



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 03-04 #76	385.62	4/6/18
Tax Fiscal Year 15-16 #34	10,669.76	4/6/18
Tax Fiscal Year 16-17 #22	17,620.46	4/6/18
Tax Fiscal Year 17-18 #9	1,244.68	4/6/18
Tax Fiscal Year 17-18 #9	137,672.38	4/6/18
Tax Fiscal Year 85-86 #114	6.08	4/6/18
Tax Fiscal Year 93-94 #103	7.57	4/6/18
Tax Fiscal Year 94-95 #76	16.61	4/6/18
Tax PILOTS FY 17-18	11,170.55	4/6/18
Tax Unsegregated Interest FY 17-18	821.40	4/6/18
Tax Fiscal Year 14-15 #45	8,071.56	4/6/18
Tax Fiscal Year 02-03 #99	73.83	4/6/18
Interest Income FY 17-18	111,002.82	3/31/18
Tax Fiscal Year 04-05 #81	64.30	4/6/18
Tax Fiscal Year 05-06 #79	38.70	4/6/18
Tax Fiscal Year 06-07 #85	91.16	4/6/18
Tax Fiscal Year 07-08 #91	183.24	4/6/18
Tax Fiscal Year 08-09 #85	278.15	4/6/18
Tax Fiscal Year 09-10 #74	737.13	4/6/18
Tax Fiscal Year 10-11 #60	825.48	4/6/18

Tax Fiscal Year 11-12 #52	1,392.91	4/6/18
Tax Fiscal Year 12-13 #60	550.69	4/6/18
Tax Fiscal Year 13-14 #56	1.72	4/6/18
Tax Fiscal Year 00-01 #96	12.53	4/6/18
TOTAL	\$302,939.33	

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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 12-13 #60	0.42	4/6/18
Tax Fiscal Year 02-03 #99	0.06	4/6/18
Tax Fiscal Year 03-04 #76	0.30	4/6/18
Tax Fiscal Year 04-05 #81	0.05	4/6/18
Tax Fiscal Year 05-06 #79	0.03	4/6/18
Tax Fiscal Year 06-07 #85	0.07	4/6/18
Tax Fiscal Year 07-08 #91	0.14	4/6/18
Tax Fiscal Year 08-09 #85	0.22	4/6/18
Tax Fiscal Year 09-10 #74	0.57	4/6/18
Tax Fiscal Year 00-01 #96	0.01	4/6/18
Tax Fiscal Year 11-12 #52	1.09	4/6/18
Interest Income FY 17-18	227.59	3/31/18
Tax Fiscal Year 14-15 #45	6.03	4/6/18
Tax Fiscal Year 15-16 #34	7.50	4/6/18
Tax Fiscal Year 16-17 #22	11.92	4/6/18
Tax Fiscal Year 17-18 #9	89.56	4/6/18
Tax Fiscal Year 93-94 #103	0.01	4/6/18
Tax Fiscal Year 94-95 #76	0.01	4/6/18
Tax PILOTS FY 17-18	7.20	4/6/18
Tax Unsegregated Interest FY 17-18	0.53	4/6/18

Tax Fiscal Year 10-11 #60

0.64

4/6/18

TOTAL

\$353.95

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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 12-13 #60	38.83	4/6/18
Tax Fiscal Year 02-03 #99	5.19	4/6/18
Tax Fiscal Year 03-04 #76	27.12	4/6/18
Tax Fiscal Year 04-05 #81	4.52	4/6/18
Tax Fiscal Year 05-06 #79	2.72	4/6/18
Tax Fiscal Year 06-07 #85	6.41	4/6/18
Tax Fiscal Year 07-08 #91	12.88	4/6/18
Tax Fiscal Year 08-09 #85	19.56	4/6/18
Tax Fiscal Year 09-10 #74	51.84	4/6/18
Tax Fiscal Year 00-01 #96	0.88	4/6/18
Tax Fiscal Year 11-12 #52	97.96	4/6/18
Tax Unsegregated Interest FY 17-18	79.52	4/6/18
Tax Fiscal Year 13-14 #56	0.12	4/6/18
Tax Fiscal Year 14-15 #45	598.29	4/6/18
Tax Fiscal Year 15-16 #34	792.35	4/6/18
Tax Fiscal Year 16-17 #22	1,706.38	4/6/18
Tax Fiscal Year 17-18 #9	13,448.85	4/6/18
Tax Fiscal Year 85-86 #114	0.43	4/6/18
Tax Fiscal Year 93-94 #103	0.53	4/6/18
Tax Fiscal Year 94-95 #76	1.17	4/6/18

Tax PILOTS FY 17-18	1,081.44	4/6/18
Tax Fiscal Year 10-11 #60	58.05	4/6/18
TOTAL	\$18,035.04	

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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	426.79	3/31/18
TOTAL	\$426.79 =====	

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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 13-14 #56	0.31	4/6/18
Tax Fiscal Year 02-03 #99	12.35	4/6/18
Tax Fiscal Year 03-04 #76	64.52	4/6/18
Tax Fiscal Year 04-05 #81	10.76	4/6/18
Tax Fiscal Year 05-06 #79	6.47	4/6/18
Tax Fiscal Year 06-07 #85	15.26	4/6/18
Tax Fiscal Year 07-08 #91	30.65	4/6/18
Tax Fiscal Year 08-09 #85	46.54	4/6/18
Tax Fiscal Year 09-10 #74	123.33	4/6/18
Tax Fiscal Year 10-11 #60	138.10	4/6/18
Tax Fiscal Year 00-01 #96	2.09	4/6/18
Tax Fiscal Year 12-13 #60	91.94	4/6/18
Interest Income FY 17-18	29,405.11	3/31/18
Tax Fiscal Year 14-15 #45	1,515.25	4/6/18
Tax Fiscal Year 15-16 #34	1,985.85	4/6/18
Tax Fiscal Year 16-17 #22	3,307.90	4/6/18
Tax Fiscal Year 17-18 #9	26,065.00	4/6/18
Tax Fiscal Year 85-86 #114	1.02	4/6/18
Tax Fiscal Year 93-94 #103	1.27	4/6/18
Tax Fiscal Year 94-95 #76	2.78	4/6/18

Tax PILOTS FY 17-18	2,095.93	4/6/18
Tax Unsegregated Interest FY 17-18	154.12	4/6/18
Tax Fiscal Year 11-12 #52	233.06	4/6/18
TOTAL	\$65,309.61	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

FUND #: 214

FUND NAME: URBAN RD DIST

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.06	4/6/18
Tax Fiscal Year 02-03 #99	2.43	4/6/18
Tax Fiscal Year 03-04 #76	12.70	4/6/18
Tax Fiscal Year 04-05 #81	2.12	4/6/18
Tax Fiscal Year 05-06 #79	1.27	4/6/18
Tax Fiscal Year 06-07 #85	3.00	4/6/18
Tax Fiscal Year 07-08 #91	6.03	4/6/18
Tax Fiscal Year 08-09 #85	9.16	4/6/18
Tax Fiscal Year 09-10 #74	24.28	4/6/18
Tax Fiscal Year 10-11 #60	27.18	4/6/18
Tax Fiscal Year 00-01 #96	0.41	4/6/18
Tax Fiscal Year 12-13 #60	18.38	4/6/18
Interest Income FY 17-18	16,563.24	3/31/18
Tax Fiscal Year 14-15 #45	282.68	4/6/18
Tax Fiscal Year 15-16 #34	370.47	4/6/18
Tax Fiscal Year 16-17 #22	-29.65	4/6/18
Tax Fiscal Year 16-17 #22	646.76	4/6/18
Tax Fiscal Year 17-18 #9	4,862.57	4/6/18
Tax Fiscal Year 85-86 #114	0.20	4/6/18
Tax Fiscal Year 93-94 #103	0.25	4/6/18

Tax Fiscal Year 94-95 #76	0.55	4/6/18
Tax PILOTS FY 17-18	391.01	4/6/18
Tax Unsegregated Interest FY 17-18	28.75	4/6/18
Tax Fiscal Year 11-12 #52	45.88	4/6/18
TOTAL	\$23,269.73	

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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	2.54	4/6/18
Tax PILOTS FY 17-18	34.52	4/6/18
Tax Fiscal Year 17-18 #9	429.30	4/6/18
Tax Fiscal Year 16-17 #22	57.10	4/6/18
Tax Fiscal Year 16-17 #22	-22.62	4/6/18
Tax Fiscal Year 15-16 #34	8.76	4/6/18
Tax Fiscal Year 14-15 #45	5.08	4/6/18
TOTAL	\$514.68	

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WASHINGTON COUNTY TAX TURNOVER

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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 12-13 #60	95.93	4/6/18
Tax Fiscal Year 02-03 #99	12.82	4/6/18
Tax Fiscal Year 03-04 #76	67.00	4/6/18
Tax Fiscal Year 04-05 #81	11.17	4/6/18
Tax Fiscal Year 05-06 #79	6.72	4/6/18
Tax Fiscal Year 06-07 #85	15.84	4/6/18
Tax Fiscal Year 07-08 #91	31.83	4/6/18
Tax Fiscal Year 08-09 #85	48.32	4/6/18
Tax Fiscal Year 09-10 #74	128.07	4/6/18
Tax Fiscal Year 00-01 #96	2.17	4/6/18
Tax Fiscal Year 11-12 #52	242.01	4/6/18
Tax Unsegregated Interest FY 17-18	151.81	4/6/18
Tax Fiscal Year 13-14 #56	0.30	4/6/18
Tax Fiscal Year 14-15 #45	1,478.14	4/6/18
Tax Fiscal Year 15-16 #34	1,957.56	4/6/18
Tax Fiscal Year 16-17 #22	3,257.63	4/6/18
Tax Fiscal Year 17-18 #9	25,675.08	4/6/18
Tax Fiscal Year 85-86 #114	1.06	4/6/18
Tax Fiscal Year 93-94 #103	1.32	4/6/18
Tax Fiscal Year 94-95 #76	2.89	4/6/18

Tax PILOTS FY 17-18	2,064.58	4/6/18
Tax Fiscal Year 10-11 #60	143.41	4/6/18
TOTAL	\$35,395.66	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
CRIMINAL JUSTICE**

FUND #: 304

FUND NAME: CRIM JUSTICE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	25.46	4/6/18
Tax PILOTS FY 17-18	346.22	4/6/18
Tax Fiscal Year 17-18 #9	4,305.54	4/6/18
Tax Fiscal Year 16-17 #22	1,125.71	4/6/18
Tax Fiscal Year 16-17 #22	-572.67	4/6/18
TOTAL	\$5,230.26	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
MSTIP III

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	144,071.61	3/31/18
TOTAL	\$144,071.61 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

WASHINGTON COUNTY
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.02	4/6/18
Tax Fiscal Year 02-03 #99	1.26	4/6/18
Tax Fiscal Year 03-04 #76	6.56	4/6/18
Tax Fiscal Year 04-05 #81	1.09	4/6/18
Tax Fiscal Year 05-06 #79	0.66	4/6/18
Tax Fiscal Year 06-07 #85	1.55	4/6/18
Tax Fiscal Year 07-08 #91	3.12	4/6/18
Tax Fiscal Year 08-09 #85	4.73	4/6/18
Tax Fiscal Year 09-10 #74	12.53	4/6/18
Tax Fiscal Year 10-11 #60	14.04	4/6/18
Tax Fiscal Year 00-01 #96	0.21	4/6/18
Tax Fiscal Year 12-13 #60	8.62	4/6/18
Interest Income FY 17-18	2,048.46	3/31/18
Tax Fiscal Year 14-15 #45	143.92	4/6/18
Tax Fiscal Year 15-16 #34	180.94	4/6/18
Tax Fiscal Year 16-17 #22	219.94	4/6/18
Tax Fiscal Year 17-18 #9	1,959.02	4/6/18
Tax Fiscal Year 85-86 #114	0.10	4/6/18
Tax Fiscal Year 93-94 #103	0.13	4/6/18
Tax Fiscal Year 94-95 #76	0.28	4/6/18

Tax PILOTS FY 17-18	157.53	4/6/18
Tax Unsegregated Interest FY 17-18	11.58	4/6/18
Tax Fiscal Year 11-12 #52	23.69	4/6/18
TOTAL	\$4,799.98	

