



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

**WASHINGTON COUNTY  
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	81,712.97	2/28/17
Tax Unsegregated Interest FY 16-17	1,534.13	3/7/17
Tax Fiscal Year 16-17 #9	2,458,478.53	3/7/17
Tax Fiscal Year 16-17 #9	17,375.70	3/7/17
Tax Fiscal Year 15-16 #21	17,195.76	3/7/17
Tax Fiscal Year 14-15 #32	5,364.06	3/7/17
Tax Fiscal Year 13-14 #45	6,650.56	3/7/17
<b>TOTAL</b>	<b>\$2,588,311.71</b>	
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

**WASHINGTON COUNTY  
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	127.13	2/28/17
Tax Unsegregated Interest FY 16-17	1.04	3/7/17
Tax Fiscal Year 16-17 #9	1,674.58	3/7/17
Tax Fiscal Year 15-16 #21	12.09	3/7/17
Tax Fiscal Year 14-15 #32	4.00	3/7/17
Tax Fiscal Year 13-14 #45	4.91	3/7/17
<b>TOTAL</b>	<b>\$1,823.75</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

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**WASHINGTON COUNTY  
COOP LIBRARY**

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

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DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	148.57	3/7/17
Tax Fiscal Year 16-17 #9	239,763.28	3/7/17
Tax Fiscal Year 15-16 #21	1,276.97	3/7/17
Tax Fiscal Year 14-15 #32	397.60	3/7/17
Tax Fiscal Year 13-14 #45	465.22	3/7/17
<b>TOTAL</b>	<b>\$242,051.64</b>	

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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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	325.10	2/28/17
<b>TOTAL</b>	<b>\$325.10</b>	
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

**WASHINGTON COUNTY  
ENHANCED SHERIFF PATROL DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	20,361.25	2/28/17
Tax Unsegregated Interest FY 16-17	288.00	3/7/17
Tax Fiscal Year 16-17 #9	464,794.32	3/7/17
Tax Fiscal Year 15-16 #21	3,200.46	3/7/17
Tax Fiscal Year 14-15 #32	1,006.98	3/7/17
Tax Fiscal Year 13-14 #45	1,189.46	3/7/17
<b>TOTAL</b>	<b>\$490,840.47</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

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**WASHINGTON COUNTY  
URBAN ROAD DISTRICT**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	11,652.38	2/28/17
Tax Unsegregated Interest FY 16-17	53.73	3/7/17
Tax Fiscal Year 16-17 #9	86,709.91	3/7/17
Tax Fiscal Year 15-16 #21	597.06	3/7/17
Tax Fiscal Year 14-15 #32	187.86	3/7/17
Tax Fiscal Year 13-14 #45	221.90	3/7/17
<b>TOTAL</b>	<b>\$99,422.84</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

**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	3.00	3/7/17
Tax Fiscal Year 16-17 #9	4,845.08	3/7/17
Tax Fiscal Year 15-16 #21	14.12	3/7/17
Tax Fiscal Year 14-15 #32	3.37	3/7/17
<b>TOTAL</b>	<b>\$4,865.57</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

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**WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY**

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

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DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	283.63	3/7/17
Tax Fiscal Year 16-17 #9	457,729.89	3/7/17
Tax Fiscal Year 15-16 #21	3,154.88	3/7/17
Tax Fiscal Year 14-15 #32	982.32	3/7/17
Tax Fiscal Year 13-14 #45	1,149.37	3/7/17
<b>TOTAL</b>	<b>\$463,300.09</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

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**WASHINGTON COUNTY  
CRIMINAL JUSTICE**

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

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DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	48.15	3/7/17
Tax Fiscal Year 16-17 #9	77,708.18	3/7/17
<b>TOTAL</b>	<b>\$77,756.33</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

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**WASHINGTON COUNTY  
MSTIP III**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	65,523.11	2/28/17
<b>TOTAL</b>	<b>\$65,523.11</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

**WASHINGTON COUNTY  
SDL**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1,677.49	2/28/17
Tax Unsegregated Interest FY 16-17	19.15	3/7/17
Tax Fiscal Year 16-17 #9	30,903.26	3/7/17
Tax Fiscal Year 15-16 #21	291.60	3/7/17
Tax Fiscal Year 14-15 #32	95.64	3/7/17
Tax Fiscal Year 13-14 #45	95.33	3/7/17
<b>TOTAL</b>	<b>\$33,082.47</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

