



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 30, 2017

WASHINGTON COUNTY
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	74,057.68	4/30/17
Tax Unsegregated Interest FY 16-17	251.40	5/5/17
Tax Fiscal Year 16-17 #11	205,141.02	5/5/17
Tax Fiscal Year 16-17 #11	1,449.87	5/5/17
Tax Fiscal Year 15-16 #23	19,928.16	5/5/17
Tax Fiscal Year 14-15 #34	12,967.20	5/5/17
Tax Fiscal Year 13-14 #47	13,530.13	5/5/17
TOTAL	\$327,325.46	

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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	141.15	4/30/17
Tax Unsegregated Interest FY 16-17	0.17	5/5/17
Tax Fiscal Year 16-17 #11	139.73	5/5/17
Tax Fiscal Year 15-16 #23	14.02	5/5/17
Tax Fiscal Year 14-15 #34	9.68	5/5/17
Tax Fiscal Year 13-14 #47	9.99	5/5/17
TOTAL	\$314.74	

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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	24.35	5/5/17
Tax Fiscal Year 16-17 #11	20,006.39	5/5/17
Tax Fiscal Year 15-16 #23	1,479.88	5/5/17
Tax Fiscal Year 14-15 #34	961.18	5/5/17
Tax Fiscal Year 13-14 #47	946.46	5/5/17
TOTAL	\$23,418.26	

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WASHINGTON COUNTY
JUVENILE CONCILIATION

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	289.06	4/30/17
TOTAL	\$289.06	

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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	19,518.89	4/30/17
Tax Unsegregated Interest FY 16-17	47.20	5/5/17
Tax Fiscal Year 16-17 #11	38,783.49	5/5/17
Tax Fiscal Year 15-16 #23	3,709.01	5/5/17
Tax Fiscal Year 14-15 #34	2,434.29	5/5/17
Tax Fiscal Year 13-14 #47	2,419.87	5/5/17
TOTAL	\$66,912.75	

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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	12,776.80	4/30/17
Tax Unsegregated Interest FY 16-17	8.80	5/5/17
Tax Fiscal Year 16-17 #11	7,235.27	5/5/17
Tax Fiscal Year 15-16 #23	691.94	5/5/17
Tax Fiscal Year 14-15 #34	454.13	5/5/17
Tax Fiscal Year 13-14 #47	451.44	5/5/17
TOTAL	\$21,618.38	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	0.49	5/5/17
Tax Fiscal Year 16-17 #11	404.28	5/5/17
Tax Fiscal Year 15-16 #23	16.36	5/5/17
Tax Fiscal Year 14-15 #34	8.15	5/5/17
TOTAL	\$429.28	

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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	46.48	5/5/17
Tax Fiscal Year 16-17 #11	38,194.02	5/5/17
Tax Fiscal Year 15-16 #23	3,656.18	5/5/17
Tax Fiscal Year 14-15 #34	2,374.68	5/5/17
Tax Fiscal Year 13-14 #47	2,338.32	5/5/17
TOTAL	\$46,609.68	

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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	7.89	5/5/17
Tax Fiscal Year 16-17 #11	6,484.15	5/5/17
TOTAL	\$6,492.04	

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WASHINGTON COUNTY
MSTIP III

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	83,287.78	4/30/17
TOTAL	\$83,287.78 =====	

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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	1,613.65	4/30/17
Tax Unsegregated Interest FY 16-17	3.14	5/5/17
Tax Fiscal Year 16-17 #11	2,578.64	5/5/17
Tax Fiscal Year 15-16 #23	337.94	5/5/17
Tax Fiscal Year 14-15 #34	231.21	5/5/17
Tax Fiscal Year 13-14 #47	193.95	5/5/17
TOTAL	\$4,958.53	

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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	285,848.89	4/30/17
TOTAL	\$285,848.89 =====	

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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	162.80	4/30/17
TOTAL	\$162.80 =====	

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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	0.38	5/5/17
Tax Fiscal Year 16-17 #11	308.40	5/5/17
Tax Fiscal Year 15-16 #23	30.81	5/5/17
Tax Fiscal Year 14-15 #34	18.33	5/5/17
Tax Fiscal Year 13-14 #47	18.36	5/5/17
TOTAL	\$376.28	

