



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	27,030.60	11/30/16
Tax Unsegregated Interest FY 16-17	33,938.10	12/7/16
Tax Fiscal Year 16-17 #6	655,736.04	12/7/16
Tax Fiscal Year 16-17 #6	4,634.52	12/7/16
Tax Fiscal Year 15-16 #18	105,256.96	12/7/16
Tax Fiscal Year 14-15 #29	45,972.12	12/7/16
Tax Fiscal Year 13-14 #42	51,715.17	12/7/16
Tax Fiscal Year 12-13 #51	3,066.30	12/7/16
Tax Fiscal Year 10-11 #54	2,341.95	12/7/16
Tax Fiscal Year 08-09 #79	2,009.18	12/7/16
TOTAL	\$931,700.94	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	69.27	11/30/16
Tax Unsegregated Interest FY 16-17	22.95	12/7/16
Tax Fiscal Year 16-17 #6	446.65	12/7/16
Tax Fiscal Year 15-16 #18	74.03	12/7/16
Tax Fiscal Year 14-15 #29	34.32	12/7/16
Tax Fiscal Year 13-14 #42	38.20	12/7/16
Tax Fiscal Year 12-13 #51	2.35	12/7/16
Tax Fiscal Year 10-11 #54	1.88	12/7/16
Tax Fiscal Year 08-09 #79	1.61	12/7/16
TOTAL	\$691.26	
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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	3,286.59	12/7/16
Tax Fiscal Year 16-17 #6	63,950.70	12/7/16
Tax Fiscal Year 15-16 #18	7,816.48	12/7/16
Tax Fiscal Year 14-15 #29	3,407.63	12/7/16
Tax Fiscal Year 13-14 #42	3,617.59	12/7/16
Tax Fiscal Year 12-13 #51	216.19	12/7/16
Tax Fiscal Year 10-11 #54	164.60	12/7/16
Tax Fiscal Year 08-09 #79	141.21	12/7/16
TOTAL	\$82,600.99	

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	389.27	11/30/16
TOTAL	\$389.27 =====	

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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
Interest Income	8,964.54	11/30/16
Tax Unsegregated Interest FY 16-17	6,371.23	12/7/16
Tax Fiscal Year 16-17 #6	123,971.95	12/7/16
Tax Fiscal Year 15-16 #18	19,590.33	12/7/16
Tax Fiscal Year 14-15 #29	8,630.20	12/7/16
Tax Fiscal Year 13-14 #42	9,249.28	12/7/16
Tax Fiscal Year 12-13 #51	511.95	12/7/16
Tax Fiscal Year 10-11 #54	397.33	12/7/16
Tax Fiscal Year 08-09 #79	340.87	12/7/16
TOTAL	\$178,027.68	
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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
Interest Income	8,155.32	11/30/16
Tax Unsegregated Interest FY 16-17	1,188.59	12/7/16
Tax Fiscal Year 16-17 #6	23,127.64	12/7/16
Tax Fiscal Year 15-16 #18	3,654.69	12/7/16
Tax Fiscal Year 14-15 #29	1,610.01	12/7/16
Tax Fiscal Year 13-14 #42	1,725.51	12/7/16
Tax Fiscal Year 12-13 #51	102.35	12/7/16
Tax Fiscal Year 10-11 #54	77.08	12/7/16
Tax Fiscal Year 08-09 #79	66.13	12/7/16
TOTAL	\$39,707.32	
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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	66.41	12/7/16
Tax Fiscal Year 16-17 #6	1,292.30	12/7/16
Tax Fiscal Year 15-16 #18	86.40	12/7/16
Tax Fiscal Year 14-15 #29	28.91	12/7/16
TOTAL	\$1,474.02	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	6,274.39	12/7/16
Tax Fiscal Year 16-17 #6	122,087.70	12/7/16
Tax Fiscal Year 15-16 #18	19,311.31	12/7/16
Tax Fiscal Year 14-15 #29	8,418.85	12/7/16
Tax Fiscal Year 13-14 #42	8,937.57	12/7/16
Tax Fiscal Year 12-13 #51	534.13	12/7/16
Tax Fiscal Year 10-11 #54	406.65	12/7/16
Tax Fiscal Year 08-09 #79	348.87	12/7/16
TOTAL	\$166,319.47	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
CRIMINAL JUSTICE**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	1,065.20	12/7/16
Tax Fiscal Year 16-17 #6	20,726.66	12/7/16
TOTAL	\$21,791.86	