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WASHINGTON COUNTY TAX TURNOVER

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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	382,910.47	3/31/18
TOTAL	\$382,910.47 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION

AMOUNT

RECORDED

Interest Income FY 17-18

207.19

3/31/18

TOTAL

\$207.19

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 12-13 #60	0.69	4/6/18
Tax Fiscal Year 02-03 #99	0.09	4/6/18
Tax Fiscal Year 03-04 #76	0.49	4/6/18
Tax Fiscal Year 04-05 #81	0.08	4/6/18
Tax Fiscal Year 05-06 #79	0.05	4/6/18
Tax Fiscal Year 06-07 #85	0.12	4/6/18
Tax Fiscal Year 07-08 #91	0.23	4/6/18
Tax Fiscal Year 08-09 #85	0.35	4/6/18
Tax Fiscal Year 09-10 #74	0.94	4/6/18
Tax Fiscal Year 00-01 #96	0.02	4/6/18
Tax Fiscal Year 11-12 #52	1.77	4/6/18
Tax Unsegregated Interest FY 17-18	1.17	4/6/18
Tax Fiscal Year 14-15 #45	11.41	4/6/18
Tax Fiscal Year 15-16 #34	16.49	4/6/18
Tax Fiscal Year 16-17 #22	26.30	4/6/18
Tax Fiscal Year 17-18 #9	198.63	4/6/18
Tax Fiscal Year 85-86 #114	0.01	4/6/18
Tax Fiscal Year 93-94 #103	0.01	4/6/18
Tax Fiscal Year 94-95 #76	0.02	4/6/18
Tax PILOTS FY 17-18	15.97	4/6/18

Tax Fiscal Year 10-11 #60

1.05

4/6/18

TOTAL

\$275.89

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.01	4/6/18
Tax Fiscal Year 02-03 #99	0.25	4/6/18
Tax Fiscal Year 03-04 #76	1.31	4/6/18
Tax Fiscal Year 04-05 #81	0.22	4/6/18
Tax Fiscal Year 05-06 #79	0.13	4/6/18
Tax Fiscal Year 06-07 #85	0.31	4/6/18
Tax Fiscal Year 07-08 #91	0.62	4/6/18
Tax Fiscal Year 08-09 #85	0.94	4/6/18
Tax Fiscal Year 09-10 #74	2.49	4/6/18
Tax Fiscal Year 10-11 #60	2.79	4/6/18
Tax Fiscal Year 00-01 #96	0.04	4/6/18
Tax Fiscal Year 12-13 #60	2.09	4/6/18
Interest Income FY 17-18	3.28	3/31/18
Tax Fiscal Year 14-15 #45	31.75	4/6/18
Tax Fiscal Year 15-16 #34	43.68	4/6/18
Tax Fiscal Year 16-17 #22	74.48	4/6/18
Tax Fiscal Year 17-18 #9	533.56	4/6/18
Tax Fiscal Year 85-86 #114	0.02	4/6/18
Tax Fiscal Year 93-94 #103	0.03	4/6/18
Tax Fiscal Year 94-95 #76	0.06	4/6/18

Tax PILOTS FY 17-18	42.90	4/6/18
Tax Unsegregated Interest FY 17-18	3.15	4/6/18
Tax Fiscal Year 11-12 #52	4.71	4/6/18
TOTAL	\$748.82	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.51	4/6/18
Tax Fiscal Year 02-03 #99	20.97	4/6/18
Tax Fiscal Year 03-04 #76	109.53	4/6/18
Tax Fiscal Year 04-05 #81	18.26	4/6/18
Tax Fiscal Year 05-06 #79	10.99	4/6/18
Tax Fiscal Year 06-07 #85	25.90	4/6/18
Tax Fiscal Year 07-08 #91	52.03	4/6/18
Tax Fiscal Year 08-09 #85	79.00	4/6/18
Tax Fiscal Year 09-10 #74	209.38	4/6/18
Tax Fiscal Year 10-11 #60	234.45	4/6/18
Tax Fiscal Year 00-01 #96	3.56	4/6/18
Tax Fiscal Year 12-13 #60	159.65	4/6/18
Interest Income FY 17-18	169.79	3/31/18
Tax Fiscal Year 14-15 #45	2,519.23	4/6/18
Tax Fiscal Year 15-16 #34	3,246.19	4/6/18
Tax Fiscal Year 16-17 #22	5,387.53	4/6/18
Tax Fiscal Year 17-18 #9	41,956.64	4/6/18
Tax Fiscal Year 85-86 #114	1.73	4/6/18
Tax Fiscal Year 93-94 #103	2.16	4/6/18
Tax Fiscal Year 94-95 #76	4.72	4/6/18

Tax PILOTS FY 17-18	3,373.80	4/6/18
Tax Unsegregated Interest FY 17-18	248.08	4/6/18
Tax Fiscal Year 11-12 #52	395.66	4/6/18
TOTAL	\$58,229.76	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	12.63	3/31/18
Tax Unsegregated Interest FY 17-18	18.56	4/6/18
Tax PILOTS FY 17-18	252.46	4/6/18
Tax Fiscal Year 17-18 #9	3,139.64	4/6/18
Tax Fiscal Year 16-17 #22	277.09	4/6/18
Tax Fiscal Year 15-16 #34	128.92	4/6/18
Tax Fiscal Year 14-15 #45	53.39	4/6/18
Tax Fiscal Year 12-13 #60	0.42	4/6/18
TOTAL	\$3,883.11	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.03	4/6/18
Tax Fiscal Year 02-03 #99	1.40	4/6/18
Tax Fiscal Year 03-04 #76	7.31	4/6/18
Tax Fiscal Year 04-05 #81	1.22	4/6/18
Tax Fiscal Year 05-06 #79	0.73	4/6/18
Tax Fiscal Year 06-07 #85	1.73	4/6/18
Tax Fiscal Year 07-08 #91	3.47	4/6/18
Tax Fiscal Year 08-09 #85	5.27	4/6/18
Tax Fiscal Year 09-10 #74	13.98	4/6/18
Tax Fiscal Year 10-11 #60	15.65	4/6/18
Tax Fiscal Year 00-01 #96	0.24	4/6/18
Tax Fiscal Year 12-13 #60	10.46	4/6/18
Interest Income FY 17-18	12.10	3/31/18
Tax Fiscal Year 14-15 #45	158.81	4/6/18
Tax Fiscal Year 15-16 #34	229.30	4/6/18
Tax Fiscal Year 16-17 #22	381.36	4/6/18
Tax Fiscal Year 17-18 #9	2,990.81	4/6/18
Tax Fiscal Year 85-86 #114	0.12	4/6/18
Tax Fiscal Year 93-94 #103	0.14	4/6/18
Tax Fiscal Year 94-95 #76	0.32	4/6/18

Tax PILOTS FY 17-18	240.50	4/6/18
Tax Unsegregated Interest FY 17-18	17.68	4/6/18
Tax Fiscal Year 11-12 #52	26.41	4/6/18
TOTAL	\$4,119.04	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.11	4/6/18
Tax Fiscal Year 02-03 #99	4.38	4/6/18
Tax Fiscal Year 03-04 #76	22.87	4/6/18
Tax Fiscal Year 04-05 #81	3.81	4/6/18
Tax Fiscal Year 05-06 #79	2.29	4/6/18
Tax Fiscal Year 06-07 #85	5.41	4/6/18
Tax Fiscal Year 07-08 #91	10.86	4/6/18
Tax Fiscal Year 08-09 #85	16.50	4/6/18
Tax Fiscal Year 09-10 #74	43.72	4/6/18
Tax Fiscal Year 10-11 #60	48.95	4/6/18
Tax Fiscal Year 00-01 #96	0.74	4/6/18
Tax Fiscal Year 12-13 #60	33.07	4/6/18
Interest Income FY 17-18	35.04	3/31/18
Tax Fiscal Year 14-15 #45	542.01	4/6/18
Tax Fiscal Year 15-16 #34	703.26	4/6/18
Tax Fiscal Year 16-17 #22	1,087.59	4/6/18
Tax Fiscal Year 17-18 #9	8,658.12	4/6/18
Tax Fiscal Year 85-86 #114	0.36	4/6/18
Tax Fiscal Year 93-94 #103	0.45	4/6/18
Tax Fiscal Year 94-95 #76	0.99	4/6/18

Tax PILOTS FY 17-18	696.21	4/6/18
Tax Unsegregated Interest FY 17-18	51.19	4/6/18
Tax Fiscal Year 11-12 #52	82.61	4/6/18
TOTAL	\$12,050.54	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1.00	4/6/18
Tax PILOTS FY 17-18	13.54	4/6/18
Tax Fiscal Year 17-18 #9	168.39	4/6/18
Tax Fiscal Year 16-17 #22	15.77	4/6/18
TOTAL	\$198.70	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

OR 97119

FUND #: 670

FUND NAME: CITY OF GASTON

ACCT/VNDR: 4453

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #60	0.86	4/6/18
Tax Fiscal Year 02-03 #99	0.12	4/6/18
Tax Fiscal Year 03-04 #76	0.60	4/6/18
Tax Fiscal Year 04-05 #81	0.10	4/6/18
Tax Fiscal Year 05-06 #79	0.06	4/6/18
Tax Fiscal Year 06-07 #85	0.14	4/6/18
Tax Fiscal Year 07-08 #91	0.29	4/6/18
Tax Fiscal Year 08-09 #85	0.43	4/6/18
Tax Fiscal Year 09-10 #74	1.15	4/6/18
Tax Fiscal Year 00-01 #96	0.02	4/6/18
Tax Fiscal Year 11-12 #52	2.18	4/6/18
Interest Income FY 17-18	0.90	3/31/18
Tax Fiscal Year 14-15 #45	13.06	4/6/18
Tax Fiscal Year 15-16 #34	16.75	4/6/18
Tax Fiscal Year 16-17 #22	27.64	4/6/18
Tax Fiscal Year 17-18 #9	222.07	4/6/18
Tax Fiscal Year 85-86 #114	0.01	4/6/18
Tax Fiscal Year 93-94 #103	0.01	4/6/18
Tax Fiscal Year 94-95 #76	0.03	4/6/18
Tax PILOTS FY 17-18	17.86	4/6/18

Tax Unsegregated Interest FY 17-18	1.31	4/6/18
Tax Fiscal Year 10-11 #60	1.29	4/6/18
TOTAL	\$306.88	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.72	4/6/18
Tax Fiscal Year 02-03 #99	31.18	4/6/18
Tax Fiscal Year 03-04 #76	162.91	4/6/18
Tax Fiscal Year 04-05 #81	27.16	4/6/18
Tax Fiscal Year 05-06 #79	16.34	4/6/18
Tax Fiscal Year 06-07 #85	38.52	4/6/18
Tax Fiscal Year 07-08 #91	77.39	4/6/18
Tax Fiscal Year 08-09 #85	117.50	4/6/18
Tax Fiscal Year 09-10 #74	311.41	4/6/18
Tax Fiscal Year 10-11 #60	348.70	4/6/18
Tax Fiscal Year 00-01 #96	5.29	4/6/18
Tax Fiscal Year 12-13 #60	229.35	4/6/18
Interest Income FY 17-18	270.67	3/31/18
Tax Fiscal Year 14-15 #45	3,649.28	4/6/18
Tax Fiscal Year 15-16 #34	5,102.80	4/6/18
Tax Fiscal Year 16-17 #22	8,463.44	4/6/18
Tax Fiscal Year 17-18 #9	66,912.17	4/6/18
Tax Fiscal Year 85-86 #114	2.57	4/6/18
Tax Fiscal Year 93-94 #103	3.21	4/6/18
Tax Fiscal Year 94-95 #76	7.03	4/6/18