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**CLEAN WATER SERVICES  
FINANCE**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	252,487.00	2/28/17
<b>TOTAL</b>	<b>\$252,487.00</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

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**CLEAN WATER SERVICES  
FINANCE**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	145.09	2/28/17
<b>TOTAL</b>	<b>\$145.09</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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 Unsegregated Interest FY 16-17	2.29	3/7/17
Tax Fiscal Year 16-17 #9	3,696.01	3/7/17
Tax Fiscal Year 15-16 #21	26.58	3/7/17
Tax Fiscal Year 14-15 #32	7.58	3/7/17
Tax Fiscal Year 13-14 #45	9.03	3/7/17
<b>TOTAL</b>	<b>\$3,741.49</b>	
	=====	

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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.97	2/28/17
Tax Unsegregated Interest FY 16-17	6.48	3/7/17
Tax Fiscal Year 16-17 #9	10,465.16	3/7/17
Tax Fiscal Year 15-16 #21	70.39	3/7/17
Tax Fiscal Year 14-15 #32	21.10	3/7/17
Tax Fiscal Year 13-14 #45	24.99	3/7/17
<b>TOTAL</b>	<b>\$10,589.09</b>	
	=====	

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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	12.68	2/28/17
Tax Unsegregated Interest FY 16-17	469.07	3/7/17
Tax Fiscal Year 16-17 #9	757,002.72	3/7/17
Tax Fiscal Year 15-16 #21	5,231.67	3/7/17
Tax Fiscal Year 14-15 #32	1,674.18	3/7/17
Tax Fiscal Year 13-14 #45	1,971.39	3/7/17
<b>TOTAL</b>	<b>\$766,361.71</b>	

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**TO LGIP ON 3/09/2017**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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	0.62	2/28/17
Tax Unsegregated Interest FY 16-17	24.13	3/7/17
Tax Fiscal Year 16-17 #9	38,934.44	3/7/17
Tax Fiscal Year 15-16 #21	207.78	3/7/17
Tax Fiscal Year 14-15 #32	35.48	3/7/17
Tax Fiscal Year 13-14 #45	16.18	3/7/17
<b>TOTAL</b>	<b>\$39,218.63</b>	
	=====	

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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.89	2/28/17
Tax Unsegregated Interest FY 16-17	33.20	3/7/17
Tax Fiscal Year 16-17 #9	53,584.61	3/7/17
Tax Fiscal Year 15-16 #21	369.55	3/7/17
Tax Fiscal Year 14-15 #32	105.54	3/7/17
Tax Fiscal Year 13-14 #45	125.52	3/7/17
<b>TOTAL</b>	<b>\$54,219.31</b>	
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	2.58	2/28/17
Tax Unsegregated Interest FY 16-17	94.69	3/7/17
Tax Fiscal Year 16-17 #9	152,817.06	3/7/17
Tax Fiscal Year 15-16 #21	1,133.39	3/7/17
Tax Fiscal Year 14-15 #32	360.20	3/7/17
Tax Fiscal Year 13-14 #45	416.70	3/7/17
<b>TOTAL</b>	<b>\$154,824.62</b>	

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**TO LGIP ON 3/09/2017**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

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**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**

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DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	1.37	3/7/17
Tax Fiscal Year 16-17 #9	2,216.14	3/7/17
<b>TOTAL</b>	<b>\$2,217.51</b>	

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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.07	2/28/17
Tax Unsegregated Interest FY 16-17	2.41	3/7/17
Tax Fiscal Year 16-17 #9	3,883.42	3/7/17
Tax Fiscal Year 15-16 #21	26.99	3/7/17
Tax Fiscal Year 14-15 #32	8.68	3/7/17
Tax Fiscal Year 13-14 #45	10.31	3/7/17
<b>TOTAL</b>	<b>\$3,931.88</b>	
	=====	

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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	19.83	2/28/17
Tax Unsegregated Interest FY 16-17	736.87	3/7/17
Tax Fiscal Year 16-17 #9	1,189,200.37	3/7/17
Tax Fiscal Year 15-16 #21	8,223.84	3/7/17
Tax Fiscal Year 14-15 #32	2,425.17	3/7/17
Tax Fiscal Year 13-14 #45	2,805.37	3/7/17
<b>TOTAL</b>	<b>\$1,203,411.45</b>	
	=====	

