



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 31, 2017

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest	378.45	9/8/17
Tax Fiscal Year 16-17	82,476.38	9/8/17
Tax Fiscal Year 16-17	582.92	9/8/17
Tax Fiscal Year 15-16	13,697.89	9/8/17
Tax Fiscal Year 14-15	12,513.20	9/8/17
Tax Fiscal Year 13-14	29,093.89	9/8/17
Tax Fiscal Year 12-13	2,852.72	9/8/17
Interest Income	52,258.93	8/31/17
TOTAL	\$193,854.38	

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest	0.26	9/8/17
Tax Fiscal Year 16-17	56.18	9/8/17
Tax Fiscal Year 15-16	9.63	9/8/17
Tax Fiscal Year 14-15	9.34	9/8/17
Tax Fiscal Year 13-14	21.49	9/8/17
Tax Fiscal Year 12-13	2.19	9/8/17
Interest Income	137.48	8/31/17
TOTAL	\$236.57	

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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	36.65	9/8/17
Tax Fiscal Year 16-17	8,043.51	9/8/17
Tax Fiscal Year 15-16	1,017.22	9/8/17
Tax Fiscal Year 14-15	927.53	9/8/17
Tax Fiscal Year 13-14	2,035.18	9/8/17
Tax Fiscal Year 12-13	201.14	9/8/17
TOTAL	\$12,261.23	

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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	642.46	8/31/17
TOTAL	\$642.46 =====	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest	71.05	9/8/17
Tax Fiscal Year 16-17	15,592.80	9/8/17
Tax Fiscal Year 15-16	2,549.44	9/8/17
Tax Fiscal Year 14-15	2,349.06	9/8/17
Tax Fiscal Year 13-14	5,203.45	9/8/17
Tax Fiscal Year 12-13	476.29	9/8/17
Interest Income	12,971.42	8/31/17
TOTAL	\$39,213.51	

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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	13.25	9/8/17
Tax Fiscal Year 16-17	2,908.92	9/8/17
Tax Fiscal Year 15-16	475.61	9/8/17
Tax Fiscal Year 14-15	438.23	9/8/17
Tax Fiscal Year 13-14	970.73	9/8/17
Tax Fiscal Year 12-13	95.22	9/8/17
Interest Income	12,103.21	8/31/17
TOTAL	\$17,005.17	

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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	0.74	9/8/17
Tax Fiscal Year 16-17	162.54	9/8/17
Tax Fiscal Year 15-16	11.24	9/8/17
Tax Fiscal Year 14-15	7.87	9/8/17
TOTAL	\$182.39	

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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	69.97	9/8/17
Tax Fiscal Year 16-17	15,355.80	9/8/17
Tax Fiscal Year 15-16	2,513.13	9/8/17
Tax Fiscal Year 14-15	2,291.53	9/8/17
Tax Fiscal Year 13-14	5,028.09	9/8/17
Tax Fiscal Year 12-13	496.93	9/8/17
TOTAL	\$25,755.45	

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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	11.88	9/8/17
Tax Fiscal Year 16-17	2,606.93	9/8/17
TOTAL	\$2,618.81	

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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	103,309.32	8/31/17
TOTAL	\$103,309.32 =====	

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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	4.72	9/8/17
Tax Fiscal Year 16-17	1,036.73	9/8/17
Tax Fiscal Year 15-16	232.29	9/8/17
Tax Fiscal Year 14-15	223.12	9/8/17
Tax Fiscal Year 13-14	417.06	9/8/17
Tax Fiscal Year 12-13	44.65	9/8/17
Interest Income	1,067.81	8/31/17
TOTAL	\$3,026.38	

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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	317,166.77	8/31/17
TOTAL	\$317,166.77 =====	

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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	173.93	8/31/17
TOTAL	\$173.93 =====	

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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	0.56	9/8/17
Tax Fiscal Year 16-17	123.99	9/8/17
Tax Fiscal Year 15-16	21.18	9/8/17
Tax Fiscal Year 14-15	17.69	9/8/17
Tax Fiscal Year 13-14	39.49	9/8/17
Tax Fiscal Year 12-13	3.57	9/8/17
TOTAL	\$206.48	

