



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	19,113.35	10/31/16
Tax Unsegregated Interest FY 16-17	1,607.81	11/7/16
Tax Fiscal Year 16-17 #1	10,822,470.84	11/7/16
Tax Fiscal Year 16-17 #1	76,489.57	11/7/16
Tax Fiscal Year 15-16 #17	82,977.30	11/7/16
Tax Fiscal Year 14-15 #28	24,873.84	11/7/16
Tax Fiscal Year 13-14 #41	15,826.08	11/7/16
Tax Fiscal Year 12-13 #50	3,700.96	11/7/16
Tax Fiscal Year 11-12 #45	3,810.84	11/7/16
TOTAL	\$11,050,870.59	
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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	57.70	10/31/16
Tax Unsegregated Interest FY 16-17	1.09	11/7/16
Tax Fiscal Year 16-17 #1	7,371.68	11/7/16
Tax Fiscal Year 15-16 #17	58.36	11/7/16
Tax Fiscal Year 14-15 #28	18.57	11/7/16
Tax Fiscal Year 13-14 #41	11.69	11/7/16
Tax Fiscal Year 12-13 #50	2.84	11/7/16
Tax Fiscal Year 11-12 #45	2.97	11/7/16
TOTAL	\$7,524.90	

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**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	155.70	11/7/16
Tax Fiscal Year 16-17 #1	1,055,462.17	11/7/16
Tax Fiscal Year 15-16 #17	6,161.97	11/7/16
Tax Fiscal Year 14-15 #28	1,843.74	11/7/16
Tax Fiscal Year 13-14 #41	1,107.07	11/7/16
Tax Fiscal Year 12-13 #50	260.95	11/7/16
Tax Fiscal Year 11-12 #45	267.99	11/7/16
TOTAL	\$1,065,259.59	
	=====	

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	448.56	10/31/16
TOTAL	\$448.56 =====	

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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	5,916.58	10/31/16
Tax Unsegregated Interest FY 16-17	301.84	11/7/16
Tax Fiscal Year 16-17 #1	2,046,071.54	11/7/16
Tax Fiscal Year 15-16 #17	15,443.66	11/7/16
Tax Fiscal Year 14-15 #28	4,669.49	11/7/16
Tax Fiscal Year 13-14 #41	2,830.50	11/7/16
Tax Fiscal Year 12-13 #50	617.92	11/7/16
Tax Fiscal Year 11-12 #45	637.61	11/7/16
TOTAL	\$2,076,489.14	

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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	8,291.66	10/31/16
Tax Unsegregated Interest FY 16-17	56.31	11/7/16
Tax Fiscal Year 16-17 #1	381,705.79	11/7/16
Tax Fiscal Year 15-16 #17	2,881.11	11/7/16
Tax Fiscal Year 14-15 #28	871.12	11/7/16
Tax Fiscal Year 13-14 #41	528.05	11/7/16
Tax Fiscal Year 12-13 #50	123.53	11/7/16
Tax Fiscal Year 11-12 #45	125.51	11/7/16
TOTAL	\$394,583.08	

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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 16-17	3.15	11/7/16
Tax Fiscal Year 16-17 #1	21,328.52	11/7/16
Tax Fiscal Year 15-16 #17	68.11	11/7/16
Tax Fiscal Year 14-15 #28	15.64	11/7/16
TOTAL	\$21,415.42	

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**WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY**

FUND #: 234
FUND NAME: COUNTY LOCAL OPTION LE
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	297.25	11/7/16
Tax Fiscal Year 16-17 #1	2,014,973.23	11/7/16
Tax Fiscal Year 15-16 #17	15,223.70	11/7/16
Tax Fiscal Year 14-15 #28	4,555.13	11/7/16
Tax Fiscal Year 13-14 #41	2,735.11	11/7/16
Tax Fiscal Year 12-13 #50	644.69	11/7/16
Tax Fiscal Year 11-12 #45	662.10	11/7/16
TOTAL	\$2,039,091.21	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
CRIMINAL JUSTICE**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	50.46	11/7/16
Tax Fiscal Year 16-17 #1	342,079.24	11/7/16
TOTAL	\$342,129.70 =====	

