



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 2018

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	143,361.68	1/31/18
Tax Unsegregated Interest FY 17-18	821.03	2/7/18
Tax Fiscal Year 17-18 #7	625,909.78	2/7/18
Tax Fiscal Year 17-18 #7	5,658.80	2/7/18
Tax Fiscal Year 16-17 #20	45,659.50	2/7/18
Tax Fiscal Year 15-16 #32	7,317.52	2/7/18
Tax Fiscal Year 14-15 #43	18,268.63	2/7/18
Tax Fiscal Year 13-14 #55	2,267.67	2/7/18
TOTAL	\$849,264.61	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	228.18	1/31/18
Tax Unsegregated Interest FY 17-18	0.53	2/7/18
Tax Fiscal Year 17-18 #7	407.17	2/7/18
Tax Fiscal Year 16-17 #20	30.88	2/7/18
Tax Fiscal Year 15-16 #32	5.15	2/7/18
Tax Fiscal Year 14-15 #43	13.64	2/7/18
Tax Fiscal Year 13-14 #55	1.68	2/7/18
TOTAL	\$687.23	

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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	79.49	2/7/18
Tax Fiscal Year 17-18 #7	61,143.46	2/7/18
Tax Fiscal Year 16-17 #20	4,421.69	2/7/18
Tax Fiscal Year 15-16 #32	543.41	2/7/18
Tax Fiscal Year 14-15 #43	1,354.14	2/7/18
Tax Fiscal Year 13-14 #55	158.63	2/7/18
TOTAL	\$67,700.82	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	535.53	1/31/18
TOTAL	\$535.53 =====	

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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
Interest Income FY 17-18	31,449.06	1/31/18
Tax Unsegregated Interest FY 17-18	154.05	2/7/18
Tax Fiscal Year 17-18 #7	118,501.15	2/7/18
Tax Fiscal Year 16-17 #20	8,571.70	2/7/18
Tax Fiscal Year 15-16 #32	1,361.93	2/7/18
Tax Fiscal Year 14-15 #43	3,429.51	2/7/18
Tax Fiscal Year 13-14 #55	405.57	2/7/18
TOTAL	\$163,872.97	

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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
Interest Income FY 17-18	15,900.67	1/31/18
Tax Unsegregated Interest FY 17-18	28.74	2/7/18
Tax Fiscal Year 17-18 #7	22,107.04	2/7/18
Tax Fiscal Year 16-17 #20	1,675.93	2/7/18
Tax Fiscal Year 16-17 #20	-76.83	2/7/18
Tax Fiscal Year 15-16 #32	254.08	2/7/18
Tax Fiscal Year 14-15 #43	639.79	2/7/18
Tax Fiscal Year 13-14 #55	75.66	2/7/18
TOTAL	\$40,605.08	

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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	2.54	2/7/18
Tax Fiscal Year 17-18 #7	1,951.73	2/7/18
Tax Fiscal Year 16-17 #20	147.96	2/7/18
Tax Fiscal Year 16-17 #20	-58.61	2/7/18
Tax Fiscal Year 15-16 #32	6.01	2/7/18
Tax Fiscal Year 14-15 #43	11.49	2/7/18
TOTAL	\$2,061.12	

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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	151.74	2/7/18
Tax Fiscal Year 17-18 #7	116,728.43	2/7/18
Tax Fiscal Year 16-17 #20	8,441.42	2/7/18
Tax Fiscal Year 15-16 #32	1,342.53	2/7/18
Tax Fiscal Year 14-15 #43	3,345.52	2/7/18
Tax Fiscal Year 13-14 #55	391.91	2/7/18
TOTAL	\$130,401.55	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 2018

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	25.45	2/7/18
Tax Fiscal Year 17-18 #7	19,574.59	2/7/18
Tax Fiscal Year 16-17 #20	2,917.03	2/7/18
Tax Fiscal Year 16-17 #20	-1,483.94	2/7/18
TOTAL	\$21,033.13	

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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	138,899.16	1/31/18
TOTAL	\$138,899.16 =====	

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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
Interest Income FY 17-18	2,284.61	1/31/18
Tax Unsegregated Interest FY 17-18	11.58	2/7/18
Tax Fiscal Year 17-18 #7	8,906.41	2/7/18
Tax Fiscal Year 16-17 #20	569.92	2/7/18
Tax Fiscal Year 15-16 #32	124.09	2/7/18
Tax Fiscal Year 14-15 #43	325.74	2/7/18
Tax Fiscal Year 13-14 #55	32.51	2/7/18
TOTAL	\$12,254.86	