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TO LGIP ON 9/14/2017



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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
Tax Unsegregated Interest	1.60	9/8/17
Tax Fiscal Year 16-17	351.08	9/8/17
Tax Fiscal Year 15-16	56.07	9/8/17
Tax Fiscal Year 14-15	49.22	9/8/17
Tax Fiscal Year 13-14	109.32	9/8/17
Tax Fiscal Year 12-13	10.83	9/8/17
Interest Income	1.15	8/31/17
TOTAL	\$579.27	

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TO LGIP ON 9/14/2017



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
Tax Unsegregated Interest	115.71	9/8/17
Tax Fiscal Year 16-17	25,395.73	9/8/17
Tax Fiscal Year 15-16	4,167.47	9/8/17
Tax Fiscal Year 14-15	3,905.51	9/8/17
Tax Fiscal Year 13-14	8,624.16	9/8/17
Tax Fiscal Year 12-13	827.03	9/8/17
Interest Income	15.28	8/31/17
TOTAL	\$43,050.89	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest	5.95	9/8/17
Tax Fiscal Year 16-17	1,306.16	9/8/17
Tax Fiscal Year 15-16	165.51	9/8/17
Tax Fiscal Year 14-15	82.77	9/8/17
Tax Fiscal Year 13-14	70.77	9/8/17
Tax Fiscal Year 12-13	2.19	9/8/17
Interest Income	0.65	8/31/17
TOTAL	\$1,634.00	

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TO LGIP ON 9/14/2017



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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
Tax Unsegregated Interest	8.19	9/8/17
Tax Fiscal Year 16-17	1,797.64	9/8/17
Tax Fiscal Year 15-16	294.38	9/8/17
Tax Fiscal Year 14-15	246.20	9/8/17
Tax Fiscal Year 13-14	549.12	9/8/17
Tax Fiscal Year 12-13	54.20	9/8/17
Interest Income	1.06	8/31/17
TOTAL	\$2,950.79	

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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	23.36	9/8/17
Tax Fiscal Year 16-17	5,126.67	9/8/17
Tax Fiscal Year 15-16	902.85	9/8/17
Tax Fiscal Year 14-15	840.26	9/8/17
Tax Fiscal Year 13-14	1,822.94	9/8/17
Tax Fiscal Year 12-13	171.30	9/8/17
Interest Income	3.14	8/31/17
TOTAL	\$8,890.52	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	0.34	9/8/17
Tax Fiscal Year 16-17	74.35	9/8/17
TOTAL	\$74.69 =====	

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TO LGIP ON 9/14/2017



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
Tax Unsegregated Interest	0.59	9/8/17
Tax Fiscal Year 16-17	130.28	9/8/17
Tax Fiscal Year 15-16	21.50	9/8/17
Tax Fiscal Year 14-15	20.25	9/8/17
Tax Fiscal Year 13-14	45.11	9/8/17
Tax Fiscal Year 12-13	4.47	9/8/17
Interest Income	0.08	8/31/17
TOTAL	\$222.28	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest	181.78	9/8/17
Tax Fiscal Year 16-17	39,894.98	9/8/17
Tax Fiscal Year 15-16	6,550.99	9/8/17
Tax Fiscal Year 14-15	5,657.41	9/8/17
Tax Fiscal Year 13-14	12,272.53	9/8/17
Tax Fiscal Year 12-13	1,188.11	9/8/17
Interest Income	23.84	8/31/17
TOTAL	\$65,769.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	1.22	9/8/17
Tax Fiscal Year 16-17	267.28	9/8/17
Tax Fiscal Year 15-16	41.33	9/8/17
Tax Fiscal Year 14-15	40.96	9/8/17
Tax Fiscal Year 13-14	83.01	9/8/17
Tax Fiscal Year 12-13	8.25	9/8/17
Interest Income	0.16	8/31/17
TOTAL	\$442.21	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	2.80	9/8/17
Tax Fiscal Year 16-17	614.35	9/8/17
Tax Fiscal Year 15-16	103.18	9/8/17
Tax Fiscal Year 14-15	99.11	9/8/17
Tax Fiscal Year 13-14	220.58	9/8/17
Tax Fiscal Year 12-13	21.35	9/8/17
Interest Income	0.37	8/31/17
TOTAL	\$1,061.74	