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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	40,040.80	10/31/16
TOTAL	\$40,040.80 =====	

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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	805.29	10/31/16
Tax Unsegregated Interest FY 16-17	20.07	11/7/16
Tax Fiscal Year 16-17 #1	136,039.25	11/7/16
Tax Fiscal Year 15-16 #17	1,407.12	11/7/16
Tax Fiscal Year 14-15 #28	443.52	11/7/16
Tax Fiscal Year 13-14 #41	226.86	11/7/16
Tax Fiscal Year 12-13 #50	57.93	11/7/16
Tax Fiscal Year 11-12 #45	64.80	11/7/16
TOTAL	\$139,064.84	

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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	208,092.20	10/31/16
TOTAL	\$208,092.20 =====	

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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	129.57	10/31/16
TOTAL	\$129.57 =====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	2.40	11/7/16
Tax Fiscal Year 16-17 #1	16,270.19	11/7/16
Tax Fiscal Year 15-16 #17	128.27	11/7/16
Tax Fiscal Year 14-15 #28	35.16	11/7/16
Tax Fiscal Year 13-14 #41	21.48	11/7/16
Tax Fiscal Year 12-13 #50	4.63	11/7/16
Tax Fiscal Year 11-12 #45	4.85	11/7/16
TOTAL	\$16,466.98	
	=====	

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TO LGIP ON 11/10/2016



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	0.42	10/31/16
Tax Unsegregated Interest FY 16-17	6.80	11/7/16
Tax Fiscal Year 16-17 #1	46,068.67	11/7/16
Tax Fiscal Year 15-16 #17	339.66	11/7/16
Tax Fiscal Year 14-15 #28	97.84	11/7/16
Tax Fiscal Year 13-14 #41	59.47	11/7/16
Tax Fiscal Year 12-13 #50	14.05	11/7/16
Tax Fiscal Year 11-12 #45	12.90	11/7/16
TOTAL	\$46,599.81	

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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
Interest Income	7.24	10/31/16
Tax Unsegregated Interest FY 16-17	491.59	11/7/16
Tax Fiscal Year 16-17 #1	3,332,402.45	11/7/16
Tax Fiscal Year 15-16 #17	25,245.18	11/7/16
Tax Fiscal Year 14-15 #28	7,763.41	11/7/16
Tax Fiscal Year 13-14 #41	4,691.25	11/7/16
Tax Fiscal Year 12-13 #50	1,072.94	11/7/16
Tax Fiscal Year 11-12 #45	1,082.46	11/7/16
TOTAL	\$3,372,756.52	

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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	0.21	10/31/16
Tax Unsegregated Interest FY 16-17	25.28	11/7/16
Tax Fiscal Year 16-17 #1	171,393.32	11/7/16
Tax Fiscal Year 15-16 #17	1,002.61	11/7/16
Tax Fiscal Year 14-15 #28	164.53	11/7/16
Tax Fiscal Year 13-14 #41	38.50	11/7/16
Tax Fiscal Year 12-13 #50	2.84	11/7/16
TOTAL	\$172,627.29	
	=====	

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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	0.49	10/31/16
Tax Unsegregated Interest FY 16-17	34.80	11/7/16
Tax Fiscal Year 16-17 #1	235,884.87	11/7/16
Tax Fiscal Year 15-16 #17	1,783.27	11/7/16
Tax Fiscal Year 14-15 #28	489.41	11/7/16
Tax Fiscal Year 13-14 #41	298.70	11/7/16
Tax Fiscal Year 12-13 #50	70.31	11/7/16
Tax Fiscal Year 11-12 #45	72.25	11/7/16
TOTAL	\$238,634.10	

