



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 2017

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	53,377.43	11/30/17
Tax Fiscal Year 15-16 #30	24,434.60	12/7/17
Tax Fiscal Year 14-15 #41	35,892.47	12/7/17
Tax Unsegregated Interest FY 17-18	44,328.42	12/7/17
Tax Fiscal Year 16-17 #18	85,910.91	12/7/17
TOTAL	\$243,943.83	

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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	162.29	11/30/17
Tax Unsegregated Interest FY 17-18	28.58	12/7/17
Tax Fiscal Year 16-17 #18	58.11	12/7/17
Tax Fiscal Year 15-16 #30	17.19	12/7/17
Tax Fiscal Year 14-15 #41	26.80	12/7/17
TOTAL	\$292.97	

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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	4,291.53	12/7/17
Tax Fiscal Year 16-17 #18	8,319.67	12/7/17
Tax Fiscal Year 15-16 #30	1,814.54	12/7/17
Tax Fiscal Year 14-15 #41	2,660.49	12/7/17
TOTAL	\$17,086.23	

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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	592.04	11/30/17
TOTAL	\$592.04 =====	

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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	16,816.19	11/30/17
Tax Unsegregated Interest FY 17-18	8,317.34	12/7/17
Tax Fiscal Year 16-17 #18	16,128.13	12/7/17
Tax Fiscal Year 15-16 #30	4,547.75	12/7/17
Tax Fiscal Year 14-15 #41	6,737.98	12/7/17
TOTAL	\$52,547.39	

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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	11,950.75	11/30/17
Tax Unsegregated Interest FY 17-18	1,551.65	12/7/17
Tax Fiscal Year 16-17 #18	3,008.79	12/7/17
Tax Fiscal Year 15-16 #30	848.41	12/7/17
Tax Fiscal Year 14-15 #41	1,257.01	12/7/17
TOTAL	\$18,616.61	

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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	136.99	12/7/17
Tax Fiscal Year 16-17 #18	168.12	12/7/17
Tax Fiscal Year 15-16 #30	20.06	12/7/17
Tax Fiscal Year 14-15 #41	22.57	12/7/17
TOTAL	\$347.74	

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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	8,192.91	12/7/17
Tax Fiscal Year 16-17 #18	15,883.00	12/7/17
Tax Fiscal Year 15-16 #30	4,482.97	12/7/17
Tax Fiscal Year 14-15 #41	6,572.97	12/7/17
TOTAL	\$35,131.85	

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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	1,373.90	12/7/17
Tax Fiscal Year 16-17 #18	2,696.44	12/7/17
TOTAL	\$4,070.34	

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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	107,518.65	11/30/17
TOTAL	\$107,518.65 =====	

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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	1,278.23	11/30/17
Tax Unsegregated Interest FY 17-18	625.12	12/7/17
Tax Fiscal Year 16-17 #18	1,072.33	12/7/17
Tax Fiscal Year 15-16 #30	414.36	12/7/17
Tax Fiscal Year 14-15 #41	639.99	12/7/17
TOTAL	\$4,030.03	

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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	306,784.93	11/30/17
TOTAL	\$306,784.93 =====	

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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	176.94	11/30/17
TOTAL	\$176.94 =====	

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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	63.38	12/7/17
Tax Fiscal Year 16-17 #18	128.25	12/7/17
Tax Fiscal Year 15-16 #30	37.77	12/7/17
Tax Fiscal Year 14-15 #41	50.73	12/7/17
TOTAL	\$280.13	