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WASHINGTON COUNTY TAX TURNOVER

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CITY OF SHERWOOD
FINANCE
22560 SW PINE ST.
SHERWOOD OR 97140

FUND #: 680
FUND NAME: CITY OF SHERWOOD
ACCT/VNDR: 4084
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest	17.80	9/8/17
Tax Fiscal Year 16-17	3,905.77	9/8/17
Tax Fiscal Year 15-16	687.19	9/8/17
Tax Fiscal Year 14-15	602.45	9/8/17
Tax Fiscal Year 13-14	1,339.75	9/8/17
Tax Fiscal Year 12-13	130.20	9/8/17
Interest Income	2.37	8/31/17
TOTAL	\$6,685.53	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1, 2017 to August 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	10.91	9/8/17
Tax Fiscal Year 16-17	2,394.55	9/8/17
Tax Fiscal Year 15-16	184.24	9/8/17
Tax Fiscal Year 14-15	367.95	9/8/17
Tax Fiscal Year 13-14	924.50	9/8/17
Tax Fiscal Year 12-13	78.21	9/8/17
Interest Income	1.39	8/31/17
TOTAL	\$3,961.75	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

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

OR 97223

**FUND #: 682
FUND NAME: CITY OF TIGARD
ACCT/VNDR: 4244
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest	50.03	9/8/17
Tax Fiscal Year 16-17	10,980.94	9/8/17
Tax Fiscal Year 15-16	1,837.81	9/8/17
Tax Fiscal Year 14-15	1,719.21	9/8/17
Tax Fiscal Year 13-14	3,797.49	9/8/17
Tax Fiscal Year 12-13	376.34	9/8/17
Interest Income	6.64	8/31/17
TOTAL	\$18,768.46	

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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
Tax Unsegregated Interest	25.61	9/8/17
Tax Fiscal Year 16-17	5,620.98	9/8/17
Tax Fiscal Year 15-16	927.18	9/8/17
Tax Fiscal Year 14-15	860.27	9/8/17
Tax Fiscal Year 13-14	1,891.17	9/8/17
Tax Fiscal Year 12-13	186.53	9/8/17
Interest Income	3.38	8/31/17
TOTAL	\$9,515.12	

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WASHINGTON COUNTY TAX TURNOVER

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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
Tax Unsegregated Interest	1.67	9/8/17
Tax Fiscal Year 16-17	366.08	9/8/17
Tax Fiscal Year 15-16	64.99	9/8/17
Tax Fiscal Year 14-15	61.46	9/8/17
Tax Fiscal Year 13-14	136.69	9/8/17
Tax Fiscal Year 12-13	13.66	9/8/17
Interest Income	0.23	8/31/17
TOTAL	\$644.78	