Tax PILOTS FY 17-18	5,380.52	4/6/18
Tax Unsegregated Interest FY 17-18	395.64	4/6/18
Tax Fiscal Year 11-12 #52	588.46	4/6/18
TOTAL	\$92,142.26	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #60	1.59	4/6/18
Tax Fiscal Year 02-03 #99	0.21	4/6/18
Tax Fiscal Year 03-04 #76	1.10	4/6/18
Tax Fiscal Year 04-05 #81	0.18	4/6/18
Tax Fiscal Year 05-06 #79	0.11	4/6/18
Tax Fiscal Year 06-07 #85	0.26	4/6/18
Tax Fiscal Year 07-08 #91	0.52	4/6/18
Tax Fiscal Year 08-09 #85	0.79	4/6/18
Tax Fiscal Year 09-10 #74	2.10	4/6/18
Tax Fiscal Year 00-01 #96	0.04	4/6/18
Tax Fiscal Year 11-12 #52	3.97	4/6/18
Interest Income FY 17-18	2.02	3/31/18
Tax Fiscal Year 14-15 #45	26.42	4/6/18
Tax Fiscal Year 15-16 #34	32.20	4/6/18
Tax Fiscal Year 16-17 #22	56.70	4/6/18
Tax Fiscal Year 17-18 #9	501.05	4/6/18
Tax Fiscal Year 85-86 #114	0.02	4/6/18
Tax Fiscal Year 93-94 #103	0.02	4/6/18
Tax Fiscal Year 94-95 #76	0.05	4/6/18
Tax PILOTS FY 17-18	40.29	4/6/18

Tax Unsegregated Interest FY 17-18	2.96	4/6/18
Tax Fiscal Year 10-11 #60	2.35	4/6/18
TOTAL	\$674.95	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.01	4/6/18
Tax Fiscal Year 02-03 #99	0.54	4/6/18
Tax Fiscal Year 03-04 #76	2.84	4/6/18
Tax Fiscal Year 04-05 #81	0.47	4/6/18
Tax Fiscal Year 05-06 #79	0.28	4/6/18
Tax Fiscal Year 06-07 #85	0.67	4/6/18
Tax Fiscal Year 07-08 #91	1.35	4/6/18
Tax Fiscal Year 08-09 #85	2.05	4/6/18
Tax Fiscal Year 09-10 #74	5.42	4/6/18
Tax Fiscal Year 10-11 #60	6.07	4/6/18
Tax Fiscal Year 00-01 #96	0.09	4/6/18
Tax Fiscal Year 12-13 #60	4.12	4/6/18
Interest Income FY 17-18	4.24	3/31/18
Tax Fiscal Year 14-15 #45	63.93	4/6/18
Tax Fiscal Year 15-16 #34	80.37	4/6/18
Tax Fiscal Year 16-17 #22	130.33	4/6/18
Tax Fiscal Year 17-18 #9	1,047.37	4/6/18
Tax Fiscal Year 85-86 #114	0.04	4/6/18
Tax Fiscal Year 93-94 #103	0.06	4/6/18
Tax Fiscal Year 94-95 #76	0.12	4/6/18

Tax PILOTS FY 17-18	84.22	4/6/18
Tax Unsegregated Interest FY 17-18	6.19	4/6/18
Tax Fiscal Year 11-12 #52	10.25	4/6/18
TOTAL	\$1,451.03	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.08	4/6/18
Tax Fiscal Year 02-03 #99	3.38	4/6/18
Tax Fiscal Year 03-04 #76	17.68	4/6/18
Tax Fiscal Year 04-05 #81	2.95	4/6/18
Tax Fiscal Year 05-06 #79	1.77	4/6/18
Tax Fiscal Year 06-07 #85	4.18	4/6/18
Tax Fiscal Year 07-08 #91	8.40	4/6/18
Tax Fiscal Year 08-09 #85	12.75	4/6/18
Tax Fiscal Year 09-10 #74	33.80	4/6/18
Tax Fiscal Year 10-11 #60	37.85	4/6/18
Tax Fiscal Year 00-01 #96	0.57	4/6/18
Tax Fiscal Year 12-13 #60	25.13	4/6/18
Interest Income FY 17-18	23.70	3/31/18
Tax Fiscal Year 14-15 #45	388.61	4/6/18
Tax Fiscal Year 15-16 #34	535.28	4/6/18
Tax Fiscal Year 16-17 #22	828.58	4/6/18
Tax Fiscal Year 17-18 #9	5,846.23	4/6/18
Tax Fiscal Year 85-86 #114	0.28	4/6/18
Tax Fiscal Year 93-94 #103	0.35	4/6/18
Tax Fiscal Year 94-95 #76	0.76	4/6/18

Tax PILOTS FY 17-18	470.11	4/6/18
Tax Unsegregated Interest FY 17-18	34.57	4/6/18
Tax Fiscal Year 11-12 #52	63.88	4/6/18
TOTAL	\$8,340.89	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.05	4/6/18
Tax Fiscal Year 02-03 #99	2.11	4/6/18
Tax Fiscal Year 03-04 #76	11.04	4/6/18
Tax Fiscal Year 04-05 #81	1.84	4/6/18
Tax Fiscal Year 05-06 #79	1.11	4/6/18
Tax Fiscal Year 06-07 #85	2.61	4/6/18
Tax Fiscal Year 07-08 #91	5.24	4/6/18
Tax Fiscal Year 08-09 #85	7.96	4/6/18
Tax Fiscal Year 09-10 #74	21.10	4/6/18
Tax Fiscal Year 10-11 #60	23.63	4/6/18
Tax Fiscal Year 00-01 #96	0.36	4/6/18
Tax Fiscal Year 12-13 #60	15.10	4/6/18
Interest Income FY 17-18	15.65	3/31/18
Tax Fiscal Year 14-15 #45	237.35	4/6/18
Tax Fiscal Year 15-16 #34	143.51	4/6/18
Tax Fiscal Year 16-17 #22	507.99	4/6/18
Tax Fiscal Year 17-18 #9	3,871.20	4/6/18
Tax Fiscal Year 85-86 #114	0.17	4/6/18
Tax Fiscal Year 93-94 #103	0.22	4/6/18
Tax Fiscal Year 94-95 #76	0.48	4/6/18

Tax PILOTS FY 17-18	311.29	4/6/18
Tax Unsegregated Interest FY 17-18	22.89	4/6/18
Tax Fiscal Year 11-12 #52	39.87	4/6/18
TOTAL	\$5,242.77	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.22	4/6/18
Tax Fiscal Year 02-03 #99	9.71	4/6/18
Tax Fiscal Year 03-04 #76	50.74	4/6/18
Tax Fiscal Year 04-05 #81	8.46	4/6/18
Tax Fiscal Year 05-06 #79	5.09	4/6/18
Tax Fiscal Year 06-07 #85	12.00	4/6/18
Tax Fiscal Year 07-08 #91	24.11	4/6/18
Tax Fiscal Year 08-09 #85	36.60	4/6/18
Tax Fiscal Year 09-10 #74	97.00	4/6/18
Tax Fiscal Year 10-11 #60	108.61	4/6/18
Tax Fiscal Year 00-01 #96	1.65	4/6/18
Tax Fiscal Year 12-13 #60	72.65	4/6/18
Interest Income FY 17-18	74.06	3/31/18
Tax Fiscal Year 14-15 #45	1,108.96	4/6/18
Tax Fiscal Year 15-16 #34	1,431.53	4/6/18
Tax Fiscal Year 16-17 #22	2,329.53	4/6/18
Tax Fiscal Year 17-18 #9	18,302.19	4/6/18
Tax Fiscal Year 85-86 #114	0.80	4/6/18
Tax Fiscal Year 93-94 #103	1.00	4/6/18
Tax Fiscal Year 94-95 #76	2.19	4/6/18

Tax PILOTS FY 17-18	1,471.71	4/6/18
Tax Unsegregated Interest FY 17-18	108.22	4/6/18
Tax Fiscal Year 11-12 #52	183.29	4/6/18
TOTAL	\$25,440.32	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.11	4/6/18
Tax Fiscal Year 02-03 #99	4.84	4/6/18
Tax Fiscal Year 03-04 #76	25.26	4/6/18
Tax Fiscal Year 04-05 #81	4.21	4/6/18
Tax Fiscal Year 05-06 #79	2.53	4/6/18
Tax Fiscal Year 06-07 #85	5.97	4/6/18
Tax Fiscal Year 07-08 #91	12.00	4/6/18
Tax Fiscal Year 08-09 #85	18.22	4/6/18
Tax Fiscal Year 09-10 #74	48.29	4/6/18
Tax Fiscal Year 10-11 #60	54.08	4/6/18
Tax Fiscal Year 00-01 #96	0.82	4/6/18
Tax Fiscal Year 12-13 #60	36.01	4/6/18
Interest Income FY 17-18	37.91	3/31/18
Tax Fiscal Year 14-15 #45	554.91	4/6/18
Tax Fiscal Year 15-16 #34	722.21	4/6/18
Tax Fiscal Year 16-17 #22	1,192.45	4/6/18
Tax Fiscal Year 17-18 #9	9,368.46	4/6/18
Tax Fiscal Year 85-86 #114	0.40	4/6/18
Tax Fiscal Year 93-94 #103	0.50	4/6/18
Tax Fiscal Year 94-95 #76	1.09	4/6/18

Tax PILOTS FY 17-18	753.33	4/6/18
Tax Unsegregated Interest FY 17-18	55.39	4/6/18
Tax Fiscal Year 11-12 #52	91.26	4/6/18
TOTAL	\$12,990.25	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.01	4/6/18
Tax Fiscal Year 02-03 #99	0.36	4/6/18
Tax Fiscal Year 03-04 #76	1.86	4/6/18
Tax Fiscal Year 04-05 #81	0.31	4/6/18
Tax Fiscal Year 05-06 #79	0.19	4/6/18
Tax Fiscal Year 06-07 #85	0.44	4/6/18
Tax Fiscal Year 07-08 #91	0.88	4/6/18
Tax Fiscal Year 08-09 #85	1.34	4/6/18
Tax Fiscal Year 09-10 #74	3.56	4/6/18
Tax Fiscal Year 10-11 #60	3.98	4/6/18
Tax Fiscal Year 00-01 #96	0.06	4/6/18
Tax Fiscal Year 12-13 #60	2.64	4/6/18
Interest Income FY 17-18	2.61	3/31/18
Tax Fiscal Year 14-15 #45	39.65	4/6/18
Tax Fiscal Year 15-16 #34	50.62	4/6/18
Tax Fiscal Year 16-17 #22	77.66	4/6/18
Tax Fiscal Year 17-18 #9	645.61	4/6/18
Tax Fiscal Year 85-86 #114	0.03	4/6/18
Tax Fiscal Year 93-94 #103	0.04	4/6/18
Tax Fiscal Year 94-95 #76	0.08	4/6/18

Tax PILOTS FY 17-18	51.91	4/6/18
Tax Unsegregated Interest FY 17-18	3.82	4/6/18
Tax Fiscal Year 11-12 #52	6.72	4/6/18
TOTAL	\$894.38	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #60	1.34	4/6/18
Tax Fiscal Year 02-03 #99	0.17	4/6/18
Tax Fiscal Year 03-04 #76	0.91	4/6/18
Tax Fiscal Year 04-05 #81	0.15	4/6/18
Tax Fiscal Year 05-06 #79	0.09	4/6/18
Tax Fiscal Year 06-07 #85	0.22	4/6/18
Tax Fiscal Year 07-08 #91	0.43	4/6/18
Tax Fiscal Year 08-09 #85	0.66	4/6/18
Tax Fiscal Year 09-10 #74	1.74	4/6/18
Tax Fiscal Year 00-01 #96	0.03	4/6/18
Tax Fiscal Year 11-12 #52	3.29	4/6/18
Interest Income FY 17-18	1.36	3/31/18
Tax Fiscal Year 14-15 #45	19.89	4/6/18
Tax Fiscal Year 15-16 #34	26.56	4/6/18
Tax Fiscal Year 16-17 #22	42.22	4/6/18
Tax Fiscal Year 17-18 #9	335.66	4/6/18
Tax Fiscal Year 85-86 #114	0.01	4/6/18
Tax Fiscal Year 93-94 #103	0.02	4/6/18
Tax Fiscal Year 94-95 #76	0.04	4/6/18
Tax PILOTS FY 17-18	26.99	4/6/18

