



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 31, 2017

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	44,708.93	7/31/17
Tax Unsegregated Interest FY 16-17	544.25	8/7/17
Tax Fiscal Year 16-17 #14	336,669.52	8/7/17
Tax Fiscal Year 16-17 #14	2,379.47	8/7/17
Tax Fiscal Year 15-16 #26	46,413.98	8/7/17
Tax Fiscal Year 14-15 #37	36,207.65	8/7/17
Tax Fiscal Year 13-14 #50	61,402.20	8/7/17
TOTAL	\$528,326.00	

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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	148.18	7/31/17
Tax Unsegregated Interest FY 16-17	0.37	8/7/17
Tax Fiscal Year 16-17 #14	229.32	8/7/17
Tax Fiscal Year 15-16 #26	32.64	8/7/17
Tax Fiscal Year 14-15 #37	27.03	8/7/17
Tax Fiscal Year 13-14 #50	45.35	8/7/17
TOTAL	\$482.89	

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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	52.71	8/7/17
Tax Fiscal Year 16-17 #14	32,833.72	8/7/17
Tax Fiscal Year 15-16 #26	3,446.75	8/7/17
Tax Fiscal Year 14-15 #37	2,683.85	8/7/17
Tax Fiscal Year 13-14 #50	4,295.22	8/7/17
TOTAL	\$43,312.25	

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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	189.59	7/31/17
TOTAL	\$189.59	

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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	16,087.54	7/31/17
Tax Unsegregated Interest FY 16-17	102.17	8/7/17
Tax Fiscal Year 16-17 #14	63,649.97	8/7/17
Tax Fiscal Year 15-16 #26	8,638.53	8/7/17
Tax Fiscal Year 14-15 #37	6,797.15	8/7/17
Tax Fiscal Year 13-14 #50	10,981.81	8/7/17
TOTAL	\$106,257.17	

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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	12,902.63	7/31/17
Tax Fiscal Year 13-14 #50	2,048.72	8/7/17
Tax Unsegregated Interest FY 16-17	19.06	8/7/17
Tax Fiscal Year 16-17 #14	11,874.25	8/7/17
Tax Fiscal Year 15-16 #26	1,611.57	8/7/17
Tax Fiscal Year 14-15 #37	1,268.05	8/7/17
TOTAL	\$29,724.28	

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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	1.07	8/7/17
Tax Fiscal Year 16-17 #14	663.50	8/7/17
Tax Fiscal Year 15-16 #26	38.10	8/7/17
Tax Fiscal Year 14-15 #37	22.77	8/7/17
TOTAL	\$725.44	

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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	100.62	8/7/17
Tax Fiscal Year 16-17 #14	62,682.55	8/7/17
Tax Fiscal Year 15-16 #26	8,515.49	8/7/17
Tax Fiscal Year 14-15 #37	6,630.68	8/7/17
Tax Fiscal Year 13-14 #50	10,611.71	8/7/17
TOTAL	\$88,541.05	

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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	17.08	8/7/17
Tax Fiscal Year 16-17 #14	10,641.53	8/7/17
TOTAL	\$10,658.61	

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WASHINGTON COUNTY
MSTIP III

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	94,299.25	7/31/17
TOTAL	\$94,299.25 =====	

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1,264.51	7/31/17
Tax Unsegregated Interest FY 16-17	6.79	8/7/17
Tax Fiscal Year 16-17 #14	4,231.96	8/7/17
Tax Fiscal Year 15-16 #26	787.08	8/7/17
Tax Fiscal Year 14-15 #37	645.61	8/7/17
Tax Fiscal Year 13-14 #50	880.19	8/7/17
TOTAL	\$7,816.14	

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	331,700.18	7/31/17
TOTAL	\$331,700.18 =====	

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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

182.63

7/31/17

TOTAL

\$182.63
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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	0.81	8/7/17
Tax Fiscal Year 16-17 #14	506.14	8/7/17
Tax Fiscal Year 15-16 #26	71.75	8/7/17
Tax Fiscal Year 14-15 #37	51.18	8/7/17
Tax Fiscal Year 13-14 #50	83.33	8/7/17
TOTAL	\$713.21	