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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	346,425.73	1/31/18
TOTAL	\$346,425.73 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 2018

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	194.43	1/31/18
TOTAL	\$194.43 =====	

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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	1.17	2/7/18
Tax Fiscal Year 17-18 #7	903.05	2/7/18
Tax Fiscal Year 16-17 #20	68.16	2/7/18
Tax Fiscal Year 15-16 #32	11.31	2/7/18
Tax Fiscal Year 14-15 #43	25.82	2/7/18
Tax Fiscal Year 13-14 #55	3.08	2/7/18
TOTAL	\$1,012.59	

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TO LGIP ON 2/12/2018



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
Interest Income FY 17-18	1.59	1/31/18
Tax Unsegregated Interest FY 17-18	3.15	2/7/18
Tax Fiscal Year 17-18 #7	2,425.77	2/7/18
Tax Fiscal Year 16-17 #20	193.00	2/7/18
Tax Fiscal Year 15-16 #32	29.95	2/7/18
Tax Fiscal Year 14-15 #43	71.86	2/7/18
Tax Fiscal Year 13-14 #55	8.52	2/7/18
TOTAL	\$2,733.84	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 2018

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 FY 17-18	42.05	1/31/18
Tax Unsegregated Interest FY 17-18	247.97	2/7/18
Tax Fiscal Year 17-18 #7	190,750.45	2/7/18
Tax Fiscal Year 16-17 #20	13,960.58	2/7/18
Tax Fiscal Year 15-16 #32	2,226.30	2/7/18
Tax Fiscal Year 14-15 #43	5,701.85	2/7/18
Tax Fiscal Year 13-14 #55	672.20	2/7/18
TOTAL	\$213,601.40	

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TO LGIP ON 2/12/2018



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
Interest Income FY 17-18	3.05	1/31/18
Tax Unsegregated Interest FY 17-18	18.56	2/7/18
Tax Fiscal Year 17-18 #7	14,273.96	2/7/18
Tax Fiscal Year 16-17 #20	718.03	2/7/18
Tax Fiscal Year 15-16 #32	88.42	2/7/18
Tax Fiscal Year 14-15 #43	120.84	2/7/18
Tax Fiscal Year 13-14 #55	5.52	2/7/18
TOTAL	\$15,228.38	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	2.99	1/31/18
Tax Unsegregated Interest FY 17-18	17.68	2/7/18
Tax Fiscal Year 17-18 #7	13,597.31	2/7/18
Tax Fiscal Year 16-17 #20	988.20	2/7/18
Tax Fiscal Year 15-16 #32	157.26	2/7/18
Tax Fiscal Year 14-15 #43	359.45	2/7/18
Tax Fiscal Year 13-14 #55	42.80	2/7/18
TOTAL	\$15,165.69	

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TO LGIP ON 2/12/2018



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
Interest Income FY 17-18	8.68	1/31/18
Tax Unsegregated Interest FY 17-18	51.17	2/7/18
Tax Fiscal Year 17-18 #7	39,363.04	2/7/18
Tax Fiscal Year 16-17 #20	2,818.24	2/7/18
Tax Fiscal Year 15-16 #32	482.31	2/7/18
Tax Fiscal Year 14-15 #43	1,226.74	2/7/18
Tax Fiscal Year 13-14 #55	142.09	2/7/18
TOTAL	\$44,092.27	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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	1.00	2/7/18
Tax Fiscal Year 17-18 #7	765.54	2/7/18
Tax Fiscal Year 16-17 #20	40.87	2/7/18
TOTAL	\$807.41 =====	

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TO LGIP ON 2/12/2018



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
Interest Income FY 17-18	0.22	1/31/18
Tax Unsegregated Interest FY 17-18	1.31	2/7/18
Tax Fiscal Year 17-18 #7	1,009.62	2/7/18
Tax Fiscal Year 16-17 #20	71.62	2/7/18
Tax Fiscal Year 15-16 #32	11.49	2/7/18
Tax Fiscal Year 14-15 #43	29.57	2/7/18
Tax Fiscal Year 13-14 #55	3.52	2/7/18
TOTAL	\$1,127.35	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 2018