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TO LGIP ON 11/10/2016



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	1.56	10/31/16
Tax Unsegregated Interest FY 16-17	99.24	11/7/16
Tax Fiscal Year 16-17 #1	672,716.14	11/7/16
Tax Fiscal Year 15-16 #17	5,469.14	11/7/16
Tax Fiscal Year 14-15 #28	1,670.28	11/7/16
Tax Fiscal Year 13-14 #41	991.62	11/7/16
Tax Fiscal Year 12-13 #50	222.23	11/7/16
Tax Fiscal Year 11-12 #45	226.02	11/7/16
TOTAL	\$681,396.23	

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TO LGIP ON 11/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	1.44	11/7/16
Tax Fiscal Year 16-17 #1	9,755.67	11/7/16
TOTAL	\$9,757.11	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.04	10/31/16
Tax Unsegregated Interest FY 16-17	2.52	11/7/16
Tax Fiscal Year 16-17 #1	17,095.21	11/7/16
Tax Fiscal Year 15-16 #17	130.24	11/7/16
Tax Fiscal Year 14-15 #28	40.26	11/7/16
Tax Fiscal Year 13-14 #41	24.54	11/7/16
Tax Fiscal Year 12-13 #50	5.81	11/7/16
Tax Fiscal Year 11-12 #45	5.96	11/7/16
TOTAL	\$17,304.58	
	=====	

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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	162.97	10/31/16
Tax Unsegregated Interest FY 16-17	772.26	11/7/16
Tax Fiscal Year 16-17 #1	5,234,980.18	11/7/16
Tax Fiscal Year 15-16 #17	39,683.75	11/7/16
Tax Fiscal Year 14-15 #28	11,245.85	11/7/16
Tax Fiscal Year 13-14 #41	6,675.84	11/7/16
Tax Fiscal Year 12-13 #50	1,541.39	11/7/16
Tax Fiscal Year 11-12 #45	1,609.93	11/7/16
TOTAL	\$5,296,672.17	

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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	0.07	10/31/16
Tax Unsegregated Interest FY 16-17	5.17	11/7/16
Tax Fiscal Year 16-17 #1	35,072.53	11/7/16
Tax Fiscal Year 15-16 #17	250.38	11/7/16
Tax Fiscal Year 14-15 #28	81.43	11/7/16
Tax Fiscal Year 13-14 #41	45.16	11/7/16
Tax Fiscal Year 12-13 #50	10.71	11/7/16
Tax Fiscal Year 11-12 #45	10.86	11/7/16
TOTAL	\$35,476.31	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.18	10/31/16
Tax Unsegregated Interest FY 16-17	11.89	11/7/16
Tax Fiscal Year 16-17 #1	80,614.79	11/7/16
Tax Fiscal Year 15-16 #17	625.01	11/7/16
Tax Fiscal Year 14-15 #28	197.02	11/7/16
Tax Fiscal Year 13-14 #41	119.99	11/7/16
Tax Fiscal Year 12-13 #50	27.70	11/7/16
Tax Fiscal Year 11-12 #45	28.04	11/7/16
TOTAL	\$81,624.62	

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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
Interest Income	1.17	10/31/16
Tax Unsegregated Interest FY 16-17	75.61	11/7/16
Tax Fiscal Year 16-17 #1	512,511.05	11/7/16
Tax Fiscal Year 15-16 #17	4,162.80	11/7/16
Tax Fiscal Year 14-15 #28	1,197.55	11/7/16
Tax Fiscal Year 13-14 #41	728.78	11/7/16
Tax Fiscal Year 12-13 #50	168.92	11/7/16
Tax Fiscal Year 11-12 #45	174.76	11/7/16
TOTAL	\$519,020.64	

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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 RENEV
ACCT/VNDR: 4084
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.46	10/31/16
Tax Unsegregated Interest FY 16-17	46.35	11/7/16
Tax Fiscal Year 16-17 #1	314,210.22	11/7/16
Tax Fiscal Year 15-16 #17	1,116.05	11/7/16
Tax Fiscal Year 14-15 #28	731.42	11/7/16
Tax Fiscal Year 13-14 #41	502.89	11/7/16
Tax Fiscal Year 12-13 #50	101.47	11/7/16
Tax Fiscal Year 11-12 #45	109.09	11/7/16
TOTAL	\$316,817.95 =====	

