



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

WASHINGTON COUNTY  
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #47	1,434.16	4/7/17
Tax Fiscal Year 01-02 #97	74.63	4/7/17
Tax Fiscal Year 02-03 #95	118.06	4/7/17
Tax Fiscal Year 03-04 #72	719.91	4/7/17
Tax Fiscal Year 04-05 #78	514.93	4/7/17
Tax Fiscal Year 05-06 #75	435.47	4/7/17
Tax Fiscal Year 06-07 #82	402.58	4/7/17
Tax Fiscal Year 07-08 #87	340.07	4/7/17
Tax Fiscal Year 08-09 #81	291.31	4/7/17
Tax Fiscal Year 00-01 #92	12.74	4/7/17
Tax Fiscal Year 10-11 #56	26.05	4/7/17
Interest Income	80,453.58	3/31/17
Tax Fiscal Year 12-13 #54	1,790.23	4/7/17
Tax Fiscal Year 13-14 #46	10,473.79	4/7/17
Tax Fiscal Year 14-15 #33	11,336.09	4/7/17
Tax Fiscal Year 15-16 #22	26,968.10	4/7/17
Tax Fiscal Year 16-17 #10	1,485.12	4/7/17
Tax Fiscal Year 16-17 #10	210,128.21	4/7/17
Tax Fiscal Year 93-94 #99	23.52	4/7/17
Tax Unsegregated Interest FY 16-17	708.74	4/7/17

Tax Fiscal Year 09-10 #70

259.23

4/7/17

**TOTAL**

**\$347,996.52**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

WASHINGTON COUNTY  
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.02	4/7/17
Tax Fiscal Year 01-02 #97	0.06	4/7/17
Tax Fiscal Year 02-03 #95	0.09	4/7/17
Tax Fiscal Year 03-04 #72	0.58	4/7/17
Tax Fiscal Year 04-05 #78	0.41	4/7/17
Tax Fiscal Year 05-06 #75	0.35	4/7/17
Tax Fiscal Year 06-07 #82	0.32	4/7/17
Tax Fiscal Year 07-08 #87	0.27	4/7/17
Tax Fiscal Year 00-01 #92	0.01	4/7/17
Tax Fiscal Year 09-10 #70	0.21	4/7/17
Interest Income	140.58	3/31/17
Tax Fiscal Year 11-12 #47	1.12	4/7/17
Tax Fiscal Year 12-13 #54	1.37	4/7/17
Tax Fiscal Year 13-14 #46	7.74	4/7/17
Tax Fiscal Year 14-15 #33	8.46	4/7/17
Tax Fiscal Year 15-16 #22	18.97	4/7/17
Tax Fiscal Year 16-17 #10	143.13	4/7/17
Tax Fiscal Year 93-94 #99	0.02	4/7/17
Tax Unsegregated Interest FY 16-17	0.48	4/7/17
Tax Fiscal Year 08-09 #81	0.23	4/7/17

**TOTAL**

**\$324.42**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

WASHINGTON COUNTY  
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	1.83	4/7/17
Tax Fiscal Year 01-02 #97	5.24	4/7/17
Tax Fiscal Year 02-03 #95	8.30	4/7/17
Tax Fiscal Year 03-04 #72	50.60	4/7/17
Tax Fiscal Year 04-05 #78	36.19	4/7/17
Tax Fiscal Year 05-06 #75	30.60	4/7/17
Tax Fiscal Year 06-07 #82	28.29	4/7/17
Tax Fiscal Year 07-08 #87	23.90	4/7/17
Tax Fiscal Year 00-01 #92	0.89	4/7/17
Tax Fiscal Year 09-10 #70	18.22	4/7/17
Tax Unsegregated Interest FY 16-17	68.64	4/7/17
Tax Fiscal Year 11-12 #47	100.86	4/7/17
Tax Fiscal Year 12-13 #54	126.23	4/7/17
Tax Fiscal Year 13-14 #46	732.66	4/7/17
Tax Fiscal Year 14-15 #33	840.27	4/7/17
Tax Fiscal Year 15-16 #22	2,002.68	4/7/17
Tax Fiscal Year 16-17 #10	20,492.77	4/7/17
Tax Fiscal Year 93-94 #99	1.65	4/7/17
Tax Fiscal Year 08-09 #81	20.47	4/7/17

**TOTAL**

**\$24,590.29**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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WASHINGTON COUNTY  
JUVENILE CONCILIATION

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	321.08	3/31/17
<b>TOTAL</b>	<b>\$321.08</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

WASHINGTON COUNTY  
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	4.43	4/7/17
Tax Fiscal Year 01-02 #97	12.66	4/7/17
Tax Fiscal Year 02-03 #95	20.03	4/7/17
Tax Fiscal Year 03-04 #72	122.14	4/7/17
Tax Fiscal Year 04-05 #78	87.36	4/7/17
Tax Fiscal Year 05-06 #75	73.88	4/7/17
Tax Fiscal Year 06-07 #82	68.29	4/7/17
Tax Fiscal Year 07-08 #87	57.69	4/7/17
Tax Fiscal Year 00-01 #92	2.16	4/7/17
Tax Fiscal Year 09-10 #70	43.98	4/7/17
Interest Income	21,023.82	3/31/17
Tax Fiscal Year 11-12 #47	239.96	4/7/17
Tax Fiscal Year 12-13 #54	298.90	4/7/17
Tax Fiscal Year 13-14 #46	1,873.24	4/7/17
Tax Fiscal Year 14-15 #33	2,128.09	4/7/17
Tax Fiscal Year 15-16 #22	5,019.28	4/7/17
Tax Fiscal Year 16-17 #10	39,726.36	4/7/17
Tax Fiscal Year 93-94 #99	3.99	4/7/17
Tax Unsegregated Interest FY 16-17	133.05	4/7/17
Tax Fiscal Year 08-09 #81	49.42	4/7/17



**TOTAL**

**\$70,988.73**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

WASHINGTON COUNTY  
URBAN ROAD DISTRICT

FUND #: 214

FUND NAME: URBAN RD DIST

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.86	4/7/17
Tax Fiscal Year 01-02 #97	2.46	4/7/17
Tax Fiscal Year 02-03 #95	3.89	4/7/17
Tax Fiscal Year 03-04 #72	23.69	4/7/17
Tax Fiscal Year 04-05 #78	16.95	4/7/17
Tax Fiscal Year 05-06 #75	14.33	4/7/17
Tax Fiscal Year 06-07 #82	13.25	4/7/17
Tax Fiscal Year 07-08 #87	11.19	4/7/17
Tax Fiscal Year 00-01 #92	0.42	4/7/17
Tax Fiscal Year 09-10 #70	8.53	4/7/17
Interest Income	12,796.66	3/31/17
Tax Fiscal Year 11-12 #47	47.23	4/7/17
Tax Fiscal Year 12-13 #54	59.76	4/7/17
Tax Fiscal Year 13-14 #46	349.46	4/7/17
Tax Fiscal Year 14-15 #33	397.01	4/7/17
Tax Fiscal Year 15-16 #22	936.38	4/7/17
Tax Fiscal Year 16-17 #10	7,411.17	4/7/17
Tax Fiscal Year 93-94 #99	0.77	4/7/17
Tax Unsegregated Interest FY 16-17	24.82	4/7/17
Tax Fiscal Year 08-09 #81	9.59	4/7/17

**TOTAL**

**\$22,128.42**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	1.39	4/7/17
Tax Fiscal Year 16-17 #10	414.11	4/7/17
Tax Fiscal Year 15-16 #22	22.14	4/7/17
Tax Fiscal Year 14-15 #33	7.13	4/7/17
<b>TOTAL</b>	<b>\$444.77</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	4.53	4/7/17
Tax Fiscal Year 01-02 #97	12.95	4/7/17
Tax Fiscal Year 02-03 #95	20.50	4/7/17
Tax Fiscal Year 03-04 #72	125.00	4/7/17
Tax Fiscal Year 04-05 #78	89.41	4/7/17
Tax Fiscal Year 05-06 #75	75.61	4/7/17
Tax Fiscal Year 06-07 #82	69.90	4/7/17
Tax Fiscal Year 07-08 #87	59.04	4/7/17
Tax Fiscal Year 00-01 #92	2.21	4/7/17
Tax Fiscal Year 09-10 #70	45.01	4/7/17
Tax Unsegregated Interest FY 16-17	131.03	4/7/17
Tax Fiscal Year 11-12 #47	249.17	4/7/17
Tax Fiscal Year 12-13 #54	311.85	4/7/17
Tax Fiscal Year 13-14 #46	1,810.11	4/7/17
Tax Fiscal Year 14-15 #33	2,075.97	4/7/17
Tax Fiscal Year 15-16 #22	4,947.79	4/7/17
Tax Fiscal Year 16-17 #10	39,122.56	4/7/17
Tax Fiscal Year 93-94 #99	4.09	4/7/17
Tax Fiscal Year 08-09 #81	50.58	4/7/17

**TOTAL**

**\$49,207.31**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

WASHINGTON COUNTY  
CRIMINAL JUSTICE

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	22.24	4/7/17
Tax Fiscal Year 16-17 #10	6,641.78	4/7/17
<b>TOTAL</b>	<b>\$6,664.02</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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WASHINGTON COUNTY  
MSTIP III

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	84,616.02	3/31/17
<b>TOTAL</b>	<b>\$84,616.02</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

WASHINGTON COUNTY  
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.42	4/7/17
Tax Fiscal Year 01-02 #97	1.19	4/7/17
Tax Fiscal Year 02-03 #95	1.88	4/7/17
Tax Fiscal Year 03-04 #72	11.48	4/7/17
Tax Fiscal Year 04-05 #78	8.21	4/7/17
Tax Fiscal Year 05-06 #75	6.94	4/7/17
Tax Fiscal Year 06-07 #82	6.42	4/7/17
Tax Fiscal Year 07-08 #87	5.42	4/7/17
Tax Fiscal Year 00-01 #92	0.20	4/7/17
Tax Fiscal Year 09-10 #70	4.13	4/7/17
Interest Income	1,751.03	3/31/17
Tax Fiscal Year 11-12 #47	24.39	4/7/17
Tax Fiscal Year 12-13 #54	28.02	4/7/17
Tax Fiscal Year 13-14 #46	150.14	4/7/17
Tax Fiscal Year 14-15 #33	202.13	4/7/17
Tax Fiscal Year 15-16 #22	457.32	4/7/17
Tax Fiscal Year 16-17 #10	2,641.33	4/7/17
Tax Fiscal Year 93-94 #99	0.38	4/7/17
Tax Unsegregated Interest FY 16-17	8.85	4/7/17
Tax Fiscal Year 08-09 #81	4.65	4/7/17

**TOTAL**

**\$5,314.53**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 436

**FUND NAME:** CWS

**ACCT/VNDR:**

**TYPE:** INTERNAL

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	282,283.69	3/31/17
<b>TOTAL</b>	<b>\$282,283.69</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 437