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TO LGIP ON 12/14/2017



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	72.70	11/30/17
Tax Unsegregated Interest FY 17-18	170.26	12/7/17
Tax Fiscal Year 16-17 #18	363.14	12/7/17
Tax Fiscal Year 15-16 #30	100.02	12/7/17
Tax Fiscal Year 14-15 #41	141.17	12/7/17
TOTAL	\$847.29	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	5,641.20	11/30/17
Tax Unsegregated Interest FY 17-18	13,388.36	12/7/17
Tax Fiscal Year 16-17 #18	26,267.62	12/7/17
Tax Fiscal Year 15-16 #30	7,434.03	12/7/17
Tax Fiscal Year 14-15 #41	11,202.45	12/7/17
TOTAL	\$63,933.66	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	421.92	11/30/17
Tax Unsegregated Interest FY 17-18	1,001.86	12/7/17
Tax Fiscal Year 16-17 #18	1,351.01	12/7/17
Tax Fiscal Year 15-16 #30	295.24	12/7/17
Tax Fiscal Year 14-15 #41	237.42	12/7/17
TOTAL	\$3,307.45	

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TO LGIP ON 12/14/2017



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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	402.11	11/30/17
Tax Unsegregated Interest FY 17-18	954.37	12/7/17
Tax Fiscal Year 16-17 #18	1,859.36	12/7/17
Tax Fiscal Year 15-16 #30	525.13	12/7/17
Tax Fiscal Year 14-15 #41	706.21	12/7/17
TOTAL	\$4,447.18	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1,164.11	11/30/17
Tax Unsegregated Interest FY 17-18	2,762.81	12/7/17
Tax Fiscal Year 16-17 #18	5,302.68	12/7/17
Tax Fiscal Year 15-16 #30	1,610.52	12/7/17
Tax Fiscal Year 14-15 #41	2,410.18	12/7/17
TOTAL	\$13,250.30 =====	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

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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**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	53.73	12/7/17
Tax Fiscal Year 16-17 #18	76.90	12/7/17
TOTAL	\$130.63 =====	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

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CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	29.86	11/30/17
Tax Unsegregated Interest FY 17-18	70.86	12/7/17
Tax Fiscal Year 16-17 #18	134.75	12/7/17
Tax Fiscal Year 15-16 #30	38.35	12/7/17
Tax Fiscal Year 14-15 #41	58.10	12/7/17
TOTAL	\$331.92	

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TO LGIP ON 12/14/2017



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
Interest Income FY 17-18	8,996.21	11/30/17
Tax Unsegregated Interest FY 17-18	21,351.67	12/7/17
Tax Fiscal Year 16-17 #18	41,264.66	12/7/17
Tax Fiscal Year 15-16 #30	11,685.81	12/7/17
Tax Fiscal Year 14-15 #41	16,227.54	12/7/17
TOTAL	\$99,525.89	

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TO LGIP ON 12/14/2017



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
Interest Income FY 17-18	67.36	11/30/17
Tax Unsegregated Interest FY 17-18	159.89	12/7/17
Tax Fiscal Year 16-17 #18	276.46	12/7/17
Tax Fiscal Year 15-16 #30	73.73	12/7/17
Tax Fiscal Year 14-15 #41	117.50	12/7/17
TOTAL	\$694.94	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	140.82	11/30/17
Tax Unsegregated Interest FY 17-18	334.22	12/7/17
Tax Fiscal Year 16-17 #18	635.45	12/7/17
Tax Fiscal Year 15-16 #30	184.05	12/7/17
Tax Fiscal Year 14-15 #41	284.29	12/7/17
TOTAL	\$1,578.83	

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TO LGIP ON 12/14/2017



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	786.15	11/30/17
Tax Unsegregated Interest FY 17-18	1,865.53	12/7/17
Tax Fiscal Year 16-17 #18	4,039.86	12/7/17
Tax Fiscal Year 15-16 #30	1,225.83	12/7/17
Tax Fiscal Year 14-15 #41	1,728.05	12/7/17
TOTAL	\$9,645.42	

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TO LGIP ON 12/14/2017



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
Interest Income FY 17-18	520.47	11/30/17
Tax Unsegregated Interest FY 17-18	1,235.30	12/7/17
Tax Fiscal Year 16-17 #18	2,476.76	12/7/17
Tax Fiscal Year 15-16 #30	328.65	12/7/17
Tax Fiscal Year 14-15 #41	1,055.42	12/7/17
TOTAL	\$5,616.60	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

