



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

**WASHINGTON COUNTY  
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #55	92.07	10/5/18
Tax Fiscal Year 01-02 #102	153.86	10/5/18
Tax Fiscal Year 96-97 #85	451.61	10/5/18
Tax Fiscal Year 95-96 #79	466.39	10/5/18
Tax Fiscal Year 94-95 #78	20.22	10/5/18
Tax Fiscal Year 17-18 #15	55,908.67	10/5/18
Tax Fiscal Year 17-18 #15	505.47	10/5/18
Tax Fiscal Year 16-17 #28	24,825.05	10/5/18
Tax Fiscal Year 15-16 #40	12,422.02	10/5/18
Tax Fiscal Year 14-15 #51	6,068.85	10/5/18
Tax PILOTS FY 17-18	1,038.00	10/5/18
Tax Fiscal Year 12-13 #63	698.83	10/5/18
Tax Unsegregated Interest FY 17-18	2,274.66	10/5/18
Tax Fiscal Year 11-12 #55	0.03	10/5/18
Tax Fiscal Year 10-11 #63	2.90	10/5/18
Tax Fiscal Year 09-10 #77	22.33	10/5/18
Tax Fiscal Year 08-09 #87	1,417.88	10/5/18
Tax Fiscal Year 07-08 #93	3.29	10/5/18
Tax Fiscal Year 06-07 #87	2,077.24	10/5/18

Tax Fiscal Year 05-06 #81	29.19	10/5/18
Tax Fiscal Year 04-05 #84	89.93	10/5/18
Tax Fiscal Year 03-04 #78	223.20	10/5/18
Tax Fiscal Year 02-03 #101	181.31	10/5/18
Tax Fiscal Year 13-14 #60	2,995.41	10/5/18
Interest Income FY 17-18	314.10	9/30/18
Interest Income FY 17-18	10,435.50	9/30/18
Interest Income FY 17-18	0.41	9/30/18
Interest Income FY 17-18	91.26	9/30/18
Interest Income FY 17-18	0.44	9/30/18
Interest Income FY 17-18	494.93	9/30/18
Interest Income FY 17-18	143.10	9/30/18
Interest Income FY 17-18	641.32	9/30/18
Interest Income FY 17-18	1.79	9/30/18
Interest Income FY 17-18	47.21	9/30/18
Tax Fiscal Year 97-98 #91	438.46	10/5/18
Interest Income FY 17-18	66.97	9/30/18
Interest Income FY 17-18	18,617.62	9/30/18
Interest Income FY 17-18	26.98	9/30/18
Interest Income FY 17-18	2,170.42	9/30/18
Interest Income FY 17-18	938.53	9/30/18
Interest Income FY 17-18	30.93	9/30/18
Interest Income FY 17-18	-54.54	9/30/18
Interest Income FY 17-18	112.33	9/30/18
Interest Income FY 17-18	-265.93	9/30/18
Interest Income FY 17-18	452.34	9/30/18
Interest Income FY 17-18	-676.48	9/30/18
Interest Income FY 17-18	17,078.57	9/30/18

Interest Income FY 17-18

9.41

9/30/18

**TOTAL**

**\$163,084.08**

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Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

WASHINGTON COUNTY  
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #51	4.53	10/5/18
Tax Fiscal Year 02-03 #101	0.15	10/5/18
Tax Fiscal Year 03-04 #78	0.18	10/5/18
Tax Fiscal Year 04-05 #84	0.07	10/5/18
Tax Fiscal Year 05-06 #81	0.02	10/5/18
Tax Fiscal Year 06-07 #87	1.72	10/5/18
Tax Fiscal Year 08-09 #87	1.17	10/5/18
Tax Fiscal Year 09-10 #77	0.02	10/5/18
Tax Fiscal Year 11-12 #55	0.07	10/5/18
Tax Fiscal Year 01-02 #102	0.13	10/5/18
Tax Fiscal Year 13-14 #60	2.21	10/5/18
Interest Income FY 17-18	76.72	9/30/18
Tax Fiscal Year 15-16 #40	8.74	10/5/18
Tax Fiscal Year 16-17 #28	16.79	10/5/18
Tax Fiscal Year 17-18 #15	36.37	10/5/18
Tax Fiscal Year 94-95 #78	0.02	10/5/18
Tax Fiscal Year 95-96 #79	0.39	10/5/18
Tax Fiscal Year 96-97 #85	0.37	10/5/18
Tax Fiscal Year 97-98 #91	0.36	10/5/18

Tax PILOTS FY 17-18	0.67	10/5/18
Tax Unsegregated Interest FY 17-18	1.47	10/5/18
Tax Fiscal Year 12-13 #63	0.54	10/5/18
<b>TOTAL</b>	<b>\$152.71</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

**WASHINGTON COUNTY  
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #60	209.54	10/5/18
Tax Fiscal Year 02-03 #101	12.75	10/5/18
Tax Fiscal Year 03-04 #78	15.70	10/5/18
Tax Fiscal Year 04-05 #84	6.32	10/5/18
Tax Fiscal Year 05-06 #81	2.06	10/5/18
Tax Fiscal Year 06-07 #87	146.07	10/5/18
Tax Fiscal Year 07-08 #93	0.23	10/5/18
Tax Fiscal Year 08-09 #87	99.71	10/5/18
Tax Fiscal Year 09-10 #77	1.57	10/5/18
Tax Fiscal Year 10-11 #63	0.20	10/5/18
Tax Fiscal Year 01-02 #102	10.82	10/5/18
Tax Fiscal Year 12-13 #63	49.27	10/5/18
Tax Unsegregated Interest FY 17-18	220.21	10/5/18
Tax Fiscal Year 14-15 #51	449.85	10/5/18
Tax Fiscal Year 15-16 #40	922.47	10/5/18
Tax Fiscal Year 16-17 #28	2,404.07	10/5/18
Tax Fiscal Year 17-18 #15	5,461.57	10/5/18
Tax Fiscal Year 94-95 #78	1.42	10/5/18
Tax Fiscal Year 95-96 #79	32.79	10/5/18

Tax Fiscal Year 96-97 #85	31.75	10/5/18
Tax Fiscal Year 97-98 #91	30.83	10/5/18
Tax PILOTS FY 17-18	100.49	10/5/18
Tax Fiscal Year 11-12 #55	6.47	10/5/18
<b>TOTAL</b>	<b>\$10,216.16</b>	
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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**WASHINGTON COUNTY  
JUVENILE CONCILIATION**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	914.50	9/30/18
<b>TOTAL</b>	<b>\$914.50</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

WASHINGTON COUNTY  
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #51	1,139.29	10/5/18
Tax Fiscal Year 02-03 #101	31.32	10/5/18
Tax Fiscal Year 03-04 #78	38.55	10/5/18
Tax Fiscal Year 04-05 #84	15.53	10/5/18
Tax Fiscal Year 05-06 #81	5.05	10/5/18
Tax Fiscal Year 06-07 #87	358.80	10/5/18
Tax Fiscal Year 07-08 #93	0.58	10/5/18
Tax Fiscal Year 08-09 #87	244.90	10/5/18
Tax Fiscal Year 09-10 #77	3.86	10/5/18
Tax Fiscal Year 10-11 #63	0.49	10/5/18
Tax Fiscal Year 11-12 #55	15.41	10/5/18
Tax Fiscal Year 01-02 #102	26.58	10/5/18
Tax Fiscal Year 13-14 #60	535.73	10/5/18
Interest Income FY 17-18	21,942.97	9/30/18
Tax Fiscal Year 15-16 #40	2,311.97	10/5/18
Tax Fiscal Year 16-17 #28	4,660.43	10/5/18
Tax Fiscal Year 17-18 #15	10,584.98	10/5/18
Tax Fiscal Year 94-95 #78	3.49	10/5/18
Tax Fiscal Year 95-96 #79	80.55	10/5/18

Tax Fiscal Year 96-97 #85	78.00	10/5/18
Tax Fiscal Year 97-98 #91	75.73	10/5/18
Tax PILOTS FY 17-18	194.76	10/5/18
Tax Unsegregated Interest FY 17-18	426.79	10/5/18
Interest Income FY 17-18	-5,395.65	9/30/18
Tax Fiscal Year 12-13 #63	116.68	10/5/18
<b>TOTAL</b>	<b>\$37,496.79</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

**WASHINGTON COUNTY  
URBAN ROAD DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #60	99.94	10/5/18
Tax Fiscal Year 02-03 #101	6.00	10/5/18
Tax Fiscal Year 03-04 #78	7.39	10/5/18
Tax Fiscal Year 04-05 #84	2.97	10/5/18
Tax Fiscal Year 05-06 #81	0.97	10/5/18
Tax Fiscal Year 06-07 #87	68.73	10/5/18
Tax Fiscal Year 07-08 #93	0.11	10/5/18
Tax Fiscal Year 08-09 #87	46.92	10/5/18
Tax Fiscal Year 09-10 #77	0.74	10/5/18
Tax Fiscal Year 10-11 #63	0.09	10/5/18
Tax Fiscal Year 01-02 #102	5.09	10/5/18
Tax Fiscal Year 12-13 #63	23.33	10/5/18
Interest Income FY 17-18	17,801.15	9/30/18
Tax Fiscal Year 14-15 #51	212.54	10/5/18
Tax Fiscal Year 15-16 #40	431.31	10/5/18
Tax Fiscal Year 16-17 #28	869.43	10/5/18
Tax Fiscal Year 17-18 #15	1,974.69	10/5/18
Tax Fiscal Year 94-95 #78	0.67	10/5/18
Tax Fiscal Year 95-96 #79	15.43	10/5/18

Tax Fiscal Year 96-97 #85	14.94	10/5/18
Tax Fiscal Year 97-98 #91	14.51	10/5/18
Tax PILOTS FY 17-18	36.33	10/5/18
Tax Unsegregated Interest FY 17-18	79.62	10/5/18
Tax Fiscal Year 11-12 #55	3.03	10/5/18
<b>TOTAL</b>	<b>\$21,715.93</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

WASHINGTON COUNTY  
NORTH BETHANY COUNTY SERVICE  
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	7.03	10/5/18
Tax PILOTS FY 17-18	3.21	10/5/18
Tax Fiscal Year 17-18 #15	174.34	10/5/18
Tax Fiscal Year 16-17 #28	48.58	10/5/18
Tax Fiscal Year 15-16 #40	10.20	10/5/18
Tax Fiscal Year 14-15 #51	3.82	10/5/18
<b>TOTAL</b>	<b>\$247.18</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #60	517.68	10/5/18
Tax Fiscal Year 02-03 #101	31.50	10/5/18
Tax Fiscal Year 03-04 #78	38.78	10/5/18
Tax Fiscal Year 04-05 #84	15.62	10/5/18
Tax Fiscal Year 05-06 #81	5.08	10/5/18
Tax Fiscal Year 06-07 #87	360.89	10/5/18
Tax Fiscal Year 07-08 #93	0.58	10/5/18
Tax Fiscal Year 08-09 #87	246.33	10/5/18
Tax Fiscal Year 09-10 #77	3.88	10/5/18
Tax Fiscal Year 10-11 #63	0.50	10/5/18
Tax Fiscal Year 01-02 #102	26.73	10/5/18
Tax Fiscal Year 12-13 #63	121.73	10/5/18
Tax Unsegregated Interest FY 17-18	420.41	10/5/18
Tax Fiscal Year 14-15 #51	1,111.39	10/5/18
Tax Fiscal Year 15-16 #40	2,279.05	10/5/18
Tax Fiscal Year 16-17 #28	4,589.59	10/5/18
Tax Fiscal Year 17-18 #15	10,426.63	10/5/18
Tax Fiscal Year 94-95 #78	3.51	10/5/18
Tax Fiscal Year 95-96 #79	81.02	10/5/18

Tax Fiscal Year 96-97 #85	78.45	10/5/18
Tax Fiscal Year 97-98 #91	76.18	10/5/18
Tax PILOTS FY 17-18	191.85	10/5/18
Tax Fiscal Year 11-12 #55	16.00	10/5/18
<b>TOTAL</b>	<b>\$20,643.38</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

WASHINGTON COUNTY  
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	70.50	10/5/18
Tax PILOTS FY 17-18	32.17	10/5/18
Tax Fiscal Year 17-18 #15	1,748.48	10/5/18
Tax Fiscal Year 16-17 #28	779.17	10/5/18
<b>TOTAL</b>	<b>\$2,630.32</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