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=====

TO LGIP ON 8/10/2017



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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	1.21	7/31/17
Tax Unsegregated Interest FY 16-17	2.30	8/7/17
Tax Fiscal Year 16-17 #14	1,433.12	8/7/17
Tax Fiscal Year 15-16 #26	189.99	8/7/17
Tax Fiscal Year 14-15 #37	142.41	8/7/17
Tax Fiscal Year 13-14 #50	230.72	8/7/17
TOTAL	\$1,999.75	

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TO LGIP ON 8/10/2017



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	15.44	7/31/17
Tax Unsegregated Interest FY 16-17	166.41	8/7/17
Tax Fiscal Year 16-17 #14	103,665.64	8/7/17
Tax Fiscal Year 15-16 #26	14,121.08	8/7/17
Tax Fiscal Year 14-15 #37	11,300.82	8/7/17
Tax Fiscal Year 13-14 #50	18,201.15	8/7/17
TOTAL	\$147,470.54	

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WASHINGTON COUNTY TAX TURNOVER

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July 1, 2017 to July 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
Interest Income	0.66	7/31/17
Tax Unsegregated Interest FY 16-17	8.56	8/7/17
Tax Fiscal Year 16-17 #14	5,331.77	8/7/17
Tax Fiscal Year 15-16 #26	560.82	8/7/17
Tax Fiscal Year 14-15 #37	239.50	8/7/17
Tax Fiscal Year 13-14 #50	149.37	8/7/17
TOTAL	\$6,290.68	

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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	1.08	7/31/17
Tax Unsegregated Interest FY 16-17	11.78	8/7/17
Tax Fiscal Year 16-17 #14	7,338.00	8/7/17
Tax Fiscal Year 15-16 #26	997.49	8/7/17
Tax Fiscal Year 14-15 #37	712.41	8/7/17
Tax Fiscal Year 13-14 #50	1,158.90	8/7/17
TOTAL	\$10,219.66	

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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
Interest Income	3.19	7/31/17
Tax Unsegregated Interest FY 16-17	33.59	8/7/17
Tax Fiscal Year 16-17 #14	20,927.11	8/7/17
Tax Fiscal Year 15-16 #26	3,059.20	8/7/17
Tax Fiscal Year 14-15 #37	2,431.34	8/7/17
Tax Fiscal Year 13-14 #50	3,847.28	8/7/17
TOTAL	\$30,301.71	

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TO LGIP ON 8/10/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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	0.49	8/7/17
Tax Fiscal Year 16-17 #14	303.48	8/7/17
TOTAL	\$303.97 =====	

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TO LGIP ON 8/10/2017



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	7/31/17
Tax Unsegregated Interest FY 16-17	0.85	8/7/17
Tax Fiscal Year 16-17 #14	531.80	8/7/17
Tax Fiscal Year 15-16 #26	72.85	8/7/17
Tax Fiscal Year 14-15 #37	58.61	8/7/17
Tax Fiscal Year 13-14 #50	95.20	8/7/17
TOTAL	\$759.39	

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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	869.75	7/31/17
Tax Unsegregated Interest FY 16-17	261.41	8/7/17
Tax Fiscal Year 16-17 #14	162,851.75	8/7/17
Tax Fiscal Year 15-16 #26	22,197.40	8/7/17
Tax Fiscal Year 14-15 #37	16,370.03	8/7/17
Tax Fiscal Year 13-14 #50	25,900.98	8/7/17
TOTAL	\$228,451.32	

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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	0.16	7/31/17
Tax Unsegregated Interest FY 16-17	1.75	8/7/17
Tax Fiscal Year 16-17 #14	1,091.05	8/7/17
Tax Fiscal Year 15-16 #26	140.05	8/7/17
Tax Fiscal Year 14-15 #37	118.53	8/7/17
Tax Fiscal Year 13-14 #50	175.19	8/7/17
TOTAL	\$1,526.73	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.38	7/31/17
Tax Unsegregated Interest FY 16-17	4.03	8/7/17
Tax Fiscal Year 16-17 #14	2,507.80	8/7/17
Tax Fiscal Year 15-16 #26	349.61	8/7/17
Tax Fiscal Year 14-15 #37	286.79	8/7/17
Tax Fiscal Year 13-14 #50	465.53	8/7/17
TOTAL	\$3,614.14	

