



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 30, 2017

**WASHINGTON COUNTY
GENERAL FUND**

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|------------|----------|
| Tax Fiscal Year 10-11 #57 | 990.04 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 894.63 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 13.07 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 6.17 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 292,847.74 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 2,069.75 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 95,920.72 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 16,378.71 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 48,974.87 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 12.72 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 1,217.23 | 7/10/17 |
| Interest Income | 86.98 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 467.40 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 1,513.41 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 184.23 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 251.26 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 21.70 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 212.55 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 4.33 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 74.38 | 7/10/17 |

| | | |
|---------------------------|---------------------|---------|
| Tax Fiscal Year 12-13 #56 | 1,602.14 | 7/10/17 |
| Interest Income | 53.26 | 6/30/17 |
| Interest Income | 6,897.42 | 6/30/17 |
| Interest Income | 0.31 | 6/30/17 |
| Interest Income | 51.73 | 6/30/17 |
| Interest Income | 0.84 | 6/30/17 |
| Interest Income | 192.53 | 6/30/17 |
| Interest Income | 109.11 | 6/30/17 |
| Interest Income | 195.41 | 6/30/17 |
| Interest Income | 3.05 | 6/30/17 |
| Interest Income | 12,151.16 | 6/30/17 |
| Interest Income | 6.70 | 6/30/17 |
| Interest Income | -147.52 | 6/30/17 |
| Interest Income | 121.99 | 6/30/17 |
| Interest Income | 16.31 | 6/30/17 |
| Interest Income | -13,207.59 | 6/30/17 |
| Interest Income | 35.61 | 6/30/17 |
| Interest Income | -27.73 | 6/30/17 |
| Interest Income | 365.76 | 6/30/17 |
| Interest Income | -636.67 | 6/30/17 |
| Interest Income | -372.57 | 6/30/17 |
| Interest Income | 41,897.96 | 6/30/17 |
| Interest Income | 14.72 | 6/30/17 |
| TOTAL | \$511,465.82 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 30, 2017

WASHINGTON COUNTY
METZGER PARK

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------|----------|
| Tax Fiscal Year 11-12 #48 | 0.95 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.06 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.17 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.02 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.20 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.15 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 1.22 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.01 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 0.80 | 7/10/17 |
| Interest Income | 145.45 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 1.23 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 36.18 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 12.23 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 67.46 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 199.47 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.01 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 0.61 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 0.38 | 7/10/17 |

TOTAL

\$466.60

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 30, 2017

**WASHINGTON COUNTY
COOP LIBRARY**

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------|----------|
| Tax Fiscal Year 11-12 #48 | 85.60 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 5.23 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.30 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 14.93 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 1.53 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 17.66 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 12.95 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 106.36 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.89 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 69.58 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 86.64 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 112.96 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 3,425.90 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 1,214.05 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 7,123.17 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 28,560.00 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.43 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.92 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 32.85 | 7/10/17 |

TOTAL

\$40,871.95

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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 | 219.15 | 6/30/17 |
| TOTAL | \$219.15 ===== | |

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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 12-13 #56 | 267.49 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 12.61 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.73 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 36.05 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 3.68 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 42.64 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 31.25 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 256.76 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 79.30 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 2.16 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 203.66 | 7/10/17 |
| Interest Income | 19,646.36 | 6/30/17 |
| Tax Fiscal Year 13-14 #49 | 8,759.17 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 3,074.73 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 17,852.67 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 55,365.12 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 1.05 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 2.22 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 167.95 | 7/10/17 |
| Interest Income | -2,780.87 | 6/30/17 |

Tax Fiscal Year 10-11 #57

167.97

7/10/17

TOTAL

\$103,192.70

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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 11-12 #48 | 40.09 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 2.45 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.14 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 6.99 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.71 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 8.27 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 6.06 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 49.81 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.42 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 32.58 | 7/10/17 |
| Interest Income | 12,523.33 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 53.48 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 1,634.07 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 573.61 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 3,330.52 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 10,328.67 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.20 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.43 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 31.33 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 15.38 | 7/10/17 |