WASHINGTON COUNTY  
MSTIP III

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	151,670.55	9/30/18
<b>TOTAL</b>	<b>\$151,670.55</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #60	42.94	10/5/18
Tax Fiscal Year 02-03 #101	2.91	10/5/18
Tax Fiscal Year 03-04 #78	3.58	10/5/18
Tax Fiscal Year 04-05 #84	1.44	10/5/18
Tax Fiscal Year 05-06 #81	0.47	10/5/18
Tax Fiscal Year 06-07 #87	33.35	10/5/18
Tax Fiscal Year 07-08 #93	0.05	10/5/18
Tax Fiscal Year 08-09 #87	22.77	10/5/18
Tax Fiscal Year 09-10 #77	0.36	10/5/18
Tax Fiscal Year 10-11 #63	0.05	10/5/18
Tax Fiscal Year 01-02 #102	2.47	10/5/18
Tax Fiscal Year 12-13 #63	10.94	10/5/18
Interest Income FY 17-18	1,198.38	9/30/18
Tax Fiscal Year 14-15 #51	108.21	10/5/18
Tax Fiscal Year 15-16 #40	210.65	10/5/18
Tax Fiscal Year 16-17 #28	309.86	10/5/18
Tax Fiscal Year 17-18 #15	795.55	10/5/18
Tax Fiscal Year 94-95 #78	0.32	10/5/18
Tax Fiscal Year 95-96 #79	7.49	10/5/18

Tax Fiscal Year 96-97 #85	7.25	10/5/18
Tax Fiscal Year 97-98 #91	7.04	10/5/18
Tax PILOTS FY 17-18	14.64	10/5/18
Tax Unsegregated Interest FY 17-18	32.08	10/5/18
Tax Fiscal Year 11-12 #55	1.57	10/5/18
<b>TOTAL</b>	<b>\$2,814.37</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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**CLEAN WATER SERVICES  
FINANCE**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	479,609.25	9/30/18
<b>TOTAL</b>	<b>\$479,609.25</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 437

**FUND NAME:** CWS-Endowment Fund

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	242.75	9/30/18
<b>TOTAL</b>	<b>\$242.75</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #51	8.58	10/5/18
Tax Fiscal Year 02-03 #101	0.22	10/5/18
Tax Fiscal Year 03-04 #78	0.27	10/5/18
Tax Fiscal Year 04-05 #84	0.11	10/5/18
Tax Fiscal Year 05-06 #81	0.04	10/5/18
Tax Fiscal Year 06-07 #87	2.54	10/5/18
Tax Fiscal Year 08-09 #87	1.73	10/5/18
Tax Fiscal Year 09-10 #77	0.03	10/5/18
Tax Fiscal Year 11-12 #55	0.12	10/5/18
Tax Fiscal Year 01-02 #102	0.19	10/5/18
Tax Fiscal Year 13-14 #60	4.07	10/5/18
Tax Unsegregated Interest FY 17-18	3.25	10/5/18
Tax Fiscal Year 15-16 #40	19.20	10/5/18
Tax Fiscal Year 16-17 #28	37.06	10/5/18
Tax Fiscal Year 17-18 #15	80.66	10/5/18
Tax Fiscal Year 94-95 #78	0.02	10/5/18
Tax Fiscal Year 95-96 #79	0.57	10/5/18
Tax Fiscal Year 96-97 #85	0.55	10/5/18
Tax Fiscal Year 97-98 #91	0.54	10/5/18

Tax PILOTS FY 17-18	1.48	10/5/18
Tax Fiscal Year 12-13 #63	0.87	10/5/18
<b>TOTAL</b>	<b>\$162.10</b>	
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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

**OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	2.65	10/5/18
Tax Fiscal Year 01-02 #102	0.52	10/5/18
Tax Fiscal Year 02-03 #101	0.61	10/5/18
Tax Fiscal Year 03-04 #78	0.75	10/5/18
Tax Fiscal Year 04-05 #84	0.30	10/5/18
Tax Fiscal Year 05-06 #81	0.10	10/5/18
Tax Fiscal Year 06-07 #87	7.02	10/5/18
Tax Fiscal Year 07-08 #93	0.01	10/5/18
Tax Fiscal Year 08-09 #87	4.79	10/5/18
Tax Fiscal Year 09-10 #77	0.08	10/5/18
Interest Income FY 17-18	2.54	9/30/18
Tax Fiscal Year 11-12 #55	0.31	10/5/18
Tax Unsegregated Interest FY 17-18	8.74	10/5/18
Tax Fiscal Year 13-14 #60	11.26	10/5/18
Tax Fiscal Year 14-15 #51	23.87	10/5/18
Tax Fiscal Year 15-16 #40	50.85	10/5/18
Tax Fiscal Year 16-17 #28	104.93	10/5/18
Tax Fiscal Year 17-18 #15	216.68	10/5/18
Tax Fiscal Year 94-95 #78	0.07	10/5/18



Tax Fiscal Year 95-96 #79	1.58	10/5/18
Tax Fiscal Year 96-97 #85	1.53	10/5/18
Tax Fiscal Year 97-98 #91	1.48	10/5/18
Tax PILOTS FY 17-18	3.99	10/5/18
Tax Fiscal Year 10-11 #63	0.01	10/5/18
<b>TOTAL</b>	<b>\$444.67</b>	
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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	202.60	10/5/18
Tax Fiscal Year 01-02 #102	43.76	10/5/18
Tax Fiscal Year 02-03 #101	51.56	10/5/18
Tax Fiscal Year 03-04 #78	63.47	10/5/18
Tax Fiscal Year 04-05 #84	25.56	10/5/18
Tax Fiscal Year 05-06 #81	8.31	10/5/18
Tax Fiscal Year 06-07 #87	590.73	10/5/18
Tax Fiscal Year 07-08 #93	0.95	10/5/18
Tax Fiscal Year 08-09 #87	403.21	10/5/18
Tax Fiscal Year 09-10 #77	6.35	10/5/18
Interest Income FY 17-18	97.54	9/30/18
Tax Fiscal Year 11-12 #55	26.15	10/5/18
Tax Unsegregated Interest FY 17-18	687.01	10/5/18
Tax Fiscal Year 13-14 #60	887.91	10/5/18
Tax Fiscal Year 14-15 #51	1,894.16	10/5/18
Tax Fiscal Year 15-16 #40	3,779.30	10/5/18
Tax Fiscal Year 16-17 #28	7,590.36	10/5/18
Tax Fiscal Year 17-18 #15	17,038.56	10/5/18
Tax Fiscal Year 94-95 #78	5.74	10/5/18

Tax Fiscal Year 95-96 #79	132.62	10/5/18
Tax Fiscal Year 96-97 #85	128.41	10/5/18
Tax Fiscal Year 97-98 #91	124.69	10/5/18
Tax PILOTS FY 17-18	313.51	10/5/18
Tax Fiscal Year 10-11 #63	0.82	10/5/18
<b>TOTAL</b>	<b>\$34,103.28</b>	

=====

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	51.41	10/5/18
Tax PILOTS FY 17-18	23.46	10/5/18
Tax Fiscal Year 17-18 #15	1,275.00	10/5/18
Tax Fiscal Year 16-17 #28	390.39	10/5/18
Tax Fiscal Year 15-16 #40	150.09	10/5/18
Tax Fiscal Year 14-15 #51	40.14	10/5/18
Tax Fiscal Year 13-14 #60	7.29	10/5/18
Tax Fiscal Year 12-13 #63	0.54	10/5/18
Interest Income FY 17-18	2.31	9/30/18
<b>TOTAL</b>	<b>\$1,940.63</b>	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	13.28	10/5/18
Tax Fiscal Year 01-02 #102	2.87	10/5/18
Tax Fiscal Year 02-03 #101	3.38	10/5/18
Tax Fiscal Year 03-04 #78	4.17	10/5/18
Tax Fiscal Year 04-05 #84	1.68	10/5/18
Tax Fiscal Year 05-06 #81	0.55	10/5/18
Tax Fiscal Year 06-07 #87	38.78	10/5/18
Tax Fiscal Year 07-08 #93	0.06	10/5/18
Tax Fiscal Year 08-09 #87	26.47	10/5/18
Tax Fiscal Year 09-10 #77	0.42	10/5/18
Interest Income FY 17-18	6.51	9/30/18
Tax Fiscal Year 11-12 #55	1.75	10/5/18
Tax Unsegregated Interest FY 17-18	48.97	10/5/18
Tax Fiscal Year 13-14 #60	56.54	10/5/18
Tax Fiscal Year 14-15 #51	119.41	10/5/18
Tax Fiscal Year 15-16 #40	266.96	10/5/18
Tax Fiscal Year 16-17 #28	537.29	10/5/18
Tax Fiscal Year 17-18 #15	1,214.56	10/5/18
Tax Fiscal Year 94-95 #78	0.38	10/5/18

Tax Fiscal Year 95-96 #79	8.71	10/5/18
Tax Fiscal Year 96-97 #85	8.43	10/5/18
Tax Fiscal Year 97-98 #91	8.19	10/5/18
Tax PILOTS FY 17-18	22.35	10/5/18
Tax Fiscal Year 10-11 #63	0.05	10/5/18
<b>TOTAL</b>	<b>\$2,391.76</b>	
	=====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	41.96	10/5/18
Tax Fiscal Year 01-02 #102	9.35	10/5/18
Tax Fiscal Year 02-03 #101	11.02	10/5/18
Tax Fiscal Year 03-04 #78	13.57	10/5/18
Tax Fiscal Year 04-05 #84	5.46	10/5/18
Tax Fiscal Year 05-06 #81	1.78	10/5/18
Tax Fiscal Year 06-07 #87	126.25	10/5/18
Tax Fiscal Year 07-08 #93	0.20	10/5/18
Tax Fiscal Year 08-09 #87	86.18	10/5/18
Tax Fiscal Year 09-10 #77	1.36	10/5/18
Interest Income FY 17-18	20.48	9/30/18
Tax Fiscal Year 11-12 #55	5.46	10/5/18
Tax Unsegregated Interest FY 17-18	141.77	10/5/18
Tax Fiscal Year 13-14 #60	187.68	10/5/18
Tax Fiscal Year 14-15 #51	407.52	10/5/18
Tax Fiscal Year 15-16 #40	818.75	10/5/18
Tax Fiscal Year 16-17 #28	1,532.28	10/5/18
Tax Fiscal Year 17-18 #15	3,516.06	10/5/18
Tax Fiscal Year 94-95 #78	1.23	10/5/18

Tax Fiscal Year 95-96 #79	28.34	10/5/18
Tax Fiscal Year 96-97 #85	27.45	10/5/18
Tax Fiscal Year 97-98 #91	26.65	10/5/18
Tax PILOTS FY 17-18	64.69	10/5/18
Tax Fiscal Year 10-11 #63	0.17	10/5/18
<b>TOTAL</b>	<b>\$7,075.66</b>	
	=====	

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**TO LGIP ON 10/12/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	2.76	10/5/18
Tax PILOTS FY 17-18	1.26	10/5/18
Tax Fiscal Year 17-18 #15	68.38	10/5/18
Tax Fiscal Year 16-17 #28	22.22	10/5/18
<b>TOTAL</b>	<b>\$94.62</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

**CITY OF GASTON**  
**TREASURER**  
**P O BOX 129**  
**GASTON OR 97119**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #60	4.64	10/5/18
Tax Fiscal Year 01-02 #102	0.23	10/5/18
Tax Fiscal Year 02-03 #101	0.28	10/5/18
Tax Fiscal Year 03-04 #78	0.34	10/5/18
Tax Fiscal Year 04-05 #84	0.14	10/5/18
Tax Fiscal Year 05-06 #81	0.04	10/5/18
Tax Fiscal Year 06-07 #87	3.17	10/5/18
Tax Fiscal Year 07-08 #93	0.01	10/5/18
Tax Fiscal Year 08-09 #87	2.16	10/5/18
Tax Fiscal Year 09-10 #77	0.03	10/5/18
Interest Income FY 17-18	0.52	9/30/18
Tax Fiscal Year 12-13 #63	1.10	10/5/18
Tax Unsegregated Interest FY 17-18	3.64	10/5/18
Tax Fiscal Year 14-15 #51	9.82	10/5/18
Tax Fiscal Year 15-16 #40	19.50	10/5/18
Tax Fiscal Year 16-17 #28	38.94	10/5/18
Tax Fiscal Year 17-18 #15	90.18	10/5/18
Tax Fiscal Year 94-95 #78	0.03	10/5/18
Tax Fiscal Year 95-96 #79	0.71	10/5/18

Tax Fiscal Year 96-97 #85	0.69	10/5/18
Tax Fiscal Year 97-98 #91	0.67	10/5/18
Tax PILOTS FY 17-18	1.66	10/5/18
Tax Fiscal Year 11-12 #55	0.14	10/5/18
<b>TOTAL</b>	<b>\$178.64</b>	
	=====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	291.05	10/5/18
Tax Fiscal Year 01-02 #102	63.16	10/5/18
Tax Fiscal Year 02-03 #101	74.42	10/5/18
Tax Fiscal Year 03-04 #78	91.61	10/5/18
Tax Fiscal Year 04-05 #84	36.90	10/5/18
Tax Fiscal Year 05-06 #81	12.00	10/5/18
Tax Fiscal Year 06-07 #87	852.60	10/5/18
Tax Fiscal Year 07-08 #93	1.37	10/5/18
Tax Fiscal Year 08-09 #87	581.96	10/5/18
Tax Fiscal Year 09-10 #77	9.17	10/5/18
Interest Income FY 17-18	145.95	9/30/18
Tax Fiscal Year 11-12 #55	38.90	10/5/18
Tax Unsegregated Interest FY 17-18	1,095.63	10/5/18
Tax Fiscal Year 13-14 #60	1,263.54	10/5/18
Tax Fiscal Year 14-15 #51	2,743.82	10/5/18
Tax Fiscal Year 15-16 #40	5,940.81	10/5/18
Tax Fiscal Year 16-17 #28	11,923.95	10/5/18
Tax Fiscal Year 17-18 #15	27,172.99	10/5/18
Tax Fiscal Year 94-95 #78	8.29	10/5/18