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TO LGIP ON 5/11/2017



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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	1.12	4/30/17
Tax Unsegregated Interest FY 16-17	1.06	5/5/17
Tax Fiscal Year 16-17 #11	873.24	5/5/17
Tax Fiscal Year 15-16 #23	81.57	5/5/17
Tax Fiscal Year 14-15 #34	51.00	5/5/17
Tax Fiscal Year 13-14 #47	50.84	5/5/17
TOTAL	\$1,058.83	

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=====

TO LGIP ON 5/11/2017



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	16.44	4/30/17
Tax Unsegregated Interest FY 16-17	76.87	5/5/17
Tax Fiscal Year 16-17 #11	63,166.02	5/5/17
Tax Fiscal Year 15-16 #23	6,062.98	5/5/17
Tax Fiscal Year 14-15 #34	4,047.21	5/5/17
Tax Fiscal Year 13-14 #47	4,010.67	5/5/17
TOTAL	\$77,380.19	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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	0.76	4/30/17
Tax Unsegregated Interest FY 16-17	3.95	5/5/17
Tax Fiscal Year 16-17 #11	3,248.78	5/5/17
Tax Fiscal Year 15-16 #23	240.79	5/5/17
Tax Fiscal Year 14-15 #34	85.77	5/5/17
Tax Fiscal Year 13-14 #47	32.91	5/5/17
TOTAL	\$3,612.96	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	1.15	4/30/17
Tax Unsegregated Interest FY 16-17	5.44	5/5/17
Tax Fiscal Year 16-17 #11	4,471.22	5/5/17
Tax Fiscal Year 15-16 #23	428.28	5/5/17
Tax Fiscal Year 14-15 #34	255.14	5/5/17
Tax Fiscal Year 13-14 #47	255.37	5/5/17
TOTAL	\$5,416.60	

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TO LGIP ON 5/11/2017



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	3.36	4/30/17
Tax Unsegregated Interest FY 16-17	15.52	5/5/17
Tax Fiscal Year 16-17 #11	12,751.40	5/5/17
Tax Fiscal Year 15-16 #23	1,313.49	5/5/17
Tax Fiscal Year 14-15 #34	870.75	5/5/17
Tax Fiscal Year 13-14 #47	847.76	5/5/17
TOTAL	\$15,802.28	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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	0.23	5/5/17
Tax Fiscal Year 16-17 #11	184.92	5/5/17
TOTAL	\$185.15 =====	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

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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	0.08	4/30/17
Tax Unsegregated Interest FY 16-17	0.39	5/5/17
Tax Fiscal Year 16-17 #11	324.04	5/5/17
Tax Fiscal Year 15-16 #23	31.28	5/5/17
Tax Fiscal Year 14-15 #34	20.99	5/5/17
Tax Fiscal Year 13-14 #47	20.98	5/5/17
TOTAL	\$397.76	

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TO LGIP ON 5/11/2017



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	25.60	4/30/17
Tax Unsegregated Interest FY 16-17	120.75	5/5/17
Tax Fiscal Year 16-17 #11	99,229.58	5/5/17
Tax Fiscal Year 15-16 #23	9,530.61	5/5/17
Tax Fiscal Year 14-15 #34	5,862.67	5/5/17
Tax Fiscal Year 13-14 #47	5,707.35	5/5/17
TOTAL	\$120,476.56	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	0.17	4/30/17
Tax Unsegregated Interest FY 16-17	0.81	5/5/17
Tax Fiscal Year 16-17 #11	664.80	5/5/17
Tax Fiscal Year 15-16 #23	60.13	5/5/17
Tax Fiscal Year 14-15 #34	42.45	5/5/17
Tax Fiscal Year 13-14 #47	38.60	5/5/17
TOTAL	\$806.96	

