17-18 #12	32,079.23	7/9/18
Tax Fiscal Year 94-95 #77	3.25	7/9/18
Tax Fiscal Year 99-00 #102	7.70	7/9/18

Tax Unsegregated Interest FY 17-18	144.55	7/9/18
Tax Fiscal Year 09-10 #75	97.09	7/9/18
TOTAL	\$50,017.03	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	22.21	7/9/18
Tax Fiscal Year 01-02 #101	7.57	7/9/18
Tax Fiscal Year 02-03 #100	9.85	7/9/18
Tax Fiscal Year 03-04 #77	43.51	7/9/18
Tax Fiscal Year 04-05 #82	97.10	7/9/18
Tax Fiscal Year 05-06 #80	4.50	7/9/18
Tax Fiscal Year 06-07 #86	21.18	7/9/18
Tax Fiscal Year 07-08 #92	19.22	7/9/18
Tax Fiscal Year 08-09 #86	10.67	7/9/18
Tax Fiscal Year 00-01 #97	7.19	7/9/18
Tax Fiscal Year 10-11 #61	29.29	7/9/18
Interest Income FY 17-18	39.21	6/30/18
Tax Fiscal Year 12-13 #61	15.11	7/9/18
Tax Fiscal Year 13-14 #58	470.18	7/9/18
Tax Fiscal Year 14-15 #48	3,089.52	7/9/18
Tax Fiscal Year 15-16 #37	2,139.49	7/9/18
Tax Fiscal Year 16-17 #25	2,903.41	7/9/18
Tax Fiscal Year 17-18 #12	16,420.61	7/9/18
Tax Fiscal Year 94-95 #77	1.62	7/9/18
Tax Fiscal Year 99-00 #102	3.83	7/9/18

Tax Unsegregated Interest FY 17-18	73.99	7/9/18
Tax Fiscal Year 09-10 #75	48.34	7/9/18
TOTAL	\$25,477.60	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	1.64	7/9/18
Tax Fiscal Year 01-02 #101	0.56	7/9/18
Tax Fiscal Year 02-03 #100	0.73	7/9/18
Tax Fiscal Year 03-04 #77	3.21	7/9/18
Tax Fiscal Year 04-05 #82	7.15	7/9/18
Tax Fiscal Year 05-06 #80	0.33	7/9/18
Tax Fiscal Year 06-07 #86	1.56	7/9/18
Tax Fiscal Year 07-08 #92	1.42	7/9/18
Tax Fiscal Year 08-09 #86	0.79	7/9/18
Tax Fiscal Year 00-01 #97	0.53	7/9/18
Tax Fiscal Year 10-11 #61	2.16	7/9/18
Interest Income FY 17-18	2.70	6/30/18
Tax Fiscal Year 12-13 #61	1.11	7/9/18
Tax Fiscal Year 13-14 #58	33.98	7/9/18
Tax Fiscal Year 14-15 #48	220.73	7/9/18
Tax Fiscal Year 15-16 #37	149.97	7/9/18
Tax Fiscal Year 16-17 #25	189.09	7/9/18
Tax Fiscal Year 17-18 #12	1,131.59	7/9/18
Tax Fiscal Year 94-95 #77	0.12	7/9/18
Tax Fiscal Year 99-00 #102	0.28	7/9/18

Tax Unsegregated Interest FY 17-18	5.10	7/9/18
Tax Fiscal Year 09-10 #75	3.56	7/9/18
TOTAL	\$1,758.31	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	0.80	7/9/18
Tax Fiscal Year 01-02 #101	0.27	7/9/18
Tax Fiscal Year 02-03 #100	0.36	7/9/18
Tax Fiscal Year 03-04 #77	1.57	7/9/18
Tax Fiscal Year 04-05 #82	3.50	7/9/18
Tax Fiscal Year 05-06 #80	0.16	7/9/18
Tax Fiscal Year 06-07 #86	0.76	7/9/18
Tax Fiscal Year 07-08 #92	0.69	7/9/18
Tax Fiscal Year 08-09 #86	0.38	7/9/18
Tax Fiscal Year 00-01 #97	0.26	7/9/18
Tax Fiscal Year 10-11 #61	1.06	7/9/18
Interest Income FY 17-18	1.41	6/30/18
Tax Fiscal Year 12-13 #61	0.56	7/9/18
Tax Fiscal Year 13-14 #58	17.26	7/9/18
Tax Fiscal Year 14-15 #48	110.72	7/9/18
Tax Fiscal Year 15-16 #37	78.68	7/9/18
Tax Fiscal Year 16-17 #25	102.80	7/9/18
Tax Fiscal Year 17-18 #12	588.33	7/9/18
Tax Fiscal Year 94-95 #77	0.06	7/9/18
Tax Fiscal Year 99-00 #102	0.14	7/9/18

Tax Unsegregated Interest FY 17-18	2.65	7/9/18
Tax Fiscal Year 09-10 #75	1.74	7/9/18
TOTAL	\$914.16	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	0.97	7/9/18
Tax Fiscal Year 01-02 #101	0.33	7/9/18
Tax Fiscal Year 02-03 #100	0.43	7/9/18
Tax Fiscal Year 03-04 #77	1.90	7/9/18
Tax Fiscal Year 04-05 #82	4.24	7/9/18
Tax Fiscal Year 05-06 #80	0.20	7/9/18
Tax Fiscal Year 06-07 #86	0.93	7/9/18
Tax Fiscal Year 07-08 #92	0.84	7/9/18
Tax Fiscal Year 08-09 #86	0.47	7/9/18
Tax Fiscal Year 00-01 #97	0.31	7/9/18
Tax Fiscal Year 10-11 #61	1.28	7/9/18
Interest Income FY 17-18	2.00	6/30/18
Tax Fiscal Year 12-13 #61	0.59	7/9/18
Tax Fiscal Year 13-14 #58	20.09	7/9/18
Tax Fiscal Year 14-15 #48	133.65	7/9/18
Tax Fiscal Year 15-16 #37	93.81	7/9/18
Tax Fiscal Year 16-17 #25	146.23	7/9/18
Tax Fiscal Year 17-18 #12	840.99	7/9/18
Tax Fiscal Year 94-95 #77	0.07	7/9/18
Tax Fiscal Year 99-00 #102	0.17	7/9/18

Tax Unsegregated Interest FY 17-18	3.79	7/9/18
Tax Fiscal Year 09-10 #75	2.11	7/9/18
TOTAL	\$1,255.40	

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Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	0.26	7/9/18
Tax Fiscal Year 01-02 #101	0.09	7/9/18
Tax Fiscal Year 02-03 #100	0.11	7/9/18
Tax Fiscal Year 03-04 #77	0.50	7/9/18
Tax Fiscal Year 04-05 #82	1.12	7/9/18
Tax Fiscal Year 05-06 #80	0.05	7/9/18
Tax Fiscal Year 06-07 #86	0.24	7/9/18
Tax Fiscal Year 07-08 #92	0.22	7/9/18
Tax Fiscal Year 08-09 #86	0.12	7/9/18
Tax Fiscal Year 00-01 #97	0.08	7/9/18
Tax Fiscal Year 10-11 #61	0.34	7/9/18
Interest Income FY 17-18	1.60	6/30/18
Tax Fiscal Year 12-13 #61	0.18	7/9/18
Tax Fiscal Year 13-14 #58	6.13	7/9/18
Tax Fiscal Year 14-15 #48	53.66	7/9/18
Tax Fiscal Year 15-16 #37	41.32	7/9/18
Tax Fiscal Year 16-17 #25	86.05	7/9/18
Tax Fiscal Year 17-18 #12	682.25	7/9/18
Tax Fiscal Year 94-95 #77	0.02	7/9/18
Tax Fiscal Year 99-00 #102	0.04	7/9/18