**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 FY 17-18	71.36	1/31/18
Tax Unsegregated Interest FY 17-18	395.46	2/7/18
Tax Fiscal Year 17-18 #7	304,207.59	2/7/18
Tax Fiscal Year 16-17 #20	21,931.14	2/7/18
Tax Fiscal Year 15-16 #32	3,499.59	2/7/18
Tax Fiscal Year 14-15 #43	8,259.53	2/7/18
Tax Fiscal Year 13-14 #55	956.56	2/7/18
TOTAL	\$339,321.23	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 2018

**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 FY 17-18	0.50	1/31/18
Tax Unsegregated Interest FY 17-18	2.96	2/7/18
Tax Fiscal Year 17-18 #7	2,277.96	2/7/18
Tax Fiscal Year 16-17 #20	146.93	2/7/18
Tax Fiscal Year 15-16 #32	22.08	2/7/18
Tax Fiscal Year 14-15 #43	59.81	2/7/18
Tax Fiscal Year 13-14 #55	6.47	2/7/18
TOTAL	\$2,516.71	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 2018

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 FY 17-18	1.05	1/31/18
Tax Unsegregated Interest FY 17-18	6.19	2/7/18
Tax Fiscal Year 17-18 #7	4,761.75	2/7/18
Tax Fiscal Year 16-17 #20	337.72	2/7/18
Tax Fiscal Year 15-16 #32	55.12	2/7/18
Tax Fiscal Year 14-15 #43	144.70	2/7/18
Tax Fiscal Year 13-14 #55	17.19	2/7/18
TOTAL	\$5,323.72	

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TO LGIP ON 2/12/2018



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
Interest Income FY 17-18	5.91	1/31/18
Tax Unsegregated Interest FY 17-18	34.55	2/7/18
Tax Fiscal Year 17-18 #7	26,579.14	2/7/18
Tax Fiscal Year 16-17 #20	2,147.09	2/7/18
Tax Fiscal Year 15-16 #32	367.11	2/7/18
Tax Fiscal Year 14-15 #43	879.55	2/7/18
Tax Fiscal Year 13-14 #55	104.42	2/7/18
TOTAL	\$30,117.77	

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TO LGIP ON 2/12/2018



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 RENEV
ACCT/VNDR: 4084
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	3.85	1/31/18
Tax Unsegregated Interest FY 17-18	22.88	2/7/18
Tax Fiscal Year 17-18 #7	17,599.93	2/7/18
Tax Fiscal Year 16-17 #20	1,316.33	2/7/18
Tax Fiscal Year 15-16 #32	98.42	2/7/18
Tax Fiscal Year 14-15 #43	537.19	2/7/18
Tax Fiscal Year 13-14 #55	72.06	2/7/18
TOTAL	\$19,650.66	

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TO LGIP ON 2/12/2018



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
Interest Income FY 17-18	18.34	1/31/18
Tax Unsegregated Interest FY 17-18	108.17	2/7/18
Tax Fiscal Year 17-18 #7	83,208.56	2/7/18
Tax Fiscal Year 16-17 #20	6,036.46	2/7/18
Tax Fiscal Year 15-16 #32	981.77	2/7/18
Tax Fiscal Year 14-15 #43	2,509.95	2/7/18
Tax Fiscal Year 13-14 #55	295.99	2/7/18
TOTAL	\$93,159.24	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 2018

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 FY 17-18	9.38	1/31/18
Tax Unsegregated Interest FY 17-18	55.37	2/7/18
Tax Fiscal Year 17-18 #7	42,592.51	2/7/18
Tax Fiscal Year 16-17 #20	3,089.97	2/7/18
Tax Fiscal Year 15-16 #32	495.31	2/7/18
Tax Fiscal Year 14-15 #43	1,255.95	2/7/18
Tax Fiscal Year 13-14 #55	147.40	2/7/18
TOTAL	\$47,645.89	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 2018

**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 FY 17-18	0.65	1/31/18
Tax Unsegregated Interest FY 17-18	3.82	2/7/18
Tax Fiscal Year 17-18 #7	2,935.18	2/7/18
Tax Fiscal Year 16-17 #20	201.24	2/7/18
Tax Fiscal Year 15-16 #32	34.72	2/7/18
Tax Fiscal Year 14-15 #43	89.73	2/7/18
Tax Fiscal Year 13-14 #55	10.65	2/7/18
TOTAL	\$3,275.99	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 2018