Tax Fiscal Year 95-96 #79	191.41	10/5/18
Tax Fiscal Year 96-97 #85	185.34	10/5/18
Tax Fiscal Year 97-98 #91	179.96	10/5/18
Tax PILOTS FY 17-18	499.98	10/5/18
Tax Fiscal Year 10-11 #63	1.19	10/5/18
<b>TOTAL</b>	<b>\$53,406.00</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	2.02	10/5/18
Tax Fiscal Year 01-02 #102	0.44	10/5/18
Tax Fiscal Year 02-03 #101	0.52	10/5/18
Tax Fiscal Year 03-04 #78	0.64	10/5/18
Tax Fiscal Year 04-05 #84	0.26	10/5/18
Tax Fiscal Year 05-06 #81	0.08	10/5/18
Tax Fiscal Year 06-07 #87	5.99	10/5/18
Tax Fiscal Year 07-08 #93	0.01	10/5/18
Tax Fiscal Year 08-09 #87	4.09	10/5/18
Tax Fiscal Year 09-10 #77	0.06	10/5/18
Interest Income FY 17-18	1.01	9/30/18
Tax Fiscal Year 11-12 #55	0.26	10/5/18
Tax Unsegregated Interest FY 17-18	8.20	10/5/18
Tax Fiscal Year 13-14 #60	8.55	10/5/18
Tax Fiscal Year 14-15 #51	19.87	10/5/18
Tax Fiscal Year 15-16 #40	37.48	10/5/18
Tax Fiscal Year 16-17 #28	79.89	10/5/18
Tax Fiscal Year 17-18 #15	203.48	10/5/18
Tax Fiscal Year 94-95 #78	0.06	10/5/18

Tax Fiscal Year 95-96 #79	1.34	10/5/18
Tax Fiscal Year 96-97 #85	1.30	10/5/18
Tax Fiscal Year 97-98 #91	1.26	10/5/18
Tax PILOTS FY 17-18	3.74	10/5/18
Tax Fiscal Year 10-11 #63	0.01	10/5/18
<b>TOTAL</b>	<b>\$380.56</b>	

=====

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	5.23	10/5/18
Tax Fiscal Year 01-02 #102	1.16	10/5/18
Tax Fiscal Year 02-03 #101	1.37	10/5/18
Tax Fiscal Year 03-04 #78	1.68	10/5/18
Tax Fiscal Year 04-05 #84	0.68	10/5/18
Tax Fiscal Year 05-06 #81	0.22	10/5/18
Tax Fiscal Year 06-07 #87	15.64	10/5/18
Tax Fiscal Year 07-08 #93	0.03	10/5/18
Tax Fiscal Year 08-09 #87	10.68	10/5/18
Tax Fiscal Year 09-10 #77	0.17	10/5/18
Interest Income FY 17-18	2.48	9/30/18
Tax Fiscal Year 11-12 #55	0.68	10/5/18
Tax Unsegregated Interest FY 17-18	17.15	10/5/18
Tax Fiscal Year 13-14 #60	22.71	10/5/18
Tax Fiscal Year 14-15 #51	48.07	10/5/18
Tax Fiscal Year 15-16 #40	93.57	10/5/18
Tax Fiscal Year 16-17 #28	183.62	10/5/18
Tax Fiscal Year 17-18 #15	425.34	10/5/18
Tax Fiscal Year 94-95 #78	0.15	10/5/18



Tax Fiscal Year 95-96 #79	3.51	10/5/18
Tax Fiscal Year 96-97 #85	3.40	10/5/18
Tax Fiscal Year 97-98 #91	3.30	10/5/18
Tax PILOTS FY 17-18	7.83	10/5/18
Tax Fiscal Year 10-11 #63	0.02	10/5/18
<b>TOTAL</b>	<b>\$848.69</b>	

=====

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	31.90	10/5/18
Tax Fiscal Year 01-02 #102	7.20	10/5/18
Tax Fiscal Year 02-03 #101	8.49	10/5/18
Tax Fiscal Year 03-04 #78	10.45	10/5/18
Tax Fiscal Year 04-05 #84	4.21	10/5/18
Tax Fiscal Year 05-06 #81	1.37	10/5/18
Tax Fiscal Year 06-07 #87	97.25	10/5/18
Tax Fiscal Year 07-08 #93	0.16	10/5/18
Tax Fiscal Year 08-09 #87	66.38	10/5/18
Tax Fiscal Year 09-10 #77	1.05	10/5/18
Interest Income FY 17-18	15.18	9/30/18
Tax Fiscal Year 11-12 #55	4.22	10/5/18
Tax Unsegregated Interest FY 17-18	95.73	10/5/18
Tax Fiscal Year 13-14 #60	137.94	10/5/18
Tax Fiscal Year 14-15 #51	292.19	10/5/18
Tax Fiscal Year 15-16 #40	623.19	10/5/18
Tax Fiscal Year 16-17 #28	1,167.37	10/5/18
Tax Fiscal Year 17-18 #15	2,374.15	10/5/18
Tax Fiscal Year 94-95 #78	0.95	10/5/18

Tax Fiscal Year 95-96 #79	21.83	10/5/18
Tax Fiscal Year 96-97 #85	21.14	10/5/18
Tax Fiscal Year 97-98 #91	20.53	10/5/18
Tax PILOTS FY 17-18	43.68	10/5/18
Tax Fiscal Year 10-11 #63	0.13	10/5/18
<b>TOTAL</b>	<b>\$5,046.69</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	19.16	10/5/18
Tax Fiscal Year 01-02 #102	4.40	10/5/18
Tax Fiscal Year 02-03 #101	5.19	10/5/18
Tax Fiscal Year 03-04 #78	6.38	10/5/18
Tax Fiscal Year 04-05 #84	2.57	10/5/18
Tax Fiscal Year 05-06 #81	0.84	10/5/18
Tax Fiscal Year 06-07 #87	59.42	10/5/18
Tax Fiscal Year 07-08 #93	0.10	10/5/18
Tax Fiscal Year 08-09 #87	40.56	10/5/18
Tax Fiscal Year 09-10 #77	0.64	10/5/18
Interest Income FY 17-18	9.20	9/30/18
Tax Fiscal Year 11-12 #55	2.64	10/5/18
Tax Unsegregated Interest FY 17-18	63.39	10/5/18
Tax Fiscal Year 13-14 #60	95.18	10/5/18
Tax Fiscal Year 14-15 #51	178.46	10/5/18
Tax Fiscal Year 15-16 #40	167.08	10/5/18
Tax Fiscal Year 16-17 #28	715.69	10/5/18
Tax Fiscal Year 17-18 #15	1,572.09	10/5/18
Tax Fiscal Year 94-95 #78	0.58	10/5/18

Tax Fiscal Year 95-96 #79	13.34	10/5/18
Tax Fiscal Year 96-97 #85	12.92	10/5/18
Tax Fiscal Year 97-98 #91	12.54	10/5/18
Tax PILOTS FY 17-18	28.93	10/5/18
Tax Fiscal Year 10-11 #63	0.08	10/5/18
<b>TOTAL</b>	<b>\$3,011.38</b>	

=====

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

**OR 97223**

**FUND #:** 682

**FUND NAME:** CITY OF TIGARD

**ACCT/VNDR:** 4244

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	92.19	10/5/18
Tax Fiscal Year 01-02 #102	18.84	10/5/18
Tax Fiscal Year 02-03 #101	22.20	10/5/18
Tax Fiscal Year 03-04 #78	27.33	10/5/18
Tax Fiscal Year 04-05 #84	11.00	10/5/18
Tax Fiscal Year 05-06 #81	3.58	10/5/18
Tax Fiscal Year 06-07 #87	254.31	10/5/18
Tax Fiscal Year 07-08 #93	0.41	10/5/18
Tax Fiscal Year 08-09 #87	173.58	10/5/18
Tax Fiscal Year 09-10 #77	2.73	10/5/18
Interest Income FY 17-18	42.95	9/30/18
Tax Fiscal Year 11-12 #55	12.12	10/5/18
Tax Unsegregated Interest FY 17-18	299.68	10/5/18
Tax Fiscal Year 13-14 #60	390.98	10/5/18
Tax Fiscal Year 14-15 #51	833.81	10/5/18
Tax Fiscal Year 15-16 #40	1,666.63	10/5/18
Tax Fiscal Year 16-17 #28	3,282.02	10/5/18
Tax Fiscal Year 17-18 #15	7,432.51	10/5/18
Tax Fiscal Year 94-95 #78	2.47	10/5/18

Tax Fiscal Year 95-96 #79	57.09	10/5/18
Tax Fiscal Year 96-97 #85	55.28	10/5/18
Tax Fiscal Year 97-98 #91	53.68	10/5/18
Tax PILOTS FY 17-18	136.76	10/5/18
Tax Fiscal Year 10-11 #63	0.35	10/5/18
<b>TOTAL</b>	<b>\$14,872.50</b>	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	45.69	10/5/18
Tax Fiscal Year 01-02 #102	9.40	10/5/18
Tax Fiscal Year 02-03 #101	11.08	10/5/18
Tax Fiscal Year 03-04 #78	13.63	10/5/18
Tax Fiscal Year 04-05 #84	5.49	10/5/18
Tax Fiscal Year 05-06 #81	1.79	10/5/18
Tax Fiscal Year 06-07 #87	126.90	10/5/18
Tax Fiscal Year 07-08 #93	0.20	10/5/18
Tax Fiscal Year 08-09 #87	86.62	10/5/18
Tax Fiscal Year 09-10 #77	1.36	10/5/18
Interest Income FY 17-18	21.75	9/30/18
Tax Fiscal Year 11-12 #55	6.03	10/5/18
Tax Unsegregated Interest FY 17-18	153.40	10/5/18
Tax Fiscal Year 13-14 #60	194.71	10/5/18
Tax Fiscal Year 14-15 #51	417.23	10/5/18
Tax Fiscal Year 15-16 #40	840.82	10/5/18
Tax Fiscal Year 16-17 #28	1,680.02	10/5/18
Tax Fiscal Year 17-18 #15	3,804.53	10/5/18
Tax Fiscal Year 94-95 #78	1.23	10/5/18



Tax Fiscal Year 95-96 #79	28.49	10/5/18
Tax Fiscal Year 96-97 #85	27.59	10/5/18
Tax Fiscal Year 97-98 #91	26.78	10/5/18
Tax PILOTS FY 17-18	70.00	10/5/18
Tax Fiscal Year 10-11 #63	0.19	10/5/18
<b>TOTAL</b>	<b>\$7,574.93</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	3.35	10/5/18
Tax Fiscal Year 01-02 #102	0.76	10/5/18
Tax Fiscal Year 02-03 #101	0.89	10/5/18
Tax Fiscal Year 03-04 #78	1.10	10/5/18
Tax Fiscal Year 04-05 #84	0.44	10/5/18
Tax Fiscal Year 05-06 #81	0.14	10/5/18
Tax Fiscal Year 06-07 #87	10.20	10/5/18
Tax Fiscal Year 07-08 #93	0.02	10/5/18
Tax Fiscal Year 08-09 #87	6.96	10/5/18
Tax Fiscal Year 09-10 #77	0.11	10/5/18
Interest Income FY 17-18	1.57	9/30/18
Tax Fiscal Year 11-12 #55	0.44	10/5/18
Tax Unsegregated Interest FY 17-18	10.57	10/5/18
Tax Fiscal Year 13-14 #60	14.07	10/5/18
Tax Fiscal Year 14-15 #51	29.81	10/5/18
Tax Fiscal Year 15-16 #40	58.94	10/5/18
Tax Fiscal Year 16-17 #28	109.42	10/5/18
Tax Fiscal Year 17-18 #15	262.18	10/5/18
Tax Fiscal Year 94-95 #78	0.10	10/5/18

Tax Fiscal Year 95-96 #79	2.29	10/5/18
Tax Fiscal Year 96-97 #85	2.22	10/5/18
Tax Fiscal Year 97-98 #91	2.15	10/5/18
Tax PILOTS FY 17-18	4.82	10/5/18
Tax Fiscal Year 10-11 #63	0.01	10/5/18
<b>TOTAL</b>	<b>\$522.56</b>	

