



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

WASHINGTON COUNTY
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1,797.44	3/7/18
Tax Fiscal Year 17-18 #8	2,241,820.58	3/7/18
Tax Fiscal Year 17-18 #8	20,268.11	3/7/18
Tax Fiscal Year 16-17 #21	19,178.95	3/7/18
Tax Fiscal Year 15-16 #33	6,412.77	3/7/18
Tax Fiscal Year 14-15 #44	5,863.48	3/7/18
Interest Income FY 17-18	109,579.56	2/28/18
TOTAL	\$2,404,920.89	

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1.16	3/7/18
Tax Fiscal Year 17-18 #8	1,458.35	3/7/18
Tax Fiscal Year 16-17 #21	12.97	3/7/18
Tax Fiscal Year 15-16 #33	4.51	3/7/18
Tax Fiscal Year 14-15 #44	4.38	3/7/18
Interest Income FY 17-18	210.01	2/28/18
TOTAL	\$1,691.38	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	174.01	3/7/18
Tax Fiscal Year 17-18 #8	218,997.50	3/7/18
Tax Fiscal Year 16-17 #21	1,857.30	3/7/18
Tax Fiscal Year 15-16 #33	476.22	3/7/18
Tax Fiscal Year 14-15 #44	434.62	3/7/18
TOTAL	\$221,939.65	

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	439.85	2/28/18
TOTAL	\$439.85 =====	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	337.25	3/7/18
Tax Fiscal Year 17-18 #8	424,435.48	3/7/18
Tax Fiscal Year 16-17 #21	3,600.48	3/7/18
Tax Fiscal Year 15-16 #33	1,193.54	3/7/18
Tax Fiscal Year 14-15 #44	1,100.73	3/7/18
Interest Income FY 17-18	28,703.16	2/28/18
TOTAL	\$459,370.64	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	62.92	3/7/18
Tax Fiscal Year 17-18 #8	79,180.78	3/7/18
Tax Fiscal Year 16-17 #21	703.96	3/7/18
Tax Fiscal Year 16-17 #21	-32.27	3/7/18
Tax Fiscal Year 15-16 #33	222.66	3/7/18
Tax Fiscal Year 14-15 #44	205.35	3/7/18
Interest Income FY 17-18	15,352.70	2/28/18
TOTAL	\$95,696.10	

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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 17-18	5.55	3/7/18
Tax Fiscal Year 17-18 #8	6,990.53	3/7/18
Tax Fiscal Year 16-17 #21	62.15	3/7/18
Tax Fiscal Year 16-17 #21	-24.62	3/7/18
Tax Fiscal Year 15-16 #33	5.26	3/7/18
Tax Fiscal Year 14-15 #44	3.69	3/7/18
TOTAL	\$7,042.56	

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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 17-18	332.21	3/7/18
Tax Fiscal Year 17-18 #8	418,086.13	3/7/18
Tax Fiscal Year 16-17 #21	3,545.76	3/7/18
Tax Fiscal Year 15-16 #33	1,176.54	3/7/18
Tax Fiscal Year 14-15 #44	1,073.78	3/7/18
TOTAL	\$424,214.42	

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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 17-18	55.71	3/7/18
Tax Fiscal Year 17-18 #8	70,110.29	3/7/18
Tax Fiscal Year 16-17 #21	1,225.28	3/7/18
Tax Fiscal Year 16-17 #21	-623.32	3/7/18
TOTAL	\$70,767.96	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
MSTIP III

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	134,830.32	2/28/18
TOTAL	\$134,830.32 =====	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	25.35	3/7/18
Tax Fiscal Year 17-18 #8	31,900.09	3/7/18
Tax Fiscal Year 16-17 #21	239.39	3/7/18
Tax Fiscal Year 15-16 #33	108.75	3/7/18
Tax Fiscal Year 14-15 #44	104.55	3/7/18
Interest Income FY 17-18	2,047.46	2/28/18
TOTAL	\$34,425.59	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	346,237.06	2/28/18
TOTAL	\$346,237.06 =====	