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**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	45,919.89	11/30/16
TOTAL	\$45,919.89	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	975.81	11/30/16
Tax Unsegregated Interest FY 16-17	423.61	12/7/16
Tax Fiscal Year 16-17 #6	8,242.65	12/7/16
Tax Fiscal Year 15-16 #18	1,784.93	12/7/16
Tax Fiscal Year 14-15 #29	819.71	12/7/16
Tax Fiscal Year 13-14 #42	741.33	12/7/16
Tax Fiscal Year 12-13 #51	47.99	12/7/16
Tax Fiscal Year 10-11 #54	37.35	12/7/16
Tax Fiscal Year 08-09 #79	32.04	12/7/16
TOTAL	\$13,105.42	
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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	198,685.47	11/30/16
TOTAL	\$198,685.47 =====	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	121.61	11/30/16
TOTAL	\$121.61 =====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	50.66	12/7/16
Tax Fiscal Year 16-17 #6	985.81	12/7/16
Tax Fiscal Year 15-16 #18	162.72	12/7/16
Tax Fiscal Year 14-15 #29	64.98	12/7/16
Tax Fiscal Year 13-14 #42	70.19	12/7/16
Tax Fiscal Year 12-13 #51	3.84	12/7/16
Tax Fiscal Year 10-11 #54	2.80	12/7/16
Tax Fiscal Year 08-09 #79	2.40	12/7/16
TOTAL	\$1,343.40	
	=====	

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TO LGIP ON 12/13/2016



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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
Interest Income	38.01	11/30/16
Tax Unsegregated Interest FY 16-17	143.45	12/7/16
Tax Fiscal Year 16-17 #6	2,791.31	12/7/16
Tax Fiscal Year 15-16 #18	430.86	12/7/16
Tax Fiscal Year 14-15 #29	180.82	12/7/16
Tax Fiscal Year 13-14 #42	194.32	12/7/16
Tax Fiscal Year 12-13 #51	11.64	12/7/16
Tax Fiscal Year 10-11 #54	7.89	12/7/16
Tax Fiscal Year 08-09 #79	6.76	12/7/16
TOTAL	\$3,805.06	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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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
Interest Income	2,700.97	11/30/16
Tax Unsegregated Interest FY 16-17	10,376.71	12/7/16
Tax Fiscal Year 16-17 #6	201,911.05	12/7/16
Tax Fiscal Year 15-16 #18	32,023.58	12/7/16
Tax Fiscal Year 14-15 #29	14,348.42	12/7/16
Tax Fiscal Year 13-14 #42	15,329.67	12/7/16
Tax Fiscal Year 12-13 #51	888.93	12/7/16
Tax Fiscal Year 10-11 #54	668.05	12/7/16
Tax Fiscal Year 08-09 #79	573.13	12/7/16
TOTAL	\$278,820.51	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	138.85	11/30/16
Tax Unsegregated Interest FY 16-17	533.70	12/7/16
Tax Fiscal Year 16-17 #6	10,384.76	12/7/16
Tax Fiscal Year 15-16 #18	1,271.82	12/7/16
Tax Fiscal Year 14-15 #29	304.09	12/7/16
Tax Fiscal Year 13-14 #42	125.80	12/7/16
Tax Fiscal Year 12-13 #51	2.35	12/7/16
TOTAL	\$12,761.37	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

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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
Interest Income	191.18	11/30/16
Tax Unsegregated Interest FY 16-17	734.52	12/7/16
Tax Fiscal Year 16-17 #6	14,292.32	12/7/16
Tax Fiscal Year 15-16 #18	2,262.08	12/7/16
Tax Fiscal Year 14-15 #29	904.53	12/7/16
Tax Fiscal Year 13-14 #42	976.07	12/7/16
Tax Fiscal Year 12-13 #51	58.25	12/7/16
Tax Fiscal Year 10-11 #54	43.62	12/7/16
Tax Fiscal Year 08-09 #79	37.42	12/7/16
TOTAL	\$19,499.99	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

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**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
Interest Income	545.29	11/30/16
Tax Unsegregated Interest FY 16-17	2,094.76	12/7/16
Tax Fiscal Year 16-17 #6	40,760.03	12/7/16
Tax Fiscal Year 15-16 #18	6,937.62	12/7/16
Tax Fiscal Year 14-15 #29	3,087.03	12/7/16
Tax Fiscal Year 13-14 #42	3,240.32	12/7/16
Tax Fiscal Year 12-13 #51	184.12	12/7/16
Tax Fiscal Year 10-11 #54	140.63	12/7/16
Tax Fiscal Year 08-09 #79	120.65	12/7/16
TOTAL	\$57,110.45	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

**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	30.38	12/7/16
Tax Fiscal Year 16-17 #6	591.10	12/7/16
TOTAL	\$621.48	