TOTAL

\$28,638.54

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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 | 1.75 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 577.13 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 78.74 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 10.30 | 7/10/17 |
| TOTAL | \$667.92 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------|----------|
| Tax Fiscal Year 11-12 #48 | 211.48 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 12.91 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.75 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 36.89 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 3.77 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 43.64 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 31.99 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 262.78 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 2.21 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 171.91 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 165.40 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 279.09 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 8,463.98 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 2,999.42 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 17,598.41 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 54,523.63 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 1.07 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 2.27 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 81.16 | 7/10/17 |

TOTAL

\$84,892.76

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 30, 2017

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-------------------|----------|
| Tax Unsegregated Interest FY 16-17 | 28.08 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 9,256.40 | 7/10/17 |
| TOTAL | \$9,284.48 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
MSTIP III

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

| DESCRIPTION | AMOUNT | RECORDED |
|-----------------|-----------------------------|----------|
| Interest Income | 91,268.58 | 6/30/17 |
| TOTAL | \$91,268.58 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 30, 2017

WASHINGTON COUNTY
SDL

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|----------|----------|
| Tax Fiscal Year 11-12 #48 | 20.70 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 1.19 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.07 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 3.39 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.35 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 4.01 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 2.94 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 24.13 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.20 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 15.79 | 7/10/17 |
| Interest Income | 1,308.78 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 25.08 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 702.05 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 292.04 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 1,626.61 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 3,681.12 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.10 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.21 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 11.17 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 7.45 | 7/10/17 |

TOTAL

\$7,727.38

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 30, 2017

**CLEAN WATER SERVICES
FINANCE**

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

| DESCRIPTION | AMOUNT | RECORDED |
|-----------------|------------------------------|----------|
| Interest Income | 306,057.54 | 6/30/17 |
| TOTAL | \$306,057.54 ===== | |

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 30, 2017

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION

AMOUNT

RECORDED

Interest Income

169.64

6/30/17

TOTAL

\$169.64
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 1.55 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.09 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.01 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.25 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.03 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.30 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.22 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 1.81 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.02 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 1.18 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 1.34 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 2.01 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 66.47 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 23.15 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 148.28 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 440.26 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.01 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.02 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 0.56 | 7/10/17 |

TOTAL

\$687.56

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 4.12 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.25 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.01 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.72 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.07 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.85 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.62 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 5.10 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.04 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 3.33 | 7/10/17 |
| Interest Income | 3.31 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 6.08 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 184.03 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 64.42 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 392.65 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 1,246.58 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.02 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.04 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 3.78 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 1.57 | 7/10/17 |

TOTAL

\$1,917.59

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 345.75 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 21.21 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 1.22 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 60.61 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 6.19 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 71.69 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 52.55 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 431.71 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 3.63 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 282.41 | 7/10/17 |
| Interest Income | 173.19 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 464.47 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 14,517.38 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 5,111.98 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 29,183.10 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 90,172.25 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 1.76 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 3.73 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 273.54 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 133.34 | 7/10/17 |

TOTAL

\$141,311.71

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 30, 2017

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-------------------|----------|
| Interest Income | 8.71 | 6/30/17 |
| Tax Unsegregated Interest FY 16-17 | 14.07 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 4,637.77 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 1,159.01 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 108.34 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 119.14 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 1.23 | 7/10/17 |
| TOTAL | \$6,048.27 | |

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TO LGIP ON 7/13/2017



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Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 23.08 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 1.38 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.08 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 3.96 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.40 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 4.68 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 3.43 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 28.19 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.24 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 18.44 | 7/10/17 |
| Interest Income | 12.23 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 30.44 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 924.35 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 322.26 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 2,061.44 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 6,382.86 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.11 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.24 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 19.36 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 8.71 | 7/10/17 |

TOTAL

\$9,845.88

=====

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 72.19 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 4.46 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.26 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 12.76 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 1.30 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 15.09 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 11.06 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 90.88 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.76 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 59.45 | 7/10/17 |
| Interest Income | 35.03 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 96.20 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 3,068.62 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 1,099.83 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 6,322.26 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 18,203.18 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.37 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.79 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 55.22 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 28.07 | 7/10/17 |

TOTAL

\$29,177.78

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 | 0.80 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 263.98 | 7/10/17 |
| TOTAL | \$264.78 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 1.90 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.12 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.01 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.33 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.03 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.39 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.29 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 2.36 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.02 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 1.54 | 7/10/17 |
| Interest Income | 0.89 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 2.51 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 75.93 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 26.51 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 150.56 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 462.58 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.01 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.02 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 1.40 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 0.73 | 7/10/17 |

