



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

**WASHINGTON COUNTY  
GENERAL FUND**

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

| DESCRIPTION                        | AMOUNT              | RECORDED |
|------------------------------------|---------------------|----------|
| Interest Income                    | 88,536.43           | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 583.85              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 371,182.61          | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 2,623.39            | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 34,081.99           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 11,161.29           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 9,681.34            | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 1,591.31            | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$519,442.21</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

**WASHINGTON COUNTY  
METZGER PARK**

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

| DESCRIPTION                        | AMOUNT          | RECORDED |
|------------------------------------|-----------------|----------|
| Interest Income                    | 130.26          | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 0.39            | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 252.83          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 23.97           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 8.33            | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 7.15            | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 1.22            | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$424.15</b> |          |
|                                    | =====           |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

**WASHINGTON COUNTY  
COOP LIBRARY**

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

| DESCRIPTION                        | AMOUNT             | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 16-17 | 56.54              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 36,199.61          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 2,530.96           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 827.32             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 677.23             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 112.20             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$40,403.86</b> |          |
|                                    | =====              |          |

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**WASHINGTON COUNTY  
JUVENILE CONCILIATION**

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

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| DESCRIPTION     | AMOUNT          | RECORDED |
|-----------------|-----------------|----------|
| Interest Income | 363.76          | 1/31/17  |
| <b>TOTAL</b>    | <b>\$363.76</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

**WASHINGTON COUNTY  
ENHANCED SHERIFF PATROL DISTRICT**

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

| DESCRIPTION                        | AMOUNT              | RECORDED |
|------------------------------------|---------------------|----------|
| Interest Income                    | 22,089.08           | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 109.61              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 70,174.93           | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 6,343.31            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 2,095.27            | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 1,731.51            | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 265.69              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$102,809.40</b> |          |
|                                    | =====               |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

**WASHINGTON COUNTY  
URBAN ROAD DISTRICT**

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

| DESCRIPTION                        | AMOUNT             | RECORDED |
|------------------------------------|--------------------|----------|
| Interest Income                    | 11,886.55          | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 20.45              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 13,091.52          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 1,183.38           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 390.89             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 323.02             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 53.12              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$26,948.93</b> |          |
|                                    | =====              |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

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**WASHINGTON COUNTY  
NORTH BETHANY COUNTY SERVICE  
DISTRICT FOR ROAD**

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

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| DESCRIPTION                        | AMOUNT          | RECORDED |
|------------------------------------|-----------------|----------|
| Tax Unsegregated Interest FY 16-17 | 1.14            | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 731.51          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 27.98           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 7.02            | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$767.65</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

**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 | 107.94             | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 69,108.34          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 6,252.96           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 2,043.96           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 1,673.16           | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 277.20             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$79,463.56</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

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**WASHINGTON COUNTY  
CRIMINAL JUSTICE**

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

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| DESCRIPTION                        | AMOUNT             | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 16-17 | 18.32              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 11,732.43          | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$11,750.75</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

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**WASHINGTON COUNTY  
MSTIP III**

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

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| DESCRIPTION     | AMOUNT                      | RECORDED |
|-----------------|-----------------------------|----------|
| Interest Income | 64,827.87                   | 1/31/17  |
| <b>TOTAL</b>    | <b>\$64,827.87</b><br>===== |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

**WASHINGTON COUNTY  
SDL**

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

| DESCRIPTION                        | AMOUNT            | RECORDED |
|------------------------------------|-------------------|----------|
| Interest Income                    | 1,871.59          | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 7.29              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 4,665.79          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 577.96            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 199.01            | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 138.78            | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 24.91             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$7,485.33</b> |          |
|                                    | =====             |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

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**CLEAN WATER SERVICES  
FINANCE**

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

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| DESCRIPTION     | AMOUNT                       | RECORDED |
|-----------------|------------------------------|----------|
| Interest Income | 248,898.60                   | 1/31/17  |
| <b>TOTAL</b>    | <b>\$248,898.60</b><br>===== |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

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**CLEAN WATER SERVICES  
FINANCE**

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

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| DESCRIPTION     | AMOUNT                   | RECORDED |
|-----------------|--------------------------|----------|
| Interest Income | 146.25                   | 1/31/17  |
| <b>TOTAL</b>    | <b>\$146.25</b><br>===== |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