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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
Interest Income	13.86	11/30/16
Tax Unsegregated Interest FY 16-17	53.23	12/7/16
Tax Fiscal Year 16-17 #6	1,035.80	12/7/16
Tax Fiscal Year 15-16 #18	165.21	12/7/16
Tax Fiscal Year 14-15 #29	74.41	12/7/16
Tax Fiscal Year 13-14 #42	80.18	12/7/16
Tax Fiscal Year 12-13 #51	4.81	12/7/16
Tax Fiscal Year 10-11 #54	3.65	12/7/16
Tax Fiscal Year 08-09 #79	3.13	12/7/16
TOTAL	\$1,434.28	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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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
Interest Income	4,252.68	11/30/16
Tax Unsegregated Interest FY 16-17	16,301.12	12/7/16
Tax Fiscal Year 16-17 #6	317,188.68	12/7/16
Tax Fiscal Year 15-16 #18	50,338.95	12/7/16
Tax Fiscal Year 14-15 #29	20,784.70	12/7/16
Tax Fiscal Year 13-14 #42	21,814.75	12/7/16
Tax Fiscal Year 12-13 #51	1,277.05	12/7/16
Tax Fiscal Year 10-11 #54	973.84	12/7/16
Tax Fiscal Year 08-09 #79	835.46	12/7/16
TOTAL	\$433,767.23	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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**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
Interest Income	28.43	11/30/16
Tax Unsegregated Interest FY 16-17	109.21	12/7/16
Tax Fiscal Year 16-17 #6	2,125.05	12/7/16
Tax Fiscal Year 15-16 #18	317.61	12/7/16
Tax Fiscal Year 14-15 #29	150.50	12/7/16
Tax Fiscal Year 13-14 #42	147.55	12/7/16
Tax Fiscal Year 12-13 #51	8.87	12/7/16
Tax Fiscal Year 10-11 #54	6.74	12/7/16
Tax Fiscal Year 08-09 #79	5.78	12/7/16
TOTAL	\$2,899.74	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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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
Interest Income	65.34	11/30/16
Tax Unsegregated Interest FY 16-17	251.03	12/7/16
Tax Fiscal Year 16-17 #6	4,884.47	12/7/16
Tax Fiscal Year 15-16 #18	792.83	12/7/16
Tax Fiscal Year 14-15 #29	364.13	12/7/16
Tax Fiscal Year 13-14 #42	392.09	12/7/16
Tax Fiscal Year 12-13 #51	22.95	12/7/16
Tax Fiscal Year 10-11 #54	17.46	12/7/16
Tax Fiscal Year 08-09 #79	14.98	12/7/16
TOTAL	\$6,805.28	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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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
Interest Income	415.42	11/30/16
Tax Unsegregated Interest FY 16-17	1,595.90	12/7/16
Tax Fiscal Year 16-17 #6	31,053.16	12/7/16
Tax Fiscal Year 15-16 #18	5,280.53	12/7/16
Tax Fiscal Year 14-15 #29	2,213.33	12/7/16
Tax Fiscal Year 13-14 #42	2,381.45	12/7/16
Tax Fiscal Year 12-13 #51	139.95	12/7/16
Tax Fiscal Year 10-11 #54	109.26	12/7/16
Tax Fiscal Year 08-09 #79	93.74	12/7/16
TOTAL	\$43,282.74	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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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
Interest Income	254.58	11/30/16
Tax Unsegregated Interest FY 16-17	978.41	12/7/16
Tax Fiscal Year 16-17 #6	19,038.07	12/7/16
Tax Fiscal Year 15-16 #18	1,415.71	12/7/16
Tax Fiscal Year 14-15 #29	1,351.82	12/7/16
Tax Fiscal Year 13-14 #42	1,643.32	12/7/16
Tax Fiscal Year 12-13 #51	84.07	12/7/16
Tax Fiscal Year 10-11 #54	66.17	12/7/16
Tax Fiscal Year 08-09 #79	56.77	12/7/16
TOTAL	\$24,888.92	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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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
Interest Income	1,167.91	11/30/16
Tax Unsegregated Interest FY 16-17	4,486.82	12/7/16
Tax Fiscal Year 16-17 #6	87,304.98	12/7/16
Tax Fiscal Year 15-16 #18	14,122.04	12/7/16
Tax Fiscal Year 14-15 #29	6,316.18	12/7/16
Tax Fiscal Year 13-14 #42	6,750.14	12/7/16
Tax Fiscal Year 12-13 #51	404.51	12/7/16
Tax Fiscal Year 10-11 #54	283.92	12/7/16
Tax Fiscal Year 08-09 #79	243.58	12/7/16
TOTAL	\$121,080.08	
	=====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	597.82	11/30/16
Tax Unsegregated Interest FY 16-17	2,296.74	12/7/16
Tax Fiscal Year 16-17 #6	44,690.10	12/7/16
Tax Fiscal Year 15-16 #18	7,124.61	12/7/16
Tax Fiscal Year 14-15 #29	3,160.54	12/7/16
Tax Fiscal Year 13-14 #42	3,361.61	12/7/16
Tax Fiscal Year 12-13 #51	200.49	12/7/16
Tax Fiscal Year 10-11 #54	154.60	12/7/16
Tax Fiscal Year 08-09 #79	132.63	12/7/16
TOTAL	\$61,719.14	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	38.94	11/30/16
Tax Unsegregated Interest FY 16-17	149.58	12/7/16
Tax Fiscal Year 16-17 #6	2,910.58	12/7/16
Tax Fiscal Year 15-16 #18	499.40	12/7/16
Tax Fiscal Year 14-15 #29	225.80	12/7/16
Tax Fiscal Year 13-14 #42	242.97	12/7/16
Tax Fiscal Year 12-13 #51	14.68	12/7/16
Tax Fiscal Year 10-11 #54	11.45	12/7/16
Tax Fiscal Year 08-09 #79	9.83	12/7/16
TOTAL	\$4,103.23	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	21.17	11/30/16
Tax Unsegregated Interest FY 16-17	81.32	12/7/16
Tax Fiscal Year 16-17 #6	1,582.37	12/7/16
Tax Fiscal Year 15-16 #18	262.01	12/7/16
Tax Fiscal Year 14-15 #29	113.26	12/7/16
Tax Fiscal Year 13-14 #42	123.42	12/7/16
Tax Fiscal Year 12-13 #51	7.45	12/7/16
Tax Fiscal Year 10-11 #54	5.49	12/7/16
Tax Fiscal Year 08-09 #79	4.71	12/7/16
TOTAL	\$2,201.20	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	30.10	11/30/16
Tax Unsegregated Interest FY 16-17	115.67	12/7/16
Tax Fiscal Year 16-17 #6	2,250.78	12/7/16
Tax Fiscal Year 15-16 #18	312.39	12/7/16
Tax Fiscal Year 14-15 #29	136.72	12/7/16
Tax Fiscal Year 13-14 #42	143.63	12/7/16
Tax Fiscal Year 12-13 #51	7.81	12/7/16
Tax Fiscal Year 10-11 #54	7.06	12/7/16
Tax Fiscal Year 08-09 #79	6.05	12/7/16
TOTAL	\$3,010.21	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