Tax Unsegregated Interest FY 17-18	3.07	7/9/18
Tax Fiscal Year 09-10 #75	0.56	7/9/18
TOTAL	\$878.01	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	0.84	7/9/18
Tax Fiscal Year 01-02 #101	0.29	7/9/18
Tax Fiscal Year 02-03 #100	0.37	7/9/18
Tax Fiscal Year 03-04 #77	1.65	7/9/18
Tax Fiscal Year 04-05 #82	3.68	7/9/18
Tax Fiscal Year 05-06 #80	0.17	7/9/18
Tax Fiscal Year 06-07 #86	0.80	7/9/18
Tax Fiscal Year 07-08 #92	0.73	7/9/18
Tax Fiscal Year 08-09 #86	0.40	7/9/18
Tax Fiscal Year 00-01 #97	0.27	7/9/18
Tax Fiscal Year 10-11 #61	1.11	7/9/18
Interest Income FY 17-18	2.07	6/30/18
Tax Fiscal Year 12-13 #61	0.68	7/9/18
Tax Fiscal Year 13-14 #58	19.47	7/9/18
Tax Fiscal Year 14-15 #48	130.21	7/9/18
Tax Fiscal Year 15-16 #37	89.79	7/9/18
Tax Fiscal Year 16-17 #25	120.59	7/9/18
Tax Fiscal Year 17-18 #12	873.02	7/9/18
Tax Fiscal Year 94-95 #77	0.06	7/9/18
Tax Fiscal Year 99-00 #102	0.15	7/9/18

Tax Unsegregated Interest FY 17-18	3.93	7/9/18
Tax Fiscal Year 09-10 #75	1.83	7/9/18
TOTAL	\$1,252.11	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	1.89	7/9/18
Tax Fiscal Year 01-02 #101	0.64	7/9/18
Tax Fiscal Year 02-03 #100	0.84	7/9/18
Tax Fiscal Year 03-04 #77	3.70	7/9/18
Tax Fiscal Year 04-05 #82	8.25	7/9/18
Tax Fiscal Year 05-06 #80	0.38	7/9/18
Tax Fiscal Year 06-07 #86	1.80	7/9/18
Tax Fiscal Year 07-08 #92	1.63	7/9/18
Tax Fiscal Year 08-09 #86	0.91	7/9/18
Tax Fiscal Year 00-01 #97	0.61	7/9/18
Tax Fiscal Year 10-11 #61	2.49	7/9/18
Interest Income FY 17-18	4.21	6/30/18
Tax Fiscal Year 12-13 #61	1.28	7/9/18
Tax Fiscal Year 13-14 #58	42.03	7/9/18
Tax Fiscal Year 14-15 #48	286.85	7/9/18
Tax Fiscal Year 15-16 #37	201.15	7/9/18
Tax Fiscal Year 16-17 #25	274.83	7/9/18
Tax Fiscal Year 17-18 #12	1,770.98	7/9/18
Tax Fiscal Year 94-95 #77	0.14	7/9/18
Tax Fiscal Year 99-00 #102	0.33	7/9/18

Tax Unsegregated Interest FY 17-18	7.98	7/9/18
Tax Fiscal Year 09-10 #75	4.11	7/9/18
TOTAL	\$2,617.03	

=====

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	0.35	7/9/18
Tax Fiscal Year 01-02 #101	0.12	7/9/18
Tax Fiscal Year 02-03 #100	0.16	7/9/18
Tax Fiscal Year 03-04 #77	0.69	7/9/18
Tax Fiscal Year 04-05 #82	1.55	7/9/18
Tax Fiscal Year 05-06 #80	0.07	7/9/18
Tax Fiscal Year 06-07 #86	0.34	7/9/18
Tax Fiscal Year 07-08 #92	0.31	7/9/18
Tax Fiscal Year 08-09 #86	0.17	7/9/18
Tax Fiscal Year 00-01 #97	0.11	7/9/18
Tax Fiscal Year 10-11 #61	0.47	7/9/18
Interest Income FY 17-18	8.33	6/30/18
Tax Fiscal Year 12-13 #61	0.31	7/9/18
Tax Fiscal Year 13-14 #58	22.22	7/9/18
Tax Fiscal Year 14-15 #48	276.13	7/9/18
Tax Fiscal Year 15-16 #37	231.26	7/9/18
Tax Fiscal Year 16-17 #25	501.71	7/9/18
Tax Fiscal Year 17-18 #12	3,541.22	7/9/18
Tax Fiscal Year 94-95 #77	0.03	7/9/18
Tax Fiscal Year 99-00 #102	0.06	7/9/18

Tax Unsegregated Interest FY 17-18	15.96	7/9/18
Tax Fiscal Year 09-10 #75	0.77	7/9/18
TOTAL	\$4,602.34	

=====

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	9.86	7/9/18
Tax Fiscal Year 01-02 #101	3.36	7/9/18
Tax Fiscal Year 02-03 #100	4.37	7/9/18
Tax Fiscal Year 03-04 #77	19.30	7/9/18
Tax Fiscal Year 04-05 #82	43.08	7/9/18
Tax Fiscal Year 05-06 #80	2.00	7/9/18
Tax Fiscal Year 06-07 #86	9.40	7/9/18
Tax Fiscal Year 07-08 #92	8.53	7/9/18
Tax Fiscal Year 08-09 #86	4.73	7/9/18
Tax Fiscal Year 00-01 #97	3.19	7/9/18
Tax Fiscal Year 10-11 #61	12.99	7/9/18
Interest Income FY 17-18	19.37	6/30/18
Tax Fiscal Year 12-13 #61	6.75	7/9/18
Tax Fiscal Year 13-14 #58	210.81	7/9/18
Tax Fiscal Year 14-15 #48	1,384.76	7/9/18
Tax Fiscal Year 15-16 #37	975.28	7/9/18
Tax Fiscal Year 16-17 #25	1,324.91	7/9/18
Tax Fiscal Year 17-18 #12	7,521.17	7/9/18
Tax Fiscal Year 94-95 #77	0.72	7/9/18
Tax Fiscal Year 99-00 #102	1.70	7/9/18

Tax Unsegregated Interest FY 17-18	33.89	7/9/18
Tax Fiscal Year 09-10 #75	21.45	7/9/18
TOTAL	\$11,621.62	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 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 99-00 #102	1.33	7/9/18
Tax Fiscal Year 94-95 #77	0.56	7/9/18
Tax Fiscal Year 11-12 #53	7.70	7/9/18
Tax Fiscal Year 10-11 #61	10.15	7/9/18
Tax Fiscal Year 09-10 #75	16.75	7/9/18
Tax Fiscal Year 08-09 #86	3.70	7/9/18
Tax Fiscal Year 07-08 #92	6.66	7/9/18
Tax Fiscal Year 06-07 #86	7.34	7/9/18
Tax Fiscal Year 05-06 #80	1.56	7/9/18
Tax Fiscal Year 04-05 #82	33.64	7/9/18
Tax Fiscal Year 03-04 #77	15.07	7/9/18
Tax Fiscal Year 02-03 #100	3.41	7/9/18
Tax Fiscal Year 01-02 #101	2.62	7/9/18
Tax Fiscal Year 00-01 #97	2.49	7/9/18
TOTAL	\$112.98	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	41.13	7/9/18
Tax Fiscal Year 01-02 #101	14.02	7/9/18
Tax Fiscal Year 02-03 #100	18.23	7/9/18
Tax Fiscal Year 03-04 #77	80.56	7/9/18
Tax Fiscal Year 04-05 #82	179.78	7/9/18
Tax Fiscal Year 05-06 #80	8.34	7/9/18
Tax Fiscal Year 06-07 #86	39.21	7/9/18
Tax Fiscal Year 07-08 #92	35.58	7/9/18
Tax Fiscal Year 08-09 #86	19.75	7/9/18
Tax Fiscal Year 00-01 #97	13.31	7/9/18
Tax Fiscal Year 10-11 #61	54.23	7/9/18
Interest Income FY 17-18	98.44	6/30/18
Tax Fiscal Year 12-13 #61	36.30	7/9/18
Tax Fiscal Year 13-14 #58	1,309.31	7/9/18
Tax Fiscal Year 14-15 #48	8,456.63	7/9/18
Tax Fiscal Year 15-16 #37	5,050.41	7/9/18
Tax Fiscal Year 16-17 #25	7,038.71	7/9/18
Tax Fiscal Year 17-18 #12	41,219.33	7/9/18
Tax Fiscal Year 94-95 #77	3.00	7/9/18
Tax Fiscal Year 99-00 #102	7.10	7/9/18