Tax Unsegregated Interest FY 17-18	1.98	4/6/18
Tax Fiscal Year 10-11 #60	1.95	4/6/18
TOTAL	\$465.71	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #60	1.40	4/6/18
Tax Fiscal Year 02-03 #99	0.21	4/6/18
Tax Fiscal Year 03-04 #76	1.10	4/6/18
Tax Fiscal Year 04-05 #81	0.18	4/6/18
Tax Fiscal Year 05-06 #79	0.11	4/6/18
Tax Fiscal Year 06-07 #85	0.26	4/6/18
Tax Fiscal Year 07-08 #91	0.52	4/6/18
Tax Fiscal Year 08-09 #85	0.80	4/6/18
Tax Fiscal Year 09-10 #74	2.11	4/6/18
Tax Fiscal Year 00-01 #96	0.04	4/6/18
Tax Fiscal Year 11-12 #52	3.99	4/6/18
Interest Income FY 17-18	1.94	3/31/18
Tax Fiscal Year 14-15 #45	24.01	4/6/18
Tax Fiscal Year 15-16 #34	31.67	4/6/18
Tax Fiscal Year 16-17 #22	60.06	4/6/18
Tax Fiscal Year 17-18 #9	479.81	4/6/18
Tax Fiscal Year 85-86 #114	0.02	4/6/18
Tax Fiscal Year 93-94 #103	0.02	4/6/18
Tax Fiscal Year 94-95 #76	0.05	4/6/18
Tax PILOTS FY 17-18	38.58	4/6/18

Tax Unsegregated Interest FY 17-18	2.84	4/6/18
Tax Fiscal Year 10-11 #60	2.36	4/6/18
TOTAL	\$652.08	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #60	0.44	4/6/18
Tax Fiscal Year 02-03 #99	0.06	4/6/18
Tax Fiscal Year 03-04 #76	0.29	4/6/18
Tax Fiscal Year 04-05 #81	0.05	4/6/18
Tax Fiscal Year 05-06 #79	0.03	4/6/18
Tax Fiscal Year 06-07 #85	0.07	4/6/18
Tax Fiscal Year 07-08 #91	0.14	4/6/18
Tax Fiscal Year 08-09 #85	0.21	4/6/18
Tax Fiscal Year 09-10 #74	0.56	4/6/18
Tax Fiscal Year 00-01 #96	0.01	4/6/18
Tax Fiscal Year 11-12 #52	1.05	4/6/18
Interest Income FY 17-18	1.57	3/31/18
Tax Fiscal Year 14-15 #45	9.64	4/6/18
Tax Fiscal Year 15-16 #34	13.95	4/6/18
Tax Fiscal Year 16-17 #22	35.34	4/6/18
Tax Fiscal Year 17-18 #9	389.25	4/6/18
Tax Fiscal Year 93-94 #103	0.01	4/6/18
Tax Fiscal Year 94-95 #76	0.01	4/6/18
Tax PILOTS FY 17-18	31.30	4/6/18
Tax Unsegregated Interest FY 17-18	2.30	4/6/18

Tax Fiscal Year 10-11 #60

0.62

4/6/18

TOTAL

\$486.90

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #60	1.61	4/6/18
Tax Fiscal Year 02-03 #99	0.18	4/6/18
Tax Fiscal Year 03-04 #76	0.96	4/6/18
Tax Fiscal Year 04-05 #81	0.16	4/6/18
Tax Fiscal Year 05-06 #79	0.10	4/6/18
Tax Fiscal Year 06-07 #85	0.23	4/6/18
Tax Fiscal Year 07-08 #91	0.46	4/6/18
Tax Fiscal Year 08-09 #85	0.69	4/6/18
Tax Fiscal Year 09-10 #74	1.83	4/6/18
Tax Fiscal Year 00-01 #96	0.03	4/6/18
Tax Fiscal Year 11-12 #52	3.46	4/6/18
Interest Income FY 17-18	2.01	3/31/18
Tax Fiscal Year 14-15 #45	23.39	4/6/18
Tax Fiscal Year 15-16 #34	30.31	4/6/18
Tax Fiscal Year 16-17 #22	49.53	4/6/18
Tax Fiscal Year 17-18 #9	498.08	4/6/18
Tax Fiscal Year 85-86 #114	0.02	4/6/18
Tax Fiscal Year 93-94 #103	0.02	4/6/18
Tax Fiscal Year 94-95 #76	0.04	4/6/18
Tax PILOTS FY 17-18	40.05	4/6/18

Tax Unsegregated Interest FY 17-18	2.95	4/6/18
Tax Fiscal Year 10-11 #60	2.05	4/6/18
TOTAL	\$658.16	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.01	4/6/18
Tax Fiscal Year 02-03 #99	0.41	4/6/18
Tax Fiscal Year 03-04 #76	2.15	4/6/18
Tax Fiscal Year 04-05 #81	0.36	4/6/18
Tax Fiscal Year 05-06 #79	0.22	4/6/18
Tax Fiscal Year 06-07 #85	0.51	4/6/18
Tax Fiscal Year 07-08 #91	1.02	4/6/18
Tax Fiscal Year 08-09 #85	1.55	4/6/18
Tax Fiscal Year 09-10 #74	4.10	4/6/18
Tax Fiscal Year 10-11 #60	4.60	4/6/18
Tax Fiscal Year 00-01 #96	0.07	4/6/18
Tax Fiscal Year 12-13 #60	3.06	4/6/18
Interest Income FY 17-18	4.08	3/31/18
Tax Fiscal Year 14-15 #45	51.52	4/6/18
Tax Fiscal Year 15-16 #34	67.90	4/6/18
Tax Fiscal Year 16-17 #22	112.88	4/6/18
Tax Fiscal Year 17-18 #9	1,010.40	4/6/18
Tax Fiscal Year 85-86 #114	0.03	4/6/18
Tax Fiscal Year 93-94 #103	0.04	4/6/18
Tax Fiscal Year 94-95 #76	0.09	4/6/18

Tax PILOTS FY 17-18	81.25	4/6/18
Tax Unsegregated Interest FY 17-18	5.97	4/6/18
Tax Fiscal Year 11-12 #52	7.75	4/6/18
TOTAL	\$1,359.97	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.01	4/6/18
Tax Fiscal Year 02-03 #99	0.08	4/6/18
Tax Fiscal Year 03-04 #76	0.40	4/6/18
Tax Fiscal Year 04-05 #81	0.07	4/6/18
Tax Fiscal Year 05-06 #79	0.04	4/6/18
Tax Fiscal Year 06-07 #85	0.10	4/6/18
Tax Fiscal Year 07-08 #91	0.19	4/6/18
Tax Fiscal Year 08-09 #85	0.29	4/6/18
Tax Fiscal Year 09-10 #74	0.77	4/6/18
Tax Fiscal Year 10-11 #60	0.86	4/6/18
Tax Fiscal Year 00-01 #96	0.01	4/6/18
Tax Fiscal Year 12-13 #60	0.75	4/6/18
Interest Income FY 17-18	8.14	3/31/18
Tax Fiscal Year 14-15 #45	49.60	4/6/18
Tax Fiscal Year 15-16 #34	78.07	4/6/18
Tax Fiscal Year 16-17 #22	206.06	4/6/18
Tax Fiscal Year 17-18 #9	2,020.38	4/6/18
Tax Fiscal Year 85-86 #114	0.01	4/6/18
Tax Fiscal Year 93-94 #103	0.01	4/6/18
Tax Fiscal Year 94-95 #76	0.02	4/6/18

Tax PILOTS FY 17-18	162.46	4/6/18
Tax Unsegregated Interest FY 17-18	11.95	4/6/18
Tax Fiscal Year 11-12 #52	1.45	4/6/18
TOTAL	\$2,541.72	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.05	4/6/18
Tax Fiscal Year 02-03 #99	2.15	4/6/18
Tax Fiscal Year 03-04 #76	11.21	4/6/18
Tax Fiscal Year 04-05 #81	1.87	4/6/18
Tax Fiscal Year 05-06 #79	1.12	4/6/18
Tax Fiscal Year 06-07 #85	2.65	4/6/18
Tax Fiscal Year 07-08 #91	5.32	4/6/18
Tax Fiscal Year 08-09 #85	8.08	4/6/18
Tax Fiscal Year 09-10 #74	21.43	4/6/18
Tax Fiscal Year 10-11 #60	23.99	4/6/18
Tax Fiscal Year 00-01 #96	0.36	4/6/18
Tax Fiscal Year 12-13 #60	16.07	4/6/18
Interest Income FY 17-18	17.36	3/31/18
Tax Fiscal Year 14-15 #45	248.72	4/6/18
Tax Fiscal Year 15-16 #34	329.22	4/6/18
Tax Fiscal Year 16-17 #22	544.15	4/6/18
Tax Fiscal Year 17-18 #9	4,291.06	4/6/18
Tax Fiscal Year 85-86 #114	0.18	4/6/18
Tax Fiscal Year 93-94 #103	0.22	4/6/18
Tax Fiscal Year 94-95 #76	0.48	4/6/18

Tax PILOTS FY 17-18	345.05	4/6/18
Tax Unsegregated Interest FY 17-18	25.37	4/6/18
Tax Fiscal Year 11-12 #52	40.49	4/6/18
TOTAL	\$5,936.60	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

TRIMET
FINANCE DEPT
4012 SE 17TH AVE
PORTLAND OR 97202

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 94-95 #76	0.38	4/6/18
Tax Fiscal Year 93-94 #103	0.17	4/6/18
Tax Fiscal Year 85-86 #114	0.14	4/6/18
Tax Fiscal Year 11-12 #52	31.62	4/6/18
Tax Fiscal Year 10-11 #60	18.74	4/6/18
Tax Fiscal Year 09-10 #74	16.73	4/6/18
Tax Fiscal Year 08-09 #85	6.31	4/6/18
Tax Fiscal Year 07-08 #91	4.16	4/6/18
Tax Fiscal Year 06-07 #85	2.07	4/6/18
Tax Fiscal Year 05-06 #79	0.88	4/6/18
Tax Fiscal Year 04-05 #81	1.46	4/6/18
Tax Fiscal Year 03-04 #76	8.75	4/6/18
Tax Fiscal Year 02-03 #99	1.68	4/6/18
Tax Fiscal Year 00-01 #96	0.28	4/6/18
TOTAL	\$93.37	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.31	4/6/18
Tax Fiscal Year 02-03 #99	8.95	4/6/18
Tax Fiscal Year 03-04 #76	46.78	4/6/18
Tax Fiscal Year 04-05 #81	7.80	4/6/18
Tax Fiscal Year 05-06 #79	4.69	4/6/18
Tax Fiscal Year 06-07 #85	11.06	4/6/18
Tax Fiscal Year 07-08 #91	22.22	4/6/18
Tax Fiscal Year 08-09 #85	33.74	4/6/18
Tax Fiscal Year 09-10 #74	89.41	4/6/18
Tax Fiscal Year 10-11 #60	100.12	4/6/18
Tax Fiscal Year 00-01 #96	1.52	4/6/18
Tax Fiscal Year 12-13 #60	86.47	4/6/18
Interest Income FY 17-18	95.14	3/31/18
Tax Fiscal Year 14-15 #45	1,518.90	4/6/18
Tax Fiscal Year 15-16 #34	1,704.83	4/6/18
Tax Fiscal Year 16-17 #22	2,890.86	4/6/18
Tax Fiscal Year 17-18 #9	23,516.90	4/6/18
Tax Fiscal Year 85-86 #114	0.74	4/6/18
Tax Fiscal Year 93-94 #103	0.92	4/6/18
Tax Fiscal Year 94-95 #76	2.02	4/6/18