TOTAL

\$728.13

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 514.23 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 30.92 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 1.79 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 88.35 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 9.02 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 104.50 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 76.60 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 629.31 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 5.28 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 411.68 | 7/10/17 |
| Interest Income | 271.45 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 667.26 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 20,658.82 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 7,405.07 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 45,873.91 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 141,654.54 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 2.56 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 5.44 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 429.71 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 194.37 | 7/10/17 |

TOTAL

\$219,034.81

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 3.47 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.21 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.01 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.61 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.06 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.72 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.53 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 4.36 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.04 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 2.85 | 7/10/17 |
| Interest Income | 1.82 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 4.64 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 139.74 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 53.62 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 289.44 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 949.04 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.02 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.04 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 2.88 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 1.35 | 7/10/17 |

TOTAL

\$1,455.45

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 8.96 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.55 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.03 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 1.58 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.16 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 1.87 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 1.37 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 11.28 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.09 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 7.38 | 7/10/17 |
| Interest Income | 4.20 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 11.99 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 371.31 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 129.73 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 722.51 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 2,181.37 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.05 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.10 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 6.62 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 3.48 | 7/10/17 |

TOTAL

\$3,464.63

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 55.82 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 3.47 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.20 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 9.91 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 1.01 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 11.72 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 8.59 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 70.61 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.59 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 46.19 | 7/10/17 |
| Interest Income | 26.66 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 73.12 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 2,255.26 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 788.55 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 4,812.15 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 13,868.16 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.29 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.61 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 42.07 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 21.81 | 7/10/17 |

TOTAL

\$22,096.79

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 34.84 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 2.10 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.12 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 6.00 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.61 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 7.10 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 5.20 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 42.76 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.36 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 27.97 | 7/10/17 |
| Interest Income | 16.28 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 43.93 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 1,556.24 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 481.62 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 1,290.14 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 8,502.29 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.17 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.37 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 25.79 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 13.21 | 7/10/17 |

TOTAL

\$12,057.10

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 160.17 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 9.01 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.52 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 25.76 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 2.63 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 30.47 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 22.33 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 183.47 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 1.54 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 120.02 | 7/10/17 |
| Interest Income | 74.94 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 211.36 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 6,392.46 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 2,250.30 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 12,869.43 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 38,989.87 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.75 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 1.59 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 118.28 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 56.67 | 7/10/17 |

TOTAL

\$61,521.57

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 79.75 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 4.91 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.28 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 14.03 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 1.43 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 16.59 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 12.16 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 99.90 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.84 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 65.35 | 7/10/17 |
| Interest Income | 38.33 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 104.76 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 3,183.48 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 1,126.02 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 6,492.66 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 19,958.33 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.41 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.86 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 60.54 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 30.86 | 7/10/17 |

TOTAL

\$31,291.49

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 5.88 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.36 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.02 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 1.04 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.11 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 1.23 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.90 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 7.40 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.06 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 4.84 | 7/10/17 |
| Interest Income | 2.50 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 7.67 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 230.10 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 80.45 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 455.10 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 1,299.85 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.03 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.06 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 3.94 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 2.29 | 7/10/17 |

TOTAL

\$2,103.83

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 2.88 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.17 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.01 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.50 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.05 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.59 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.43 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 3.55 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.03 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 2.32 | 7/10/17 |
| Interest Income | 1.36 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 3.89 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 116.88 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 40.35 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 238.77 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 706.68 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.01 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.03 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 2.14 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 1.09 | 7/10/17 |

TOTAL

\$1,121.73

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 3.48 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.22 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.01 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.64 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.07 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.76 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.56 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 4.56 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.04 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 2.98 | 7/10/17 |
| Interest Income | 1.92 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 4.08 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 136.02 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 48.71 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 284.68 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 1,005.18 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.02 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.04 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 3.05 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 1.41 | 7/10/17 |

TOTAL

\$1,498.43

=====

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 0.92 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.05 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.13 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.01 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.16 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.12 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 0.95 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.01 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 0.62 | 7/10/17 |
| Interest Income | 1.12 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 1.28 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 41.49 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 19.56 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 125.39 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 591.50 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.01 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 1.79 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 0.29 | 7/10/17 |