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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.13	2/28/17
Tax Unsegregated Interest FY 16-17	4.94	3/7/17
Tax Fiscal Year 16-17 #9	7,967.23	3/7/17
Tax Fiscal Year 15-16 #21	51.89	3/7/17
Tax Fiscal Year 14-15 #32	17.56	3/7/17
Tax Fiscal Year 13-14 #45	18.98	3/7/17
<b>TOTAL</b>	<b>\$8,060.73</b>	
	=====	

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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.31	2/28/17
Tax Unsegregated Interest FY 16-17	11.35	3/7/17
Tax Fiscal Year 16-17 #9	18,312.80	3/7/17
Tax Fiscal Year 15-16 #21	129.52	3/7/17
Tax Fiscal Year 14-15 #32	42.49	3/7/17
Tax Fiscal Year 13-14 #45	50.42	3/7/17
<b>TOTAL</b>	<b>\$18,546.89</b>	
	=====	

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**TO LGIP ON 3/09/2017**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	1.96	2/28/17
Tax Unsegregated Interest FY 16-17	72.14	3/7/17
Tax Fiscal Year 16-17 #9	116,424.19	3/7/17
Tax Fiscal Year 15-16 #21	862.68	3/7/17
Tax Fiscal Year 14-15 #32	258.25	3/7/17
Tax Fiscal Year 13-14 #45	306.25	3/7/17
<b>TOTAL</b>	<b>\$117,925.47</b>	

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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2017 to February 28, 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
Interest Income	1.15	2/28/17
Tax Unsegregated Interest FY 16-17	44.23	3/7/17
Tax Fiscal Year 16-17 #9	71,377.33	3/7/17
Tax Fiscal Year 15-16 #21	231.28	3/7/17
Tax Fiscal Year 14-15 #32	157.73	3/7/17
Tax Fiscal Year 13-14 #45	211.33	3/7/17
<b>TOTAL</b>	<b>\$72,023.05</b>	

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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	5.50	2/28/17
Tax Unsegregated Interest FY 16-17	202.82	3/7/17
Tax Fiscal Year 16-17 #9	327,322.89	3/7/17
Tax Fiscal Year 15-16 #21	2,307.11	3/7/17
Tax Fiscal Year 14-15 #32	736.98	3/7/17
Tax Fiscal Year 13-14 #45	868.07	3/7/17
<b>TOTAL</b>	<b>\$331,443.37</b>	
	=====	

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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	2.81	2/28/17
Tax Unsegregated Interest FY 16-17	103.82	3/7/17
Tax Fiscal Year 16-17 #9	167,551.64	3/7/17
Tax Fiscal Year 15-16 #21	1,163.94	3/7/17
Tax Fiscal Year 14-15 #32	368.77	3/7/17
Tax Fiscal Year 13-14 #45	432.30	3/7/17
<b>TOTAL</b>	<b>\$169,623.28</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.18	2/28/17
Tax Unsegregated Interest FY 16-17	6.76	3/7/17
Tax Fiscal Year 16-17 #9	10,912.32	3/7/17
Tax Fiscal Year 15-16 #21	81.59	3/7/17
Tax Fiscal Year 14-15 #32	26.35	3/7/17
Tax Fiscal Year 13-14 #45	31.25	3/7/17
<b>TOTAL</b>	<b>\$11,058.45</b>	
	=====	

