



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	1,911.72	6/7/17
Tax Fiscal Year 16-17 #12	2,590,416.10	6/7/17
Tax Fiscal Year 16-17 #12	18,308.19	6/7/17
Tax Fiscal Year 15-16 #24	27,580.27	6/7/17
Tax Fiscal Year 14-15 #35	18,796.35	6/7/17
Tax Fiscal Year 13-14 #48	49,744.71	6/7/17
Tax Fiscal Year 12-13 #55	1,818.66	6/7/17
Interest Income	64,593.51	5/31/17
TOTAL	\$2,773,169.51	

Prepared by: Indira Hadziosmanovic
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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
Tax Unsegregated Interest FY 16-17	1.29	6/7/17
Tax Fiscal Year 16-17 #12	1,764.45	6/7/17
Tax Fiscal Year 15-16 #24	19.40	6/7/17
Tax Fiscal Year 14-15 #35	14.03	6/7/17
Tax Fiscal Year 13-14 #48	36.74	6/7/17
Tax Fiscal Year 12-13 #55	1.39	6/7/17
Interest Income	144.31	5/31/17
TOTAL	\$1,981.61	

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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	185.13	6/7/17
Tax Fiscal Year 16-17 #12	252,630.50	6/7/17
Tax Fiscal Year 15-16 #24	2,048.14	6/7/17
Tax Fiscal Year 14-15 #35	1,393.26	6/7/17
Tax Fiscal Year 13-14 #48	3,479.75	6/7/17
Tax Fiscal Year 12-13 #55	128.23	6/7/17
TOTAL	\$259,865.01	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
JUVENILE CONCILIATION

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	256.97	5/31/17
TOTAL	\$256.97	

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	358.89	6/7/17
Tax Fiscal Year 16-17 #12	489,738.13	6/7/17
Tax Fiscal Year 15-16 #24	5,133.21	6/7/17
Tax Fiscal Year 14-15 #35	3,528.58	6/7/17
Tax Fiscal Year 13-14 #48	8,896.86	6/7/17
Tax Fiscal Year 12-13 #55	303.64	6/7/17
Interest Income	18,105.52	5/31/17
TOTAL	\$526,064.83	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	66.95	6/7/17
Tax Fiscal Year 16-17 #12	91,363.32	6/7/17
Tax Fiscal Year 15-16 #24	957.63	6/7/17
Tax Fiscal Year 14-15 #35	658.28	6/7/17
Tax Fiscal Year 13-14 #48	1,659.76	6/7/17
Tax Fiscal Year 12-13 #55	60.70	6/7/17
Interest Income	12,741.16	5/31/17
TOTAL	\$107,507.80	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	3.74	6/7/17
Tax Fiscal Year 16-17 #12	5,105.09	6/7/17
Tax Fiscal Year 15-16 #24	22.64	6/7/17
Tax Fiscal Year 14-15 #35	11.82	6/7/17
TOTAL	\$5,143.29	

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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	353.43	6/7/17
Tax Fiscal Year 16-17 #12	482,294.59	6/7/17
Tax Fiscal Year 15-16 #24	5,060.10	6/7/17
Tax Fiscal Year 14-15 #35	3,442.16	6/7/17
Tax Fiscal Year 13-14 #48	8,597.03	6/7/17
Tax Fiscal Year 12-13 #55	316.80	6/7/17
TOTAL	\$500,064.11	

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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	60.00	6/7/17
Tax Fiscal Year 16-17 #12	81,878.49	6/7/17
TOTAL	\$81,938.49	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
MSTIP III

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	91,642.65	5/31/17
TOTAL	\$91,642.65 =====	

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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
Tax Unsegregated Interest FY 16-17	23.86	6/7/17
Tax Fiscal Year 16-17 #12	32,561.72	6/7/17
Tax Fiscal Year 15-16 #24	467.70	6/7/17
Tax Fiscal Year 14-15 #35	335.15	6/7/17
Tax Fiscal Year 13-14 #48	713.08	6/7/17
Tax Fiscal Year 12-13 #55	28.46	6/7/17
Interest Income	1,460.27	5/31/17
TOTAL	\$35,590.24	