**OR DEPT. OF FORESTRY  
FINANCE SECTION  
2600 STATE STREET  
SALEM OR 97310**

**FUND #: 660  
FUND NAME: TA FIRE PATROL  
ACCT/VNDR: 6290000579  
TYPE: DIRDEP**

| DESCRIPTION                        | AMOUNT          | RECORDED |
|------------------------------------|-----------------|----------|
| Tax Unsegregated Interest FY 16-17 | 0.87            | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 558.03          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 52.69           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 15.78           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 13.14           | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 1.99            | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$642.50</b> |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

**CITY OF BANKS  
FINANCE  
P O BOX 428  
BANKS OR 97106**

**FUND #: 662  
FUND NAME: CITY OF BANKS  
ACCT/VNDR: 5691  
TYPE: DIRDEP**

| DESCRIPTION                        | AMOUNT            | RECORDED |
|------------------------------------|-------------------|----------|
| Interest Income                    | 1.25              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 2.47              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 1,580.04          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 139.51            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 43.90             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 36.38             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 6.04              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$1,809.59</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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 |
|------------------------------------|---------------------|----------|
| Interest Income                    | 32.51               | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 178.51              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 114,292.74          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 10,369.17           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 3,483.57            | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 2,869.79            | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 461.34              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$131,687.63</b> |          |
|                                    | =====               |          |

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**TO LGIP ON 2/10/2017**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 1.63              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 9.18              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 5,878.35          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 411.81            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 73.83             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 23.55             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 1.22              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$6,399.57</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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 |
|------------------------------------|-------------------|----------|
| Interest Income                    | 2.29              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 12.64             | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 8,090.24          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 732.46            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 219.61            | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 182.72            | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 30.23             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$9,270.19</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

**CITY OF FOREST GROVE  
FISCAL OFFICER  
P O BOX 326  
FOREST GROVE OR 97116**

**FUND #: 668  
FUND NAME: CITY OF FOREST GROVE  
ACCT/VNDR: 4140  
TYPE: DIRDEP**

| DESCRIPTION                        | AMOUNT             | RECORDED |
|------------------------------------|--------------------|----------|
| Interest Income                    | 6.59               | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 36.04              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 23,072.41          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 2,246.39           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 749.48             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 606.60             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 95.56              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$26,813.07</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 2/10/2017**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

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**CITY OF FOREST GROVE UR  
FISCAL OFFICER  
P O BOX 326  
FOREST GROVE OR 97116**

**FUND #: 669  
FUND NAME: CITY OF FOREST GROVE UF  
ACCT/VNDR: 4140  
TYPE: DIRDEP**

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| DESCRIPTION                        | AMOUNT          | RECORDED |
|------------------------------------|-----------------|----------|
| Tax Unsegregated Interest FY 16-17 | 0.52            | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 334.59          | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$335.11</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

**CITY OF GASTON  
TREASURER  
P O BOX 129  
GASTON OR 97119**

**FUND #: 670  
FUND NAME: CITY OF GASTON  
ACCT/VNDR: 4453  
TYPE: DIRDEP**

| DESCRIPTION                        | AMOUNT          | RECORDED |
|------------------------------------|-----------------|----------|
| Interest Income                    | 0.17            | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 0.92            | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 586.32          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 53.50           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 18.07           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 15.01           | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 2.50            | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$676.49</b> |          |
|                                    | =====           |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2017 to January 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 |
|------------------------------------|---------------------|----------|
| Interest Income                    | 50.96               | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 280.43              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 179,546.21          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 16,299.65           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 5,046.19            | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 4,083.83            | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 662.76              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$205,970.03</b> |          |
|                                    | =====               |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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 |
|------------------------------------|-------------------|----------|
| Interest Income                    | 0.34              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 1.88              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 1,202.90          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 102.84            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 36.54             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 27.62             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 4.60              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$1,376.72</b> |          |
|                                    | =====             |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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 |
|------------------------------------|-------------------|----------|
| Interest Income                    | 0.79              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 4.32              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 2,764.88          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 256.72            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 88.40             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 73.40             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 11.91             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$3,200.42</b> |          |
|                                    | =====             |          |