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 FY 17-18	0.34	1/31/18
Tax Unsegregated Interest FY 17-18	1.98	2/7/18
Tax Fiscal Year 17-18 #7	1,526.04	2/7/18
Tax Fiscal Year 16-17 #20	109.41	2/7/18
Tax Fiscal Year 15-16 #32	18.22	2/7/18
Tax Fiscal Year 14-15 #43	45.01	2/7/18
Tax Fiscal Year 13-14 #55	5.41	2/7/18
TOTAL	\$1,706.41	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	0.48	1/31/18
Tax Unsegregated Interest FY 17-18	2.84	2/7/18
Tax Fiscal Year 17-18 #7	2,181.41	2/7/18
Tax Fiscal Year 16-17 #20	155.62	2/7/18
Tax Fiscal Year 15-16 #32	21.72	2/7/18
Tax Fiscal Year 14-15 #43	54.33	2/7/18
Tax Fiscal Year 13-14 #55	6.30	2/7/18
TOTAL	\$2,422.70	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	0.38	1/31/18
Tax Unsegregated Interest FY 17-18	2.30	2/7/18
Tax Fiscal Year 17-18 #7	1,769.65	2/7/18
Tax Fiscal Year 16-17 #20	91.58	2/7/18
Tax Fiscal Year 15-16 #32	9.57	2/7/18
Tax Fiscal Year 14-15 #43	21.82	2/7/18
Tax Fiscal Year 13-14 #55	1.92	2/7/18
TOTAL	\$1,897.22	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	0.49	1/31/18
Tax Unsegregated Interest FY 17-18	2.94	2/7/18
Tax Fiscal Year 17-18 #7	2,264.48	2/7/18
Tax Fiscal Year 16-17 #20	128.33	2/7/18
Tax Fiscal Year 15-16 #32	20.79	2/7/18
Tax Fiscal Year 14-15 #43	52.93	2/7/18
Tax Fiscal Year 13-14 #55	6.10	2/7/18
TOTAL	\$2,476.06	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	1.00	1/31/18
Tax Unsegregated Interest FY 17-18	5.97	2/7/18
Tax Fiscal Year 17-18 #7	4,593.64	2/7/18
Tax Fiscal Year 16-17 #20	292.49	2/7/18
Tax Fiscal Year 15-16 #32	46.57	2/7/18
Tax Fiscal Year 14-15 #43	116.61	2/7/18
Tax Fiscal Year 13-14 #55	13.18	2/7/18
TOTAL	\$5,069.46	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	1.99	1/31/18
Tax Unsegregated Interest FY 17-18	11.94	2/7/18
Tax Fiscal Year 17-18 #7	9,185.38	2/7/18
Tax Fiscal Year 16-17 #20	533.95	2/7/18
Tax Fiscal Year 15-16 #32	53.54	2/7/18
Tax Fiscal Year 14-15 #43	112.25	2/7/18
Tax Fiscal Year 13-14 #55	6.97	2/7/18
TOTAL	\$9,906.02	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	4.45	1/31/18
FOREST REV 10/01/17-12/31/17 Dept-SS-Finance U	3,833.98	1/31/18
Tax Unsegregated Interest FY 17-18	25.36	2/7/18
Tax Fiscal Year 17-18 #7	19,508.76	2/7/18
Tax Fiscal Year 16-17 #20	1,410.05	2/7/18
Tax Fiscal Year 15-16 #32	225.78	2/7/18
Tax Fiscal Year 14-15 #43	562.93	2/7/18
Tax Fiscal Year 13-14 #55	66.09	2/7/18
TOTAL	\$25,637.40	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	23.54	1/31/18
Tax Unsegregated Interest FY 17-18	138.99	2/7/18
Tax Fiscal Year 17-18 #7	106,916.56	2/7/18
Tax Fiscal Year 16-17 #20	7,491.01	2/7/18
Tax Fiscal Year 15-16 #32	1,169.21	2/7/18
Tax Fiscal Year 14-15 #43	3,437.78	2/7/18
Tax Fiscal Year 13-14 #55	410.47	2/7/18
TOTAL	\$119,587.56	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	0.24	1/31/18
Tax Unsegregated Interest FY 17-18	1.43	2/7/18
Tax Fiscal Year 17-18 #7	1,103.29	2/7/18
Tax Fiscal Year 16-17 #20	74.66	2/7/18
Tax Fiscal Year 15-16 #32	11.50	2/7/18
Tax Fiscal Year 14-15 #43	31.30	2/7/18