**FUND NAME:** CWS-Endowment Fund

**ACCT/VNDR:**

**TYPE:** INTERNAL

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DESCRIPTION

AMOUNT

RECORDED

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Interest Income

160.21

3/31/17

**TOTAL**

**\$160.21**  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.03	4/7/17
Tax Fiscal Year 01-02 #97	0.09	4/7/17
Tax Fiscal Year 02-03 #95	0.14	4/7/17
Tax Fiscal Year 03-04 #72	0.86	4/7/17
Tax Fiscal Year 04-05 #78	0.62	4/7/17
Tax Fiscal Year 05-06 #75	0.52	4/7/17
Tax Fiscal Year 06-07 #82	0.48	4/7/17
Tax Fiscal Year 07-08 #87	0.41	4/7/17
Tax Fiscal Year 00-01 #92	0.02	4/7/17
Tax Fiscal Year 09-10 #70	0.31	4/7/17
Tax Unsegregated Interest FY 16-17	1.06	4/7/17
Tax Fiscal Year 11-12 #47	1.83	4/7/17
Tax Fiscal Year 12-13 #54	2.24	4/7/17
Tax Fiscal Year 13-14 #46	14.21	4/7/17
Tax Fiscal Year 14-15 #33	16.02	4/7/17
Tax Fiscal Year 15-16 #22	41.69	4/7/17
Tax Fiscal Year 16-17 #10	315.90	4/7/17
Tax Fiscal Year 93-94 #99	0.03	4/7/17
Tax Fiscal Year 08-09 #81	0.35	4/7/17

**TOTAL**

**\$396.81**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

CITY OF BANKS  
FINANCE  
P O BOX 428  
BANKS

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.09	4/7/17
Tax Fiscal Year 01-02 #97	0.25	4/7/17
Tax Fiscal Year 02-03 #95	0.40	4/7/17
Tax Fiscal Year 03-04 #72	2.42	4/7/17
Tax Fiscal Year 04-05 #78	1.73	4/7/17
Tax Fiscal Year 05-06 #75	1.47	4/7/17
Tax Fiscal Year 06-07 #82	1.36	4/7/17
Tax Fiscal Year 07-08 #87	1.14	4/7/17
Tax Fiscal Year 00-01 #92	0.04	4/7/17
Tax Fiscal Year 09-10 #70	0.87	4/7/17
Interest Income	1.55	3/31/17
Tax Fiscal Year 11-12 #47	4.85	4/7/17
Tax Fiscal Year 12-13 #54	6.80	4/7/17
Tax Fiscal Year 13-14 #46	39.36	4/7/17
Tax Fiscal Year 14-15 #33	44.59	4/7/17
Tax Fiscal Year 15-16 #22	110.39	4/7/17
Tax Fiscal Year 16-17 #10	894.47	4/7/17
Tax Fiscal Year 93-94 #99	0.08	4/7/17
Tax Unsegregated Interest FY 16-17	3.00	4/7/17
Tax Fiscal Year 08-09 #81	0.98	4/7/17

**TOTAL**

**\$1,115.84**

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**TO LGIP ON 4/13/2017**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	7.44	4/7/17
Tax Fiscal Year 01-02 #97	21.28	4/7/17
Tax Fiscal Year 02-03 #95	33.69	4/7/17
Tax Fiscal Year 03-04 #72	205.36	4/7/17
Tax Fiscal Year 04-05 #78	146.88	4/7/17
Tax Fiscal Year 05-06 #75	124.21	4/7/17
Tax Fiscal Year 06-07 #82	114.83	4/7/17
Tax Fiscal Year 07-08 #87	97.00	4/7/17
Tax Fiscal Year 00-01 #92	3.63	4/7/17
Tax Fiscal Year 09-10 #70	73.94	4/7/17
Interest Income	49.00	3/31/17
Tax Fiscal Year 11-12 #47	407.37	4/7/17
Tax Fiscal Year 12-13 #54	519.01	4/7/17
Tax Fiscal Year 13-14 #46	3,104.69	4/7/17
Tax Fiscal Year 14-15 #33	3,538.12	4/7/17
Tax Fiscal Year 15-16 #22	8,204.83	4/7/17
Tax Fiscal Year 16-17 #10	64,701.65	4/7/17
Tax Fiscal Year 93-94 #99	6.71	4/7/17
Tax Unsegregated Interest FY 16-17	216.70	4/7/17
Tax Fiscal Year 08-09 #81	83.09	4/7/17

**TOTAL**

**\$81,659.43**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.51	3/31/17
Tax Unsegregated Interest FY 16-17	11.15	4/7/17
Tax Fiscal Year 16-17 #10	3,327.76	4/7/17
Tax Fiscal Year 15-16 #22	325.85	4/7/17
Tax Fiscal Year 14-15 #33	74.98	4/7/17
Tax Fiscal Year 13-14 #46	25.48	4/7/17
Tax Fiscal Year 12-13 #54	1.37	4/7/17
<b>TOTAL</b>	<b>\$3,769.10</b>	

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.49	4/7/17
Tax Fiscal Year 01-02 #97	1.39	4/7/17
Tax Fiscal Year 02-03 #95	2.20	4/7/17
Tax Fiscal Year 03-04 #72	13.41	4/7/17
Tax Fiscal Year 04-05 #78	9.59	4/7/17
Tax Fiscal Year 05-06 #75	8.11	4/7/17
Tax Fiscal Year 06-07 #82	7.50	4/7/17
Tax Fiscal Year 07-08 #87	6.33	4/7/17
Tax Fiscal Year 00-01 #92	0.24	4/7/17
Tax Fiscal Year 09-10 #70	4.83	4/7/17
Interest Income	3.47	3/31/17
Tax Fiscal Year 11-12 #47	27.19	4/7/17
Tax Fiscal Year 12-13 #54	34.01	4/7/17
Tax Fiscal Year 13-14 #46	197.68	4/7/17
Tax Fiscal Year 14-15 #33	223.04	4/7/17
Tax Fiscal Year 15-16 #22	579.57	4/7/17
Tax Fiscal Year 16-17 #10	4,579.92	4/7/17
Tax Fiscal Year 93-94 #99	0.44	4/7/17
Tax Unsegregated Interest FY 16-17	15.34	4/7/17
Tax Fiscal Year 08-09 #81	5.43	4/7/17

**TOTAL**

**\$5,720.18**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	1.57	4/7/17
Tax Fiscal Year 01-02 #97	4.48	4/7/17
Tax Fiscal Year 02-03 #95	7.09	4/7/17
Tax Fiscal Year 03-04 #72	43.23	4/7/17
Tax Fiscal Year 04-05 #78	30.92	4/7/17
Tax Fiscal Year 05-06 #75	26.15	4/7/17
Tax Fiscal Year 06-07 #82	24.17	4/7/17
Tax Fiscal Year 07-08 #87	20.42	4/7/17
Tax Fiscal Year 00-01 #92	0.76	4/7/17
Tax Fiscal Year 09-10 #70	15.57	4/7/17
Interest Income	9.90	3/31/17
Tax Fiscal Year 11-12 #47	85.06	4/7/17
Tax Fiscal Year 12-13 #54	107.50	4/7/17
Tax Fiscal Year 13-14 #46	656.26	4/7/17
Tax Fiscal Year 14-15 #33	761.22	4/7/17
Tax Fiscal Year 15-16 #22	1,777.50	4/7/17
Tax Fiscal Year 16-17 #10	13,061.40	4/7/17
Tax Fiscal Year 93-94 #99	1.41	4/7/17
Tax Unsegregated Interest FY 16-17	43.75	4/7/17
Tax Fiscal Year 08-09 #81	17.49	4/7/17

**TOTAL**

**\$16,695.85**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	0.63	4/7/17
Tax Fiscal Year 16-17 #10	189.42	4/7/17
<b>TOTAL</b>	<b>\$190.05</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

**OR 97119**

**FUND #: 670**

**FUND NAME: CITY OF GASTON**

**ACCT/VNDR: 4453**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.04	4/7/17
Tax Fiscal Year 01-02 #97	0.12	4/7/17
Tax Fiscal Year 02-03 #95	0.18	4/7/17
Tax Fiscal Year 03-04 #72	1.12	4/7/17
Tax Fiscal Year 04-05 #78	0.80	4/7/17
Tax Fiscal Year 05-06 #75	0.68	4/7/17
Tax Fiscal Year 06-07 #82	0.63	4/7/17
Tax Fiscal Year 07-08 #87	0.53	4/7/17
Tax Fiscal Year 00-01 #92	0.02	4/7/17
Tax Fiscal Year 09-10 #70	0.40	4/7/17
Interest Income	0.25	3/31/17
Tax Fiscal Year 11-12 #47	2.24	4/7/17
Tax Fiscal Year 12-13 #54	2.81	4/7/17
Tax Fiscal Year 13-14 #46	16.24	4/7/17
Tax Fiscal Year 14-15 #33	18.35	4/7/17
Tax Fiscal Year 15-16 #22	42.33	4/7/17
Tax Fiscal Year 16-17 #10	331.92	4/7/17
Tax Fiscal Year 93-94 #99	0.04	4/7/17
Tax Unsegregated Interest FY 16-17	1.11	4/7/17
Tax Fiscal Year 08-09 #81	0.45	4/7/17

**TOTAL**

**\$420.26**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	10.85	4/7/17
Tax Fiscal Year 01-02 #97	31.02	4/7/17
Tax Fiscal Year 02-03 #95	49.10	4/7/17
Tax Fiscal Year 03-04 #72	299.36	4/7/17
Tax Fiscal Year 04-05 #78	214.12	4/7/17
Tax Fiscal Year 05-06 #75	181.07	4/7/17
Tax Fiscal Year 06-07 #82	167.39	4/7/17
Tax Fiscal Year 07-08 #87	141.39	4/7/17
Tax Fiscal Year 00-01 #92	5.29	4/7/17
Tax Fiscal Year 09-10 #70	107.79	4/7/17
Interest Income	76.94	3/31/17
Tax Fiscal Year 11-12 #47	605.88	4/7/17
Tax Fiscal Year 12-13 #54	745.61	4/7/17
Tax Fiscal Year 13-14 #46	4,418.11	4/7/17
Tax Fiscal Year 14-15 #33	5,125.22	4/7/17
Tax Fiscal Year 15-16 #22	12,897.45	4/7/17
Tax Fiscal Year 16-17 #10	101,641.95	4/7/17
Tax Fiscal Year 93-94 #99	9.78	4/7/17
Tax Unsegregated Interest FY 16-17	340.42	4/7/17
Tax Fiscal Year 08-09 #81	121.13	4/7/17