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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2017 to February 28, 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
Interest Income	0.10	2/28/17
Tax Unsegregated Interest FY 16-17	3.68	3/7/17
Tax Fiscal Year 16-17 #9	5,932.62	3/7/17
Tax Fiscal Year 15-16 #21	42.80	3/7/17
Tax Fiscal Year 14-15 #32	13.22	3/7/17
Tax Fiscal Year 13-14 #45	15.87	3/7/17
<b>TOTAL</b>	<b>\$6,008.29</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.14	2/28/17
Tax Unsegregated Interest FY 16-17	5.23	3/7/17
Tax Fiscal Year 16-17 #9	8,438.59	3/7/17
Tax Fiscal Year 15-16 #21	51.03	3/7/17
Tax Fiscal Year 14-15 #32	15.95	3/7/17
Tax Fiscal Year 13-14 #45	18.47	3/7/17
<b>TOTAL</b>	<b>\$8,529.41</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.08	2/28/17
Tax Unsegregated Interest FY 16-17	3.08	3/7/17
Tax Fiscal Year 16-17 #9	4,965.72	3/7/17
Tax Fiscal Year 15-16 #21	22.48	3/7/17
Tax Fiscal Year 14-15 #32	6.41	3/7/17
Tax Fiscal Year 13-14 #45	5.63	3/7/17
<b>TOTAL</b>	<b>\$5,003.40</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.12	2/28/17
Tax Unsegregated Interest FY 16-17	4.31	3/7/17
Tax Fiscal Year 16-17 #9	6,958.84	3/7/17
Tax Fiscal Year 15-16 #21	48.85	3/7/17
Tax Fiscal Year 14-15 #32	15.54	3/7/17
Tax Fiscal Year 13-14 #45	17.90	3/7/17
<b>TOTAL</b>	<b>\$7,045.56</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.27	2/28/17
Tax Unsegregated Interest FY 16-17	9.83	3/7/17
Tax Fiscal Year 16-17 #9	15,860.20	3/7/17
Tax Fiscal Year 15-16 #21	109.43	3/7/17
Tax Fiscal Year 14-15 #32	34.24	3/7/17
Tax Fiscal Year 13-14 #45	38.64	3/7/17
<b>TOTAL</b>	<b>\$16,052.61</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2017 to February 28, 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	0.46	2/28/17
Tax Unsegregated Interest FY 16-17	17.94	3/7/17
Tax Fiscal Year 16-17 #9	28,953.30	3/7/17
Tax Fiscal Year 15-16 #21	125.81	3/7/17
Tax Fiscal Year 14-15 #32	32.96	3/7/17
Tax Fiscal Year 13-14 #45	20.43	3/7/17
<b>TOTAL</b>	<b>\$29,150.90</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	1.60	2/28/17
Tax Unsegregated Interest FY 16-17	47.38	3/7/17
Tax Fiscal Year 16-17 #9	76,458.90	3/7/17
Tax Fiscal Year 15-16 #21	530.58	3/7/17
Tax Fiscal Year 14-15 #32	165.29	3/7/17
Tax Fiscal Year 13-14 #45	193.83	3/7/17
<b>TOTAL</b>	<b>\$77,397.58</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	6.84	2/28/17
Tax Unsegregated Interest FY 16-17	251.69	3/7/17
Tax Fiscal Year 16-17 #9	406,194.70	3/7/17
Tax Fiscal Year 15-16 #21	2,747.56	3/7/17
Tax Fiscal Year 14-15 #32	1,009.41	3/7/17
Tax Fiscal Year 13-14 #45	1,203.82	3/7/17
<b>TOTAL</b>	<b>\$411,414.02</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.07	2/28/17
Tax Unsegregated Interest FY 16-17	2.51	3/7/17
Tax Fiscal Year 16-17 #9	4,048.58	3/7/17
Tax Fiscal Year 15-16 #21	27.02	3/7/17
Tax Fiscal Year 14-15 #32	9.19	3/7/17
Tax Fiscal Year 13-14 #45	11.42	3/7/17
<b>TOTAL</b>	<b>\$4,098.79</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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 Unsegregated Interest FY 16-17	349.66	3/7/17
Tax Fiscal Year 16-17 #9	564,303.21	3/7/17
Tax Fiscal Year 15-16 #21	3,878.40	3/7/17
Tax Fiscal Year 14-15 #32	1,228.63	3/7/17
Tax Fiscal Year 13-14 #45	1,450.44	3/7/17