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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
Tax Unsegregated Interest	0.91	9/8/17
Tax Fiscal Year 16-17	199.03	9/8/17
Tax Fiscal Year 15-16	34.10	9/8/17
Tax Fiscal Year 14-15	30.83	9/8/17
Tax Fiscal Year 13-14	69.43	9/8/17
Tax Fiscal Year 12-13	6.93	9/8/17
Interest Income	0.12	8/31/17
TOTAL	\$341.35	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	1.29	9/8/17
Tax Fiscal Year 16-17	283.10	9/8/17
Tax Fiscal Year 15-16	40.65	9/8/17
Tax Fiscal Year 14-15	37.22	9/8/17
Tax Fiscal Year 13-14	80.80	9/8/17
Tax Fiscal Year 12-13	7.27	9/8/17
Interest Income	0.16	8/31/17
TOTAL	\$450.49	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	0.76	9/8/17
Tax Fiscal Year 16-17	166.59	9/8/17
Tax Fiscal Year 15-16	17.91	9/8/17
Tax Fiscal Year 14-15	14.94	9/8/17
Tax Fiscal Year 13-14	24.65	9/8/17
Tax Fiscal Year 12-13	2.28	9/8/17
Interest Income	0.09	8/31/17
TOTAL	\$227.22	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	1.06	9/8/17
Tax Fiscal Year 16-17	233.45	9/8/17
Tax Fiscal Year 15-16	38.91	9/8/17
Tax Fiscal Year 14-15	36.26	9/8/17
Tax Fiscal Year 13-14	78.30	9/8/17
Tax Fiscal Year 12-13	8.36	9/8/17
Interest Income	0.14	8/31/17
TOTAL	\$396.48	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	2.42	9/8/17
Tax Fiscal Year 16-17	532.07	9/8/17
Tax Fiscal Year 15-16	87.17	9/8/17
Tax Fiscal Year 14-15	79.87	9/8/17
Tax Fiscal Year 13-14	169.06	9/8/17
Tax Fiscal Year 12-13	15.84	9/8/17
Interest Income	0.32	8/31/17
TOTAL	\$886.75	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	4.43	9/8/17
Tax Fiscal Year 16-17	971.32	9/8/17
Tax Fiscal Year 15-16	100.22	9/8/17
Tax Fiscal Year 14-15	76.89	9/8/17
Tax Fiscal Year 13-14	89.37	9/8/17
Tax Fiscal Year 12-13	3.89	9/8/17
Interest Income	0.49	8/31/17
TOTAL	\$1,246.61	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	11.69	9/8/17
Tax Fiscal Year 16-17	2,565.02	9/8/17
Tax Fiscal Year 15-16	422.65	9/8/17
Tax Fiscal Year 14-15	385.58	9/8/17
Tax Fiscal Year 13-14	847.92	9/8/17
Tax Fiscal Year 12-13	83.26	9/8/17
Interest Income	1.81	8/31/17
TOTAL	\$4,317.93	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	62.09	9/8/17
Tax Fiscal Year 16-17	13,626.91	9/8/17
Tax Fiscal Year 15-16	2,188.67	9/8/17
Tax Fiscal Year 14-15	2,354.73	9/8/17
Tax Fiscal Year 13-14	5,266.28	9/8/17
Tax Fiscal Year 12-13	447.94	9/8/17
Interest Income	8.40	8/31/17
TOTAL	\$23,955.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	0.62	9/8/17
Tax Fiscal Year 16-17	135.82	9/8/17
Tax Fiscal Year 15-16	21.52	9/8/17
Tax Fiscal Year 14-15	21.44	9/8/17
Tax Fiscal Year 13-14	49.98	9/8/17
Tax Fiscal Year 12-13	4.78	9/8/17
Interest Income	0.08	8/31/17
TOTAL	\$234.24	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	86.26	9/8/17
Tax Fiscal Year 16-17	18,931.09	9/8/17
Tax Fiscal Year 15-16	3,089.48	9/8/17
Tax Fiscal Year 14-15	2,866.13	9/8/17
Tax Fiscal Year 13-14	6,345.17	9/8/17
Tax Fiscal Year 12-13	623.81	9/8/17
TOTAL	\$31,941.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	20.67	9/8/17
Tax Fiscal Year 16-17	4,537.10	9/8/17
Tax Fiscal Year 15-16	752.87	9/8/17
Tax Fiscal Year 14-15	898.11	9/8/17
Tax Fiscal Year 13-14	2,042.01	9/8/17
Tax Fiscal Year 12-13	201.61	9/8/17
Interest Income	14.26	8/31/17
TOTAL	\$8,466.63	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 31, 2017