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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	296,639.91	5/31/17
TOTAL	\$296,639.91 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION

AMOUNT

RECORDED

Interest Income

167.49

5/31/17

TOTAL

\$167.49

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WASHINGTON COUNTY TAX TURNOVER

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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	2.85	6/7/17
Tax Fiscal Year 16-17 #12	3,894.36	6/7/17
Tax Fiscal Year 15-16 #24	42.64	6/7/17
Tax Fiscal Year 14-15 #35	26.57	6/7/17
Tax Fiscal Year 13-14 #48	67.51	6/7/17
Tax Fiscal Year 12-13 #55	2.28	6/7/17
TOTAL	\$4,036.21	

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=====

TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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
Tax Unsegregated Interest FY 16-17	8.08	6/7/17
Tax Fiscal Year 16-17 #12	11,026.78	6/7/17
Tax Fiscal Year 15-16 #24	112.90	6/7/17
Tax Fiscal Year 14-15 #35	73.93	6/7/17
Tax Fiscal Year 13-14 #48	186.92	6/7/17
Tax Fiscal Year 12-13 #55	6.90	6/7/17
Interest Income	1.13	5/31/17
TOTAL	\$11,416.64	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	584.52	6/7/17
Tax Fiscal Year 16-17 #12	797,628.29	6/7/17
Tax Fiscal Year 15-16 #24	8,391.08	6/7/17
Tax Fiscal Year 14-15 #35	5,866.55	6/7/17
Tax Fiscal Year 13-14 #48	14,745.58	6/7/17
Tax Fiscal Year 12-13 #55	527.24	6/7/17
Interest Income	15.49	5/31/17
TOTAL	\$827,758.75	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 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
Tax Unsegregated Interest FY 16-17	30.06	6/7/17
Tax Fiscal Year 16-17 #12	41,023.91	6/7/17
Tax Fiscal Year 15-16 #24	333.25	6/7/17
Tax Fiscal Year 14-15 #35	124.33	6/7/17
Tax Fiscal Year 13-14 #48	121.01	6/7/17
Tax Fiscal Year 12-13 #55	1.40	6/7/17
Interest Income	0.72	5/31/17
TOTAL	\$41,634.68	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

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May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	41.38	6/7/17
Tax Fiscal Year 16-17 #12	56,460.30	6/7/17
Tax Fiscal Year 15-16 #24	592.73	6/7/17
Tax Fiscal Year 14-15 #35	369.83	6/7/17
Tax Fiscal Year 13-14 #48	938.88	6/7/17
Tax Fiscal Year 12-13 #55	34.55	6/7/17
Interest Income	1.08	5/31/17
TOTAL	\$58,438.75	