<b>TOTAL</b>	<b>\$571,210.34</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	11.74	2/28/17
Tax Unsegregated Interest FY 16-17	83.80	3/7/17
Tax Fiscal Year 16-17 #9	135,243.17	3/7/17
Tax Fiscal Year 15-16 #21	945.13	3/7/17
Tax Fiscal Year 14-15 #32	385.00	3/7/17
Tax Fiscal Year 13-14 #45	466.78	3/7/17
<b>TOTAL</b>	<b>\$137,135.62</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	25.24	2/28/17
Tax Unsegregated Interest FY 16-17	938.87	3/7/17
Tax Fiscal Year 16-17 #9	1,515,198.23	3/7/17
Tax Fiscal Year 15-16 #21	10,495.43	3/7/17
Tax Fiscal Year 14-15 #32	2,978.15	3/7/17
Tax Fiscal Year 13-14 #45	3,503.55	3/7/17
<b>TOTAL</b>	<b>\$1,533,139.47</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	1.59	2/28/17
Tax Unsegregated Interest FY 16-17	58.56	3/7/17
Tax Fiscal Year 16-17 #9	94,502.10	3/7/17
Tax Fiscal Year 15-16 #21	708.50	3/7/17
Tax Fiscal Year 14-15 #32	195.14	3/7/17
Tax Fiscal Year 13-14 #45	259.06	3/7/17
<b>TOTAL</b>	<b>\$95,724.95</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	8.60	2/28/17
Tax Unsegregated Interest FY 16-17	35.07	3/7/17
Tax Fiscal Year 16-17 #9	56,595.50	3/7/17
Tax Fiscal Year 15-16 #21	395.11	3/7/17
Tax Fiscal Year 14-15 #32	126.08	3/7/17
Tax Fiscal Year 13-14 #45	147.64	3/7/17
<b>TOTAL</b>	<b>\$57,308.00</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.06	2/28/17
Tax Unsegregated Interest FY 16-17	2.30	3/7/17
Tax Fiscal Year 16-17 #9	3,717.78	3/7/17
Tax Fiscal Year 15-16 #21	26.35	3/7/17
Tax Fiscal Year 14-15 #32	8.50	3/7/17
Tax Fiscal Year 13-14 #45	10.23	3/7/17
<b>TOTAL</b>	<b>\$3,765.22</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	5.94	2/28/17
Tax Unsegregated Interest FY 16-17	6.23	3/7/17
Tax Fiscal Year 16-17 #9	10,051.42	3/7/17
Tax Fiscal Year 15-16 #21	70.30	3/7/17
Tax Fiscal Year 14-15 #32	22.44	3/7/17
Tax Fiscal Year 13-14 #45	28.44	3/7/17
<b>TOTAL</b>	<b>\$10,184.77</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.14	2/28/17
Tax Unsegregated Interest FY 16-17	5.22	3/7/17
Tax Fiscal Year 16-17 #9	8,427.34	3/7/17
Tax Fiscal Year 15-16 #21	59.33	3/7/17
Tax Fiscal Year 14-15 #32	18.65	3/7/17
Tax Fiscal Year 13-14 #45	21.83	3/7/17
<b>TOTAL</b>	<b>\$8,532.51</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	9.63	2/28/17
Tax Unsegregated Interest FY 16-17	12.11	3/7/17
Tax Fiscal Year 16-17 #9	19,536.55	3/7/17
Tax Fiscal Year 15-16 #21	136.64	3/7/17
Tax Fiscal Year 14-15 #32	44.42	3/7/17
Tax Fiscal Year 13-14 #45	48.82	3/7/17
<b>TOTAL</b>	<b>\$19,788.17</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2017 to February 28, 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
Interest Income	0.19	2/28/17
Tax Unsegregated Interest FY 16-17	10.61	3/7/17
Tax Fiscal Year 16-17 #9	17,120.13	3/7/17
Tax Fiscal Year 15-16 #21	119.27	3/7/17
Tax Fiscal Year 14-15 #32	37.79	3/7/17
Tax Fiscal Year 13-14 #45	44.28	3/7/17
<b>TOTAL</b>	<b>\$17,332.27</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	32.78	2/28/17
Tax Unsegregated Interest FY 16-17	11.08	3/7/17
Tax Fiscal Year 16-17 #9	17,878.88	3/7/17
Tax Fiscal Year 15-16 #21	125.17	3/7/17
Tax Fiscal Year 14-15 #32	39.59	3/7/17
Tax Fiscal Year 13-14 #45	46.06	3/7/17
<b>TOTAL</b>	<b>\$18,133.56</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