=====

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	1.70	10/5/18
Tax Fiscal Year 01-02 #102	0.37	10/5/18
Tax Fiscal Year 02-03 #101	0.43	10/5/18
Tax Fiscal Year 03-04 #78	0.53	10/5/18
Tax Fiscal Year 04-05 #84	0.21	10/5/18
Tax Fiscal Year 05-06 #81	0.07	10/5/18
Tax Fiscal Year 06-07 #87	4.94	10/5/18
Tax Fiscal Year 07-08 #93	0.01	10/5/18
Tax Fiscal Year 08-09 #87	3.37	10/5/18
Tax Fiscal Year 09-10 #77	0.05	10/5/18
Interest Income FY 17-18	0.79	9/30/18
Tax Fiscal Year 11-12 #55	0.22	10/5/18
Tax Unsegregated Interest FY 17-18	5.50	10/5/18
Tax Fiscal Year 13-14 #60	7.15	10/5/18
Tax Fiscal Year 14-15 #51	14.95	10/5/18
Tax Fiscal Year 15-16 #40	30.92	10/5/18
Tax Fiscal Year 16-17 #28	59.49	10/5/18
Tax Fiscal Year 17-18 #15	136.31	10/5/18
Tax Fiscal Year 94-95 #78	0.05	10/5/18

Tax Fiscal Year 95-96 #79	1.11	10/5/18
Tax Fiscal Year 96-97 #85	1.07	10/5/18
Tax Fiscal Year 97-98 #91	1.04	10/5/18
Tax PILOTS FY 17-18	2.51	10/5/18
Tax Fiscal Year 10-11 #63	0.01	10/5/18
<b>TOTAL</b>	<b>\$272.80</b>	
	=====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	1.78	10/5/18
Tax Fiscal Year 01-02 #102	0.38	10/5/18
Tax Fiscal Year 02-03 #101	0.44	10/5/18
Tax Fiscal Year 03-04 #78	0.55	10/5/18
Tax Fiscal Year 04-05 #84	0.22	10/5/18
Tax Fiscal Year 05-06 #81	0.07	10/5/18
Tax Fiscal Year 06-07 #87	5.08	10/5/18
Tax Fiscal Year 07-08 #93	0.01	10/5/18
Tax Fiscal Year 08-09 #87	3.47	10/5/18
Tax Fiscal Year 09-10 #77	0.05	10/5/18
Interest Income FY 17-18	0.97	9/30/18
Tax Fiscal Year 11-12 #55	0.26	10/5/18
Tax Unsegregated Interest FY 17-18	7.86	10/5/18
Tax Fiscal Year 13-14 #60	8.32	10/5/18
Tax Fiscal Year 14-15 #51	18.05	10/5/18
Tax Fiscal Year 15-16 #40	36.87	10/5/18
Tax Fiscal Year 16-17 #28	84.61	10/5/18
Tax Fiscal Year 17-18 #15	194.85	10/5/18
Tax Fiscal Year 94-95 #78	0.05	10/5/18

Tax Fiscal Year 95-96 #79	1.14	10/5/18
Tax Fiscal Year 96-97 #85	1.10	10/5/18
Tax Fiscal Year 97-98 #91	1.07	10/5/18
Tax PILOTS FY 17-18	3.59	10/5/18
Tax Fiscal Year 10-11 #63	0.01	10/5/18
<b>TOTAL</b>	<b>\$370.80</b>	

=====

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	6.37	10/5/18
Tax PILOTS FY 17-18	2.91	10/5/18
Tax Fiscal Year 17-18 #15	158.07	10/5/18
Tax Fiscal Year 16-17 #28	49.79	10/5/18
Tax Fiscal Year 15-16 #40	16.24	10/5/18
Tax Fiscal Year 14-15 #51	7.25	10/5/18
Tax Fiscal Year 13-14 #60	2.54	10/5/18
Tax Fiscal Year 12-13 #63	0.56	10/5/18
Tax Fiscal Year 11-12 #55	0.07	10/5/18
Interest Income FY 17-18	0.40	9/30/18
<b>TOTAL</b>	<b>\$244.20</b>	

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**TO LGIP ON 10/12/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	2.05	10/5/18
Tax Fiscal Year 01-02 #102	0.47	10/5/18
Tax Fiscal Year 02-03 #101	0.55	10/5/18
Tax Fiscal Year 03-04 #78	0.68	10/5/18
Tax Fiscal Year 04-05 #84	0.27	10/5/18
Tax Fiscal Year 05-06 #81	0.09	10/5/18
Tax Fiscal Year 06-07 #87	6.31	10/5/18
Tax Fiscal Year 07-08 #93	0.01	10/5/18
Tax Fiscal Year 08-09 #87	4.31	10/5/18
Tax Fiscal Year 09-10 #77	0.07	10/5/18
Interest Income FY 17-18	0.97	9/30/18
Tax Fiscal Year 11-12 #55	0.23	10/5/18
Tax Unsegregated Interest FY 17-18	8.16	10/5/18
Tax Fiscal Year 13-14 #60	8.06	10/5/18
Tax Fiscal Year 14-15 #51	17.58	10/5/18
Tax Fiscal Year 15-16 #40	35.29	10/5/18
Tax Fiscal Year 16-17 #28	69.78	10/5/18
Tax Fiscal Year 17-18 #15	202.27	10/5/18
Tax Fiscal Year 94-95 #78	0.06	10/5/18

Tax Fiscal Year 95-96 #79	1.42	10/5/18
Tax Fiscal Year 96-97 #85	1.37	10/5/18
Tax Fiscal Year 97-98 #91	1.33	10/5/18
Tax PILOTS FY 17-18	3.72	10/5/18
Tax Fiscal Year 10-11 #63	0.01	10/5/18
<b>TOTAL</b>	<b>\$365.06</b>	
	=====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	3.88	10/5/18
Tax Fiscal Year 01-02 #102	0.79	10/5/18
Tax Fiscal Year 02-03 #101	0.93	10/5/18
Tax Fiscal Year 03-04 #78	1.15	10/5/18
Tax Fiscal Year 04-05 #84	0.46	10/5/18
Tax Fiscal Year 05-06 #81	0.15	10/5/18
Tax Fiscal Year 06-07 #87	10.68	10/5/18
Tax Fiscal Year 07-08 #93	0.02	10/5/18
Tax Fiscal Year 08-09 #87	7.29	10/5/18
Tax Fiscal Year 09-10 #77	0.11	10/5/18
Interest Income FY 17-18	1.99	9/30/18
Tax Fiscal Year 11-12 #55	0.51	10/5/18
Tax Unsegregated Interest FY 17-18	16.54	10/5/18
Tax Fiscal Year 13-14 #60	17.41	10/5/18
Tax Fiscal Year 14-15 #51	38.74	10/5/18
Tax Fiscal Year 15-16 #40	79.05	10/5/18
Tax Fiscal Year 16-17 #28	159.03	10/5/18
Tax Fiscal Year 17-18 #15	410.32	10/5/18
Tax Fiscal Year 94-95 #78	0.10	10/5/18

Tax Fiscal Year 95-96 #79	2.40	10/5/18
Tax Fiscal Year 96-97 #85	2.32	10/5/18
Tax Fiscal Year 97-98 #91	2.25	10/5/18
Tax PILOTS FY 17-18	7.55	10/5/18
Tax Fiscal Year 10-11 #63	0.02	10/5/18
<b>TOTAL</b>	<b>\$763.69</b>	
	=====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	33.08	10/5/18
Tax PILOTS FY 17-18	15.10	10/5/18
Tax Fiscal Year 17-18 #15	820.47	10/5/18
Tax Fiscal Year 16-17 #28	290.31	10/5/18
Tax Fiscal Year 15-16 #40	90.89	10/5/18
Tax Fiscal Year 14-15 #51	37.29	10/5/18
Tax Fiscal Year 13-14 #60	9.20	10/5/18
Tax Fiscal Year 12-13 #63	0.95	10/5/18
Tax Fiscal Year 11-12 #55	0.10	10/5/18
Interest Income FY 17-18	1.75	9/30/18
<b>TOTAL</b>	<b>\$1,299.14</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	20.40	10/5/18
Tax Fiscal Year 01-02 #102	4.45	10/5/18
Tax Fiscal Year 02-03 #101	5.24	10/5/18
Tax Fiscal Year 03-04 #78	6.45	10/5/18
Tax Fiscal Year 04-05 #84	2.60	10/5/18
Tax Fiscal Year 05-06 #81	0.85	10/5/18
Tax Fiscal Year 06-07 #87	60.05	10/5/18
Tax Fiscal Year 07-08 #93	0.10	10/5/18
Tax Fiscal Year 08-09 #87	40.99	10/5/18
Tax Fiscal Year 09-10 #77	0.65	10/5/18
Interest Income FY 17-18	9.84	9/30/18
Tax Fiscal Year 11-12 #55	2.68	10/5/18
Tax Unsegregated Interest FY 17-18	70.26	10/5/18
Tax Fiscal Year 13-14 #60	87.30	10/5/18
Tax Fiscal Year 14-15 #51	187.01	10/5/18
Tax Fiscal Year 15-16 #40	383.28	10/5/18
Tax Fiscal Year 16-17 #28	766.64	10/5/18
Tax Fiscal Year 17-18 #15	1,742.60	10/5/18
Tax Fiscal Year 94-95 #78	0.58	10/5/18

Tax Fiscal Year 95-96 #79	13.48	10/5/18
Tax Fiscal Year 96-97 #85	13.05	10/5/18
Tax Fiscal Year 97-98 #91	12.68	10/5/18
Tax PILOTS FY 17-18	32.06	10/5/18
Tax Fiscal Year 10-11 #63	0.08	10/5/18
<b>TOTAL</b>	<b>\$3,463.32</b>	
	=====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

**TRIMET**  
**FINANCE DEPT**  
**4012 SE 17TH AVE**  
**PORTLAND OR 97202**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 08-09 #87	47.33	10/5/18
Tax Fiscal Year 01-02 #102	5.14	10/5/18
Tax Fiscal Year 02-03 #101	6.05	10/5/18
Tax Fiscal Year 03-04 #78	7.45	10/5/18
Tax Fiscal Year 04-05 #84	3.00	10/5/18
Tax Fiscal Year 05-06 #81	0.98	10/5/18
Interest Income FY 17-18	3.00	9/30/18
Tax Fiscal Year 07-08 #93	0.11	10/5/18
Tax Fiscal Year 97-98 #91	14.64	10/5/18
Tax Fiscal Year 09-10 #77	0.75	10/5/18
Tax Fiscal Year 10-11 #63	0.10	10/5/18
Tax Fiscal Year 11-12 #55	2.09	10/5/18
Tax Fiscal Year 94-95 #78	0.67	10/5/18
Tax Fiscal Year 95-96 #79	15.57	10/5/18
Tax Fiscal Year 96-97 #85	15.07	10/5/18
Tax Fiscal Year 06-07 #87	69.34	10/5/18



**TOTAL**

**\$191.29**

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	109.73	10/5/18
Tax Fiscal Year 01-02 #102	25.87	10/5/18
Tax Fiscal Year 02-03 #101	30.48	10/5/18
Tax Fiscal Year 03-04 #78	37.53	10/5/18
Tax Fiscal Year 04-05 #84	15.11	10/5/18
Tax Fiscal Year 05-06 #81	4.91	10/5/18
Tax Fiscal Year 06-07 #87	349.24	10/5/18
Tax Fiscal Year 07-08 #93	0.56	10/5/18
Tax Fiscal Year 08-09 #87	238.38	10/5/18
Tax Fiscal Year 09-10 #77	3.76	10/5/18
Interest Income FY 17-18	54.26	9/30/18
Tax Fiscal Year 11-12 #55	11.17	10/5/18
Tax Unsegregated Interest FY 17-18	385.07	10/5/18
Tax Fiscal Year 13-14 #60	542.20	10/5/18
Tax Fiscal Year 14-15 #51	1,142.03	10/5/18
Tax Fiscal Year 15-16 #40	1,984.81	10/5/18
Tax Fiscal Year 16-17 #28	4,072.86	10/5/18
Tax Fiscal Year 17-18 #15	9,550.20	10/5/18
Tax Fiscal Year 94-95 #78	3.39	10/5/18