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TO LGIP ON 6/13/2017



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
Tax Unsegregated Interest FY 16-17	118.00	6/7/17
Tax Fiscal Year 16-17 #12	161,018.19	6/7/17
Tax Fiscal Year 15-16 #24	1,817.85	6/7/17
Tax Fiscal Year 14-15 #35	1,262.18	6/7/17
Tax Fiscal Year 13-14 #48	3,116.85	6/7/17
Tax Fiscal Year 12-13 #55	109.21	6/7/17
Interest Income	3.16	5/31/17
TOTAL	\$167,445.44	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 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	1.71	6/7/17
Tax Fiscal Year 16-17 #12	2,335.07	6/7/17
TOTAL	\$2,336.78 =====	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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
Tax Unsegregated Interest FY 16-17	3.00	6/7/17
Tax Fiscal Year 16-17 #12	4,091.83	6/7/17
Tax Fiscal Year 15-16 #24	43.29	6/7/17
Tax Fiscal Year 14-15 #35	30.42	6/7/17
Tax Fiscal Year 13-14 #48	77.13	6/7/17
Tax Fiscal Year 12-13 #55	2.85	6/7/17
Interest Income	0.08	5/31/17
TOTAL	\$4,248.60	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	918.24	6/7/17
Tax Fiscal Year 16-17 #12	1,253,020.42	6/7/17
Tax Fiscal Year 15-16 #24	13,190.22	6/7/17
Tax Fiscal Year 14-15 #35	8,498.12	6/7/17
Tax Fiscal Year 13-14 #48	20,983.56	6/7/17
Tax Fiscal Year 12-13 #55	757.44	6/7/17
Interest Income	24.11	5/31/17
TOTAL	\$1,297,392.11	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	6.15	6/7/17
Tax Fiscal Year 16-17 #12	8,394.80	6/7/17
Tax Fiscal Year 15-16 #24	83.22	6/7/17
Tax Fiscal Year 14-15 #35	61.53	6/7/17
Tax Fiscal Year 13-14 #48	141.93	6/7/17
Tax Fiscal Year 12-13 #55	5.26	6/7/17
Interest Income	0.16	5/31/17
TOTAL	\$8,693.05	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	14.14	6/7/17
Tax Fiscal Year 16-17 #12	19,295.58	6/7/17
Tax Fiscal Year 15-16 #24	207.74	6/7/17
Tax Fiscal Year 14-15 #35	148.88	6/7/17
Tax Fiscal Year 13-14 #48	377.15	6/7/17
Tax Fiscal Year 12-13 #55	13.61	6/7/17
Interest Income	0.38	5/31/17
TOTAL	\$20,057.48	