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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 FY 17-18	190.14	2/28/18
TOTAL	\$190.14 =====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	2.57	3/7/18
Tax Fiscal Year 17-18 #8	3,234.45	3/7/18
Tax Fiscal Year 16-17 #21	28.63	3/7/18
Tax Fiscal Year 15-16 #33	9.91	3/7/18
Tax Fiscal Year 14-15 #44	8.29	3/7/18
TOTAL	\$3,283.85	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

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CITY OF BANKS
FINANCE
P O BOX 428
BANKS

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	6.90	3/7/18
Tax Fiscal Year 17-18 #8	8,688.38	3/7/18
Tax Fiscal Year 16-17 #21	81.07	3/7/18
Tax Fiscal Year 15-16 #33	26.25	3/7/18
Tax Fiscal Year 14-15 #44	23.06	3/7/18
Interest Income FY 17-18	1.60	2/28/18
TOTAL	\$8,827.26	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	542.87	3/7/18
Tax Fiscal Year 17-18 #8	683,210.73	3/7/18
Tax Fiscal Year 16-17 #21	5,864.04	3/7/18
Tax Fiscal Year 15-16 #33	1,951.03	3/7/18
Tax Fiscal Year 14-15 #44	1,830.06	3/7/18
Interest Income FY 17-18	44.34	2/28/18
TOTAL	\$693,443.07	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	40.62	3/7/18
Tax Fiscal Year 17-18 #8	51,125.02	3/7/18
Tax Fiscal Year 16-17 #21	301.60	3/7/18
Tax Fiscal Year 15-16 #33	77.49	3/7/18
Tax Fiscal Year 14-15 #44	38.79	3/7/18
Interest Income FY 17-18	3.16	2/28/18
TOTAL	\$51,586.68	

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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
Tax Unsegregated Interest FY 17-18	38.70	3/7/18
Tax Fiscal Year 17-18 #8	48,701.48	3/7/18
Tax Fiscal Year 16-17 #21	415.09	3/7/18
Tax Fiscal Year 15-16 #33	137.82	3/7/18
Tax Fiscal Year 14-15 #44	115.37	3/7/18
Interest Income FY 17-18	3.15	2/28/18
TOTAL	\$49,411.61	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	112.03	3/7/18
Tax Fiscal Year 17-18 #8	140,986.55	3/7/18
Tax Fiscal Year 16-17 #21	1,183.78	3/7/18
Tax Fiscal Year 15-16 #33	422.67	3/7/18
Tax Fiscal Year 14-15 #44	393.73	3/7/18
Interest Income FY 17-18	9.15	2/28/18
TOTAL	\$143,107.91	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

**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 17-18	2.18	3/7/18
Tax Fiscal Year 17-18 #8	2,741.95	3/7/18
Tax Fiscal Year 16-17 #21	17.17	3/7/18
TOTAL	\$2,761.30 =====	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

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CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	2.87	3/7/18
Tax Fiscal Year 17-18 #8	3,616.14	3/7/18
Tax Fiscal Year 16-17 #21	30.08	3/7/18
Tax Fiscal Year 15-16 #33	10.07	3/7/18
Tax Fiscal Year 14-15 #44	9.49	3/7/18
Interest Income FY 17-18	0.23	2/28/18
TOTAL	\$3,668.88	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	865.77	3/7/18
Tax Fiscal Year 17-18 #8	1,089,580.09	3/7/18
Tax Fiscal Year 16-17 #21	9,212.02	3/7/18
Tax Fiscal Year 15-16 #33	3,066.90	3/7/18
Tax Fiscal Year 14-15 #44	2,650.97	3/7/18
Interest Income FY 17-18	70.44	2/28/18
TOTAL	\$1,105,446.19	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

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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
Tax Unsegregated Interest FY 17-18	6.48	3/7/18
Tax Fiscal Year 17-18 #8	8,158.98	3/7/18
Tax Fiscal Year 16-17 #21	61.72	3/7/18
Tax Fiscal Year 15-16 #33	19.35	3/7/18
Tax Fiscal Year 14-15 #44	19.20	3/7/18
Interest Income FY 17-18	0.52	2/28/18
TOTAL	\$8,266.25	