Tax PILOTS FY 17-18	1,891.03	4/6/18
Tax Unsegregated Interest FY 17-18	139.05	4/6/18
Tax Fiscal Year 11-12 #52	168.96	4/6/18
TOTAL	\$32,342.42	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #60	0.92	4/6/18
Tax Fiscal Year 02-03 #99	0.12	4/6/18
Tax Fiscal Year 03-04 #76	0.64	4/6/18
Tax Fiscal Year 04-05 #81	0.11	4/6/18
Tax Fiscal Year 05-06 #79	0.06	4/6/18
Tax Fiscal Year 06-07 #85	0.15	4/6/18
Tax Fiscal Year 07-08 #91	0.30	4/6/18
Tax Fiscal Year 08-09 #85	0.46	4/6/18
Tax Fiscal Year 09-10 #74	1.22	4/6/18
Tax Fiscal Year 00-01 #96	0.02	4/6/18
Tax Fiscal Year 11-12 #52	2.31	4/6/18
Interest Income FY 17-18	0.98	3/31/18
Tax Fiscal Year 14-15 #45	13.83	4/6/18
Tax Fiscal Year 15-16 #34	16.76	4/6/18
Tax Fiscal Year 16-17 #22	28.81	4/6/18
Tax Fiscal Year 17-18 #9	242.67	4/6/18
Tax Fiscal Year 85-86 #114	0.01	4/6/18
Tax Fiscal Year 93-94 #103	0.01	4/6/18
Tax Fiscal Year 94-95 #76	0.03	4/6/18
Tax PILOTS FY 17-18	19.51	4/6/18

Tax Unsegregated Interest FY 17-18	1.43	4/6/18
Tax Fiscal Year 10-11 #60	1.37	4/6/18
TOTAL	\$331.72	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #60	120.42	4/6/18
Tax Fiscal Year 02-03 #99	15.96	4/6/18
Tax Fiscal Year 03-04 #76	83.36	4/6/18
Tax Fiscal Year 04-05 #81	13.90	4/6/18
Tax Fiscal Year 05-06 #79	8.36	4/6/18
Tax Fiscal Year 06-07 #85	19.71	4/6/18
Tax Fiscal Year 07-08 #91	39.60	4/6/18
Tax Fiscal Year 08-09 #85	60.12	4/6/18
Tax Fiscal Year 09-10 #74	159.34	4/6/18
Tax Fiscal Year 00-01 #96	2.71	4/6/18
Tax Fiscal Year 11-12 #52	301.10	4/6/18
Tax Unsegregated Interest FY 17-18	186.97	4/6/18
Tax Fiscal Year 13-14 #56	0.37	4/6/18
Tax Fiscal Year 14-15 #45	1,848.78	4/6/18
Tax Fiscal Year 15-16 #34	2,406.50	4/6/18
Tax Fiscal Year 16-17 #22	4,016.10	4/6/18
Tax Fiscal Year 17-18 #9	31,620.38	4/6/18
Tax Fiscal Year 85-86 #114	1.31	4/6/18
Tax Fiscal Year 93-94 #103	1.64	4/6/18
Tax Fiscal Year 94-95 #76	3.60	4/6/18

Tax PILOTS FY 17-18	2,542.65	4/6/18
Tax Fiscal Year 10-11 #60	178.43	4/6/18
TOTAL	\$43,631.31	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.12	4/6/18
Tax Fiscal Year 02-03 #99	5.26	4/6/18
Tax Fiscal Year 03-04 #76	27.47	4/6/18
Tax Fiscal Year 04-05 #81	4.58	4/6/18
Tax Fiscal Year 05-06 #79	2.76	4/6/18
Tax Fiscal Year 06-07 #85	6.50	4/6/18
Tax Fiscal Year 07-08 #91	13.05	4/6/18
Tax Fiscal Year 08-09 #85	19.81	4/6/18
Tax Fiscal Year 09-10 #74	52.51	4/6/18
Tax Fiscal Year 10-11 #60	58.80	4/6/18
Tax Fiscal Year 00-01 #96	0.89	4/6/18
Tax Fiscal Year 12-13 #60	38.92	4/6/18
Interest Income FY 17-18	157.87	3/31/18
Tax Fiscal Year 14-15 #45	579.32	4/6/18
Tax Fiscal Year 15-16 #34	586.44	4/6/18
Tax Fiscal Year 16-17 #22	962.51	4/6/18
Tax Fiscal Year 17-18 #9	7,390.22	4/6/18
Tax Fiscal Year 85-86 #114	0.43	4/6/18
Tax Fiscal Year 93-94 #103	0.54	4/6/18
Tax Fiscal Year 94-95 #76	1.18	4/6/18

Tax PILOTS FY 17-18	594.26	4/6/18
Tax Unsegregated Interest FY 17-18	43.70	4/6/18
Tax Fiscal Year 11-12 #52	99.23	4/6/18
TOTAL	\$10,646.37	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.90	4/6/18
Tax Fiscal Year 02-03 #99	38.74	4/6/18
Tax Fiscal Year 03-04 #76	202.38	4/6/18
Tax Fiscal Year 04-05 #81	33.74	4/6/18
Tax Fiscal Year 05-06 #79	20.30	4/6/18
Tax Fiscal Year 06-07 #85	47.85	4/6/18
Tax Fiscal Year 07-08 #91	96.14	4/6/18
Tax Fiscal Year 08-09 #85	145.98	4/6/18
Tax Fiscal Year 09-10 #74	386.87	4/6/18
Tax Fiscal Year 10-11 #60	433.20	4/6/18
Tax Fiscal Year 00-01 #96	6.57	4/6/18
Tax Fiscal Year 12-13 #60	291.32	4/6/18
Interest Income FY 17-18	358.66	3/31/18
Tax Fiscal Year 14-15 #45	4,481.37	4/6/18
Tax Fiscal Year 15-16 #34	6,512.29	4/6/18
Tax Fiscal Year 16-17 #22	10,783.55	4/6/18
Tax Fiscal Year 17-18 #9	88,712.96	4/6/18
Tax Fiscal Year 85-86 #114	3.19	4/6/18
Tax Fiscal Year 93-94 #103	3.98	4/6/18
Tax Fiscal Year 94-95 #76	8.73	4/6/18

Tax PILOTS FY 17-18	7,133.56	4/6/18
Tax Unsegregated Interest FY 17-18	524.55	4/6/18
Tax Fiscal Year 11-12 #52	731.06	4/6/18
TOTAL	\$120,957.89	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.07	4/6/18
Tax Fiscal Year 02-03 #99	3.38	4/6/18
Tax Fiscal Year 03-04 #76	17.68	4/6/18
Tax Fiscal Year 04-05 #81	2.95	4/6/18
Tax Fiscal Year 05-06 #79	1.77	4/6/18
Tax Fiscal Year 06-07 #85	4.18	4/6/18
Tax Fiscal Year 07-08 #91	8.40	4/6/18
Tax Fiscal Year 08-09 #85	12.75	4/6/18
Tax Fiscal Year 09-10 #74	33.79	4/6/18
Tax Fiscal Year 10-11 #60	37.83	4/6/18
Tax Fiscal Year 00-01 #96	0.57	4/6/18
Tax Fiscal Year 12-13 #60	22.90	4/6/18
Interest Income FY 17-18	18.71	3/31/18
Tax Fiscal Year 14-15 #45	293.63	4/6/18
Tax Fiscal Year 15-16 #34	439.62	4/6/18
Tax Fiscal Year 16-17 #22	672.56	4/6/18
Tax Fiscal Year 17-18 #9	4,615.43	4/6/18
Tax Fiscal Year 85-86 #114	0.28	4/6/18
Tax Fiscal Year 93-94 #103	0.35	4/6/18
Tax Fiscal Year 94-95 #76	0.76	4/6/18

Tax PILOTS FY 17-18	371.13	4/6/18
Tax Unsegregated Interest FY 17-18	27.29	4/6/18
Tax Fiscal Year 11-12 #52	63.85	4/6/18
TOTAL	\$6,649.88	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #52	30.82	4/6/18
Tax Fiscal Year 02-03 #99	1.63	4/6/18
Tax Fiscal Year 03-04 #76	8.53	4/6/18
Tax Fiscal Year 04-05 #81	1.42	4/6/18
Tax Fiscal Year 05-06 #79	0.86	4/6/18
Tax Fiscal Year 06-07 #85	2.02	4/6/18
Tax Fiscal Year 07-08 #91	4.05	4/6/18
Tax Fiscal Year 08-09 #85	6.15	4/6/18
Tax Fiscal Year 00-01 #96	0.28	4/6/18
Tax Fiscal Year 10-11 #60	18.26	4/6/18
Interest Income FY 17-18	0.18	3/31/18
Tax Fiscal Year 12-13 #60	12.35	4/6/18
Tax Fiscal Year 13-14 #56	0.04	4/6/18
Tax Fiscal Year 14-15 #45	189.72	4/6/18
Tax Fiscal Year 15-16 #34	245.16	4/6/18
Tax Fiscal Year 16-17 #22	402.79	4/6/18
Tax Fiscal Year 85-86 #114	0.13	4/6/18
Tax Fiscal Year 93-94 #103	0.17	4/6/18
Tax Fiscal Year 94-95 #76	0.37	4/6/18
Tax Fiscal Year 09-10 #74	16.31	4/6/18

TOTAL

\$941.24

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #60	0.87	4/6/18
Tax Fiscal Year 02-03 #99	0.12	4/6/18
Tax Fiscal Year 03-04 #76	0.61	4/6/18
Tax Fiscal Year 04-05 #81	0.10	4/6/18
Tax Fiscal Year 05-06 #79	0.06	4/6/18
Tax Fiscal Year 06-07 #85	0.15	4/6/18
Tax Fiscal Year 07-08 #91	0.29	4/6/18
Tax Fiscal Year 08-09 #85	0.44	4/6/18
Tax Fiscal Year 09-10 #74	1.17	4/6/18
Tax Fiscal Year 00-01 #96	0.02	4/6/18
Tax Fiscal Year 11-12 #52	2.22	4/6/18
Interest Income FY 17-18	0.83	3/31/18
Tax Fiscal Year 14-15 #45	12.78	4/6/18
Tax Fiscal Year 15-16 #34	16.35	4/6/18
Tax Fiscal Year 16-17 #22	26.46	4/6/18
Tax Fiscal Year 17-18 #9	205.44	4/6/18
Tax Fiscal Year 85-86 #114	0.01	4/6/18
Tax Fiscal Year 93-94 #103	0.01	4/6/18
Tax Fiscal Year 94-95 #76	0.03	4/6/18
Tax PILOTS FY 17-18	16.52	4/6/18

Tax Unsegregated Interest FY 17-18	1.21	4/6/18
Tax Fiscal Year 10-11 #60	1.31	4/6/18
TOTAL	\$287.00	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.01	4/6/18
Tax Fiscal Year 02-03 #99	0.30	4/6/18
Tax Fiscal Year 03-04 #76	1.59	4/6/18
Tax Fiscal Year 04-05 #81	0.26	4/6/18
Tax Fiscal Year 05-06 #79	0.16	4/6/18
Tax Fiscal Year 06-07 #85	0.38	4/6/18
Tax Fiscal Year 07-08 #91	0.75	4/6/18
Tax Fiscal Year 08-09 #85	1.15	4/6/18
Tax Fiscal Year 09-10 #74	3.04	4/6/18
Tax Fiscal Year 10-11 #60	3.40	4/6/18
Tax Fiscal Year 00-01 #96	0.05	4/6/18
Tax Fiscal Year 12-13 #60	2.51	4/6/18
Interest Income FY 17-18	2.27	3/31/18
Tax Fiscal Year 14-15 #45	33.77	4/6/18
Tax Fiscal Year 15-16 #34	43.62	4/6/18
Tax Fiscal Year 16-17 #22	71.54	4/6/18
Tax Fiscal Year 17-18 #9	557.35	4/6/18
Tax Fiscal Year 85-86 #114	0.03	4/6/18
Tax Fiscal Year 93-94 #103	0.03	4/6/18
Tax Fiscal Year 94-95 #76	0.07	4/6/18

Tax PILOTS FY 17-18	44.82	4/6/18
Tax Unsegregated Interest FY 17-18	3.30	4/6/18
Tax Fiscal Year 11-12 #52	5.74	4/6/18
TOTAL	\$776.14	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