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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	3.19	10/31/16
Tax Unsegregated Interest FY 16-17	212.56	11/7/16
Tax Fiscal Year 16-17 #1	1,440,908.41	11/7/16
Tax Fiscal Year 15-16 #17	11,132.84	11/7/16
Tax Fiscal Year 14-15 #28	3,417.46	11/7/16
Tax Fiscal Year 13-14 #41	2,065.71	11/7/16
Tax Fiscal Year 12-13 #50	488.24	11/7/16
Tax Fiscal Year 11-12 #45	501.46	11/7/16
TOTAL	\$1,458,729.87	
	=====	

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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	1.61	10/31/16
Tax Unsegregated Interest FY 16-17	108.81	11/7/16
Tax Fiscal Year 16-17 #1	737,579.24	11/7/16
Tax Fiscal Year 15-16 #17	5,616.55	11/7/16
Tax Fiscal Year 14-15 #28	1,710.05	11/7/16
Tax Fiscal Year 13-14 #41	1,028.73	11/7/16
Tax Fiscal Year 12-13 #50	241.99	11/7/16
Tax Fiscal Year 11-12 #45	249.66	11/7/16
TOTAL	\$746,536.64	

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TO LGIP ON 11/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.11	10/31/16
Tax Unsegregated Interest FY 16-17	7.09	11/7/16
Tax Fiscal Year 16-17 #1	48,037.12	11/7/16
Tax Fiscal Year 15-16 #17	393.69	11/7/16
Tax Fiscal Year 14-15 #28	122.17	11/7/16
Tax Fiscal Year 13-14 #41	74.36	11/7/16
Tax Fiscal Year 12-13 #50	17.72	11/7/16
Tax Fiscal Year 11-12 #45	18.39	11/7/16
TOTAL	\$48,670.65	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.06	10/31/16
Tax Unsegregated Interest FY 16-17	3.85	11/7/16
Tax Fiscal Year 16-17 #1	26,115.98	11/7/16
Tax Fiscal Year 15-16 #17	206.55	11/7/16
Tax Fiscal Year 14-15 #28	61.28	11/7/16
Tax Fiscal Year 13-14 #41	37.77	11/7/16
Tax Fiscal Year 12-13 #50	8.99	11/7/16
Tax Fiscal Year 11-12 #45	9.01	11/7/16
TOTAL	\$26,443.49	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.07	10/31/16
Tax Unsegregated Interest FY 16-17	5.48	11/7/16
Tax Fiscal Year 16-17 #1	37,147.53	11/7/16
Tax Fiscal Year 15-16 #17	246.26	11/7/16
Tax Fiscal Year 14-15 #28	73.98	11/7/16
Tax Fiscal Year 13-14 #41	43.95	11/7/16
Tax Fiscal Year 12-13 #50	9.43	11/7/16
Tax Fiscal Year 11-12 #45	10.91	11/7/16
TOTAL	\$37,537.61	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.03	10/31/16
Tax Unsegregated Interest FY 16-17	3.22	11/7/16
Tax Fiscal Year 16-17 #1	21,859.59	11/7/16
Tax Fiscal Year 15-16 #17	108.47	11/7/16
Tax Fiscal Year 14-15 #28	29.70	11/7/16
Tax Fiscal Year 13-14 #41	13.41	11/7/16
Tax Fiscal Year 12-13 #50	2.95	11/7/16
Tax Fiscal Year 11-12 #45	2.88	11/7/16
TOTAL	\$22,020.25 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.07	10/31/16
Tax Unsegregated Interest FY 16-17	4.52	11/7/16
Tax Fiscal Year 16-17 #1	30,633.52	11/7/16
Tax Fiscal Year 15-16 #17	235.73	11/7/16
Tax Fiscal Year 14-15 #28	72.07	11/7/16
Tax Fiscal Year 13-14 #41	42.59	11/7/16
Tax Fiscal Year 12-13 #50	10.84	11/7/16
Tax Fiscal Year 11-12 #45	9.47	11/7/16
TOTAL	\$31,008.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.15	10/31/16
Tax Unsegregated Interest FY 16-17	10.30	11/7/16
Tax Fiscal Year 16-17 #1	69,818.19	11/7/16
Tax Fiscal Year 15-16 #17	528.06	11/7/16
Tax Fiscal Year 14-15 #28	158.77	11/7/16
Tax Fiscal Year 13-14 #41	91.96	11/7/16
Tax Fiscal Year 12-13 #50	20.55	11/7/16
Tax Fiscal Year 11-12 #45	21.22	11/7/16
TOTAL	\$70,649.20	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