Tax Fiscal Year 95-96 #79	78.41	10/5/18
Tax Fiscal Year 96-97 #85	75.92	10/5/18
Tax Fiscal Year 97-98 #91	73.72	10/5/18
Tax PILOTS FY 17-18	175.72	10/5/18
Tax Fiscal Year 10-11 #63	0.45	10/5/18
<b>TOTAL</b>	<b>\$18,965.78</b>	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #60	5.15	10/5/18
Tax Fiscal Year 01-02 #102	0.25	10/5/18
Tax Fiscal Year 02-03 #101	0.30	10/5/18
Tax Fiscal Year 03-04 #78	0.37	10/5/18
Tax Fiscal Year 04-05 #84	0.15	10/5/18
Tax Fiscal Year 05-06 #81	0.05	10/5/18
Tax Fiscal Year 06-07 #87	3.44	10/5/18
Tax Fiscal Year 07-08 #93	0.01	10/5/18
Tax Fiscal Year 08-09 #87	2.34	10/5/18
Tax Fiscal Year 09-10 #77	0.04	10/5/18
Interest Income FY 17-18	0.55	9/30/18
Tax Fiscal Year 12-13 #63	1.17	10/5/18
Tax Unsegregated Interest FY 17-18	3.97	10/5/18
Tax Fiscal Year 14-15 #51	10.40	10/5/18
Tax Fiscal Year 15-16 #40	19.52	10/5/18
Tax Fiscal Year 16-17 #28	40.59	10/5/18
Tax Fiscal Year 17-18 #15	98.55	10/5/18
Tax Fiscal Year 94-95 #78	0.03	10/5/18
Tax Fiscal Year 95-96 #79	0.77	10/5/18

Tax Fiscal Year 96-97 #85	0.75	10/5/18
Tax Fiscal Year 97-98 #91	0.73	10/5/18
Tax PILOTS FY 17-18	1.81	10/5/18
Tax Fiscal Year 11-12 #55	0.15	10/5/18
<b>TOTAL</b>	<b>\$191.09</b>	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #60	653.28	10/5/18
Tax Fiscal Year 02-03 #101	39.46	10/5/18
Tax Fiscal Year 03-04 #78	48.57	10/5/18
Tax Fiscal Year 04-05 #84	19.56	10/5/18
Tax Fiscal Year 05-06 #81	6.36	10/5/18
Tax Fiscal Year 06-07 #87	452.06	10/5/18
Tax Fiscal Year 07-08 #93	0.73	10/5/18
Tax Fiscal Year 08-09 #87	308.56	10/5/18
Tax Fiscal Year 09-10 #77	4.86	10/5/18
Tax Fiscal Year 10-11 #63	0.62	10/5/18
Tax Fiscal Year 01-02 #102	33.49	10/5/18
Tax Fiscal Year 12-13 #63	152.81	10/5/18
Tax Unsegregated Interest FY 17-18	517.76	10/5/18
Tax Fiscal Year 14-15 #51	1,390.06	10/5/18
Tax Fiscal Year 15-16 #40	2,801.71	10/5/18
Tax Fiscal Year 16-17 #28	5,658.19	10/5/18
Tax Fiscal Year 17-18 #15	12,841.01	10/5/18
Tax Fiscal Year 94-95 #78	4.39	10/5/18
Tax Fiscal Year 95-96 #79	101.49	10/5/18

Tax Fiscal Year 96-97 #85	98.27	10/5/18
Tax Fiscal Year 97-98 #91	95.42	10/5/18
Tax PILOTS FY 17-18	236.27	10/5/18
Tax Fiscal Year 11-12 #55	19.90	10/5/18
<b>TOTAL</b>	<b>\$25,484.83</b>	
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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	49.39	10/5/18
Interest Income FY 17-18	21.70	9/30/18
Tax Fiscal Year 01-02 #102	10.93	10/5/18
Tax Fiscal Year 02-03 #101	12.88	10/5/18
Tax Fiscal Year 03-04 #78	15.85	10/5/18
Tax Fiscal Year 04-05 #84	6.38	10/5/18
Tax Fiscal Year 05-06 #81	2.08	10/5/18
Tax Fiscal Year 06-07 #87	147.54	10/5/18
Tax Fiscal Year 07-08 #93	0.24	10/5/18
Tax Fiscal Year 08-09 #87	100.70	10/5/18
Tax Fiscal Year 09-10 #77	1.59	10/5/18
Interest Income FY 17-18	73.10	9/30/18
Tax Fiscal Year 11-12 #55	6.56	10/5/18
Tax Unsegregated Interest FY 17-18	121.01	10/5/18
Tax Fiscal Year 13-14 #60	210.24	10/5/18
Tax Fiscal Year 14-15 #51	435.58	10/5/18
Tax Fiscal Year 15-16 #40	682.75	10/5/18
Tax Fiscal Year 16-17 #28	1,356.06	10/5/18
Tax Fiscal Year 17-18 #15	3,001.16	10/5/18



Tax Fiscal Year 94-95 #78	1.43	10/5/18
Tax Fiscal Year 95-96 #79	33.12	10/5/18
Tax Fiscal Year 96-97 #85	32.07	10/5/18
Tax Fiscal Year 97-98 #91	31.14	10/5/18
Tax PILOTS FY 17-18	55.22	10/5/18
Tax Fiscal Year 10-11 #63	0.21	10/5/18
<b>TOTAL</b>	<b>\$6,408.93</b>	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	369.69	10/5/18
Tax Fiscal Year 01-02 #102	80.78	10/5/18
Tax Fiscal Year 02-03 #101	95.18	10/5/18
Tax Fiscal Year 03-04 #78	117.17	10/5/18
Tax Fiscal Year 04-05 #84	47.19	10/5/18
Tax Fiscal Year 05-06 #81	15.35	10/5/18
Tax Fiscal Year 06-07 #87	1,090.49	10/5/18
Tax Fiscal Year 07-08 #93	1.75	10/5/18
Tax Fiscal Year 08-09 #87	744.33	10/5/18
Tax Fiscal Year 09-10 #77	11.73	10/5/18
Interest Income FY 17-18	184.60	9/30/18
Tax Fiscal Year 11-12 #55	48.32	10/5/18
Tax Unsegregated Interest FY 17-18	1,452.61	10/5/18
Tax Fiscal Year 13-14 #60	1,578.00	10/5/18
Tax Fiscal Year 14-15 #51	3,369.46	10/5/18
Tax Fiscal Year 15-16 #40	7,581.78	10/5/18
Tax Fiscal Year 16-17 #28	15,192.68	10/5/18
Tax Fiscal Year 17-18 #15	36,026.28	10/5/18
Tax Fiscal Year 94-95 #78	10.60	10/5/18

Tax Fiscal Year 95-96 #79	244.82	10/5/18
Tax Fiscal Year 96-97 #85	237.05	10/5/18
Tax Fiscal Year 97-98 #91	230.18	10/5/18
Tax PILOTS FY 17-18	662.88	10/5/18
Tax Fiscal Year 10-11 #63	1.51	10/5/18
<b>TOTAL</b>	<b>\$69,394.43</b>	
	=====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	29.06	10/5/18
Tax Fiscal Year 01-02 #102	5.47	10/5/18
Tax Fiscal Year 02-03 #101	6.45	10/5/18
Tax Fiscal Year 03-04 #78	7.94	10/5/18
Tax Fiscal Year 04-05 #84	3.20	10/5/18
Tax Fiscal Year 05-06 #81	1.04	10/5/18
Tax Fiscal Year 06-07 #87	73.86	10/5/18
Tax Fiscal Year 07-08 #93	0.12	10/5/18
Tax Fiscal Year 08-09 #87	50.42	10/5/18
Tax Fiscal Year 09-10 #77	0.79	10/5/18
Interest Income FY 17-18	12.40	9/30/18
Tax Fiscal Year 11-12 #55	4.22	10/5/18
Tax Unsegregated Interest FY 17-18	75.57	10/5/18
Tax Fiscal Year 13-14 #60	116.68	10/5/18
Tax Fiscal Year 14-15 #51	220.78	10/5/18
Tax Fiscal Year 15-16 #40	511.81	10/5/18
Tax Fiscal Year 16-17 #28	947.56	10/5/18
Tax Fiscal Year 17-18 #15	1,874.32	10/5/18
Tax Fiscal Year 94-95 #78	0.72	10/5/18

Tax Fiscal Year 95-96 #79	16.58	10/5/18
Tax Fiscal Year 96-97 #85	16.06	10/5/18
Tax Fiscal Year 97-98 #91	15.59	10/5/18
Tax PILOTS FY 17-18	34.49	10/5/18
Tax Fiscal Year 10-11 #63	0.09	10/5/18
<b>TOTAL</b>	<b>\$4,025.22</b>	
	=====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #55	2.04	10/5/18
Tax Fiscal Year 01-02 #102	3.50	10/5/18
Tax Fiscal Year 02-03 #101	4.13	10/5/18
Tax Fiscal Year 03-04 #78	5.08	10/5/18
Tax Fiscal Year 04-05 #84	2.05	10/5/18
Tax Fiscal Year 05-06 #81	0.67	10/5/18
Tax Fiscal Year 06-07 #87	47.30	10/5/18
Tax Fiscal Year 07-08 #93	0.08	10/5/18
Tax Fiscal Year 08-09 #87	32.28	10/5/18
Interest Income FY 17-18	6.28	9/30/18
Tax Fiscal Year 10-11 #63	0.06	10/5/18
Tax Fiscal Year 97-98 #91	9.98	10/5/18
Tax Fiscal Year 12-13 #63	15.67	10/5/18
Tax Fiscal Year 13-14 #60	66.50	10/5/18
Tax Fiscal Year 14-15 #51	142.64	10/5/18
Tax Fiscal Year 15-16 #40	285.42	10/5/18
Tax Fiscal Year 16-17 #28	567.48	10/5/18
Tax Fiscal Year 94-95 #78	0.46	10/5/18
Tax Fiscal Year 95-96 #79	10.62	10/5/18

Tax Fiscal Year 96-97 #85	10.28	10/5/18
Tax Fiscal Year 09-10 #77	0.51	10/5/18
<b>TOTAL</b>	<b>\$1,213.03</b>	
	=====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #60	4.61	10/5/18
Tax Fiscal Year 01-02 #102	0.26	10/5/18
Tax Fiscal Year 02-03 #101	0.30	10/5/18
Tax Fiscal Year 03-04 #78	0.37	10/5/18
Tax Fiscal Year 04-05 #84	0.15	10/5/18
Tax Fiscal Year 05-06 #81	0.05	10/5/18
Tax Fiscal Year 06-07 #87	3.46	10/5/18
Tax Fiscal Year 07-08 #93	0.01	10/5/18
Tax Fiscal Year 08-09 #87	2.36	10/5/18
Tax Fiscal Year 09-10 #77	0.04	10/5/18
Interest Income FY 17-18	0.51	9/30/18
Tax Fiscal Year 12-13 #63	1.10	10/5/18
Tax Unsegregated Interest FY 17-18	3.36	10/5/18
Tax Fiscal Year 14-15 #51	9.61	10/5/18
Tax Fiscal Year 15-16 #40	19.04	10/5/18
Tax Fiscal Year 16-17 #28	37.28	10/5/18
Tax Fiscal Year 17-18 #15	83.43	10/5/18
Tax Fiscal Year 94-95 #78	0.03	10/5/18
Tax Fiscal Year 95-96 #79	0.78	10/5/18



Tax Fiscal Year 96-97 #85	0.75	10/5/18
Tax Fiscal Year 97-98 #91	0.73	10/5/18
Tax PILOTS FY 17-18	1.54	10/5/18
Tax Fiscal Year 11-12 #55	0.15	10/5/18
<b>TOTAL</b>	<b>\$169.92</b>	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

**FOREST GROVE RFPD**

**1919 ASH ST**

**FOREST GROVE OR 97116**

**FUND #:** 726

**FUND NAME:** RFPD FOREST GROVE

**ACCT/VNDR:** 4359

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	3.19	10/5/18
Tax Fiscal Year 01-02 #102	0.72	10/5/18
Tax Fiscal Year 02-03 #101	0.85	10/5/18
Tax Fiscal Year 03-04 #78	1.05	10/5/18
Tax Fiscal Year 04-05 #84	0.42	10/5/18
Tax Fiscal Year 05-06 #81	0.14	10/5/18
Tax Fiscal Year 06-07 #87	9.75	10/5/18
Tax Fiscal Year 07-08 #93	0.02	10/5/18
Tax Fiscal Year 08-09 #87	6.66	10/5/18
Tax Fiscal Year 09-10 #77	0.10	10/5/18
Interest Income FY 17-18	1.42	9/30/18
Tax Fiscal Year 11-12 #55	0.38	10/5/18
Tax Unsegregated Interest FY 17-18	9.13	10/5/18
Tax Fiscal Year 13-14 #60	12.81	10/5/18
Tax Fiscal Year 14-15 #51	25.39	10/5/18
Tax Fiscal Year 15-16 #40	50.79	10/5/18
Tax Fiscal Year 16-17 #28	100.78	10/5/18
Tax Fiscal Year 17-18 #15	226.34	10/5/18
Tax Fiscal Year 94-95 #78	0.09	10/5/18