Tax Unsegregated Interest FY 17-18	185.73	7/9/18
Tax Fiscal Year 09-10 #75	89.50	7/9/18
TOTAL	\$63,998.60	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	0.56	7/9/18
Tax Fiscal Year 01-02 #101	0.19	7/9/18
Tax Fiscal Year 02-03 #100	0.25	7/9/18
Tax Fiscal Year 03-04 #77	1.10	7/9/18
Tax Fiscal Year 04-05 #82	2.45	7/9/18
Tax Fiscal Year 05-06 #80	0.11	7/9/18
Tax Fiscal Year 06-07 #86	0.53	7/9/18
Tax Fiscal Year 07-08 #92	0.49	7/9/18
Tax Fiscal Year 08-09 #86	0.27	7/9/18
Tax Fiscal Year 00-01 #97	0.18	7/9/18
Tax Fiscal Year 10-11 #61	0.74	7/9/18
Interest Income FY 17-18	1.01	6/30/18
Tax Fiscal Year 12-13 #61	0.39	7/9/18
Tax Fiscal Year 13-14 #58	12.43	7/9/18
Tax Fiscal Year 14-15 #48	76.98	7/9/18
Tax Fiscal Year 15-16 #37	49.66	7/9/18
Tax Fiscal Year 16-17 #25	70.16	7/9/18
Tax Fiscal Year 17-18 #12	425.35	7/9/18
Tax Fiscal Year 94-95 #77	0.04	7/9/18
Tax Fiscal Year 99-00 #102	0.10	7/9/18

Tax Unsegregated Interest FY 17-18	1.92	7/9/18
Tax Fiscal Year 09-10 #75	1.22	7/9/18
TOTAL	\$646.13	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	73.30	7/9/18
Tax Fiscal Year 01-02 #101	24.99	7/9/18
Tax Fiscal Year 02-03 #100	32.49	7/9/18
Tax Fiscal Year 03-04 #77	143.56	7/9/18
Tax Fiscal Year 04-05 #82	320.39	7/9/18
Tax Fiscal Year 05-06 #80	14.86	7/9/18
Tax Fiscal Year 06-07 #86	69.88	7/9/18
Tax Fiscal Year 07-08 #92	63.41	7/9/18
Tax Fiscal Year 08-09 #86	35.20	7/9/18
Tax Fiscal Year 00-01 #97	23.73	7/9/18
Tax Fiscal Year 10-11 #61	96.64	7/9/18
Tax Unsegregated Interest FY 17-18	249.73	7/9/18
Tax Fiscal Year 12-13 #61	50.55	7/9/18
Tax Fiscal Year 13-14 #58	1,577.54	7/9/18
Tax Fiscal Year 14-15 #48	10,293.23	7/9/18
Tax Fiscal Year 15-16 #37	7,129.04	7/9/18
Tax Fiscal Year 16-17 #25	9,778.48	7/9/18
Tax Fiscal Year 17-18 #12	55,422.73	7/9/18
Tax Fiscal Year 94-95 #77	5.34	7/9/18
Tax Fiscal Year 99-00 #102	12.65	7/9/18

Tax Fiscal Year 09-10 #75

159.49

7/9/18

TOTAL

\$85,577.23

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	24.16	7/9/18
Tax Fiscal Year 01-02 #101	8.23	7/9/18
Tax Fiscal Year 02-03 #100	10.71	7/9/18
Tax Fiscal Year 03-04 #77	47.31	7/9/18
Tax Fiscal Year 04-05 #82	105.58	7/9/18
Tax Fiscal Year 05-06 #80	4.90	7/9/18
Tax Fiscal Year 06-07 #86	23.03	7/9/18
Tax Fiscal Year 07-08 #92	20.90	7/9/18
Tax Fiscal Year 08-09 #86	11.60	7/9/18
Tax Fiscal Year 00-01 #97	7.82	7/9/18
Tax Fiscal Year 10-11 #61	31.85	7/9/18
Interest Income FY 17-18	163.37	6/30/18
Tax Fiscal Year 12-13 #61	16.34	7/9/18
Tax Fiscal Year 13-14 #58	507.69	7/9/18
Tax Fiscal Year 14-15 #48	3,225.42	7/9/18
Tax Fiscal Year 15-16 #37	1,737.27	7/9/18
Tax Fiscal Year 16-17 #25	2,343.55	7/9/18
Tax Fiscal Year 17-18 #12	12,953.23	7/9/18
Tax Fiscal Year 94-95 #77	1.76	7/9/18
Tax Fiscal Year 99-00 #102	4.17	7/9/18

Tax Unsegregated Interest FY 17-18	58.37	7/9/18
Tax Fiscal Year 09-10 #75	52.56	7/9/18
TOTAL	\$21,359.82	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	177.96	7/9/18
Tax Fiscal Year 01-02 #101	60.67	7/9/18
Tax Fiscal Year 02-03 #100	78.87	7/9/18
Tax Fiscal Year 03-04 #77	348.56	7/9/18
Tax Fiscal Year 04-05 #82	777.87	7/9/18
Tax Fiscal Year 05-06 #80	36.08	7/9/18
Tax Fiscal Year 06-07 #86	169.65	7/9/18
Tax Fiscal Year 07-08 #92	153.96	7/9/18
Tax Fiscal Year 08-09 #86	85.46	7/9/18
Tax Fiscal Year 00-01 #97	57.61	7/9/18
Tax Fiscal Year 10-11 #61	234.63	7/9/18
Interest Income FY 17-18	412.08	6/30/18
Tax Fiscal Year 12-13 #61	122.29	7/9/18
Tax Fiscal Year 13-14 #58	3,810.55	7/9/18
Tax Fiscal Year 14-15 #48	24,950.41	7/9/18
Tax Fiscal Year 15-16 #37	19,292.06	7/9/18
Tax Fiscal Year 16-17 #25	26,255.99	7/9/18
Tax Fiscal Year 17-18 #12	155,491.96	7/9/18
Tax Fiscal Year 94-95 #77	12.97	7/9/18
Tax Fiscal Year 99-00 #102	30.71	7/9/18

Tax Unsegregated Interest FY 17-18	700.64	7/9/18
Tax Fiscal Year 09-10 #75	387.23	7/9/18
TOTAL	\$233,648.21	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	15.54	7/9/18
Tax Fiscal Year 01-02 #101	5.30	7/9/18
Tax Fiscal Year 02-03 #100	6.89	7/9/18
Tax Fiscal Year 03-04 #77	30.44	7/9/18
Tax Fiscal Year 04-05 #82	67.93	7/9/18
Tax Fiscal Year 05-06 #80	3.15	7/9/18
Tax Fiscal Year 06-07 #86	14.82	7/9/18
Tax Fiscal Year 07-08 #92	13.45	7/9/18
Tax Fiscal Year 08-09 #86	7.46	7/9/18
Tax Fiscal Year 00-01 #97	5.03	7/9/18
Tax Fiscal Year 10-11 #61	20.49	7/9/18
Interest Income FY 17-18	19.42	6/30/18
Tax Fiscal Year 12-13 #61	9.61	7/9/18
Tax Fiscal Year 13-14 #58	281.76	7/9/18
Tax Fiscal Year 14-15 #48	1,634.82	7/9/18
Tax Fiscal Year 15-16 #37	1,302.33	7/9/18
Tax Fiscal Year 16-17 #25	1,637.57	7/9/18
Tax Fiscal Year 17-18 #12	8,089.72	7/9/18
Tax Fiscal Year 94-95 #77	1.13	7/9/18
Tax Fiscal Year 99-00 #102	2.68	7/9/18

