



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 2017

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #52	8,737.45	10/6/17
Tax Fiscal Year 01-02 #99	94.08	10/6/17
Tax Fiscal Year 02-03 #97	67.61	10/6/17
Tax Fiscal Year 03-04 #74	527.36	10/6/17
Tax Fiscal Year 04-05 #79	28.73	10/6/17
Tax Fiscal Year 05-06 #77	47.70	10/6/17
Tax Fiscal Year 06-07 #84	53.72	10/6/17
Tax Fiscal Year 07-08 #89	776.54	10/6/17
Tax Fiscal Year 08-09 #83	607.76	10/6/17
Tax Fiscal Year 09-10 #72	824.56	10/6/17
Tax Fiscal Year 10-11 #58	149.07	10/6/17
Tax Fiscal Year 00-01 #94	50.51	10/6/17
Tax Fiscal Year 12-13 #58	2,755.22	10/6/17
Interest Income FY 16-17	40,148.18	9/30/17
Tax Fiscal Year 14-15 #39	14,762.00	10/6/17
Tax Fiscal Year 15-16 #28	20,602.38	10/6/17
Tax Fiscal Year 16-17 #16	380.98	10/6/17
Tax Fiscal Year 16-17 #16	53,904.79	10/6/17
Tax Fiscal Year 89-90 #112	317.95	10/6/17
Tax Fiscal Year 90-91 #103	295.85	10/6/17

Tax Fiscal Year 93-94 #101	25.54	10/6/17
Tax Fiscal Year 98-99 #87	41.26	10/6/17
Tax Fiscal Year 99-00 #101	40.17	10/6/17
Tax PILOTS FY 16-17	10,884.36	10/6/17
Tax Unsegregated Interest FY 16-17	342.43	10/6/17
Tax Fiscal Year 11-12 #49	2,331.03	10/6/17
TOTAL	\$158,797.23	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 2017

**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #52	6.45	10/6/17
Tax Fiscal Year 01-02 #99	0.08	10/6/17
Tax Fiscal Year 02-03 #97	0.05	10/6/17
Tax Fiscal Year 03-04 #74	0.42	10/6/17
Tax Fiscal Year 04-05 #79	0.02	10/6/17
Tax Fiscal Year 05-06 #77	0.04	10/6/17
Tax Fiscal Year 06-07 #84	0.04	10/6/17
Tax Fiscal Year 07-08 #89	0.62	10/6/17
Tax Fiscal Year 08-09 #83	0.49	10/6/17
Tax Fiscal Year 09-10 #72	0.66	10/6/17
Tax Fiscal Year 10-11 #58	0.12	10/6/17
Tax Fiscal Year 00-01 #94	0.04	10/6/17
Tax Fiscal Year 12-13 #58	2.11	10/6/17
Interest Income FY 16-17	130.49	9/30/17
Tax Fiscal Year 14-15 #39	11.02	10/6/17
Tax Fiscal Year 15-16 #28	14.49	10/6/17
Tax Fiscal Year 16-17 #16	36.72	10/6/17
Tax Fiscal Year 89-90 #112	0.26	10/6/17
Tax Fiscal Year 90-91 #103	0.24	10/6/17
Tax Fiscal Year 93-94 #101	0.02	10/6/17

Tax Fiscal Year 98-99 #87	0.03	10/6/17
Tax Fiscal Year 99-00 #101	0.03	10/6/17
Tax PILOTS FY 16-17	7.36	10/6/17
Tax Unsegregated Interest FY 16-17	0.23	10/6/17
Tax Fiscal Year 11-12 #49	1.82	10/6/17
TOTAL	\$213.85	

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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 #58	194.27	10/6/17
Tax Fiscal Year 01-02 #99	6.61	10/6/17
Tax Fiscal Year 02-03 #97	4.75	10/6/17
Tax Fiscal Year 03-04 #74	37.06	10/6/17
Tax Fiscal Year 04-05 #79	2.02	10/6/17
Tax Fiscal Year 05-06 #77	3.35	10/6/17
Tax Fiscal Year 06-07 #84	3.77	10/6/17
Tax Fiscal Year 07-08 #89	54.58	10/6/17
Tax Fiscal Year 08-09 #83	42.72	10/6/17
Tax Fiscal Year 09-10 #72	57.95	10/6/17
Tax Fiscal Year 00-01 #94	3.55	10/6/17
Tax Fiscal Year 11-12 #49	163.93	10/6/17
Tax Unsegregated Interest FY 16-17	33.16	10/6/17
Tax Fiscal Year 13-14 #52	611.20	10/6/17
Tax Fiscal Year 14-15 #39	1,094.21	10/6/17
Tax Fiscal Year 15-16 #28	1,529.95	10/6/17
Tax Fiscal Year 16-17 #16	5,257.07	10/6/17
Tax Fiscal Year 89-90 #112	22.34	10/6/17
Tax Fiscal Year 90-91 #103	20.79	10/6/17
Tax Fiscal Year 93-94 #101	1.80	10/6/17

Tax Fiscal Year 98-99 #87	2.90	10/6/17
Tax Fiscal Year 99-00 #101	2.82	10/6/17
Tax PILOTS FY 16-17	1,054.05	10/6/17
Tax Fiscal Year 10-11 #58	10.48	10/6/17
TOTAL	\$10,215.33	

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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 16-17	656.24	9/30/17
TOTAL	\$656.24 =====	

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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 #52	1,562.70	10/6/17
Tax Fiscal Year 01-02 #99	15.96	10/6/17
Tax Fiscal Year 02-03 #97	11.46	10/6/17
Tax Fiscal Year 03-04 #74	89.47	10/6/17
Tax Fiscal Year 04-05 #79	4.87	10/6/17
Tax Fiscal Year 05-06 #77	8.09	10/6/17
Tax Fiscal Year 06-07 #84	9.11	10/6/17
Tax Fiscal Year 07-08 #89	131.74	10/6/17
Tax Fiscal Year 08-09 #83	103.12	10/6/17
Tax Fiscal Year 09-10 #72	139.89	10/6/17
Tax Fiscal Year 10-11 #58	25.30	10/6/17
Tax Fiscal Year 00-01 #94	8.57	10/6/17
Tax Fiscal Year 12-13 #58	460.02	10/6/17
Interest Income FY 16-17	10,639.56	9/30/17
Tax Fiscal Year 14-15 #39	2,771.22	10/6/17
Tax Fiscal Year 15-16 #28	3,834.50	10/6/17
Tax Fiscal Year 16-17 #16	10,191.12	10/6/17
Tax Fiscal Year 89-90 #112	53.94	10/6/17
Tax Fiscal Year 90-91 #103	50.20	10/6/17
Tax Fiscal Year 93-94 #101	4.34	10/6/17

Tax Fiscal Year 98-99 #87	7.00	10/6/17
Tax Fiscal Year 99-00 #101	6.82	10/6/17
Tax PILOTS FY 16-17	2,043.33	10/6/17
Tax Unsegregated Interest FY 16-17	64.28	10/6/17
Tax Fiscal Year 11-12 #49	390.02	10/6/17
TOTAL	\$32,626.63	

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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 #52	291.53	10/6/17
Tax Fiscal Year 01-02 #99	3.10	10/6/17
Tax Fiscal Year 02-03 #97	2.22	10/6/17
Tax Fiscal Year 03-04 #74	17.36	10/6/17
Tax Fiscal Year 04-05 #79	0.95	10/6/17
Tax Fiscal Year 05-06 #77	1.57	10/6/17
Tax Fiscal Year 06-07 #84	1.77	10/6/17
Tax Fiscal Year 07-08 #89	25.56	10/6/17
Tax Fiscal Year 08-09 #83	20.00	10/6/17
Tax Fiscal Year 09-10 #72	27.14	10/6/17
Tax Fiscal Year 10-11 #58	4.91	10/6/17
Tax Fiscal Year 00-01 #94	1.66	10/6/17
Tax Fiscal Year 12-13 #58	91.97	10/6/17
Interest Income FY 16-17	11,145.05	9/30/17
Tax Fiscal Year 14-15 #39	516.99	10/6/17
Tax Fiscal Year 15-16 #28	715.35	10/6/17
Tax Fiscal Year 16-17 #16	1,901.21	10/6/17
Tax Fiscal Year 89-90 #112	10.46	10/6/17
Tax Fiscal Year 90-91 #103	9.74	10/6/17
Tax Fiscal Year 93-94 #101	0.84	10/6/17

Tax Fiscal Year 98-99 #87	1.36	10/6/17
Tax Fiscal Year 99-00 #101	1.32	10/6/17
Tax PILOTS FY 16-17	381.19	10/6/17
Tax Unsegregated Interest FY 16-17	11.99	10/6/17
Tax Fiscal Year 11-12 #49	76.77	10/6/17
TOTAL	\$15,262.01	

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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 16-17	0.67	10/6/17
Tax PILOTS FY 16-17	21.30	10/6/17
Tax Fiscal Year 16-17 #16	106.23	10/6/17
Tax Fiscal Year 15-16 #28	16.91	10/6/17
Tax Fiscal Year 14-15 #39	9.28	10/6/17
TOTAL	\$154.39	

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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 #58	479.95	10/6/17
Tax Fiscal Year 01-02 #99	16.33	10/6/17
Tax Fiscal Year 02-03 #97	11.73	10/6/17
Tax Fiscal Year 03-04 #74	91.57	10/6/17
Tax Fiscal Year 04-05 #79	4.99	10/6/17
Tax Fiscal Year 05-06 #77	8.28	10/6/17
Tax Fiscal Year 06-07 #84	9.32	10/6/17
Tax Fiscal Year 07-08 #89	134.83	10/6/17
Tax Fiscal Year 08-09 #83	105.54	10/6/17
Tax Fiscal Year 09-10 #72	143.17	10/6/17
Tax Fiscal Year 00-01 #94	8.77	10/6/17
Tax Fiscal Year 11-12 #49	405.00	10/6/17
Tax Unsegregated Interest FY 16-17	63.31	10/6/17
Tax Fiscal Year 13-14 #52	1,510.03	10/6/17
Tax Fiscal Year 14-15 #39	2,703.35	10/6/17
Tax Fiscal Year 15-16 #28	3,779.88	10/6/17
Tax Fiscal Year 16-17 #16	10,036.22	10/6/17
Tax Fiscal Year 89-90 #112	55.20	10/6/17
Tax Fiscal Year 90-91 #103	51.37	10/6/17
Tax Fiscal Year 93-94 #101	4.44	10/6/17

Tax Fiscal Year 98-99 #87	7.17	10/6/17
Tax Fiscal Year 99-00 #101	6.98	10/6/17
Tax PILOTS FY 16-17	2,012.27	10/6/17
Tax Fiscal Year 10-11 #58	25.89	10/6/17
TOTAL	\$21,675.59	

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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 16-17	10.75	10/6/17
Tax PILOTS FY 16-17	341.62	10/6/17
Tax Fiscal Year 16-17 #16	1,703.84	10/6/17
TOTAL	\$2,056.21	

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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 16-17	98,415.56	9/30/17
TOTAL	\$98,415.56 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 2017

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #52	125.25	10/6/17
Tax Fiscal Year 01-02 #99	1.50	10/6/17
Tax Fiscal Year 02-03 #97	1.08	10/6/17
Tax Fiscal Year 03-04 #74	8.41	10/6/17
Tax Fiscal Year 04-05 #79	0.46	10/6/17
Tax Fiscal Year 05-06 #77	0.76	10/6/17
Tax Fiscal Year 06-07 #84	0.86	10/6/17
Tax Fiscal Year 07-08 #89	12.38	10/6/17
Tax Fiscal Year 08-09 #83	9.69	10/6/17
Tax Fiscal Year 09-10 #72	13.15	10/6/17
Tax Fiscal Year 10-11 #58	2.38	10/6/17
Tax Fiscal Year 00-01 #94	0.81	10/6/17
Tax Fiscal Year 12-13 #58	43.12	10/6/17
Interest Income FY 16-17	879.10	9/30/17
Tax Fiscal Year 14-15 #39	263.22	10/6/17
Tax Fiscal Year 15-16 #28	349.37	10/6/17
Tax Fiscal Year 16-17 #16	677.59	10/6/17
Tax Fiscal Year 89-90 #112	5.07	10/6/17
Tax Fiscal Year 90-91 #103	4.72	10/6/17
Tax Fiscal Year 93-94 #101	0.41	10/6/17

Tax Fiscal Year 98-99 #87	0.66	10/6/17
Tax Fiscal Year 99-00 #101	0.64	10/6/17
Tax PILOTS FY 16-17	135.86	10/6/17
Tax Unsegregated Interest FY 16-17	4.27	10/6/17
Tax Fiscal Year 11-12 #49	39.64	10/6/17
TOTAL	\$2,580.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 2017

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 16-17	311,472.76	9/30/17
TOTAL	\$311,472.76 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 2017