TOTAL

\$785.40

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 3.02 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.21 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.01 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.59 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.06 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.70 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.51 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 4.22 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.04 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 2.76 | 7/10/17 |
| Interest Income | 1.59 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 4.69 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 131.81 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 47.46 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 272.50 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 828.92 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.02 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.04 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 2.51 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 1.30 | 7/10/17 |

TOTAL

\$1,302.96

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 6.78 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.41 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.02 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 1.18 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.12 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 1.40 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 1.03 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 8.42 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.07 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 5.51 | 7/10/17 |
| Interest Income | 3.62 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 8.90 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 284.58 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 104.55 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 610.43 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 1,889.23 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.03 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.07 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 5.73 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 2.60 | 7/10/17 |

TOTAL

\$2,934.68

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 |
|------------------------------------|-------------------|----------|
| Interest Income | 6.49 | 6/30/17 |
| Tax Unsegregated Interest FY 16-17 | 10.46 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 3,448.84 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 701.81 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 100.64 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 150.44 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 2.18 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 1.27 | 7/10/17 |
| TOTAL | \$4,422.13 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 35.38 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 2.16 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.12 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 6.17 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.63 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 7.29 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 5.35 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 43.91 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.37 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 28.73 | 7/10/17 |
| Interest Income | 17.48 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 46.76 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 1,427.34 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 504.70 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 2,959.66 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 9,107.59 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.18 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.38 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 27.63 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 13.56 | 7/10/17 |

TOTAL

\$14,235.39

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 93-94 #100 | 0.45 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.21 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 27.63 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 33.77 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 15.95 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 51.63 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 6.28 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 8.57 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.74 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 7.25 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.15 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 2.54 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.43 | 7/10/17 |
| TOTAL | \$155.60 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 147.65 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 11.67 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.67 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 33.36 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 3.41 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 39.46 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 28.92 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 237.61 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 2.00 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 155.44 | 7/10/17 |
| Interest Income | 93.22 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 251.57 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 8,864.94 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 3,082.14 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 15,326.36 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 48,384.89 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.97 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 2.05 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 146.77 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 73.39 | 7/10/17 |

TOTAL

\$76,886.49

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 2.01 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.12 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.01 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.35 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.04 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.42 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.31 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 2.51 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.02 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 1.64 | 7/10/17 |
| Interest Income | 0.93 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 2.69 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 84.13 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 28.06 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 150.71 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 482.26 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.01 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.02 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 1.46 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 0.77 | 7/10/17 |

TOTAL

\$758.47

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 263.13 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 16.16 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.93 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 46.19 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 4.72 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 54.64 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 40.05 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 329.02 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 2.76 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 215.24 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 203.91 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 350.34 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 10,681.07 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 3,751.52 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 21,634.34 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 67,218.37 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 1.34 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 2.85 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 101.62 | 7/10/17 |

TOTAL

\$104,918.20

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 #56 | 113.23 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 5.38 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.31 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 15.38 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 1.57 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 18.19 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 13.33 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 109.52 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 33.83 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.92 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 86.71 | 7/10/17 |
| Interest Income | 31.20 | 6/30/17 |
| Tax Fiscal Year 13-14 #49 | 3,437.40 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 1,175.55 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 5,272.07 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 16,109.82 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.45 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.95 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 48.87 | 7/10/17 |
| Interest Income | 129.05 | 6/30/17 |

Tax Fiscal Year 10-11 #57

71.65

7/10/17

TOTAL

\$26,675.38

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 30, 2017

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA

OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|------------|----------|
| Tax Fiscal Year 11-12 #48 | 638.84 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 39.09 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 2.26 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 111.71 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 11.41 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 132.13 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 96.86 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 795.68 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 6.68 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 520.52 | 7/10/17 |
| Interest Income | 345.67 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 847.56 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 25,800.19 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 9,093.54 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 58,545.20 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 180,486.58 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 3.24 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 6.88 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 547.50 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 245.75 | 7/10/17 |

TOTAL

\$278,277.29

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 55.79 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 2.37 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.14 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 6.78 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.69 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 8.02 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 5.88 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 48.27 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.41 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 31.58 | 7/10/17 |
| Interest Income | 21.65 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 66.63 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 1,907.73 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 595.83 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 3,952.14 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 11,256.85 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.20 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.42 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 34.15 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 14.91 | 7/10/17 |