**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
Interest Income	17.71	11/30/16
Tax Unsegregated Interest FY 16-17	68.07	12/7/16
Tax Fiscal Year 16-17 #6	1,324.48	12/7/16
Tax Fiscal Year 15-16 #18	137.60	12/7/16
Tax Fiscal Year 14-15 #29	54.90	12/7/16
Tax Fiscal Year 13-14 #42	43.81	12/7/16
Tax Fiscal Year 12-13 #51	2.45	12/7/16
Tax Fiscal Year 10-11 #54	1.47	12/7/16
Tax Fiscal Year 08-09 #79	1.26	12/7/16
TOTAL	\$1,651.75	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	24.83	11/30/16
Tax Unsegregated Interest FY 16-17	95.39	12/7/16
Tax Fiscal Year 16-17 #6	1,856.09	12/7/16
Tax Fiscal Year 15-16 #18	299.02	12/7/16
Tax Fiscal Year 14-15 #29	133.20	12/7/16
Tax Fiscal Year 13-14 #42	139.19	12/7/16
Tax Fiscal Year 12-13 #51	8.98	12/7/16
Tax Fiscal Year 10-11 #54	6.53	12/7/16
Tax Fiscal Year 08-09 #79	5.61	12/7/16
TOTAL	\$2,568.84	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	56.59	11/30/16
Tax Unsegregated Interest FY 16-17	217.41	12/7/16
Tax Fiscal Year 16-17 #6	4,230.30	12/7/16
Tax Fiscal Year 15-16 #18	669.85	12/7/16
Tax Fiscal Year 14-15 #29	293.44	12/7/16
Tax Fiscal Year 13-14 #42	300.50	12/7/16
Tax Fiscal Year 12-13 #51	17.03	12/7/16
Tax Fiscal Year 10-11 #54	13.04	12/7/16
Tax Fiscal Year 08-09 #79	11.18	12/7/16
TOTAL	\$5,809.34	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

**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	103.50	11/30/16
Tax Unsegregated Interest FY 16-17	396.88	12/7/16
Tax Fiscal Year 16-17 #6	7,722.55	12/7/16
Tax Fiscal Year 15-16 #18	770.12	12/7/16
Tax Fiscal Year 14-15 #29	282.48	12/7/16
Tax Fiscal Year 13-14 #42	158.86	12/7/16
Tax Fiscal Year 12-13 #51	4.18	12/7/16
TOTAL	\$9,438.57	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	273.15	11/30/16
Tax Unsegregated Interest FY 16-17	1,048.07	12/7/16
Tax Fiscal Year 16-17 #6	20,393.45	12/7/16
Tax Fiscal Year 15-16 #18	3,247.73	12/7/16
Tax Fiscal Year 14-15 #29	1,416.59	12/7/16
Tax Fiscal Year 13-14 #42	1,507.20	12/7/16
Tax Fiscal Year 12-13 #51	89.49	12/7/16
Tax Fiscal Year 10-11 #54	67.96	12/7/16
Tax Fiscal Year 08-09 #79	58.30	12/7/16
TOTAL	\$28,101.94	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.01	11/30/16
Tax Fiscal Year 10-11 #54	79.89	12/7/16
Tax Fiscal Year 08-09 #79	68.54	12/7/16
TOTAL	\$148.44	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	1,449.33	11/30/16
Tax Unsegregated Interest FY 16-17	5,567.97	12/7/16
Tax Fiscal Year 16-17 #6	108,342.01	12/7/16
Tax Fiscal Year 15-16 #18	16,818.12	12/7/16
Tax Fiscal Year 14-15 #29	8,651.02	12/7/16
Tax Fiscal Year 13-14 #42	9,360.96	12/7/16
Tax Fiscal Year 12-13 #51	481.47	12/7/16
Tax Fiscal Year 10-11 #54	367.70	12/7/16
Tax Fiscal Year 08-09 #79	315.45	12/7/16
TOTAL	\$151,354.03	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	14.45	11/30/16
Tax Unsegregated Interest FY 16-17	55.50	12/7/16
Tax Fiscal Year 16-17 #6	1,079.85	12/7/16
Tax Fiscal Year 15-16 #18	165.38	12/7/16
Tax Fiscal Year 14-15 #29	78.75	12/7/16
Tax Fiscal Year 13-14 #42	88.83	12/7/16
Tax Fiscal Year 12-13 #51	5.14	12/7/16
Tax Fiscal Year 10-11 #54	3.88	12/7/16
Tax Fiscal Year 08-09 #79	3.33	12/7/16
TOTAL	\$1,495.11	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