CITY OF HILLSBORO
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	0.29	10/31/16
Tax Unsegregated Interest FY 16-17	18.80	11/7/16
Tax Fiscal Year 16-17 #1	127,455.36	11/7/16
Tax Fiscal Year 15-16 #17	607.11	11/7/16
Tax Fiscal Year 14-15 #28	152.84	11/7/16
Tax Fiscal Year 13-14 #41	48.61	11/7/16
Tax Fiscal Year 12-13 #50	5.04	11/7/16
Tax Fiscal Year 11-12 #45	3.98	11/7/16
TOTAL	\$128,292.03	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.34	10/31/16
FOREST REV 07/01/16-09/30/16 Dept-SS-Finance U	1,240.38	10/28/16
Tax Unsegregated Interest FY 16-17	49.65	11/7/16
Tax Fiscal Year 16-17 #1	336,579.81	11/7/16
Tax Fiscal Year 15-16 #17	2,560.28	11/7/16
Tax Fiscal Year 14-15 #28	766.47	11/7/16
Tax Fiscal Year 13-14 #41	461.24	11/7/16
Tax Fiscal Year 12-13 #50	108.01	11/7/16
Tax Fiscal Year 11-12 #45	110.77	11/7/16
TOTAL	\$341,879.95	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.04	10/31/16
Tax Fiscal Year 11-12 #45	86.50	11/7/16
TOTAL	\$86.54	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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	7.12	10/31/16
Tax Unsegregated Interest FY 16-17	263.78	11/7/16
Tax Fiscal Year 16-17 #1	1,788,110.11	11/7/16
Tax Fiscal Year 15-16 #17	13,258.24	11/7/16
Tax Fiscal Year 14-15 #28	4,680.75	11/7/16
Tax Fiscal Year 13-14 #41	2,864.68	11/7/16
Tax Fiscal Year 12-13 #50	581.13	11/7/16
Tax Fiscal Year 11-12 #45	462.26	11/7/16
TOTAL	\$1,810,228.07	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.04	10/31/16
Tax Unsegregated Interest FY 16-17	2.63	11/7/16
Tax Fiscal Year 16-17 #1	17,822.24	11/7/16
Tax Fiscal Year 15-16 #17	130.38	11/7/16
Tax Fiscal Year 14-15 #28	42.61	11/7/16
Tax Fiscal Year 13-14 #41	27.19	11/7/16
Tax Fiscal Year 12-13 #50	6.21	11/7/16
Tax Fiscal Year 11-12 #45	6.31	11/7/16
TOTAL	\$18,037.61	

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TO LGIP ON 11/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

**TUALATIN HILLS PARK AND RECREATION
FINANCE OFFICER
15707 SW WALKER ROAD
BEAVERTON OR 97006**

**FUND #: 714
FUND NAME: REC HILLS OP/MT
ACCT/VNDR: 4170
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 16-17	366.46	11/7/16
Tax Fiscal Year 16-17 #1	2,484,119.73	11/7/16
Tax Fiscal Year 15-16 #17	18,715.03	11/7/16
Tax Fiscal Year 14-15 #28	5,697.31	11/7/16
Tax Fiscal Year 13-14 #41	3,451.56	11/7/16
Tax Fiscal Year 12-13 #50	809.29	11/7/16
Tax Fiscal Year 11-12 #45	823.78	11/7/16
TOTAL	\$2,513,983.16	
	=====	