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TO LGIP ON 3/13/2018



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
Tax Unsegregated Interest FY 17-18	13.55	3/7/18
Tax Fiscal Year 17-18 #8	17,055.17	3/7/18
Tax Fiscal Year 16-17 #21	141.86	3/7/18
Tax Fiscal Year 15-16 #33	48.30	3/7/18
Tax Fiscal Year 14-15 #44	46.44	3/7/18
Interest Income FY 17-18	1.11	2/28/18
TOTAL	\$17,306.43	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	75.64	3/7/18
Tax Fiscal Year 17-18 #8	95,198.50	3/7/18
Tax Fiscal Year 16-17 #21	901.87	3/7/18
Tax Fiscal Year 15-16 #33	321.72	3/7/18
Tax Fiscal Year 14-15 #44	282.30	3/7/18
Interest Income FY 17-18	6.25	2/28/18
TOTAL	\$96,786.28	

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WASHINGTON COUNTY TAX TURNOVER

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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
Tax Unsegregated Interest FY 17-18	50.09	3/7/18
Tax Fiscal Year 17-18 #8	63,037.67	3/7/18
Tax Fiscal Year 16-17 #21	552.92	3/7/18
Tax Fiscal Year 15-16 #33	86.25	3/7/18
Tax Fiscal Year 14-15 #44	172.42	3/7/18
Interest Income FY 17-18	4.08	2/28/18
TOTAL	\$63,903.43	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

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

OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	236.81	3/7/18
Tax Fiscal Year 17-18 #8	298,028.03	3/7/18
Tax Fiscal Year 16-17 #21	2,535.57	3/7/18
Tax Fiscal Year 15-16 #33	860.38	3/7/18
Tax Fiscal Year 14-15 #44	805.59	3/7/18
Interest Income FY 17-18	19.34	2/28/18
TOTAL	\$302,485.72	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	121.22	3/7/18
Tax Fiscal Year 17-18 #8	152,553.57	3/7/18
Tax Fiscal Year 16-17 #21	1,297.92	3/7/18
Tax Fiscal Year 15-16 #33	434.07	3/7/18
Tax Fiscal Year 14-15 #44	403.11	3/7/18
Interest Income FY 17-18	9.89	2/28/18
TOTAL	\$154,819.78	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	8.35	3/7/18
Tax Fiscal Year 17-18 #8	10,512.93	3/7/18
Tax Fiscal Year 16-17 #21	84.53	3/7/18
Tax Fiscal Year 15-16 #33	30.43	3/7/18
Tax Fiscal Year 14-15 #44	28.80	3/7/18
Interest Income FY 17-18	0.68	2/28/18
TOTAL	\$10,665.72	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	4.34	3/7/18
Tax Fiscal Year 17-18 #8	5,465.83	3/7/18
Tax Fiscal Year 16-17 #21	45.96	3/7/18
Tax Fiscal Year 15-16 #33	15.96	3/7/18
Tax Fiscal Year 14-15 #44	14.45	3/7/18
Interest Income FY 17-18	0.35	2/28/18
TOTAL	\$5,546.89	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	6.21	3/7/18
Tax Fiscal Year 17-18 #8	7,813.15	3/7/18
Tax Fiscal Year 16-17 #21	65.37	3/7/18
Tax Fiscal Year 15-16 #33	19.03	3/7/18
Tax Fiscal Year 14-15 #44	17.44	3/7/18
Interest Income FY 17-18	0.50	2/28/18
TOTAL	\$7,921.70	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	5.04	3/7/18
Tax Fiscal Year 17-18 #8	6,338.36	3/7/18
Tax Fiscal Year 16-17 #21	38.47	3/7/18
Tax Fiscal Year 15-16 #33	8.38	3/7/18
Tax Fiscal Year 14-15 #44	7.00	3/7/18
Interest Income FY 17-18	0.39	2/28/18
TOTAL	\$6,397.64	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	6.44	3/7/18
Tax Fiscal Year 17-18 #8	8,110.67	3/7/18
Tax Fiscal Year 16-17 #21	53.91	3/7/18
Tax Fiscal Year 15-16 #33	18.22	3/7/18
Tax Fiscal Year 14-15 #44	16.99	3/7/18
Interest Income FY 17-18	0.51	2/28/18
TOTAL	\$8,206.74	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	13.07	3/7/18
Tax Fiscal Year 17-18 #8	16,453.02	3/7/18
Tax Fiscal Year 16-17 #21	122.86	3/7/18
Tax Fiscal Year 15-16 #33	40.81	3/7/18
Tax Fiscal Year 14-15 #44	37.43	3/7/18
Interest Income FY 17-18	1.05	2/28/18
TOTAL	\$16,668.24	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