**TOTAL**

**\$127,189.87**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.08	4/7/17
Tax Fiscal Year 01-02 #97	0.21	4/7/17
Tax Fiscal Year 02-03 #95	0.34	4/7/17
Tax Fiscal Year 03-04 #72	2.07	4/7/17
Tax Fiscal Year 04-05 #78	1.48	4/7/17
Tax Fiscal Year 05-06 #75	1.25	4/7/17
Tax Fiscal Year 06-07 #82	1.16	4/7/17
Tax Fiscal Year 07-08 #87	0.98	4/7/17
Tax Fiscal Year 00-01 #92	0.04	4/7/17
Tax Fiscal Year 09-10 #70	0.75	4/7/17
Interest Income	0.52	3/31/17
Tax Fiscal Year 11-12 #47	4.09	4/7/17
Tax Fiscal Year 12-13 #54	5.18	4/7/17
Tax Fiscal Year 13-14 #46	29.88	4/7/17
Tax Fiscal Year 14-15 #33	37.11	4/7/17
Tax Fiscal Year 15-16 #22	81.37	4/7/17
Tax Fiscal Year 16-17 #10	680.97	4/7/17
Tax Fiscal Year 93-94 #99	0.07	4/7/17
Tax Unsegregated Interest FY 16-17	2.28	4/7/17
Tax Fiscal Year 08-09 #81	0.84	4/7/17

**TOTAL**

**\$850.67**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.19	4/7/17
Tax Fiscal Year 01-02 #97	0.56	4/7/17
Tax Fiscal Year 02-03 #95	0.88	4/7/17
Tax Fiscal Year 03-04 #72	5.37	4/7/17
Tax Fiscal Year 04-05 #78	3.84	4/7/17
Tax Fiscal Year 05-06 #75	3.25	4/7/17
Tax Fiscal Year 06-07 #82	3.00	4/7/17
Tax Fiscal Year 07-08 #87	2.53	4/7/17
Tax Fiscal Year 00-01 #92	0.09	4/7/17
Tax Fiscal Year 09-10 #70	1.93	4/7/17
Interest Income	1.19	3/31/17
Tax Fiscal Year 11-12 #47	10.55	4/7/17
Tax Fiscal Year 12-13 #54	13.40	4/7/17
Tax Fiscal Year 13-14 #46	79.41	4/7/17
Tax Fiscal Year 14-15 #33	89.79	4/7/17
Tax Fiscal Year 15-16 #22	203.13	4/7/17
Tax Fiscal Year 16-17 #10	1,565.21	4/7/17
Tax Fiscal Year 93-94 #99	0.18	4/7/17
Tax Unsegregated Interest FY 16-17	5.24	4/7/17
Tax Fiscal Year 08-09 #81	2.17	4/7/17

**TOTAL**

**\$1,991.91**

=====

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**TO LGIP ON 4/13/2017**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	1.22	4/7/17
Tax Fiscal Year 01-02 #97	3.48	4/7/17
Tax Fiscal Year 02-03 #95	5.51	4/7/17
Tax Fiscal Year 03-04 #72	33.59	4/7/17
Tax Fiscal Year 04-05 #78	24.02	4/7/17
Tax Fiscal Year 05-06 #75	20.32	4/7/17
Tax Fiscal Year 06-07 #82	18.78	4/7/17
Tax Fiscal Year 07-08 #87	15.86	4/7/17
Tax Fiscal Year 00-01 #92	0.59	4/7/17
Tax Fiscal Year 09-10 #70	12.09	4/7/17
Interest Income	7.54	3/31/17
Tax Fiscal Year 11-12 #47	65.77	4/7/17
Tax Fiscal Year 12-13 #54	81.71	4/7/17
Tax Fiscal Year 13-14 #46	482.31	4/7/17
Tax Fiscal Year 14-15 #33	545.78	4/7/17
Tax Fiscal Year 15-16 #22	1,352.93	4/7/17
Tax Fiscal Year 16-17 #10	9,950.87	4/7/17
Tax Fiscal Year 93-94 #99	1.10	4/7/17
Tax Unsegregated Interest FY 16-17	33.33	4/7/17
Tax Fiscal Year 08-09 #81	13.59	4/7/17

**TOTAL**

**\$12,670.39**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.74	4/7/17
Tax Fiscal Year 01-02 #97	2.11	4/7/17
Tax Fiscal Year 02-03 #95	3.34	4/7/17
Tax Fiscal Year 03-04 #72	20.34	4/7/17
Tax Fiscal Year 04-05 #78	14.55	4/7/17
Tax Fiscal Year 05-06 #75	12.30	4/7/17
Tax Fiscal Year 06-07 #82	11.37	4/7/17
Tax Fiscal Year 07-08 #87	9.61	4/7/17
Tax Fiscal Year 00-01 #92	0.36	4/7/17
Tax Fiscal Year 09-10 #70	7.32	4/7/17
Interest Income	4.60	3/31/17
Tax Fiscal Year 11-12 #47	41.05	4/7/17
Tax Fiscal Year 12-13 #54	49.08	4/7/17
Tax Fiscal Year 13-14 #46	332.82	4/7/17
Tax Fiscal Year 14-15 #33	333.34	4/7/17
Tax Fiscal Year 15-16 #22	362.72	4/7/17
Tax Fiscal Year 16-17 #10	6,100.68	4/7/17
Tax Fiscal Year 93-94 #99	0.66	4/7/17
Tax Unsegregated Interest FY 16-17	20.43	4/7/17
Tax Fiscal Year 08-09 #81	8.23	4/7/17

**TOTAL**

**\$7,335.65**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

**OR 97223**

**FUND #: 682**

**FUND NAME: CITY OF TIGARD**

**ACCT/VNDR: 4244**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	3.16	4/7/17
Tax Fiscal Year 01-02 #97	9.04	4/7/17
Tax Fiscal Year 02-03 #95	14.32	4/7/17
Tax Fiscal Year 03-04 #72	87.28	4/7/17
Tax Fiscal Year 04-05 #78	62.43	4/7/17
Tax Fiscal Year 05-06 #75	52.79	4/7/17
Tax Fiscal Year 06-07 #82	48.80	4/7/17
Tax Fiscal Year 07-08 #87	41.22	4/7/17
Tax Fiscal Year 00-01 #92	1.54	4/7/17
Tax Fiscal Year 09-10 #70	31.43	4/7/17
Interest Income	21.19	3/31/17
Tax Fiscal Year 11-12 #47	188.72	4/7/17
Tax Fiscal Year 12-13 #54	236.18	4/7/17
Tax Fiscal Year 13-14 #46	1,367.10	4/7/17
Tax Fiscal Year 14-15 #33	1,557.48	4/7/17
Tax Fiscal Year 15-16 #22	3,618.24	4/7/17
Tax Fiscal Year 16-17 #10	27,976.56	4/7/17
Tax Fiscal Year 93-94 #99	2.85	4/7/17
Tax Unsegregated Interest FY 16-17	93.70	4/7/17
Tax Fiscal Year 08-09 #81	35.31	4/7/17

**TOTAL**

**\$35,449.34**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	1.72	4/7/17
Tax Fiscal Year 01-02 #97	4.92	4/7/17
Tax Fiscal Year 02-03 #95	7.80	4/7/17
Tax Fiscal Year 03-04 #72	47.52	4/7/17
Tax Fiscal Year 04-05 #78	33.99	4/7/17
Tax Fiscal Year 05-06 #75	28.74	4/7/17
Tax Fiscal Year 06-07 #82	26.57	4/7/17
Tax Fiscal Year 07-08 #87	22.45	4/7/17
Tax Fiscal Year 00-01 #92	0.84	4/7/17
Tax Fiscal Year 09-10 #70	17.11	4/7/17
Interest Income	10.84	3/31/17
Tax Fiscal Year 11-12 #47	93.96	4/7/17
Tax Fiscal Year 12-13 #54	117.06	4/7/17
Tax Fiscal Year 13-14 #46	680.82	4/7/17
Tax Fiscal Year 14-15 #33	779.34	4/7/17
Tax Fiscal Year 15-16 #22	1,825.41	4/7/17
Tax Fiscal Year 16-17 #10	14,320.78	4/7/17
Tax Fiscal Year 93-94 #99	1.55	4/7/17
Tax Unsegregated Interest FY 16-17	47.96	4/7/17
Tax Fiscal Year 08-09 #81	19.23	4/7/17

**TOTAL**

**\$18,088.61**

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**TO LGIP ON 4/13/2017**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.13	4/7/17
Tax Fiscal Year 01-02 #97	0.36	4/7/17
Tax Fiscal Year 02-03 #95	0.58	4/7/17
Tax Fiscal Year 03-04 #72	3.52	4/7/17
Tax Fiscal Year 04-05 #78	2.52	4/7/17
Tax Fiscal Year 05-06 #75	2.13	4/7/17
Tax Fiscal Year 06-07 #82	1.97	4/7/17
Tax Fiscal Year 07-08 #87	1.66	4/7/17
Tax Fiscal Year 00-01 #92	0.06	4/7/17
Tax Fiscal Year 09-10 #70	1.27	4/7/17
Interest Income	0.71	3/31/17
Tax Fiscal Year 11-12 #47	6.92	4/7/17
Tax Fiscal Year 12-13 #54	8.57	4/7/17
Tax Fiscal Year 13-14 #46	49.21	4/7/17
Tax Fiscal Year 14-15 #33	55.68	4/7/17
Tax Fiscal Year 15-16 #22	127.95	4/7/17
Tax Fiscal Year 16-17 #10	932.68	4/7/17
Tax Fiscal Year 93-94 #99	0.12	4/7/17
Tax Unsegregated Interest FY 16-17	3.12	4/7/17
Tax Fiscal Year 08-09 #81	1.42	4/7/17

**TOTAL**

**\$1,200.58**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.06	4/7/17
Tax Fiscal Year 01-02 #97	0.17	4/7/17
Tax Fiscal Year 02-03 #95	0.28	4/7/17
Tax Fiscal Year 03-04 #72	1.69	4/7/17
Tax Fiscal Year 04-05 #78	1.21	4/7/17
Tax Fiscal Year 05-06 #75	1.02	4/7/17
Tax Fiscal Year 06-07 #82	0.94	4/7/17
Tax Fiscal Year 07-08 #87	0.80	4/7/17
Tax Fiscal Year 00-01 #92	0.03	4/7/17
Tax Fiscal Year 09-10 #70	0.61	4/7/17
Interest Income	0.38	3/31/17
Tax Fiscal Year 11-12 #47	3.39	4/7/17
Tax Fiscal Year 12-13 #54	4.35	4/7/17
Tax Fiscal Year 13-14 #46	25.00	4/7/17
Tax Fiscal Year 14-15 #33	27.93	4/7/17
Tax Fiscal Year 15-16 #22	67.13	4/7/17
Tax Fiscal Year 16-17 #10	507.07	4/7/17
Tax Fiscal Year 93-94 #99	0.06	4/7/17
Tax Unsegregated Interest FY 16-17	1.70	4/7/17
Tax Fiscal Year 08-09 #81	0.68	4/7/17