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

**FUND #: 718
FUND NAME: TVFR - GENERAL
ACCT/VNDR: 4226
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest	231.61	9/8/17
Tax Fiscal Year 16-17	50,831.47	9/8/17
Tax Fiscal Year 15-16	8,360.50	9/8/17
Tax Fiscal Year 14-15	6,947.39	9/8/17
Tax Fiscal Year 13-14	15,326.80	9/8/17
Tax Fiscal Year 12-13	1,509.15	9/8/17
Interest Income	29.91	8/31/17
TOTAL	\$83,236.83	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	14.45	9/8/17
Tax Fiscal Year 16-17	3,170.33	9/8/17
Tax Fiscal Year 15-16	564.38	9/8/17
Tax Fiscal Year 14-15	455.21	9/8/17
Tax Fiscal Year 13-14	1,133.30	9/8/17
Tax Fiscal Year 12-13	118.63	9/8/17
Interest Income	1.93	8/31/17
TOTAL	\$5,458.23	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 31, 2017

WASHINGTON CNTY FPD #2-Pass Through TVFR (P)
FINANCE DEPARTMENT
20665 SW BLANTON
ALOHA OR 97007

FUND #: 722
FUND NAME: RFPD #2-Pass Through TVFR (
ACCT/VNDR: 4226
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest	8.65	9/8/17
Tax Fiscal Year 16-17	1,898.65	9/8/17
Tax Fiscal Year 15-16	314.74	9/8/17
Tax Fiscal Year 14-15	294.11	9/8/17
Tax Fiscal Year 13-14	645.86	9/8/17
Tax Fiscal Year 12-13	63.96	9/8/17
Interest Income	7.56	8/31/17
TOTAL	\$3,233.53	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	0.57	9/8/17
Tax Fiscal Year 16-17	124.72	9/8/17
Tax Fiscal Year 15-16	20.99	9/8/17
Tax Fiscal Year 14-15	19.82	9/8/17
Tax Fiscal Year 13-14	44.74	9/8/17
Tax Fiscal Year 12-13	4.49	9/8/17
Interest Income	0.08	8/31/17
TOTAL	\$215.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	1.54	9/8/17
Tax Fiscal Year 16-17	337.20	9/8/17
Tax Fiscal Year 15-16	56.00	9/8/17
Tax Fiscal Year 14-15	52.35	9/8/17
Tax Fiscal Year 13-14	124.44	9/8/17
Tax Fiscal Year 12-13	13.02	9/8/17
Interest Income	5.05	8/31/17
TOTAL	\$589.60	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	1.29	9/8/17
Tax Fiscal Year 16-17	282.72	9/8/17
Tax Fiscal Year 15-16	47.26	9/8/17
Tax Fiscal Year 14-15	43.51	9/8/17
Tax Fiscal Year 13-14	95.50	9/8/17
Tax Fiscal Year 12-13	9.42	9/8/17
Interest Income	0.17	8/31/17
TOTAL	\$479.87	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	2.99	9/8/17
Tax Fiscal Year 16-17	655.41	9/8/17
Tax Fiscal Year 15-16	108.85	9/8/17
Tax Fiscal Year 14-15	103.63	9/8/17
Tax Fiscal Year 13-14	213.59	9/8/17
Tax Fiscal Year 12-13	21.34	9/8/17
Interest Income	8.19	8/31/17
TOTAL	\$1,114.00	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