**FUND #: 700
FUND NAME: HILLSBORO URBAN RENEW
ACCT/VNDR: 4038
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	26.14	3/7/18
Tax Fiscal Year 17-18 #8	32,899.25	3/7/18
Tax Fiscal Year 16-17 #21	224.28	3/7/18
Tax Fiscal Year 15-16 #33	46.92	3/7/18
Tax Fiscal Year 14-15 #44	36.03	3/7/18
Interest Income FY 17-18	2.06	2/28/18
TOTAL	\$33,234.68	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	55.52	3/7/18
Tax Fiscal Year 17-18 #8	69,874.52	3/7/18
Tax Fiscal Year 16-17 #21	592.28	3/7/18
Tax Fiscal Year 15-16 #33	197.87	3/7/18
Tax Fiscal Year 14-15 #44	180.68	3/7/18
Interest Income FY 17-18	6.28	2/28/18
TOTAL	\$70,907.15	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	304.28	3/7/18
Tax Fiscal Year 17-18 #8	382,942.97	3/7/18
Tax Fiscal Year 16-17 #21	3,146.55	3/7/18
Tax Fiscal Year 15-16 #33	1,024.64	3/7/18
Tax Fiscal Year 14-15 #44	1,103.39	3/7/18
Interest Income FY 17-18	24.82	2/28/18
TOTAL	\$388,546.65	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	3.14	3/7/18
Tax Fiscal Year 17-18 #8	3,951.64	3/7/18
Tax Fiscal Year 16-17 #21	31.36	3/7/18
Tax Fiscal Year 15-16 #33	10.08	3/7/18
Tax Fiscal Year 14-15 #44	10.04	3/7/18
Interest Income FY 17-18	0.25	2/28/18
TOTAL	\$4,006.51	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

**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 17-18	409.13	3/7/18
Tax Fiscal Year 17-18 #8	514,897.81	3/7/18
Tax Fiscal Year 16-17 #21	4,371.32	3/7/18
Tax Fiscal Year 15-16 #33	1,446.36	3/7/18
Tax Fiscal Year 14-15 #44	1,343.02	3/7/18
TOTAL	\$522,467.64	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	95.62	3/7/18
Tax Fiscal Year 17-18 #8	120,340.35	3/7/18
Tax Fiscal Year 16-17 #21	1,047.65	3/7/18
Tax Fiscal Year 15-16 #33	352.46	3/7/18
Tax Fiscal Year 14-15 #44	420.84	3/7/18
Interest Income FY 17-18	41.26	2/28/18
TOTAL	\$122,298.18	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1,147.85	3/7/18
Tax Fiscal Year 17-18 #8	1,444,578.34	3/7/18
Tax Fiscal Year 16-17 #21	11,737.33	3/7/18
Tax Fiscal Year 15-16 #33	3,914.03	3/7/18
Tax Fiscal Year 14-15 #44	3,255.43	3/7/18
Interest Income FY 17-18	144.81	2/28/18
TOTAL	\$1,464,777.79	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	59.72	3/7/18
Tax Fiscal Year 17-18 #8	75,156.50	3/7/18
Tax Fiscal Year 16-17 #21	732.05	3/7/18
Tax Fiscal Year 15-16 #33	264.22	3/7/18
Tax Fiscal Year 14-15 #44	213.30	3/7/18
Interest Income FY 17-18	4.94	2/28/18
TOTAL	\$76,430.73	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #21	438.41	3/7/18
Tax Fiscal Year 15-16 #33	147.35	3/7/18
Tax Fiscal Year 14-15 #44	137.82	3/7/18
Interest Income FY 17-18	0.35	2/28/18
TOTAL	\$723.93	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	2.66	3/7/18
Tax Fiscal Year 17-18 #8	3,345.33	3/7/18
Tax Fiscal Year 16-17 #21	28.80	3/7/18
Tax Fiscal Year 15-16 #33	9.83	3/7/18
Tax Fiscal Year 14-15 #44	9.29	3/7/18
Interest Income FY 17-18	0.22	2/28/18
TOTAL	\$3,396.13 =====	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	7.21	3/7/18
Tax Fiscal Year 17-18 #8	9,075.78	3/7/18
Tax Fiscal Year 16-17 #21	77.86	3/7/18
Tax Fiscal Year 15-16 #33	26.22	3/7/18
Tax Fiscal Year 14-15 #44	24.53	3/7/18
Interest Income FY 17-18	32.47	2/28/18
TOTAL	\$9,244.07	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