Tax Fiscal Year 13-14 #55	3.90	2/7/18
TOTAL	\$1,226.32	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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	186.88	2/7/18
Tax Fiscal Year 17-18 #7	143,757.97	2/7/18
Tax Fiscal Year 16-17 #20	10,406.83	2/7/18
Tax Fiscal Year 15-16 #32	1,650.42	2/7/18
Tax Fiscal Year 14-15 #43	4,184.40	2/7/18
Tax Fiscal Year 13-14 #55	494.56	2/7/18
TOTAL	\$160,681.06	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	39.10	1/31/18
Tax Unsegregated Interest FY 17-18	43.68	2/7/18
Tax Fiscal Year 17-18 #7	33,598.68	2/7/18
Tax Fiscal Year 16-17 #20	2,494.14	2/7/18
Tax Fiscal Year 15-16 #32	402.19	2/7/18
Tax Fiscal Year 14-15 #43	1,311.20	2/7/18
Tax Fiscal Year 13-14 #55	159.16	2/7/18
TOTAL	\$38,048.15	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	92.85	1/31/18
FOREST REV 10/01/17-12/31/17 Dept-SS-Finance U	113,624.59	1/31/18
Tax Unsegregated Interest FY 17-18	524.31	2/7/18
Tax Fiscal Year 17-18 #7	403,322.07	2/7/18
Tax Fiscal Year 16-17 #20	27,943.16	2/7/18
Tax Fiscal Year 15-16 #32	4,466.25	2/7/18
Tax Fiscal Year 14-15 #43	10,142.83	2/7/18
Tax Fiscal Year 13-14 #55	1,194.62	2/7/18
TOTAL	\$561,310.68	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	4.67	1/31/18
Tax Unsegregated Interest FY 17-18	27.28	2/7/18
Tax Fiscal Year 17-18 #7	20,983.48	2/7/18
Tax Fiscal Year 16-17 #20	1,742.80	2/7/18
Tax Fiscal Year 15-16 #32	301.50	2/7/18
Tax Fiscal Year 14-15 #43	664.58	2/7/18
Tax Fiscal Year 13-14 #55	88.33	2/7/18
TOTAL	\$23,812.64	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	0.22	1/31/18
Tax Fiscal Year 16-17 #20	1,043.73	2/7/18
Tax Fiscal Year 15-16 #32	168.13	2/7/18
Tax Fiscal Year 14-15 #43	429.39	2/7/18
Tax Fiscal Year 13-14 #55	50.34	2/7/18
TOTAL	\$1,691.81	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	0.21	1/31/18
Tax Unsegregated Interest FY 17-18	1.21	2/7/18
Tax Fiscal Year 17-18 #7	934.01	2/7/18
Tax Fiscal Year 16-17 #20	68.56	2/7/18
Tax Fiscal Year 15-16 #32	11.21	2/7/18
Tax Fiscal Year 14-15 #43	28.94	2/7/18
Tax Fiscal Year 13-14 #55	3.49	2/7/18
TOTAL	\$1,047.63	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	3.24	1/31/18
FOREST REV 10/01/17-12/31/17 Dept-SS-Finance U	69,821.01	1/31/18
Tax Unsegregated Interest FY 17-18	3.29	2/7/18
Tax Fiscal Year 17-18 #7	2,533.93	2/7/18
Tax Fiscal Year 16-17 #20	185.37	2/7/18
Tax Fiscal Year 15-16 #32	29.92	2/7/18
Tax Fiscal Year 14-15 #43	76.43	2/7/18
Tax Fiscal Year 13-14 #55	9.70	2/7/18
TOTAL	\$72,662.89	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	0.48	1/31/18
Tax Unsegregated Interest FY 17-18	2.81	2/7/18
Tax Fiscal Year 17-18 #7	2,158.93	2/7/18
Tax Fiscal Year 16-17 #20	155.42	2/7/18
Tax Fiscal Year 15-16 #32	25.25	2/7/18
Tax Fiscal Year 14-15 #43	63.52	2/7/18
Tax Fiscal Year 13-14 #55	7.44	2/7/18
TOTAL	\$2,413.85	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	5.24	1/31/18
FOREST REV 10/01/17-12/31/17 Dept-SS-Finance U	109,621.07	1/31/18
Tax Unsegregated Interest FY 17-18	6.06	2/7/18