OR 97119-8600

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.01	4/6/18
Tax Fiscal Year 02-03 #99	0.25	4/6/18
Tax Fiscal Year 03-04 #76	1.32	4/6/18
Tax Fiscal Year 04-05 #81	0.22	4/6/18
Tax Fiscal Year 05-06 #79	0.13	4/6/18
Tax Fiscal Year 06-07 #85	0.31	4/6/18
Tax Fiscal Year 07-08 #91	0.63	4/6/18
Tax Fiscal Year 08-09 #85	0.95	4/6/18
Tax Fiscal Year 09-10 #74	2.52	4/6/18
Tax Fiscal Year 10-11 #60	2.82	4/6/18
Tax Fiscal Year 00-01 #96	0.04	4/6/18
Tax Fiscal Year 12-13 #60	1.82	4/6/18
Interest Income FY 17-18	1.92	3/31/18
Tax Fiscal Year 14-15 #45	28.07	4/6/18
Tax Fiscal Year 15-16 #34	36.81	4/6/18
Tax Fiscal Year 16-17 #22	59.98	4/6/18
Tax Fiscal Year 17-18 #9	474.87	4/6/18
Tax Fiscal Year 85-86 #114	0.02	4/6/18
Tax Fiscal Year 93-94 #103	0.03	4/6/18
Tax Fiscal Year 94-95 #76	0.06	4/6/18

Tax PILOTS FY 17-18	38.19	4/6/18
Tax Unsegregated Interest FY 17-18	2.81	4/6/18
Tax Fiscal Year 11-12 #52	4.76	4/6/18
TOTAL	\$658.54	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

BANKS FIRE DISTRICT #13

TREASURER

300 SOUTH MAIN ST

BANKS

OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.01	4/6/18
Tax Fiscal Year 02-03 #99	0.55	4/6/18
Tax Fiscal Year 03-04 #76	2.88	4/6/18
Tax Fiscal Year 04-05 #81	0.48	4/6/18
Tax Fiscal Year 05-06 #79	0.29	4/6/18
Tax Fiscal Year 06-07 #85	0.68	4/6/18
Tax Fiscal Year 07-08 #91	1.37	4/6/18
Tax Fiscal Year 08-09 #85	2.08	4/6/18
Tax Fiscal Year 09-10 #74	5.51	4/6/18
Tax Fiscal Year 10-11 #60	6.17	4/6/18
Tax Fiscal Year 00-01 #96	0.09	4/6/18
Tax Fiscal Year 12-13 #60	4.12	4/6/18
Interest Income FY 17-18	4.18	3/31/18
Tax Fiscal Year 14-15 #45	66.85	4/6/18
Tax Fiscal Year 15-16 #34	84.79	4/6/18
Tax Fiscal Year 16-17 #22	139.04	4/6/18
Tax Fiscal Year 17-18 #9	1,024.95	4/6/18
Tax Fiscal Year 85-86 #114	0.05	4/6/18
Tax Fiscal Year 93-94 #103	0.06	4/6/18
Tax Fiscal Year 94-95 #76	0.12	4/6/18

Tax PILOTS FY 17-18	82.42	4/6/18
Tax Unsegregated Interest FY 17-18	6.06	4/6/18
Tax Fiscal Year 11-12 #52	10.42	4/6/18
TOTAL	\$1,443.17	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	53.51	3/31/18
Tax Unsegregated Interest FY 17-18	28.21	4/6/18
Tax PILOTS FY 17-18	383.66	4/6/18
Tax Fiscal Year 17-18 #9	4,771.19	4/6/18
TOTAL	\$5,236.57	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.01	4/6/18
Tax Fiscal Year 02-03 #99	0.49	4/6/18
Tax Fiscal Year 03-04 #76	2.56	4/6/18
Tax Fiscal Year 04-05 #81	0.43	4/6/18
Tax Fiscal Year 05-06 #79	0.26	4/6/18
Tax Fiscal Year 06-07 #85	0.61	4/6/18
Tax Fiscal Year 07-08 #91	1.22	4/6/18
Tax Fiscal Year 08-09 #85	1.85	4/6/18
Tax Fiscal Year 09-10 #74	4.89	4/6/18
Tax Fiscal Year 10-11 #60	5.48	4/6/18
Tax Fiscal Year 00-01 #96	0.08	4/6/18
Tax Fiscal Year 12-13 #60	3.68	4/6/18
Interest Income FY 17-18	3.89	3/31/18
Tax Fiscal Year 14-15 #45	56.86	4/6/18
Tax Fiscal Year 15-16 #34	74.01	4/6/18
Tax Fiscal Year 16-17 #22	121.84	4/6/18
Tax Fiscal Year 17-18 #9	961.15	4/6/18
Tax Fiscal Year 85-86 #114	0.04	4/6/18
Tax Fiscal Year 93-94 #103	0.05	4/6/18
Tax Fiscal Year 94-95 #76	0.11	4/6/18

Tax PILOTS FY 17-18	77.29	4/6/18
Tax Unsegregated Interest FY 17-18	5.68	4/6/18
Tax Fiscal Year 11-12 #52	9.25	4/6/18
TOTAL	\$1,331.73	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON

OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.01	4/6/18
Tax Fiscal Year 02-03 #99	0.55	4/6/18
Tax Fiscal Year 03-04 #76	2.87	4/6/18
Tax Fiscal Year 04-05 #81	0.48	4/6/18
Tax Fiscal Year 05-06 #79	0.29	4/6/18
Tax Fiscal Year 06-07 #85	0.68	4/6/18
Tax Fiscal Year 07-08 #91	1.36	4/6/18
Tax Fiscal Year 08-09 #85	2.07	4/6/18
Tax Fiscal Year 09-10 #74	5.48	4/6/18
Tax Fiscal Year 10-11 #60	6.14	4/6/18
Tax Fiscal Year 00-01 #96	0.09	4/6/18
Tax Fiscal Year 12-13 #60	3.85	4/6/18
Interest Income FY 17-18	4.18	3/31/18
Tax Fiscal Year 14-15 #45	59.57	4/6/18
Tax Fiscal Year 15-16 #34	77.66	4/6/18
Tax Fiscal Year 16-17 #22	127.24	4/6/18
Tax Fiscal Year 17-18 #9	1,012.39	4/6/18
Tax Fiscal Year 85-86 #114	0.05	4/6/18
Tax Fiscal Year 93-94 #103	0.06	4/6/18
Tax Fiscal Year 94-95 #76	0.12	4/6/18

Tax PILOTS FY 17-18	81.41	4/6/18
Tax Unsegregated Interest FY 17-18	5.99	4/6/18
Tax Fiscal Year 11-12 #52	10.36	4/6/18
TOTAL	\$1,402.90	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1.65	3/31/18
Tax Unsegregated Interest FY 17-18	2.42	4/6/18
Tax PILOTS FY 17-18	32.88	4/6/18
Tax Fiscal Year 17-18 #9	408.91	4/6/18
Tax Fiscal Year 16-17 #22	53.96	4/6/18
TOTAL	\$499.82	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.04	4/6/18
Tax Fiscal Year 02-03 #99	1.52	4/6/18
Tax Fiscal Year 03-04 #76	7.97	4/6/18
Tax Fiscal Year 04-05 #81	1.33	4/6/18
Tax Fiscal Year 05-06 #79	0.80	4/6/18
Tax Fiscal Year 06-07 #85	1.88	4/6/18
Tax Fiscal Year 07-08 #91	3.78	4/6/18
Tax Fiscal Year 08-09 #85	5.75	4/6/18
Tax Fiscal Year 09-10 #74	15.23	4/6/18
Tax Fiscal Year 10-11 #60	17.05	4/6/18
Tax Fiscal Year 00-01 #96	0.26	4/6/18
Tax Fiscal Year 12-13 #60	11.45	4/6/18
Interest Income FY 17-18	12.11	3/31/18
Tax Fiscal Year 14-15 #45	178.02	4/6/18
Tax Fiscal Year 15-16 #34	233.52	4/6/18
Tax Fiscal Year 16-17 #22	392.82	4/6/18
Tax Fiscal Year 17-18 #9	2,969.25	4/6/18
Tax Fiscal Year 85-86 #114	0.13	4/6/18
Tax Fiscal Year 93-94 #103	0.16	4/6/18
Tax Fiscal Year 94-95 #76	0.34	4/6/18

Tax PILOTS FY 17-18	238.76	4/6/18
Tax Unsegregated Interest FY 17-18	17.56	4/6/18
Tax Fiscal Year 11-12 #52	28.78	4/6/18
TOTAL	\$4,138.51	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.02	4/6/18
Tax Fiscal Year 02-03 #99	0.63	4/6/18
Tax Fiscal Year 03-04 #76	3.31	4/6/18
Tax Fiscal Year 04-05 #81	0.55	4/6/18
Tax Fiscal Year 05-06 #79	0.33	4/6/18
Tax Fiscal Year 06-07 #85	0.78	4/6/18
Tax Fiscal Year 07-08 #91	1.57	4/6/18
Tax Fiscal Year 08-09 #85	2.39	4/6/18
Tax Fiscal Year 09-10 #74	6.33	4/6/18
Tax Fiscal Year 10-11 #60	7.08	4/6/18
Tax Fiscal Year 00-01 #96	0.11	4/6/18
Tax Fiscal Year 12-13 #60	5.53	4/6/18
Interest Income FY 17-18	4.91	3/31/18
Tax Fiscal Year 14-15 #45	81.83	4/6/18
Tax Fiscal Year 15-16 #34	104.16	4/6/18
Tax Fiscal Year 16-17 #22	171.45	4/6/18
Tax Fiscal Year 17-18 #9	1,211.16	4/6/18
Tax Fiscal Year 85-86 #114	0.05	4/6/18
Tax Fiscal Year 93-94 #103	0.07	4/6/18
Tax Fiscal Year 94-95 #76	0.14	4/6/18

Tax PILOTS FY 17-18	97.39	4/6/18
Tax Unsegregated Interest FY 17-18	7.16	4/6/18
Tax Fiscal Year 11-12 #52	11.95	4/6/18
TOTAL	\$1,718.90	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.14	4/6/18
Tax Fiscal Year 02-03 #99	6.22	4/6/18
Tax Fiscal Year 03-04 #76	32.51	4/6/18
Tax Fiscal Year 04-05 #81	5.42	4/6/18
Tax Fiscal Year 05-06 #79	3.26	4/6/18
Tax Fiscal Year 06-07 #85	7.69	4/6/18
Tax Fiscal Year 07-08 #91	15.45	4/6/18
Tax Fiscal Year 08-09 #85	23.45	4/6/18
Tax Fiscal Year 09-10 #74	62.15	4/6/18
Tax Fiscal Year 10-11 #60	69.59	4/6/18
Tax Fiscal Year 00-01 #96	1.06	4/6/18
Tax Fiscal Year 12-13 #60	46.21	4/6/18
Interest Income FY 17-18	49.55	3/31/18
Tax Fiscal Year 14-15 #45	720.89	4/6/18
Tax Fiscal Year 15-16 #34	937.18	4/6/18
Tax Fiscal Year 16-17 #22	1,542.36	4/6/18
Tax Fiscal Year 17-18 #9	12,224.41	4/6/18
Tax Fiscal Year 85-86 #114	0.51	4/6/18
Tax Fiscal Year 93-94 #103	0.64	4/6/18
Tax Fiscal Year 94-95 #76	1.40	4/6/18

Tax PILOTS FY 17-18	982.99	4/6/18
Tax Unsegregated Interest FY 17-18	72.28	4/6/18
Tax Fiscal Year 11-12 #52	117.44	4/6/18
TOTAL	\$16,922.80	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.09	4/6/18
Tax Fiscal Year 02-03 #99	4.27	4/6/18
Tax Fiscal Year 03-04 #76	22.32	4/6/18
Tax Fiscal Year 04-05 #81	3.72	4/6/18
Tax Fiscal Year 05-06 #79	2.24	4/6/18
Tax Fiscal Year 06-07 #85	5.28	4/6/18
Tax Fiscal Year 07-08 #91	10.60	4/6/18
Tax Fiscal Year 08-09 #85	16.10	4/6/18
Tax Fiscal Year 09-10 #74	42.66	4/6/18
Tax Fiscal Year 10-11 #60	47.77	4/6/18
Tax Fiscal Year 00-01 #96	0.72	4/6/18
Tax Fiscal Year 12-13 #60	30.87	4/6/18
Interest Income FY 17-18	29.54	3/31/18
Tax Fiscal Year 14-15 #45	421.74	4/6/18
Tax Fiscal Year 15-16 #34	512.82	4/6/18
Tax Fiscal Year 16-17 #22	934.96	4/6/18
Tax Fiscal Year 17-18 #9	7,302.09	4/6/18
Tax Fiscal Year 85-86 #114	0.35	4/6/18
Tax Fiscal Year 93-94 #103	0.44	4/6/18
Tax Fiscal Year 94-95 #76	0.96	4/6/18