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/10/2017**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

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

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

| DESCRIPTION                        | AMOUNT             | RECORDED |
|------------------------------------|--------------------|----------|
| Interest Income                    | 5.01               | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 27.45              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 17,577.80          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 1,709.82           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 537.36             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 445.82             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 72.63              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$20,375.89</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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 |
|------------------------------------|--------------------|----------|
| Interest Income                    | 3.02               | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 16.83              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 10,776.59          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 458.40             | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 328.20             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 307.64             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 43.63              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$11,934.31</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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 |
|------------------------------------|--------------------|----------|
| Interest Income                    | 14.07              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 77.19              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 49,419.41          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 4,572.69           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 1,533.47           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 1,263.66           | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 209.93             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$57,090.42</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

**CITY OF TUALATIN  
FINANCE DIRECTOR  
18880 SW MARTINAZZI AVE.  
TUALATIN OR 97062-7092**

**FUND #: 684  
FUND NAME: CITY OF TUALATIN  
ACCT/VNDR: 4258  
TYPE: DIRDEP**

| DESCRIPTION                        | AMOUNT             | RECORDED |
|------------------------------------|--------------------|----------|
| Interest Income                    | 7.20               | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 39.51              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 25,297.05          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 2,306.93           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 767.33             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 629.31             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 104.05             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$29,151.38</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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 |
|------------------------------------|-------------------|----------|
| Interest Income                    | 0.47              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 2.57              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 1,647.55          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 161.70            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 54.82             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 45.49             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 7.62              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$1,920.22</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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 |
|------------------------------------|-------------------|----------|
| Interest Income                    | 0.26              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 1.40              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 895.71            | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 84.84             | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 27.50             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 23.10             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 3.87              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$1,036.68</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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 |
|------------------------------------|-------------------|----------|
| Interest Income                    | 0.36              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 1.99              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 1,274.06          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 101.15            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 33.19             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 26.89             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 4.06              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$1,441.70</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 0.21            | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 1.17            | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 749.73          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 44.55           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 13.33           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 8.20            | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 1.27            | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$818.46</b> |          |
|                                    | =====           |          |

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**TO LGIP ON 2/10/2017**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 0.30              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 1.64              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 1,050.65          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 96.82             | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 32.34             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 26.06             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 4.66              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$1,212.47</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 0.68              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 3.74              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 2,394.58          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 216.90            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 71.24             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 56.26             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 8.84              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$2,752.24</b> |          |
|                                    | =====             |          |

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 1.21              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 6.83              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 4,371.39          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 249.36            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 68.58             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 29.74             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 2.17              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$4,729.28</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                                | 3.31               | 1/31/17  |
| FOREST REV 10/01/16-12/31/16 Dept-SS-Finance U | 1,098.23           | 1/31/17  |
| Tax Unsegregated Interest FY 16-17             | 18.03              | 1/31/17  |
| Tax Fiscal Year 16-17 #8                       | 11,543.81          | 1/31/17  |
| Tax Fiscal Year 15-16 #20                      | 1,051.61           | 1/31/17  |
| Tax Fiscal Year 14-15 #31                      | 343.93             | 1/31/17  |
| Tax Fiscal Year 13-14 #44                      | 282.16             | 1/31/17  |
| Tax Fiscal Year 12-13 #53                      | 46.44              | 1/31/17  |
| <b>TOTAL</b>                                   | <b>\$14,387.52</b> |          |
|  | =====              |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

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**TRIMET  
FINANCE DEPT  
4012 SE 17TH AVE  
PORTLAND OR 97202**

**FUND #: 708  
FUND NAME: TRIMET  
ACCT/VNDR: 4451  
TYPE: DIRDEP**

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| DESCRIPTION     | AMOUNT        | RECORDED |
|-----------------|---------------|----------|
| Interest Income | 0.02          | 1/31/17  |
| <b>TOTAL</b>    | <b>\$0.02</b> |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 17.48              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 95.79              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 61,327.53          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 5,445.67           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 2,100.33           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 1,752.42           | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 249.87             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$70,989.09</b> |          |
|                                    | =====              |          |

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 0.17            | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 0.95            | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 611.26          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 53.55           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 19.12           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 16.63           | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 2.67            | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$704.35</b> |          |
|                                    | =====           |          |