**TOTAL**

**\$644.50**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.08	4/7/17
Tax Fiscal Year 01-02 #97	0.22	4/7/17
Tax Fiscal Year 02-03 #95	0.36	4/7/17
Tax Fiscal Year 03-04 #72	2.17	4/7/17
Tax Fiscal Year 04-05 #78	1.55	4/7/17
Tax Fiscal Year 05-06 #75	1.31	4/7/17
Tax Fiscal Year 06-07 #82	1.21	4/7/17
Tax Fiscal Year 07-08 #87	1.02	4/7/17
Tax Fiscal Year 00-01 #92	0.04	4/7/17
Tax Fiscal Year 09-10 #70	0.78	4/7/17
Interest Income	0.55	3/31/17
Tax Fiscal Year 11-12 #47	4.11	4/7/17
Tax Fiscal Year 12-13 #54	4.56	4/7/17
Tax Fiscal Year 13-14 #46	29.09	4/7/17
Tax Fiscal Year 14-15 #33	33.71	4/7/17
Tax Fiscal Year 15-16 #22	80.04	4/7/17
Tax Fiscal Year 16-17 #10	721.25	4/7/17
Tax Fiscal Year 93-94 #99	0.07	4/7/17
Tax Unsegregated Interest FY 16-17	2.42	4/7/17
Tax Fiscal Year 08-09 #81	0.88	4/7/17

**TOTAL**

**\$885.42**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.02	4/7/17
Tax Fiscal Year 01-02 #97	0.05	4/7/17
Tax Fiscal Year 02-03 #95	0.07	4/7/17
Tax Fiscal Year 03-04 #72	0.45	4/7/17
Tax Fiscal Year 04-05 #78	0.32	4/7/17
Tax Fiscal Year 05-06 #75	0.27	4/7/17
Tax Fiscal Year 06-07 #82	0.25	4/7/17
Tax Fiscal Year 07-08 #87	0.21	4/7/17
Tax Fiscal Year 00-01 #92	0.01	4/7/17
Tax Fiscal Year 09-10 #70	0.16	4/7/17
Interest Income	0.32	3/31/17
Tax Fiscal Year 11-12 #47	1.08	4/7/17
Tax Fiscal Year 12-13 #54	1.43	4/7/17
Tax Fiscal Year 13-14 #46	8.87	4/7/17
Tax Fiscal Year 14-15 #33	13.54	4/7/17
Tax Fiscal Year 15-16 #22	35.25	4/7/17
Tax Fiscal Year 16-17 #10	424.42	4/7/17
Tax Fiscal Year 93-94 #99	0.01	4/7/17
Tax Unsegregated Interest FY 16-17	1.42	4/7/17
Tax Fiscal Year 08-09 #81	0.18	4/7/17

**TOTAL**

**\$488.33**

=====

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 4/13/2017**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.07	4/7/17
Tax Fiscal Year 01-02 #97	0.21	4/7/17
Tax Fiscal Year 02-03 #95	0.33	4/7/17
Tax Fiscal Year 03-04 #72	2.01	4/7/17
Tax Fiscal Year 04-05 #78	1.44	4/7/17
Tax Fiscal Year 05-06 #75	1.21	4/7/17
Tax Fiscal Year 06-07 #82	1.12	4/7/17
Tax Fiscal Year 07-08 #87	0.95	4/7/17
Tax Fiscal Year 00-01 #92	0.04	4/7/17
Tax Fiscal Year 09-10 #70	0.72	4/7/17
Interest Income	0.45	3/31/17
Tax Fiscal Year 11-12 #47	3.56	4/7/17
Tax Fiscal Year 12-13 #54	5.25	4/7/17
Tax Fiscal Year 13-14 #46	28.19	4/7/17
Tax Fiscal Year 14-15 #33	32.84	4/7/17
Tax Fiscal Year 15-16 #22	76.61	4/7/17
Tax Fiscal Year 16-17 #10	594.78	4/7/17
Tax Fiscal Year 93-94 #99	0.07	4/7/17
Tax Unsegregated Interest FY 16-17	1.99	4/7/17
Tax Fiscal Year 08-09 #81	0.81	4/7/17

**TOTAL**

**\$752.65**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.15	4/7/17
Tax Fiscal Year 01-02 #97	0.42	4/7/17
Tax Fiscal Year 02-03 #95	0.66	4/7/17
Tax Fiscal Year 03-04 #72	4.01	4/7/17
Tax Fiscal Year 04-05 #78	2.87	4/7/17
Tax Fiscal Year 05-06 #75	2.42	4/7/17
Tax Fiscal Year 06-07 #82	2.24	4/7/17
Tax Fiscal Year 07-08 #87	1.89	4/7/17
Tax Fiscal Year 00-01 #92	0.07	4/7/17
Tax Fiscal Year 09-10 #70	1.44	4/7/17
Interest Income	1.03	3/31/17
Tax Fiscal Year 11-12 #47	7.98	4/7/17
Tax Fiscal Year 12-13 #54	9.94	4/7/17
Tax Fiscal Year 13-14 #46	60.86	4/7/17
Tax Fiscal Year 14-15 #33	72.36	4/7/17
Tax Fiscal Year 15-16 #22	171.62	4/7/17
Tax Fiscal Year 16-17 #10	1,355.58	4/7/17
Tax Fiscal Year 93-94 #99	0.13	4/7/17
Tax Unsegregated Interest FY 16-17	4.54	4/7/17
Tax Fiscal Year 08-09 #81	1.62	4/7/17

**TOTAL**

**\$1,701.83**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.86	3/31/17
Tax Unsegregated Interest FY 16-17	8.29	4/7/17
Tax Fiscal Year 16-17 #10	2,474.66	4/7/17
Tax Fiscal Year 15-16 #22	197.31	4/7/17
Tax Fiscal Year 14-15 #33	69.66	4/7/17
Tax Fiscal Year 13-14 #46	32.17	4/7/17
Tax Fiscal Year 12-13 #54	2.44	4/7/17
Tax Fiscal Year 11-12 #47	1.50	4/7/17
<b>TOTAL</b>	<b>\$2,787.89</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.76	4/7/17
Tax Fiscal Year 01-02 #97	2.16	4/7/17
Tax Fiscal Year 02-03 #95	3.43	4/7/17
Tax Fiscal Year 03-04 #72	20.89	4/7/17
Tax Fiscal Year 04-05 #78	14.94	4/7/17
Tax Fiscal Year 05-06 #75	12.64	4/7/17
Tax Fiscal Year 06-07 #82	11.68	4/7/17
Tax Fiscal Year 07-08 #87	9.87	4/7/17
Tax Fiscal Year 00-01 #92	0.37	4/7/17
Tax Fiscal Year 09-10 #70	7.52	4/7/17
Interest Income	4.95	3/31/17
Tax Fiscal Year 11-12 #47	41.69	4/7/17
Tax Fiscal Year 12-13 #54	52.25	4/7/17
Tax Fiscal Year 13-14 #46	305.25	4/7/17
Tax Fiscal Year 14-15 #33	349.31	4/7/17
Tax Fiscal Year 15-16 #22	832.11	4/7/17
Tax Fiscal Year 16-17 #10	6,535.01	4/7/17
Tax Fiscal Year 93-94 #99	0.68	4/7/17
Tax Unsegregated Interest FY 16-17	21.89	4/7/17
Tax Fiscal Year 08-09 #81	8.45	4/7/17

**TOTAL**

**\$8,235.85**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

TRIMET  
FINANCE DEPT  
4012 SE 17TH AVE  
PORTLAND OR 97202

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 93-94 #99	0.80	4/7/17
Tax Fiscal Year 11-12 #47	32.55	4/7/17
Tax Fiscal Year 10-11 #56	0.89	4/7/17
Tax Fiscal Year 09-10 #70	8.84	4/7/17
Tax Fiscal Year 08-09 #81	9.94	4/7/17
Tax Fiscal Year 07-08 #87	11.60	4/7/17
Tax Fiscal Year 06-07 #82	13.73	4/7/17
Tax Fiscal Year 05-06 #75	14.86	4/7/17
Tax Fiscal Year 04-05 #78	17.57	4/7/17
Tax Fiscal Year 03-04 #72	24.56	4/7/17
Tax Fiscal Year 02-03 #95	4.03	4/7/17
Tax Fiscal Year 01-02 #97	2.54	4/7/17
Tax Fiscal Year 00-01 #92	0.43	4/7/17
<b>TOTAL</b>	<b>\$142.34</b>	

Prepared by: Indira Hadziosmanovic  
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=====

**TO LGIP ON 4/13/2017**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	4.10	4/7/17
Tax Fiscal Year 01-02 #97	11.71	4/7/17
Tax Fiscal Year 02-03 #95	18.54	4/7/17
Tax Fiscal Year 03-04 #72	113.03	4/7/17
Tax Fiscal Year 04-05 #78	80.84	4/7/17
Tax Fiscal Year 05-06 #75	68.37	4/7/17
Tax Fiscal Year 06-07 #82	63.20	4/7/17
Tax Fiscal Year 07-08 #87	53.39	4/7/17
Tax Fiscal Year 00-01 #92	2.00	4/7/17
Tax Fiscal Year 09-10 #70	40.70	4/7/17
Interest Income	26.30	3/31/17
Tax Fiscal Year 11-12 #47	173.97	4/7/17
Tax Fiscal Year 12-13 #54	281.11	4/7/17
Tax Fiscal Year 13-14 #46	1,895.86	4/7/17
Tax Fiscal Year 14-15 #33	2,133.22	4/7/17
Tax Fiscal Year 15-16 #22	4,309.01	4/7/17
Tax Fiscal Year 16-17 #10	34,717.80	4/7/17
Tax Fiscal Year 93-94 #99	3.69	4/7/17
Tax Unsegregated Interest FY 16-17	116.28	4/7/17
Tax Fiscal Year 08-09 #81	45.74	4/7/17

**TOTAL**

**\$44,158.86**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.04	4/7/17
Tax Fiscal Year 01-02 #97	0.12	4/7/17
Tax Fiscal Year 02-03 #95	0.20	4/7/17
Tax Fiscal Year 03-04 #72	1.19	4/7/17
Tax Fiscal Year 04-05 #78	0.85	4/7/17
Tax Fiscal Year 05-06 #75	0.72	4/7/17
Tax Fiscal Year 06-07 #82	0.67	4/7/17
Tax Fiscal Year 07-08 #87	0.56	4/7/17
Tax Fiscal Year 00-01 #92	0.02	4/7/17
Tax Fiscal Year 09-10 #70	0.43	4/7/17
Interest Income	0.26	3/31/17
Tax Fiscal Year 11-12 #47	2.37	4/7/17
Tax Fiscal Year 12-13 #54	3.00	4/7/17
Tax Fiscal Year 13-14 #46	17.99	4/7/17
Tax Fiscal Year 14-15 #33	19.42	4/7/17
Tax Fiscal Year 15-16 #22	42.37	4/7/17
Tax Fiscal Year 16-17 #10	346.04	4/7/17
Tax Fiscal Year 93-94 #99	0.04	4/7/17
Tax Unsegregated Interest FY 16-17	1.16	4/7/17
Tax Fiscal Year 08-09 #81	0.48	4/7/17