**GASTON RFPD
TREASURER
102 E MAIN ST
GASTON OR 97119-8600**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	6.14	3/7/18
Tax Fiscal Year 17-18 #8	7,732.65	3/7/18
Tax Fiscal Year 16-17 #21	65.28	3/7/18
Tax Fiscal Year 15-16 #33	22.13	3/7/18
Tax Fiscal Year 14-15 #44	20.39	3/7/18
Interest Income FY 17-18	0.50	2/28/18
TOTAL	\$7,847.09	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

BANKS FIRE DISTRICT #13

TREASURER

300 SOUTH MAIN ST

BANKS OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	13.26	3/7/18
Tax Fiscal Year 17-18 #8	16,690.09	3/7/18
Tax Fiscal Year 16-17 #21	151.34	3/7/18
Tax Fiscal Year 15-16 #33	50.96	3/7/18
Tax Fiscal Year 14-15 #44	48.56	3/7/18
Interest Income FY 17-18	51.14	2/28/18
TOTAL	\$17,005.35	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

TUALATIN SOIL & WATER CONSERVATION DIST
7175 NE EVERGREEN PKWY
STE 400
HILLSBORO OR 97124

FUND #: 733
FUND NAME: TUALATIN SWCD
ACCT/VNDR: 4045
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	61.73	3/7/18
Tax Fiscal Year 17-18 #8	77,692.73	3/7/18
Interest Income FY 17-18	36.18	2/28/18
TOTAL	\$77,790.64	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	12.44	3/7/18
Tax Fiscal Year 17-18 #8	15,651.12	3/7/18
Tax Fiscal Year 16-17 #21	132.62	3/7/18
Tax Fiscal Year 15-16 #33	44.48	3/7/18
Tax Fiscal Year 14-15 #44	41.31	3/7/18
Interest Income FY 17-18	1.01	2/28/18
TOTAL	\$15,882.98	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	13.10	3/7/18
Tax Fiscal Year 17-18 #8	16,485.53	3/7/18
Tax Fiscal Year 16-17 #21	138.50	3/7/18
Tax Fiscal Year 15-16 #33	46.68	3/7/18
Tax Fiscal Year 14-15 #44	43.27	3/7/18
Interest Income FY 17-18	177.96	2/28/18
TOTAL	\$16,905.04	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	5.29	3/7/18
Tax Fiscal Year 17-18 #8	6,658.66	3/7/18
Tax Fiscal Year 16-17 #21	58.73	3/7/18
Interest Income FY 17-18	0.42	2/28/18
TOTAL	\$6,723.10	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	38.42	3/7/18
Tax Fiscal Year 17-18 #8	48,350.51	3/7/18
Tax Fiscal Year 16-17 #21	427.56	3/7/18
Tax Fiscal Year 15-16 #33	140.35	3/7/18
Tax Fiscal Year 14-15 #44	129.32	3/7/18
Interest Income FY 17-18	179.34	2/28/18
TOTAL	\$49,265.50	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	15.67	3/7/18
Tax Fiscal Year 17-18 #8	19,722.26	3/7/18
Tax Fiscal Year 16-17 #21	186.62	3/7/18
Tax Fiscal Year 15-16 #33	62.60	3/7/18
Tax Fiscal Year 14-15 #44	59.45	3/7/18
Interest Income FY 17-18	1.29	2/28/18
TOTAL	\$20,047.89	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