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TO LGIP ON 5/11/2017



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	0.40	4/30/17
Tax Unsegregated Interest FY 16-17	1.86	5/5/17
Tax Fiscal Year 16-17 #11	1,528.06	5/5/17
Tax Fiscal Year 15-16 #23	150.11	5/5/17
Tax Fiscal Year 14-15 #34	102.71	5/5/17
Tax Fiscal Year 13-14 #47	102.58	5/5/17
TOTAL	\$1,885.72	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	2.55	4/30/17
Tax Unsegregated Interest FY 16-17	11.82	5/5/17
Tax Fiscal Year 16-17 #11	9,714.70	5/5/17
Tax Fiscal Year 15-16 #23	999.75	5/5/17
Tax Fiscal Year 14-15 #34	624.31	5/5/17
Tax Fiscal Year 13-14 #47	623.05	5/5/17
TOTAL	\$11,976.18	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	1.48	4/30/17
Tax Unsegregated Interest FY 16-17	7.25	5/5/17
Tax Fiscal Year 16-17 #11	5,955.89	5/5/17
Tax Fiscal Year 15-16 #23	268.03	5/5/17
Tax Fiscal Year 14-15 #34	381.30	5/5/17
Tax Fiscal Year 13-14 #47	429.94	5/5/17
TOTAL	\$7,043.89	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	7.14	4/30/17
Tax Unsegregated Interest FY 16-17	33.24	5/5/17
Tax Fiscal Year 16-17 #11	27,312.56	5/5/17
Tax Fiscal Year 15-16 #23	2,673.71	5/5/17
Tax Fiscal Year 14-15 #34	1,781.58	5/5/17
Tax Fiscal Year 13-14 #47	1,766.03	5/5/17
TOTAL	\$33,574.26	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

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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	3.64	4/30/17
Tax Unsegregated Interest FY 16-17	17.01	5/5/17
Tax Fiscal Year 16-17 #11	13,980.89	5/5/17
Tax Fiscal Year 15-16 #23	1,348.89	5/5/17
Tax Fiscal Year 14-15 #34	891.48	5/5/17
Tax Fiscal Year 13-14 #47	879.49	5/5/17
TOTAL	\$17,121.40	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	0.24	4/30/17
Tax Unsegregated Interest FY 16-17	1.11	5/5/17
Tax Fiscal Year 16-17 #11	910.55	5/5/17
Tax Fiscal Year 15-16 #23	94.55	5/5/17
Tax Fiscal Year 14-15 #34	63.69	5/5/17
Tax Fiscal Year 13-14 #47	63.57	5/5/17
TOTAL	\$1,133.71	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

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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	0.13	4/30/17
Tax Unsegregated Interest FY 16-17	0.60	5/5/17
Tax Fiscal Year 16-17 #11	495.03	5/5/17
Tax Fiscal Year 15-16 #23	49.61	5/5/17
Tax Fiscal Year 14-15 #34	31.95	5/5/17
Tax Fiscal Year 13-14 #47	32.29	5/5/17
TOTAL	\$609.61	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