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 16-17	172.61	9/30/17
TOTAL	\$172.61 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	3.45	10/6/17
Tax Fiscal Year 01-02 #99	0.11	10/6/17
Tax Fiscal Year 02-03 #97	0.08	10/6/17
Tax Fiscal Year 03-04 #74	0.63	10/6/17
Tax Fiscal Year 04-05 #79	0.03	10/6/17
Tax Fiscal Year 05-06 #77	0.06	10/6/17
Tax Fiscal Year 06-07 #84	0.06	10/6/17
Tax Fiscal Year 07-08 #89	0.93	10/6/17
Tax Fiscal Year 08-09 #83	0.73	10/6/17
Tax Fiscal Year 09-10 #72	0.99	10/6/17
Tax Fiscal Year 00-01 #94	0.06	10/6/17
Tax Fiscal Year 11-12 #49	2.97	10/6/17
Tax Unsegregated Interest FY 16-17	0.51	10/6/17
Tax Fiscal Year 13-14 #52	11.86	10/6/17
Tax Fiscal Year 14-15 #39	20.87	10/6/17
Tax Fiscal Year 15-16 #28	31.85	10/6/17
Tax Fiscal Year 16-17 #16	81.04	10/6/17
Tax Fiscal Year 89-90 #112	0.38	10/6/17
Tax Fiscal Year 90-91 #103	0.35	10/6/17
Tax Fiscal Year 93-94 #101	0.03	10/6/17

Tax Fiscal Year 98-99 #87	0.05	10/6/17
Tax Fiscal Year 99-00 #101	0.05	10/6/17
Tax PILOTS FY 16-17	16.25	10/6/17
Tax Fiscal Year 10-11 #58	0.18	10/6/17

TOTAL

\$173.52

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	10.46	10/6/17
Tax Fiscal Year 00-01 #94	0.17	10/6/17
Tax Fiscal Year 01-02 #99	0.32	10/6/17
Tax Fiscal Year 02-03 #97	0.23	10/6/17
Tax Fiscal Year 03-04 #74	1.78	10/6/17
Tax Fiscal Year 04-05 #79	0.10	10/6/17
Tax Fiscal Year 05-06 #77	0.16	10/6/17
Tax Fiscal Year 06-07 #84	0.18	10/6/17
Tax Fiscal Year 07-08 #89	2.61	10/6/17
Tax Fiscal Year 08-09 #83	2.05	10/6/17
Tax Fiscal Year 09-10 #72	2.78	10/6/17
Interest Income FY 16-17	1.06	9/30/17
Tax Fiscal Year 11-12 #49	7.89	10/6/17
Tax Unsegregated Interest FY 16-17	1.45	10/6/17
Tax Fiscal Year 13-14 #52	32.83	10/6/17
Tax Fiscal Year 14-15 #39	58.06	10/6/17
Tax Fiscal Year 15-16 #28	84.33	10/6/17
Tax Fiscal Year 16-17 #16	229.46	10/6/17
Tax Fiscal Year 89-90 #112	1.07	10/6/17
Tax Fiscal Year 90-91 #103	1.00	10/6/17

Tax Fiscal Year 93-94 #101	0.09	10/6/17
Tax Fiscal Year 98-99 #87	0.14	10/6/17
Tax Fiscal Year 99-00 #101	0.14	10/6/17
Tax PILOTS FY 16-17	46.01	10/6/17
Tax Fiscal Year 10-11 #58	0.50	10/6/17
TOTAL	\$484.87	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	798.77	10/6/17
Tax Fiscal Year 00-01 #94	14.41	10/6/17
Tax Fiscal Year 01-02 #99	26.83	10/6/17
Tax Fiscal Year 02-03 #97	19.27	10/6/17
Tax Fiscal Year 03-04 #74	150.44	10/6/17
Tax Fiscal Year 04-05 #79	8.19	10/6/17
Tax Fiscal Year 05-06 #77	13.61	10/6/17
Tax Fiscal Year 06-07 #84	15.32	10/6/17
Tax Fiscal Year 07-08 #89	221.51	10/6/17
Tax Fiscal Year 08-09 #83	173.38	10/6/17
Tax Fiscal Year 09-10 #72	235.21	10/6/17
Interest Income FY 16-17	9.14	9/30/17
Tax Fiscal Year 11-12 #49	662.13	10/6/17
Tax Unsegregated Interest FY 16-17	104.70	10/6/17
Tax Fiscal Year 13-14 #52	2,590.00	10/6/17
Tax Fiscal Year 14-15 #39	4,607.39	10/6/17
Tax Fiscal Year 15-16 #28	6,268.11	10/6/17
Tax Fiscal Year 16-17 #16	16,598.10	10/6/17
Tax Fiscal Year 89-90 #112	90.68	10/6/17
Tax Fiscal Year 90-91 #103	84.40	10/6/17

Tax Fiscal Year 93-94 #101	7.29	10/6/17
Tax Fiscal Year 98-99 #87	11.77	10/6/17
Tax Fiscal Year 99-00 #101	11.46	10/6/17
Tax PILOTS FY 16-17	3,327.94	10/6/17
Tax Fiscal Year 10-11 #58	42.53	10/6/17
TOTAL	\$36,092.58	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

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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
Tax Unsegregated Interest FY 16-17	5.38	10/6/17
Tax PILOTS FY 16-17	171.16	10/6/17
Tax Fiscal Year 16-17 #16	853.68	10/6/17
Tax Fiscal Year 15-16 #28	248.94	10/6/17
Tax Fiscal Year 14-15 #39	97.65	10/6/17
Tax Fiscal Year 13-14 #52	21.25	10/6/17
Tax Fiscal Year 12-13 #58	2.12	10/6/17
Interest Income FY 16-17	0.35	9/30/17
TOTAL	\$1,400.53	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	52.34	10/6/17
Tax Fiscal Year 00-01 #94	0.94	10/6/17
Tax Fiscal Year 01-02 #99	1.75	10/6/17
Tax Fiscal Year 02-03 #97	1.26	10/6/17
Tax Fiscal Year 03-04 #74	9.82	10/6/17
Tax Fiscal Year 04-05 #79	0.53	10/6/17
Tax Fiscal Year 05-06 #77	0.89	10/6/17
Tax Fiscal Year 06-07 #84	1.00	10/6/17
Tax Fiscal Year 07-08 #89	14.46	10/6/17
Tax Fiscal Year 08-09 #83	11.32	10/6/17
Tax Fiscal Year 09-10 #72	15.36	10/6/17
Interest Income FY 16-17	0.63	9/30/17
Tax Fiscal Year 11-12 #49	44.20	10/6/17
Tax Unsegregated Interest FY 16-17	7.41	10/6/17
Tax Fiscal Year 13-14 #52	164.91	10/6/17
Tax Fiscal Year 14-15 #39	290.45	10/6/17
Tax Fiscal Year 15-16 #28	442.77	10/6/17
Tax Fiscal Year 16-17 #16	1,174.90	10/6/17
Tax Fiscal Year 89-90 #112	5.92	10/6/17
Tax Fiscal Year 90-91 #103	5.51	10/6/17

Tax Fiscal Year 93-94 #101	0.48	10/6/17
Tax Fiscal Year 98-99 #87	0.77	10/6/17
Tax Fiscal Year 99-00 #101	0.75	10/6/17
Tax PILOTS FY 16-17	235.57	10/6/17
Tax Fiscal Year 10-11 #58	2.78	10/6/17
TOTAL	\$2,486.72	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	165.45	10/6/17
Tax Fiscal Year 00-01 #94	3.03	10/6/17
Tax Fiscal Year 01-02 #99	5.65	10/6/17
Tax Fiscal Year 02-03 #97	4.06	10/6/17
Tax Fiscal Year 03-04 #74	31.67	10/6/17
Tax Fiscal Year 04-05 #79	1.72	10/6/17
Tax Fiscal Year 05-06 #77	2.86	10/6/17
Tax Fiscal Year 06-07 #84	3.22	10/6/17
Tax Fiscal Year 07-08 #89	46.63	10/6/17
Tax Fiscal Year 08-09 #83	36.50	10/6/17
Tax Fiscal Year 09-10 #72	49.51	10/6/17
Interest Income FY 16-17	1.89	9/30/17
Tax Fiscal Year 11-12 #49	138.25	10/6/17
Tax Unsegregated Interest FY 16-17	21.14	10/6/17
Tax Fiscal Year 13-14 #52	547.46	10/6/17
Tax Fiscal Year 14-15 #39	991.27	10/6/17
Tax Fiscal Year 15-16 #28	1,357.93	10/6/17
Tax Fiscal Year 16-17 #16	3,350.68	10/6/17
Tax Fiscal Year 89-90 #112	19.09	10/6/17
Tax Fiscal Year 90-91 #103	17.77	10/6/17

Tax Fiscal Year 93-94 #101	1.54	10/6/17
Tax Fiscal Year 98-99 #87	2.48	10/6/17
Tax Fiscal Year 99-00 #101	2.41	10/6/17
Tax PILOTS FY 16-17	671.81	10/6/17
Tax Fiscal Year 10-11 #58	8.95	10/6/17
TOTAL	\$7,482.97	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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	0.31	10/6/17
Tax PILOTS FY 16-17	9.74	10/6/17
Tax Fiscal Year 16-17 #16	48.59	10/6/17
TOTAL	\$58.64	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	4.32	10/6/17
Tax Fiscal Year 00-01 #94	0.08	10/6/17
Tax Fiscal Year 01-02 #99	0.15	10/6/17
Tax Fiscal Year 02-03 #97	0.11	10/6/17
Tax Fiscal Year 03-04 #74	0.82	10/6/17
Tax Fiscal Year 04-05 #79	0.04	10/6/17
Tax Fiscal Year 05-06 #77	0.07	10/6/17
Tax Fiscal Year 06-07 #84	0.08	10/6/17
Tax Fiscal Year 07-08 #89	1.21	10/6/17
Tax Fiscal Year 08-09 #83	0.95	10/6/17
Tax Fiscal Year 09-10 #72	1.28	10/6/17
Interest Income FY 16-17	0.05	9/30/17
Tax Fiscal Year 11-12 #49	3.65	10/6/17
Tax Unsegregated Interest FY 16-17	0.54	10/6/17
Tax Fiscal Year 13-14 #52	13.55	10/6/17
Tax Fiscal Year 14-15 #39	23.89	10/6/17
Tax Fiscal Year 15-16 #28	32.34	10/6/17
Tax Fiscal Year 16-17 #16	85.15	10/6/17
Tax Fiscal Year 89-90 #112	0.49	10/6/17
Tax Fiscal Year 90-91 #103	0.46	10/6/17

Tax Fiscal Year 93-94 #101	0.04	10/6/17
Tax Fiscal Year 98-99 #87	0.06	10/6/17
Tax Fiscal Year 99-00 #101	0.06	10/6/17
Tax PILOTS FY 16-17	17.07	10/6/17
Tax Fiscal Year 10-11 #58	0.23	10/6/17
TOTAL	\$186.69	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	1,147.52	10/6/17
Tax Fiscal Year 00-01 #94	21.01	10/6/17
Tax Fiscal Year 01-02 #99	39.12	10/6/17
Tax Fiscal Year 02-03 #97	28.09	10/6/17
Tax Fiscal Year 03-04 #74	219.30	10/6/17
Tax Fiscal Year 04-05 #79	11.94	10/6/17
Tax Fiscal Year 05-06 #77	19.83	10/6/17
Tax Fiscal Year 06-07 #84	22.33	10/6/17
Tax Fiscal Year 07-08 #89	322.90	10/6/17
Tax Fiscal Year 08-09 #83	252.74	10/6/17
Tax Fiscal Year 09-10 #72	342.87	10/6/17
Interest Income FY 16-17	13.96	9/30/17
Tax Fiscal Year 11-12 #49	984.78	10/6/17
Tax Unsegregated Interest FY 16-17	164.48	10/6/17
Tax Fiscal Year 13-14 #52	3,685.67	10/6/17
Tax Fiscal Year 14-15 #39	6,674.13	10/6/17
Tax Fiscal Year 15-16 #28	9,853.05	10/6/17
Tax Fiscal Year 16-17 #16	26,074.50	10/6/17
Tax Fiscal Year 89-90 #112	132.19	10/6/17
Tax Fiscal Year 90-91 #103	123.03	10/6/17

Tax Fiscal Year 93-94 #101	10.63	10/6/17
Tax Fiscal Year 98-99 #87	17.16	10/6/17
Tax Fiscal Year 99-00 #101	16.70	10/6/17
Tax PILOTS FY 16-17	5,227.96	10/6/17
Tax Fiscal Year 10-11 #58	62.00	10/6/17
TOTAL	\$55,467.89	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	7.97	10/6/17
Tax Fiscal Year 00-01 #94	0.15	10/6/17
Tax Fiscal Year 01-02 #99	0.27	10/6/17
Tax Fiscal Year 02-03 #97	0.19	10/6/17
Tax Fiscal Year 03-04 #74	1.52	10/6/17
Tax Fiscal Year 04-05 #79	0.08	10/6/17
Tax Fiscal Year 05-06 #77	0.14	10/6/17
Tax Fiscal Year 06-07 #84	0.15	10/6/17
Tax Fiscal Year 07-08 #89	2.23	10/6/17
Tax Fiscal Year 08-09 #83	1.75	10/6/17
Tax Fiscal Year 09-10 #72	2.37	10/6/17
Interest Income FY 16-17	0.09	9/30/17
Tax Fiscal Year 11-12 #49	6.65	10/6/17
Tax Unsegregated Interest FY 16-17	1.10	10/6/17
Tax Fiscal Year 13-14 #52	24.93	10/6/17
Tax Fiscal Year 14-15 #39	48.33	10/6/17
Tax Fiscal Year 15-16 #28	62.17	10/6/17
Tax Fiscal Year 16-17 #16	174.69	10/6/17
Tax Fiscal Year 89-90 #112	0.91	10/6/17
Tax Fiscal Year 90-91 #103	0.85	10/6/17