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TO LGIP ON 6/13/2017



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
Tax Unsegregated Interest FY 16-17	89.90	6/7/17
Tax Fiscal Year 16-17 #12	122,672.25	6/7/17
Tax Fiscal Year 15-16 #24	1,383.65	6/7/17
Tax Fiscal Year 14-15 #35	904.95	6/7/17
Tax Fiscal Year 13-14 #48	2,290.71	6/7/17
Tax Fiscal Year 12-13 #55	83.01	6/7/17
Interest Income	2.40	5/31/17
TOTAL	\$127,426.87	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	55.11	6/7/17
Tax Fiscal Year 16-17 #12	75,207.89	6/7/17
Tax Fiscal Year 15-16 #24	370.96	6/7/17
Tax Fiscal Year 14-15 #35	552.71	6/7/17
Tax Fiscal Year 13-14 #48	1,580.70	6/7/17
Tax Fiscal Year 12-13 #55	49.86	6/7/17
Interest Income	1.41	5/31/17
TOTAL	\$77,818.64	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	252.74	6/7/17
Tax Fiscal Year 16-17 #12	344,889.11	6/7/17
Tax Fiscal Year 15-16 #24	3,700.37	6/7/17
Tax Fiscal Year 14-15 #35	2,582.46	6/7/17
Tax Fiscal Year 13-14 #48	6,492.95	6/7/17
Tax Fiscal Year 12-13 #55	239.92	6/7/17
Interest Income	6.72	5/31/17
TOTAL	\$358,164.27	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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
Tax Unsegregated Interest FY 16-17	129.37	6/7/17
Tax Fiscal Year 16-17 #12	176,543.52	6/7/17
Tax Fiscal Year 15-16 #24	1,866.85	6/7/17
Tax Fiscal Year 14-15 #35	1,292.23	6/7/17
Tax Fiscal Year 13-14 #48	3,233.53	6/7/17
Tax Fiscal Year 12-13 #55	118.91	6/7/17
Interest Income	3.43	5/31/17
TOTAL	\$183,187.84	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	8.43	6/7/17
Tax Fiscal Year 16-17 #12	11,497.94	6/7/17
Tax Fiscal Year 15-16 #24	130.86	6/7/17
Tax Fiscal Year 14-15 #35	92.32	6/7/17
Tax Fiscal Year 13-14 #48	233.71	6/7/17
Tax Fiscal Year 12-13 #55	8.71	6/7/17
Interest Income	0.23	5/31/17
TOTAL	\$11,972.20	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	4.58	6/7/17
Tax Fiscal Year 16-17 #12	6,251.00	6/7/17
Tax Fiscal Year 15-16 #24	68.65	6/7/17
Tax Fiscal Year 14-15 #35	46.31	6/7/17
Tax Fiscal Year 13-14 #48	118.72	6/7/17
Tax Fiscal Year 12-13 #55	4.42	6/7/17
Interest Income	0.12	5/31/17
TOTAL	\$6,493.80	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	6.52	6/7/17
Tax Fiscal Year 16-17 #12	8,891.46	6/7/17
Tax Fiscal Year 15-16 #24	81.85	6/7/17
Tax Fiscal Year 14-15 #35	55.90	6/7/17
Tax Fiscal Year 13-14 #48	138.15	6/7/17
Tax Fiscal Year 12-13 #55	4.63	6/7/17
Interest Income	0.17	5/31/17
TOTAL	\$9,178.68	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	3.83	6/7/17
Tax Fiscal Year 16-17 #12	5,232.21	6/7/17
Tax Fiscal Year 15-16 #24	36.05	6/7/17
Tax Fiscal Year 14-15 #35	22.45	6/7/17
Tax Fiscal Year 13-14 #48	42.14	6/7/17
Tax Fiscal Year 12-13 #55	1.45	6/7/17
Interest Income	0.09	5/31/17
TOTAL	\$5,338.22	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	5.37	6/7/17
Tax Fiscal Year 16-17 #12	7,332.30	6/7/17
Tax Fiscal Year 15-16 #24	78.35	6/7/17
Tax Fiscal Year 14-15 #35	54.46	6/7/17
Tax Fiscal Year 13-14 #48	133.88	6/7/17
Tax Fiscal Year 12-13 #55	5.33	6/7/17
Interest Income	0.14	5/31/17
TOTAL	\$7,609.83	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	12.25	6/7/17
Tax Fiscal Year 16-17 #12	16,711.36	6/7/17
Tax Fiscal Year 15-16 #24	175.52	6/7/17
Tax Fiscal Year 14-15 #35	119.98	6/7/17
Tax Fiscal Year 13-14 #48	289.05	6/7/17
Tax Fiscal Year 12-13 #55	10.10	6/7/17
Interest Income	0.32	5/31/17
TOTAL	\$17,318.58	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 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
Tax Unsegregated Interest FY 16-17	22.36	6/7/17
Tax Fiscal Year 16-17 #12	30,507.12	6/7/17
Tax Fiscal Year 15-16 #24	201.79	6/7/17
Tax Fiscal Year 14-15 #35	115.50	6/7/17
Tax Fiscal Year 13-14 #48	152.80	6/7/17
Tax Fiscal Year 12-13 #55	2.48	6/7/17
Interest Income	0.54	5/31/17
TOTAL	\$31,002.59	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	59.04	6/7/17
Tax Fiscal Year 16-17 #12	80,562.17	6/7/17
Tax Fiscal Year 15-16 #24	851.00	6/7/17
Tax Fiscal Year 14-15 #35	579.19	6/7/17
Tax Fiscal Year 13-14 #48	1,449.77	6/7/17
Tax Fiscal Year 12-13 #55	53.08	6/7/17
Interest Income	1.67	5/31/17
TOTAL	\$83,555.92	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