**TOTAL**

**\$437.93**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	5.67	4/7/17
Tax Fiscal Year 01-02 #97	16.22	4/7/17
Tax Fiscal Year 02-03 #95	25.67	4/7/17
Tax Fiscal Year 03-04 #72	156.51	4/7/17
Tax Fiscal Year 04-05 #78	111.95	4/7/17
Tax Fiscal Year 05-06 #75	94.67	4/7/17
Tax Fiscal Year 06-07 #82	87.52	4/7/17
Tax Fiscal Year 07-08 #87	73.93	4/7/17
Tax Fiscal Year 00-01 #92	2.77	4/7/17
Tax Fiscal Year 09-10 #70	56.35	4/7/17
Tax Unsegregated Interest FY 16-17	161.54	4/7/17
Tax Fiscal Year 11-12 #47	310.02	4/7/17
Tax Fiscal Year 12-13 #54	391.48	4/7/17
Tax Fiscal Year 13-14 #46	2,284.26	4/7/17
Tax Fiscal Year 14-15 #33	2,596.51	4/7/17
Tax Fiscal Year 15-16 #22	6,082.49	4/7/17
Tax Fiscal Year 16-17 #10	48,231.47	4/7/17
Tax Fiscal Year 93-94 #99	5.12	4/7/17
Tax Fiscal Year 08-09 #81	63.33	4/7/17

**TOTAL**

**\$60,757.48**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	1.89	4/7/17
Tax Fiscal Year 01-02 #97	5.40	4/7/17
Tax Fiscal Year 02-03 #95	8.55	4/7/17
Tax Fiscal Year 03-04 #72	52.10	4/7/17
Tax Fiscal Year 04-05 #78	37.26	4/7/17
Tax Fiscal Year 05-06 #75	31.51	4/7/17
Tax Fiscal Year 06-07 #82	29.13	4/7/17
Tax Fiscal Year 07-08 #87	24.61	4/7/17
Tax Fiscal Year 00-01 #92	0.92	4/7/17
Tax Fiscal Year 09-10 #70	18.76	4/7/17
Interest Income	45.29	3/31/17
Tax Fiscal Year 11-12 #47	102.17	4/7/17
Tax Fiscal Year 12-13 #54	126.52	4/7/17
Tax Fiscal Year 13-14 #46	735.12	4/7/17
Tax Fiscal Year 14-15 #33	813.63	4/7/17
Tax Fiscal Year 15-16 #22	1,482.24	4/7/17
Tax Fiscal Year 16-17 #10	11,559.35	4/7/17
Tax Fiscal Year 93-94 #99	1.70	4/7/17
Tax Unsegregated Interest FY 16-17	38.72	4/7/17
Tax Fiscal Year 08-09 #81	21.08	4/7/17

**TOTAL**

**\$15,135.95**

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**TO LGIP ON 4/13/2017**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

**TUALATIN VALLEY FIRE & RESCUE**

**20665 SW BLANTON**

**ALOHA**

**OR 97007**

**FUND #:** 718

**FUND NAME:** TVFR - GENERAL

**ACCT/VNDR:** 4226

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	13.72	4/7/17
Tax Fiscal Year 01-02 #97	39.22	4/7/17
Tax Fiscal Year 02-03 #95	62.09	4/7/17
Tax Fiscal Year 03-04 #72	378.50	4/7/17
Tax Fiscal Year 04-05 #78	270.72	4/7/17
Tax Fiscal Year 05-06 #75	228.94	4/7/17
Tax Fiscal Year 06-07 #82	211.64	4/7/17
Tax Fiscal Year 07-08 #87	178.77	4/7/17
Tax Fiscal Year 00-01 #92	6.69	4/7/17
Tax Fiscal Year 09-10 #70	136.28	4/7/17
Interest Income	98.02	3/31/17
Tax Fiscal Year 11-12 #47	752.70	4/7/17
Tax Fiscal Year 12-13 #54	947.08	4/7/17
Tax Fiscal Year 13-14 #46	5,517.64	4/7/17
Tax Fiscal Year 14-15 #33	6,293.85	4/7/17
Tax Fiscal Year 15-16 #22	16,459.98	4/7/17
Tax Fiscal Year 16-17 #10	129,505.26	4/7/17
Tax Fiscal Year 93-94 #99	12.37	4/7/17
Tax Unsegregated Interest FY 16-17	433.74	4/7/17
Tax Fiscal Year 08-09 #81	153.15	4/7/17

**TOTAL**

**\$161,700.36**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.83	4/7/17
Tax Fiscal Year 01-02 #97	2.38	4/7/17
Tax Fiscal Year 02-03 #95	3.77	4/7/17
Tax Fiscal Year 03-04 #72	22.96	4/7/17
Tax Fiscal Year 04-05 #78	16.42	4/7/17
Tax Fiscal Year 05-06 #75	13.89	4/7/17
Tax Fiscal Year 06-07 #82	12.84	4/7/17
Tax Fiscal Year 07-08 #87	10.84	4/7/17
Tax Fiscal Year 00-01 #92	0.41	4/7/17
Tax Fiscal Year 09-10 #70	8.27	4/7/17
Interest Income	6.12	3/31/17
Tax Fiscal Year 11-12 #47	65.74	4/7/17
Tax Fiscal Year 12-13 #54	74.45	4/7/17
Tax Fiscal Year 13-14 #46	407.99	4/7/17
Tax Fiscal Year 14-15 #33	412.39	4/7/17
Tax Fiscal Year 15-16 #22	1,111.14	4/7/17
Tax Fiscal Year 16-17 #10	8,077.17	4/7/17
Tax Fiscal Year 93-94 #99	0.75	4/7/17
Tax Unsegregated Interest FY 16-17	27.05	4/7/17
Tax Fiscal Year 08-09 #81	9.29	4/7/17

**TOTAL**

**\$10,284.70**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.58	4/7/17
Tax Fiscal Year 01-02 #97	1.67	4/7/17
Tax Fiscal Year 02-03 #95	2.64	4/7/17
Tax Fiscal Year 03-04 #72	16.10	4/7/17
Tax Fiscal Year 04-05 #78	11.51	4/7/17
Tax Fiscal Year 05-06 #75	9.74	4/7/17
Tax Fiscal Year 06-07 #82	9.00	4/7/17
Tax Fiscal Year 07-08 #87	7.60	4/7/17
Tax Fiscal Year 00-01 #92	0.28	4/7/17
Tax Fiscal Year 09-10 #70	5.80	4/7/17
Interest Income	3.67	3/31/17
Tax Fiscal Year 11-12 #47	31.74	4/7/17
Tax Fiscal Year 12-13 #54	40.14	4/7/17
Tax Fiscal Year 13-14 #46	232.51	4/7/17
Tax Fiscal Year 14-15 #33	266.45	4/7/17
Tax Fiscal Year 15-16 #22	619.65	4/7/17
Tax Fiscal Year 16-17 #10	4,837.26	4/7/17
Tax Fiscal Year 93-94 #99	0.53	4/7/17
Tax Unsegregated Interest FY 16-17	16.20	4/7/17
Tax Fiscal Year 08-09 #81	6.51	4/7/17

**TOTAL**

**\$6,119.58**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.04	4/7/17
Tax Fiscal Year 01-02 #97	0.12	4/7/17
Tax Fiscal Year 02-03 #95	0.19	4/7/17
Tax Fiscal Year 03-04 #72	1.16	4/7/17
Tax Fiscal Year 04-05 #78	0.83	4/7/17
Tax Fiscal Year 05-06 #75	0.70	4/7/17
Tax Fiscal Year 06-07 #82	0.65	4/7/17
Tax Fiscal Year 07-08 #87	0.55	4/7/17
Tax Fiscal Year 00-01 #92	0.02	4/7/17
Tax Fiscal Year 09-10 #70	0.42	4/7/17
Interest Income	0.24	3/31/17
Tax Fiscal Year 11-12 #47	2.28	4/7/17
Tax Fiscal Year 12-13 #54	2.82	4/7/17
Tax Fiscal Year 13-14 #46	16.11	4/7/17
Tax Fiscal Year 14-15 #33	17.96	4/7/17
Tax Fiscal Year 15-16 #22	41.33	4/7/17
Tax Fiscal Year 16-17 #10	317.76	4/7/17
Tax Fiscal Year 93-94 #99	0.04	4/7/17
Tax Unsegregated Interest FY 16-17	1.06	4/7/17
Tax Fiscal Year 08-09 #81	0.47	4/7/17

**TOTAL**

**\$404.75**

=====

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**TO LGIP ON 4/13/2017**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

**FOREST GROVE RFPD**

**1919 ASH ST**

**FOREST GROVE OR 97116**

**FUND #:** 726

**FUND NAME:** RFPD FOREST GROVE

**ACCT/VNDR:** 4359

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.12	4/7/17
Tax Fiscal Year 01-02 #97	0.34	4/7/17
Tax Fiscal Year 02-03 #95	0.54	4/7/17
Tax Fiscal Year 03-04 #72	3.31	4/7/17
Tax Fiscal Year 04-05 #78	2.37	4/7/17
Tax Fiscal Year 05-06 #75	2.00	4/7/17
Tax Fiscal Year 06-07 #82	1.85	4/7/17
Tax Fiscal Year 07-08 #87	1.56	4/7/17
Tax Fiscal Year 00-01 #92	0.06	4/7/17
Tax Fiscal Year 09-10 #70	1.19	4/7/17
Interest Income	0.65	3/31/17
Tax Fiscal Year 11-12 #47	5.91	4/7/17
Tax Fiscal Year 12-13 #54	8.17	4/7/17
Tax Fiscal Year 13-14 #46	44.80	4/7/17
Tax Fiscal Year 14-15 #33	47.42	4/7/17
Tax Fiscal Year 15-16 #22	110.25	4/7/17
Tax Fiscal Year 16-17 #10	859.10	4/7/17
Tax Fiscal Year 93-94 #99	0.11	4/7/17
Tax Unsegregated Interest FY 16-17	2.88	4/7/17
Tax Fiscal Year 08-09 #81	1.34	4/7/17