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**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**

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.11	2/28/17
Tax Unsegregated Interest FY 16-17	4.70	3/7/17
Tax Fiscal Year 16-17 #9	7,581.58	3/7/17
<b>TOTAL</b>	<b>\$7,586.39</b>	

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Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	33.69	2/28/17
Tax Unsegregated Interest FY 16-17	34.20	3/7/17
Tax Fiscal Year 16-17 #9	55,194.56	3/7/17
Tax Fiscal Year 15-16 #21	376.35	3/7/17
Tax Fiscal Year 14-15 #32	118.30	3/7/17
Tax Fiscal Year 13-14 #45	138.23	3/7/17
<b>TOTAL</b>	<b>\$55,895.33</b>	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.40	2/28/17
Tax Unsegregated Interest FY 16-17	14.93	3/7/17
Tax Fiscal Year 16-17 #9	24,090.87	3/7/17
Tax Fiscal Year 15-16 #21	167.87	3/7/17
Tax Fiscal Year 14-15 #32	54.38	3/7/17
Tax Fiscal Year 13-14 #45	64.63	3/7/17
<b>TOTAL</b>	<b>\$24,393.08</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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	39.24	2/28/17
Tax Unsegregated Interest FY 16-17	134.29	3/7/17
Tax Fiscal Year 16-17 #9	216,716.63	3/7/17
Tax Fiscal Year 15-16 #21	1,510.40	3/7/17
Tax Fiscal Year 14-15 #32	479.08	3/7/17
Tax Fiscal Year 13-14 #45	554.41	3/7/17
<b>TOTAL</b>	<b>\$219,434.05</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	2.18	2/28/17
Tax Unsegregated Interest FY 16-17	81.40	3/7/17
Tax Fiscal Year 16-17 #9	131,370.75	3/7/17
Tax Fiscal Year 15-16 #21	826.48	3/7/17
Tax Fiscal Year 14-15 #32	280.27	3/7/17
Tax Fiscal Year 13-14 #45	347.42	3/7/17
<b>TOTAL</b>	<b>\$132,908.50</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2017 to February 28, 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
Interest Income	18.17	2/28/17
Tax Unsegregated Interest FY 16-17	674.09	3/7/17
Tax Fiscal Year 16-17 #9	1,087,874.24	3/7/17
Tax Fiscal Year 15-16 #21	7,467.27	3/7/17
Tax Fiscal Year 14-15 #32	2,347.59	3/7/17
Tax Fiscal Year 13-14 #45	2,643.19	3/7/17
<b>TOTAL</b>	<b>\$1,101,024.55</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	4.67	2/28/17
Tax Unsegregated Interest FY 16-17	172.68	3/7/17
Tax Fiscal Year 16-17 #9	278,684.96	3/7/17
Tax Fiscal Year 15-16 #21	1,955.25	3/7/17
Tax Fiscal Year 14-15 #32	621.12	3/7/17
Tax Fiscal Year 13-14 #45	699.01	3/7/17
<b>TOTAL</b>	<b>\$282,137.69</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.32	2/28/17
Tax Unsegregated Interest FY 16-17	11.87	3/7/17
Tax Fiscal Year 16-17 #9	19,153.82	3/7/17
Tax Fiscal Year 15-16 #21	134.68	3/7/17
Tax Fiscal Year 14-15 #32	39.95	3/7/17
Tax Fiscal Year 13-14 #45	46.56	3/7/17
<b>TOTAL</b>	<b>\$19,387.20</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	49.00	2/28/17
Tax Unsegregated Interest FY 16-17	1,818.98	3/7/17
Tax Fiscal Year 16-17 #9	2,935,619.75	3/7/17
Tax Fiscal Year 15-16 #21	20,035.01	3/7/17
Tax Fiscal Year 14-15 #32	6,319.86	3/7/17
Tax Fiscal Year 13-14 #45	7,204.83	3/7/17
<b>TOTAL</b>	<b>\$2,971,047.43</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	16.95	2/28/17
Tax Unsegregated Interest FY 16-17	624.58	3/7/17
Tax Fiscal Year 16-17 #9	1,007,980.88	3/7/17
Tax Fiscal Year 15-16 #21	7,072.89	3/7/17
Tax Fiscal Year 14-15 #32	2,329.69	3/7/17
Tax Fiscal Year 13-14 #45	2,762.37	3/7/17
<b>TOTAL</b>	<b>\$1,020,787.36</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