**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 Unsegregated Interest FY 16-17	7,735.26	12/7/16
Tax Fiscal Year 16-17 #6	150,513.40	12/7/16
Tax Fiscal Year 15-16 #18	23,740.08	12/7/16
Tax Fiscal Year 14-15 #29	10,529.84	12/7/16
Tax Fiscal Year 13-14 #42	11,278.71	12/7/16
Tax Fiscal Year 12-13 #51	670.50	12/7/16
Tax Fiscal Year 10-11 #54	509.15	12/7/16
Tax Fiscal Year 08-09 #79	436.81	12/7/16
TOTAL	\$205,413.75 =====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

**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
Interest Income	2,496.01	11/30/16
Tax Unsegregated Interest FY 16-17	1,853.86	12/7/16
Tax Fiscal Year 16-17 #6	36,072.64	12/7/16
Tax Fiscal Year 15-16 #18	5,785.21	12/7/16
Tax Fiscal Year 14-15 #29	3,299.56	12/7/16
Tax Fiscal Year 13-14 #42	3,629.73	12/7/16
Tax Fiscal Year 12-13 #51	216.70	12/7/16
Tax Fiscal Year 10-11 #54	169.48	12/7/16
Tax Fiscal Year 08-09 #79	145.40	12/7/16
TOTAL	\$53,668.59	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	5,405.96	11/30/16
Tax Unsegregated Interest FY 16-17	20,769.78	12/7/16
Tax Fiscal Year 16-17 #6	404,140.24	12/7/16
Tax Fiscal Year 15-16 #18	64,243.57	12/7/16
Tax Fiscal Year 14-15 #29	25,523.94	12/7/16
Tax Fiscal Year 13-14 #42	27,243.80	12/7/16
Tax Fiscal Year 12-13 #51	1,622.11	12/7/16
Tax Fiscal Year 10-11 #54	1,231.30	12/7/16
Tax Fiscal Year 08-09 #79	1,056.34	12/7/16
TOTAL	\$551,237.04	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	337.20	11/30/16
Tax Unsegregated Interest FY 16-17	1,295.40	12/7/16
Tax Fiscal Year 16-17 #6	25,206.01	12/7/16
Tax Fiscal Year 15-16 #18	4,336.81	12/7/16
Tax Fiscal Year 14-15 #29	1,672.40	12/7/16
Tax Fiscal Year 13-14 #42	2,014.47	12/7/16
Tax Fiscal Year 12-13 #51	127.51	12/7/16
Tax Fiscal Year 10-11 #54	74.69	12/7/16
Tax Fiscal Year 08-09 #79	64.08	12/7/16
TOTAL	\$35,128.57	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	208.71	11/30/16
Tax Unsegregated Interest FY 16-17	775.79	12/7/16
Tax Fiscal Year 16-17 #6	15,095.40	12/7/16
Tax Fiscal Year 15-16 #18	2,418.49	12/7/16
Tax Fiscal Year 14-15 #29	1,080.54	12/7/16
Tax Fiscal Year 13-14 #42	1,148.04	12/7/16
Tax Fiscal Year 12-13 #51	68.75	12/7/16
Tax Fiscal Year 10-11 #54	52.36	12/7/16
Tax Fiscal Year 08-09 #79	44.92	12/7/16
TOTAL	\$20,893.00	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	13.27	11/30/16
Tax Unsegregated Interest FY 16-17	50.96	12/7/16
Tax Fiscal Year 16-17 #6	991.62	12/7/16
Tax Fiscal Year 15-16 #18	161.32	12/7/16
Tax Fiscal Year 14-15 #29	72.82	12/7/16
Tax Fiscal Year 13-14 #42	79.53	12/7/16
Tax Fiscal Year 12-13 #51	4.83	12/7/16
Tax Fiscal Year 10-11 #54	3.77	12/7/16
Tax Fiscal Year 08-09 #79	3.24	12/7/16
TOTAL	\$1,381.36	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	40.98	11/30/16
Tax Unsegregated Interest FY 16-17	137.78	12/7/16
Tax Fiscal Year 16-17 #6	2,680.96	12/7/16
Tax Fiscal Year 15-16 #18	430.33	12/7/16
Tax Fiscal Year 14-15 #29	192.32	12/7/16
Tax Fiscal Year 13-14 #42	221.19	12/7/16
Tax Fiscal Year 12-13 #51	14.00	12/7/16
Tax Fiscal Year 10-11 #54	10.77	12/7/16
Tax Fiscal Year 08-09 #79	9.24	12/7/16
TOTAL	\$3,737.57	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