**TOTAL**

**\$1,093.97**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

**OR 97119-8600**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.09	4/7/17
Tax Fiscal Year 01-02 #97	0.26	4/7/17
Tax Fiscal Year 02-03 #95	0.41	4/7/17
Tax Fiscal Year 03-04 #72	2.48	4/7/17
Tax Fiscal Year 04-05 #78	1.77	4/7/17
Tax Fiscal Year 05-06 #75	1.50	4/7/17
Tax Fiscal Year 06-07 #82	1.38	4/7/17
Tax Fiscal Year 07-08 #87	1.17	4/7/17
Tax Fiscal Year 00-01 #92	0.04	4/7/17
Tax Fiscal Year 09-10 #70	0.89	4/7/17
Interest Income	0.55	3/31/17
Tax Fiscal Year 11-12 #47	4.90	4/7/17
Tax Fiscal Year 12-13 #54	5.91	4/7/17
Tax Fiscal Year 13-14 #46	34.38	4/7/17
Tax Fiscal Year 14-15 #33	39.42	4/7/17
Tax Fiscal Year 15-16 #22	93.05	4/7/17
Tax Fiscal Year 16-17 #10	720.29	4/7/17
Tax Fiscal Year 93-94 #99	0.08	4/7/17
Tax Unsegregated Interest FY 16-17	2.41	4/7/17
Tax Fiscal Year 08-09 #81	1.00	4/7/17

**TOTAL**

**\$911.98**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

**BANKS FIRE DISTRICT #13**

**TREASURER**

**300 SOUTH MAIN ST**

**BANKS**

**OR 97106**

**FUND #:** 730

**FUND NAME:** RFPD TRI CITY

**ACCT/VNDR:** 4511

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.20	4/7/17
Tax Fiscal Year 01-02 #97	0.57	4/7/17
Tax Fiscal Year 02-03 #95	0.91	4/7/17
Tax Fiscal Year 03-04 #72	5.53	4/7/17
Tax Fiscal Year 04-05 #78	3.96	4/7/17
Tax Fiscal Year 05-06 #75	3.35	4/7/17
Tax Fiscal Year 06-07 #82	3.09	4/7/17
Tax Fiscal Year 07-08 #87	2.61	4/7/17
Tax Fiscal Year 00-01 #92	0.10	4/7/17
Tax Fiscal Year 09-10 #70	1.99	4/7/17
Interest Income	1.27	3/31/17
Tax Fiscal Year 11-12 #47	10.73	4/7/17
Tax Fiscal Year 12-13 #54	13.39	4/7/17
Tax Fiscal Year 13-14 #46	76.89	4/7/17
Tax Fiscal Year 14-15 #33	93.88	4/7/17
Tax Fiscal Year 15-16 #22	214.30	4/7/17
Tax Fiscal Year 16-17 #10	1,669.81	4/7/17
Tax Fiscal Year 93-94 #99	0.18	4/7/17
Tax Unsegregated Interest FY 16-17	5.59	4/7/17
Tax Fiscal Year 08-09 #81	2.24	4/7/17

**TOTAL**

**\$2,110.59**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.17	4/7/17
Tax Fiscal Year 01-02 #97	0.50	4/7/17
Tax Fiscal Year 02-03 #95	0.79	4/7/17
Tax Fiscal Year 03-04 #72	4.81	4/7/17
Tax Fiscal Year 04-05 #78	3.44	4/7/17
Tax Fiscal Year 05-06 #75	2.91	4/7/17
Tax Fiscal Year 06-07 #82	2.69	4/7/17
Tax Fiscal Year 07-08 #87	2.27	4/7/17
Tax Fiscal Year 00-01 #92	0.09	4/7/17
Tax Fiscal Year 09-10 #70	1.73	4/7/17
Interest Income	1.11	3/31/17
Tax Fiscal Year 11-12 #47	9.52	4/7/17
Tax Fiscal Year 12-13 #54	11.96	4/7/17
Tax Fiscal Year 13-14 #46	69.74	4/7/17
Tax Fiscal Year 14-15 #33	79.86	4/7/17
Tax Fiscal Year 15-16 #22	187.06	4/7/17
Tax Fiscal Year 16-17 #10	1,463.27	4/7/17
Tax Fiscal Year 93-94 #99	0.16	4/7/17
Tax Unsegregated Interest FY 16-17	4.90	4/7/17
Tax Fiscal Year 08-09 #81	1.95	4/7/17

**TOTAL**

**\$1,848.93**

=====

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

**OR 97119**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.18	4/7/17
Tax Fiscal Year 01-02 #97	0.52	4/7/17
Tax Fiscal Year 02-03 #95	0.83	4/7/17
Tax Fiscal Year 03-04 #72	5.03	4/7/17
Tax Fiscal Year 04-05 #78	3.60	4/7/17
Tax Fiscal Year 05-06 #75	3.04	4/7/17
Tax Fiscal Year 06-07 #82	2.81	4/7/17
Tax Fiscal Year 07-08 #87	2.38	4/7/17
Tax Fiscal Year 00-01 #92	0.09	4/7/17
Tax Fiscal Year 09-10 #70	1.81	4/7/17
Interest Income	1.17	3/31/17
Tax Fiscal Year 11-12 #47	10.67	4/7/17
Tax Fiscal Year 12-13 #54	12.52	4/7/17
Tax Fiscal Year 13-14 #46	72.54	4/7/17
Tax Fiscal Year 14-15 #33	83.66	4/7/17
Tax Fiscal Year 15-16 #22	196.30	4/7/17
Tax Fiscal Year 16-17 #10	1,528.12	4/7/17
Tax Fiscal Year 93-94 #99	0.16	4/7/17
Tax Unsegregated Interest FY 16-17	5.12	4/7/17
Tax Fiscal Year 08-09 #81	2.04	4/7/17

**TOTAL**

**\$1,932.59**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.49	3/31/17
Tax Unsegregated Interest FY 16-17	2.17	4/7/17
Tax Fiscal Year 16-17 #10	648.00	4/7/17
<b>TOTAL</b>	<b>\$650.66</b>	

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

**OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.54	4/7/17
Tax Fiscal Year 01-02 #97	1.55	4/7/17
Tax Fiscal Year 02-03 #95	2.45	4/7/17
Tax Fiscal Year 03-04 #72	14.94	4/7/17
Tax Fiscal Year 04-05 #78	10.69	4/7/17
Tax Fiscal Year 05-06 #75	9.04	4/7/17
Tax Fiscal Year 06-07 #82	8.36	4/7/17
Tax Fiscal Year 07-08 #87	7.06	4/7/17
Tax Fiscal Year 00-01 #92	0.26	4/7/17
Tax Fiscal Year 09-10 #70	5.38	4/7/17
Interest Income	3.58	3/31/17
Tax Fiscal Year 11-12 #47	29.63	4/7/17
Tax Fiscal Year 12-13 #54	37.23	4/7/17
Tax Fiscal Year 13-14 #46	217.69	4/7/17
Tax Fiscal Year 14-15 #33	250.02	4/7/17
Tax Fiscal Year 15-16 #22	590.23	4/7/17
Tax Fiscal Year 16-17 #10	4,717.53	4/7/17
Tax Fiscal Year 93-94 #99	0.49	4/7/17
Tax Unsegregated Interest FY 16-17	15.80	4/7/17
Tax Fiscal Year 08-09 #81	6.05	4/7/17

**TOTAL**

**\$5,928.52**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

**OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.21	4/7/17
Tax Fiscal Year 01-02 #97	0.60	4/7/17
Tax Fiscal Year 02-03 #95	0.95	4/7/17
Tax Fiscal Year 03-04 #72	5.82	4/7/17
Tax Fiscal Year 04-05 #78	4.16	4/7/17
Tax Fiscal Year 05-06 #75	3.52	4/7/17
Tax Fiscal Year 06-07 #82	3.25	4/7/17
Tax Fiscal Year 07-08 #87	2.75	4/7/17
Tax Fiscal Year 00-01 #92	0.10	4/7/17
Tax Fiscal Year 09-10 #70	2.09	4/7/17
Interest Income	1.56	3/31/17
Tax Fiscal Year 11-12 #47	12.31	4/7/17
Tax Fiscal Year 12-13 #54	17.97	4/7/17
Tax Fiscal Year 13-14 #46	101.78	4/7/17
Tax Fiscal Year 14-15 #33	114.93	4/7/17
Tax Fiscal Year 15-16 #22	263.27	4/7/17
Tax Fiscal Year 16-17 #10	2,059.07	4/7/17
Tax Fiscal Year 93-94 #99	0.19	4/7/17
Tax Unsegregated Interest FY 16-17	6.90	4/7/17
Tax Fiscal Year 08-09 #81	2.35	4/7/17

**TOTAL**

**\$2,603.78**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	2.20	4/7/17
Tax Fiscal Year 01-02 #97	6.28	4/7/17
Tax Fiscal Year 02-03 #95	9.94	4/7/17
Tax Fiscal Year 03-04 #72	60.59	4/7/17
Tax Fiscal Year 04-05 #78	43.34	4/7/17
Tax Fiscal Year 05-06 #75	36.65	4/7/17
Tax Fiscal Year 06-07 #82	33.88	4/7/17
Tax Fiscal Year 07-08 #87	28.62	4/7/17
Tax Fiscal Year 00-01 #92	1.07	4/7/17
Tax Fiscal Year 09-10 #70	21.82	4/7/17
Interest Income	14.04	3/31/17
Tax Fiscal Year 11-12 #47	120.92	4/7/17
Tax Fiscal Year 12-13 #54	150.23	4/7/17
Tax Fiscal Year 13-14 #46	873.13	4/7/17
Tax Fiscal Year 14-15 #33	1,012.46	4/7/17
Tax Fiscal Year 15-16 #22	2,368.75	4/7/17
Tax Fiscal Year 16-17 #10	18,522.95	4/7/17
Tax Fiscal Year 93-94 #99	1.98	4/7/17
Tax Unsegregated Interest FY 16-17	62.04	4/7/17
Tax Fiscal Year 08-09 #81	24.52	4/7/17



**TOTAL**

**\$23,395.41**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	1.59	4/7/17
Tax Fiscal Year 01-02 #97	4.55	4/7/17
Tax Fiscal Year 02-03 #95	7.20	4/7/17
Tax Fiscal Year 03-04 #72	43.89	4/7/17
Tax Fiscal Year 04-05 #78	31.39	4/7/17
Tax Fiscal Year 05-06 #75	26.55	4/7/17
Tax Fiscal Year 06-07 #82	24.54	4/7/17
Tax Fiscal Year 07-08 #87	20.73	4/7/17
Tax Fiscal Year 00-01 #92	0.78	4/7/17
Tax Fiscal Year 09-10 #70	15.80	4/7/17
Interest Income	8.50	3/31/17
Tax Fiscal Year 11-12 #47	83.01	4/7/17
Tax Fiscal Year 12-13 #54	100.35	4/7/17
Tax Fiscal Year 13-14 #46	547.14	4/7/17
Tax Fiscal Year 14-15 #33	592.31	4/7/17
Tax Fiscal Year 15-16 #22	1,296.18	4/7/17
Tax Fiscal Year 16-17 #10	11,228.37	4/7/17
Tax Fiscal Year 93-94 #99	1.43	4/7/17
Tax Unsegregated Interest FY 16-17	37.61	4/7/17
Tax Fiscal Year 08-09 #81	17.76	4/7/17