Tax Fiscal Year 17-18 #7	4,659.82	2/7/18
Tax Fiscal Year 16-17 #20	360.29	2/7/18
Tax Fiscal Year 15-16 #32	58.15	2/7/18
Tax Fiscal Year 14-15 #43	151.30	2/7/18
Tax Fiscal Year 13-14 #55	16.65	2/7/18
TOTAL	\$114,878.58	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	36.87	1/31/18
Tax Unsegregated Interest FY 17-18	28.20	2/7/18
Tax Fiscal Year 17-18 #7	21,691.58	2/7/18
TOTAL	\$21,756.65	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	0.96	1/31/18
Tax Unsegregated Interest FY 17-18	5.68	2/7/18
Tax Fiscal Year 17-18 #7	4,369.75	2/7/18
Tax Fiscal Year 16-17 #20	315.73	2/7/18
Tax Fiscal Year 15-16 #32	50.76	2/7/18
Tax Fiscal Year 14-15 #43	128.70	2/7/18
Tax Fiscal Year 13-14 #55	15.10	2/7/18
TOTAL	\$4,886.68	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	15.88	1/31/18
FOREST REV 10/01/17-12/31/17 Dept-SS-Finance U	387,422.93	1/31/18
Tax Unsegregated Interest FY 17-18	5.98	2/7/18
Tax Fiscal Year 17-18 #7	4,602.71	2/7/18
Tax Fiscal Year 16-17 #20	329.72	2/7/18
Tax Fiscal Year 15-16 #32	53.26	2/7/18
Tax Fiscal Year 14-15 #43	134.82	2/7/18
Tax Fiscal Year 13-14 #55	15.71	2/7/18
TOTAL	\$392,581.01	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	0.40	1/31/18
Tax Unsegregated Interest FY 17-18	2.42	2/7/18
Tax Fiscal Year 17-18 #7	1,859.08	2/7/18
Tax Fiscal Year 16-17 #20	139.82	2/7/18
TOTAL	\$2,001.72	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	17.79	1/31/18
FOREST REV 10/01/17-12/31/17 Dept-SS-Finance U	385,897.00	1/31/18
Tax Unsegregated Interest FY 17-18	17.55	2/7/18
Tax Fiscal Year 17-18 #7	13,499.32	2/7/18
Tax Fiscal Year 16-17 #20	1,017.89	2/7/18
Tax Fiscal Year 15-16 #32	160.15	2/7/18
Tax Fiscal Year 14-15 #43	402.92	2/7/18
Tax Fiscal Year 13-14 #55	47.13	2/7/18
TOTAL	\$401,059.75	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	1.22	1/31/18
Tax Unsegregated Interest FY 17-18	7.16	2/7/18
Tax Fiscal Year 17-18 #7	5,506.40	2/7/18
Tax Fiscal Year 16-17 #20	444.28	2/7/18
Tax Fiscal Year 15-16 #32	71.44	2/7/18
Tax Fiscal Year 14-15 #43	185.21	2/7/18
Tax Fiscal Year 13-14 #55	22.04	2/7/18
TOTAL	\$6,237.75	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	28.70	1/31/18
FOREST REV 10/01/17-12/31/17 Dept-SS-Finance U	428,820.02	1/31/18
Tax Unsegregated Interest FY 17-18	72.25	2/7/18
Tax Fiscal Year 17-18 #7	55,576.71	2/7/18
Tax Fiscal Year 16-17 #20	3,996.67	2/7/18
Tax Fiscal Year 15-16 #32	642.74	2/7/18
Tax Fiscal Year 14-15 #43	1,631.62	2/7/18
Tax Fiscal Year 13-14 #55	189.04	2/7/18
TOTAL	\$490,957.75	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	7.30	1/31/18
Tax Unsegregated Interest FY 17-18	43.16	2/7/18
Tax Fiscal Year 17-18 #7	33,197.99	2/7/18
Tax Fiscal Year 16-17 #20	2,422.73	2/7/18
Tax Fiscal Year 15-16 #32	351.70	2/7/18
Tax Fiscal Year 14-15 #43	954.53	2/7/18
Tax Fiscal Year 13-14 #55	118.46	2/7/18
TOTAL	\$37,095.87	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	61.52	1/31/18
Tax Unsegregated Interest FY 17-18	363.42	2/7/18
Tax Fiscal Year 17-18 #7	279,560.80	2/7/18
Tax Fiscal Year 16-17 #20	20,062.49	2/7/18