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2017 to January 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 | 133.07             | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 85,198.85          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 7,686.99           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 2,556.48           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 2,111.43           | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 347.98             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$98,034.80</b> |          |

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**TO LGIP ON 2/10/2017**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 30.09              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 31.89              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 20,419.10          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 1,873.24           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 801.08             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 679.50             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 112.46             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$23,947.36</b> |          |
|                                    | =====              |          |

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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 |
|------------------------------------|---------------------|----------|
| Interest Income                    | 64.89               | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 357.31              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 228,765.57          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 20,801.94           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 6,196.80            | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 5,100.18            | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 841.84              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$262,128.53</b> |          |
|                                    | =====               |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 4.07               | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 22.29              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 14,267.99          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 1,404.25           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 406.03             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 377.12             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 66.18              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$16,547.93</b> |          |
|                                    | =====              |          |

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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 |
|--|--------------------|----------|
| Interest Income                                | 3.21               | 1/31/17  |
| FOREST REV 10/01/16-12/31/16 Dept-SS-Finance U | 26,506.41          | 1/31/17  |
| Tax Unsegregated Interest FY 16-17             | 13.35              | 1/31/17  |
| Tax Fiscal Year 16-17 #8                       | 8,544.82           | 1/31/17  |
| Tax Fiscal Year 15-16 #20                      | 783.10             | 1/31/17  |
| Tax Fiscal Year 14-15 #31                      | 262.34             | 1/31/17  |
| Tax Fiscal Year 13-14 #44                      | 214.92             | 1/31/17  |
| Tax Fiscal Year 12-13 #53                      | 35.68              | 1/31/17  |
| <b>TOTAL</b>                                   | <b>\$36,363.83</b> |          |
|  | =====              |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 0.16            | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 0.88            | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 561.31          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 52.23           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 17.68           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 14.89           | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 2.50            | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$649.65</b> |          |
|                                    | =====           |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                                | 1.02               | 1/31/17  |
| FOREST REV 10/01/16-12/31/16 Dept-SS-Finance U | 20,000.05          | 1/31/17  |
| Tax Unsegregated Interest FY 16-17             | 2.37               | 1/31/17  |
| Tax Fiscal Year 16-17 #8                       | 1,517.57           | 1/31/17  |
| Tax Fiscal Year 15-16 #20                      | 139.34             | 1/31/17  |
| Tax Fiscal Year 14-15 #31                      | 46.69              | 1/31/17  |
| Tax Fiscal Year 13-14 #44                      | 41.41              | 1/31/17  |
| Tax Fiscal Year 12-13 #53                      | 7.26               | 1/31/17  |
| <b>TOTAL</b>                                   | <b>\$21,755.71</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 0.36              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 1.99              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 1,272.36          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 117.60            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 38.81             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 31.78             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 5.25              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$1,468.15</b> |          |
|                                    | =====             |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2017 to January 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                                | 1.78               | 1/31/17  |
| FOREST REV 10/01/16-12/31/16 Dept-SS-Finance U | 32,213.77          | 1/31/17  |
| Tax Unsegregated Interest FY 16-17             | 4.61               | 1/31/17  |
| Tax Fiscal Year 16-17 #8                       | 2,949.64           | 1/31/17  |
| Tax Fiscal Year 15-16 #20                      | 270.83             | 1/31/17  |
| Tax Fiscal Year 14-15 #31                      | 92.43              | 1/31/17  |
| Tax Fiscal Year 13-14 #44                      | 71.07              | 1/31/17  |
| Tax Fiscal Year 12-13 #53                      | 11.90              | 1/31/17  |
| <b>TOTAL</b>                                   | <b>\$35,616.03</b> |          |
|  | =====              |          |