Tax Fiscal Year 93-94 #101	0.07	10/6/17
Tax Fiscal Year 98-99 #87	0.12	10/6/17
Tax Fiscal Year 99-00 #101	0.12	10/6/17
Tax PILOTS FY 16-17	35.03	10/6/17
Tax Fiscal Year 10-11 #58	0.43	10/6/17
TOTAL	\$372.31	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	20.62	10/6/17
Tax Fiscal Year 00-01 #94	0.38	10/6/17
Tax Fiscal Year 01-02 #99	0.70	10/6/17
Tax Fiscal Year 02-03 #97	0.50	10/6/17
Tax Fiscal Year 03-04 #74	3.93	10/6/17
Tax Fiscal Year 04-05 #79	0.21	10/6/17
Tax Fiscal Year 05-06 #77	0.36	10/6/17
Tax Fiscal Year 06-07 #84	0.40	10/6/17
Tax Fiscal Year 07-08 #89	5.79	10/6/17
Tax Fiscal Year 08-09 #83	4.53	10/6/17
Tax Fiscal Year 09-10 #72	6.15	10/6/17
Interest Income FY 16-17	0.23	9/30/17
Tax Fiscal Year 11-12 #49	17.15	10/6/17
Tax Unsegregated Interest FY 16-17	2.53	10/6/17
Tax Fiscal Year 13-14 #52	66.24	10/6/17
Tax Fiscal Year 14-15 #39	116.92	10/6/17
Tax Fiscal Year 15-16 #28	155.18	10/6/17
Tax Fiscal Year 16-17 #16	401.53	10/6/17
Tax Fiscal Year 89-90 #112	2.37	10/6/17
Tax Fiscal Year 90-91 #103	2.21	10/6/17

Tax Fiscal Year 93-94 #101	0.19	10/6/17
Tax Fiscal Year 98-99 #87	0.31	10/6/17
Tax Fiscal Year 99-00 #101	0.30	10/6/17
Tax PILOTS FY 16-17	80.51	10/6/17
Tax Fiscal Year 10-11 #58	1.11	10/6/17
TOTAL	\$890.35	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	125.75	10/6/17
Tax Fiscal Year 00-01 #94	2.36	10/6/17
Tax Fiscal Year 01-02 #99	4.39	10/6/17
Tax Fiscal Year 02-03 #97	3.15	10/6/17
Tax Fiscal Year 03-04 #74	24.60	10/6/17
Tax Fiscal Year 04-05 #79	1.34	10/6/17
Tax Fiscal Year 05-06 #77	2.23	10/6/17
Tax Fiscal Year 06-07 #84	2.51	10/6/17
Tax Fiscal Year 07-08 #89	36.23	10/6/17
Tax Fiscal Year 08-09 #83	28.36	10/6/17
Tax Fiscal Year 09-10 #72	38.47	10/6/17
Interest Income FY 16-17	1.42	9/30/17
Tax Fiscal Year 11-12 #49	106.90	10/6/17
Tax Unsegregated Interest FY 16-17	16.10	10/6/17
Tax Fiscal Year 13-14 #52	402.35	10/6/17
Tax Fiscal Year 14-15 #39	710.72	10/6/17
Tax Fiscal Year 15-16 #28	1,033.58	10/6/17
Tax Fiscal Year 16-17 #16	2,552.73	10/6/17
Tax Fiscal Year 89-90 #112	14.83	10/6/17
Tax Fiscal Year 90-91 #103	13.80	10/6/17

Tax Fiscal Year 93-94 #101	1.19	10/6/17
Tax Fiscal Year 98-99 #87	1.93	10/6/17
Tax Fiscal Year 99-00 #101	1.87	10/6/17
Tax PILOTS FY 16-17	511.82	10/6/17
Tax Fiscal Year 10-11 #58	6.96	10/6/17
TOTAL	\$5,645.59	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	75.54	10/6/17
Tax Fiscal Year 00-01 #94	1.43	10/6/17
Tax Fiscal Year 01-02 #99	2.66	10/6/17
Tax Fiscal Year 02-03 #97	1.91	10/6/17
Tax Fiscal Year 03-04 #74	14.90	10/6/17
Tax Fiscal Year 04-05 #79	0.81	10/6/17
Tax Fiscal Year 05-06 #77	1.35	10/6/17
Tax Fiscal Year 06-07 #84	1.52	10/6/17
Tax Fiscal Year 07-08 #89	21.94	10/6/17
Tax Fiscal Year 08-09 #83	17.17	10/6/17
Tax Fiscal Year 09-10 #72	23.30	10/6/17
Interest Income FY 16-17	0.84	9/30/17
Tax Fiscal Year 11-12 #49	66.73	10/6/17
Tax Unsegregated Interest FY 16-17	9.87	10/6/17
Tax Fiscal Year 13-14 #52	277.64	10/6/17
Tax Fiscal Year 14-15 #39	434.08	10/6/17
Tax Fiscal Year 15-16 #28	277.10	10/6/17
Tax Fiscal Year 16-17 #16	1,565.02	10/6/17
Tax Fiscal Year 89-90 #112	8.98	10/6/17
Tax Fiscal Year 90-91 #103	8.36	10/6/17

Tax Fiscal Year 93-94 #101	0.72	10/6/17
Tax Fiscal Year 98-99 #87	1.17	10/6/17
Tax Fiscal Year 99-00 #101	1.13	10/6/17
Tax PILOTS FY 16-17	313.79	10/6/17
Tax Fiscal Year 10-11 #58	4.21	10/6/17
TOTAL	\$3,132.17	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	363.48	10/6/17
Tax Fiscal Year 00-01 #94	6.12	10/6/17
Tax Fiscal Year 01-02 #99	11.40	10/6/17
Tax Fiscal Year 02-03 #97	8.19	10/6/17
Tax Fiscal Year 03-04 #74	63.94	10/6/17
Tax Fiscal Year 04-05 #79	3.48	10/6/17
Tax Fiscal Year 05-06 #77	5.78	10/6/17
Tax Fiscal Year 06-07 #84	6.51	10/6/17
Tax Fiscal Year 07-08 #89	94.14	10/6/17
Tax Fiscal Year 08-09 #83	73.69	10/6/17
Tax Fiscal Year 09-10 #72	99.96	10/6/17
Interest Income FY 16-17	3.98	9/30/17
Tax Fiscal Year 11-12 #49	306.74	10/6/17
Tax Unsegregated Interest FY 16-17	45.27	10/6/17
Tax Fiscal Year 13-14 #52	1,140.46	10/6/17
Tax Fiscal Year 14-15 #39	2,028.17	10/6/17
Tax Fiscal Year 15-16 #28	2,764.17	10/6/17
Tax Fiscal Year 16-17 #16	7,176.91	10/6/17
Tax Fiscal Year 89-90 #112	38.54	10/6/17
Tax Fiscal Year 90-91 #103	35.87	10/6/17

Tax Fiscal Year 93-94 #101	3.10	10/6/17
Tax Fiscal Year 98-99 #87	5.00	10/6/17
Tax Fiscal Year 99-00 #101	4.87	10/6/17
Tax PILOTS FY 16-17	1,438.98	10/6/17
Tax Fiscal Year 10-11 #58	18.08	10/6/17
TOTAL	\$15,746.83	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	180.15	10/6/17
Tax Fiscal Year 00-01 #94	3.33	10/6/17
Tax Fiscal Year 01-02 #99	6.21	10/6/17
Tax Fiscal Year 02-03 #97	4.46	10/6/17
Tax Fiscal Year 03-04 #74	34.81	10/6/17
Tax Fiscal Year 04-05 #79	1.90	10/6/17
Tax Fiscal Year 05-06 #77	3.15	10/6/17
Tax Fiscal Year 06-07 #84	3.54	10/6/17
Tax Fiscal Year 07-08 #89	51.26	10/6/17
Tax Fiscal Year 08-09 #83	40.12	10/6/17
Tax Fiscal Year 09-10 #72	54.43	10/6/17
Interest Income FY 16-17	2.02	9/30/17
Tax Fiscal Year 11-12 #49	152.72	10/6/17
Tax Unsegregated Interest FY 16-17	23.17	10/6/17
Tax Fiscal Year 13-14 #52	567.96	10/6/17
Tax Fiscal Year 14-15 #39	1,014.87	10/6/17
Tax Fiscal Year 15-16 #28	1,394.53	10/6/17
Tax Fiscal Year 16-17 #16	3,673.75	10/6/17
Tax Fiscal Year 89-90 #112	20.99	10/6/17
Tax Fiscal Year 90-91 #103	19.53	10/6/17

Tax Fiscal Year 93-94 #101	1.69	10/6/17
Tax Fiscal Year 98-99 #87	2.72	10/6/17
Tax Fiscal Year 99-00 #101	2.65	10/6/17
Tax PILOTS FY 16-17	736.59	10/6/17
Tax Fiscal Year 10-11 #58	9.84	10/6/17
TOTAL	\$8,006.39	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	13.19	10/6/17
Tax Fiscal Year 00-01 #94	0.25	10/6/17
Tax Fiscal Year 01-02 #99	0.46	10/6/17
Tax Fiscal Year 02-03 #97	0.33	10/6/17
Tax Fiscal Year 03-04 #74	2.58	10/6/17
Tax Fiscal Year 04-05 #79	0.14	10/6/17
Tax Fiscal Year 05-06 #77	0.23	10/6/17
Tax Fiscal Year 06-07 #84	0.26	10/6/17
Tax Fiscal Year 07-08 #89	3.80	10/6/17
Tax Fiscal Year 08-09 #83	2.97	10/6/17
Tax Fiscal Year 09-10 #72	4.03	10/6/17
Interest Income FY 16-17	0.14	9/30/17
Tax Fiscal Year 11-12 #49	11.25	10/6/17
Tax Unsegregated Interest FY 16-17	1.51	10/6/17
Tax Fiscal Year 13-14 #52	41.05	10/6/17
Tax Fiscal Year 14-15 #39	72.51	10/6/17
Tax Fiscal Year 15-16 #28	97.75	10/6/17
Tax Fiscal Year 16-17 #16	239.26	10/6/17
Tax Fiscal Year 89-90 #112	1.55	10/6/17
Tax Fiscal Year 90-91 #103	1.45	10/6/17

Tax Fiscal Year 93-94 #101	0.13	10/6/17
Tax Fiscal Year 98-99 #87	0.20	10/6/17
Tax Fiscal Year 99-00 #101	0.20	10/6/17
Tax PILOTS FY 16-17	47.97	10/6/17
Tax Fiscal Year 10-11 #58	0.73	10/6/17
TOTAL	\$543.94	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	6.70	10/6/17
Tax Fiscal Year 00-01 #94	0.12	10/6/17
Tax Fiscal Year 01-02 #99	0.22	10/6/17
Tax Fiscal Year 02-03 #97	0.16	10/6/17
Tax Fiscal Year 03-04 #74	1.24	10/6/17
Tax Fiscal Year 04-05 #79	0.07	10/6/17
Tax Fiscal Year 05-06 #77	0.11	10/6/17
Tax Fiscal Year 06-07 #84	0.13	10/6/17
Tax Fiscal Year 07-08 #89	1.82	10/6/17
Tax Fiscal Year 08-09 #83	1.42	10/6/17
Tax Fiscal Year 09-10 #72	1.93	10/6/17
Interest Income FY 16-17	0.07	9/30/17
Tax Fiscal Year 11-12 #49	5.51	10/6/17
Tax Unsegregated Interest FY 16-17	0.82	10/6/17
Tax Fiscal Year 13-14 #52	20.85	10/6/17
Tax Fiscal Year 14-15 #39	36.37	10/6/17
Tax Fiscal Year 15-16 #28	51.28	10/6/17
Tax Fiscal Year 16-17 #16	130.08	10/6/17
Tax Fiscal Year 89-90 #112	0.74	10/6/17
Tax Fiscal Year 90-91 #103	0.69	10/6/17