METRO
ATTN: KARLA LENOX
600 NE GRAND
PORTLAND OR 97232-2799

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	313.64	6/7/17
Tax Fiscal Year 16-17 #12	427,993.69	6/7/17
Tax Fiscal Year 15-16 #24	4,406.82	6/7/17
Tax Fiscal Year 14-15 #35	3,537.09	6/7/17
Tax Fiscal Year 13-14 #48	9,004.29	6/7/17
Tax Fiscal Year 12-13 #55	285.57	6/7/17
Interest Income	8.41	5/31/17
TOTAL	\$445,549.51	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	3.13	6/7/17
Tax Fiscal Year 16-17 #12	4,265.85	6/7/17
Tax Fiscal Year 15-16 #24	43.33	6/7/17
Tax Fiscal Year 14-15 #35	32.20	6/7/17
Tax Fiscal Year 13-14 #48	85.45	6/7/17
Tax Fiscal Year 12-13 #55	3.05	6/7/17
Interest Income	0.08	5/31/17
TOTAL	\$4,433.09	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 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	435.72	6/7/17
Tax Fiscal Year 16-17 #12	594,587.30	6/7/17
Tax Fiscal Year 15-16 #24	6,220.57	6/7/17
Tax Fiscal Year 14-15 #35	4,305.27	6/7/17
Tax Fiscal Year 13-14 #48	10,848.97	6/7/17
Tax Fiscal Year 12-13 #55	397.69	6/7/17
TOTAL	\$616,795.52 =====	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	104.43	6/7/17
Tax Fiscal Year 16-17 #12	142,501.18	6/7/17
Tax Fiscal Year 15-16 #24	1,515.89	6/7/17
Tax Fiscal Year 14-15 #35	1,349.07	6/7/17
Tax Fiscal Year 13-14 #48	3,491.43	6/7/17
Tax Fiscal Year 12-13 #55	128.53	6/7/17
Interest Income	14.38	5/31/17
TOTAL	\$149,104.91	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	1,169.95	6/7/17
Tax Fiscal Year 16-17 #12	1,596,513.39	6/7/17
Tax Fiscal Year 15-16 #24	16,833.62	6/7/17
Tax Fiscal Year 14-15 #35	10,435.82	6/7/17
Tax Fiscal Year 13-14 #48	26,205.75	6/7/17
Tax Fiscal Year 12-13 #55	962.10	6/7/17
Interest Income	30.64	5/31/17
TOTAL	\$1,652,151.27	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	72.97	6/7/17
Tax Fiscal Year 16-17 #12	99,573.68	6/7/17
Tax Fiscal Year 15-16 #24	1,136.37	6/7/17
Tax Fiscal Year 14-15 #35	683.78	6/7/17
Tax Fiscal Year 13-14 #48	1,937.72	6/7/17
Tax Fiscal Year 12-13 #55	75.63	6/7/17
Interest Income	1.94	5/31/17
TOTAL	\$103,482.09	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	43.70	6/7/17
Tax Fiscal Year 16-17 #12	59,632.77	6/7/17
Tax Fiscal Year 15-16 #24	633.71	6/7/17
Tax Fiscal Year 14-15 #35	441.80	6/7/17
Tax Fiscal Year 13-14 #48	1,104.29	6/7/17
Tax Fiscal Year 12-13 #55	40.78	6/7/17
Interest Income	3.79	5/31/17
TOTAL	\$61,900.84	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	2.87	6/7/17
Tax Fiscal Year 16-17 #12	3,917.30	6/7/17
Tax Fiscal Year 15-16 #24	42.27	6/7/17
Tax Fiscal Year 14-15 #35	29.77	6/7/17
Tax Fiscal Year 13-14 #48	76.50	6/7/17
Tax Fiscal Year 12-13 #55	2.86	6/7/17
Interest Income	0.08	5/31/17
TOTAL	\$4,071.65	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	7.76	6/7/17
Tax Fiscal Year 16-17 #12	10,590.84	6/7/17
Tax Fiscal Year 15-16 #24	112.76	6/7/17
Tax Fiscal Year 14-15 #35	78.63	6/7/17
Tax Fiscal Year 13-14 #48	212.76	6/7/17
Tax Fiscal Year 12-13 #55	8.30	6/7/17
Interest Income	2.19	5/31/17
TOTAL	\$11,013.24	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