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**TO LGIP ON 2/10/2017**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 0.74              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 4.04              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 2,584.81          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 236.40            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 78.63             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 64.46             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 10.63             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$2,979.71</b> |          |
|                                    | =====             |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                                | 4.06                | 1/31/17  |
| FOREST REV 10/01/16-12/31/16 Dept-SS-Finance U | 112,480.28          | 1/31/17  |
| Tax Unsegregated Interest FY 16-17             | 4.22                | 1/31/17  |
| Tax Fiscal Year 16-17 #8                       | 2,699.36            | 1/31/17  |
| Tax Fiscal Year 15-16 #20                      | 248.08              | 1/31/17  |
| Tax Fiscal Year 14-15 #31                      | 82.37               | 1/31/17  |
| Tax Fiscal Year 13-14 #44                      | 67.05               | 1/31/17  |
| Tax Fiscal Year 12-13 #53                      | 11.13               | 1/31/17  |
| <b>TOTAL</b>                                   | <b>\$115,596.55</b> |          |
|  | =====               |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 31, 2017

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

**FUND #: 744  
FUND NAME: SD #511JT GASTON BOND  
ACCT/VNDR: 5797  
TYPE: DIRDEP**

---

| DESCRIPTION                        | AMOUNT            | RECORDED |
|------------------------------------|-------------------|----------|
| Interest Income                    | 0.31              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 1.79              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 1,144.67          | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$1,146.77</b> |          |

=====

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2017 to January 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                                | 5.69                | 1/31/17  |
| FOREST REV 10/01/16-12/31/16 Dept-SS-Finance U | 113,498.62          | 1/31/17  |
| Tax Unsegregated Interest FY 16-17             | 13.02               | 1/31/17  |
| Tax Fiscal Year 16-17 #8                       | 8,333.31            | 1/31/17  |
| Tax Fiscal Year 15-16 #20                      | 745.92              | 1/31/17  |
| Tax Fiscal Year 14-15 #31                      | 246.16              | 1/31/17  |
| Tax Fiscal Year 13-14 #44                      | 201.22              | 1/31/17  |
| Tax Fiscal Year 12-13 #53                      | 33.10               | 1/31/17  |
| <b>TOTAL</b>                                   | <b>\$123,077.04</b> |          |
|  | =====               |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 1.04              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 5.68              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 3,637.25          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 332.72            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 113.16            | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 94.08             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 15.98             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$4,199.91</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                                | 12.92               | 1/31/17  |
| FOREST REV 10/01/16-12/31/16 Dept-SS-Finance U | 123,343.54          | 1/31/17  |
| Tax Unsegregated Interest FY 16-17             | 51.11               | 1/31/17  |
| Tax Fiscal Year 16-17 #8                       | 32,720.01           | 1/31/17  |
| Tax Fiscal Year 15-16 #20                      | 2,993.60            | 1/31/17  |
| Tax Fiscal Year 14-15 #31                      | 996.85              | 1/31/17  |
| Tax Fiscal Year 13-14 #44                      | 807.07              | 1/31/17  |
| Tax Fiscal Year 12-13 #53                      | 133.54              | 1/31/17  |
| <b>TOTAL</b>                                   | <b>\$161,058.64</b> |          |
|  | =====               |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 5.63               | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 30.98              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 19,834.44          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 1,638.09           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 583.18             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 505.75             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 89.20              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$22,687.27</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 46.67               | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 256.54              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 164,247.93          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 14,800.13           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 4,884.75            | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 3,847.73            | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 627.34              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$188,711.09</b> |          |
|                                    | =====               |          |

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**TO LGIP ON 2/10/2017**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 11.97              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 65.72              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 42,076.03          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 3,875.30           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 1,292.40           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 1,017.55           | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 168.05             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$48,507.02</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 0.82              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 4.52              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 2,891.86          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 266.93            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 83.12             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 67.78             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 11.25             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$3,326.28</b> |          |
|                                    | =====             |          |

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 125.80              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 692.26              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 443,221.71          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 39,709.32           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 13,150.06           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 10,488.15           | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 1,471.37            | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$508,858.67</b> |          |
|                                    | =====               |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 43.38               | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 237.70              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 152,185.58          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 14,018.46           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 4,847.52            | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 4,021.24            | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 654.20              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$176,008.08</b> |          |
|                                    | =====               |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                                | 3.07                | 1/31/17  |
| FOREST REV 10/01/16-12/31/16 Dept-SS-Finance U | 105,129.49          | 1/31/17  |
| <b>TOTAL</b>                                   | <b>\$105,132.56</b> |          |
|  | =====               |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 10.72              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 58.79              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 37,640.47          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 3,567.05           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 1,140.89           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 947.32             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 153.58             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$43,518.82</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 8.63               | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 47.30              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 30,280.49          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 2,765.71           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 952.12             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 775.44             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 128.37             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$34,958.06</b> |          |
|                                    | =====              |          |