Tax Fiscal Year 15-16 #32	3,177.64	2/7/18
Tax Fiscal Year 14-15 #43	7,995.29	2/7/18
Tax Fiscal Year 13-14 #55	901.26	2/7/18
TOTAL	\$312,122.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	18.80	1/31/18
Tax Unsegregated Interest FY 17-18	112.30	2/7/18
Tax Fiscal Year 17-18 #7	86,384.01	2/7/18
Tax Fiscal Year 16-17 #20	5,139.49	2/7/18
Tax Fiscal Year 15-16 #32	832.04	2/7/18
Tax Fiscal Year 14-15 #43	2,115.39	2/7/18
Tax Fiscal Year 13-14 #55	238.34	2/7/18
TOTAL	\$94,840.37	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	1.08	1/31/18
Tax Unsegregated Interest FY 17-18	6.35	2/7/18
Tax Fiscal Year 17-18 #7	4,887.86	2/7/18
Tax Fiscal Year 16-17 #20	353.23	2/7/18
Tax Fiscal Year 15-16 #32	57.31	2/7/18
Tax Fiscal Year 14-15 #43	136.06	2/7/18
Tax Fiscal Year 13-14 #55	15.88	2/7/18
TOTAL	\$5,457.77	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	165.36	1/31/18
Tax Unsegregated Interest FY 17-18	0.01	2/7/18
Tax Unsegregated Interest FY 17-18	976.90	2/7/18
Tax Fiscal Year 17-18 #7	751,472.68	2/7/18
Tax Fiscal Year 17-18 #7	0.01	2/7/18
Tax Fiscal Year 16-17 #20	0.01	2/7/18
Tax Fiscal Year 16-17 #20	54,138.46	2/7/18
Tax Fiscal Year 15-16 #32	-0.03	2/7/18
Tax Fiscal Year 15-16 #32	8,525.73	2/7/18
Tax Fiscal Year 14-15 #43	21,523.89	2/7/18
Tax Fiscal Year 14-15 #43	-0.02	2/7/18
Tax Fiscal Year 13-14 #55	2,456.65	2/7/18
TOTAL	\$839,259.65	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	60.07	1/31/18
Tax Unsegregated Interest FY 17-18	355.72	2/7/18
Tax Fiscal Year 17-18 #7	273,634.25	2/7/18
Tax Fiscal Year 16-17 #20	18,589.10	2/7/18
Tax Fiscal Year 15-16 #32	3,009.81	2/7/18
Tax Fiscal Year 14-15 #43	7,934.35	2/7/18
Tax Fiscal Year 13-14 #55	941.90	2/7/18
TOTAL	\$304,525.20	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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	14.37	1/31/18
FOREST REV 10/01/17-12/31/17 Dept-SS-Finance U	374,455.24	1/31/18
TOTAL	\$374,469.61	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	14.13	1/31/18
Tax Unsegregated Interest FY 17-18	83.37	2/7/18
Tax Fiscal Year 17-18 #7	64,134.21	2/7/18
Tax Fiscal Year 16-17 #20	4,597.69	2/7/18
Tax Fiscal Year 15-16 #32	765.86	2/7/18
Tax Fiscal Year 14-15 #43	1,867.40	2/7/18
Tax Fiscal Year 13-14 #55	221.89	2/7/18
TOTAL	\$71,684.55	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	12.58	1/31/18
Tax Unsegregated Interest FY 17-18	74.75	2/7/18
Tax Fiscal Year 17-18 #7	57,500.51	2/7/18
Tax Fiscal Year 16-17 #20	3,698.69	2/7/18
Tax Fiscal Year 15-16 #32	593.81	2/7/18
Tax Fiscal Year 14-15 #43	1,558.41	2/7/18
Tax Fiscal Year 13-14 #55	181.63	2/7/18
TOTAL	\$63,620.38	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	0.68	1/31/18
Tax Unsegregated Interest FY 17-18	3.98	2/7/18
Tax Fiscal Year 17-18 #7	3,064.01	2/7/18
Tax Fiscal Year 16-17 #20	223.89	2/7/18
Tax Fiscal Year 15-16 #32	36.14	2/7/18
Tax Fiscal Year 14-15 #43	90.34	2/7/18
Tax Fiscal Year 13-14 #55	10.88	2/7/18
TOTAL	\$3,429.92	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 2018