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April 1, 2017 to April 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
Interest Income	0.18	4/30/17
Tax Unsegregated Interest FY 16-17	0.86	5/5/17
Tax Fiscal Year 16-17 #11	704.14	5/5/17
Tax Fiscal Year 15-16 #23	59.14	5/5/17
Tax Fiscal Year 14-15 #34	38.57	5/5/17
Tax Fiscal Year 13-14 #47	37.58	5/5/17
TOTAL	\$840.47	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.10	4/30/17
Tax Unsegregated Interest FY 16-17	0.50	5/5/17
Tax Fiscal Year 16-17 #11	414.35	5/5/17
Tax Fiscal Year 15-16 #23	26.05	5/5/17
Tax Fiscal Year 14-15 #34	15.49	5/5/17
Tax Fiscal Year 13-14 #47	11.46	5/5/17
TOTAL	\$467.95	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.15	4/30/17
Tax Unsegregated Interest FY 16-17	0.71	5/5/17
Tax Fiscal Year 16-17 #11	580.66	5/5/17
Tax Fiscal Year 15-16 #23	56.61	5/5/17
Tax Fiscal Year 14-15 #34	37.57	5/5/17
Tax Fiscal Year 13-14 #47	36.42	5/5/17
TOTAL	\$712.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.34	4/30/17
Tax Unsegregated Interest FY 16-17	1.61	5/5/17
Tax Fiscal Year 16-17 #11	1,323.41	5/5/17
Tax Fiscal Year 15-16 #23	126.82	5/5/17
Tax Fiscal Year 14-15 #34	82.77	5/5/17
Tax Fiscal Year 13-14 #47	78.62	5/5/17
TOTAL	\$1,613.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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	0.56	4/30/17
Tax Unsegregated Interest FY 16-17	2.94	5/5/17
Tax Fiscal Year 16-17 #11	2,415.93	5/5/17
Tax Fiscal Year 15-16 #23	145.81	5/5/17
Tax Fiscal Year 14-15 #34	79.68	5/5/17
Tax Fiscal Year 13-14 #47	41.56	5/5/17
TOTAL	\$2,686.48	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	1.69	4/30/17
FOREST REV 01/01/17-03/31/17 Dept-SS-Finance U	326.42	4/30/17
Tax Unsegregated Interest FY 16-17	7.76	5/5/17
Tax Fiscal Year 16-17 #11	6,379.90	5/5/17
Tax Fiscal Year 15-16 #23	614.89	5/5/17
Tax Fiscal Year 14-15 #34	399.57	5/5/17
Tax Fiscal Year 13-14 #47	394.33	5/5/17
TOTAL	\$8,124.56	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.03	4/30/17
TOTAL	\$0.03 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	8.89	4/30/17
Tax Unsegregated Interest FY 16-17	41.25	5/5/17
Tax Fiscal Year 16-17 #11	33,893.81	5/5/17
Tax Fiscal Year 15-16 #23	3,184.15	5/5/17
Tax Fiscal Year 14-15 #34	2,440.16	5/5/17
Tax Fiscal Year 13-14 #47	2,449.09	5/5/17
TOTAL	\$42,017.35	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.09	4/30/17
Tax Unsegregated Interest FY 16-17	0.41	5/5/17
Tax Fiscal Year 16-17 #11	337.82	5/5/17
Tax Fiscal Year 15-16 #23	31.31	5/5/17
Tax Fiscal Year 14-15 #34	22.21	5/5/17
Tax Fiscal Year 13-14 #47	23.24	5/5/17
TOTAL	\$415.08	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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 Unsegregated Interest FY 16-17	57.30	5/5/17
Tax Fiscal Year 16-17 #11	47,086.74	5/5/17