Tax Fiscal Year 95-96 #79	2.19	10/5/18
Tax Fiscal Year 96-97 #85	2.12	10/5/18
Tax Fiscal Year 97-98 #91	2.06	10/5/18
Tax PILOTS FY 17-18	4.16	10/5/18
Tax Fiscal Year 10-11 #63	0.01	10/5/18
<b>TOTAL</b>	<b>\$460.57</b>	
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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	2.31	10/5/18
Tax Fiscal Year 01-02 #102	0.47	10/5/18
Tax Fiscal Year 02-03 #101	0.55	10/5/18
Tax Fiscal Year 03-04 #78	0.68	10/5/18
Tax Fiscal Year 04-05 #84	0.27	10/5/18
Tax Fiscal Year 05-06 #81	0.09	10/5/18
Tax Fiscal Year 06-07 #87	6.30	10/5/18
Tax Fiscal Year 07-08 #93	0.01	10/5/18
Tax Fiscal Year 08-09 #87	4.30	10/5/18
Tax Fiscal Year 09-10 #77	0.07	10/5/18
Interest Income FY 17-18	1.10	9/30/18
Tax Fiscal Year 11-12 #55	0.31	10/5/18
Tax Unsegregated Interest FY 17-18	7.78	10/5/18
Tax Fiscal Year 13-14 #60	9.83	10/5/18
Tax Fiscal Year 14-15 #51	21.10	10/5/18
Tax Fiscal Year 15-16 #40	42.86	10/5/18
Tax Fiscal Year 16-17 #28	84.50	10/5/18
Tax Fiscal Year 17-18 #15	192.84	10/5/18
Tax Fiscal Year 94-95 #78	0.06	10/5/18

Tax Fiscal Year 95-96 #79	1.41	10/5/18
Tax Fiscal Year 96-97 #85	1.37	10/5/18
Tax Fiscal Year 97-98 #91	1.33	10/5/18
Tax PILOTS FY 17-18	3.55	10/5/18
Tax Fiscal Year 10-11 #63	0.01	10/5/18
<b>TOTAL</b>	<b>\$383.10</b>	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	5.23	10/5/18
Tax Fiscal Year 01-02 #102	1.20	10/5/18
Tax Fiscal Year 02-03 #101	1.41	10/5/18
Tax Fiscal Year 03-04 #78	1.74	10/5/18
Tax Fiscal Year 04-05 #84	0.70	10/5/18
Tax Fiscal Year 05-06 #81	0.23	10/5/18
Tax Fiscal Year 06-07 #87	16.16	10/5/18
Tax Fiscal Year 07-08 #93	0.03	10/5/18
Tax Fiscal Year 08-09 #87	11.03	10/5/18
Tax Fiscal Year 09-10 #77	0.17	10/5/18
Interest Income FY 17-18	2.54	9/30/18
Tax Fiscal Year 11-12 #55	0.69	10/5/18
Tax Unsegregated Interest FY 17-18	16.78	10/5/18
Tax Fiscal Year 13-14 #60	21.99	10/5/18
Tax Fiscal Year 14-15 #51	50.26	10/5/18
Tax Fiscal Year 15-16 #40	98.71	10/5/18
Tax Fiscal Year 16-17 #28	195.89	10/5/18
Tax Fiscal Year 17-18 #15	416.23	10/5/18
Tax Fiscal Year 94-95 #78	0.16	10/5/18

Tax Fiscal Year 95-96 #79	3.63	10/5/18
Tax Fiscal Year 96-97 #85	3.51	10/5/18
Tax Fiscal Year 97-98 #91	3.41	10/5/18
Tax PILOTS FY 17-18	7.66	10/5/18
Tax Fiscal Year 10-11 #63	0.02	10/5/18
<b>TOTAL</b>	<b>\$859.38</b>	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	78.12	10/5/18
Tax PILOTS FY 17-18	35.65	10/5/18
Tax Fiscal Year 17-18 #15	1,937.58	10/5/18
Interest Income FY 17-18	1.78	9/30/18
<b>TOTAL</b>	<b>\$2,053.13</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/12/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	15.74	10/5/18
Tax PILOTS FY 17-18	7.18	10/5/18
Tax Fiscal Year 17-18 #15	390.32	10/5/18
Tax Fiscal Year 16-17 #28	171.66	10/5/18
Tax Fiscal Year 15-16 #40	86.16	10/5/18
Tax Fiscal Year 14-15 #51	42.76	10/5/18
Tax Fiscal Year 13-14 #60	19.94	10/5/18
Tax Fiscal Year 12-13 #63	4.67	10/5/18
Tax Fiscal Year 11-12 #55	0.61	10/5/18
Tax Fiscal Year 10-11 #63	0.02	10/5/18
Interest Income FY 17-18	3.02	9/30/18
<b>TOTAL</b>	<b>\$742.08</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

GASTON SD #511 JT  
FINANCE  
P O BOX 68  
GASTON

OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	4.89	10/5/18
Tax Fiscal Year 01-02 #102	1.09	10/5/18
Tax Fiscal Year 02-03 #101	1.28	10/5/18
Tax Fiscal Year 03-04 #78	1.58	10/5/18
Tax Fiscal Year 04-05 #84	0.64	10/5/18
Tax Fiscal Year 05-06 #81	0.21	10/5/18
Tax Fiscal Year 06-07 #87	14.71	10/5/18
Tax Fiscal Year 07-08 #93	0.02	10/5/18
Tax Fiscal Year 08-09 #87	10.04	10/5/18
Tax Fiscal Year 09-10 #77	0.16	10/5/18
Interest Income FY 17-18	2.41	9/30/18
Tax Fiscal Year 11-12 #55	0.68	10/5/18
Tax Unsegregated Interest FY 17-18	16.58	10/5/18
Tax Fiscal Year 13-14 #60	20.75	10/5/18
Tax Fiscal Year 14-15 #51	44.79	10/5/18
Tax Fiscal Year 15-16 #40	90.42	10/5/18
Tax Fiscal Year 16-17 #28	179.27	10/5/18
Tax Fiscal Year 17-18 #15	411.13	10/5/18
Tax Fiscal Year 94-95 #78	0.14	10/5/18

Tax Fiscal Year 95-96 #79	3.30	10/5/18
Tax Fiscal Year 96-97 #85	3.20	10/5/18
Tax Fiscal Year 97-98 #91	3.11	10/5/18
Tax PILOTS FY 17-18	7.56	10/5/18
Tax Fiscal Year 10-11 #63	0.02	10/5/18
<b>TOTAL</b>	<b>\$817.98</b>	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	6.70	10/5/18
Tax PILOTS FY 17-18	3.06	10/5/18
Tax Fiscal Year 17-18 #15	166.06	10/5/18
Tax Fiscal Year 16-17 #28	76.02	10/5/18
Interest Income FY 17-18	0.24	9/30/18
<b>TOTAL</b>	<b>\$252.08</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

**OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	14.53	10/5/18
Tax Fiscal Year 01-02 #102	3.19	10/5/18
Tax Fiscal Year 02-03 #101	3.75	10/5/18
Tax Fiscal Year 03-04 #78	4.62	10/5/18
Tax Fiscal Year 04-05 #84	1.86	10/5/18
Tax Fiscal Year 05-06 #81	0.61	10/5/18
Tax Fiscal Year 06-07 #87	43.02	10/5/18
Tax Fiscal Year 07-08 #93	0.07	10/5/18
Tax Fiscal Year 08-09 #87	29.36	10/5/18
Tax Fiscal Year 09-10 #77	0.46	10/5/18
Interest Income FY 17-18	7.04	9/30/18
Tax Fiscal Year 11-12 #55	1.90	10/5/18
Tax Unsegregated Interest FY 17-18	48.62	10/5/18
Tax Fiscal Year 13-14 #60	62.26	10/5/18
Tax Fiscal Year 14-15 #51	133.85	10/5/18
Tax Fiscal Year 15-16 #40	271.87	10/5/18
Tax Fiscal Year 16-17 #28	553.43	10/5/18
Tax Fiscal Year 17-18 #15	1,205.81	10/5/18
Tax Fiscal Year 94-95 #78	0.42	10/5/18

Tax Fiscal Year 95-96 #79	9.66	10/5/18
Tax Fiscal Year 96-97 #85	9.35	10/5/18
Tax Fiscal Year 97-98 #91	9.08	10/5/18
Tax PILOTS FY 17-18	22.19	10/5/18
Tax Fiscal Year 10-11 #63	0.06	10/5/18
<b>TOTAL</b>	<b>\$2,437.01</b>	
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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

**OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	7.02	10/5/18
Tax Fiscal Year 01-02 #102	1.25	10/5/18
Tax Fiscal Year 02-03 #101	1.47	10/5/18
Tax Fiscal Year 03-04 #78	1.81	10/5/18
Tax Fiscal Year 04-05 #84	0.73	10/5/18
Tax Fiscal Year 05-06 #81	0.24	10/5/18
Tax Fiscal Year 06-07 #87	16.89	10/5/18
Tax Fiscal Year 07-08 #93	0.03	10/5/18
Tax Fiscal Year 08-09 #87	11.53	10/5/18
Tax Fiscal Year 09-10 #77	0.18	10/5/18
Interest Income FY 17-18	3.03	9/30/18
Tax Fiscal Year 11-12 #55	0.79	10/5/18
Tax Unsegregated Interest FY 17-18	19.83	10/5/18
Tax Fiscal Year 13-14 #60	29.11	10/5/18
Tax Fiscal Year 14-15 #51	61.53	10/5/18
Tax Fiscal Year 15-16 #40	121.27	10/5/18
Tax Fiscal Year 16-17 #28	241.56	10/5/18
Tax Fiscal Year 17-18 #15	491.85	10/5/18
Tax Fiscal Year 94-95 #78	0.16	10/5/18

Tax Fiscal Year 95-96 #79	3.79	10/5/18
Tax Fiscal Year 96-97 #85	3.67	10/5/18
Tax Fiscal Year 97-98 #91	3.56	10/5/18
Tax PILOTS FY 17-18	9.05	10/5/18
Tax Fiscal Year 10-11 #63	0.02	10/5/18
<b>TOTAL</b>	<b>\$1,030.37</b>	
	=====	

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**TO LGIP ON 10/12/2018**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	58.64	10/5/18
Tax Fiscal Year 01-02 #102	13.12	10/5/18
Tax Fiscal Year 02-03 #101	15.46	10/5/18
Tax Fiscal Year 03-04 #78	19.03	10/5/18
Tax Fiscal Year 04-05 #84	7.66	10/5/18
Tax Fiscal Year 05-06 #81	2.49	10/5/18
Tax Fiscal Year 06-07 #87	177.11	10/5/18
Tax Fiscal Year 07-08 #93	0.28	10/5/18
Tax Fiscal Year 08-09 #87	120.89	10/5/18
Tax Fiscal Year 09-10 #77	1.90	10/5/18
Interest Income FY 17-18	28.36	9/30/18
Tax Fiscal Year 11-12 #55	7.76	10/5/18
Tax Unsegregated Interest FY 17-18	200.17	10/5/18
Tax Fiscal Year 13-14 #60	249.71	10/5/18
Tax Fiscal Year 14-15 #51	542.03	10/5/18
Tax Fiscal Year 15-16 #40	1,091.09	10/5/18
Tax Fiscal Year 16-17 #28	2,172.99	10/5/18
Tax Fiscal Year 17-18 #15	4,964.33	10/5/18
Tax Fiscal Year 94-95 #78	1.72	10/5/18

Tax Fiscal Year 95-96 #79	39.76	10/5/18
Tax Fiscal Year 96-97 #85	38.50	10/5/18
Tax Fiscal Year 97-98 #91	37.38	10/5/18
Tax PILOTS FY 17-18	91.34	10/5/18
Tax Fiscal Year 10-11 #63	0.24	10/5/18
<b>TOTAL</b>	<b>\$9,881.96</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	39.17	10/5/18
Tax Fiscal Year 01-02 #102	9.07	10/5/18
Tax Fiscal Year 02-03 #101	10.69	10/5/18
Tax Fiscal Year 03-04 #78	13.16	10/5/18
Tax Fiscal Year 04-05 #84	5.30	10/5/18
Tax Fiscal Year 05-06 #81	1.72	10/5/18
Tax Fiscal Year 06-07 #87	122.51	10/5/18
Tax Fiscal Year 07-08 #93	0.20	10/5/18
Tax Fiscal Year 08-09 #87	83.62	10/5/18
Tax Fiscal Year 09-10 #77	1.32	10/5/18
Interest Income FY 17-18	18.01	9/30/18
Tax Fiscal Year 11-12 #55	5.33	10/5/18
Tax Unsegregated Interest FY 17-18	119.57	10/5/18
Tax Fiscal Year 13-14 #60	156.48	10/5/18
Tax Fiscal Year 14-15 #51	317.10	10/5/18
Tax Fiscal Year 15-16 #40	597.04	10/5/18
Tax Fiscal Year 16-17 #28	1,317.24	10/5/18
Tax Fiscal Year 17-18 #15	2,965.37	10/5/18
Tax Fiscal Year 94-95 #78	1.19	10/5/18