**TOTAL**

**\$14,089.68**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	11.01	4/7/17
Tax Fiscal Year 01-02 #97	31.50	4/7/17
Tax Fiscal Year 02-03 #95	49.86	4/7/17
Tax Fiscal Year 03-04 #72	303.96	4/7/17
Tax Fiscal Year 04-05 #78	217.41	4/7/17
Tax Fiscal Year 05-06 #75	183.86	4/7/17
Tax Fiscal Year 06-07 #82	169.96	4/7/17
Tax Fiscal Year 07-08 #87	143.57	4/7/17
Tax Fiscal Year 00-01 #92	5.37	4/7/17
Tax Fiscal Year 09-10 #70	109.45	4/7/17
Interest Income	70.39	3/31/17
Tax Fiscal Year 11-12 #47	582.15	4/7/17
Tax Fiscal Year 12-13 #54	705.77	4/7/17
Tax Fiscal Year 13-14 #46	4,162.68	4/7/17
Tax Fiscal Year 14-15 #33	4,961.25	4/7/17
Tax Fiscal Year 15-16 #22	11,710.92	4/7/17
Tax Fiscal Year 16-17 #10	92,981.52	4/7/17
Tax Fiscal Year 93-94 #99	9.93	4/7/17
Tax Unsegregated Interest FY 16-17	311.42	4/7/17
Tax Fiscal Year 08-09 #81	122.99	4/7/17

**TOTAL**

**\$116,844.97**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	2.69	4/7/17
Tax Fiscal Year 01-02 #97	7.68	4/7/17
Tax Fiscal Year 02-03 #95	12.16	4/7/17
Tax Fiscal Year 03-04 #72	74.11	4/7/17
Tax Fiscal Year 04-05 #78	53.00	4/7/17
Tax Fiscal Year 05-06 #75	44.82	4/7/17
Tax Fiscal Year 06-07 #82	41.44	4/7/17
Tax Fiscal Year 07-08 #87	35.00	4/7/17
Tax Fiscal Year 00-01 #92	1.31	4/7/17
Tax Fiscal Year 09-10 #70	26.68	4/7/17
Interest Income	18.04	3/31/17
Tax Fiscal Year 11-12 #47	153.90	4/7/17
Tax Fiscal Year 12-13 #54	189.06	4/7/17
Tax Fiscal Year 13-14 #46	1,100.84	4/7/17
Tax Fiscal Year 14-15 #33	1,312.64	4/7/17
Tax Fiscal Year 15-16 #22	3,066.42	4/7/17
Tax Fiscal Year 16-17 #10	23,819.44	4/7/17
Tax Fiscal Year 93-94 #99	2.42	4/7/17
Tax Unsegregated Interest FY 16-17	79.78	4/7/17
Tax Fiscal Year 08-09 #81	29.99	4/7/17

**TOTAL**

**\$30,071.42**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #56	0.21	4/7/17
Tax Fiscal Year 01-02 #97	0.59	4/7/17
Tax Fiscal Year 02-03 #95	0.93	4/7/17
Tax Fiscal Year 03-04 #72	5.66	4/7/17
Tax Fiscal Year 04-05 #78	4.05	4/7/17
Tax Fiscal Year 05-06 #75	3.42	4/7/17
Tax Fiscal Year 06-07 #82	3.17	4/7/17
Tax Fiscal Year 07-08 #87	2.67	4/7/17
Tax Fiscal Year 00-01 #92	0.10	4/7/17
Tax Fiscal Year 09-10 #70	2.04	4/7/17
Tax Unsegregated Interest FY 16-17	5.48	4/7/17
Tax Fiscal Year 11-12 #47	10.08	4/7/17
Tax Fiscal Year 12-13 #54	12.65	4/7/17
Tax Fiscal Year 13-14 #46	73.33	4/7/17
Tax Fiscal Year 14-15 #33	84.43	4/7/17
Tax Fiscal Year 15-16 #22	211.22	4/7/17
Tax Fiscal Year 16-17 #10	1,637.09	4/7/17
Interest Income	1.24	3/31/17
Tax Fiscal Year 93-94 #99	0.19	4/7/17
Tax Fiscal Year 08-09 #81	2.29	4/7/17



**TOTAL**

**\$2,060.84**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #70	236.99	4/7/17
Tax Fiscal Year 00-01 #92	11.64	4/7/17
Tax Fiscal Year 01-02 #97	68.20	4/7/17
Tax Fiscal Year 02-03 #95	107.96	4/7/17
Tax Fiscal Year 03-04 #72	658.18	4/7/17
Tax Fiscal Year 04-05 #78	470.77	4/7/17
Tax Fiscal Year 05-06 #75	398.11	4/7/17
Tax Fiscal Year 06-07 #82	368.03	4/7/17
Interest Income	189.95	3/31/17
Tax Fiscal Year 08-09 #81	266.32	4/7/17
Tax Unsegregated Interest FY 16-17	840.36	4/7/17
Tax Fiscal Year 10-11 #56	23.85	4/7/17
Tax Fiscal Year 11-12 #47	1,312.22	4/7/17
Tax Fiscal Year 12-13 #54	1,655.30	4/7/17
Tax Fiscal Year 13-14 #46	11,346.67	4/7/17
Tax Fiscal Year 14-15 #33	13,356.05	4/7/17
Tax Fiscal Year 15-16 #22	31,420.89	4/7/17
Tax Fiscal Year 16-17 #10	250,909.85	4/7/17
Tax Fiscal Year 93-94 #99	21.51	4/7/17
Tax Fiscal Year 07-08 #87	310.88	4/7/17

**TOTAL**

**\$313,973.73**

=====

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #70	105.71	4/7/17
Tax Fiscal Year 00-01 #92	5.19	4/7/17
Tax Fiscal Year 01-02 #97	30.42	4/7/17
Tax Fiscal Year 02-03 #95	48.16	4/7/17
Tax Fiscal Year 03-04 #72	293.58	4/7/17
Tax Fiscal Year 04-05 #78	209.99	4/7/17
Tax Fiscal Year 05-06 #75	177.58	4/7/17
Tax Fiscal Year 06-07 #82	164.16	4/7/17
Interest Income	65.26	3/31/17
Tax Fiscal Year 08-09 #81	118.79	4/7/17
Tax Unsegregated Interest FY 16-17	288.55	4/7/17
Tax Fiscal Year 10-11 #56	10.64	4/7/17
Tax Fiscal Year 11-12 #47	606.12	4/7/17
Tax Fiscal Year 12-13 #54	735.98	4/7/17
Tax Fiscal Year 13-14 #46	4,350.39	4/7/17
Tax Fiscal Year 14-15 #33	4,923.44	4/7/17
Tax Fiscal Year 15-16 #22	11,092.40	4/7/17
Tax Fiscal Year 16-17 #10	86,152.97	4/7/17
Tax Fiscal Year 93-94 #99	9.59	4/7/17
Tax Fiscal Year 07-08 #87	138.67	4/7/17

**TOTAL**

**\$109,527.59**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.01	3/31/17
<b>TOTAL</b>	<b>\$0.01</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

**SHERWOOD SD #88J**

**Cyndi A Turner, Controller**

**23295 SW MAIN ST**

**SHERWOOD OR 97140**

**FUND #:** 772

**FUND NAME:** SD 88J SHERWOOD

**ACCT/VNDR:** 4266

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #70	25.08	4/7/17
Tax Fiscal Year 00-01 #92	1.23	4/7/17
Tax Fiscal Year 01-02 #97	7.22	4/7/17
Tax Fiscal Year 02-03 #95	11.43	4/7/17
Tax Fiscal Year 03-04 #72	69.65	4/7/17
Tax Fiscal Year 04-05 #78	49.82	4/7/17
Tax Fiscal Year 05-06 #75	42.13	4/7/17
Tax Fiscal Year 06-07 #82	38.95	4/7/17
Interest Income	16.14	3/31/17
Tax Fiscal Year 08-09 #81	28.18	4/7/17
Tax Unsegregated Interest FY 16-17	71.37	4/7/17
Tax Fiscal Year 10-11 #56	2.52	4/7/17
Tax Fiscal Year 11-12 #47	138.09	4/7/17
Tax Fiscal Year 12-13 #54	172.78	4/7/17
Tax Fiscal Year 13-14 #46	1,024.86	4/7/17
Tax Fiscal Year 14-15 #33	1,158.76	4/7/17
Tax Fiscal Year 15-16 #22	2,822.50	4/7/17
Tax Fiscal Year 16-17 #10	21,308.45	4/7/17
Tax Fiscal Year 93-94 #99	2.28	4/7/17
Tax Fiscal Year 07-08 #87	32.90	4/7/17

**TOTAL**

**\$27,024.34**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

**SD #88J SHRWD BOND**

**Cyndi A Turner, Controller**

**23295 SW MAIN ST**

**SHERWOOD OR 97140**

**FUND #: 774**

**FUND NAME: SD 88J SHERWOOD**

**ACCT/VNDR: 4204**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #70	22.02	4/7/17
Tax Fiscal Year 00-01 #92	1.08	4/7/17
Tax Fiscal Year 01-02 #97	6.34	4/7/17
Tax Fiscal Year 02-03 #95	10.03	4/7/17
Tax Fiscal Year 03-04 #72	61.17	4/7/17
Tax Fiscal Year 04-05 #78	43.75	4/7/17
Tax Fiscal Year 05-06 #75	37.00	4/7/17
Tax Fiscal Year 06-07 #82	34.20	4/7/17
Interest Income	12.98	3/31/17
Tax Fiscal Year 08-09 #81	24.75	4/7/17
Tax Unsegregated Interest FY 16-17	57.41	4/7/17
Tax Fiscal Year 10-11 #56	2.22	4/7/17
Tax Fiscal Year 11-12 #47	121.29	4/7/17
Tax Fiscal Year 12-13 #54	144.41	4/7/17
Tax Fiscal Year 13-14 #46	838.91	4/7/17
Tax Fiscal Year 14-15 #33	967.03	4/7/17
Tax Fiscal Year 15-16 #22	2,188.42	4/7/17
Tax Fiscal Year 16-17 #10	17,141.93	4/7/17
Tax Fiscal Year 93-94 #99	2.00	4/7/17
Tax Fiscal Year 07-08 #87	28.89	4/7/17