Tax Fiscal Year 15-16 #23	4,494.68	5/5/17
Tax Fiscal Year 14-15 #34	2,970.12	5/5/17
Tax Fiscal Year 13-14 #47	2,950.83	5/5/17
TOTAL	\$57,559.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	15.27	4/30/17
Tax Unsegregated Interest FY 16-17	13.73	5/5/17
Tax Fiscal Year 16-17 #11	11,285.00	5/5/17
Tax Fiscal Year 15-16 #23	1,095.31	5/5/17
Tax Fiscal Year 14-15 #34	930.70	5/5/17
Tax Fiscal Year 13-14 #47	949.64	5/5/17
TOTAL	\$14,289.65	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	32.55	4/30/17
Tax Unsegregated Interest FY 16-17	153.85	5/5/17
Tax Fiscal Year 16-17 #11	126,431.58	5/5/17
Tax Fiscal Year 15-16 #23	12,163.15	5/5/17
Tax Fiscal Year 14-15 #34	7,199.45	5/5/17
Tax Fiscal Year 13-14 #47	7,127.74	5/5/17
TOTAL	\$153,108.32	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	2.07	4/30/17
Tax Unsegregated Interest FY 16-17	9.60	5/5/17
Tax Fiscal Year 16-17 #11	7,885.47	5/5/17
Tax Fiscal Year 15-16 #23	821.08	5/5/17
Tax Fiscal Year 14-15 #34	471.73	5/5/17
Tax Fiscal Year 13-14 #47	527.04	5/5/17
TOTAL	\$9,716.99	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	2.02	4/30/17
FOREST REV 01/01/17-03/31/17 Dept-SS-Finance U	7,878.40	4/30/17
Tax Unsegregated Interest FY 16-17	5.75	5/5/17
Tax Fiscal Year 16-17 #11	4,722.46	5/5/17
Tax Fiscal Year 15-16 #23	457.89	5/5/17
Tax Fiscal Year 14-15 #34	304.79	5/5/17
Tax Fiscal Year 13-14 #47	300.36	5/5/17
TOTAL	\$13,671.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.08	4/30/17
Tax Unsegregated Interest FY 16-17	0.38	5/5/17
Tax Fiscal Year 16-17 #11	310.22	5/5/17
Tax Fiscal Year 15-16 #23	30.54	5/5/17
Tax Fiscal Year 14-15 #34	20.54	5/5/17
Tax Fiscal Year 13-14 #47	20.81	5/5/17
TOTAL	\$382.57	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.82	4/30/17
FOREST REV 01/01/17-03/31/17 Dept-SS-Finance U	5,944.54	4/30/17
Tax Unsegregated Interest FY 16-17	1.02	5/5/17
Tax Fiscal Year 16-17 #11	838.71	5/5/17
Tax Fiscal Year 15-16 #23	81.47	5/5/17
Tax Fiscal Year 14-15 #34	54.25	5/5/17
Tax Fiscal Year 13-14 #47	57.87	5/5/17
TOTAL	\$6,978.68	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.18	4/30/17
Tax Unsegregated Interest FY 16-17	0.86	5/5/17
Tax Fiscal Year 16-17 #11	703.20	5/5/17
Tax Fiscal Year 15-16 #23	68.76	5/5/17
Tax Fiscal Year 14-15 #34	45.09	5/5/17
Tax Fiscal Year 13-14 #47	44.41	5/5/17
TOTAL	\$862.50	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	1.39	4/30/17
FOREST REV 01/01/17-03/31/17 Dept-SS-Finance U	9,574.78	4/30/17
Tax Unsegregated Interest FY 16-17	1.98	5/5/17
Tax Fiscal Year 16-17 #11	1,630.17	5/5/17
Tax Fiscal Year 15-16 #23	158.36	5/5/17
Tax Fiscal Year 14-15 #34	107.39	5/5/17
Tax Fiscal Year 13-14 #47	99.33	5/5/17
TOTAL	\$11,573.40	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.37	4/30/17