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 2/10/2017**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 0.52              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 2.86              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 1,832.94          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 168.34            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 55.20             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 46.46             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 8.03              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$2,114.35</b> |          |
|                                    | =====             |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 2.06              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 11.36             | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 7,275.10          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 654.63            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 214.77            | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 168.28            | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 22.40             | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$8,348.60</b> |          |
|                                    | =====             |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 0.36              | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 2.00              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 1,283.23          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 107.40            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 36.46             | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 27.51             | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 4.45              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$1,461.41</b> |          |
|                                    | =====             |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2017 to January 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                                | 59.88               | 1/31/17  |
| FOREST REV 10/01/16-12/31/16 Dept-SS-Finance U | 112,740.35          | 1/31/17  |
| Tax Unsegregated Interest FY 16-17             | 311.26              | 1/31/17  |
| Tax Fiscal Year 16-17 #8                       | 199,285.83          | 1/31/17  |
| Tax Fiscal Year 15-16 #20                      | 18,117.29           | 1/31/17  |
| Tax Fiscal Year 14-15 #31                      | 5,671.41            | 1/31/17  |
| Tax Fiscal Year 13-14 #44                      | 4,590.10            | 1/31/17  |
| Tax Fiscal Year 12-13 #53                      | 747.26              | 1/31/17  |
| <b>TOTAL</b>                                   | <b>\$341,523.38</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 25.94               | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 142.24              | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 91,071.27           | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 8,386.37            | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 2,832.12            | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 2,293.52            | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 389.13              | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$105,140.59</b> |          |
|                                    | =====               |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2017 to January 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                                | 7.14               | 1/31/17  |
| FOREST REV 10/01/16-12/31/16 Dept-SS-Finance U | 2,409.53           | 1/31/17  |
| Tax Unsegregated Interest FY 16-17             | 38.86              | 1/31/17  |
| Tax Fiscal Year 16-17 #8                       | 24,880.65          | 1/31/17  |
| Tax Fiscal Year 15-16 #20                      | 2,262.99           | 1/31/17  |
| Tax Fiscal Year 14-15 #31                      | 740.37             | 1/31/17  |
| Tax Fiscal Year 13-14 #44                      | 605.33             | 1/31/17  |
| Tax Fiscal Year 12-13 #53                      | 99.44              | 1/31/17  |
| <b>TOTAL</b>                                   | <b>\$31,044.31</b> |          |
|  | =====              |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                    | 0.12            | 1/31/17  |
| Tax Unsegregated Interest FY 16-17 | 0.65            | 1/31/17  |
| Tax Fiscal Year 16-17 #8           | 414.31          | 1/31/17  |
| Tax Fiscal Year 15-16 #20          | 38.15           | 1/31/17  |
| Tax Fiscal Year 14-15 #31          | 12.84           | 1/31/17  |
| Tax Fiscal Year 13-14 #44          | 10.60           | 1/31/17  |
| Tax Fiscal Year 12-13 #53          | 1.74            | 1/31/17  |
| <b>TOTAL</b>                       | <b>\$478.41</b> |          |
|                                    | =====           |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2017 to January 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                                | 32.01               | 1/31/17  |
| FOREST REV 10/01/16-12/31/16 Dept-SS-Finance U | 10,629.82           | 1/31/17  |
| Tax Unsegregated Interest FY 16-17             | 174.65              | 1/31/17  |
| Tax Fiscal Year 16-17 #8                       | 111,820.46          | 1/31/17  |
| Tax Fiscal Year 15-16 #20                      | 8,767.78            | 1/31/17  |
| Tax Fiscal Year 14-15 #31                      | 3,538.55            | 1/31/17  |
| Tax Fiscal Year 13-14 #44                      | 2,945.56            | 1/31/17  |
| Tax Fiscal Year 12-13 #53                      | 438.48              | 1/31/17  |
| <b>TOTAL</b>                                   | <b>\$138,347.31</b> |          |
|  | =====               |          |

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