**GASTON RFPD
TREASURER
102 E MAIN ST
GASTON**

OR 97119-8600

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	6.51	6/7/17
Tax Fiscal Year 16-17 #12	8,879.60	6/7/17
Tax Fiscal Year 15-16 #24	95.16	6/7/17
Tax Fiscal Year 14-15 #35	65.36	6/7/17
Tax Fiscal Year 13-14 #48	163.29	6/7/17
Tax Fiscal Year 12-13 #55	6.00	6/7/17
Interest Income	0.17	5/31/17
TOTAL	\$9,216.09	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

BANKS FIRE DISTRICT #13

TREASURER

300 SOUTH MAIN ST

BANKS OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	15.09	6/7/17
Tax Fiscal Year 16-17 #12	20,585.01	6/7/17
Tax Fiscal Year 15-16 #24	219.16	6/7/17
Tax Fiscal Year 14-15 #35	155.67	6/7/17
Tax Fiscal Year 13-14 #48	365.19	6/7/17
Tax Fiscal Year 12-13 #55	13.60	6/7/17
Interest Income	3.59	5/31/17
TOTAL	\$21,357.31	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	13.22	6/7/17
Tax Fiscal Year 16-17 #12	18,038.91	6/7/17
Tax Fiscal Year 15-16 #24	191.30	6/7/17
Tax Fiscal Year 14-15 #35	132.42	6/7/17
Tax Fiscal Year 13-14 #48	331.22	6/7/17
Tax Fiscal Year 12-13 #55	12.15	6/7/17
Interest Income	0.35	5/31/17
TOTAL	\$18,719.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	13.81	6/7/17
Tax Fiscal Year 16-17 #12	18,838.37	6/7/17
Tax Fiscal Year 15-16 #24	200.75	6/7/17
Tax Fiscal Year 14-15 #35	138.72	6/7/17
Tax Fiscal Year 13-14 #48	344.53	6/7/17
Tax Fiscal Year 12-13 #55	12.72	6/7/17
Interest Income	11.52	5/31/17
TOTAL	\$19,560.42	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 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
Tax Unsegregated Interest FY 16-17	5.85	6/7/17
Tax Fiscal Year 16-17 #12	7,988.45	6/7/17
Interest Income	0.13	5/31/17
TOTAL	\$7,994.43	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	42.62	6/7/17
Tax Fiscal Year 16-17 #12	58,156.65	6/7/17
Tax Fiscal Year 15-16 #24	603.63	6/7/17
Tax Fiscal Year 14-15 #35	414.55	6/7/17
Tax Fiscal Year 13-14 #48	1,033.89	6/7/17
Tax Fiscal Year 12-13 #55	37.82	6/7/17
Interest Income	12.38	5/31/17
TOTAL	\$60,301.54	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	18.60	6/7/17
Tax Fiscal Year 16-17 #12	25,383.74	6/7/17
Tax Fiscal Year 15-16 #24	269.25	6/7/17
Tax Fiscal Year 14-15 #35	190.56	6/7/17
Tax Fiscal Year 13-14 #48	483.39	6/7/17
Tax Fiscal Year 12-13 #55	18.26	6/7/17
Interest Income	0.49	5/31/17
TOTAL	\$26,364.29	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 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
Tax Unsegregated Interest FY 16-17	167.34	6/7/17