Tax Unsegregated Interest FY 17-18	36.45	7/9/18
Tax Fiscal Year 09-10 #75	33.82	7/9/18
TOTAL	\$13,239.81	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #61	9.89	7/9/18
Tax Fiscal Year 01-02 #101	2.56	7/9/18
Tax Fiscal Year 02-03 #100	3.33	7/9/18
Tax Fiscal Year 03-04 #77	14.70	7/9/18
Tax Fiscal Year 04-05 #82	32.80	7/9/18
Tax Fiscal Year 05-06 #80	1.52	7/9/18
Tax Fiscal Year 06-07 #86	7.15	7/9/18
Tax Fiscal Year 07-08 #92	6.49	7/9/18
Tax Fiscal Year 00-01 #97	2.43	7/9/18
Tax Fiscal Year 09-10 #75	16.33	7/9/18
Interest Income FY 17-18	0.46	6/30/18
Tax Fiscal Year 11-12 #53	7.50	7/9/18
Tax Fiscal Year 12-13 #61	5.18	7/9/18
Tax Fiscal Year 13-14 #58	160.57	7/9/18
Tax Fiscal Year 14-15 #48	1,056.26	7/9/18
Tax Fiscal Year 15-16 #37	726.26	7/9/18
Tax Fiscal Year 16-17 #25	980.71	7/9/18
Tax Fiscal Year 94-95 #77	0.55	7/9/18
Tax Fiscal Year 99-00 #102	1.29	7/9/18
Tax Fiscal Year 08-09 #86	3.60	7/9/18

TOTAL

\$3,039.58

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	0.54	7/9/18
Tax Fiscal Year 01-02 #101	0.18	7/9/18
Tax Fiscal Year 02-03 #100	0.24	7/9/18
Tax Fiscal Year 03-04 #77	1.06	7/9/18
Tax Fiscal Year 04-05 #82	2.36	7/9/18
Tax Fiscal Year 05-06 #80	0.11	7/9/18
Tax Fiscal Year 06-07 #86	0.51	7/9/18
Tax Fiscal Year 07-08 #92	0.47	7/9/18
Tax Fiscal Year 08-09 #86	0.26	7/9/18
Tax Fiscal Year 00-01 #97	0.17	7/9/18
Tax Fiscal Year 10-11 #61	0.71	7/9/18
Interest Income FY 17-18	0.86	6/30/18
Tax Fiscal Year 12-13 #61	0.36	7/9/18
Tax Fiscal Year 13-14 #58	11.12	7/9/18
Tax Fiscal Year 14-15 #48	71.18	7/9/18
Tax Fiscal Year 15-16 #37	48.44	7/9/18
Tax Fiscal Year 16-17 #25	64.42	7/9/18
Tax Fiscal Year 17-18 #12	360.09	7/9/18
Tax Fiscal Year 94-95 #77	0.04	7/9/18
Tax Fiscal Year 99-00 #102	0.09	7/9/18

Tax Unsegregated Interest FY 17-18	1.62	7/9/18
Tax Fiscal Year 09-10 #75	1.17	7/9/18
TOTAL	\$566.00	

=====

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	1.40	7/9/18
Tax Fiscal Year 01-02 #101	0.48	7/9/18
Tax Fiscal Year 02-03 #100	0.62	7/9/18
Tax Fiscal Year 03-04 #77	2.74	7/9/18
Tax Fiscal Year 04-05 #82	6.11	7/9/18
Tax Fiscal Year 05-06 #80	0.28	7/9/18
Tax Fiscal Year 06-07 #86	1.33	7/9/18
Tax Fiscal Year 07-08 #92	1.21	7/9/18
Tax Fiscal Year 08-09 #86	0.67	7/9/18
Tax Fiscal Year 00-01 #97	0.45	7/9/18
Tax Fiscal Year 10-11 #61	1.84	7/9/18
Interest Income FY 17-18	28.03	6/30/18
Tax Fiscal Year 12-13 #61	1.06	7/9/18
Tax Fiscal Year 13-14 #58	30.94	7/9/18
Tax Fiscal Year 14-15 #48	188.00	7/9/18
Tax Fiscal Year 15-16 #37	129.23	7/9/18
Tax Fiscal Year 16-17 #25	174.18	7/9/18
Tax Fiscal Year 17-18 #12	976.90	7/9/18
Tax Fiscal Year 94-95 #77	0.10	7/9/18
Tax Fiscal Year 99-00 #102	0.24	7/9/18

Tax Unsegregated Interest FY 17-18	4.40	7/9/18
Tax Fiscal Year 09-10 #75	3.04	7/9/18
TOTAL	\$1,553.25	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

OR 97119-8600

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	1.16	7/9/18
Tax Fiscal Year 01-02 #101	0.39	7/9/18
Tax Fiscal Year 02-03 #100	0.51	7/9/18
Tax Fiscal Year 03-04 #77	2.27	7/9/18
Tax Fiscal Year 04-05 #82	5.06	7/9/18
Tax Fiscal Year 05-06 #80	0.23	7/9/18
Tax Fiscal Year 06-07 #86	1.10	7/9/18
Tax Fiscal Year 07-08 #92	1.00	7/9/18
Tax Fiscal Year 08-09 #86	0.56	7/9/18
Tax Fiscal Year 00-01 #97	0.37	7/9/18
Tax Fiscal Year 10-11 #61	1.53	7/9/18
Interest Income FY 17-18	1.99	6/30/18
Tax Fiscal Year 12-13 #61	0.76	7/9/18
Tax Fiscal Year 13-14 #58	23.74	7/9/18
Tax Fiscal Year 14-15 #48	156.26	7/9/18
Tax Fiscal Year 15-16 #37	109.06	7/9/18
Tax Fiscal Year 16-17 #25	146.03	7/9/18
Tax Fiscal Year 17-18 #12	832.33	7/9/18
Tax Fiscal Year 94-95 #77	0.08	7/9/18
Tax Fiscal Year 99-00 #102	0.20	7/9/18

Tax Unsegregated Interest FY 17-18	3.75	7/9/18
Tax Fiscal Year 09-10 #75	2.52	7/9/18
TOTAL	\$1,290.90	

=====

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

BANKS FIRE DISTRICT #13

TREASURER

300 SOUTH MAIN ST

BANKS

OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	2.54	7/9/18
Tax Fiscal Year 01-02 #101	0.86	7/9/18
Tax Fiscal Year 02-03 #100	1.12	7/9/18
Tax Fiscal Year 03-04 #77	4.97	7/9/18
Tax Fiscal Year 04-05 #82	11.08	7/9/18
Tax Fiscal Year 05-06 #80	0.51	7/9/18
Tax Fiscal Year 06-07 #86	2.42	7/9/18
Tax Fiscal Year 07-08 #92	2.19	7/9/18
Tax Fiscal Year 08-09 #86	1.22	7/9/18
Tax Fiscal Year 00-01 #97	0.82	7/9/18
Tax Fiscal Year 10-11 #61	3.34	7/9/18
Interest Income FY 17-18	44.65	6/30/18
Tax Fiscal Year 12-13 #61	1.73	7/9/18
Tax Fiscal Year 13-14 #58	53.10	7/9/18
Tax Fiscal Year 14-15 #48	372.17	7/9/18
Tax Fiscal Year 15-16 #37	251.17	7/9/18
Tax Fiscal Year 16-17 #25	338.54	7/9/18
Tax Fiscal Year 17-18 #12	1,796.49	7/9/18
Tax Fiscal Year 94-95 #77	0.18	7/9/18
Tax Fiscal Year 99-00 #102	0.44	7/9/18

Tax Unsegregated Interest FY 17-18	8.09	7/9/18
Tax Fiscal Year 09-10 #75	5.52	7/9/18
TOTAL	\$2,903.15	