Tax Fiscal Year 93-94 #101	0.06	10/6/17
Tax Fiscal Year 98-99 #87	0.10	10/6/17
Tax Fiscal Year 99-00 #101	0.09	10/6/17
Tax PILOTS FY 16-17	26.08	10/6/17
Tax Fiscal Year 10-11 #58	0.35	10/6/17
TOTAL	\$287.01	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	7.02	10/6/17
Tax Fiscal Year 00-01 #94	0.15	10/6/17
Tax Fiscal Year 01-02 #99	0.28	10/6/17
Tax Fiscal Year 02-03 #97	0.20	10/6/17
Tax Fiscal Year 03-04 #74	1.59	10/6/17
Tax Fiscal Year 04-05 #79	0.09	10/6/17
Tax Fiscal Year 05-06 #77	0.14	10/6/17
Tax Fiscal Year 06-07 #84	0.16	10/6/17
Tax Fiscal Year 07-08 #89	2.34	10/6/17
Tax Fiscal Year 08-09 #83	1.83	10/6/17
Tax Fiscal Year 09-10 #72	2.48	10/6/17
Interest Income FY 16-17	0.10	9/30/17
Tax Fiscal Year 11-12 #49	6.67	10/6/17
Tax Unsegregated Interest FY 16-17	1.17	10/6/17
Tax Fiscal Year 13-14 #52	24.27	10/6/17
Tax Fiscal Year 14-15 #39	43.90	10/6/17
Tax Fiscal Year 15-16 #28	61.14	10/6/17
Tax Fiscal Year 16-17 #16	185.03	10/6/17
Tax Fiscal Year 89-90 #112	0.96	10/6/17
Tax Fiscal Year 90-91 #103	0.89	10/6/17

Tax Fiscal Year 93-94 #101	0.08	10/6/17
Tax Fiscal Year 98-99 #87	0.12	10/6/17
Tax Fiscal Year 99-00 #101	0.12	10/6/17
Tax PILOTS FY 16-17	37.10	10/6/17
Tax Fiscal Year 10-11 #58	0.45	10/6/17
TOTAL	\$378.28	

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Prepared by: Indira Hadziosmanovic
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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	2.20	10/6/17
Tax Fiscal Year 00-01 #94	0.03	10/6/17
Tax Fiscal Year 01-02 #99	0.06	10/6/17
Tax Fiscal Year 02-03 #97	0.04	10/6/17
Tax Fiscal Year 03-04 #74	0.33	10/6/17
Tax Fiscal Year 04-05 #79	0.02	10/6/17
Tax Fiscal Year 05-06 #77	0.03	10/6/17
Tax Fiscal Year 06-07 #84	0.03	10/6/17
Tax Fiscal Year 07-08 #89	0.49	10/6/17
Tax Fiscal Year 08-09 #83	0.38	10/6/17
Tax Fiscal Year 09-10 #72	0.52	10/6/17
Interest Income FY 16-17	0.05	9/30/17
Tax Fiscal Year 11-12 #49	1.76	10/6/17
Tax Unsegregated Interest FY 16-17	0.69	10/6/17
Tax Fiscal Year 13-14 #52	7.40	10/6/17
Tax Fiscal Year 14-15 #39	17.63	10/6/17
Tax Fiscal Year 15-16 #28	26.93	10/6/17
Tax Fiscal Year 16-17 #16	108.88	10/6/17
Tax Fiscal Year 89-90 #112	0.20	10/6/17
Tax Fiscal Year 90-91 #103	0.19	10/6/17

Tax Fiscal Year 93-94 #101	0.02	10/6/17
Tax Fiscal Year 98-99 #87	0.03	10/6/17
Tax Fiscal Year 99-00 #101	0.03	10/6/17
Tax PILOTS FY 16-17	21.83	10/6/17
Tax Fiscal Year 10-11 #58	0.09	10/6/17
TOTAL	\$189.86	

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Prepared by: Indira Hadziosmanovic
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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	8.07	10/6/17
Tax Fiscal Year 00-01 #94	0.14	10/6/17
Tax Fiscal Year 01-02 #99	0.26	10/6/17
Tax Fiscal Year 02-03 #97	0.19	10/6/17
Tax Fiscal Year 03-04 #74	1.47	10/6/17
Tax Fiscal Year 04-05 #79	0.08	10/6/17
Tax Fiscal Year 05-06 #77	0.13	10/6/17
Tax Fiscal Year 06-07 #84	0.15	10/6/17
Tax Fiscal Year 07-08 #89	2.17	10/6/17
Tax Fiscal Year 08-09 #83	1.70	10/6/17
Tax Fiscal Year 09-10 #72	2.30	10/6/17
Interest Income FY 16-17	0.08	9/30/17
Tax Fiscal Year 11-12 #49	5.79	10/6/17
Tax Unsegregated Interest FY 16-17	0.96	10/6/17
Tax Fiscal Year 13-14 #52	23.52	10/6/17
Tax Fiscal Year 14-15 #39	42.77	10/6/17
Tax Fiscal Year 15-16 #28	58.53	10/6/17
Tax Fiscal Year 16-17 #16	152.58	10/6/17
Tax Fiscal Year 89-90 #112	0.89	10/6/17
Tax Fiscal Year 90-91 #103	0.83	10/6/17

Tax Fiscal Year 93-94 #101	0.07	10/6/17
Tax Fiscal Year 98-99 #87	0.12	10/6/17
Tax Fiscal Year 99-00 #101	0.11	10/6/17
Tax PILOTS FY 16-17	30.59	10/6/17
Tax Fiscal Year 10-11 #58	0.42	10/6/17
TOTAL	\$333.92	
	=====	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	15.30	10/6/17
Tax Fiscal Year 00-01 #94	0.28	10/6/17
Tax Fiscal Year 01-02 #99	0.52	10/6/17
Tax Fiscal Year 02-03 #97	0.38	10/6/17
Tax Fiscal Year 03-04 #74	2.94	10/6/17
Tax Fiscal Year 04-05 #79	0.16	10/6/17
Tax Fiscal Year 05-06 #77	0.27	10/6/17
Tax Fiscal Year 06-07 #84	0.30	10/6/17
Tax Fiscal Year 07-08 #89	4.32	10/6/17
Tax Fiscal Year 08-09 #83	3.38	10/6/17
Tax Fiscal Year 09-10 #72	4.59	10/6/17
Interest Income FY 16-17	0.19	9/30/17
Tax Fiscal Year 11-12 #49	12.98	10/6/17
Tax Unsegregated Interest FY 16-17	2.19	10/6/17
Tax Fiscal Year 13-14 #52	50.77	10/6/17
Tax Fiscal Year 14-15 #39	94.23	10/6/17
Tax Fiscal Year 15-16 #28	131.11	10/6/17
Tax Fiscal Year 16-17 #16	347.75	10/6/17
Tax Fiscal Year 89-90 #112	1.77	10/6/17
Tax Fiscal Year 90-91 #103	1.65	10/6/17

Tax Fiscal Year 93-94 #101	0.14	10/6/17
Tax Fiscal Year 98-99 #87	0.23	10/6/17
Tax Fiscal Year 99-00 #101	0.22	10/6/17
Tax PILOTS FY 16-17	69.72	10/6/17
Tax Fiscal Year 10-11 #58	0.83	10/6/17
TOTAL	\$746.22	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	4.00	10/6/17
Tax PILOTS FY 16-17	127.28	10/6/17
Tax Fiscal Year 16-17 #16	634.83	10/6/17
Tax Fiscal Year 15-16 #28	150.74	10/6/17
Tax Fiscal Year 14-15 #39	90.71	10/6/17
Tax Fiscal Year 13-14 #52	26.84	10/6/17
Tax Fiscal Year 12-13 #58	3.75	10/6/17
Tax Fiscal Year 11-12 #49	2.43	10/6/17
Interest Income FY 16-17	0.26	9/30/17
TOTAL	\$1,040.84	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	80.41	10/6/17
Tax Fiscal Year 00-01 #94	1.47	10/6/17
Tax Fiscal Year 01-02 #99	2.73	10/6/17
Tax Fiscal Year 02-03 #97	1.96	10/6/17
Tax Fiscal Year 03-04 #74	15.30	10/6/17
Tax Fiscal Year 04-05 #79	0.83	10/6/17
Tax Fiscal Year 05-06 #77	1.38	10/6/17
Tax Fiscal Year 06-07 #84	1.56	10/6/17
Tax Fiscal Year 07-08 #89	22.53	10/6/17
Tax Fiscal Year 08-09 #83	17.64	10/6/17
Tax Fiscal Year 09-10 #72	23.93	10/6/17
Interest Income FY 16-17	0.92	9/30/17
Tax Fiscal Year 11-12 #49	67.76	10/6/17
Tax Unsegregated Interest FY 16-17	10.57	10/6/17
Tax Fiscal Year 13-14 #52	254.65	10/6/17
Tax Fiscal Year 14-15 #39	454.88	10/6/17
Tax Fiscal Year 15-16 #28	635.69	10/6/17
Tax Fiscal Year 16-17 #16	1,676.44	10/6/17
Tax Fiscal Year 89-90 #112	9.22	10/6/17
Tax Fiscal Year 90-91 #103	8.59	10/6/17

Tax Fiscal Year 93-94 #101	0.74	10/6/17
Tax Fiscal Year 98-99 #87	1.20	10/6/17
Tax Fiscal Year 99-00 #101	1.17	10/6/17
Tax PILOTS FY 16-17	336.13	10/6/17
Tax Fiscal Year 10-11 #58	4.33	10/6/17
TOTAL	\$3,632.03	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 09-10 #72	28.13	10/6/17
Tax Fiscal Year 01-02 #99	3.21	10/6/17
Tax Fiscal Year 02-03 #97	2.30	10/6/17
Tax Fiscal Year 03-04 #74	17.99	10/6/17
Tax Fiscal Year 04-05 #79	0.98	10/6/17
Tax Fiscal Year 05-06 #77	1.63	10/6/17
Tax Fiscal Year 06-07 #84	1.83	10/6/17
Tax Fiscal Year 00-01 #94	1.72	10/6/17
Tax Fiscal Year 08-09 #83	20.73	10/6/17
Tax Fiscal Year 99-00 #101	1.37	10/6/17
Tax Fiscal Year 10-11 #58	5.09	10/6/17
Tax Fiscal Year 11-12 #49	52.91	10/6/17
Tax Fiscal Year 89-90 #112	10.85	10/6/17
Tax Fiscal Year 90-91 #103	10.09	10/6/17
Tax Fiscal Year 93-94 #101	0.87	10/6/17
Tax Fiscal Year 98-99 #87	1.41	10/6/17
Tax Fiscal Year 07-08 #89	26.49	10/6/17

TOTAL

\$187.60

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	432.64	10/6/17
Tax Fiscal Year 00-01 #94	7.93	10/6/17
Tax Fiscal Year 01-02 #99	14.77	10/6/17
Tax Fiscal Year 02-03 #97	10.61	10/6/17
Tax Fiscal Year 03-04 #74	82.80	10/6/17
Tax Fiscal Year 04-05 #79	4.51	10/6/17
Tax Fiscal Year 05-06 #77	7.49	10/6/17
Tax Fiscal Year 06-07 #84	8.43	10/6/17
Tax Fiscal Year 07-08 #89	121.92	10/6/17
Tax Fiscal Year 08-09 #83	95.43	10/6/17
Tax Fiscal Year 09-10 #72	129.46	10/6/17
Interest Income FY 16-17	5.09	9/30/17
Tax Fiscal Year 11-12 #49	282.76	10/6/17
Tax Unsegregated Interest FY 16-17	56.18	10/6/17
Tax Fiscal Year 13-14 #52	1,581.57	10/6/17
Tax Fiscal Year 14-15 #39	2,777.91	10/6/17
Tax Fiscal Year 15-16 #28	3,291.88	10/6/17
Tax Fiscal Year 16-17 #16	8,906.26	10/6/17
Tax Fiscal Year 89-90 #112	49.91	10/6/17
Tax Fiscal Year 90-91 #103	46.45	10/6/17

Tax Fiscal Year 93-94 #101	4.01	10/6/17
Tax Fiscal Year 98-99 #87	6.48	10/6/17
Tax Fiscal Year 99-00 #101	6.31	10/6/17
Tax PILOTS FY 16-17	1,785.71	10/6/17
Tax Fiscal Year 10-11 #58	23.41	10/6/17
TOTAL	\$19,739.92	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	4.62	10/6/17
Tax Fiscal Year 00-01 #94	0.08	10/6/17
Tax Fiscal Year 01-02 #99	0.16	10/6/17
Tax Fiscal Year 02-03 #97	0.11	10/6/17
Tax Fiscal Year 03-04 #74	0.87	10/6/17
Tax Fiscal Year 04-05 #79	0.05	10/6/17
Tax Fiscal Year 05-06 #77	0.08	10/6/17
Tax Fiscal Year 06-07 #84	0.09	10/6/17
Tax Fiscal Year 07-08 #89	1.29	10/6/17
Tax Fiscal Year 08-09 #83	1.01	10/6/17
Tax Fiscal Year 09-10 #72	1.37	10/6/17
Interest Income FY 16-17	0.05	9/30/17
Tax Fiscal Year 11-12 #49	3.86	10/6/17
Tax Unsegregated Interest FY 16-17	0.56	10/6/17
Tax Fiscal Year 13-14 #52	15.01	10/6/17
Tax Fiscal Year 14-15 #39	25.29	10/6/17
Tax Fiscal Year 15-16 #28	32.37	10/6/17
Tax Fiscal Year 16-17 #16	88.77	10/6/17
Tax Fiscal Year 89-90 #112	0.53	10/6/17
Tax Fiscal Year 90-91 #103	0.49	10/6/17