**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
Interest Income	30.07	11/30/16
Tax Unsegregated Interest FY 16-17	115.52	12/7/16
Tax Fiscal Year 16-17 #6	2,247.78	12/7/16
Tax Fiscal Year 15-16 #18	363.18	12/7/16
Tax Fiscal Year 14-15 #29	159.86	12/7/16
Tax Fiscal Year 13-14 #42	169.76	12/7/16
Tax Fiscal Year 12-13 #51	10.12	12/7/16
Tax Fiscal Year 10-11 #54	8.06	12/7/16
Tax Fiscal Year 08-09 #79	6.91	12/7/16
TOTAL	\$3,111.26	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	77.95	11/30/16
Tax Unsegregated Interest FY 16-17	267.80	12/7/16
Tax Fiscal Year 16-17 #6	5,210.87	12/7/16
Tax Fiscal Year 15-16 #18	836.42	12/7/16
Tax Fiscal Year 14-15 #29	380.73	12/7/16
Tax Fiscal Year 13-14 #42	379.66	12/7/16
Tax Fiscal Year 12-13 #51	22.94	12/7/16
Tax Fiscal Year 10-11 #54	18.00	12/7/16
Tax Fiscal Year 08-09 #79	15.44	12/7/16
TOTAL	\$7,209.81	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	49.69	11/30/16
Tax Unsegregated Interest FY 16-17	234.68	12/7/16
Tax Fiscal Year 16-17 #6	4,566.36	12/7/16
Tax Fiscal Year 15-16 #18	730.08	12/7/16
Tax Fiscal Year 14-15 #29	323.87	12/7/16
Tax Fiscal Year 13-14 #42	344.34	12/7/16
Tax Fiscal Year 12-13 #51	20.48	12/7/16
Tax Fiscal Year 10-11 #54	15.66	12/7/16
Tax Fiscal Year 08-09 #79	13.43	12/7/16
TOTAL	\$6,298.59	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	92.56	11/30/16
Tax Unsegregated Interest FY 16-17	245.08	12/7/16
Tax Fiscal Year 16-17 #6	4,768.73	12/7/16
Tax Fiscal Year 15-16 #18	766.15	12/7/16
Tax Fiscal Year 14-15 #29	339.28	12/7/16
Tax Fiscal Year 13-14 #42	358.18	12/7/16
Tax Fiscal Year 12-13 #51	21.44	12/7/16
Tax Fiscal Year 10-11 #54	16.36	12/7/16
Tax Fiscal Year 08-09 #79	14.04	12/7/16
TOTAL	\$6,621.82	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

**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	27.02	11/30/16
Tax Unsegregated Interest FY 16-17	103.93	12/7/16
Tax Fiscal Year 16-17 #6	2,022.19	12/7/16
TOTAL	\$2,153.14	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	225.96	11/30/16
Tax Unsegregated Interest FY 16-17	756.59	12/7/16
Tax Fiscal Year 16-17 #6	14,721.73	12/7/16
Tax Fiscal Year 15-16 #18	2,303.67	12/7/16
Tax Fiscal Year 14-15 #29	1,013.92	12/7/16
Tax Fiscal Year 13-14 #42	1,074.85	12/7/16
Tax Fiscal Year 12-13 #51	63.77	12/7/16
Tax Fiscal Year 10-11 #54	48.62	12/7/16
Tax Fiscal Year 08-09 #79	41.71	12/7/16
TOTAL	\$20,250.82	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	85.96	11/30/16
Tax Unsegregated Interest FY 16-17	330.23	12/7/16
Tax Fiscal Year 16-17 #6	6,425.62	12/7/16
Tax Fiscal Year 15-16 #18	1,027.56	12/7/16
Tax Fiscal Year 14-15 #29	466.08	12/7/16
Tax Fiscal Year 13-14 #42	502.54	12/7/16
Tax Fiscal Year 12-13 #51	30.78	12/7/16
Tax Fiscal Year 10-11 #54	18.92	12/7/16
Tax Fiscal Year 08-09 #79	16.23	12/7/16
TOTAL	\$8,903.92	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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	804.79	11/30/16
Tax Unsegregated Interest FY 16-17	2,970.67	12/7/16
Tax Fiscal Year 16-17 #6	57,803.60	12/7/16
Tax Fiscal Year 15-16 #18	9,245.29	12/7/16
Tax Fiscal Year 14-15 #29	4,105.90	12/7/16
Tax Fiscal Year 13-14 #42	4,311.14	12/7/16
Tax Fiscal Year 12-13 #51	257.31	12/7/16
Tax Fiscal Year 10-11 #54	197.12	12/7/16
Tax Fiscal Year 08-09 #79	169.11	12/7/16
TOTAL	\$79,864.93	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