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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	2.41	7/31/17
Tax Unsegregated Interest FY 16-17	25.59	8/7/17
Tax Fiscal Year 16-17 #14	15,943.39	8/7/17
Tax Fiscal Year 15-16 #26	2,328.49	8/7/17
Tax Fiscal Year 14-15 #37	1,743.22	8/7/17
Tax Fiscal Year 13-14 #50	2,827.53	8/7/17
TOTAL	\$22,870.63	

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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	1.32	7/31/17
Tax Unsegregated Interest FY 16-17	15.69	8/7/17
Tax Fiscal Year 16-17 #14	9,774.57	8/7/17
Tax Fiscal Year 15-16 #26	624.27	8/7/17
Tax Fiscal Year 14-15 #37	1,064.69	8/7/17
Tax Fiscal Year 13-14 #50	1,951.14	8/7/17
TOTAL	\$13,431.68	

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TO LGIP ON 8/10/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	6.72	7/31/17
Tax Unsegregated Interest FY 16-17	71.95	8/7/17
Tax Fiscal Year 16-17 #14	44,824.32	8/7/17
Tax Fiscal Year 15-16 #26	6,227.24	8/7/17
Tax Fiscal Year 14-15 #37	4,974.62	8/7/17
Tax Fiscal Year 13-14 #50	8,014.55	8/7/17
TOTAL	\$64,119.40	

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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
Interest Income	3.42	7/31/17
Tax Unsegregated Interest FY 16-17	36.83	8/7/17
Tax Fiscal Year 16-17 #14	22,944.89	8/7/17
Tax Fiscal Year 15-16 #26	3,141.66	8/7/17
Tax Fiscal Year 14-15 #37	2,489.24	8/7/17
Tax Fiscal Year 13-14 #50	3,991.29	8/7/17
TOTAL	\$32,607.33	

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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
Interest Income	0.23	7/31/17
Tax Unsegregated Interest FY 16-17	2.40	8/7/17
Tax Fiscal Year 16-17 #14	1,494.36	8/7/17
Tax Fiscal Year 15-16 #26	220.21	8/7/17
Tax Fiscal Year 14-15 #37	177.84	8/7/17
Tax Fiscal Year 13-14 #50	288.48	8/7/17
TOTAL	\$2,183.52	

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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	0.12	7/31/17
Tax Unsegregated Interest FY 16-17	1.30	8/7/17
Tax Fiscal Year 16-17 #14	812.43	8/7/17
Tax Fiscal Year 15-16 #26	115.54	8/7/17
Tax Fiscal Year 14-15 #37	89.20	8/7/17
Tax Fiscal Year 13-14 #50	146.54	8/7/17
TOTAL	\$1,165.13	

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WASHINGTON COUNTY TAX TURNOVER