Tax Fiscal Year 93-94 #101	0.04	10/6/17
Tax Fiscal Year 98-99 #87	0.07	10/6/17
Tax Fiscal Year 99-00 #101	0.07	10/6/17
Tax PILOTS FY 16-17	17.80	10/6/17
Tax Fiscal Year 10-11 #58	0.25	10/6/17
TOTAL	\$194.89	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	602.49	10/6/17
Tax Fiscal Year 01-02 #99	20.45	10/6/17
Tax Fiscal Year 02-03 #97	14.69	10/6/17
Tax Fiscal Year 03-04 #74	114.66	10/6/17
Tax Fiscal Year 04-05 #79	6.24	10/6/17
Tax Fiscal Year 05-06 #77	10.37	10/6/17
Tax Fiscal Year 06-07 #84	11.67	10/6/17
Tax Fiscal Year 07-08 #89	168.82	10/6/17
Tax Fiscal Year 08-09 #83	132.14	10/6/17
Tax Fiscal Year 09-10 #72	179.26	10/6/17
Tax Fiscal Year 00-01 #94	10.98	10/6/17
Tax Fiscal Year 11-12 #49	503.90	10/6/17
Tax Unsegregated Interest FY 16-17	78.05	10/6/17
Tax Fiscal Year 13-14 #52	1,905.58	10/6/17
Tax Fiscal Year 14-15 #39	3,381.21	10/6/17
Tax Fiscal Year 15-16 #28	4,646.74	10/6/17
Tax Fiscal Year 16-17 #16	12,372.96	10/6/17
Tax Fiscal Year 89-90 #112	69.11	10/6/17
Tax Fiscal Year 90-91 #103	64.32	10/6/17
Tax Fiscal Year 93-94 #101	5.56	10/6/17

Tax Fiscal Year 98-99 #87	8.97	10/6/17
Tax Fiscal Year 99-00 #101	8.73	10/6/17
Tax PILOTS FY 16-17	2,480.79	10/6/17
Tax Fiscal Year 10-11 #58	32.42	10/6/17
TOTAL	\$26,830.11	
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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	194.72	10/6/17
Tax Fiscal Year 00-01 #94	3.66	10/6/17
Tax Fiscal Year 01-02 #99	6.81	10/6/17
Tax Fiscal Year 02-03 #97	4.89	10/6/17
Tax Fiscal Year 03-04 #74	38.17	10/6/17
Tax Fiscal Year 04-05 #79	2.08	10/6/17
Tax Fiscal Year 05-06 #77	3.45	10/6/17
Tax Fiscal Year 06-07 #84	3.89	10/6/17
Tax Fiscal Year 07-08 #89	56.20	10/6/17
Tax Fiscal Year 08-09 #83	43.99	10/6/17
Tax Fiscal Year 09-10 #72	59.67	10/6/17
Interest Income FY 16-17	8.58	9/30/17
Tax Fiscal Year 11-12 #49	166.06	10/6/17
Tax Unsegregated Interest FY 16-17	18.71	10/6/17
Tax Fiscal Year 13-14 #52	613.25	10/6/17
Tax Fiscal Year 14-15 #39	1,059.51	10/6/17
Tax Fiscal Year 15-16 #28	1,132.36	10/6/17
Tax Fiscal Year 16-17 #16	2,965.35	10/6/17
Tax Fiscal Year 89-90 #112	23.01	10/6/17
Tax Fiscal Year 90-91 #103	21.41	10/6/17

Tax Fiscal Year 93-94 #101	1.85	10/6/17
Tax Fiscal Year 98-99 #87	2.99	10/6/17
Tax Fiscal Year 99-00 #101	2.91	10/6/17
Tax PILOTS FY 16-17	594.56	10/6/17
Tax Fiscal Year 10-11 #58	10.79	10/6/17
TOTAL	\$7,038.87	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #58	1,457.58	10/6/17
Tax Fiscal Year 00-01 #94	26.56	10/6/17
Tax Fiscal Year 01-02 #99	49.46	10/6/17
Tax Fiscal Year 02-03 #97	35.52	10/6/17
Tax Fiscal Year 03-04 #74	277.27	10/6/17
Tax Fiscal Year 04-05 #79	15.10	10/6/17
Tax Fiscal Year 05-06 #77	25.08	10/6/17
Tax Fiscal Year 06-07 #84	28.23	10/6/17
Tax Fiscal Year 07-08 #89	408.26	10/6/17
Tax Fiscal Year 08-09 #83	319.56	10/6/17
Tax Fiscal Year 09-10 #72	433.51	10/6/17
Interest Income FY 16-17	17.67	9/30/17
Tax Fiscal Year 11-12 #49	1,223.42	10/6/17
Tax Unsegregated Interest FY 16-17	209.56	10/6/17
Tax Fiscal Year 13-14 #52	4,602.93	10/6/17
Tax Fiscal Year 14-15 #39	8,195.93	10/6/17
Tax Fiscal Year 15-16 #28	12,574.66	10/6/17
Tax Fiscal Year 16-17 #16	33,222.35	10/6/17
Tax Fiscal Year 89-90 #112	167.14	10/6/17
Tax Fiscal Year 90-91 #103	155.56	10/6/17

Tax Fiscal Year 93-94 #101	13.44	10/6/17
Tax Fiscal Year 98-99 #87	21.70	10/6/17
Tax Fiscal Year 99-00 #101	21.12	10/6/17
Tax PILOTS FY 16-17	6,661.12	10/6/17
Tax Fiscal Year 10-11 #58	78.39	10/6/17
TOTAL	\$70,241.12	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	114.58	10/6/17
Tax Fiscal Year 00-01 #94	1.61	10/6/17
Tax Fiscal Year 01-02 #99	3.00	10/6/17
Tax Fiscal Year 02-03 #97	2.15	10/6/17
Tax Fiscal Year 03-04 #74	16.82	10/6/17
Tax Fiscal Year 04-05 #79	0.92	10/6/17
Tax Fiscal Year 05-06 #77	1.52	10/6/17
Tax Fiscal Year 06-07 #84	1.71	10/6/17
Tax Fiscal Year 07-08 #89	24.77	10/6/17
Tax Fiscal Year 08-09 #83	19.39	10/6/17
Tax Fiscal Year 09-10 #72	26.30	10/6/17
Interest Income FY 16-17	1.16	9/30/17
Tax Fiscal Year 11-12 #49	106.85	10/6/17
Tax Unsegregated Interest FY 16-17	13.07	10/6/17
Tax Fiscal Year 13-14 #52	340.35	10/6/17
Tax Fiscal Year 14-15 #39	537.02	10/6/17
Tax Fiscal Year 15-16 #28	848.86	10/6/17
Tax Fiscal Year 16-17 #16	2,072.06	10/6/17
Tax Fiscal Year 89-90 #112	10.14	10/6/17
Tax Fiscal Year 90-91 #103	9.44	10/6/17

Tax Fiscal Year 93-94 #101	0.82	10/6/17
Tax Fiscal Year 98-99 #87	1.32	10/6/17
Tax Fiscal Year 99-00 #101	1.28	10/6/17
Tax PILOTS FY 16-17	415.45	10/6/17
Tax Fiscal Year 10-11 #58	4.76	10/6/17
TOTAL	\$4,575.35	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #58	61.78	10/6/17
Tax Fiscal Year 00-01 #94	1.13	10/6/17
Tax Fiscal Year 01-02 #99	2.10	10/6/17
Tax Fiscal Year 02-03 #97	1.51	10/6/17
Tax Fiscal Year 03-04 #74	11.79	10/6/17
Tax Fiscal Year 04-05 #79	0.64	10/6/17
Tax Fiscal Year 05-06 #77	1.07	10/6/17
Tax Fiscal Year 06-07 #84	1.20	10/6/17
Tax Fiscal Year 07-08 #89	17.36	10/6/17
Tax Fiscal Year 08-09 #83	13.59	10/6/17
Tax Fiscal Year 09-10 #72	18.44	10/6/17
Interest Income FY 16-17	0.69	9/30/17
Tax Fiscal Year 11-12 #49	51.58	10/6/17
Tax Unsegregated Interest FY 16-17	7.83	10/6/17
Tax Fiscal Year 13-14 #52	193.96	10/6/17
Tax Fiscal Year 14-15 #39	346.97	10/6/17
Tax Fiscal Year 15-16 #28	473.38	10/6/17
Tax Fiscal Year 16-17 #16	1,240.92	10/6/17
Tax Fiscal Year 89-90 #112	7.11	10/6/17
Tax Fiscal Year 90-91 #103	6.62	10/6/17

Tax Fiscal Year 93-94 #101	0.57	10/6/17
Tax Fiscal Year 98-99 #87	0.92	10/6/17
Tax Fiscal Year 99-00 #101	0.90	10/6/17
Tax PILOTS FY 16-17	248.81	10/6/17
Tax Fiscal Year 10-11 #58	3.33	10/6/17
TOTAL	\$2,714.20	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	4.34	10/6/17
Tax Fiscal Year 00-01 #94	0.08	10/6/17
Tax Fiscal Year 01-02 #99	0.15	10/6/17
Tax Fiscal Year 02-03 #97	0.11	10/6/17
Tax Fiscal Year 03-04 #74	0.85	10/6/17
Tax Fiscal Year 04-05 #79	0.05	10/6/17
Tax Fiscal Year 05-06 #77	0.08	10/6/17
Tax Fiscal Year 06-07 #84	0.09	10/6/17
Tax Fiscal Year 07-08 #89	1.25	10/6/17
Tax Fiscal Year 08-09 #83	0.98	10/6/17
Tax Fiscal Year 09-10 #72	1.33	10/6/17
Interest Income FY 16-17	0.05	9/30/17
Tax Fiscal Year 11-12 #49	3.71	10/6/17
Tax Unsegregated Interest FY 16-17	0.51	10/6/17
Tax Fiscal Year 13-14 #52	13.44	10/6/17
Tax Fiscal Year 14-15 #39	23.38	10/6/17
Tax Fiscal Year 15-16 #28	31.57	10/6/17
Tax Fiscal Year 16-17 #16	81.52	10/6/17
Tax Fiscal Year 89-90 #112	0.51	10/6/17
Tax Fiscal Year 90-91 #103	0.48	10/6/17

Tax Fiscal Year 93-94 #101	0.04	10/6/17
Tax Fiscal Year 98-99 #87	0.07	10/6/17
Tax Fiscal Year 99-00 #101	0.06	10/6/17
Tax PILOTS FY 16-17	16.34	10/6/17
Tax Fiscal Year 10-11 #58	0.24	10/6/17
TOTAL	\$181.23	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	12.58	10/6/17
Tax Fiscal Year 00-01 #94	0.23	10/6/17
Tax Fiscal Year 01-02 #99	0.43	10/6/17
Tax Fiscal Year 02-03 #97	0.31	10/6/17
Tax Fiscal Year 03-04 #74	2.43	10/6/17
Tax Fiscal Year 04-05 #79	0.13	10/6/17
Tax Fiscal Year 05-06 #77	0.22	10/6/17
Tax Fiscal Year 06-07 #84	0.25	10/6/17
Tax Fiscal Year 07-08 #89	3.57	10/6/17
Tax Fiscal Year 08-09 #83	2.80	10/6/17
Tax Fiscal Year 09-10 #72	3.79	10/6/17
Interest Income FY 16-17	0.13	9/30/17
Tax Fiscal Year 11-12 #49	9.60	10/6/17
Tax Unsegregated Interest FY 16-17	1.39	10/6/17
Tax Fiscal Year 13-14 #52	37.37	10/6/17
Tax Fiscal Year 14-15 #39	61.76	10/6/17
Tax Fiscal Year 15-16 #28	84.23	10/6/17
Tax Fiscal Year 16-17 #16	220.39	10/6/17
Tax Fiscal Year 89-90 #112	1.46	10/6/17
Tax Fiscal Year 90-91 #103	1.36	10/6/17

Tax Fiscal Year 93-94 #101	0.12	10/6/17
Tax Fiscal Year 98-99 #87	0.19	10/6/17
Tax Fiscal Year 99-00 #101	0.18	10/6/17
Tax PILOTS FY 16-17	44.19	10/6/17
Tax Fiscal Year 10-11 #58	0.69	10/6/17
TOTAL	\$489.80	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	9.10	10/6/17
Tax Fiscal Year 00-01 #94	0.17	10/6/17
Tax Fiscal Year 01-02 #99	0.32	10/6/17
Tax Fiscal Year 02-03 #97	0.23	10/6/17
Tax Fiscal Year 03-04 #74	1.81	10/6/17
Tax Fiscal Year 04-05 #79	0.10	10/6/17
Tax Fiscal Year 05-06 #77	0.16	10/6/17
Tax Fiscal Year 06-07 #84	0.18	10/6/17
Tax Fiscal Year 07-08 #89	2.67	10/6/17
Tax Fiscal Year 08-09 #83	2.09	10/6/17
Tax Fiscal Year 09-10 #72	2.84	10/6/17
Interest Income FY 16-17	0.10	9/30/17
Tax Fiscal Year 11-12 #49	7.96	10/6/17
Tax Unsegregated Interest FY 16-17	1.17	10/6/17
Tax Fiscal Year 13-14 #52	28.68	10/6/17
Tax Fiscal Year 14-15 #39	51.33	10/6/17
Tax Fiscal Year 15-16 #28	71.09	10/6/17
Tax Fiscal Year 16-17 #16	184.78	10/6/17
Tax Fiscal Year 89-90 #112	1.09	10/6/17
Tax Fiscal Year 90-91 #103	1.02	10/6/17