**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
Interest Income	468.70	11/30/16
Tax Unsegregated Interest FY 16-17	1,800.78	12/7/16
Tax Fiscal Year 16-17 #6	35,039.78	12/7/16
Tax Fiscal Year 15-16 #18	5,058.99	12/7/16
Tax Fiscal Year 14-15 #29	2,402.04	12/7/16
Tax Fiscal Year 13-14 #42	2,701.57	12/7/16
Tax Fiscal Year 12-13 #51	171.88	12/7/16
Tax Fiscal Year 10-11 #54	142.79	12/7/16
Tax Fiscal Year 08-09 #79	122.50	12/7/16
TOTAL	\$47,909.03	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	3,881.43	11/30/16
Tax Unsegregated Interest FY 16-17	14,912.18	12/7/16
Tax Fiscal Year 16-17 #6	290,162.53	12/7/16
Tax Fiscal Year 15-16 #18	45,707.91	12/7/16
Tax Fiscal Year 14-15 #29	20,119.76	12/7/16
Tax Fiscal Year 13-14 #42	20,553.57	12/7/16
Tax Fiscal Year 12-13 #51	1,208.81	12/7/16
Tax Fiscal Year 10-11 #54	988.82	12/7/16
Tax Fiscal Year 08-09 #79	848.32	12/7/16
TOTAL	\$398,383.33	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	994.35	11/30/16
Tax Unsegregated Interest FY 16-17	3,820.11	12/7/16
Tax Fiscal Year 16-17 #6	74,332.06	12/7/16
Tax Fiscal Year 15-16 #18	11,968.27	12/7/16
Tax Fiscal Year 14-15 #29	5,323.27	12/7/16
Tax Fiscal Year 13-14 #42	5,435.51	12/7/16
Tax Fiscal Year 12-13 #51	323.81	12/7/16
Tax Fiscal Year 10-11 #54	241.08	12/7/16
Tax Fiscal Year 08-09 #79	206.82	12/7/16
TOTAL	\$102,645.28	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	68.34	11/30/16
Tax Unsegregated Interest FY 16-17	262.55	12/7/16
Tax Fiscal Year 16-17 #6	5,108.79	12/7/16
Tax Fiscal Year 15-16 #18	824.39	12/7/16
Tax Fiscal Year 14-15 #29	342.38	12/7/16
Tax Fiscal Year 13-14 #42	362.06	12/7/16
Tax Fiscal Year 12-13 #51	21.67	12/7/16
Tax Fiscal Year 10-11 #54	18.42	12/7/16
Tax Fiscal Year 08-09 #79	15.80	12/7/16
TOTAL	\$7,024.40	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	10,473.88	11/30/16
Tax Unsegregated Interest FY 16-17	40,240.40	12/7/16
Tax Fiscal Year 16-17 #6	783,001.25	12/7/16
Tax Fiscal Year 15-16 #18	122,636.17	12/7/16
Tax Fiscal Year 14-15 #29	54,163.84	12/7/16
Tax Fiscal Year 13-14 #42	56,024.94	12/7/16
Tax Fiscal Year 12-13 #51	2,835.12	12/7/16
Tax Fiscal Year 10-11 #54	2,141.14	12/7/16
Tax Fiscal Year 08-09 #79	1,836.89	12/7/16
TOTAL	\$1,073,353.63	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	3,596.57	11/30/16
Tax Unsegregated Interest FY 16-17	13,817.03	12/7/16
Tax Fiscal Year 16-17 #6	268,853.03	12/7/16
Tax Fiscal Year 15-16 #18	43,293.84	12/7/16
Tax Fiscal Year 14-15 #29	19,966.40	12/7/16
Tax Fiscal Year 13-14 #42	21,480.38	12/7/16
Tax Fiscal Year 12-13 #51	1,260.54	12/7/16
Tax Fiscal Year 10-11 #54	955.06	12/7/16
Tax Fiscal Year 08-09 #79	819.35	12/7/16
TOTAL	\$374,042.20	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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	26.89	11/30/16
TOTAL	\$26.89	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	889.55	11/30/16
Tax Unsegregated Interest FY 16-17	3,417.40	12/7/16
Tax Fiscal Year 16-17 #6	66,496.14	12/7/16
Tax Fiscal Year 15-16 #18	11,016.28	12/7/16
Tax Fiscal Year 14-15 #29	4,699.21	12/7/16
Tax Fiscal Year 13-14 #42	5,060.32	12/7/16
Tax Fiscal Year 12-13 #51	295.92	12/7/16
Tax Fiscal Year 10-11 #54	226.60	12/7/16
Tax Fiscal Year 08-09 #79	194.40	12/7/16
TOTAL	\$92,295.82	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	715.60	11/30/16
Tax Unsegregated Interest FY 16-17	2,749.19	12/7/16
Tax Fiscal Year 16-17 #6	53,493.91	12/7/16
Tax Fiscal Year 15-16 #18	8,541.46	12/7/16
Tax Fiscal Year 14-15 #29	3,921.67	12/7/16
Tax Fiscal Year 13-14 #42	4,142.18	12/7/16
Tax Fiscal Year 12-13 #51	247.34	12/7/16
Tax Fiscal Year 10-11 #54	198.98	12/7/16
Tax Fiscal Year 08-09 #79	170.71	12/7/16
TOTAL	\$74,181.04	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	43.32	11/30/16
Tax Unsegregated Interest FY 16-17	166.41	12/7/16
Tax Fiscal Year 16-17 #6	3,238.10	12/7/16
Tax Fiscal Year 15-16 #18	519.88	12/7/16
Tax Fiscal Year 14-15 #29	227.34	12/7/16
Tax Fiscal Year 13-14 #42	248.16	12/7/16
Tax Fiscal Year 12-13 #51	15.48	12/7/16
Tax Fiscal Year 10-11 #54	15.73	12/7/16
Tax Fiscal Year 08-09 #79	13.49	12/7/16
TOTAL	\$4,487.91	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	171.92	11/30/16
Tax Unsegregated Interest FY 16-17	660.51	12/7/16
Tax Fiscal Year 16-17 #6	12,852.28	12/7/16
Tax Fiscal Year 15-16 #18	2,021.71	12/7/16
Tax Fiscal Year 14-15 #29	884.60	12/7/16
Tax Fiscal Year 13-14 #42	898.90	12/7/16
Tax Fiscal Year 12-13 #51	43.16	12/7/16
Tax Fiscal Year 10-11 #54	35.31	12/7/16
Tax Fiscal Year 08-09 #79	30.30	12/7/16
TOTAL	\$17,598.69	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	30.32	11/30/16
Tax Unsegregated Interest FY 16-17	116.51	12/7/16
Tax Fiscal Year 16-17 #6	2,266.97	12/7/16
Tax Fiscal Year 15-16 #18	331.69	12/7/16
Tax Fiscal Year 14-15 #29	150.16	12/7/16
Tax Fiscal Year 13-14 #42	146.96	12/7/16
Tax Fiscal Year 12-13 #51	8.57	12/7/16
Tax Fiscal Year 10-11 #54	6.96	12/7/16
Tax Fiscal Year 08-09 #79	5.97	12/7/16
TOTAL	\$3,064.11	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