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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	0.16	7/31/17
Tax Unsegregated Interest FY 16-17	1.85	8/7/17
Tax Fiscal Year 16-17 #14	1,155.60	8/7/17
Tax Fiscal Year 15-16 #26	137.75	8/7/17
Tax Fiscal Year 14-15 #37	107.68	8/7/17
Tax Fiscal Year 13-14 #50	170.53	8/7/17
TOTAL	\$1,573.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.09	7/31/17
Tax Unsegregated Interest FY 16-17	1.09	8/7/17
Tax Fiscal Year 16-17 #14	680.02	8/7/17
Tax Fiscal Year 15-16 #26	60.67	8/7/17
Tax Fiscal Year 14-15 #37	43.24	8/7/17
Tax Fiscal Year 13-14 #50	52.02	8/7/17
TOTAL	\$837.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.14	7/31/17
Tax Unsegregated Interest FY 16-17	1.53	8/7/17
Tax Fiscal Year 16-17 #14	952.96	8/7/17
Tax Fiscal Year 15-16 #26	131.86	8/7/17
Tax Fiscal Year 14-15 #37	104.91	8/7/17
Tax Fiscal Year 13-14 #50	165.26	8/7/17
TOTAL	\$1,356.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.32	7/31/17
Tax Unsegregated Interest FY 16-17	3.49	8/7/17
Tax Fiscal Year 16-17 #14	2,171.93	8/7/17
Tax Fiscal Year 15-16 #26	295.38	8/7/17
Tax Fiscal Year 14-15 #37	231.11	8/7/17
Tax Fiscal Year 13-14 #50	356.79	8/7/17
TOTAL	\$3,059.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	1.39	7/31/17
Tax Unsegregated Interest FY 16-17	6.36	8/7/17
Tax Fiscal Year 16-17 #14	3,964.93	8/7/17
Tax Fiscal Year 15-16 #26	339.59	8/7/17
Tax Fiscal Year 14-15 #37	222.48	8/7/17
Tax Fiscal Year 13-14 #50	188.61	8/7/17
TOTAL	\$4,723.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	15.53	7/31/17
FOREST REV 04/01/17-06/30/17 Dept-SS-Finance U	855.49	7/28/17
Tax Unsegregated Interest FY 16-17	16.81	8/7/17
Tax Fiscal Year 16-17 #14	10,470.45	8/7/17
Tax Fiscal Year 15-16 #26	1,432.11	8/7/17
Tax Fiscal Year 14-15 #37	1,115.71	8/7/17
Tax Fiscal Year 13-14 #50	1,789.52	8/7/17
TOTAL	\$15,695.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 31, 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	0.02	7/31/17
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	26.00	7/31/17
Tax Unsegregated Interest FY 16-17	89.29	8/7/17
Tax Fiscal Year 16-17 #14	55,625.21	8/7/17
Tax Fiscal Year 15-16 #26	7,416.10	8/7/17
Tax Fiscal Year 14-15 #37	6,813.54	8/7/17
Tax Fiscal Year 13-14 #50	11,114.41	8/7/17
TOTAL	\$81,084.55	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.08	7/31/17
Tax Unsegregated Interest FY 16-17	0.89	8/7/17
Tax Fiscal Year 16-17 #14	554.42	8/7/17
Tax Fiscal Year 15-16 #26	72.93	8/7/17
Tax Fiscal Year 14-15 #37	62.03	8/7/17
Tax Fiscal Year 13-14 #50	105.47	8/7/17
TOTAL	\$795.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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	124.05	8/7/17
Tax Fiscal Year 16-17 #14	77,276.94	8/7/17
Tax Fiscal Year 15-16 #26	10,468.39	8/7/17
Tax Fiscal Year 14-15 #37	8,293.30	8/7/17
Tax Fiscal Year 13-14 #50	13,391.38	8/7/17
TOTAL	\$109,554.06	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	14.38	7/31/17
Tax Unsegregated Interest FY 16-17	29.73	8/7/17
Tax Fiscal Year 16-17 #14	18,520.50	8/7/17
Tax Fiscal Year 15-16 #26	2,551.04	8/7/17
Tax Fiscal Year 14-15 #37	2,598.73	8/7/17
Tax Fiscal Year 13-14 #50	4,309.63	8/7/17
TOTAL	\$28,024.01	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	48.05	7/31/17
Tax Unsegregated Interest FY 16-17	333.08	8/7/17
Tax Fiscal Year 16-17 #14	207,494.62	8/7/17
Tax Fiscal Year 15-16 #26	28,328.77	8/7/17
Tax Fiscal Year 14-15 #37	20,102.66	8/7/17
Tax Fiscal Year 13-14 #50	32,346.97	8/7/17
TOTAL	\$288,654.15	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	1.97	7/31/17
Tax Unsegregated Interest FY 16-17	20.77	8/7/17
Tax Fiscal Year 16-17 #14	12,941.33	8/7/17
Tax Fiscal Year 15-16 #26	1,912.35	8/7/17
Tax Fiscal Year 14-15 #37	1,317.18	8/7/17
Tax Fiscal Year 13-14 #50	2,391.81	8/7/17
TOTAL	\$18,585.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	4.16	7/31/17
FOREST REV 04/01/17-06/30/17 Dept-SS-Finance U	20,647.73	7/28/17
Tax Unsegregated Interest FY 16-17	12.44	8/7/17
Tax Fiscal Year 16-17 #14	7,750.31	8/7/17
Tax Fiscal Year 15-16 #26	1,066.45	8/7/17
Tax Fiscal Year 14-15 #37	851.04	8/7/17