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TO LGIP ON 11/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

**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	6.82	10/31/16
Tax Unsegregated Interest FY 16-17	87.83	11/7/16
Tax Fiscal Year 16-17 #1	595,354.09	11/7/16
Tax Fiscal Year 15-16 #17	4,560.66	11/7/16
Tax Fiscal Year 14-15 #28	1,785.27	11/7/16
Tax Fiscal Year 13-14 #41	1,110.78	11/7/16
Tax Fiscal Year 12-13 #50	261.55	11/7/16
Tax Fiscal Year 11-12 #45	271.48	11/7/16
TOTAL	\$603,438.48	

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TO LGIP ON 11/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	17.02	10/31/16
Tax Unsegregated Interest FY 16-17	983.96	11/7/16
Tax Fiscal Year 16-17 #1	6,670,055.68	11/7/16
Tax Fiscal Year 15-16 #17	50,645.19	11/7/16
Tax Fiscal Year 14-15 #28	13,810.08	11/7/16
Tax Fiscal Year 13-14 #41	8,337.26	11/7/16
Tax Fiscal Year 12-13 #50	1,957.88	11/7/16
Tax Fiscal Year 11-12 #45	2,000.06	11/7/16
TOTAL	\$6,747,807.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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	0.96	10/31/16
Tax Unsegregated Interest FY 16-17	61.37	11/7/16
Tax Fiscal Year 16-17 #1	416,007.79	11/7/16
Tax Fiscal Year 15-16 #17	3,418.84	11/7/16
Tax Fiscal Year 14-15 #28	904.87	11/7/16
Tax Fiscal Year 13-14 #41	616.48	11/7/16
Tax Fiscal Year 12-13 #50	153.91	11/7/16
Tax Fiscal Year 11-12 #45	174.67	11/7/16
TOTAL	\$421,338.89	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

WASHINGTON CNTY FPD #2
TREASURER
31370 NW COMMERCIAL ST
NORTH PLAINS OR 97133

FUND #: 722
FUND NAME: RFPD #2
ACCT/VNDR: 4228
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.66	10/31/16
FOREST REV 07/01/16-09/30/16 Dept-SS-Finance U	29,937.30	10/28/16
Tax Unsegregated Interest FY 16-17	36.75	11/7/16
Tax Fiscal Year 16-17 #1	249,139.09	11/7/16
Tax Fiscal Year 15-16 #17	1,906.57	11/7/16
Tax Fiscal Year 14-15 #28	584.64	11/7/16
Tax Fiscal Year 13-14 #41	351.33	11/7/16
Tax Fiscal Year 12-13 #50	82.98	11/7/16
Tax Fiscal Year 11-12 #45	84.33	11/7/16
TOTAL	\$282,126.65	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.04	10/31/16
Tax Unsegregated Interest FY 16-17	2.41	11/7/16
Tax Fiscal Year 16-17 #1	16,366.06	11/7/16
Tax Fiscal Year 15-16 #17	127.17	11/7/16
Tax Fiscal Year 14-15 #28	39.40	11/7/16
Tax Fiscal Year 13-14 #41	24.34	11/7/16
Tax Fiscal Year 12-13 #50	5.82	11/7/16
Tax Fiscal Year 11-12 #45	6.06	11/7/16
TOTAL	\$16,571.30	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.45	10/31/16
FOREST REV 07/01/16-09/30/16 Dept-SS-Finance U	22,588.78	10/28/16
Tax Unsegregated Interest FY 16-17	6.53	11/7/16
Tax Fiscal Year 16-17 #1	44,247.37	11/7/16
Tax Fiscal Year 15-16 #17	339.24	11/7/16
Tax Fiscal Year 14-15 #28	104.06	11/7/16
Tax Fiscal Year 13-14 #41	67.69	11/7/16
Tax Fiscal Year 12-13 #50	16.89	11/7/16
Tax Fiscal Year 11-12 #45	15.70	11/7/16
TOTAL	\$67,388.71	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.08	10/31/16
Tax Unsegregated Interest FY 16-17	5.47	11/7/16
Tax Fiscal Year 16-17 #1	37,097.99	11/7/16
Tax Fiscal Year 15-16 #17	286.30	11/7/16
Tax Fiscal Year 14-15 #28	86.49	11/7/16
Tax Fiscal Year 13-14 #41	51.95	11/7/16
Tax Fiscal Year 12-13 #50	12.22	11/7/16
Tax Fiscal Year 11-12 #45	13.01	11/7/16
TOTAL	\$37,553.51	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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	3.98	10/31/16
FOREST REV 07/01/16-09/30/16 Dept-SS-Finance U	36,383.41	10/28/16
Tax Unsegregated Interest FY 16-17	12.69	11/7/16
Tax Fiscal Year 16-17 #1	86,001.87	11/7/16
Tax Fiscal Year 15-16 #17	659.37	11/7/16
Tax Fiscal Year 14-15 #28	206.00	11/7/16
Tax Fiscal Year 13-14 #41	116.18	11/7/16
Tax Fiscal Year 12-13 #50	27.69	11/7/16
Tax Fiscal Year 11-12 #45	28.50	11/7/16
TOTAL	\$123,439.69	
	=====	