**FOREST GROVE SD #15
FINANCE
1728 MAIN STREET
FOREST GROVE OR 97116**

**FUND #: 750
FUND NAME: SD 15 FOREST GROVE
ACCT/VNDR: 4235
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	158.17	3/7/18
Tax Fiscal Year 17-18 #8	199,059.07	3/7/18
Tax Fiscal Year 16-17 #21	1,678.77	3/7/18
Tax Fiscal Year 15-16 #33	563.27	3/7/18
Tax Fiscal Year 14-15 #44	523.68	3/7/18
Interest Income FY 17-18	208.69	2/28/18
TOTAL	\$202,191.65 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	94.48	3/7/18
Tax Fiscal Year 17-18 #8	118,905.23	3/7/18
Tax Fiscal Year 16-17 #21	1,017.65	3/7/18
Tax Fiscal Year 15-16 #33	308.22	3/7/18
Tax Fiscal Year 14-15 #44	306.37	3/7/18
Interest Income FY 17-18	7.70	2/28/18
TOTAL	\$120,639.65	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	795.63	3/7/18
Tax Fiscal Year 17-18 #8	1,001,302.69	3/7/18
Tax Fiscal Year 16-17 #21	8,427.11	3/7/18
Tax Fiscal Year 15-16 #33	2,784.75	3/7/18
Tax Fiscal Year 14-15 #44	2,566.16	3/7/18
Interest Income FY 17-18	64.79	2/28/18
TOTAL	\$1,015,941.13	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	245.85	3/7/18
Tax Fiscal Year 17-18 #8	309,401.55	3/7/18
Tax Fiscal Year 16-17 #21	2,158.80	3/7/18
Tax Fiscal Year 15-16 #33	729.17	3/7/18
Tax Fiscal Year 14-15 #44	678.95	3/7/18
Interest Income FY 17-18	19.69	2/28/18
TOTAL	\$313,234.01	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	13.91	3/7/18
Tax Fiscal Year 17-18 #8	17,506.83	3/7/18
Tax Fiscal Year 16-17 #21	148.37	3/7/18
Tax Fiscal Year 15-16 #33	50.23	3/7/18
Tax Fiscal Year 14-15 #44	43.67	3/7/18
Interest Income FY 17-18	1.13	2/28/18
TOTAL	\$17,764.14	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	2,138.73	3/7/18
Tax Fiscal Year 17-18 #8	2,691,549.07	3/7/18
Tax Fiscal Year 16-17 #21	22,740.46	3/7/18
Tax Fiscal Year 15-16 #33	7,471.56	3/7/18
Tax Fiscal Year 14-15 #44	6,908.23	3/7/18
Interest Income FY 17-18	174.22	2/28/18
TOTAL	\$2,730,982.27	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	778.76	3/7/18
Tax Fiscal Year 17-18 #8	980,075.58	3/7/18
Tax Fiscal Year 16-17 #21	7,808.22	3/7/18
Tax Fiscal Year 15-16 #33	2,637.67	3/7/18
Tax Fiscal Year 14-15 #44	2,546.60	3/7/18
Interest Income FY 17-18	63.22	2/28/18
TOTAL	\$993,910.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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 FY 17-18	170.98	2/28/18
TOTAL	\$170.98 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

SHERWOOD SD #88J
Cyndi A Turner, Controller
23295 SW MAIN ST
SHERWOOD OR 97140

FUND #: 772
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4266
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	182.53	3/7/18
Tax Fiscal Year 17-18 #8	229,709.46	3/7/18
Tax Fiscal Year 16-17 #21	1,931.23	3/7/18
Tax Fiscal Year 15-16 #33	671.17	3/7/18
Tax Fiscal Year 14-15 #44	599.36	3/7/18
Interest Income FY 17-18	14.88	2/28/18
TOTAL	\$233,108.63	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