**TOTAL**

**\$21,745.83**

=====

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

**SCHOOL DIST #101J**  
**FINANCE**  
**P O BOX 100**  
**WEST LINN OR 97068-100**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #70	1.74	4/7/17
Tax Fiscal Year 00-01 #92	0.09	4/7/17
Tax Fiscal Year 01-02 #97	0.50	4/7/17
Tax Fiscal Year 02-03 #95	0.79	4/7/17
Tax Fiscal Year 03-04 #72	4.83	4/7/17
Tax Fiscal Year 04-05 #78	3.46	4/7/17
Tax Fiscal Year 05-06 #75	2.92	4/7/17
Tax Fiscal Year 06-07 #82	2.70	4/7/17
Interest Income	0.79	3/31/17
Tax Fiscal Year 08-09 #81	1.96	4/7/17
Tax Unsegregated Interest FY 16-17	3.48	4/7/17
Tax Fiscal Year 10-11 #56	0.18	4/7/17
Tax Fiscal Year 11-12 #47	7.08	4/7/17
Tax Fiscal Year 12-13 #54	9.04	4/7/17
Tax Fiscal Year 13-14 #46	50.26	4/7/17
Tax Fiscal Year 14-15 #33	56.06	4/7/17
Tax Fiscal Year 15-16 #22	133.20	4/7/17
Tax Fiscal Year 16-17 #10	1,037.64	4/7/17
Tax Fiscal Year 93-94 #99	0.16	4/7/17
Tax Fiscal Year 07-08 #87	2.28	4/7/17

**TOTAL**

**\$1,319.16**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #70	3.91	4/7/17
Tax Fiscal Year 00-01 #92	0.19	4/7/17
Tax Fiscal Year 01-02 #97	1.12	4/7/17
Tax Fiscal Year 02-03 #95	1.78	4/7/17
Tax Fiscal Year 03-04 #72	10.86	4/7/17
Tax Fiscal Year 04-05 #78	7.76	4/7/17
Tax Fiscal Year 05-06 #75	6.57	4/7/17
Tax Fiscal Year 06-07 #82	6.07	4/7/17
Interest Income	3.12	3/31/17
Tax Fiscal Year 08-09 #81	4.39	4/7/17
Tax Unsegregated Interest FY 16-17	13.79	4/7/17
Tax Fiscal Year 10-11 #56	0.39	4/7/17
Tax Fiscal Year 11-12 #47	21.34	4/7/17
Tax Fiscal Year 12-13 #54	25.20	4/7/17
Tax Fiscal Year 13-14 #46	182.05	4/7/17
Tax Fiscal Year 14-15 #33	218.13	4/7/17
Tax Fiscal Year 15-16 #22	517.99	4/7/17
Tax Fiscal Year 16-17 #10	4,118.47	4/7/17
Tax Fiscal Year 93-94 #99	0.35	4/7/17
Tax Fiscal Year 07-08 #87	5.13	4/7/17

**TOTAL**

**\$5,148.61**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #70	0.77	4/7/17
Tax Fiscal Year 00-01 #92	0.04	4/7/17
Tax Fiscal Year 01-02 #97	0.22	4/7/17
Tax Fiscal Year 02-03 #95	0.35	4/7/17
Tax Fiscal Year 03-04 #72	2.14	4/7/17
Tax Fiscal Year 04-05 #78	1.53	4/7/17
Tax Fiscal Year 05-06 #75	1.29	4/7/17
Tax Fiscal Year 06-07 #82	1.20	4/7/17
Interest Income	0.55	3/31/17
Tax Fiscal Year 08-09 #81	0.87	4/7/17
Tax Unsegregated Interest FY 16-17	2.43	4/7/17
Tax Fiscal Year 10-11 #56	0.08	4/7/17
Tax Fiscal Year 11-12 #47	4.10	4/7/17
Tax Fiscal Year 12-13 #54	5.01	4/7/17
Tax Fiscal Year 13-14 #46	29.76	4/7/17
Tax Fiscal Year 14-15 #33	37.03	4/7/17
Tax Fiscal Year 15-16 #22	84.98	4/7/17
Tax Fiscal Year 16-17 #10	726.44	4/7/17
Tax Fiscal Year 93-94 #99	0.07	4/7/17
Tax Fiscal Year 07-08 #87	1.01	4/7/17

**TOTAL**

**\$899.87**

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**TO LGIP ON 4/13/2017**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #70	122.79	4/7/17
Tax Fiscal Year 00-01 #92	6.03	4/7/17
Tax Fiscal Year 01-02 #97	35.34	4/7/17
Tax Fiscal Year 02-03 #95	55.94	4/7/17
Tax Fiscal Year 03-04 #72	341.02	4/7/17
Tax Fiscal Year 04-05 #78	243.91	4/7/17
Tax Fiscal Year 05-06 #75	206.27	4/7/17
Tax Fiscal Year 06-07 #82	190.68	4/7/17
Interest Income	85.41	3/31/17
Tax Fiscal Year 08-09 #81	137.99	4/7/17
Tax Unsegregated Interest FY 16-17	377.85	4/7/17
Tax Fiscal Year 10-11 #56	12.36	4/7/17
Tax Fiscal Year 11-12 #47	685.24	4/7/17
Tax Fiscal Year 12-13 #54	840.68	4/7/17
Tax Fiscal Year 13-14 #46	4,965.81	4/7/17
Tax Fiscal Year 14-15 #33	5,760.23	4/7/17
Tax Fiscal Year 15-16 #22	14,335.69	4/7/17
Tax Fiscal Year 16-17 #10	112,816.64	4/7/17
Tax Fiscal Year 93-94 #99	11.14	4/7/17
Tax Fiscal Year 07-08 #87	161.07	4/7/17

**TOTAL**

**\$141,392.09**

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Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #70	65.51	4/7/17
Tax Fiscal Year 00-01 #92	3.22	4/7/17
Tax Fiscal Year 01-02 #97	18.85	4/7/17
Tax Fiscal Year 02-03 #95	29.85	4/7/17
Tax Fiscal Year 03-04 #72	181.95	4/7/17
Tax Fiscal Year 04-05 #78	130.14	4/7/17
Tax Fiscal Year 05-06 #75	110.05	4/7/17
Tax Fiscal Year 06-07 #82	101.74	4/7/17
Interest Income	39.05	3/31/17
Tax Fiscal Year 08-09 #81	73.62	4/7/17
Tax Unsegregated Interest FY 16-17	172.67	4/7/17
Tax Fiscal Year 10-11 #56	6.59	4/7/17
Tax Fiscal Year 11-12 #47	350.04	4/7/17
Tax Fiscal Year 12-13 #54	437.78	4/7/17
Tax Fiscal Year 13-14 #46	2,481.25	4/7/17
Tax Fiscal Year 14-15 #33	2,876.47	4/7/17
Tax Fiscal Year 15-16 #22	6,635.90	4/7/17
Tax Fiscal Year 16-17 #10	51,555.87	4/7/17
Tax Fiscal Year 93-94 #99	5.95	4/7/17
Tax Fiscal Year 07-08 #87	85.94	4/7/17

**TOTAL**

**\$65,362.44**

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Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #70	16.19	4/7/17
Tax Fiscal Year 00-01 #92	0.79	4/7/17
Tax Fiscal Year 01-02 #97	4.66	4/7/17
Tax Fiscal Year 02-03 #95	7.38	4/7/17
Tax Fiscal Year 03-04 #72	44.97	4/7/17
Tax Fiscal Year 04-05 #78	32.16	4/7/17
Tax Fiscal Year 05-06 #75	27.20	4/7/17
Tax Fiscal Year 06-07 #82	25.14	4/7/17
Interest Income	10.67	3/31/17
Tax Fiscal Year 08-09 #81	18.19	4/7/17
Tax Unsegregated Interest FY 16-17	47.17	4/7/17
Tax Fiscal Year 10-11 #56	1.63	4/7/17
Tax Fiscal Year 11-12 #47	89.56	4/7/17
Tax Fiscal Year 12-13 #54	111.87	4/7/17
Tax Fiscal Year 13-14 #46	654.88	4/7/17
Tax Fiscal Year 14-15 #33	751.96	4/7/17
Tax Fiscal Year 15-16 #22	1,790.64	4/7/17
Tax Fiscal Year 16-17 #10	14,085.05	4/7/17
Tax Fiscal Year 93-94 #99	1.47	4/7/17
Tax Fiscal Year 07-08 #87	21.24	4/7/17

**TOTAL**

**\$17,742.82**

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**TO LGIP ON 4/13/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #70	0.28	4/7/17
Tax Fiscal Year 00-01 #92	0.01	4/7/17
Tax Fiscal Year 01-02 #97	0.08	4/7/17
Tax Fiscal Year 02-03 #95	0.13	4/7/17
Tax Fiscal Year 03-04 #72	0.79	4/7/17
Tax Fiscal Year 04-05 #78	0.56	4/7/17
Tax Fiscal Year 05-06 #75	0.48	4/7/17
Tax Fiscal Year 06-07 #82	0.44	4/7/17
Interest Income	0.18	3/31/17
Tax Fiscal Year 08-09 #81	0.32	4/7/17
Tax Unsegregated Interest FY 16-17	0.79	4/7/17
Tax Fiscal Year 10-11 #56	0.03	4/7/17
Tax Fiscal Year 11-12 #47	1.56	4/7/17
Tax Fiscal Year 12-13 #54	1.95	4/7/17
Tax Fiscal Year 13-14 #46	11.46	4/7/17
Tax Fiscal Year 14-15 #33	13.04	4/7/17
Tax Fiscal Year 15-16 #22	30.18	4/7/17
Tax Fiscal Year 16-17 #10	234.55	4/7/17
Tax Fiscal Year 93-94 #99	0.03	4/7/17
Tax Fiscal Year 07-08 #87	0.37	4/7/17

**TOTAL**

**\$297.23**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2017 to March 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #70	68.04	4/7/17
Tax Fiscal Year 00-01 #92	3.34	4/7/17
Tax Fiscal Year 01-02 #97	19.58	4/7/17
Tax Fiscal Year 02-03 #95	31.00	4/7/17
Tax Fiscal Year 03-04 #72	188.96	4/7/17
Tax Fiscal Year 04-05 #78	135.16	4/7/17
Tax Fiscal Year 05-06 #75	114.30	4/7/17
Tax Fiscal Year 06-07 #82	105.66	4/7/17
Interest Income	47.90	3/31/17
Tax Fiscal Year 08-09 #81	76.46	4/7/17
Tax Unsegregated Interest FY 16-17	212.01	4/7/17
Tax Fiscal Year 10-11 #56	6.85	4/7/17
Tax Fiscal Year 11-12 #47	354.26	4/7/17
Tax Fiscal Year 12-13 #54	493.30	4/7/17
Tax Fiscal Year 13-14 #46	3,186.66	4/7/17
Tax Fiscal Year 14-15 #33	3,593.96	4/7/17
Tax Fiscal Year 15-16 #22	6,937.69	4/7/17
Tax Fiscal Year 16-17 #10	63,302.08	4/7/17
Tax Fiscal Year 93-94 #99	6.18	4/7/17
Tax Fiscal Year 07-08 #87	89.25	4/7/17

**TOTAL**

**\$78,972.64**

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