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

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	2,460.79	11/30/17
Tax Unsegregated Interest FY 17-18	5,840.23	12/7/17
Tax Fiscal Year 16-17 #18	11,357.94	12/7/17
Tax Fiscal Year 15-16 #30	3,278.33	12/7/17
Tax Fiscal Year 14-15 #41	4,931.32	12/7/17
TOTAL	\$27,868.61	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	1,259.61	11/30/17
Tax Unsegregated Interest FY 17-18	2,989.48	12/7/17
Tax Fiscal Year 16-17 #18	5,813.96	12/7/17
Tax Fiscal Year 15-16 #30	1,653.92	12/7/17
Tax Fiscal Year 14-15 #41	2,467.57	12/7/17
TOTAL	\$14,184.54	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	86.80	11/30/17
Tax Unsegregated Interest FY 17-18	206.01	12/7/17
Tax Fiscal Year 16-17 #18	378.65	12/7/17
Tax Fiscal Year 15-16 #30	115.93	12/7/17
Tax Fiscal Year 14-15 #41	176.30	12/7/17
TOTAL	\$963.69	

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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
Interest Income FY 17-18	45.13	11/30/17
Tax Unsegregated Interest FY 17-18	107.11	12/7/17
Tax Fiscal Year 16-17 #18	205.86	12/7/17
Tax Fiscal Year 15-16 #30	60.82	12/7/17
Tax Fiscal Year 14-15 #41	88.43	12/7/17
TOTAL	\$507.35	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	64.51	11/30/17
Tax Unsegregated Interest FY 17-18	153.11	12/7/17
Tax Fiscal Year 16-17 #18	292.81	12/7/17
Tax Fiscal Year 15-16 #30	72.52	12/7/17
Tax Fiscal Year 14-15 #41	106.75	12/7/17
TOTAL	\$689.70	

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**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	52.31	11/30/17
Tax Unsegregated Interest FY 17-18	124.21	12/7/17
Tax Fiscal Year 16-17 #18	172.31	12/7/17
Tax Fiscal Year 15-16 #30	31.94	12/7/17
Tax Fiscal Year 14-15 #41	42.86	12/7/17
TOTAL	\$423.63	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	66.95	11/30/17
Tax Unsegregated Interest FY 17-18	158.94	12/7/17
Tax Fiscal Year 16-17 #18	241.47	12/7/17
Tax Fiscal Year 15-16 #30	69.42	12/7/17
Tax Fiscal Year 14-15 #41	103.99	12/7/17
TOTAL	\$640.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	135.83	11/30/17
Tax Unsegregated Interest FY 17-18	322.42	12/7/17
Tax Fiscal Year 16-17 #18	550.34	12/7/17
Tax Fiscal Year 15-16 #30	155.50	12/7/17
Tax Fiscal Year 14-15 #41	229.10	12/7/17
TOTAL	\$1,393.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	271.53	11/30/17
Tax Unsegregated Interest FY 17-18	644.70	12/7/17
Tax Fiscal Year 16-17 #18	1,004.67	12/7/17
Tax Fiscal Year 15-16 #30	178.78	12/7/17
Tax Fiscal Year 14-15 #41	220.54	12/7/17
TOTAL	\$2,320.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	578.09	11/30/17
Tax Unsegregated Interest FY 17-18	1,369.28	12/7/17
Tax Fiscal Year 16-17 #18	2,653.09	12/7/17
Tax Fiscal Year 15-16 #30	753.94	12/7/17
Tax Fiscal Year 14-15 #41	1,106.00	12/7/17
TOTAL	\$6,460.40	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 2017