Tax Fiscal Year 93-94 #101	0.09	10/6/17
Tax Fiscal Year 98-99 #87	0.14	10/6/17
Tax Fiscal Year 99-00 #101	0.14	10/6/17
Tax PILOTS FY 16-17	37.05	10/6/17
Tax Fiscal Year 10-11 #58	0.51	10/6/17
TOTAL	\$404.82	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	20.61	10/6/17
Tax Fiscal Year 00-01 #94	0.39	10/6/17
Tax Fiscal Year 01-02 #99	0.72	10/6/17
Tax Fiscal Year 02-03 #97	0.52	10/6/17
Tax Fiscal Year 03-04 #74	4.05	10/6/17
Tax Fiscal Year 04-05 #79	0.22	10/6/17
Tax Fiscal Year 05-06 #77	0.37	10/6/17
Tax Fiscal Year 06-07 #84	0.41	10/6/17
Tax Fiscal Year 07-08 #89	5.97	10/6/17
Tax Fiscal Year 08-09 #83	4.67	10/6/17
Tax Fiscal Year 09-10 #72	6.34	10/6/17
Interest Income FY 16-17	0.24	9/30/17
Tax Fiscal Year 11-12 #49	17.43	10/6/17
Tax Unsegregated Interest FY 16-17	2.70	10/6/17
Tax Fiscal Year 13-14 #52	64.14	10/6/17
Tax Fiscal Year 14-15 #39	122.25	10/6/17
Tax Fiscal Year 15-16 #28	163.72	10/6/17
Tax Fiscal Year 16-17 #16	428.36	10/6/17
Tax Fiscal Year 89-90 #112	2.44	10/6/17
Tax Fiscal Year 90-91 #103	2.27	10/6/17

Tax Fiscal Year 93-94 #101	0.20	10/6/17
Tax Fiscal Year 98-99 #87	0.32	10/6/17
Tax Fiscal Year 99-00 #101	0.31	10/6/17
Tax PILOTS FY 16-17	85.89	10/6/17
Tax Fiscal Year 10-11 #58	1.15	10/6/17
TOTAL	\$935.69	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	18.41	10/6/17
Tax Fiscal Year 00-01 #94	0.34	10/6/17
Tax Fiscal Year 01-02 #99	0.63	10/6/17
Tax Fiscal Year 02-03 #97	0.45	10/6/17
Tax Fiscal Year 03-04 #74	3.53	10/6/17
Tax Fiscal Year 04-05 #79	0.19	10/6/17
Tax Fiscal Year 05-06 #77	0.32	10/6/17
Tax Fiscal Year 06-07 #84	0.36	10/6/17
Tax Fiscal Year 07-08 #89	5.19	10/6/17
Tax Fiscal Year 08-09 #83	4.06	10/6/17
Tax Fiscal Year 09-10 #72	5.51	10/6/17
Interest Income FY 16-17	0.21	9/30/17
Tax Fiscal Year 11-12 #49	15.48	10/6/17
Tax Unsegregated Interest FY 16-17	2.37	10/6/17
Tax Fiscal Year 13-14 #52	58.18	10/6/17
Tax Fiscal Year 14-15 #39	104.00	10/6/17
Tax Fiscal Year 15-16 #28	142.90	10/6/17
Tax Fiscal Year 16-17 #16	375.38	10/6/17
Tax Fiscal Year 89-90 #112	2.13	10/6/17
Tax Fiscal Year 90-91 #103	1.98	10/6/17

Tax Fiscal Year 93-94 #101	0.17	10/6/17
Tax Fiscal Year 98-99 #87	0.28	10/6/17
Tax Fiscal Year 99-00 #101	0.27	10/6/17
Tax PILOTS FY 16-17	75.26	10/6/17
Tax Fiscal Year 10-11 #58	1.00	10/6/17
TOTAL	\$818.60	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	19.27	10/6/17
Tax Fiscal Year 00-01 #94	0.35	10/6/17
Tax Fiscal Year 01-02 #99	0.66	10/6/17
Tax Fiscal Year 02-03 #97	0.47	10/6/17
Tax Fiscal Year 03-04 #74	3.69	10/6/17
Tax Fiscal Year 04-05 #79	0.20	10/6/17
Tax Fiscal Year 05-06 #77	0.33	10/6/17
Tax Fiscal Year 06-07 #84	0.38	10/6/17
Tax Fiscal Year 07-08 #89	5.43	10/6/17
Tax Fiscal Year 08-09 #83	4.25	10/6/17
Tax Fiscal Year 09-10 #72	5.76	10/6/17
Interest Income FY 16-17	0.23	9/30/17
Tax Fiscal Year 11-12 #49	17.34	10/6/17
Tax Unsegregated Interest FY 16-17	2.47	10/6/17
Tax Fiscal Year 13-14 #52	60.52	10/6/17
Tax Fiscal Year 14-15 #39	108.94	10/6/17
Tax Fiscal Year 15-16 #28	149.96	10/6/17
Tax Fiscal Year 16-17 #16	392.01	10/6/17
Tax Fiscal Year 89-90 #112	2.22	10/6/17
Tax Fiscal Year 90-91 #103	2.07	10/6/17

Tax Fiscal Year 93-94 #101	0.18	10/6/17
Tax Fiscal Year 98-99 #87	0.29	10/6/17
Tax Fiscal Year 99-00 #101	0.28	10/6/17
Tax PILOTS FY 16-17	78.60	10/6/17
Tax Fiscal Year 10-11 #58	1.04	10/6/17
TOTAL	\$856.94	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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
Tax Unsegregated Interest FY 16-17	1.05	10/6/17
Tax PILOTS FY 16-17	33.33	10/6/17
Tax Fiscal Year 16-17 #16	166.23	10/6/17
Interest Income FY 16-17	0.05	9/30/17
TOTAL	\$200.66	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	57.30	10/6/17
Tax Fiscal Year 00-01 #94	1.05	10/6/17
Tax Fiscal Year 01-02 #99	1.95	10/6/17
Tax Fiscal Year 02-03 #97	1.40	10/6/17
Tax Fiscal Year 03-04 #74	10.95	10/6/17
Tax Fiscal Year 04-05 #79	0.60	10/6/17
Tax Fiscal Year 05-06 #77	0.99	10/6/17
Tax Fiscal Year 06-07 #84	1.11	10/6/17
Tax Fiscal Year 07-08 #89	16.12	10/6/17
Tax Fiscal Year 08-09 #83	12.62	10/6/17
Tax Fiscal Year 09-10 #72	17.12	10/6/17
Interest Income FY 16-17	0.67	9/30/17
Tax Fiscal Year 11-12 #49	48.16	10/6/17
Tax Unsegregated Interest FY 16-17	7.63	10/6/17
Tax Fiscal Year 13-14 #52	181.60	10/6/17
Tax Fiscal Year 14-15 #39	325.58	10/6/17
Tax Fiscal Year 15-16 #28	450.91	10/6/17
Tax Fiscal Year 16-17 #16	1,210.20	10/6/17
Tax Fiscal Year 89-90 #112	6.60	10/6/17
Tax Fiscal Year 90-91 #103	6.14	10/6/17

Tax Fiscal Year 93-94 #101	0.53	10/6/17
Tax Fiscal Year 98-99 #87	0.86	10/6/17
Tax Fiscal Year 99-00 #101	0.83	10/6/17
Tax PILOTS FY 16-17	242.65	10/6/17
Tax Fiscal Year 10-11 #58	3.10	10/6/17
TOTAL	\$2,606.67	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	27.66	10/6/17
Tax Fiscal Year 00-01 #94	0.41	10/6/17
Tax Fiscal Year 01-02 #99	0.76	10/6/17
Tax Fiscal Year 02-03 #97	0.55	10/6/17
Tax Fiscal Year 03-04 #74	4.26	10/6/17
Tax Fiscal Year 04-05 #79	0.23	10/6/17
Tax Fiscal Year 05-06 #77	0.39	10/6/17
Tax Fiscal Year 06-07 #84	0.43	10/6/17
Tax Fiscal Year 07-08 #89	6.27	10/6/17
Tax Fiscal Year 08-09 #83	4.91	10/6/17
Tax Fiscal Year 09-10 #72	6.66	10/6/17
Interest Income FY 16-17	0.29	9/30/17
Tax Fiscal Year 11-12 #49	20.01	10/6/17
Tax Unsegregated Interest FY 16-17	3.33	10/6/17
Tax Fiscal Year 13-14 #52	84.91	10/6/17
Tax Fiscal Year 14-15 #39	149.66	10/6/17
Tax Fiscal Year 15-16 #28	201.13	10/6/17
Tax Fiscal Year 16-17 #16	528.22	10/6/17
Tax Fiscal Year 89-90 #112	2.57	10/6/17
Tax Fiscal Year 90-91 #103	2.39	10/6/17

Tax Fiscal Year 93-94 #101	0.21	10/6/17
Tax Fiscal Year 98-99 #87	0.33	10/6/17
Tax Fiscal Year 99-00 #101	0.32	10/6/17
Tax PILOTS FY 16-17	105.91	10/6/17
Tax Fiscal Year 10-11 #58	1.20	10/6/17
TOTAL	\$1,153.01	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	231.21	10/6/17
Tax Fiscal Year 00-01 #94	4.25	10/6/17
Tax Fiscal Year 01-02 #99	7.92	10/6/17
Tax Fiscal Year 02-03 #97	5.69	10/6/17
Tax Fiscal Year 03-04 #74	44.39	10/6/17
Tax Fiscal Year 04-05 #79	2.42	10/6/17
Tax Fiscal Year 05-06 #77	4.01	10/6/17
Tax Fiscal Year 06-07 #84	4.52	10/6/17
Tax Fiscal Year 07-08 #89	65.36	10/6/17
Tax Fiscal Year 08-09 #83	51.16	10/6/17
Tax Fiscal Year 09-10 #72	69.40	10/6/17
Interest Income FY 16-17	2.62	9/30/17
Tax Fiscal Year 11-12 #49	196.53	10/6/17
Tax Unsegregated Interest FY 16-17	29.97	10/6/17
Tax Fiscal Year 13-14 #52	728.38	10/6/17
Tax Fiscal Year 14-15 #39	1,318.43	10/6/17
Tax Fiscal Year 15-16 #28	1,809.62	10/6/17
Tax Fiscal Year 16-17 #16	4,751.75	10/6/17
Tax Fiscal Year 89-90 #112	26.76	10/6/17
Tax Fiscal Year 90-91 #103	24.90	10/6/17

Tax Fiscal Year 93-94 #101	2.15	10/6/17
Tax Fiscal Year 98-99 #87	3.47	10/6/17
Tax Fiscal Year 99-00 #101	3.38	10/6/17
Tax PILOTS FY 16-17	952.73	10/6/17
Tax Fiscal Year 10-11 #58	12.55	10/6/17
TOTAL	\$10,353.57	

=====

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	154.44	10/6/17
Tax Fiscal Year 00-01 #94	3.08	10/6/17
Tax Fiscal Year 01-02 #99	5.74	10/6/17
Tax Fiscal Year 02-03 #97	4.12	10/6/17
Tax Fiscal Year 03-04 #74	32.15	10/6/17
Tax Fiscal Year 04-05 #79	1.75	10/6/17
Tax Fiscal Year 05-06 #77	2.91	10/6/17
Tax Fiscal Year 06-07 #84	3.27	10/6/17
Tax Fiscal Year 07-08 #89	47.34	10/6/17
Tax Fiscal Year 08-09 #83	37.06	10/6/17
Tax Fiscal Year 09-10 #72	50.27	10/6/17
Interest Income FY 16-17	1.58	9/30/17
Tax Fiscal Year 11-12 #49	134.92	10/6/17
Tax Unsegregated Interest FY 16-17	18.17	10/6/17
Tax Fiscal Year 13-14 #52	456.44	10/6/17
Tax Fiscal Year 14-15 #39	771.31	10/6/17
Tax Fiscal Year 15-16 #28	990.22	10/6/17
Tax Fiscal Year 16-17 #16	2,880.45	10/6/17
Tax Fiscal Year 89-90 #112	19.38	10/6/17
Tax Fiscal Year 90-91 #103	18.04	10/6/17