**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
Interest Income	4,738.23	11/30/16
Tax Unsegregated Interest FY 16-17	18,093.29	12/7/16
Tax Fiscal Year 16-17 #6	352,060.95	12/7/16
Tax Fiscal Year 15-16 #18	55,952.45	12/7/16
Tax Fiscal Year 14-15 #29	23,359.91	12/7/16
Tax Fiscal Year 13-14 #42	24,519.08	12/7/16
Tax Fiscal Year 12-13 #51	1,439.87	12/7/16
Tax Fiscal Year 10-11 #54	1,109.37	12/7/16
Tax Fiscal Year 08-09 #79	951.73	12/7/16
TOTAL	\$482,224.88	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

**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
Interest Income	2,152.24	11/30/16
Tax Unsegregated Interest FY 16-17	8,268.42	12/7/16
Tax Fiscal Year 16-17 #6	160,887.70	12/7/16
Tax Fiscal Year 15-16 #18	25,900.03	12/7/16
Tax Fiscal Year 14-15 #29	11,665.17	12/7/16
Tax Fiscal Year 13-14 #42	12,251.36	12/7/16
Tax Fiscal Year 12-13 #51	749.80	12/7/16
Tax Fiscal Year 10-11 #54	591.90	12/7/16
Tax Fiscal Year 08-09 #79	507.80	12/7/16
TOTAL	\$222,974.42	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

**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
Interest Income	588.59	11/30/16
Tax Unsegregated Interest FY 16-17	2,258.93	12/7/16
Tax Fiscal Year 16-17 #6	43,954.49	12/7/16
Tax Fiscal Year 15-16 #18	6,988.90	12/7/16
Tax Fiscal Year 14-15 #29	3,049.49	12/7/16
Tax Fiscal Year 13-14 #42	3,233.50	12/7/16
Tax Fiscal Year 12-13 #51	191.61	12/7/16
Tax Fiscal Year 10-11 #54	146.28	12/7/16
Tax Fiscal Year 08-09 #79	125.50	12/7/16
TOTAL	\$60,537.29	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	9.79	11/30/16
Tax Unsegregated Interest FY 16-17	37.62	12/7/16
Tax Fiscal Year 16-17 #6	731.93	12/7/16
Tax Fiscal Year 15-16 #18	117.81	12/7/16
Tax Fiscal Year 14-15 #29	52.87	12/7/16
Tax Fiscal Year 13-14 #42	56.60	12/7/16
Tax Fiscal Year 12-13 #51	3.34	12/7/16
Tax Fiscal Year 10-11 #54	2.57	12/7/16
Tax Fiscal Year 08-09 #79	2.20	12/7/16
TOTAL	\$1,014.73	
	=====	

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TO LGIP ON 12/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 28, 2016 to November 30, 2016

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
Interest Income	2,645.03	11/30/16
Tax Unsegregated Interest FY 16-17	10,152.25	12/7/16
Tax Fiscal Year 16-17 #6	197,543.48	12/7/16
Tax Fiscal Year 15-16 #18	27,077.93	12/7/16
Tax Fiscal Year 14-15 #29	14,574.88	12/7/16
Tax Fiscal Year 13-14 #42	15,734.40	12/7/16
Tax Fiscal Year 12-13 #51	844.90	12/7/16
Tax Fiscal Year 10-11 #54	614.72	12/7/16
Tax Fiscal Year 08-09 #79	527.37	12/7/16
TOTAL	\$269,714.96	
	=====	

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