=====

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	19.27	6/30/18
Tax Unsegregated Interest FY 17-18	37.68	7/9/18
Tax Fiscal Year 17-18 #12	8,362.71	7/9/18
TOTAL	\$8,419.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	2.25	7/9/18
Tax Fiscal Year 01-02 #101	0.77	7/9/18
Tax Fiscal Year 02-03 #100	1.00	7/9/18
Tax Fiscal Year 03-04 #77	4.41	7/9/18
Tax Fiscal Year 04-05 #82	9.84	7/9/18
Tax Fiscal Year 05-06 #80	0.46	7/9/18
Tax Fiscal Year 06-07 #86	2.15	7/9/18
Tax Fiscal Year 07-08 #92	1.95	7/9/18
Tax Fiscal Year 08-09 #86	1.08	7/9/18
Tax Fiscal Year 00-01 #97	0.73	7/9/18
Tax Fiscal Year 10-11 #61	2.97	7/9/18
Tax Unsegregated Interest FY 17-18	7.59	7/9/18
Tax Fiscal Year 12-13 #61	1.54	7/9/18
Tax Fiscal Year 13-14 #58	48.16	7/9/18
Tax Fiscal Year 14-15 #48	316.60	7/9/18
Tax Fiscal Year 15-16 #37	219.24	7/9/18
Tax Fiscal Year 16-17 #25	296.66	7/9/18
Tax Fiscal Year 17-18 #12	1,684.66	7/9/18
Tax Fiscal Year 94-95 #77	0.16	7/9/18
Tax Fiscal Year 99-00 #102	0.39	7/9/18

Tax Fiscal Year 09-10 #75

4.90

7/9/18

TOTAL

\$2,607.51

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	2.52	7/9/18
Tax Fiscal Year 01-02 #101	0.86	7/9/18
Tax Fiscal Year 02-03 #100	1.12	7/9/18
Tax Fiscal Year 03-04 #77	4.94	7/9/18
Tax Fiscal Year 04-05 #82	11.02	7/9/18
Tax Fiscal Year 05-06 #80	0.51	7/9/18
Tax Fiscal Year 06-07 #86	2.40	7/9/18
Tax Fiscal Year 07-08 #92	2.18	7/9/18
Tax Fiscal Year 08-09 #86	1.21	7/9/18
Tax Fiscal Year 00-01 #97	0.82	7/9/18
Tax Fiscal Year 10-11 #61	3.33	7/9/18
Interest Income FY 17-18	146.83	6/30/18
Tax Fiscal Year 12-13 #61	1.62	7/9/18
Tax Fiscal Year 13-14 #58	50.10	7/9/18
Tax Fiscal Year 14-15 #48	331.65	7/9/18
Tax Fiscal Year 15-16 #37	230.07	7/9/18
Tax Fiscal Year 16-17 #25	309.81	7/9/18
Tax Fiscal Year 17-18 #12	1,774.47	7/9/18
Tax Fiscal Year 94-95 #77	0.18	7/9/18
Tax Fiscal Year 99-00 #102	0.44	7/9/18

Tax Unsegregated Interest FY 17-18	8.00	7/9/18
Tax Fiscal Year 09-10 #75	5.49	7/9/18
TOTAL	\$2,889.57	

=====

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1.67	6/30/18
Tax Unsegregated Interest FY 17-18	3.23	7/9/18
Tax Fiscal Year 17-18 #12	716.73	7/9/18
Tax Fiscal Year 16-17 #25	131.38	7/9/18
TOTAL	\$853.01	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	7.01	7/9/18
Tax Fiscal Year 01-02 #101	2.39	7/9/18
Tax Fiscal Year 02-03 #100	3.10	7/9/18
Tax Fiscal Year 03-04 #77	13.72	7/9/18
Tax Fiscal Year 04-05 #82	30.62	7/9/18
Tax Fiscal Year 05-06 #80	1.42	7/9/18
Tax Fiscal Year 06-07 #86	6.68	7/9/18
Tax Fiscal Year 07-08 #92	6.06	7/9/18
Tax Fiscal Year 08-09 #86	3.36	7/9/18
Tax Fiscal Year 00-01 #97	2.27	7/9/18
Tax Fiscal Year 10-11 #61	9.24	7/9/18
Interest Income FY 17-18	154.47	6/30/18
Tax Fiscal Year 12-13 #61	4.81	7/9/18
Tax Fiscal Year 13-14 #58	150.34	7/9/18
Tax Fiscal Year 14-15 #48	991.13	7/9/18
Tax Fiscal Year 15-16 #37	691.78	7/9/18
Tax Fiscal Year 16-17 #25	956.43	7/9/18
Tax Fiscal Year 17-18 #12	5,204.37	7/9/18
Tax Fiscal Year 94-95 #77	0.51	7/9/18
Tax Fiscal Year 99-00 #102	1.21	7/9/18

Tax Unsegregated Interest FY 17-18	23.45	7/9/18
Tax Fiscal Year 09-10 #75	15.24	7/9/18
TOTAL	\$8,279.61	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	2.91	7/9/18
Tax Fiscal Year 01-02 #101	0.99	7/9/18
Tax Fiscal Year 02-03 #100	1.29	7/9/18
Tax Fiscal Year 03-04 #77	5.70	7/9/18
Tax Fiscal Year 04-05 #82	12.72	7/9/18
Tax Fiscal Year 05-06 #80	0.59	7/9/18
Tax Fiscal Year 06-07 #86	2.77	7/9/18
Tax Fiscal Year 07-08 #92	2.52	7/9/18
Tax Fiscal Year 08-09 #86	1.40	7/9/18
Tax Fiscal Year 00-01 #97	0.94	7/9/18
Tax Fiscal Year 10-11 #61	3.84	7/9/18
Interest Income FY 17-18	5.09	6/30/18
Tax Fiscal Year 12-13 #61	2.32	7/9/18
Tax Fiscal Year 13-14 #58	70.29	7/9/18
Tax Fiscal Year 14-15 #48	455.60	7/9/18
Tax Fiscal Year 15-16 #37	308.57	7/9/18
Tax Fiscal Year 16-17 #25	417.46	7/9/18
Tax Fiscal Year 17-18 #12	2,122.87	7/9/18
Tax Fiscal Year 94-95 #77	0.21	7/9/18
Tax Fiscal Year 99-00 #102	0.50	7/9/18

Tax Unsegregated Interest FY 17-18	9.57	7/9/18
Tax Fiscal Year 09-10 #75	6.33	7/9/18
TOTAL	\$3,434.48	

=====

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	28.59	7/9/18
Tax Fiscal Year 01-02 #101	9.75	7/9/18
Tax Fiscal Year 02-03 #100	12.67	7/9/18
Tax Fiscal Year 03-04 #77	55.99	7/9/18
Tax Fiscal Year 04-05 #82	124.96	7/9/18
Tax Fiscal Year 05-06 #80	5.80	7/9/18
Tax Fiscal Year 06-07 #86	27.25	7/9/18
Tax Fiscal Year 07-08 #92	24.73	7/9/18
Tax Fiscal Year 08-09 #86	13.73	7/9/18
Tax Fiscal Year 00-01 #97	9.25	7/9/18
Tax Fiscal Year 10-11 #61	37.69	7/9/18
Interest Income FY 17-18	208.98	6/30/18
Tax Fiscal Year 12-13 #61	19.40	7/9/18
Tax Fiscal Year 13-14 #58	602.99	7/9/18
Tax Fiscal Year 14-15 #48	4,013.63	7/9/18
Tax Fiscal Year 15-16 #37	2,776.32	7/9/18
Tax Fiscal Year 16-17 #25	3,755.36	7/9/18
Tax Fiscal Year 17-18 #12	21,426.38	7/9/18
Tax Fiscal Year 94-95 #77	2.08	7/9/18
Tax Fiscal Year 99-00 #102	4.93	7/9/18