Tax Fiscal Year 93-94 #101	1.56	10/6/17
Tax Fiscal Year 98-99 #87	2.52	10/6/17
Tax Fiscal Year 99-00 #101	2.45	10/6/17
Tax PILOTS FY 16-17	577.53	10/6/17
Tax Fiscal Year 10-11 #58	9.09	10/6/17
TOTAL	\$6,225.79	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	1,086.20	10/6/17
Tax Fiscal Year 00-01 #94	21.33	10/6/17
Tax Fiscal Year 01-02 #99	39.72	10/6/17
Tax Fiscal Year 02-03 #97	28.53	10/6/17
Tax Fiscal Year 03-04 #74	222.67	10/6/17
Tax Fiscal Year 04-05 #79	12.13	10/6/17
Tax Fiscal Year 05-06 #77	20.14	10/6/17
Tax Fiscal Year 06-07 #84	22.67	10/6/17
Tax Fiscal Year 07-08 #89	327.86	10/6/17
Tax Fiscal Year 08-09 #83	256.63	10/6/17
Tax Fiscal Year 09-10 #72	348.14	10/6/17
Interest Income FY 16-17	12.91	9/30/17
Tax Fiscal Year 11-12 #49	946.20	10/6/17
Tax Unsegregated Interest FY 16-17	150.46	10/6/17
Tax Fiscal Year 13-14 #52	3,472.59	10/6/17
Tax Fiscal Year 14-15 #39	6,460.61	10/6/17
Tax Fiscal Year 15-16 #28	8,946.60	10/6/17
Tax Fiscal Year 16-17 #16	23,852.81	10/6/17
Tax Fiscal Year 89-90 #112	134.23	10/6/17
Tax Fiscal Year 90-91 #103	124.92	10/6/17

Tax Fiscal Year 93-94 #101	10.79	10/6/17
Tax Fiscal Year 98-99 #87	17.43	10/6/17
Tax Fiscal Year 99-00 #101	16.96	10/6/17
Tax PILOTS FY 16-17	4,782.51	10/6/17
Tax Fiscal Year 10-11 #58	62.95	10/6/17
TOTAL	\$51,377.99	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	290.97	10/6/17
Tax Fiscal Year 00-01 #94	5.20	10/6/17
Tax Fiscal Year 01-02 #99	9.68	10/6/17
Tax Fiscal Year 02-03 #97	6.95	10/6/17
Tax Fiscal Year 03-04 #74	54.29	10/6/17
Tax Fiscal Year 04-05 #79	2.96	10/6/17
Tax Fiscal Year 05-06 #77	4.91	10/6/17
Tax Fiscal Year 06-07 #84	5.53	10/6/17
Tax Fiscal Year 07-08 #89	79.93	10/6/17
Tax Fiscal Year 08-09 #83	62.57	10/6/17
Tax Fiscal Year 09-10 #72	84.88	10/6/17
Interest Income FY 16-17	3.35	9/30/17
Tax Fiscal Year 11-12 #49	250.15	10/6/17
Tax Unsegregated Interest FY 16-17	38.54	10/6/17
Tax Fiscal Year 13-14 #52	918.35	10/6/17
Tax Fiscal Year 14-15 #39	1,709.34	10/6/17
Tax Fiscal Year 15-16 #28	2,342.60	10/6/17
Tax Fiscal Year 16-17 #16	6,110.47	10/6/17
Tax Fiscal Year 89-90 #112	32.72	10/6/17
Tax Fiscal Year 90-91 #103	30.46	10/6/17

Tax Fiscal Year 93-94 #101	2.63	10/6/17
Tax Fiscal Year 98-99 #87	4.25	10/6/17
Tax Fiscal Year 99-00 #101	4.14	10/6/17
Tax PILOTS FY 16-17	1,225.16	10/6/17
Tax Fiscal Year 10-11 #58	15.35	10/6/17
TOTAL	\$13,295.38	

=====

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	19.47	10/6/17
Tax Fiscal Year 00-01 #94	0.40	10/6/17
Tax Fiscal Year 01-02 #99	0.74	10/6/17
Tax Fiscal Year 02-03 #97	0.53	10/6/17
Tax Fiscal Year 03-04 #74	4.15	10/6/17
Tax Fiscal Year 04-05 #79	0.23	10/6/17
Tax Fiscal Year 05-06 #77	0.38	10/6/17
Tax Fiscal Year 06-07 #84	0.42	10/6/17
Tax Fiscal Year 07-08 #89	6.11	10/6/17
Tax Fiscal Year 08-09 #83	4.78	10/6/17
Tax Fiscal Year 09-10 #72	6.48	10/6/17
Interest Income FY 16-17	0.23	9/30/17
Tax Fiscal Year 11-12 #49	16.38	10/6/17
Tax Unsegregated Interest FY 16-17	2.65	10/6/17
Tax Fiscal Year 13-14 #52	61.17	10/6/17
Tax Fiscal Year 14-15 #39	109.94	10/6/17
Tax Fiscal Year 15-16 #28	161.36	10/6/17
Tax Fiscal Year 16-17 #16	419.97	10/6/17
Tax Fiscal Year 89-90 #112	2.50	10/6/17
Tax Fiscal Year 90-91 #103	2.33	10/6/17

Tax Fiscal Year 93-94 #101	0.20	10/6/17
Tax Fiscal Year 98-99 #87	0.32	10/6/17
Tax Fiscal Year 99-00 #101	0.32	10/6/17
Tax PILOTS FY 16-17	84.20	10/6/17
Tax Fiscal Year 10-11 #58	1.17	10/6/17
TOTAL	\$906.43	

=====

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	2,547.56	10/6/17
Tax Fiscal Year 00-01 #94	46.19	10/6/17
Tax Fiscal Year 01-02 #99	86.00	10/6/17
Tax Fiscal Year 02-03 #97	61.77	10/6/17
Tax Fiscal Year 03-04 #74	482.16	10/6/17
Tax Fiscal Year 04-05 #79	26.26	10/6/17
Tax Fiscal Year 05-06 #77	43.61	10/6/17
Tax Fiscal Year 06-07 #84	49.09	10/6/17
Tax Fiscal Year 07-08 #89	709.94	10/6/17
Tax Fiscal Year 08-09 #83	555.69	10/6/17
Tax Fiscal Year 09-10 #72	753.85	10/6/17
Interest Income FY 16-17	34.78	9/30/17
Tax Fiscal Year 11-12 #49	2,132.84	10/6/17
Tax Unsegregated Interest FY 16-17	406.06	10/6/17
Tax Fiscal Year 13-14 #52	9,465.60	10/6/17
Tax Fiscal Year 14-15 #39	17,392.42	10/6/17
Tax Fiscal Year 15-16 #28	24,004.11	10/6/17
Tax Fiscal Year 16-17 #16	64,366.57	10/6/17
Tax Fiscal Year 89-90 #112	290.65	10/6/17
Tax Fiscal Year 90-91 #103	270.50	10/6/17

Tax Fiscal Year 93-94 #101	23.37	10/6/17
Tax Fiscal Year 98-99 #87	37.74	10/6/17
Tax Fiscal Year 99-00 #101	36.73	10/6/17
Tax PILOTS FY 16-17	12,905.59	10/6/17
Tax Fiscal Year 10-11 #58	136.32	10/6/17
TOTAL	\$136,865.40	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	1,132.69	10/6/17
Tax Fiscal Year 00-01 #94	20.60	10/6/17
Tax Fiscal Year 01-02 #99	38.36	10/6/17
Tax Fiscal Year 02-03 #97	27.55	10/6/17
Tax Fiscal Year 03-04 #74	215.07	10/6/17
Tax Fiscal Year 04-05 #79	11.71	10/6/17
Tax Fiscal Year 05-06 #77	19.45	10/6/17
Tax Fiscal Year 06-07 #84	21.90	10/6/17
Tax Fiscal Year 07-08 #89	316.67	10/6/17
Tax Fiscal Year 08-09 #83	247.86	10/6/17
Tax Fiscal Year 09-10 #72	336.25	10/6/17
Interest Income FY 16-17	12.38	9/30/17
Tax Fiscal Year 11-12 #49	985.16	10/6/17
Tax Unsegregated Interest FY 16-17	139.41	10/6/17
Tax Fiscal Year 13-14 #52	3,629.18	10/6/17
Tax Fiscal Year 14-15 #39	6,411.36	10/6/17
Tax Fiscal Year 15-16 #28	8,474.08	10/6/17
Tax Fiscal Year 16-17 #16	22,101.07	10/6/17
Tax Fiscal Year 89-90 #112	129.64	10/6/17
Tax Fiscal Year 90-91 #103	120.66	10/6/17

Tax Fiscal Year 93-94 #101	10.43	10/6/17
Tax Fiscal Year 98-99 #87	16.83	10/6/17
Tax Fiscal Year 99-00 #101	16.38	10/6/17
Tax PILOTS FY 16-17	4,431.29	10/6/17
Tax Fiscal Year 10-11 #58	60.80	10/6/17
TOTAL	\$48,926.78	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 16-17	0.01	9/30/17
TOTAL	\$0.01 =====	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	265.91	10/6/17
Tax Fiscal Year 00-01 #94	4.89	10/6/17
Tax Fiscal Year 01-02 #99	9.10	10/6/17
Tax Fiscal Year 02-03 #97	6.54	10/6/17
Tax Fiscal Year 03-04 #74	51.03	10/6/17
Tax Fiscal Year 04-05 #79	2.78	10/6/17
Tax Fiscal Year 05-06 #77	4.62	10/6/17
Tax Fiscal Year 06-07 #84	5.20	10/6/17
Tax Fiscal Year 07-08 #89	75.13	10/6/17
Tax Fiscal Year 08-09 #83	58.81	10/6/17
Tax Fiscal Year 09-10 #72	79.78	10/6/17
Interest Income FY 16-17	3.02	9/30/17
Tax Fiscal Year 11-12 #49	224.44	10/6/17
Tax Unsegregated Interest FY 16-17	34.48	10/6/17
Tax Fiscal Year 13-14 #52	854.96	10/6/17
Tax Fiscal Year 14-15 #39	1,508.95	10/6/17
Tax Fiscal Year 15-16 #28	2,156.26	10/6/17
Tax Fiscal Year 16-17 #16	5,466.32	10/6/17
Tax Fiscal Year 89-90 #112	30.76	10/6/17
Tax Fiscal Year 90-91 #103	28.63	10/6/17

Tax Fiscal Year 93-94 #101	2.47	10/6/17
Tax Fiscal Year 98-99 #87	3.99	10/6/17
Tax Fiscal Year 99-00 #101	3.89	10/6/17
Tax PILOTS FY 16-17	1,096.00	10/6/17
Tax Fiscal Year 10-11 #58	14.43	10/6/17
TOTAL	\$11,992.39	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	222.26	10/6/17
Tax Fiscal Year 00-01 #94	4.29	10/6/17
Tax Fiscal Year 01-02 #99	7.99	10/6/17
Tax Fiscal Year 02-03 #97	5.74	10/6/17
Tax Fiscal Year 03-04 #74	44.81	10/6/17
Tax Fiscal Year 04-05 #79	2.44	10/6/17
Tax Fiscal Year 05-06 #77	4.05	10/6/17
Tax Fiscal Year 06-07 #84	4.56	10/6/17
Tax Fiscal Year 07-08 #89	65.98	10/6/17
Tax Fiscal Year 08-09 #83	51.64	10/6/17
Tax Fiscal Year 09-10 #72	70.06	10/6/17
Interest Income FY 16-17	2.44	9/30/17
Tax Fiscal Year 11-12 #49	197.15	10/6/17
Tax Unsegregated Interest FY 16-17	27.74	10/6/17
Tax Fiscal Year 13-14 #52	699.83	10/6/17
Tax Fiscal Year 14-15 #39	1,259.28	10/6/17
Tax Fiscal Year 15-16 #28	1,671.86	10/6/17
Tax Fiscal Year 16-17 #16	4,397.47	10/6/17
Tax Fiscal Year 89-90 #112	27.01	10/6/17
Tax Fiscal Year 90-91 #103	25.14	10/6/17

Tax Fiscal Year 93-94 #101	2.17	10/6/17
Tax Fiscal Year 98-99 #87	3.51	10/6/17
Tax Fiscal Year 99-00 #101	3.41	10/6/17
Tax PILOTS FY 16-17	881.70	10/6/17
Tax Fiscal Year 10-11 #58	12.67	10/6/17
TOTAL	\$9,695.20	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	13.91	10/6/17
Tax Fiscal Year 00-01 #94	0.34	10/6/17
Tax Fiscal Year 01-02 #99	0.63	10/6/17
Tax Fiscal Year 02-03 #97	0.45	10/6/17
Tax Fiscal Year 03-04 #74	3.54	10/6/17
Tax Fiscal Year 04-05 #79	0.19	10/6/17
Tax Fiscal Year 05-06 #77	0.32	10/6/17
Tax Fiscal Year 06-07 #84	0.36	10/6/17
Tax Fiscal Year 07-08 #89	5.21	10/6/17
Tax Fiscal Year 08-09 #83	4.08	10/6/17
Tax Fiscal Year 09-10 #72	5.54	10/6/17
Interest Income FY 16-17	0.15	9/30/17
Tax Fiscal Year 11-12 #49	11.51	10/6/17
Tax Unsegregated Interest FY 16-17	1.68	10/6/17
Tax Fiscal Year 13-14 #52	41.93	10/6/17
Tax Fiscal Year 14-15 #39	73.00	10/6/17
Tax Fiscal Year 15-16 #28	101.76	10/6/17
Tax Fiscal Year 16-17 #16	266.19	10/6/17
Tax Fiscal Year 89-90 #112	2.13	10/6/17
Tax Fiscal Year 90-91 #103	1.99	10/6/17