TRIMET
FINANCE DEPT
4012 SE 17TH AVE
PORTLAND OR 97202

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.01	11/30/17
TOTAL	\$0.01 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	3,161.83	11/30/17
Tax Unsegregated Interest FY 17-18	7,504.24	12/7/17
Tax Fiscal Year 16-17 #18	14,094.75	12/7/17
Tax Fiscal Year 15-16 #30	3,904.20	12/7/17
Tax Fiscal Year 14-15 #41	6,754.23	12/7/17
TOTAL	\$35,419.25	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	32.63	11/30/17
Tax Unsegregated Interest FY 17-18	77.44	12/7/17
Tax Fiscal Year 16-17 #18	140.48	12/7/17
Tax Fiscal Year 15-16 #30	38.39	12/7/17
Tax Fiscal Year 14-15 #41	61.49	12/7/17
TOTAL	\$350.43	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 17-18	10,090.06	12/7/17
Tax Fiscal Year 16-17 #18	19,581.04	12/7/17
Tax Fiscal Year 15-16 #30	5,511.08	12/7/17
Tax Fiscal Year 14-15 #41	8,221.11	12/7/17
TOTAL	\$43,403.29 =====	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	5,245.13	11/30/17
Tax Unsegregated Interest FY 17-18	2,358.22	12/7/17
Tax Fiscal Year 16-17 #18	4,692.87	12/7/17
Tax Fiscal Year 15-16 #30	1,342.99	12/7/17
Tax Fiscal Year 14-15 #41	2,576.11	12/7/17
TOTAL	\$16,215.32	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	11,960.91	11/30/17
Tax Unsegregated Interest FY 17-18	28,308.30	12/7/17
Tax Fiscal Year 16-17 #18	52,576.63	12/7/17
Tax Fiscal Year 15-16 #30	14,913.66	12/7/17
Tax Fiscal Year 14-15 #41	19,927.67	12/7/17
TOTAL	\$127,687.17	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	620.67	11/30/17
Tax Unsegregated Interest FY 17-18	1,472.78	12/7/17
Tax Fiscal Year 16-17 #18	3,279.18	12/7/17
Tax Fiscal Year 15-16 #30	1,006.76	12/7/17
Tax Fiscal Year 14-15 #41	1,305.71	12/7/17
TOTAL	\$7,685.10	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	0.48	11/30/17
Tax Fiscal Year 16-17 #18	1,963.84	12/7/17
Tax Fiscal Year 15-16 #30	561.43	12/7/17
Tax Fiscal Year 14-15 #41	843.63	12/7/17
TOTAL	\$3,369.38	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	27.62	11/30/17
Tax Unsegregated Interest FY 17-18	65.56	12/7/17
Tax Fiscal Year 16-17 #18	129.01	12/7/17
Tax Fiscal Year 15-16 #30	37.45	12/7/17
Tax Fiscal Year 14-15 #41	56.85	12/7/17
TOTAL	\$316.49	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	95.97	11/30/17
Tax Unsegregated Interest FY 17-18	177.85	12/7/17
Tax Fiscal Year 16-17 #18	348.78	12/7/17
Tax Fiscal Year 15-16 #30	99.90	12/7/17
Tax Fiscal Year 14-15 #41	150.15	12/7/17
TOTAL	\$872.65	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	63.85	11/30/17
Tax Unsegregated Interest FY 17-18	151.53	12/7/17
Tax Fiscal Year 16-17 #18	292.42	12/7/17
Tax Fiscal Year 15-16 #30	84.31	12/7/17
Tax Fiscal Year 14-15 #41	124.81	12/7/17
TOTAL	\$716.92	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	170.83	11/30/17
Tax Unsegregated Interest FY 17-18	327.06	12/7/17
Tax Fiscal Year 16-17 #18	677.91	12/7/17
Tax Fiscal Year 15-16 #30	194.17	12/7/17
Tax Fiscal Year 14-15 #41	297.25	12/7/17
TOTAL	\$1,667.22	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 2017