Tax Unsegregated Interest FY 17-18	96.55	7/9/18
Tax Fiscal Year 09-10 #75	62.21	7/9/18
TOTAL	\$33,319.24	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	19.63	7/9/18
Tax Fiscal Year 01-02 #101	6.69	7/9/18
Tax Fiscal Year 02-03 #100	8.70	7/9/18
Tax Fiscal Year 03-04 #77	38.44	7/9/18
Tax Fiscal Year 04-05 #82	85.78	7/9/18
Tax Fiscal Year 05-06 #80	3.98	7/9/18
Tax Fiscal Year 06-07 #86	18.71	7/9/18
Tax Fiscal Year 07-08 #92	16.98	7/9/18
Tax Fiscal Year 08-09 #86	9.42	7/9/18
Tax Fiscal Year 00-01 #97	6.35	7/9/18
Tax Fiscal Year 10-11 #61	25.88	7/9/18
Interest Income FY 17-18	30.53	6/30/18
Tax Fiscal Year 12-13 #61	12.96	7/9/18
Tax Fiscal Year 13-14 #58	377.86	7/9/18
Tax Fiscal Year 14-15 #48	2,348.06	7/9/18
Tax Fiscal Year 15-16 #37	1,519.19	7/9/18
Tax Fiscal Year 16-17 #25	2,276.45	7/9/18
Tax Fiscal Year 17-18 #12	12,798.76	7/9/18
Tax Fiscal Year 94-95 #77	1.43	7/9/18
Tax Fiscal Year 99-00 #102	3.39	7/9/18

Tax Unsegregated Interest FY 17-18	57.67	7/9/18
Tax Fiscal Year 09-10 #75	42.70	7/9/18
TOTAL	\$19,709.56	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	137.64	7/9/18
Tax Fiscal Year 01-02 #101	46.92	7/9/18
Tax Fiscal Year 02-03 #100	61.00	7/9/18
Tax Fiscal Year 03-04 #77	269.58	7/9/18
Tax Fiscal Year 04-05 #82	601.61	7/9/18
Tax Fiscal Year 05-06 #80	27.90	7/9/18
Tax Fiscal Year 06-07 #86	131.21	7/9/18
Tax Fiscal Year 07-08 #92	119.08	7/9/18
Tax Fiscal Year 08-09 #86	66.10	7/9/18
Tax Fiscal Year 00-01 #97	44.56	7/9/18
Tax Fiscal Year 10-11 #61	181.47	7/9/18
Interest Income FY 17-18	257.18	6/30/18
Tax Fiscal Year 12-13 #61	91.13	7/9/18
Tax Fiscal Year 13-14 #58	2,874.80	7/9/18
Tax Fiscal Year 14-15 #48	19,667.66	7/9/18
Tax Fiscal Year 15-16 #37	13,725.89	7/9/18
Tax Fiscal Year 16-17 #25	18,851.14	7/9/18
Tax Fiscal Year 17-18 #12	107,778.52	7/9/18
Tax Fiscal Year 94-95 #77	10.03	7/9/18
Tax Fiscal Year 99-00 #102	23.75	7/9/18

Tax Unsegregated Interest FY 17-18	485.64	7/9/18
Tax Fiscal Year 09-10 #75	299.48	7/9/18
TOTAL	\$165,752.29	

=====

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	36.39	7/9/18
Tax Fiscal Year 01-02 #101	12.40	7/9/18
Tax Fiscal Year 02-03 #100	16.13	7/9/18
Tax Fiscal Year 03-04 #77	71.27	7/9/18
Tax Fiscal Year 04-05 #82	159.05	7/9/18
Tax Fiscal Year 05-06 #80	7.38	7/9/18
Tax Fiscal Year 06-07 #86	34.69	7/9/18
Tax Fiscal Year 07-08 #92	31.48	7/9/18
Tax Fiscal Year 08-09 #86	17.47	7/9/18
Tax Fiscal Year 00-01 #97	11.78	7/9/18
Tax Fiscal Year 10-11 #61	47.97	7/9/18
Interest Income FY 17-18	79.04	6/30/18
Tax Fiscal Year 12-13 #61	24.41	7/9/18
Tax Fiscal Year 13-14 #58	760.26	7/9/18
Tax Fiscal Year 14-15 #48	5,203.65	7/9/18
Tax Fiscal Year 15-16 #37	3,594.02	7/9/18
Tax Fiscal Year 16-17 #25	4,829.17	7/9/18
Tax Fiscal Year 17-18 #12	33,303.46	7/9/18
Tax Fiscal Year 94-95 #77	2.65	7/9/18
Tax Fiscal Year 99-00 #102	6.28	7/9/18

Tax Unsegregated Interest FY 17-18	150.06	7/9/18
Tax Fiscal Year 09-10 #75	79.17	7/9/18
TOTAL	\$48,478.18	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	2.38	7/9/18
Tax Fiscal Year 01-02 #101	0.81	7/9/18
Tax Fiscal Year 02-03 #100	1.06	7/9/18
Tax Fiscal Year 03-04 #77	4.67	7/9/18
Tax Fiscal Year 04-05 #82	10.42	7/9/18
Tax Fiscal Year 05-06 #80	0.48	7/9/18
Tax Fiscal Year 06-07 #86	2.27	7/9/18
Tax Fiscal Year 07-08 #92	2.06	7/9/18
Tax Fiscal Year 08-09 #86	1.14	7/9/18
Tax Fiscal Year 00-01 #97	0.77	7/9/18
Tax Fiscal Year 10-11 #61	3.14	7/9/18
Interest Income FY 17-18	4.50	6/30/18
Tax Fiscal Year 12-13 #61	1.63	7/9/18
Tax Fiscal Year 13-14 #58	50.64	7/9/18
Tax Fiscal Year 14-15 #48	334.69	7/9/18
Tax Fiscal Year 15-16 #37	247.56	7/9/18
Tax Fiscal Year 16-17 #25	331.91	7/9/18
Tax Fiscal Year 17-18 #12	1,884.41	7/9/18
Tax Fiscal Year 94-95 #77	0.17	7/9/18
Tax Fiscal Year 99-00 #102	0.41	7/9/18

Tax Unsegregated Interest FY 17-18	8.49	7/9/18
Tax Fiscal Year 09-10 #75	5.19	7/9/18
TOTAL	\$2,898.80	

=====

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	310.25	7/9/18
Tax Fiscal Year 01-02 #101	105.76	7/9/18
Tax Fiscal Year 02-03 #100	137.50	7/9/18
Tax Fiscal Year 03-04 #77	607.67	7/9/18
Tax Fiscal Year 04-05 #82	1,356.10	7/9/18
Tax Fiscal Year 05-06 #80	62.89	7/9/18
Tax Fiscal Year 06-07 #86	295.76	7/9/18
Tax Fiscal Year 07-08 #92	268.41	7/9/18
Tax Fiscal Year 08-09 #86	148.99	7/9/18
Tax Fiscal Year 00-01 #97	100.43	7/9/18
Tax Fiscal Year 10-11 #61	409.05	7/9/18
Interest Income FY 17-18	691.34	6/30/18
Tax Fiscal Year 12-13 #61	213.74	7/9/18
Tax Fiscal Year 13-14 #58	7,836.14	7/9/18
Tax Fiscal Year 14-15 #48	52,946.78	7/9/18
Tax Fiscal Year 15-16 #37	36,827.12	7/9/18
Tax Fiscal Year 16-17 #25	50,869.66	7/9/18
Tax Fiscal Year 17-18 #12	289,713.78	7/9/18
Tax Fiscal Year 94-95 #77	22.61	7/9/18
Tax Fiscal Year 99-00 #102	53.53	7/9/18

Tax Unsegregated Interest FY 17-18	1,305.46	7/9/18
Tax Fiscal Year 09-10 #75	675.07	7/9/18
TOTAL	\$444,958.04	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	143.31	7/9/18
Tax Fiscal Year 01-02 #101	48.85	7/9/18
Tax Fiscal Year 02-03 #100	63.51	7/9/18
Tax Fiscal Year 03-04 #77	280.68	7/9/18
Tax Fiscal Year 04-05 #82	626.38	7/9/18
Tax Fiscal Year 05-06 #80	29.05	7/9/18
Tax Fiscal Year 06-07 #86	136.61	7/9/18
Tax Fiscal Year 07-08 #92	123.98	7/9/18
Tax Fiscal Year 08-09 #86	68.82	7/9/18
Tax Fiscal Year 00-01 #97	46.39	7/9/18
Tax Fiscal Year 10-11 #61	188.94	7/9/18
Interest Income FY 17-18	251.53	6/30/18
Tax Fiscal Year 12-13 #61	95.03	7/9/18
Tax Fiscal Year 13-14 #58	3,004.43	7/9/18
Tax Fiscal Year 14-15 #48	19,517.75	7/9/18
Tax Fiscal Year 15-16 #37	13,000.95	7/9/18
Tax Fiscal Year 16-17 #25	17,466.72	7/9/18
Tax Fiscal Year 17-18 #12	105,493.67	7/9/18
Tax Fiscal Year 94-95 #77	10.44	7/9/18
Tax Fiscal Year 99-00 #102	24.73	7/9/18