Tax Fiscal Year 13-14 #50	1,363.08	8/7/17
TOTAL	\$31,695.21	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.08	7/31/17
Tax Unsegregated Interest FY 16-17	0.82	8/7/17
Tax Fiscal Year 16-17 #14	509.12	8/7/17
Tax Fiscal Year 15-16 #26	71.13	8/7/17
Tax Fiscal Year 14-15 #37	57.35	8/7/17
Tax Fiscal Year 13-14 #50	94.43	8/7/17
TOTAL	\$732.93	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	2.47	7/31/17
FOREST REV 04/01/17-06/30/17 Dept-SS-Finance U	15,579.46	7/28/17
Tax Unsegregated Interest FY 16-17	2.21	8/7/17
Tax Fiscal Year 16-17 #14	1,376.46	8/7/17
Tax Fiscal Year 15-16 #26	189.76	8/7/17
Tax Fiscal Year 14-15 #37	151.47	8/7/17
Tax Fiscal Year 13-14 #50	262.62	8/7/17
TOTAL	\$17,564.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.17	7/31/17
Tax Unsegregated Interest FY 16-17	1.85	8/7/17
Tax Fiscal Year 16-17 #14	1,154.06	8/7/17
Tax Fiscal Year 15-16 #26	160.15	8/7/17
Tax Fiscal Year 14-15 #37	125.90	8/7/17
Tax Fiscal Year 13-14 #50	201.56	8/7/17
TOTAL	\$1,643.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	4.04	7/31/17
FOREST REV 04/01/17-06/30/17 Dept-SS-Finance U	25,093.60	7/28/17
Tax Unsegregated Interest FY 16-17	4.29	8/7/17
Tax Fiscal Year 16-17 #14	2,675.38	8/7/17
Tax Fiscal Year 15-16 #26	368.82	8/7/17
Tax Fiscal Year 14-15 #37	299.86	8/7/17
Tax Fiscal Year 13-14 #50	450.77	8/7/17
TOTAL	\$28,896.76	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.35	7/31/17
Tax Unsegregated Interest FY 16-17	3.76	8/7/17
Tax Fiscal Year 16-17 #14	2,344.47	8/7/17
Tax Fiscal Year 15-16 #26	321.94	8/7/17
Tax Fiscal Year 14-15 #37	255.08	8/7/17
Tax Fiscal Year 13-14 #50	408.85	8/7/17
TOTAL	\$3,334.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	13.08	7/31/17
FOREST REV 04/01/17-06/30/17 Dept-SS-Finance U	87,618.90	7/28/17
Tax Unsegregated Interest FY 16-17	3.93	8/7/17
Tax Fiscal Year 16-17 #14	2,448.37	8/7/17
Tax Fiscal Year 15-16 #26	337.84	8/7/17
Tax Fiscal Year 14-15 #37	267.22	8/7/17
Tax Fiscal Year 13-14 #50	425.27	8/7/17
TOTAL	\$91,114.61	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.10	7/31/17
Tax Unsegregated Interest FY 16-17	1.67	8/7/17
Tax Fiscal Year 16-17 #14	1,038.24	8/7/17
TOTAL	\$1,040.01	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	13.95	7/31/17
FOREST REV 04/01/17-06/30/17 Dept-SS-Finance U	88,412.15	7/28/17
Tax Unsegregated Interest FY 16-17	12.13	8/7/17
Tax Fiscal Year 16-17 #14	7,558.47	8/7/17
Tax Fiscal Year 15-16 #26	1,015.82	8/7/17
Tax Fiscal Year 14-15 #37	798.56	8/7/17
Tax Fiscal Year 13-14 #50	1,276.18	8/7/17
TOTAL	\$99,087.26	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.49	7/31/17
Tax Unsegregated Interest FY 16-17	5.30	8/7/17
Tax Fiscal Year 16-17 #14	3,299.06	8/7/17
Tax Fiscal Year 15-16 #26	453.11	8/7/17
Tax Fiscal Year 14-15 #37	367.08	8/7/17
Tax Fiscal Year 13-14 #50	596.67	8/7/17
TOTAL	\$4,721.71	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	18.37	7/31/17
FOREST REV 04/01/17-06/30/17 Dept-SS-Finance U	96,081.05	7/28/17
Tax Unsegregated Interest FY 16-17	47.64	8/7/17
Tax Fiscal Year 16-17 #14	29,677.66	8/7/17
Tax Fiscal Year 15-16 #26	4,076.79	8/7/17
Tax Fiscal Year 14-15 #37	3,233.80	8/7/17
Tax Fiscal Year 13-14 #50	5,118.68	8/7/17
TOTAL	\$138,253.99	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	2.64	7/31/17
Tax Unsegregated Interest FY 16-17	28.88	8/7/17
Tax Fiscal Year 16-17 #14	17,990.20	8/7/17
Tax Fiscal Year 15-16 #26	2,230.81	8/7/17
Tax Fiscal Year 14-15 #37	1,891.84	8/7/17
Tax Fiscal Year 13-14 #50	3,207.61	8/7/17
TOTAL	\$25,351.98	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	21.99	7/31/17
Tax Unsegregated Interest FY 16-17	239.14	8/7/17
Tax Fiscal Year 16-17 #14	148,975.92	8/7/17
Tax Fiscal Year 15-16 #26	20,155.30	8/7/17
Tax Fiscal Year 14-15 #37	15,846.32	8/7/17
Tax Fiscal Year 13-14 #50	24,403.56	8/7/17
TOTAL	\$209,642.23	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	5.68	7/31/17
Tax Unsegregated Interest FY 16-17	61.26	8/7/17
Tax Fiscal Year 16-17 #14	38,163.74	8/7/17
Tax Fiscal Year 15-16 #26	5,277.51	8/7/17
Tax Fiscal Year 14-15 #37	4,192.61	8/7/17
Tax Fiscal Year 13-14 #50	6,453.66	8/7/17
TOTAL	\$54,154.46	