Tax Unsegregated Interest FY 16-17	1.74	5/5/17
Tax Fiscal Year 16-17 #11	1,428.54	5/5/17
Tax Fiscal Year 15-16 #23	138.23	5/5/17
Tax Fiscal Year 14-15 #34	91.35	5/5/17
Tax Fiscal Year 13-14 #47	90.09	5/5/17
TOTAL	\$1,750.32	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	3.75	4/30/17
FOREST REV 01/01/17-03/31/17 Dept-SS-Finance U	33,432.11	4/30/17
Tax Unsegregated Interest FY 16-17	1.82	5/5/17
Tax Fiscal Year 16-17 #11	1,491.85	5/5/17
Tax Fiscal Year 15-16 #23	145.05	5/5/17
Tax Fiscal Year 14-15 #34	95.70	5/5/17
Tax Fiscal Year 13-14 #47	93.71	5/5/17
TOTAL	\$35,263.99	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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	0.13	4/30/17
Tax Unsegregated Interest FY 16-17	0.77	5/5/17
Tax Fiscal Year 16-17 #11	632.62	5/5/17
TOTAL	\$633.52	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	4.59	4/30/17
FOREST REV 01/01/17-03/31/17 Dept-SS-Finance U	33,734.79	4/30/17
Tax Unsegregated Interest FY 16-17	5.60	5/5/17
Tax Fiscal Year 16-17 #11	4,605.56	5/5/17
Tax Fiscal Year 15-16 #23	436.15	5/5/17
Tax Fiscal Year 14-15 #34	285.99	5/5/17
Tax Fiscal Year 13-14 #47	281.21	5/5/17
TOTAL	\$39,353.89	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.52	4/30/17
Tax Unsegregated Interest FY 16-17	2.45	5/5/17
Tax Fiscal Year 16-17 #11	2,010.20	5/5/17
Tax Fiscal Year 15-16 #23	194.55	5/5/17
Tax Fiscal Year 14-15 #34	131.46	5/5/17
Tax Fiscal Year 13-14 #47	131.48	5/5/17
TOTAL	\$2,470.66	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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	8.40	4/30/17
FOREST REV 01/01/17-03/31/17 Dept-SS-Finance U	36,660.98	4/30/17
Tax Unsegregated Interest FY 16-17	22.01	5/5/17
Tax Fiscal Year 16-17 #11	18,083.33	5/5/17
Tax Fiscal Year 15-16 #23	1,750.40	5/5/17
Tax Fiscal Year 14-15 #34	1,158.14	5/5/17
Tax Fiscal Year 13-14 #47	1,127.91	5/5/17
TOTAL	\$58,811.17	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	2.84	4/30/17
Tax Unsegregated Interest FY 16-17	13.34	5/5/17
Tax Fiscal Year 16-17 #11	10,961.87	5/5/17
Tax Fiscal Year 15-16 #23	957.81	5/5/17
Tax Fiscal Year 14-15 #34	677.53	5/5/17
Tax Fiscal Year 13-14 #47	706.81	5/5/17
TOTAL	\$13,320.20	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	23.52	4/30/17
Tax Unsegregated Interest FY 16-17	110.46	5/5/17
Tax Fiscal Year 16-17 #11	90,774.69	5/5/17
Tax Fiscal Year 15-16 #23	8,653.82	5/5/17
Tax Fiscal Year 14-15 #34	5,675.11	5/5/17
Tax Fiscal Year 13-14 #47	5,377.39	5/5/17
TOTAL	\$110,614.99	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	6.05	4/30/17
Tax Unsegregated Interest FY 16-17	28.30	5/5/17
Tax Fiscal Year 16-17 #11	23,254.11	5/5/17
Tax Fiscal Year 15-16 #23	2,265.94	5/5/17
Tax Fiscal Year 14-15 #34	1,501.52	5/5/17
Tax Fiscal Year 13-14 #47	1,422.08	5/5/17
TOTAL	\$28,478.00	