Tax Fiscal Year 16-17 #12	228,347.02	6/7/17
Tax Fiscal Year 15-16 #24	2,422.52	6/7/17
Tax Fiscal Year 14-15 #35	1,678.75	6/7/17
Tax Fiscal Year 13-14 #48	4,146.88	6/7/17
Tax Fiscal Year 12-13 #55	152.61	6/7/17
Interest Income	16.66	5/31/17
TOTAL	\$236,931.78	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	101.44	6/7/17
Tax Fiscal Year 16-17 #12	138,420.94	6/7/17
Tax Fiscal Year 15-16 #24	1,325.60	6/7/17
Tax Fiscal Year 14-15 #35	982.11	6/7/17
Tax Fiscal Year 13-14 #48	2,598.63	6/7/17
Tax Fiscal Year 12-13 #55	101.94	6/7/17
Interest Income	2.67	5/31/17
TOTAL	\$143,533.33	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	840.00	6/7/17
Tax Fiscal Year 16-17 #12	1,146,256.48	6/7/17
Tax Fiscal Year 15-16 #24	11,976.75	6/7/17
Tax Fiscal Year 14-15 #35	8,226.25	6/7/17
Tax Fiscal Year 13-14 #48	19,770.44	6/7/17
Tax Fiscal Year 12-13 #55	716.96	6/7/17
Interest Income	22.14	5/31/17
TOTAL	\$1,187,809.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	215.19	6/7/17
Tax Fiscal Year 16-17 #12	293,640.97	6/7/17
Tax Fiscal Year 15-16 #24	3,136.02	6/7/17
Tax Fiscal Year 14-15 #35	2,176.49	6/7/17
Tax Fiscal Year 13-14 #48	5,228.40	6/7/17
Tax Fiscal Year 12-13 #55	192.06	6/7/17
Interest Income	5.70	5/31/17
TOTAL	\$304,594.83	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	14.79	6/7/17
Tax Fiscal Year 16-17 #12	20,181.74	6/7/17
Tax Fiscal Year 15-16 #24	216.01	6/7/17
Tax Fiscal Year 14-15 #35	139.99	6/7/17
Tax Fiscal Year 13-14 #48	348.26	6/7/17
Tax Fiscal Year 12-13 #55	12.85	6/7/17
Interest Income	0.39	5/31/17
TOTAL	\$20,914.03	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	2,266.73	6/7/17
Tax Fiscal Year 16-17 #12	3,093,163.80	6/7/17
Tax Fiscal Year 15-16 #24	32,134.13	6/7/17
Tax Fiscal Year 14-15 #35	22,145.63	6/7/17
Tax Fiscal Year 13-14 #48	53,890.32	6/7/17
Tax Fiscal Year 12-13 #55	1,681.56	6/7/17
Interest Income	59.73	5/31/17
TOTAL	\$3,205,341.90	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	778.31	6/7/17
Tax Fiscal Year 16-17 #12	1,062,075.54	6/7/17
Tax Fiscal Year 15-16 #24	11,344.20	6/7/17
Tax Fiscal Year 14-15 #35	8,163.54	6/7/17
Tax Fiscal Year 13-14 #48	20,661.93	6/7/17
Tax Fiscal Year 12-13 #55	747.65	6/7/17
Interest Income	20.75	5/31/17
TOTAL	\$1,103,791.92	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 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	10.42	5/31/17
TOTAL	\$10.42 =====	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