Tax Unsegregated Interest FY 17-18	475.35	7/9/18
Tax Fiscal Year 09-10 #75	311.82	7/9/18
TOTAL	\$161,408.94	

=====

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 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 17-18	137.82	6/30/18
TOTAL	\$137.82 =====	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

SHERWOOD SD #88J

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 772

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4266

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	32.65	7/9/18
Tax Fiscal Year 01-02 #101	11.13	7/9/18
Tax Fiscal Year 02-03 #100	14.47	7/9/18
Tax Fiscal Year 03-04 #77	63.95	7/9/18
Tax Fiscal Year 04-05 #82	142.70	7/9/18
Tax Fiscal Year 05-06 #80	6.62	7/9/18
Tax Fiscal Year 06-07 #86	31.12	7/9/18
Tax Fiscal Year 07-08 #92	28.25	7/9/18
Tax Fiscal Year 08-09 #86	15.68	7/9/18
Tax Fiscal Year 00-01 #97	10.57	7/9/18
Tax Fiscal Year 10-11 #61	43.04	7/9/18
Interest Income FY 17-18	59.04	6/30/18
Tax Fiscal Year 12-13 #61	22.31	7/9/18
Tax Fiscal Year 13-14 #58	707.78	7/9/18
Tax Fiscal Year 14-15 #48	4,593.62	7/9/18
Tax Fiscal Year 15-16 #37	3,308.14	7/9/18
Tax Fiscal Year 16-17 #25	4,320.09	7/9/18
Tax Fiscal Year 17-18 #12	24,725.54	7/9/18
Tax Fiscal Year 94-95 #77	2.38	7/9/18
Tax Fiscal Year 99-00 #102	5.63	7/9/18

Tax Unsegregated Interest FY 17-18	111.41	7/9/18
Tax Fiscal Year 09-10 #75	71.04	7/9/18
TOTAL	\$38,327.16	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

SD #88J SHRWD BOND

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 774

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4204

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	28.68	7/9/18
Tax Fiscal Year 01-02 #101	9.78	7/9/18
Tax Fiscal Year 02-03 #100	12.71	7/9/18
Tax Fiscal Year 03-04 #77	56.17	7/9/18
Tax Fiscal Year 04-05 #82	125.35	7/9/18
Tax Fiscal Year 05-06 #80	5.81	7/9/18
Tax Fiscal Year 06-07 #86	27.34	7/9/18
Tax Fiscal Year 07-08 #92	24.81	7/9/18
Tax Fiscal Year 08-09 #86	13.77	7/9/18
Tax Fiscal Year 00-01 #97	9.28	7/9/18
Tax Fiscal Year 10-11 #61	37.81	7/9/18
Interest Income FY 17-18	52.75	6/30/18
Tax Fiscal Year 12-13 #61	18.65	7/9/18
Tax Fiscal Year 13-14 #58	579.36	7/9/18
Tax Fiscal Year 14-15 #48	3,833.55	7/9/18
Tax Fiscal Year 15-16 #37	2,564.96	7/9/18
Tax Fiscal Year 16-17 #25	3,475.37	7/9/18
Tax Fiscal Year 17-18 #12	22,168.06	7/9/18
Tax Fiscal Year 94-95 #77	2.09	7/9/18
Tax Fiscal Year 99-00 #102	4.95	7/9/18

Tax Unsegregated Interest FY 17-18	99.89	7/9/18
Tax Fiscal Year 09-10 #75	62.40	7/9/18
TOTAL	\$33,213.54	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 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 11-12 #53	1.67	7/9/18
Tax Fiscal Year 01-02 #101	0.57	7/9/18
Tax Fiscal Year 02-03 #100	0.74	7/9/18
Tax Fiscal Year 03-04 #77	3.28	7/9/18
Tax Fiscal Year 04-05 #82	7.32	7/9/18
Tax Fiscal Year 05-06 #80	0.34	7/9/18
Tax Fiscal Year 06-07 #86	1.60	7/9/18
Tax Fiscal Year 07-08 #92	1.45	7/9/18
Tax Fiscal Year 08-09 #86	0.80	7/9/18
Tax Fiscal Year 00-01 #97	0.54	7/9/18
Tax Fiscal Year 10-11 #61	2.21	7/9/18
Interest Income FY 17-18	2.82	6/30/18
Tax Fiscal Year 12-13 #61	1.17	7/9/18
Tax Fiscal Year 13-14 #58	34.71	7/9/18
Tax Fiscal Year 14-15 #48	222.24	7/9/18
Tax Fiscal Year 15-16 #37	156.12	7/9/18
Tax Fiscal Year 16-17 #25	210.37	7/9/18
Tax Fiscal Year 17-18 #12	1,181.26	7/9/18
Tax Fiscal Year 94-95 #77	0.12	7/9/18
Tax Fiscal Year 99-00 #102	0.29	7/9/18

Tax Unsegregated Interest FY 17-18	5.32	7/9/18
Tax Fiscal Year 09-10 #75	3.64	7/9/18
TOTAL	\$1,838.58	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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 #53	5.05	7/9/18
Tax Fiscal Year 01-02 #101	1.72	7/9/18
Tax Fiscal Year 02-03 #100	2.24	7/9/18
Tax Fiscal Year 03-04 #77	9.88	7/9/18
Tax Fiscal Year 04-05 #82	22.06	7/9/18
Tax Fiscal Year 05-06 #80	1.02	7/9/18
Tax Fiscal Year 06-07 #86	4.81	7/9/18
Tax Fiscal Year 07-08 #92	4.37	7/9/18
Tax Fiscal Year 08-09 #86	2.42	7/9/18
Tax Fiscal Year 00-01 #97	1.63	7/9/18
Tax Fiscal Year 10-11 #61	6.65	7/9/18
Interest Income FY 17-18	13.11	6/30/18
Tax Fiscal Year 12-13 #61	3.25	7/9/18
Tax Fiscal Year 13-14 #58	125.73	7/9/18
Tax Fiscal Year 14-15 #48	864.72	7/9/18
Tax Fiscal Year 15-16 #37	607.11	7/9/18
Tax Fiscal Year 16-17 #25	834.98	7/9/18
Tax Fiscal Year 17-18 #12	5,518.12	7/9/18
Tax Fiscal Year 94-95 #77	0.37	7/9/18
Tax Fiscal Year 99-00 #102	0.87	7/9/18

Tax Unsegregated Interest FY 17-18	24.86	7/9/18
Tax Fiscal Year 09-10 #75	10.98	7/9/18
TOTAL	\$8,065.95	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	0.97	7/9/18
Tax Fiscal Year 01-02 #101	0.33	7/9/18
Tax Fiscal Year 02-03 #100	0.43	7/9/18
Tax Fiscal Year 03-04 #77	1.90	7/9/18
Tax Fiscal Year 04-05 #82	4.24	7/9/18
Tax Fiscal Year 05-06 #80	0.20	7/9/18
Tax Fiscal Year 06-07 #86	0.92	7/9/18
Tax Fiscal Year 07-08 #92	0.84	7/9/18
Tax Fiscal Year 08-09 #86	0.47	7/9/18
Tax Fiscal Year 00-01 #97	0.31	7/9/18
Tax Fiscal Year 10-11 #61	1.28	7/9/18
Interest Income FY 17-18	2.20	6/30/18
Tax Fiscal Year 12-13 #61	0.65	7/9/18
Tax Fiscal Year 13-14 #58	20.56	7/9/18
Tax Fiscal Year 14-15 #48	146.79	7/9/18
Tax Fiscal Year 15-16 #37	99.60	7/9/18
Tax Fiscal Year 16-17 #25	147.28	7/9/18
Tax Fiscal Year 17-18 #12	925.41	7/9/18
Tax Fiscal Year 94-95 #77	0.07	7/9/18
Tax Fiscal Year 99-00 #102	0.17	7/9/18