SD #88J SHRWD BOND

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 774

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4204

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	163.65	3/7/18
Tax Fiscal Year 17-18 #8	205,949.52	3/7/18
Tax Fiscal Year 16-17 #21	1,553.61	3/7/18
Tax Fiscal Year 15-16 #33	520.39	3/7/18
Tax Fiscal Year 14-15 #44	500.19	3/7/18
Interest Income FY 17-18	13.21	2/28/18
TOTAL	\$208,700.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	8.72	3/7/18
Tax Fiscal Year 17-18 #8	10,974.36	3/7/18
Tax Fiscal Year 16-17 #21	94.04	3/7/18
Tax Fiscal Year 15-16 #33	31.67	3/7/18
Tax Fiscal Year 14-15 #44	29.00	3/7/18
Interest Income FY 17-18	0.71	2/28/18
TOTAL	\$11,138.50 =====	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

SCHOOL DISTRICT #1
ATTN: DIRECTOR OF FINANCE
P O BOX 3107
PORTLAND OR 97208-3107

FUND #: 778
FUND NAME: SD 1-1JT PORTLAND
ACCT/VNDR: 4041
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	40.74	3/7/18
Tax Fiscal Year 17-18 #8	51,265.43	3/7/18
Tax Fiscal Year 16-17 #21	373.27	3/7/18
Tax Fiscal Year 15-16 #33	123.17	3/7/18
Tax Fiscal Year 14-15 #44	112.83	3/7/18
Interest Income FY 17-18	3.27	2/28/18
TOTAL	\$51,918.71	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	6.83	3/7/18
Tax Fiscal Year 17-18 #8	8,597.41	3/7/18
Tax Fiscal Year 16-17 #21	65.84	3/7/18
Tax Fiscal Year 15-16 #33	20.21	3/7/18
Tax Fiscal Year 14-15 #44	19.15	3/7/18
Interest Income FY 17-18	0.55	2/28/18
TOTAL	\$8,709.99	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	962.91	3/7/18
Tax Fiscal Year 17-18 #8	1,211,829.70	3/7/18
Tax Fiscal Year 16-17 #21	10,224.81	3/7/18
Tax Fiscal Year 15-16 #33	3,408.90	3/7/18
Tax Fiscal Year 14-15 #44	2,979.42	3/7/18
Interest Income FY 17-18	256.94	2/28/18
TOTAL	\$1,229,662.68	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	430.16	3/7/18
Tax Fiscal Year 17-18 #8	541,362.60	3/7/18
Tax Fiscal Year 16-17 #21	4,672.62	3/7/18
Tax Fiscal Year 15-16 #33	1,577.96	3/7/18
Tax Fiscal Year 14-15 #44	1,487.83	3/7/18
Interest Income FY 17-18	35.18	2/28/18
TOTAL	\$549,566.35	

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TO LGIP ON 3/13/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	119.68	3/7/18
Tax Fiscal Year 17-18 #8	150,614.51	3/7/18
Tax Fiscal Year 16-17 #21	1,276.56	3/7/18
Tax Fiscal Year 15-16 #33	425.80	3/7/18
Tax Fiscal Year 14-15 #44	388.95	3/7/18
Interest Income FY 17-18	13.60	2/28/18
TOTAL	\$152,839.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1.97	3/7/18
Tax Fiscal Year 17-18 #8	2,484.88	3/7/18
Tax Fiscal Year 16-17 #21	21.26	3/7/18
Tax Fiscal Year 15-16 #33	7.18	3/7/18
Tax Fiscal Year 14-15 #44	6.74	3/7/18
Interest Income FY 17-18	0.16	2/28/18
TOTAL	\$2,522.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2018 to February 28, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	479.57	3/7/18
Tax Fiscal Year 17-18 #8	603,535.43	3/7/18
Tax Fiscal Year 16-17 #21	5,737.20	3/7/18
Tax Fiscal Year 15-16 #33	1,649.72	3/7/18
Tax Fiscal Year 14-15 #44	1,858.94	3/7/18
Interest Income FY 17-18	54.71	2/28/18
TOTAL	\$613,315.57	

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