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**SCHOOL DIST #47J**

**FINANCE**

**1201 Texas Avenue**

**VERNONIA OR 97064**

**FUND #:** 766

**FUND NAME:** SD 47J VERNONIA

**ACCT/VNDR:** 4009

**TYPE:** DIRDEP

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	30.35	2/28/17
<b>TOTAL</b>	<b>\$30.35</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2017 to February 28, 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
Interest Income	4.19	2/28/17
Tax Unsegregated Interest FY 16-17	154.48	3/7/17
Tax Fiscal Year 16-17 #9	249,306.63	3/7/17
Tax Fiscal Year 15-16 #21	1,799.72	3/7/17
Tax Fiscal Year 14-15 #32	548.31	3/7/17
Tax Fiscal Year 13-14 #45	650.76	3/7/17
<b>TOTAL</b>	<b>\$252,464.09</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	3.37	2/28/17
Tax Unsegregated Interest FY 16-17	124.27	3/7/17
Tax Fiscal Year 16-17 #9	200,558.80	3/7/17
Tax Fiscal Year 15-16 #21	1,395.41	3/7/17
Tax Fiscal Year 14-15 #32	457.58	3/7/17
Tax Fiscal Year 13-14 #45	532.68	3/7/17
<b>TOTAL</b>	<b>\$203,072.11</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.20	2/28/17
Tax Unsegregated Interest FY 16-17	7.52	3/7/17
Tax Fiscal Year 16-17 #9	12,140.24	3/7/17
Tax Fiscal Year 15-16 #21	84.93	3/7/17
Tax Fiscal Year 14-15 #32	26.53	3/7/17
Tax Fiscal Year 13-14 #45	31.91	3/7/17
<b>TOTAL</b>	<b>\$12,291.33</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 2017

**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	0.80	2/28/17
Tax Unsegregated Interest FY 16-17	29.86	3/7/17
Tax Fiscal Year 16-17 #9	48,185.64	3/7/17
Tax Fiscal Year 15-16 #21	330.29	3/7/17
Tax Fiscal Year 14-15 #32	103.22	3/7/17
Tax Fiscal Year 13-14 #45	115.60	3/7/17
<b>TOTAL</b>	<b>\$48,765.41</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.14	2/28/17
Tax Unsegregated Interest FY 16-17	5.27	3/7/17
Tax Fiscal Year 16-17 #9	8,499.30	3/7/17
Tax Fiscal Year 15-16 #21	54.19	3/7/17
Tax Fiscal Year 14-15 #32	17.52	3/7/17
Tax Fiscal Year 13-14 #45	18.90	3/7/17
<b>TOTAL</b>	<b>\$8,595.32</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2017 to February 28, 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
Interest Income	54.58	2/28/17
Tax Unsegregated Interest FY 16-17	817.88	3/7/17
Tax Fiscal Year 16-17 #9	1,319,943.11	3/7/17
Tax Fiscal Year 15-16 #21	9,140.91	3/7/17
Tax Fiscal Year 14-15 #32	2,725.65	3/7/17
Tax Fiscal Year 13-14 #45	3,153.15	3/7/17
<b>TOTAL</b>	<b>\$1,335,835.28</b>	

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**TO LGIP ON 3/09/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2017 to February 28, 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
Interest Income	10.12	2/28/17
Tax Unsegregated Interest FY 16-17	373.76	3/7/17
Tax Fiscal Year 16-17 #9	603,198.44	3/7/17
Tax Fiscal Year 15-16 #21	4,231.27	3/7/17
Tax Fiscal Year 14-15 #32	1,361.10	3/7/17
Tax Fiscal Year 13-14 #45	1,575.52	3/7/17
<b>TOTAL</b>	<b>\$610,750.21</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	3.45	2/28/17
Tax Unsegregated Interest FY 16-17	102.11	3/7/17
Tax Fiscal Year 16-17 #9	164,793.68	3/7/17
Tax Fiscal Year 15-16 #21	1,141.77	3/7/17
Tax Fiscal Year 14-15 #32	355.82	3/7/17
Tax Fiscal Year 13-14 #45	415.83	3/7/17
<b>TOTAL</b>	<b>\$166,812.66</b>	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	0.05	2/28/17
Tax Unsegregated Interest FY 16-17	1.70	3/7/17
Tax Fiscal Year 16-17 #9	2,744.16	3/7/17
Tax Fiscal Year 15-16 #21	19.25	3/7/17
Tax Fiscal Year 14-15 #32	6.17	3/7/17
Tax Fiscal Year 13-14 #45	7.28	3/7/17
<b>TOTAL</b>	<b>\$2,778.61</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** February 1, 2017 to February 28, 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
Interest Income	15.37	2/28/17
Tax Unsegregated Interest FY 16-17	458.92	3/7/17
Tax Fiscal Year 16-17 #9	740,627.88	3/7/17
Tax Fiscal Year 15-16 #21	4,423.70	3/7/17
Tax Fiscal Year 14-15 #32	1,700.61	3/7/17
Tax Fiscal Year 13-14 #45	2,023.44	3/7/17
<b>TOTAL</b>	<b>\$749,249.92</b>	
	=====	

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