SHERWOOD SD #88J

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 772

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4266

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	192.50	6/7/17
Tax Fiscal Year 16-17 #12	262,686.00	6/7/17
Tax Fiscal Year 15-16 #24	2,886.57	6/7/17
Tax Fiscal Year 14-15 #35	1,921.34	6/7/17
Tax Fiscal Year 13-14 #48	4,867.51	6/7/17
Tax Fiscal Year 12-13 #55	175.52	6/7/17
Interest Income	5.12	5/31/17
TOTAL	\$272,734.56	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

SD #88J SHRWD BOND

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 774

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4204

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	154.86	6/7/17
Tax Fiscal Year 16-17 #12	211,322.06	6/7/17
Tax Fiscal Year 15-16 #24	2,238.10	6/7/17
Tax Fiscal Year 14-15 #35	1,603.43	6/7/17
Tax Fiscal Year 13-14 #48	3,984.35	6/7/17
Tax Fiscal Year 12-13 #55	146.70	6/7/17
Interest Income	4.12	5/31/17
TOTAL	\$219,453.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

SCHOOL DIST #101J
FINANCE
P O BOX 100
WEST LINN OR 97068-100

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	9.37	6/7/17
Tax Fiscal Year 16-17 #12	12,791.76	6/7/17
Tax Fiscal Year 15-16 #24	136.22	6/7/17
Tax Fiscal Year 14-15 #35	92.95	6/7/17
Tax Fiscal Year 13-14 #48	238.70	6/7/17
Tax Fiscal Year 12-13 #55	9.18	6/7/17
Interest Income	0.25	5/31/17
TOTAL	\$13,278.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 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
Tax Unsegregated Interest FY 16-17	37.21	6/7/17
Tax Fiscal Year 16-17 #12	50,771.59	6/7/17
Tax Fiscal Year 15-16 #24	529.75	6/7/17
Tax Fiscal Year 14-15 #35	361.68	6/7/17
Tax Fiscal Year 13-14 #48	864.65	6/7/17
Tax Fiscal Year 12-13 #55	25.60	6/7/17
Interest Income	0.98	5/31/17
TOTAL	\$52,591.46	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	6.56	6/7/17
Tax Fiscal Year 16-17 #12	8,955.42	6/7/17
Tax Fiscal Year 15-16 #24	86.91	6/7/17
Tax Fiscal Year 14-15 #35	61.40	6/7/17
Tax Fiscal Year 13-14 #48	141.36	6/7/17
Tax Fiscal Year 12-13 #55	5.09	6/7/17
Interest Income	0.17	5/31/17
TOTAL	\$9,256.91	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	1,019.19	6/7/17
Tax Fiscal Year 16-17 #12	1,390,779.64	6/7/17
Tax Fiscal Year 15-16 #24	14,661.11	6/7/17
Tax Fiscal Year 14-15 #35	9,551.03	6/7/17
Tax Fiscal Year 13-14 #48	23,584.85	6/7/17
Tax Fiscal Year 12-13 #55	854.01	6/7/17
Interest Income	37.98	5/31/17
TOTAL	\$1,440,487.81	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	465.76	6/7/17
Tax Fiscal Year 16-17 #12	635,569.90	6/7/17
Tax Fiscal Year 15-16 #24	6,786.53	6/7/17
Tax Fiscal Year 14-15 #35	4,769.47	6/7/17
Tax Fiscal Year 13-14 #48	11,784.55	6/7/17
Tax Fiscal Year 12-13 #55	444.72	6/7/17
Interest Income	12.37	5/31/17
TOTAL	\$659,833.30	

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TO LGIP ON 6/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	127.24	6/7/17
Tax Fiscal Year 16-17 #12	173,637.56	6/7/17
Tax Fiscal Year 15-16 #24	1,831.29	6/7/17
Tax Fiscal Year 14-15 #35	1,246.83	6/7/17
Tax Fiscal Year 13-14 #48	3,110.30	6/7/17
Tax Fiscal Year 12-13 #55	113.65	6/7/17
Interest Income	3.60	5/31/17
TOTAL	\$180,070.47	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	2.12	6/7/17
Tax Fiscal Year 16-17 #12	2,891.43	6/7/17
Tax Fiscal Year 15-16 #24	30.87	6/7/17
Tax Fiscal Year 14-15 #35	21.62	6/7/17
Tax Fiscal Year 13-14 #48	54.44	6/7/17
Tax Fiscal Year 12-13 #55	1.98	6/7/17
Interest Income	0.06	5/31/17
TOTAL	\$3,002.52	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2017 to May 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	571.87	6/7/17
Tax Fiscal Year 16-17 #12	780,374.67	6/7/17
Tax Fiscal Year 15-16 #24	7,095.17	6/7/17
Tax Fiscal Year 14-15 #35	5,959.15	6/7/17
Tax Fiscal Year 13-14 #48	15,134.89	6/7/17
Tax Fiscal Year 12-13 #55	501.12	6/7/17
Interest Income	16.11	5/31/17
TOTAL	\$809,652.98	

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