August 1, 2017 to August 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	2.62	9/8/17
Tax Fiscal Year 16-17	574.34	9/8/17
Tax Fiscal Year 15-16	95.01	9/8/17
Tax Fiscal Year 14-15	88.16	9/8/17
Tax Fiscal Year 13-14	193.72	9/8/17
Tax Fiscal Year 12-13	19.06	9/8/17
Interest Income	0.35	8/31/17
TOTAL	\$973.26	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	2.73	9/8/17
Tax Fiscal Year 16-17	599.80	9/8/17
Tax Fiscal Year 15-16	99.71	9/8/17
Tax Fiscal Year 14-15	92.35	9/8/17
Tax Fiscal Year 13-14	201.51	9/8/17
Tax Fiscal Year 12-13	19.95	9/8/17
Interest Income	27.59	8/31/17
TOTAL	\$1,043.64	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	1.16	9/8/17
Tax Fiscal Year 16-17	254.34	9/8/17
Interest Income	0.11	8/31/17
TOTAL	\$255.61	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	8.44	9/8/17
Tax Fiscal Year 16-17	1,851.65	9/8/17
Tax Fiscal Year 15-16	299.79	9/8/17
Tax Fiscal Year 14-15	275.98	9/8/17
Tax Fiscal Year 13-14	604.69	9/8/17
Tax Fiscal Year 12-13	59.33	9/8/17
Interest Income	28.58	8/31/17
TOTAL	\$3,128.46	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	3.68	9/8/17
Tax Fiscal Year 16-17	808.19	9/8/17
Tax Fiscal Year 15-16	133.72	9/8/17
Tax Fiscal Year 14-15	126.86	9/8/17
Tax Fiscal Year 13-14	282.72	9/8/17
Tax Fiscal Year 12-13	28.64	9/8/17
Interest Income	0.49	8/31/17
TOTAL	\$1,384.30	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	33.13	9/8/17
Tax Fiscal Year 16-17	7,270.35	9/8/17
Tax Fiscal Year 15-16	1,203.16	9/8/17
Tax Fiscal Year 14-15	1,117.59	9/8/17
Tax Fiscal Year 13-14	2,425.36	9/8/17
Tax Fiscal Year 12-13	239.39	9/8/17
Interest Income	34.22	8/31/17
TOTAL	\$12,323.20	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	20.08	9/8/17
Tax Fiscal Year 16-17	4,407.19	9/8/17
Tax Fiscal Year 15-16	658.37	9/8/17
Tax Fiscal Year 14-15	653.81	9/8/17
Tax Fiscal Year 13-14	1,519.85	9/8/17
Tax Fiscal Year 12-13	159.91	9/8/17
Interest Income	2.63	8/31/17
TOTAL	\$7,421.84	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	166.29	9/8/17
Tax Fiscal Year 16-17	36,495.72	9/8/17
Tax Fiscal Year 15-16	5,948.32	9/8/17
Tax Fiscal Year 14-15	5,476.42	9/8/17
Tax Fiscal Year 13-14	11,563.02	9/8/17
Tax Fiscal Year 12-13	1,124.63	9/8/17
Interest Income	21.72	8/31/17
TOTAL	\$60,796.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	42.60	9/8/17
Tax Fiscal Year 16-17	9,349.25	9/8/17
Tax Fiscal Year 15-16	1,557.52	9/8/17
Tax Fiscal Year 14-15	1,448.95	9/8/17
Tax Fiscal Year 13-14	3,057.90	9/8/17
Tax Fiscal Year 12-13	301.26	9/8/17
Interest Income	5.61	8/31/17
TOTAL	\$15,763.09	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	2.93	9/8/17
Tax Fiscal Year 16-17	642.57	9/8/17
Tax Fiscal Year 15-16	107.28	9/8/17
Tax Fiscal Year 14-15	93.19	9/8/17
Tax Fiscal Year 13-14	203.69	9/8/17
Tax Fiscal Year 12-13	20.16	9/8/17
Interest Income	0.38	8/31/17
TOTAL	\$1,070.20	