Tax PILOTS FY 17-18	587.17	4/6/18
Tax Unsegregated Interest FY 17-18	43.18	4/6/18
Tax Fiscal Year 11-12 #52	80.62	4/6/18
TOTAL	\$10,100.51	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.68	4/6/18
Tax Fiscal Year 02-03 #99	29.96	4/6/18
Tax Fiscal Year 03-04 #76	156.53	4/6/18
Tax Fiscal Year 04-05 #81	26.10	4/6/18
Tax Fiscal Year 05-06 #79	15.70	4/6/18
Tax Fiscal Year 06-07 #85	37.01	4/6/18
Tax Fiscal Year 07-08 #91	74.36	4/6/18
Tax Fiscal Year 08-09 #85	112.90	4/6/18
Tax Fiscal Year 09-10 #74	299.21	4/6/18
Tax Fiscal Year 10-11 #60	335.04	4/6/18
Tax Fiscal Year 00-01 #96	5.08	4/6/18
Tax Fiscal Year 12-13 #60	217.10	4/6/18
Interest Income FY 17-18	248.75	3/31/18
Tax Fiscal Year 14-15 #45	3,532.53	4/6/18
Tax Fiscal Year 15-16 #34	4,633.35	4/6/18
Tax Fiscal Year 16-17 #22	7,742.31	4/6/18
Tax Fiscal Year 17-18 #9	61,490.97	4/6/18
Tax Fiscal Year 85-86 #114	2.47	4/6/18
Tax Fiscal Year 93-94 #103	3.08	4/6/18
Tax Fiscal Year 94-95 #76	6.75	4/6/18

Tax PILOTS FY 17-18	4,944.59	4/6/18
Tax Unsegregated Interest FY 17-18	363.59	4/6/18
Tax Fiscal Year 11-12 #52	565.40	4/6/18
TOTAL	\$84,843.46	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.18	4/6/18
Tax Fiscal Year 02-03 #99	7.92	4/6/18
Tax Fiscal Year 03-04 #76	41.38	4/6/18
Tax Fiscal Year 04-05 #81	6.90	4/6/18
Tax Fiscal Year 05-06 #79	4.15	4/6/18
Tax Fiscal Year 06-07 #85	9.78	4/6/18
Tax Fiscal Year 07-08 #91	19.66	4/6/18
Tax Fiscal Year 08-09 #85	29.85	4/6/18
Tax Fiscal Year 09-10 #74	79.10	4/6/18
Tax Fiscal Year 10-11 #60	88.58	4/6/18
Tax Fiscal Year 00-01 #96	1.34	4/6/18
Tax Fiscal Year 12-13 #60	58.16	4/6/18
Interest Income FY 17-18	76.69	3/31/18
Tax Fiscal Year 14-15 #45	934.63	4/6/18
Tax Fiscal Year 15-16 #34	1,213.21	4/6/18
Tax Fiscal Year 16-17 #22	1,983.38	4/6/18
Tax Fiscal Year 17-18 #9	19,000.65	4/6/18
Tax Fiscal Year 85-86 #114	0.65	4/6/18
Tax Fiscal Year 93-94 #103	0.81	4/6/18
Tax Fiscal Year 94-95 #76	1.78	4/6/18

Tax PILOTS FY 17-18	1,527.87	4/6/18
Tax Unsegregated Interest FY 17-18	112.35	4/6/18
Tax Fiscal Year 11-12 #52	149.48	4/6/18
TOTAL	\$25,348.50	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.01	4/6/18
Tax Fiscal Year 02-03 #99	0.52	4/6/18
Tax Fiscal Year 03-04 #76	2.71	4/6/18
Tax Fiscal Year 04-05 #81	0.45	4/6/18
Tax Fiscal Year 05-06 #79	0.27	4/6/18
Tax Fiscal Year 06-07 #85	0.64	4/6/18
Tax Fiscal Year 07-08 #91	1.29	4/6/18
Tax Fiscal Year 08-09 #85	1.95	4/6/18
Tax Fiscal Year 09-10 #74	5.18	4/6/18
Tax Fiscal Year 10-11 #60	5.80	4/6/18
Tax Fiscal Year 00-01 #96	0.09	4/6/18
Tax Fiscal Year 12-13 #60	3.89	4/6/18
Interest Income FY 17-18	4.35	3/31/18
Tax Fiscal Year 14-15 #45	60.11	4/6/18
Tax Fiscal Year 15-16 #34	83.57	4/6/18
Tax Fiscal Year 16-17 #22	136.32	4/6/18
Tax Fiscal Year 17-18 #9	1,075.11	4/6/18
Tax Fiscal Year 85-86 #114	0.04	4/6/18
Tax Fiscal Year 93-94 #103	0.05	4/6/18
Tax Fiscal Year 94-95 #76	0.12	4/6/18

Tax PILOTS FY 17-18	86.45	4/6/18
Tax Unsegregated Interest FY 17-18	6.36	4/6/18
Tax Fiscal Year 11-12 #52	9.79	4/6/18
TOTAL	\$1,485.07	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	1.89	4/6/18
Tax Fiscal Year 02-03 #99	67.54	4/6/18
Tax Fiscal Year 03-04 #76	352.83	4/6/18
Tax Fiscal Year 04-05 #81	58.82	4/6/18
Tax Fiscal Year 05-06 #79	35.39	4/6/18
Tax Fiscal Year 06-07 #85	83.43	4/6/18
Tax Fiscal Year 07-08 #91	167.61	4/6/18
Tax Fiscal Year 08-09 #85	254.49	4/6/18
Tax Fiscal Year 09-10 #74	674.44	4/6/18
Tax Fiscal Year 10-11 #60	755.22	4/6/18
Tax Fiscal Year 00-01 #96	11.45	4/6/18
Tax Fiscal Year 12-13 #60	509.18	4/6/18
Interest Income FY 17-18	668.68	3/31/18
Tax Fiscal Year 14-15 #45	9,509.81	4/6/18
Tax Fiscal Year 15-16 #34	12,431.48	4/6/18
Tax Fiscal Year 16-17 #22	20,892.55	4/6/18
Tax Fiscal Year 17-18 #9	165,290.65	4/6/18
Tax Fiscal Year 85-86 #114	5.56	4/6/18
Tax Fiscal Year 93-94 #103	6.95	4/6/18
Tax Fiscal Year 94-95 #76	15.22	4/6/18

Tax PILOTS FY 17-18	13,291.32	4/6/18
Tax Unsegregated Interest FY 17-18	977.37	4/6/18
Tax Fiscal Year 11-12 #52	1,274.48	4/6/18
TOTAL	\$227,336.36	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.71	4/6/18
Tax Fiscal Year 02-03 #99	31.19	4/6/18
Tax Fiscal Year 03-04 #76	162.97	4/6/18
Tax Fiscal Year 04-05 #81	27.17	4/6/18
Tax Fiscal Year 05-06 #79	16.35	4/6/18
Tax Fiscal Year 06-07 #85	38.53	4/6/18
Tax Fiscal Year 07-08 #91	77.42	4/6/18
Tax Fiscal Year 08-09 #85	117.55	4/6/18
Tax Fiscal Year 09-10 #74	311.53	4/6/18
Tax Fiscal Year 10-11 #60	348.84	4/6/18
Tax Fiscal Year 00-01 #96	5.29	4/6/18
Tax Fiscal Year 12-13 #60	226.39	4/6/18
Interest Income FY 17-18	243.36	3/31/18
Tax Fiscal Year 14-15 #45	3,505.60	4/6/18
Tax Fiscal Year 15-16 #34	4,388.64	4/6/18
Tax Fiscal Year 16-17 #22	7,173.72	4/6/18
Tax Fiscal Year 17-18 #9	60,187.39	4/6/18
Tax Fiscal Year 85-86 #114	2.57	4/6/18
Tax Fiscal Year 93-94 #103	3.21	4/6/18
Tax Fiscal Year 94-95 #76	7.03	4/6/18

Tax PILOTS FY 17-18	4,839.77	4/6/18
Tax Unsegregated Interest FY 17-18	355.88	4/6/18
Tax Fiscal Year 11-12 #52	588.69	4/6/18
TOTAL	\$82,659.80	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.08	3/31/18
TOTAL	\$0.08 =====	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

SHERWOOD SD #88J

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 772

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4266

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.17	4/6/18
Tax Fiscal Year 02-03 #99	7.11	4/6/18
Tax Fiscal Year 03-04 #76	37.13	4/6/18
Tax Fiscal Year 04-05 #81	6.19	4/6/18
Tax Fiscal Year 05-06 #79	3.72	4/6/18
Tax Fiscal Year 06-07 #85	8.78	4/6/18
Tax Fiscal Year 07-08 #91	17.64	4/6/18
Tax Fiscal Year 08-09 #85	26.78	4/6/18
Tax Fiscal Year 09-10 #74	70.97	4/6/18
Tax Fiscal Year 10-11 #60	79.47	4/6/18
Tax Fiscal Year 00-01 #96	1.21	4/6/18
Tax Fiscal Year 12-13 #60	53.15	4/6/18
Interest Income FY 17-18	57.08	3/31/18
Tax Fiscal Year 14-15 #45	825.06	4/6/18
Tax Fiscal Year 15-16 #34	1,116.71	4/6/18
Tax Fiscal Year 16-17 #22	1,774.30	4/6/18
Tax Fiscal Year 17-18 #9	14,106.68	4/6/18
Tax Fiscal Year 85-86 #114	0.59	4/6/18
Tax Fiscal Year 93-94 #103	0.73	4/6/18
Tax Fiscal Year 94-95 #76	1.60	4/6/18

Tax PILOTS FY 17-18	1,134.34	4/6/18
Tax Unsegregated Interest FY 17-18	83.41	4/6/18
Tax Fiscal Year 11-12 #52	134.11	4/6/18
TOTAL	\$19,546.93	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

SD #88J SHRWD BOND

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 774

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4204

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.14	4/6/18
Tax Fiscal Year 02-03 #99	6.24	4/6/18
Tax Fiscal Year 03-04 #76	32.61	4/6/18
Tax Fiscal Year 04-05 #81	5.44	4/6/18
Tax Fiscal Year 05-06 #79	3.27	4/6/18
Tax Fiscal Year 06-07 #85	7.71	4/6/18
Tax Fiscal Year 07-08 #91	15.49	4/6/18
Tax Fiscal Year 08-09 #85	23.52	4/6/18
Tax Fiscal Year 09-10 #74	62.34	4/6/18
Tax Fiscal Year 10-11 #60	69.81	4/6/18
Tax Fiscal Year 00-01 #96	1.06	4/6/18
Tax Fiscal Year 12-13 #60	44.42	4/6/18
Interest Income FY 17-18	51.10	3/31/18
Tax Fiscal Year 14-15 #45	688.55	4/6/18
Tax Fiscal Year 15-16 #34	865.84	4/6/18
Tax Fiscal Year 16-17 #22	1,427.36	4/6/18
Tax Fiscal Year 17-18 #9	12,647.56	4/6/18
Tax Fiscal Year 85-86 #114	0.51	4/6/18
Tax Fiscal Year 93-94 #103	0.64	4/6/18
Tax Fiscal Year 94-95 #76	1.41	4/6/18

Tax PILOTS FY 17-18	1,017.01	4/6/18
Tax Unsegregated Interest FY 17-18	74.78	4/6/18
Tax Fiscal Year 11-12 #52	117.81	4/6/18
TOTAL	\$17,164.62	