Tax Unsegregated Interest FY 17-18	4.17	7/9/18
Tax Fiscal Year 09-10 #75	2.11	7/9/18
TOTAL	\$1,360.90	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	162.01	7/9/18
Tax Fiscal Year 01-02 #101	55.23	7/9/18
Tax Fiscal Year 02-03 #100	71.80	7/9/18
Tax Fiscal Year 03-04 #77	317.32	7/9/18
Tax Fiscal Year 04-05 #82	708.15	7/9/18
Tax Fiscal Year 05-06 #80	32.84	7/9/18
Tax Fiscal Year 06-07 #86	154.45	7/9/18
Tax Fiscal Year 07-08 #92	140.17	7/9/18
Tax Fiscal Year 08-09 #86	77.80	7/9/18
Tax Fiscal Year 00-01 #97	52.45	7/9/18
Tax Fiscal Year 10-11 #61	213.60	7/9/18
Interest Income FY 17-18	455.10	6/30/18
Tax Fiscal Year 12-13 #61	108.55	7/9/18
Tax Fiscal Year 13-14 #58	3,429.45	7/9/18
Tax Fiscal Year 14-15 #48	22,835.00	7/9/18
Tax Fiscal Year 15-16 #37	16,802.28	7/9/18
Tax Fiscal Year 16-17 #25	22,872.53	7/9/18
Tax Fiscal Year 17-18 #12	130,439.29	7/9/18
Tax Fiscal Year 94-95 #77	11.81	7/9/18
Tax Fiscal Year 99-00 #102	27.95	7/9/18

Tax Unsegregated Interest FY 17-18	587.75	7/9/18
Tax Fiscal Year 09-10 #75	352.52	7/9/18
TOTAL	\$199,908.05	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	82.76	7/9/18
Tax Fiscal Year 01-02 #101	28.21	7/9/18
Tax Fiscal Year 02-03 #100	36.68	7/9/18
Tax Fiscal Year 03-04 #77	162.10	7/9/18
Tax Fiscal Year 04-05 #82	361.74	7/9/18
Tax Fiscal Year 05-06 #80	16.78	7/9/18
Tax Fiscal Year 06-07 #86	78.90	7/9/18
Tax Fiscal Year 07-08 #92	71.60	7/9/18
Tax Fiscal Year 08-09 #86	39.74	7/9/18
Tax Fiscal Year 00-01 #97	26.79	7/9/18
Tax Fiscal Year 10-11 #61	109.11	7/9/18
Interest Income FY 17-18	139.28	6/30/18
Tax Fiscal Year 12-13 #61	56.53	7/9/18
Tax Fiscal Year 13-14 #58	1,713.58	7/9/18
Tax Fiscal Year 14-15 #48	11,403.05	7/9/18
Tax Fiscal Year 15-16 #37	7,777.66	7/9/18
Tax Fiscal Year 16-17 #25	10,452.48	7/9/18
Tax Fiscal Year 17-18 #12	58,271.35	7/9/18
Tax Fiscal Year 94-95 #77	6.03	7/9/18
Tax Fiscal Year 99-00 #102	14.28	7/9/18

Tax Unsegregated Interest FY 17-18	262.57	7/9/18
Tax Fiscal Year 09-10 #75	180.08	7/9/18
TOTAL	\$91,291.30	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	21.17	7/9/18
Tax Fiscal Year 01-02 #101	7.22	7/9/18
Tax Fiscal Year 02-03 #100	9.38	7/9/18
Tax Fiscal Year 03-04 #77	41.47	7/9/18
Tax Fiscal Year 04-05 #82	92.55	7/9/18
Tax Fiscal Year 05-06 #80	4.29	7/9/18
Tax Fiscal Year 06-07 #86	20.19	7/9/18
Tax Fiscal Year 07-08 #92	18.32	7/9/18
Tax Fiscal Year 08-09 #86	10.17	7/9/18
Tax Fiscal Year 00-01 #97	6.85	7/9/18
Tax Fiscal Year 10-11 #61	27.92	7/9/18
Interest Income FY 17-18	41.79	6/30/18
Tax Fiscal Year 12-13 #61	14.45	7/9/18
Tax Fiscal Year 13-14 #58	452.27	7/9/18
Tax Fiscal Year 14-15 #48	2,980.97	7/9/18
Tax Fiscal Year 15-16 #37	2,098.74	7/9/18
Tax Fiscal Year 16-17 #25	2,855.61	7/9/18
Tax Fiscal Year 17-18 #12	16,211.89	7/9/18
Tax Fiscal Year 94-95 #77	1.54	7/9/18
Tax Fiscal Year 99-00 #102	3.65	7/9/18

Tax Unsegregated Interest FY 17-18	73.05	7/9/18
Tax Fiscal Year 09-10 #75	46.07	7/9/18
TOTAL	\$25,039.56	

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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	0.37	7/9/18
Tax Fiscal Year 01-02 #101	0.13	7/9/18
Tax Fiscal Year 02-03 #100	0.16	7/9/18
Tax Fiscal Year 03-04 #77	0.72	7/9/18
Tax Fiscal Year 04-05 #82	1.61	7/9/18
Tax Fiscal Year 05-06 #80	0.07	7/9/18
Tax Fiscal Year 06-07 #86	0.35	7/9/18
Tax Fiscal Year 07-08 #92	0.32	7/9/18
Tax Fiscal Year 08-09 #86	0.18	7/9/18
Tax Fiscal Year 00-01 #97	0.12	7/9/18
Tax Fiscal Year 10-11 #61	0.49	7/9/18
Interest Income FY 17-18	0.64	6/30/18
Tax Fiscal Year 12-13 #61	0.25	7/9/18
Tax Fiscal Year 13-14 #58	7.92	7/9/18
Tax Fiscal Year 14-15 #48	51.68	7/9/18
Tax Fiscal Year 15-16 #37	35.38	7/9/18
Tax Fiscal Year 16-17 #25	47.55	7/9/18
Tax Fiscal Year 17-18 #12	267.47	7/9/18
Tax Fiscal Year 94-95 #77	0.03	7/9/18
Tax Fiscal Year 99-00 #102	0.06	7/9/18

Tax Unsegregated Interest FY 17-18	1.21	7/9/18
Tax Fiscal Year 09-10 #75	0.80	7/9/18
TOTAL	\$417.51	

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Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/16/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2018 to June 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #53	83.76	7/9/18
Tax Fiscal Year 01-02 #101	28.55	7/9/18
Tax Fiscal Year 02-03 #100	37.12	7/9/18
Tax Fiscal Year 03-04 #77	164.05	7/9/18
Tax Fiscal Year 04-05 #82	366.10	7/9/18
Tax Fiscal Year 05-06 #80	16.98	7/9/18
Tax Fiscal Year 06-07 #86	79.85	7/9/18
Tax Fiscal Year 07-08 #92	72.46	7/9/18
Tax Fiscal Year 08-09 #86	40.22	7/9/18
Tax Fiscal Year 00-01 #97	27.11	7/9/18
Tax Fiscal Year 10-11 #61	110.43	7/9/18
Interest Income FY 17-18	167.77	6/30/18
Tax Fiscal Year 12-13 #61	63.70	7/9/18
Tax Fiscal Year 13-14 #58	2,200.75	7/9/18
Tax Fiscal Year 14-15 #48	14,247.38	7/9/18
Tax Fiscal Year 15-16 #37	8,131.38	7/9/18
Tax Fiscal Year 16-17 #25	12,833.91	7/9/18
Tax Fiscal Year 17-18 #12	64,963.53	7/9/18
Tax Fiscal Year 94-95 #77	6.10	7/9/18
Tax Fiscal Year 99-00 #102	14.45	7/9/18

Tax Unsegregated Interest FY 17-18	292.72	7/9/18
Tax Fiscal Year 09-10 #75	182.25	7/9/18
TOTAL	\$104,130.57	

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