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TO LGIP ON 8/10/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.39	7/31/17
Tax Unsegregated Interest FY 16-17	4.21	8/7/17
Tax Fiscal Year 16-17 #14	2,622.97	8/7/17
Tax Fiscal Year 15-16 #26	363.52	8/7/17
Tax Fiscal Year 14-15 #37	269.66	8/7/17
Tax Fiscal Year 13-14 #50	429.87	8/7/17
TOTAL	\$3,690.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	59.18	7/31/17
Tax Unsegregated Interest FY 16-17	645.33	8/7/17
Tax Fiscal Year 16-17 #14	402,010.28	8/7/17
Tax Fiscal Year 15-16 #26	54,077.51	8/7/17
Tax Fiscal Year 14-15 #37	42,659.45	8/7/17
Tax Fiscal Year 13-14 #50	66,519.31	8/7/17
TOTAL	\$565,971.06	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	20.79	7/31/17
Tax Unsegregated Interest FY 16-17	221.58	8/7/17
Tax Fiscal Year 16-17 #14	138,035.15	8/7/17
Tax Fiscal Year 15-16 #26	19,090.80	8/7/17
Tax Fiscal Year 14-15 #37	15,725.54	8/7/17
Tax Fiscal Year 13-14 #50	25,503.98	8/7/17
TOTAL	\$198,597.84	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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	11.89	7/31/17
FOREST REV 04/01/17-06/30/17 Dept-SS-Finance U	81,892.84	7/28/17
TOTAL	\$81,904.73	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	5.13	7/31/17
Tax Unsegregated Interest FY 16-17	54.80	8/7/17
Tax Fiscal Year 16-17 #14	34,140.60	8/7/17
Tax Fiscal Year 15-16 #26	4,857.72	8/7/17
Tax Fiscal Year 14-15 #37	3,701.10	8/7/17
Tax Fiscal Year 13-14 #50	6,008.19	8/7/17
TOTAL	\$48,767.54	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	4.12	7/31/17
Tax Unsegregated Interest FY 16-17	44.09	8/7/17
Tax Fiscal Year 16-17 #14	27,464.97	8/7/17
Tax Fiscal Year 15-16 #26	3,766.43	8/7/17
Tax Fiscal Year 14-15 #37	3,088.71	8/7/17
Tax Fiscal Year 13-14 #50	4,918.07	8/7/17
TOTAL	\$39,286.39	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.25	7/31/17
Tax Unsegregated Interest FY 16-17	2.67	8/7/17
Tax Fiscal Year 16-17 #14	1,662.51	8/7/17
Tax Fiscal Year 15-16 #26	229.25	8/7/17
Tax Fiscal Year 14-15 #37	179.06	8/7/17
Tax Fiscal Year 13-14 #50	294.64	8/7/17
TOTAL	\$2,368.38	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.97	7/31/17
Tax Unsegregated Interest FY 16-17	10.59	8/7/17
Tax Fiscal Year 16-17 #14	6,598.65	8/7/17
Tax Fiscal Year 15-16 #26	891.49	8/7/17
Tax Fiscal Year 14-15 #37	696.71	8/7/17
Tax Fiscal Year 13-14 #50	1,067.28	8/7/17
TOTAL	\$9,265.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.17	7/31/17
Tax Unsegregated Interest FY 16-17	1.87	8/7/17
Tax Fiscal Year 16-17 #14	1,163.91	8/7/17
Tax Fiscal Year 15-16 #26	146.26	8/7/17
Tax Fiscal Year 14-15 #37	118.27	8/7/17
Tax Fiscal Year 13-14 #50	174.49	8/7/17
TOTAL	\$1,604.97	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	39.37	7/31/17
FOREST REV 04/01/17-06/30/17 Dept-SS-Finance U	87,821.48	7/28/17
Tax Unsegregated Interest FY 16-17	290.15	8/7/17
Tax Fiscal Year 16-17 #14	180,755.95	8/7/17
Tax Fiscal Year 15-16 #26	24,672.72	8/7/17
Tax Fiscal Year 14-15 #37	18,398.27	8/7/17
Tax Fiscal Year 13-14 #50	29,111.87	8/7/17
TOTAL	\$341,089.81	