TOTAL

\$18,010.44

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 30, 2017

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|----------|----------|
| Tax Fiscal Year 11-12 #48 | 26.94 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 1.66 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.10 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 4.75 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.49 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 5.62 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 4.12 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 33.84 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.28 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 22.14 | 7/10/17 |
| Interest Income | 12.95 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 35.92 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 1,087.20 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 384.97 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 2,203.97 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 6,741.51 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.14 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.29 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 20.45 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 10.45 | 7/10/17 |

TOTAL

\$10,597.79

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 1.94 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.12 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.01 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.34 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.03 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.41 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.30 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 2.44 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.02 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 1.60 | 7/10/17 |
| Interest Income | 0.85 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 2.52 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 75.32 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 25.94 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 147.01 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 442.85 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.01 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.02 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 1.34 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 0.75 | 7/10/17 |

TOTAL

\$703.82

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 5.02 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.34 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.02 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.98 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.10 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 1.16 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.85 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 6.96 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.06 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 4.55 | 7/10/17 |
| Interest Income | 2.30 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 7.31 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 209.47 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 68.52 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 392.16 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 1,197.30 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.03 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.06 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 3.63 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 2.15 | 7/10/17 |

TOTAL

\$1,902.97

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 4.16 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.26 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.01 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.73 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.07 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.86 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.63 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 5.21 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.04 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 3.41 | 7/10/17 |
| Interest Income | 1.93 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 5.29 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 160.77 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 56.95 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 330.96 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 1,003.84 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.02 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.05 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 3.05 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 1.61 | 7/10/17 |

TOTAL

\$1,579.85

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 9.10 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.57 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.03 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 1.63 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.17 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 1.93 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 1.42 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 11.63 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.10 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 7.61 | 7/10/17 |
| Interest Income | 4.47 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 11.99 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 359.54 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 135.64 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 762.23 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 2,327.14 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.05 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.10 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 7.06 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 3.59 | 7/10/17 |

TOTAL

\$3,646.00

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 8.08 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.50 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.03 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 1.42 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.15 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 1.68 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 1.23 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 10.12 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.08 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 6.62 | 7/10/17 |
| Interest Income | 1.31 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 10.70 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 326.10 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 115.39 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 665.32 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 2,039.31 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.04 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.09 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 6.19 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 3.12 | 7/10/17 |

TOTAL

\$3,197.48

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 9.05 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.52 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.03 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 1.48 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.15 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 1.76 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 1.29 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 10.58 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.09 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 6.92 | 7/10/17 |
| Interest Income | 4.09 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 11.20 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 339.20 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 120.88 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 698.19 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 2,129.69 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.04 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.09 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 6.46 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 3.27 | 7/10/17 |

TOTAL

\$3,344.98

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 |
|------------------------------------|-----------------|----------|
| Interest Income | 1.67 | 6/30/17 |
| Tax Unsegregated Interest FY 16-17 | 2.74 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 903.10 | 7/10/17 |
| TOTAL | \$907.51 | |

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 25.15 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 1.54 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.09 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 4.41 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.45 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 5.22 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 3.82 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 31.42 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.26 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 20.55 | 7/10/17 |
| Interest Income | 12.62 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 33.32 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 1,017.89 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 361.23 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 2,099.34 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 6,574.64 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.13 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.27 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 19.94 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 9.70 | 7/10/17 |

TOTAL

\$10,221.99

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 10.45 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.60 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.03 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 1.72 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.18 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 2.03 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 1.49 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 12.23 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.10 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 8.00 | 7/10/17 |
| Interest Income | 5.52 | 6/30/17 |
| Tax Fiscal Year 12-13 #56 | 16.09 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 475.91 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 166.05 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 936.42 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 2,869.64 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.05 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.11 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 8.71 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 3.78 | 7/10/17 |

TOTAL

\$4,519.11

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 |
|------------------------------------|-----------|----------|
| Interest Income | 49.57 | 6/30/17 |
| Tax Fiscal Year 01-02 #98 | 6.26 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.36 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 17.88 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 1.83 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 21.15 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 15.51 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 127.38 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 1.07 | 7/10/17 |
| Tax Fiscal Year 10-11 #57 | 83.33 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 78.31 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 102.63 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 134.44 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 4,082.70 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 1,462.83 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 8,425.23 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 25,814.74 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.52 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 1.10 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 39.34 | 7/10/17 |