=====

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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 13-14 #56	0.01	4/6/18
Tax Fiscal Year 02-03 #99	0.36	4/6/18
Tax Fiscal Year 03-04 #76	1.90	4/6/18
Tax Fiscal Year 04-05 #81	0.32	4/6/18
Tax Fiscal Year 05-06 #79	0.19	4/6/18
Tax Fiscal Year 06-07 #85	0.45	4/6/18
Tax Fiscal Year 07-08 #91	0.90	4/6/18
Tax Fiscal Year 08-09 #85	1.37	4/6/18
Tax Fiscal Year 09-10 #74	3.64	4/6/18
Tax Fiscal Year 10-11 #60	4.07	4/6/18
Tax Fiscal Year 00-01 #96	0.06	4/6/18
Tax Fiscal Year 12-13 #60	2.78	4/6/18
Interest Income FY 17-18	2.73	3/31/18
Tax Fiscal Year 14-15 #45	39.92	4/6/18
Tax Fiscal Year 15-16 #34	52.70	4/6/18
Tax Fiscal Year 16-17 #22	86.40	4/6/18
Tax Fiscal Year 17-18 #9	673.95	4/6/18
Tax Fiscal Year 85-86 #114	0.03	4/6/18
Tax Fiscal Year 93-94 #103	0.04	4/6/18
Tax Fiscal Year 94-95 #76	0.08	4/6/18

Tax PILOTS FY 17-18	54.19	4/6/18
Tax Unsegregated Interest FY 17-18	3.98	4/6/18
Tax Fiscal Year 11-12 #52	6.88	4/6/18
TOTAL	\$936.95	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 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 13-14 #56	0.03	4/6/18
Tax Fiscal Year 02-03 #99	1.10	4/6/18
Tax Fiscal Year 03-04 #76	5.74	4/6/18
Tax Fiscal Year 04-05 #81	0.96	4/6/18
Tax Fiscal Year 05-06 #79	0.58	4/6/18
Tax Fiscal Year 06-07 #85	1.36	4/6/18
Tax Fiscal Year 07-08 #91	2.73	4/6/18
Tax Fiscal Year 08-09 #85	4.14	4/6/18
Tax Fiscal Year 09-10 #74	10.97	4/6/18
Tax Fiscal Year 10-11 #60	12.28	4/6/18
Tax Fiscal Year 00-01 #96	0.19	4/6/18
Tax Fiscal Year 12-13 #60	7.75	4/6/18
Interest Income FY 17-18	12.71	3/31/18
Tax Fiscal Year 14-15 #45	155.31	4/6/18
Tax Fiscal Year 15-16 #34	204.94	4/6/18
Tax Fiscal Year 16-17 #22	342.93	4/6/18
Tax Fiscal Year 17-18 #9	3,148.26	4/6/18
Tax Fiscal Year 85-86 #114	0.09	4/6/18
Tax Fiscal Year 93-94 #103	0.11	4/6/18
Tax Fiscal Year 94-95 #76	0.25	4/6/18

Tax PILOTS FY 17-18	253.16	4/6/18
Tax Unsegregated Interest FY 17-18	18.62	4/6/18
Tax Fiscal Year 11-12 #52	20.73	4/6/18
TOTAL	\$4,204.94	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #60	1.54	4/6/18
Tax Fiscal Year 02-03 #99	0.21	4/6/18
Tax Fiscal Year 03-04 #76	1.10	4/6/18
Tax Fiscal Year 04-05 #81	0.18	4/6/18
Tax Fiscal Year 05-06 #79	0.11	4/6/18
Tax Fiscal Year 06-07 #85	0.26	4/6/18
Tax Fiscal Year 07-08 #91	0.52	4/6/18
Tax Fiscal Year 08-09 #85	0.80	4/6/18
Tax Fiscal Year 09-10 #74	2.11	4/6/18
Tax Fiscal Year 00-01 #96	0.04	4/6/18
Tax Fiscal Year 11-12 #52	3.98	4/6/18
Interest Income FY 17-18	2.13	3/31/18
Tax Fiscal Year 14-15 #45	26.37	4/6/18
Tax Fiscal Year 15-16 #34	33.62	4/6/18
Tax Fiscal Year 16-17 #22	60.49	4/6/18
Tax Fiscal Year 17-18 #9	527.98	4/6/18
Tax Fiscal Year 85-86 #114	0.02	4/6/18
Tax Fiscal Year 93-94 #103	0.02	4/6/18
Tax Fiscal Year 94-95 #76	0.05	4/6/18
Tax PILOTS FY 17-18	42.46	4/6/18

Tax Unsegregated Interest FY 17-18	3.12	4/6/18
Tax Fiscal Year 10-11 #60	2.36	4/6/18
TOTAL	\$709.47	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.81	4/6/18
Tax Fiscal Year 02-03 #99	35.27	4/6/18
Tax Fiscal Year 03-04 #76	184.25	4/6/18
Tax Fiscal Year 04-05 #81	30.72	4/6/18
Tax Fiscal Year 05-06 #79	18.48	4/6/18
Tax Fiscal Year 06-07 #85	43.57	4/6/18
Tax Fiscal Year 07-08 #91	87.53	4/6/18
Tax Fiscal Year 08-09 #85	132.89	4/6/18
Tax Fiscal Year 09-10 #74	352.20	4/6/18
Tax Fiscal Year 10-11 #60	394.38	4/6/18
Tax Fiscal Year 00-01 #96	5.98	4/6/18
Tax Fiscal Year 12-13 #60	258.59	4/6/18
Interest Income FY 17-18	301.13	3/31/18
Tax Fiscal Year 14-15 #45	4,101.42	4/6/18
Tax Fiscal Year 15-16 #34	5,671.83	4/6/18
Tax Fiscal Year 16-17 #22	9,393.93	4/6/18
Tax Fiscal Year 17-18 #9	74,419.64	4/6/18
Tax Fiscal Year 85-86 #114	2.91	4/6/18
Tax Fiscal Year 93-94 #103	3.63	4/6/18
Tax Fiscal Year 94-95 #76	7.95	4/6/18

Tax PILOTS FY 17-18	5,984.21	4/6/18
Tax Unsegregated Interest FY 17-18	440.03	4/6/18
Tax Fiscal Year 11-12 #52	665.54	4/6/18
TOTAL	\$102,536.89	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.41	4/6/18
Tax Fiscal Year 02-03 #99	18.02	4/6/18
Tax Fiscal Year 03-04 #76	94.12	4/6/18
Tax Fiscal Year 04-05 #81	15.69	4/6/18
Tax Fiscal Year 05-06 #79	9.44	4/6/18
Tax Fiscal Year 06-07 #85	22.25	4/6/18
Tax Fiscal Year 07-08 #91	44.71	4/6/18
Tax Fiscal Year 08-09 #85	67.89	4/6/18
Tax Fiscal Year 09-10 #74	179.91	4/6/18
Tax Fiscal Year 10-11 #60	201.46	4/6/18
Tax Fiscal Year 00-01 #96	3.05	4/6/18
Tax Fiscal Year 12-13 #60	134.66	4/6/18
Interest Income FY 17-18	134.56	3/31/18
Tax Fiscal Year 14-15 #45	2,048.11	4/6/18
Tax Fiscal Year 15-16 #34	2,625.45	4/6/18
Tax Fiscal Year 16-17 #22	4,292.92	4/6/18
Tax Fiscal Year 17-18 #9	33,245.60	4/6/18
Tax Fiscal Year 85-86 #114	1.48	4/6/18
Tax Fiscal Year 93-94 #103	1.85	4/6/18
Tax Fiscal Year 94-95 #76	4.06	4/6/18

Tax PILOTS FY 17-18	2,673.33	4/6/18
Tax Unsegregated Interest FY 17-18	196.58	4/6/18
Tax Fiscal Year 11-12 #52	339.97	4/6/18
TOTAL	\$46,355.52	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.11	4/6/18
Tax Fiscal Year 02-03 #99	4.61	4/6/18
Tax Fiscal Year 03-04 #76	24.08	4/6/18
Tax Fiscal Year 04-05 #81	4.01	4/6/18
Tax Fiscal Year 05-06 #79	2.42	4/6/18
Tax Fiscal Year 06-07 #85	5.69	4/6/18
Tax Fiscal Year 07-08 #91	11.44	4/6/18
Tax Fiscal Year 08-09 #85	17.37	4/6/18
Tax Fiscal Year 09-10 #74	46.03	4/6/18
Tax Fiscal Year 10-11 #60	51.54	4/6/18
Tax Fiscal Year 00-01 #96	0.78	4/6/18
Tax Fiscal Year 12-13 #60	34.41	4/6/18
Interest Income FY 17-18	37.42	3/31/18
Tax Fiscal Year 14-15 #45	535.42	4/6/18
Tax Fiscal Year 15-16 #34	708.46	4/6/18
Tax Fiscal Year 16-17 #22	1,172.82	4/6/18
Tax Fiscal Year 17-18 #9	9,249.38	4/6/18
Tax Fiscal Year 85-86 #114	0.38	4/6/18
Tax Fiscal Year 93-94 #103	0.47	4/6/18
Tax Fiscal Year 94-95 #76	1.04	4/6/18

Tax PILOTS FY 17-18	743.76	4/6/18
Tax Unsegregated Interest FY 17-18	54.69	4/6/18
Tax Fiscal Year 11-12 #52	86.98	4/6/18
TOTAL	\$12,793.31	

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Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #60	0.60	4/6/18
Tax Fiscal Year 02-03 #99	0.08	4/6/18
Tax Fiscal Year 03-04 #76	0.42	4/6/18
Tax Fiscal Year 04-05 #81	0.07	4/6/18
Tax Fiscal Year 05-06 #79	0.04	4/6/18
Tax Fiscal Year 06-07 #85	0.10	4/6/18
Tax Fiscal Year 07-08 #91	0.20	4/6/18
Tax Fiscal Year 08-09 #85	0.30	4/6/18
Tax Fiscal Year 09-10 #74	0.80	4/6/18
Tax Fiscal Year 00-01 #96	0.01	4/6/18
Tax Fiscal Year 11-12 #52	1.52	4/6/18
Interest Income FY 17-18	0.62	3/31/18
Tax Fiscal Year 14-15 #45	9.28	4/6/18
Tax Fiscal Year 15-16 #34	11.94	4/6/18
Tax Fiscal Year 16-17 #22	19.53	4/6/18
Tax Fiscal Year 17-18 #9	152.60	4/6/18
Tax Fiscal Year 85-86 #114	0.01	4/6/18
Tax Fiscal Year 93-94 #103	0.01	4/6/18
Tax Fiscal Year 94-95 #76	0.02	4/6/18
Tax PILOTS FY 17-18	12.27	4/6/18

Tax Unsegregated Interest FY 17-18	0.90	4/6/18
Tax Fiscal Year 10-11 #60	0.90	4/6/18
TOTAL	\$212.22	

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TO LGIP ON 4/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2018 to March 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #56	0.52	4/6/18
Tax Fiscal Year 02-03 #99	18.23	4/6/18
Tax Fiscal Year 03-04 #76	95.25	4/6/18
Tax Fiscal Year 04-05 #81	15.88	4/6/18
Tax Fiscal Year 05-06 #79	9.55	4/6/18
Tax Fiscal Year 06-07 #85	22.52	4/6/18
Tax Fiscal Year 07-08 #91	45.25	4/6/18
Tax Fiscal Year 08-09 #85	68.70	4/6/18
Tax Fiscal Year 09-10 #74	182.08	4/6/18
Tax Fiscal Year 10-11 #60	203.89	4/6/18
Tax Fiscal Year 00-01 #96	3.09	4/6/18
Tax Fiscal Year 12-13 #60	151.74	4/6/18
Interest Income FY 17-18	150.17	3/31/18
Tax Fiscal Year 14-15 #45	2,558.99	4/6/18
Tax Fiscal Year 15-16 #34	2,744.85	4/6/18
Tax Fiscal Year 16-17 #22	5,270.99	4/6/18
Tax Fiscal Year 17-18 #9	37,063.70	4/6/18
Tax Fiscal Year 85-86 #114	1.50	4/6/18
Tax Fiscal Year 93-94 #103	1.88	4/6/18
Tax Fiscal Year 94-95 #76	4.11	4/6/18

Tax PILOTS FY 17-18	2,980.35	4/6/18
Tax Unsegregated Interest FY 17-18	219.15	4/6/18
Tax Fiscal Year 11-12 #52	344.07	4/6/18
TOTAL	\$52,156.46	

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TO LGIP ON 4/12/2018