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	640.77	11/30/17
Tax Unsegregated Interest FY 17-18	1,522.48	12/7/17
TOTAL	\$2,163.25	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	129.23	11/30/17
Tax Unsegregated Interest FY 17-18	306.70	12/7/17
Tax Fiscal Year 16-17 #18	594.06	12/7/17
Tax Fiscal Year 15-16 #30	169.48	12/7/17
Tax Fiscal Year 14-15 #41	252.86	12/7/17
TOTAL	\$1,452.33	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	252.79	11/30/17
Tax Unsegregated Interest FY 17-18	323.05	12/7/17
Tax Fiscal Year 16-17 #18	620.39	12/7/17
Tax Fiscal Year 15-16 #30	177.86	12/7/17
Tax Fiscal Year 14-15 #41	264.89	12/7/17
TOTAL	\$1,638.98	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	54.96	11/30/17
Tax Unsegregated Interest FY 17-18	130.48	12/7/17
Tax Fiscal Year 16-17 #18	263.08	12/7/17
TOTAL	\$448.52	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	515.45	11/30/17
Tax Unsegregated Interest FY 17-18	947.49	12/7/17
Tax Fiscal Year 16-17 #18	1,915.22	12/7/17
Tax Fiscal Year 15-16 #30	534.78	12/7/17
Tax Fiscal Year 14-15 #41	791.61	12/7/17
TOTAL	\$4,704.55	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	162.87	11/30/17
Tax Unsegregated Interest FY 17-18	386.48	12/7/17
Tax Fiscal Year 16-17 #18	835.94	12/7/17
Tax Fiscal Year 15-16 #30	238.54	12/7/17
Tax Fiscal Year 14-15 #41	363.89	12/7/17
TOTAL	\$1,987.72	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	1,772.72	11/30/17
Tax Unsegregated Interest FY 17-18	3,900.81	12/7/17
Tax Fiscal Year 16-17 #18	7,519.96	12/7/17
Tax Fiscal Year 15-16 #30	2,146.22	12/7/17
Tax Fiscal Year 14-15 #41	3,205.65	12/7/17
TOTAL	\$18,545.36	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	981.77	11/30/17
Tax Unsegregated Interest FY 17-18	2,330.09	12/7/17
Tax Fiscal Year 16-17 #18	4,558.50	12/7/17
Tax Fiscal Year 15-16 #30	1,174.41	12/7/17
Tax Fiscal Year 14-15 #41	1,875.38	12/7/17
TOTAL	\$10,920.15	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	8,267.38	11/30/17
Tax Unsegregated Interest FY 17-18	19,621.76	12/7/17
Tax Fiscal Year 16-17 #18	37,748.70	12/7/17
Tax Fiscal Year 15-16 #30	10,610.74	12/7/17
Tax Fiscal Year 14-15 #41	15,708.39	12/7/17
TOTAL	\$91,956.97	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	2,554.15	11/30/17
Tax Unsegregated Interest FY 17-18	6,063.11	12/7/17
Tax Fiscal Year 16-17 #18	9,670.23	12/7/17
Tax Fiscal Year 15-16 #30	2,778.34	12/7/17
Tax Fiscal Year 14-15 #41	4,156.11	12/7/17
TOTAL	\$25,221.94	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	144.55	11/30/17
Tax Unsegregated Interest FY 17-18	343.07	12/7/17
Tax Fiscal Year 16-17 #18	664.63	12/7/17
Tax Fiscal Year 15-16 #30	191.37	12/7/17
Tax Fiscal Year 14-15 #41	267.31	12/7/17
TOTAL	\$1,610.93	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	22,223.03	11/30/17
Tax Unsegregated Interest FY 17-18	52,744.19	12/7/17
Tax Fiscal Year 16-17 #18	101,864.50	12/7/17
Tax Fiscal Year 15-16 #30	28,469.04	12/7/17
Tax Fiscal Year 14-15 #41	42,288.10	12/7/17
TOTAL	\$247,588.86	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	8,091.85	11/30/17
Tax Unsegregated Interest FY 17-18	19,205.79	12/7/17
Tax Fiscal Year 16-17 #18	34,976.44	12/7/17
Tax Fiscal Year 15-16 #30	10,050.34	12/7/17
Tax Fiscal Year 14-15 #41	15,588.65	12/7/17
TOTAL	\$87,913.07	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	112.77	11/30/17
TOTAL	\$112.77 =====	