TOTAL

\$40,466.18

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 60.36 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.77 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 4.53 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.26 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 12.95 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 1.32 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 15.32 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 11.23 | 7/10/17 |
| Interest Income | 30.03 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 28.50 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 47.47 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 70.45 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 89.81 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 2,558.41 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 855.79 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 4,610.26 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 15,648.55 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.38 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.80 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 92.27 | 7/10/17 |

TOTAL

\$24,139.46

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 418.01 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 5.37 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 31.39 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 1.81 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 89.71 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 9.16 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 106.11 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 77.78 | 7/10/17 |
| Interest Income | 248.52 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 197.36 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 393.09 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 494.09 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 631.61 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 19,464.47 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 7,168.16 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 41,653.64 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 129,584.83 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 2.60 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 5.53 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 638.99 | 7/10/17 |

TOTAL

\$201,222.23

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 101.91 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 1.31 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 7.65 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.44 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 21.87 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 2.23 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 25.87 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 18.96 | 7/10/17 |
| Interest Income | 63.73 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 48.12 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 100.70 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 130.62 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 169.19 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 5,147.49 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 1,896.55 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 10,906.69 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 33,196.25 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.63 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 1.35 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 155.79 | 7/10/17 |

TOTAL

\$51,997.35

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 7.79 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.10 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.58 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.03 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 1.67 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.17 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 1.98 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 1.45 | 7/10/17 |
| Interest Income | 4.38 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 3.68 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 6.92 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 8.56 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 11.32 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 342.87 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 121.98 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 751.26 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 2,281.55 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.05 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.10 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 11.90 | 7/10/17 |

TOTAL

\$3,558.34

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 905.14 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 11.62 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 67.97 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 3.93 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 194.26 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 19.84 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 229.76 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 168.42 | 7/10/17 |
| Interest Income | 670.64 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 427.35 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 1,060.75 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 1,113.73 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 1,481.37 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 53,056.24 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 19,297.19 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 111,758.36 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 349,683.63 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 5.64 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 11.96 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 1,383.63 | 7/10/17 |

TOTAL

\$541,551.43

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 403.74 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 5.18 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 30.32 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 1.75 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 86.65 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 8.85 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 102.48 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 75.13 | 7/10/17 |
| Interest Income | 230.94 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 190.62 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 364.22 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 514.43 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 658.64 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 20,342.17 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 7,113.53 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 39,453.70 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 120,068.13 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 2.51 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 5.34 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 617.17 | 7/10/17 |

TOTAL

\$190,275.50

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 95.79 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 1.23 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 7.19 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.42 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 20.56 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 2.10 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 24.32 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 17.82 | 7/10/17 |
| Interest Income | 57.06 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 45.23 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 90.08 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 117.20 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 154.62 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 4,792.18 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 1,674.21 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 10,039.14 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 29,696.77 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.60 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 1.27 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 146.43 | 7/10/17 |

TOTAL

\$46,984.22

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 84.12 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 1.08 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 6.32 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.36 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 18.05 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 1.84 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 21.35 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 15.65 | 7/10/17 |
| Interest Income | 45.92 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 39.71 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 72.47 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 102.95 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 129.24 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 3,922.69 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 1,397.19 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 7,783.83 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 23,890.06 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.52 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 1.11 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 128.58 | 7/10/17 |

TOTAL

\$37,663.04

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 6.65 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.09 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.50 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.03 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 1.43 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.15 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 1.69 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 1.24 | 7/10/17 |
| Interest Income | 2.78 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 3.14 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 4.39 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 6.01 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 8.09 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 235.01 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 81.00 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 473.77 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 1,446.11 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.04 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.09 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 10.16 | 7/10/17 |

TOTAL

\$2,282.37

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 14.93 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.19 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 1.12 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.06 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 3.20 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.33 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 3.79 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 2.78 | 7/10/17 |
| Interest Income | 11.00 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 7.05 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 17.41 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 18.12 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 22.55 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 851.27 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 315.16 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 1,842.39 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 5,739.75 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.09 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.20 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 22.82 | 7/10/17 |