Tax Fiscal Year 95-96 #79	27.50	10/5/18
Tax Fiscal Year 96-97 #85	26.63	10/5/18
Tax Fiscal Year 97-98 #91	25.86	10/5/18
Tax PILOTS FY 17-18	54.56	10/5/18
Tax Fiscal Year 10-11 #63	0.17	10/5/18
<b>TOTAL</b>	<b>\$5,918.81</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	275.50	10/5/18
Tax Fiscal Year 01-02 #102	66.36	10/5/18
Tax Fiscal Year 02-03 #101	78.19	10/5/18
Tax Fiscal Year 03-04 #78	96.26	10/5/18
Tax Fiscal Year 04-05 #84	38.77	10/5/18
Tax Fiscal Year 05-06 #81	12.61	10/5/18
Tax Fiscal Year 06-07 #87	895.86	10/5/18
Tax Fiscal Year 07-08 #93	1.44	10/5/18
Tax Fiscal Year 08-09 #87	611.48	10/5/18
Tax Fiscal Year 09-10 #77	9.63	10/5/18
Interest Income FY 17-18	139.05	9/30/18
Tax Fiscal Year 11-12 #55	37.37	10/5/18
Tax Unsegregated Interest FY 17-18	1,006.87	10/5/18
Tax Fiscal Year 13-14 #60	1,190.49	10/5/18
Tax Fiscal Year 14-15 #51	2,656.04	10/5/18
Tax Fiscal Year 15-16 #40	5,394.27	10/5/18
Tax Fiscal Year 16-17 #28	10,907.96	10/5/18
Tax Fiscal Year 17-18 #15	24,971.44	10/5/18
Tax Fiscal Year 94-95 #78	8.71	10/5/18

Tax Fiscal Year 95-96 #79	201.12	10/5/18
Tax Fiscal Year 96-97 #85	194.74	10/5/18
Tax Fiscal Year 97-98 #91	189.09	10/5/18
Tax PILOTS FY 17-18	459.47	10/5/18
Tax Fiscal Year 10-11 #63	1.21	10/5/18
<b>TOTAL</b>	<b>\$49,443.93</b>	
	=====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	73.80	10/5/18
Tax Fiscal Year 01-02 #102	19.36	10/5/18
Tax Fiscal Year 02-03 #101	22.81	10/5/18
Tax Fiscal Year 03-04 #78	28.08	10/5/18
Tax Fiscal Year 04-05 #84	11.31	10/5/18
Tax Fiscal Year 05-06 #81	3.68	10/5/18
Tax Fiscal Year 06-07 #87	261.35	10/5/18
Tax Fiscal Year 07-08 #93	0.42	10/5/18
Tax Fiscal Year 08-09 #87	178.39	10/5/18
Tax Fiscal Year 09-10 #77	2.81	10/5/18
Interest Income FY 17-18	37.82	9/30/18
Tax Fiscal Year 11-12 #55	9.88	10/5/18
Tax Unsegregated Interest FY 17-18	311.12	10/5/18
Tax Fiscal Year 13-14 #60	314.83	10/5/18
Tax Fiscal Year 14-15 #51	702.73	10/5/18
Tax Fiscal Year 15-16 #40	1,412.45	10/5/18
Tax Fiscal Year 16-17 #28	2,794.34	10/5/18
Tax Fiscal Year 17-18 #15	7,716.15	10/5/18
Tax Fiscal Year 94-95 #78	2.54	10/5/18

Tax Fiscal Year 95-96 #79	58.67	10/5/18
Tax Fiscal Year 96-97 #85	56.81	10/5/18
Tax Fiscal Year 97-98 #91	55.16	10/5/18
Tax PILOTS FY 17-18	141.98	10/5/18
Tax Fiscal Year 10-11 #63	0.29	10/5/18
<b>TOTAL</b>	<b>\$14,216.78</b>	

=====

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	4.94	10/5/18
Tax Fiscal Year 01-02 #102	1.20	10/5/18
Tax Fiscal Year 02-03 #101	1.41	10/5/18
Tax Fiscal Year 03-04 #78	1.73	10/5/18
Tax Fiscal Year 04-05 #84	0.70	10/5/18
Tax Fiscal Year 05-06 #81	0.23	10/5/18
Tax Fiscal Year 06-07 #87	16.14	10/5/18
Tax Fiscal Year 07-08 #93	0.03	10/5/18
Tax Fiscal Year 08-09 #87	11.02	10/5/18
Tax Fiscal Year 09-10 #77	0.17	10/5/18
Interest Income FY 17-18	2.46	9/30/18
Tax Fiscal Year 11-12 #55	0.65	10/5/18
Tax Unsegregated Interest FY 17-18	17.60	10/5/18
Tax Fiscal Year 13-14 #60	20.97	10/5/18
Tax Fiscal Year 14-15 #51	45.20	10/5/18
Tax Fiscal Year 15-16 #40	97.29	10/5/18
Tax Fiscal Year 16-17 #28	192.05	10/5/18
Tax Fiscal Year 17-18 #15	436.60	10/5/18
Tax Fiscal Year 94-95 #78	0.16	10/5/18

Tax Fiscal Year 95-96 #79	3.62	10/5/18
Tax Fiscal Year 96-97 #85	3.51	10/5/18
Tax Fiscal Year 97-98 #91	3.41	10/5/18
Tax PILOTS FY 17-18	8.03	10/5/18
Tax Fiscal Year 10-11 #63	0.02	10/5/18
<b>TOTAL</b>	<b>\$869.14</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #51	7,150.26	10/5/18
Tax Fiscal Year 01-02 #102	140.93	10/5/18
Tax Fiscal Year 02-03 #101	166.05	10/5/18
Tax Fiscal Year 03-04 #78	204.42	10/5/18
Tax Fiscal Year 04-05 #84	82.33	10/5/18
Tax Fiscal Year 05-06 #81	26.77	10/5/18
Tax Fiscal Year 06-07 #87	1,902.50	10/5/18
Tax Fiscal Year 07-08 #93	3.06	10/5/18
Tax Fiscal Year 08-09 #87	1,298.58	10/5/18
Tax Fiscal Year 09-10 #77	20.46	10/5/18
Tax Fiscal Year 10-11 #63	2.62	10/5/18
Tax Fiscal Year 11-12 #55	84.24	10/5/18
Tax Fiscal Year 12-13 #63	646.15	10/5/18
Interest Income FY 17-18	347.90	9/30/18
Tax Fiscal Year 13-14 #60	3,245.04	10/5/18
Tax Unsegregated Interest FY 17-18	-0.01	10/5/18
Tax Fiscal Year 14-15 #51	-0.04	10/5/18
Tax Fiscal Year 15-16 #40	14,473.04	10/5/18
Tax Fiscal Year 16-17 #28	29,435.05	10/5/18

Tax Fiscal Year 16-17 #28	-0.02	10/5/18
Tax Fiscal Year 17-18 #15	0.03	10/5/18
Tax Fiscal Year 17-18 #15	67,124.43	10/5/18
Tax Fiscal Year 94-95 #78	18.49	10/5/18
Tax Fiscal Year 95-96 #79	427.12	10/5/18
Tax Fiscal Year 96-97 #85	413.57	10/5/18
Tax Fiscal Year 97-98 #91	401.57	10/5/18
Tax PILOTS FY 17-18	1,235.08	10/5/18
Tax Unsegregated Interest FY 17-18	2,706.50	10/5/18
Tax Fiscal Year 13-14 #60	-0.06	10/5/18
<b>TOTAL</b>	<b>\$131,556.06</b>	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	287.29	10/5/18
Tax Fiscal Year 01-02 #102	65.73	10/5/18
Tax Fiscal Year 02-03 #101	77.45	10/5/18
Tax Fiscal Year 03-04 #78	95.35	10/5/18
Tax Fiscal Year 04-05 #84	38.40	10/5/18
Tax Fiscal Year 05-06 #81	12.49	10/5/18
Tax Fiscal Year 06-07 #87	887.39	10/5/18
Tax Fiscal Year 07-08 #93	1.43	10/5/18
Tax Fiscal Year 08-09 #87	605.70	10/5/18
Tax Fiscal Year 09-10 #77	9.54	10/5/18
Interest Income FY 17-18	138.35	9/30/18
Tax Fiscal Year 11-12 #55	38.91	10/5/18
Tax Unsegregated Interest FY 17-18	985.52	10/5/18
Tax Fiscal Year 13-14 #60	1,244.17	10/5/18
Tax Fiscal Year 14-15 #51	2,635.80	10/5/18
Tax Fiscal Year 15-16 #40	5,109.37	10/5/18
Tax Fiscal Year 16-17 #28	10,106.88	10/5/18
Tax Fiscal Year 17-18 #15	24,442.06	10/5/18
Tax Fiscal Year 94-95 #78	8.63	10/5/18

Tax Fiscal Year 95-96 #79	199.22	10/5/18
Tax Fiscal Year 96-97 #85	192.90	10/5/18
Tax Fiscal Year 97-98 #91	187.31	10/5/18
Tax PILOTS FY 17-18	449.73	10/5/18
Tax Fiscal Year 10-11 #63	1.17	10/5/18
<b>TOTAL</b>	<b>\$47,820.79</b>	
	=====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.05	9/30/18
<b>TOTAL</b>	<b>\$0.05</b> =====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	67.44	10/5/18
Tax Fiscal Year 01-02 #102	17.31	10/5/18
Tax Fiscal Year 02-03 #101	20.39	10/5/18
Tax Fiscal Year 03-04 #78	25.10	10/5/18
Tax Fiscal Year 04-05 #84	10.11	10/5/18
Tax Fiscal Year 05-06 #81	3.29	10/5/18
Tax Fiscal Year 06-07 #87	233.64	10/5/18
Tax Fiscal Year 07-08 #93	0.38	10/5/18
Tax Fiscal Year 08-09 #87	159.48	10/5/18
Tax Fiscal Year 09-10 #77	2.51	10/5/18
Interest Income FY 17-18	33.16	9/30/18
Tax Fiscal Year 11-12 #55	8.87	10/5/18
Tax Unsegregated Interest FY 17-18	230.99	10/5/18
Tax Fiscal Year 13-14 #60	293.10	10/5/18
Tax Fiscal Year 14-15 #51	620.35	10/5/18
Tax Fiscal Year 15-16 #40	1,300.10	10/5/18
Tax Fiscal Year 16-17 #28	2,499.76	10/5/18
Tax Fiscal Year 17-18 #15	5,728.71	10/5/18
Tax Fiscal Year 94-95 #78	2.27	10/5/18



Tax Fiscal Year 95-96 #79	52.45	10/5/18
Tax Fiscal Year 96-97 #85	50.79	10/5/18
Tax Fiscal Year 97-98 #91	49.32	10/5/18
Tax PILOTS FY 17-18	105.41	10/5/18
Tax Fiscal Year 10-11 #63	0.28	10/5/18
<b>TOTAL</b>	<b>\$11,515.21</b>	
	=====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	56.37	10/5/18
Tax Fiscal Year 01-02 #102	14.27	10/5/18
Tax Fiscal Year 02-03 #101	16.81	10/5/18
Tax Fiscal Year 03-04 #78	20.70	10/5/18
Tax Fiscal Year 04-05 #84	8.34	10/5/18
Tax Fiscal Year 05-06 #81	2.71	10/5/18
Tax Fiscal Year 06-07 #87	192.62	10/5/18
Tax Fiscal Year 07-08 #93	0.31	10/5/18
Tax Fiscal Year 08-09 #87	131.48	10/5/18
Tax Fiscal Year 09-10 #77	2.07	10/5/18
Interest Income FY 17-18	27.97	9/30/18
Tax Fiscal Year 11-12 #55	7.79	10/5/18
Tax Unsegregated Interest FY 17-18	207.09	10/5/18
Tax Fiscal Year 13-14 #60	239.92	10/5/18
Tax Fiscal Year 14-15 #51	517.71	10/5/18
Tax Fiscal Year 15-16 #40	1,008.03	10/5/18
Tax Fiscal Year 16-17 #28	2,010.98	10/5/18
Tax Fiscal Year 17-18 #15	5,136.17	10/5/18
Tax Fiscal Year 94-95 #78	1.87	10/5/18