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TO LGIP ON 5/11/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.41	4/30/17
Tax Unsegregated Interest FY 16-17	1.94	5/5/17
Tax Fiscal Year 16-17 #11	1,598.24	5/5/17
Tax Fiscal Year 15-16 #23	156.08	5/5/17
Tax Fiscal Year 14-15 #34	96.57	5/5/17
Tax Fiscal Year 13-14 #47	94.72	5/5/17
TOTAL	\$1,947.96	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	63.21	4/30/17
Tax Unsegregated Interest FY 16-17	298.08	5/5/17
Tax Fiscal Year 16-17 #11	244,954.76	5/5/17
Tax Fiscal Year 15-16 #23	23,218.53	5/5/17
Tax Fiscal Year 14-15 #34	15,277.82	5/5/17
Tax Fiscal Year 13-14 #47	14,657.68	5/5/17
TOTAL	\$298,470.08	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	22.05	4/30/17
Tax Unsegregated Interest FY 16-17	102.35	5/5/17
Tax Fiscal Year 16-17 #11	84,108.21	5/5/17
Tax Fiscal Year 15-16 #23	8,196.77	5/5/17
Tax Fiscal Year 14-15 #34	5,631.86	5/5/17
Tax Fiscal Year 13-14 #47	5,619.87	5/5/17
TOTAL	\$103,681.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 30, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.14	4/30/17
FOREST REV 01/01/17-03/31/17 Dept-SS-Finance U	31,247.26	4/30/17
TOTAL	\$31,250.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	5.44	4/30/17
Tax Unsegregated Interest FY 16-17	25.31	5/5/17
Tax Fiscal Year 16-17 #11	20,802.71	5/5/17
Tax Fiscal Year 15-16 #23	2,085.70	5/5/17
Tax Fiscal Year 14-15 #34	1,325.49	5/5/17
Tax Fiscal Year 13-14 #47	1,323.92	5/5/17
TOTAL	\$25,568.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	4.38	4/30/17
Tax Unsegregated Interest FY 16-17	20.36	5/5/17
Tax Fiscal Year 16-17 #11	16,735.08	5/5/17
Tax Fiscal Year 15-16 #23	1,617.14	5/5/17
Tax Fiscal Year 14-15 #34	1,106.17	5/5/17
Tax Fiscal Year 13-14 #47	1,083.71	5/5/17
TOTAL	\$20,566.84	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.27	4/30/17
Tax Unsegregated Interest FY 16-17	1.23	5/5/17
Tax Fiscal Year 16-17 #11	1,013.01	5/5/17
Tax Fiscal Year 15-16 #23	98.43	5/5/17
Tax Fiscal Year 14-15 #34	64.13	5/5/17
Tax Fiscal Year 13-14 #47	64.93	5/5/17
TOTAL	\$1,242.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 30, 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	1.04	4/30/17
Tax Unsegregated Interest FY 16-17	4.89	5/5/17
Tax Fiscal Year 16-17 #11	4,020.72	5/5/17
Tax Fiscal Year 15-16 #23	382.77	5/5/17
Tax Fiscal Year 14-15 #34	249.52	5/5/17
Tax Fiscal Year 13-14 #47	235.18	5/5/17
TOTAL	\$4,894.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.18	4/30/17
Tax Unsegregated Interest FY 16-17	0.86	5/5/17
Tax Fiscal Year 16-17 #11	709.20	5/5/17
Tax Fiscal Year 15-16 #23	62.80	5/5/17
Tax Fiscal Year 14-15 #34	42.36	5/5/17
Tax Fiscal Year 13-14 #47	38.45	5/5/17
TOTAL	\$853.85	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	31.83	4/30/17
FOREST REV 01/01/17-03/31/17 Dept-SS-Finance U	33,509.41	4/30/17
Tax Unsegregated Interest FY 16-17	134.03	5/5/17
Tax Fiscal Year 16-17 #11	110,139.05	5/5/17
Tax Fiscal Year 15-16 #23	10,593.40	5/5/17
Tax Fiscal Year 14-15 #34	6,589.05	5/5/17
Tax Fiscal Year 13-14 #47	6,414.88	5/5/17
TOTAL	\$167,411.65	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	13.16	4/30/17
Tax Unsegregated Interest FY 16-17	61.25	5/5/17
Tax Fiscal Year 16-17 #11	50,332.25	5/5/17
Tax Fiscal Year 15-16 #23	4,903.62	5/5/17
Tax Fiscal Year 14-15 #34	3,290.36	5/5/17
Tax Fiscal Year 13-14 #47	3,205.30	5/5/17
TOTAL	\$61,805.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	3.64	4/30/17
FOREST REV 01/01/17-03/31/17 Dept-SS-Finance U	716.18	4/30/17
Tax Unsegregated Interest FY 16-17	16.73	5/5/17
Tax Fiscal Year 16-17 #11	13,750.76	5/5/17
Tax Fiscal Year 15-16 #23	1,323.20	5/5/17
Tax Fiscal Year 14-15 #34	860.16	5/5/17
Tax Fiscal Year 13-14 #47	845.97	5/5/17
TOTAL	\$17,516.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2017 to April 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
Interest Income	0.06	4/30/17
Tax Unsegregated Interest FY 16-17	0.28	5/5/17
Tax Fiscal Year 16-17 #11	228.98	5/5/17
Tax Fiscal Year 15-16 #23	22.30	5/5/17
Tax Fiscal Year 14-15 #34	14.91	5/5/17
Tax Fiscal Year 13-14 #47	14.81	5/5/17
TOTAL	\$281.34	

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WASHINGTON COUNTY TAX TURNOVER

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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	16.22	4/30/17
FOREST REV 01/01/17-03/31/17 Dept-SS-Finance U	3,159.46	4/30/17
Tax Unsegregated Interest FY 16-17	75.20	5/5/17
Tax Fiscal Year 16-17 #11	61,799.67	5/5/17
Tax Fiscal Year 15-16 #23	5,126.63	5/5/17
Tax Fiscal Year 14-15 #34	4,111.09	5/5/17
Tax Fiscal Year 13-14 #47	4,116.56	5/5/17
TOTAL	\$78,404.83	

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