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TO LGIP ON 9/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	448.69	9/8/17
Tax Fiscal Year 16-17	98,483.42	9/8/17
Tax Fiscal Year 15-16	15,959.58	9/8/17
Tax Fiscal Year 14-15	14,742.93	9/8/17
Tax Fiscal Year 13-14	31,518.47	9/8/17
Tax Fiscal Year 12-13	2,637.69	9/8/17
Interest Income	58.63	8/31/17
TOTAL	\$163,849.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	154.08	9/8/17
Tax Fiscal Year 16-17	33,815.48	9/8/17
Tax Fiscal Year 15-16	5,634.16	9/8/17
Tax Fiscal Year 14-15	5,434.68	9/8/17
Tax Fiscal Year 13-14	12,084.42	9/8/17
Tax Fiscal Year 12-13	1,172.76	9/8/17
Interest Income	20.57	8/31/17
TOTAL	\$58,316.15	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	25.45	8/31/17
TOTAL	\$25.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	38.11	9/8/17
Tax Fiscal Year 16-17	8,363.67	9/8/17
Tax Fiscal Year 15-16	1,433.63	9/8/17
Tax Fiscal Year 14-15	1,279.08	9/8/17
Tax Fiscal Year 13-14	2,846.83	9/8/17
Tax Fiscal Year 12-13	275.31	9/8/17
Interest Income	5.05	8/31/17
TOTAL	\$14,241.68	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	30.66	9/8/17
Tax Fiscal Year 16-17	6,728.29	9/8/17
Tax Fiscal Year 15-16	1,111.56	9/8/17
Tax Fiscal Year 14-15	1,067.44	9/8/17
Tax Fiscal Year 13-14	2,330.30	9/8/17
Tax Fiscal Year 12-13	230.12	9/8/17
Interest Income	4.07	8/31/17
TOTAL	\$11,502.44	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	1.86	9/8/17
Tax Fiscal Year 16-17	407.28	9/8/17
Tax Fiscal Year 15-16	67.66	9/8/17
Tax Fiscal Year 14-15	61.88	9/8/17
Tax Fiscal Year 13-14	139.61	9/8/17
Tax Fiscal Year 12-13	14.40	9/8/17
Interest Income	0.25	8/31/17
TOTAL	\$692.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	7.37	9/8/17
Tax Fiscal Year 16-17	1,616.52	9/8/17
Tax Fiscal Year 15-16	263.10	9/8/17
Tax Fiscal Year 14-15	240.78	9/8/17
Tax Fiscal Year 13-14	505.70	9/8/17
Tax Fiscal Year 12-13	40.16	9/8/17
Interest Income	0.96	8/31/17
TOTAL	\$2,674.59	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	1.30	9/8/17
Tax Fiscal Year 16-17	285.13	9/8/17
Tax Fiscal Year 15-16	43.16	9/8/17
Tax Fiscal Year 14-15	40.87	9/8/17
Tax Fiscal Year 13-14	82.68	9/8/17
Tax Fiscal Year 12-13	7.98	9/8/17
Interest Income	0.17	8/31/17
TOTAL	\$461.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	201.76	9/8/17
Tax Fiscal Year 16-17	44,281.10	9/8/17
Tax Fiscal Year 15-16	7,281.52	9/8/17
Tax Fiscal Year 14-15	6,358.36	9/8/17
Tax Fiscal Year 13-14	13,793.93	9/8/17
Tax Fiscal Year 12-13	1,339.60	9/8/17
Interest Income	53.52	8/31/17
TOTAL	\$73,309.79	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	92.20	9/8/17
Tax Fiscal Year 16-17	20,235.94	9/8/17
Tax Fiscal Year 15-16	3,370.57	9/8/17
Tax Fiscal Year 14-15	3,175.16	9/8/17
Tax Fiscal Year 13-14	6,892.36	9/8/17
Tax Fiscal Year 12-13	697.59	9/8/17
Interest Income	12.21	8/31/17
TOTAL	\$34,476.03	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	25.19	9/8/17
Tax Fiscal Year 16-17	5,528.45	9/8/17
Tax Fiscal Year 15-16	909.52	9/8/17
Tax Fiscal Year 14-15	830.05	9/8/17
Tax Fiscal Year 13-14	1,819.10	9/8/17
Tax Fiscal Year 12-13	178.27	9/8/17
Interest Income	3.89	8/31/17
TOTAL	\$9,294.47	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	0.42	9/8/17
Tax Fiscal Year 16-17	92.06	9/8/17
Tax Fiscal Year 15-16	15.33	9/8/17
Tax Fiscal Year 14-15	14.39	9/8/17
Tax Fiscal Year 13-14	31.84	9/8/17
Tax Fiscal Year 12-13	3.11	9/8/17
Interest Income	0.06	8/31/17
TOTAL	\$157.21	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2017 to August 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	113.21	9/8/17
Tax Fiscal Year 16-17	24,846.39	9/8/17
Tax Fiscal Year 15-16	3,523.86	9/8/17
Tax Fiscal Year 14-15	3,967.15	9/8/17
Tax Fiscal Year 13-14	8,851.85	9/8/17
Tax Fiscal Year 12-13	786.06	9/8/17
Interest Income	17.46	8/31/17
TOTAL	\$42,105.98	

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