Tax Fiscal Year 95-96 #79	43.24	10/5/18
Tax Fiscal Year 96-97 #85	41.87	10/5/18
Tax Fiscal Year 97-98 #91	40.66	10/5/18
Tax PILOTS FY 17-18	94.50	10/5/18
Tax Fiscal Year 10-11 #63	0.24	10/5/18
<b>TOTAL</b>	<b>\$9,823.72</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	3.53	10/5/18
Tax Fiscal Year 01-02 #102	1.02	10/5/18
Tax Fiscal Year 02-03 #101	1.20	10/5/18
Tax Fiscal Year 03-04 #78	1.48	10/5/18
Tax Fiscal Year 04-05 #84	0.59	10/5/18
Tax Fiscal Year 05-06 #81	0.19	10/5/18
Tax Fiscal Year 06-07 #87	13.74	10/5/18
Tax Fiscal Year 07-08 #93	0.02	10/5/18
Tax Fiscal Year 08-09 #87	9.38	10/5/18
Tax Fiscal Year 09-10 #77	0.15	10/5/18
Interest Income FY 17-18	1.73	9/30/18
Tax Fiscal Year 11-12 #55	0.45	10/5/18
Tax Unsegregated Interest FY 17-18	11.04	10/5/18
Tax Fiscal Year 13-14 #60	14.37	10/5/18
Tax Fiscal Year 14-15 #51	30.01	10/5/18
Tax Fiscal Year 15-16 #40	61.35	10/5/18
Tax Fiscal Year 16-17 #28	121.73	10/5/18
Tax Fiscal Year 17-18 #15	273.69	10/5/18
Tax Fiscal Year 94-95 #78	0.13	10/5/18

Tax Fiscal Year 95-96 #79	3.09	10/5/18
Tax Fiscal Year 96-97 #85	2.99	10/5/18
Tax Fiscal Year 97-98 #91	2.90	10/5/18
Tax PILOTS FY 17-18	5.04	10/5/18
Tax Fiscal Year 10-11 #63	0.02	10/5/18
<b>TOTAL</b>	<b>\$559.84</b>	
	=====	

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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	9.84	10/5/18
Tax Fiscal Year 01-02 #102	2.37	10/5/18
Tax Fiscal Year 02-03 #101	2.79	10/5/18
Tax Fiscal Year 03-04 #78	3.43	10/5/18
Tax Fiscal Year 04-05 #84	1.38	10/5/18
Tax Fiscal Year 05-06 #81	0.45	10/5/18
Tax Fiscal Year 06-07 #87	31.93	10/5/18
Tax Fiscal Year 07-08 #93	0.05	10/5/18
Tax Fiscal Year 08-09 #87	21.79	10/5/18
Tax Fiscal Year 09-10 #77	0.34	10/5/18
Interest Income FY 17-18	5.82	9/30/18
Tax Fiscal Year 11-12 #55	1.37	10/5/18
Tax Unsegregated Interest FY 17-18	51.55	10/5/18
Tax Fiscal Year 13-14 #60	52.07	10/5/18
Tax Fiscal Year 14-15 #51	116.78	10/5/18
Tax Fiscal Year 15-16 #40	238.59	10/5/18
Tax Fiscal Year 16-17 #28	483.15	10/5/18
Tax Fiscal Year 17-18 #15	1,278.51	10/5/18
Tax Fiscal Year 94-95 #78	0.31	10/5/18

Tax Fiscal Year 95-96 #79	7.17	10/5/18
Tax Fiscal Year 96-97 #85	6.94	10/5/18
Tax Fiscal Year 97-98 #91	6.74	10/5/18
Tax PILOTS FY 17-18	23.52	10/5/18
Tax Fiscal Year 10-11 #63	0.04	10/5/18
<b>TOTAL</b>	<b>\$2,346.93</b>	
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Prepared by: Indira Hadziosmanovic  
 Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	1.95	10/5/18
Tax Fiscal Year 01-02 #102	0.48	10/5/18
Tax Fiscal Year 02-03 #101	0.57	10/5/18
Tax Fiscal Year 03-04 #78	0.70	10/5/18
Tax Fiscal Year 04-05 #84	0.28	10/5/18
Tax Fiscal Year 05-06 #81	0.09	10/5/18
Tax Fiscal Year 06-07 #87	6.51	10/5/18
Tax Fiscal Year 07-08 #93	0.01	10/5/18
Tax Fiscal Year 08-09 #87	4.44	10/5/18
Tax Fiscal Year 09-10 #77	0.07	10/5/18
Interest Income FY 17-18	1.04	9/30/18
Tax Fiscal Year 11-12 #55	0.26	10/5/18
Tax Unsegregated Interest FY 17-18	8.65	10/5/18
Tax Fiscal Year 13-14 #60	8.51	10/5/18
Tax Fiscal Year 14-15 #51	19.82	10/5/18
Tax Fiscal Year 15-16 #40	39.14	10/5/18
Tax Fiscal Year 16-17 #28	85.22	10/5/18
Tax Fiscal Year 17-18 #15	214.41	10/5/18
Tax Fiscal Year 94-95 #78	0.06	10/5/18



Tax Fiscal Year 95-96 #79	1.46	10/5/18
Tax Fiscal Year 96-97 #85	1.41	10/5/18
Tax Fiscal Year 97-98 #91	1.37	10/5/18
Tax PILOTS FY 17-18	3.95	10/5/18
Tax Fiscal Year 10-11 #63	0.01	10/5/18
<b>TOTAL</b>	<b>\$400.41</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	328.16	10/5/18
Tax Fiscal Year 01-02 #102	73.63	10/5/18
Tax Fiscal Year 02-03 #101	86.75	10/5/18
Tax Fiscal Year 03-04 #78	106.80	10/5/18
Tax Fiscal Year 04-05 #84	43.01	10/5/18
Tax Fiscal Year 05-06 #81	13.99	10/5/18
Tax Fiscal Year 06-07 #87	993.93	10/5/18
Tax Fiscal Year 07-08 #93	1.60	10/5/18
Tax Fiscal Year 08-09 #87	678.42	10/5/18
Tax Fiscal Year 09-10 #77	10.69	10/5/18
Interest Income FY 17-18	163.78	9/30/18
Tax Fiscal Year 11-12 #55	43.99	10/5/18
Tax Unsegregated Interest FY 17-18	1,218.56	10/5/18
Tax Fiscal Year 13-14 #60	1,420.18	10/5/18
Tax Fiscal Year 14-15 #51	3,083.78	10/5/18
Tax Fiscal Year 15-16 #40	6,603.29	10/5/18
Tax Fiscal Year 16-17 #28	13,234.89	10/5/18
Tax Fiscal Year 17-18 #15	30,221.77	10/5/18
Tax Fiscal Year 94-95 #78	9.66	10/5/18

Tax Fiscal Year 95-96 #79	223.14	10/5/18
Tax Fiscal Year 96-97 #85	216.06	10/5/18
Tax Fiscal Year 97-98 #91	209.79	10/5/18
Tax PILOTS FY 17-18	556.08	10/5/18
Tax Fiscal Year 10-11 #63	1.36	10/5/18
<b>TOTAL</b>	<b>\$59,543.31</b>	
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**TO LGIP ON 10/12/2018**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	170.89	10/5/18
Tax Fiscal Year 01-02 #102	36.63	10/5/18
Tax Fiscal Year 02-03 #101	43.16	10/5/18
Tax Fiscal Year 03-04 #78	53.13	10/5/18
Tax Fiscal Year 04-05 #84	21.40	10/5/18
Tax Fiscal Year 05-06 #81	6.96	10/5/18
Tax Fiscal Year 06-07 #87	494.49	10/5/18
Tax Fiscal Year 07-08 #93	0.79	10/5/18
Tax Fiscal Year 08-09 #87	337.53	10/5/18
Tax Fiscal Year 09-10 #77	5.32	10/5/18
Interest Income FY 17-18	80.33	9/30/18
Tax Fiscal Year 11-12 #55	22.47	10/5/18
Tax Unsegregated Interest FY 17-18	544.37	10/5/18
Tax Fiscal Year 13-14 #60	709.61	10/5/18
Tax Fiscal Year 14-15 #51	1,539.94	10/5/18
Tax Fiscal Year 15-16 #40	3,056.62	10/5/18
Tax Fiscal Year 16-17 #28	6,048.19	10/5/18
Tax Fiscal Year 17-18 #15	13,501.02	10/5/18
Tax Fiscal Year 94-95 #78	4.81	10/5/18

Tax Fiscal Year 95-96 #79	111.02	10/5/18
Tax Fiscal Year 96-97 #85	107.49	10/5/18
Tax Fiscal Year 97-98 #91	104.38	10/5/18
Tax PILOTS FY 17-18	248.42	10/5/18
Tax Fiscal Year 10-11 #63	0.72	10/5/18
<b>TOTAL</b>	<b>\$27,249.69</b>	
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	43.67	10/5/18
Tax Fiscal Year 01-02 #102	9.59	10/5/18
Tax Fiscal Year 02-03 #101	11.30	10/5/18
Tax Fiscal Year 03-04 #78	13.92	10/5/18
Tax Fiscal Year 04-05 #84	5.60	10/5/18
Tax Fiscal Year 05-06 #81	1.82	10/5/18
Tax Fiscal Year 06-07 #87	129.51	10/5/18
Tax Fiscal Year 07-08 #93	0.21	10/5/18
Tax Fiscal Year 08-09 #87	88.40	10/5/18
Tax Fiscal Year 09-10 #77	1.39	10/5/18
Interest Income FY 17-18	21.14	9/30/18
Tax Fiscal Year 11-12 #55	5.75	10/5/18
Tax Unsegregated Interest FY 17-18	151.45	10/5/18
Tax Fiscal Year 13-14 #60	187.29	10/5/18
Tax Fiscal Year 14-15 #51	402.57	10/5/18
Tax Fiscal Year 15-16 #40	824.80	10/5/18
Tax Fiscal Year 16-17 #28	1,652.36	10/5/18
Tax Fiscal Year 17-18 #15	3,756.17	10/5/18
Tax Fiscal Year 94-95 #78	1.26	10/5/18

Tax Fiscal Year 95-96 #79	29.08	10/5/18
Tax Fiscal Year 96-97 #85	28.15	10/5/18
Tax Fiscal Year 97-98 #91	27.34	10/5/18
Tax PILOTS FY 17-18	69.11	10/5/18
Tax Fiscal Year 10-11 #63	0.18	10/5/18
<b>TOTAL</b>	<b>\$7,462.06</b>	
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #60	3.28	10/5/18
Tax Fiscal Year 01-02 #102	0.17	10/5/18
Tax Fiscal Year 02-03 #101	0.20	10/5/18
Tax Fiscal Year 03-04 #78	0.25	10/5/18
Tax Fiscal Year 04-05 #84	0.10	10/5/18
Tax Fiscal Year 05-06 #81	0.03	10/5/18
Tax Fiscal Year 06-07 #87	2.28	10/5/18
Tax Fiscal Year 08-09 #87	1.56	10/5/18
Tax Fiscal Year 09-10 #77	0.02	10/5/18
Interest Income FY 17-18	0.36	9/30/18
Tax Fiscal Year 12-13 #63	0.76	10/5/18
Tax Unsegregated Interest FY 17-18	2.50	10/5/18
Tax Fiscal Year 14-15 #51	6.98	10/5/18
Tax Fiscal Year 15-16 #40	13.90	10/5/18
Tax Fiscal Year 16-17 #28	27.52	10/5/18
Tax Fiscal Year 17-18 #15	61.97	10/5/18
Tax Fiscal Year 94-95 #78	0.02	10/5/18
Tax Fiscal Year 95-96 #79	0.51	10/5/18
Tax Fiscal Year 96-97 #85	0.50	10/5/18



Tax Fiscal Year 97-98 #91	0.48	10/5/18
Tax PILOTS FY 17-18	1.14	10/5/18
Tax Fiscal Year 11-12 #55	0.10	10/5/18
<b>TOTAL</b>	<b>\$124.63</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2018 to September 30, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #63	192.56	10/5/18
Tax Fiscal Year 01-02 #102	40.09	10/5/18
Tax Fiscal Year 02-03 #101	47.24	10/5/18
Tax Fiscal Year 03-04 #78	58.16	10/5/18
Tax Fiscal Year 04-05 #84	23.42	10/5/18
Tax Fiscal Year 05-06 #81	7.62	10/5/18
Tax Fiscal Year 06-07 #87	541.26	10/5/18
Tax Fiscal Year 07-08 #93	0.87	10/5/18
Tax Fiscal Year 08-09 #87	369.44	10/5/18
Tax Fiscal Year 09-10 #77	5.82	10/5/18
Interest Income FY 17-18	91.83	9/30/18
Tax Fiscal Year 11-12 #55	22.74	10/5/18
Tax Unsegregated Interest FY 17-18	606.89	10/5/18
Tax Fiscal Year 13-14 #60	911.36	10/5/18
Tax Fiscal Year 14-15 #51	1,924.05	10/5/18
Tax Fiscal Year 15-16 #40	3,195.63	10/5/18
Tax Fiscal Year 16-17 #28	7,426.17	10/5/18
Tax Fiscal Year 17-18 #15	15,051.54	10/5/18
Tax Fiscal Year 94-95 #78	5.26	10/5/18

Tax Fiscal Year 95-96 #79	121.52	10/5/18
Tax Fiscal Year 96-97 #85	117.66	10/5/18
Tax Fiscal Year 97-98 #91	114.25	10/5/18
Tax PILOTS FY 17-18	276.95	10/5/18
Tax Fiscal Year 10-11 #63	0.75	10/5/18
<b>TOTAL</b>	<b>\$31,153.08</b>	
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