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	3.12	1/31/18
Tax Unsegregated Interest FY 17-18	18.61	2/7/18
Tax Fiscal Year 17-18 #7	14,313.16	2/7/18
Tax Fiscal Year 16-17 #20	888.64	2/7/18
Tax Fiscal Year 15-16 #32	140.55	2/7/18
Tax Fiscal Year 14-15 #43	351.53	2/7/18
Tax Fiscal Year 13-14 #55	39.42	2/7/18
TOTAL	\$15,755.03	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	0.52	1/31/18
Tax Unsegregated Interest FY 17-18	3.12	2/7/18
Tax Fiscal Year 17-18 #7	2,400.37	2/7/18
Tax Fiscal Year 16-17 #20	156.74	2/7/18
Tax Fiscal Year 15-16 #32	23.06	2/7/18
Tax Fiscal Year 14-15 #43	59.67	2/7/18
Tax Fiscal Year 13-14 #55	6.44	2/7/18
TOTAL	\$2,649.92	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	89.45	1/31/18
FOREST REV 10/01/17-12/31/17 Dept-SS-Finance U	391,120.18	1/31/18
Tax Unsegregated Interest FY 17-18	439.83	2/7/18
Tax Fiscal Year 17-18 #7	338,339.33	2/7/18
Tax Fiscal Year 16-17 #20	24,342.28	2/7/18
Tax Fiscal Year 15-16 #32	3,889.85	2/7/18
Tax Fiscal Year 14-15 #43	9,282.87	2/7/18
Tax Fiscal Year 13-14 #55	1,075.14	2/7/18
TOTAL	\$768,578.93	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	33.35	1/31/18
Tax Unsegregated Interest FY 17-18	196.49	2/7/18
Tax Fiscal Year 17-18 #7	151,146.86	2/7/18
Tax Fiscal Year 16-17 #20	11,124.14	2/7/18
Tax Fiscal Year 15-16 #32	1,800.58	2/7/18
Tax Fiscal Year 14-15 #43	4,635.56	2/7/18
Tax Fiscal Year 13-14 #55	537.21	2/7/18
TOTAL	\$169,474.19	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	9.58	1/31/18
FOREST REV 10/01/17-12/31/17 Dept-SS-Finance U	8,411.77	1/31/18
Tax Unsegregated Interest FY 17-18	54.67	2/7/18
Tax Fiscal Year 17-18 #7	42,051.13	2/7/18
Tax Fiscal Year 16-17 #20	3,039.11	2/7/18
Tax Fiscal Year 15-16 #32	485.87	2/7/18
Tax Fiscal Year 14-15 #43	1,211.82	2/7/18
Tax Fiscal Year 13-14 #55	141.79	2/7/18
TOTAL	\$55,405.74	

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TO LGIP ON 2/12/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	0.15	1/31/18
Tax Unsegregated Interest FY 17-18	0.90	2/7/18
Tax Fiscal Year 17-18 #7	693.77	2/7/18
Tax Fiscal Year 16-17 #20	50.61	2/7/18
Tax Fiscal Year 15-16 #32	8.19	2/7/18
Tax Fiscal Year 14-15 #43	21.01	2/7/18
Tax Fiscal Year 13-14 #55	2.48	2/7/18
TOTAL	\$777.11	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2018 to January 31, 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
Interest Income FY 17-18	38.61	1/31/18
FOREST REV 10/01/17-12/31/17 Dept-SS-Finance U	33,089.23	1/31/18
Tax Unsegregated Interest FY 17-18	219.05	2/7/18
Tax Fiscal Year 17-18 #7	168,505.34	2/7/18
Tax Fiscal Year 16-17 #20	13,658.60	2/7/18
Tax Fiscal Year 15-16 #32	1,882.47	2/7/18
Tax Fiscal Year 14-15 #43	5,791.84	2/7/18
Tax Fiscal Year 13-14 #55	689.94	2/7/18
TOTAL	\$223,875.08	

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