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TO LGIP ON 12/14/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	1,896.66	11/30/17
Tax Unsegregated Interest FY 17-18	4,501.44	12/7/17
Tax Fiscal Year 16-17 #18	8,650.82	12/7/17
Tax Fiscal Year 15-16 #30	2,557.35	12/7/17
Tax Fiscal Year 14-15 #41	3,668.88	12/7/17
TOTAL	\$21,275.15	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	1,700.28	11/30/17
Tax Unsegregated Interest FY 17-18	4,035.84	12/7/17
Tax Fiscal Year 16-17 #18	6,959.29	12/7/17
Tax Fiscal Year 15-16 #30	1,982.83	12/7/17
Tax Fiscal Year 14-15 #41	3,061.82	12/7/17
TOTAL	\$17,740.06	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	90.61	11/30/17
Tax Unsegregated Interest FY 17-18	215.06	12/7/17
Tax Fiscal Year 16-17 #18	421.26	12/7/17
Tax Fiscal Year 15-16 #30	120.69	12/7/17
Tax Fiscal Year 14-15 #41	177.50	12/7/17
TOTAL	\$1,025.12	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 2017

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	423.21	11/30/17
Tax Unsegregated Interest FY 17-18	1,004.61	12/7/17
Tax Fiscal Year 16-17 #18	1,672.02	12/7/17
Tax Fiscal Year 15-16 #30	469.33	12/7/17
Tax Fiscal Year 14-15 #41	690.65	12/7/17
TOTAL	\$4,259.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	70.98	11/30/17
Tax Unsegregated Interest FY 17-18	168.48	12/7/17
Tax Fiscal Year 16-17 #18	294.92	12/7/17
Tax Fiscal Year 15-16 #30	77.00	12/7/17
Tax Fiscal Year 14-15 #41	117.24	12/7/17
TOTAL	\$728.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	10,123.37	11/30/17
Tax Unsegregated Interest FY 17-18	23,747.30	12/7/17
Tax Fiscal Year 16-17 #18	45,801.37	12/7/17
Tax Fiscal Year 15-16 #30	12,988.94	12/7/17
Tax Fiscal Year 14-15 #41	18,238.12	12/7/17
TOTAL	\$110,899.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	4,470.04	11/30/17
Tax Unsegregated Interest FY 17-18	10,608.67	12/7/17
Tax Fiscal Year 16-17 #18	20,930.69	12/7/17
Tax Fiscal Year 15-16 #30	6,012.49	12/7/17
Tax Fiscal Year 14-15 #41	9,107.52	12/7/17
TOTAL	\$51,129.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	1,246.12	11/30/17
Tax Unsegregated Interest FY 17-18	2,951.48	12/7/17
Tax Fiscal Year 16-17 #18	5,718.26	12/7/17
Tax Fiscal Year 15-16 #30	1,622.42	12/7/17
Tax Fiscal Year 14-15 #41	2,380.88	12/7/17
TOTAL	\$13,919.16	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 25, 2017 to November 30, 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 FY 17-18	20.52	11/30/17
Tax Unsegregated Interest FY 17-18	48.69	12/7/17
Tax Fiscal Year 16-17 #18	95.22	12/7/17
Tax Fiscal Year 15-16 #30	27.35	12/7/17
Tax Fiscal Year 14-15 #41	41.28	12/7/17
TOTAL	\$233.06	

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WASHINGTON COUNTY TAX TURNOVER

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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	4,993.81	11/30/17
Tax Unsegregated Interest FY 17-18	11,827.02	12/7/17
Tax Fiscal Year 16-17 #18	25,699.42	12/7/17
Tax Fiscal Year 15-16 #30	6,285.93	12/7/17
Tax Fiscal Year 14-15 #41	11,379.26	12/7/17
TOTAL	\$60,185.44	

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