TOTAL

\$8,874.21

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 2.94 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.04 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.22 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.01 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.63 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.06 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.75 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.55 | 7/10/17 |
| Interest Income | 1.94 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 1.39 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 3.07 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 3.48 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 4.48 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 139.17 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 53.50 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 302.27 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 1,012.41 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.02 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.04 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 4.50 | 7/10/17 |

TOTAL

\$1,531.47

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 468.97 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 6.02 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 35.22 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 2.03 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 100.65 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 10.28 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 119.04 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 87.26 | 7/10/17 |
| Interest Income | 301.39 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 221.42 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 476.95 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 581.59 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 752.34 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 23,219.85 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 8,322.55 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 50,989.49 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 157,228.28 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 2.92 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 6.20 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 716.89 | 7/10/17 |

TOTAL

\$243,649.34

=====

Prepared by: Indira Hadziosmanovic
Finance Division
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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 250.22 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 3.21 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 18.79 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 1.09 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 53.70 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 5.48 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 63.51 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 46.56 | 7/10/17 |
| Interest Income | 138.05 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 118.14 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 217.96 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 297.09 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 391.78 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 11,602.18 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 4,156.01 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 23,602.71 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 71,851.47 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 1.56 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 3.31 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 382.50 | 7/10/17 |

TOTAL

\$113,205.32

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 61.84 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.79 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 4.64 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 0.27 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 13.27 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 1.36 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 15.70 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 11.51 | 7/10/17 |
| Interest Income | 37.68 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 29.20 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 59.55 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 76.01 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 100.12 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 3,062.16 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 1,086.46 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 6,368.99 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 19,629.81 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.39 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.82 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 94.53 | 7/10/17 |

TOTAL

\$30,655.10

=====

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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 11-12 #48 | 1.32 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 0.01 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 0.08 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 0.23 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 0.02 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 0.28 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 0.20 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 1.66 | 7/10/17 |
| Interest Income | 0.63 | 6/30/17 |
| Tax Fiscal Year 10-11 #57 | 1.08 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 0.99 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 1.75 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 53.60 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 18.84 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 107.36 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 326.88 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 0.01 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 0.01 | 7/10/17 |
| Tax Fiscal Year 09-10 #71 | 0.51 | 7/10/17 |

TOTAL

\$515.46

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Prepared by: Indira Hadziosmanovic
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TO LGIP ON 7/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

Jun 1, 2017 to Jun 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 10-11 #57 | 259.86 | 7/10/17 |
| Tax Fiscal Year 00-01 #93 | 3.34 | 7/10/17 |
| Tax Fiscal Year 01-02 #98 | 19.52 | 7/10/17 |
| Tax Fiscal Year 02-03 #96 | 1.13 | 7/10/17 |
| Tax Fiscal Year 03-04 #73 | 55.77 | 7/10/17 |
| Tax Fiscal Year 05-06 #76 | 5.70 | 7/10/17 |
| Tax Fiscal Year 06-07 #83 | 65.96 | 7/10/17 |
| Tax Fiscal Year 07-08 #88 | 48.35 | 7/10/17 |
| Interest Income | 169.40 | 6/30/17 |
| Tax Fiscal Year 09-10 #71 | 122.69 | 7/10/17 |
| Tax Unsegregated Interest FY 16-17 | 267.62 | 7/10/17 |
| Tax Fiscal Year 11-12 #48 | 300.67 | 7/10/17 |
| Tax Fiscal Year 12-13 #56 | 441.47 | 7/10/17 |
| Tax Fiscal Year 13-14 #49 | 14,900.66 | 7/10/17 |
| Tax Fiscal Year 14-15 #36 | 5,192.66 | 7/10/17 |
| Tax Fiscal Year 15-16 #25 | 24,676.13 | 7/10/17 |
| Tax Fiscal Year 16-17 #13 | 88,221.72 | 7/10/17 |
| Tax Fiscal Year 85-86 #113 | 1.62 | 7/10/17 |
| Tax Fiscal Year 93-94 #100 | 3.43 | 7/10/17 |
| Tax Fiscal Year 08-09 #82 | 397.24 | 7/10/17 |

TOTAL

\$135,154.94

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TO LGIP ON 7/13/2017