Tax Fiscal Year 93-94 #101	0.17	10/6/17
Tax Fiscal Year 98-99 #87	0.28	10/6/17
Tax Fiscal Year 99-00 #101	0.27	10/6/17
Tax PILOTS FY 16-17	53.37	10/6/17
Tax Fiscal Year 10-11 #58	1.00	10/6/17
TOTAL	\$590.00	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	38.78	10/6/17
Tax Fiscal Year 00-01 #94	0.76	10/6/17
Tax Fiscal Year 01-02 #99	1.42	10/6/17
Tax Fiscal Year 02-03 #97	1.02	10/6/17
Tax Fiscal Year 03-04 #74	7.95	10/6/17
Tax Fiscal Year 04-05 #79	0.43	10/6/17
Tax Fiscal Year 05-06 #77	0.72	10/6/17
Tax Fiscal Year 06-07 #84	0.81	10/6/17
Tax Fiscal Year 07-08 #89	11.71	10/6/17
Tax Fiscal Year 08-09 #83	9.16	10/6/17
Tax Fiscal Year 09-10 #72	12.43	10/6/17
Interest Income FY 16-17	0.57	9/30/17
Tax Fiscal Year 11-12 #49	34.69	10/6/17
Tax Unsegregated Interest FY 16-17	6.66	10/6/17
Tax Fiscal Year 13-14 #52	151.87	10/6/17
Tax Fiscal Year 14-15 #39	284.05	10/6/17
Tax Fiscal Year 15-16 #28	395.72	10/6/17
Tax Fiscal Year 16-17 #16	1,056.52	10/6/17
Tax Fiscal Year 89-90 #112	4.79	10/6/17
Tax Fiscal Year 90-91 #103	4.46	10/6/17

Tax Fiscal Year 93-94 #101	0.39	10/6/17
Tax Fiscal Year 98-99 #87	0.62	10/6/17
Tax Fiscal Year 99-00 #101	0.61	10/6/17
Tax PILOTS FY 16-17	211.83	10/6/17
Tax Fiscal Year 10-11 #58	2.25	10/6/17
TOTAL	\$2,240.22	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	7.71	10/6/17
Tax Fiscal Year 00-01 #94	0.15	10/6/17
Tax Fiscal Year 01-02 #99	0.28	10/6/17
Tax Fiscal Year 02-03 #97	0.20	10/6/17
Tax Fiscal Year 03-04 #74	1.57	10/6/17
Tax Fiscal Year 04-05 #79	0.09	10/6/17
Tax Fiscal Year 05-06 #77	0.14	10/6/17
Tax Fiscal Year 06-07 #84	0.16	10/6/17
Tax Fiscal Year 07-08 #89	2.31	10/6/17
Tax Fiscal Year 08-09 #83	1.81	10/6/17
Tax Fiscal Year 09-10 #72	2.45	10/6/17
Interest Income FY 16-17	0.10	9/30/17
Tax Fiscal Year 11-12 #49	6.66	10/6/17
Tax Unsegregated Interest FY 16-17	1.18	10/6/17
Tax Fiscal Year 13-14 #52	24.83	10/6/17
Tax Fiscal Year 14-15 #39	48.22	10/6/17
Tax Fiscal Year 15-16 #28	64.92	10/6/17
Tax Fiscal Year 16-17 #16	186.36	10/6/17
Tax Fiscal Year 89-90 #112	0.94	10/6/17
Tax Fiscal Year 90-91 #103	0.88	10/6/17

Tax Fiscal Year 93-94 #101	0.08	10/6/17
Tax Fiscal Year 98-99 #87	0.12	10/6/17
Tax Fiscal Year 99-00 #101	0.12	10/6/17
Tax PILOTS FY 16-17	37.36	10/6/17
Tax Fiscal Year 10-11 #58	0.44	10/6/17
TOTAL	\$389.08	

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Prepared by: Indira Hadziosmanovic
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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	1,293.82	10/6/17
Tax Fiscal Year 00-01 #94	23.93	10/6/17
Tax Fiscal Year 01-02 #99	44.56	10/6/17
Tax Fiscal Year 02-03 #97	32.00	10/6/17
Tax Fiscal Year 03-04 #74	249.81	10/6/17
Tax Fiscal Year 04-05 #79	13.60	10/6/17
Tax Fiscal Year 05-06 #77	22.59	10/6/17
Tax Fiscal Year 06-07 #84	25.43	10/6/17
Tax Fiscal Year 07-08 #89	367.83	10/6/17
Tax Fiscal Year 08-09 #83	287.91	10/6/17
Tax Fiscal Year 09-10 #72	390.58	10/6/17
Interest Income FY 16-17	15.57	9/30/17
Tax Fiscal Year 11-12 #49	1,113.77	10/6/17
Tax Unsegregated Interest FY 16-17	182.56	10/6/17
Tax Fiscal Year 13-14 #52	4,142.58	10/6/17
Tax Fiscal Year 14-15 #39	7,501.04	10/6/17
Tax Fiscal Year 15-16 #28	10,951.81	10/6/17
Tax Fiscal Year 16-17 #16	28,941.17	10/6/17
Tax Fiscal Year 89-90 #112	150.59	10/6/17
Tax Fiscal Year 90-91 #103	140.15	10/6/17

Tax Fiscal Year 93-94 #101	12.11	10/6/17
Tax Fiscal Year 98-99 #87	19.55	10/6/17
Tax Fiscal Year 99-00 #101	19.03	10/6/17
Tax PILOTS FY 16-17	5,802.74	10/6/17
Tax Fiscal Year 10-11 #58	70.63	10/6/17
TOTAL	\$61,815.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	673.75	10/6/17
Tax Fiscal Year 00-01 #94	12.77	10/6/17
Tax Fiscal Year 01-02 #99	23.78	10/6/17
Tax Fiscal Year 02-03 #97	17.08	10/6/17
Tax Fiscal Year 03-04 #74	133.29	10/6/17
Tax Fiscal Year 04-05 #79	7.26	10/6/17
Tax Fiscal Year 05-06 #77	12.06	10/6/17
Tax Fiscal Year 06-07 #84	13.57	10/6/17
Tax Fiscal Year 07-08 #89	196.26	10/6/17
Tax Fiscal Year 08-09 #83	153.62	10/6/17
Tax Fiscal Year 09-10 #72	208.40	10/6/17
Interest Income FY 16-17	7.32	9/30/17
Tax Fiscal Year 11-12 #49	568.94	10/6/17
Tax Unsegregated Interest FY 16-17	83.43	10/6/17
Tax Fiscal Year 13-14 #52	2,069.91	10/6/17
Tax Fiscal Year 14-15 #39	3,745.77	10/6/17
Tax Fiscal Year 15-16 #28	5,069.52	10/6/17
Tax Fiscal Year 16-17 #16	13,225.77	10/6/17
Tax Fiscal Year 89-90 #112	80.35	10/6/17
Tax Fiscal Year 90-91 #103	74.78	10/6/17

Tax Fiscal Year 93-94 #101	6.46	10/6/17
Tax Fiscal Year 98-99 #87	10.43	10/6/17
Tax Fiscal Year 99-00 #101	10.15	10/6/17
Tax PILOTS FY 16-17	2,651.78	10/6/17
Tax Fiscal Year 10-11 #58	37.68	10/6/17
TOTAL	\$29,094.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	172.18	10/6/17
Tax Fiscal Year 00-01 #94	3.16	10/6/17
Tax Fiscal Year 01-02 #99	5.88	10/6/17
Tax Fiscal Year 02-03 #97	4.22	10/6/17
Tax Fiscal Year 03-04 #74	32.94	10/6/17
Tax Fiscal Year 04-05 #79	1.79	10/6/17
Tax Fiscal Year 05-06 #77	2.98	10/6/17
Tax Fiscal Year 06-07 #84	3.35	10/6/17
Tax Fiscal Year 07-08 #89	48.50	10/6/17
Tax Fiscal Year 08-09 #83	37.96	10/6/17
Tax Fiscal Year 09-10 #72	51.50	10/6/17
Interest Income FY 16-17	1.97	9/30/17
Tax Fiscal Year 11-12 #49	145.56	10/6/17
Tax Unsegregated Interest FY 16-17	22.79	10/6/17
Tax Fiscal Year 13-14 #52	546.31	10/6/17
Tax Fiscal Year 14-15 #39	979.22	10/6/17
Tax Fiscal Year 15-16 #28	1,367.97	10/6/17
Tax Fiscal Year 16-17 #16	3,613.28	10/6/17
Tax Fiscal Year 89-90 #112	19.86	10/6/17
Tax Fiscal Year 90-91 #103	18.48	10/6/17

Tax Fiscal Year 93-94 #101	1.60	10/6/17
Tax Fiscal Year 98-99 #87	2.58	10/6/17
Tax Fiscal Year 99-00 #101	2.51	10/6/17
Tax PILOTS FY 16-17	724.47	10/6/17
Tax Fiscal Year 10-11 #58	9.31	10/6/17
TOTAL	\$7,820.37	

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TO LGIP ON 10/12/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	3.01	10/6/17
Tax Fiscal Year 00-01 #94	0.06	10/6/17
Tax Fiscal Year 01-02 #99	0.10	10/6/17
Tax Fiscal Year 02-03 #97	0.07	10/6/17
Tax Fiscal Year 03-04 #74	0.58	10/6/17
Tax Fiscal Year 04-05 #79	0.03	10/6/17
Tax Fiscal Year 05-06 #77	0.05	10/6/17
Tax Fiscal Year 06-07 #84	0.06	10/6/17
Tax Fiscal Year 07-08 #89	0.85	10/6/17
Tax Fiscal Year 08-09 #83	0.67	10/6/17
Tax Fiscal Year 09-10 #72	0.90	10/6/17
Interest Income FY 16-17	0.03	9/30/17
Tax Fiscal Year 11-12 #49	2.54	10/6/17
Tax Unsegregated Interest FY 16-17	0.38	10/6/17
Tax Fiscal Year 13-14 #52	9.56	10/6/17
Tax Fiscal Year 14-15 #39	16.98	10/6/17
Tax Fiscal Year 15-16 #28	23.06	10/6/17
Tax Fiscal Year 16-17 #16	60.17	10/6/17
Tax Fiscal Year 89-90 #112	0.35	10/6/17
Tax Fiscal Year 90-91 #103	0.32	10/6/17

Tax Fiscal Year 93-94 #101	0.03	10/6/17
Tax Fiscal Year 98-99 #87	0.05	10/6/17
Tax Fiscal Year 99-00 #101	0.04	10/6/17
Tax PILOTS FY 16-17	12.06	10/6/17
Tax Fiscal Year 10-11 #58	0.16	10/6/17
TOTAL	\$132.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2017 to September 30, 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 12-13 #58	759.20	10/6/17
Tax Fiscal Year 00-01 #94	13.26	10/6/17
Tax Fiscal Year 01-02 #99	24.69	10/6/17
Tax Fiscal Year 02-03 #97	17.73	10/6/17
Tax Fiscal Year 03-04 #74	138.43	10/6/17
Tax Fiscal Year 04-05 #79	7.54	10/6/17
Tax Fiscal Year 05-06 #77	12.52	10/6/17
Tax Fiscal Year 06-07 #84	14.09	10/6/17
Tax Fiscal Year 07-08 #89	203.82	10/6/17
Tax Fiscal Year 08-09 #83	159.54	10/6/17
Tax Fiscal Year 09-10 #72	216.43	10/6/17
Interest Income FY 16-17	8.94	9/30/17
Tax Fiscal Year 11-12 #49	575.80	10/6/17
Tax Unsegregated Interest FY 16-17	102.43	10/6/17
Tax Fiscal Year 13-14 #52	2,658.38	10/6/17
Tax Fiscal Year 14-15 #39	4,680.10	10/6/17
Tax Fiscal Year 15-16 #28	5,300.08	10/6/17
Tax Fiscal Year 16-17 #16	16,239.06	10/6/17
Tax Fiscal Year 89-90 #112	83.44	10/6/17
Tax Fiscal Year 90-91 #103	77.66	10/6/17

Tax Fiscal Year 93-94 #101	6.71	10/6/17
Tax Fiscal Year 98-99 #87	10.83	10/6/17
Tax Fiscal Year 99-00 #101	10.54	10/6/17
Tax PILOTS FY 16-17	3,255.95	10/6/17
Tax Fiscal Year 10-11 #58	39.14	10/6/17
TOTAL	\$34,616.31	

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