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TO LGIP ON 8/10/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	12.37	7/31/17
Tax Unsegregated Interest FY 16-17	132.60	8/7/17
Tax Fiscal Year 16-17 #14	82,603.34	8/7/17
Tax Fiscal Year 15-16 #26	11,420.84	8/7/17
Tax Fiscal Year 14-15 #37	9,187.49	8/7/17
Tax Fiscal Year 13-14 #50	14,546.22	8/7/17
TOTAL	\$117,902.86	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	3.62	7/31/17
FOREST REV 04/01/17-06/30/17 Dept-SS-Finance U	1,876.96	7/28/17
Tax Unsegregated Interest FY 16-17	36.23	8/7/17
Tax Fiscal Year 16-17 #14	22,567.21	8/7/17
Tax Fiscal Year 15-16 #26	3,081.82	8/7/17
Tax Fiscal Year 14-15 #37	2,401.78	8/7/17
Tax Fiscal Year 13-14 #50	3,839.19	8/7/17
TOTAL	\$33,806.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	0.06	7/31/17
Tax Unsegregated Interest FY 16-17	0.60	8/7/17
Tax Fiscal Year 16-17 #14	375.79	8/7/17
Tax Fiscal Year 15-16 #26	51.95	8/7/17
Tax Fiscal Year 14-15 #37	41.64	8/7/17
Tax Fiscal Year 13-14 #50	67.20	8/7/17
TOTAL	\$537.24	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2017 to July 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
Interest Income	15.97	7/31/17
FOREST REV 04/01/17-06/30/17 Dept-SS-Finance U	8,280.32	7/28/17
Tax Unsegregated Interest FY 16-17	162.81	8/7/17
Tax Fiscal Year 16-17 #14	101,423.23	8/7/17
Tax Fiscal Year 15-16 #26	11,940.25	8/7/17
Tax Fiscal Year 14-15 #37	11,479.18	8/7/17
Tax Fiscal Year 13-14 #50	18,681.69	8/7/17
TOTAL	\$151,983.45	

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