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TO LGIP ON 11/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.16	10/31/16
Tax Unsegregated Interest FY 16-17	11.12	11/7/16
Tax Fiscal Year 16-17 #1	75,364.56	11/7/16
Tax Fiscal Year 15-16 #17	575.55	11/7/16
Tax Fiscal Year 14-15 #28	175.24	11/7/16
Tax Fiscal Year 13-14 #41	105.38	11/7/16
Tax Fiscal Year 12-13 #50	24.73	11/7/16
Tax Fiscal Year 11-12 #45	25.30	11/7/16
TOTAL	\$76,282.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	13.39	10/31/16
FOREST REV 07/01/16-09/30/16 Dept-SS-Finance U	127,039.35	10/28/16
Tax Unsegregated Interest FY 16-17	11.61	11/7/16
Tax Fiscal Year 16-17 #1	78,704.62	11/7/16
Tax Fiscal Year 15-16 #17	603.98	11/7/16
Tax Fiscal Year 14-15 #28	183.57	11/7/16
Tax Fiscal Year 13-14 #41	109.61	11/7/16
Tax Fiscal Year 12-13 #50	25.88	11/7/16
Tax Fiscal Year 11-12 #45	28.34	11/7/16
TOTAL	\$206,720.35	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

**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 16-17	4.92	11/7/16
Tax Fiscal Year 16-17 #1	33,374.86	11/7/16
TOTAL	\$33,379.78	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	13.86	10/31/16
FOREST REV 07/01/16-09/30/16 Dept-SS-Finance U	128,189.49	10/28/16
Tax Unsegregated Interest FY 16-17	35.84	11/7/16
Tax Fiscal Year 16-17 #1	242,972.03	11/7/16
Tax Fiscal Year 15-16 #17	1,816.05	11/7/16
Tax Fiscal Year 14-15 #28	548.59	11/7/16
Tax Fiscal Year 13-14 #41	328.93	11/7/16
Tax Fiscal Year 12-13 #50	76.97	11/7/16
Tax Fiscal Year 11-12 #45	78.73	11/7/16
TOTAL	\$374,060.49	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.23	10/31/16
Tax Unsegregated Interest FY 16-17	15.64	11/7/16
Tax Fiscal Year 16-17 #1	106,050.45	11/7/16
Tax Fiscal Year 15-16 #17	810.06	11/7/16
Tax Fiscal Year 14-15 #28	252.18	11/7/16
Tax Fiscal Year 13-14 #41	153.79	11/7/16
Tax Fiscal Year 12-13 #50	37.16	11/7/16
Tax Fiscal Year 11-12 #45	32.71	11/7/16
TOTAL	\$107,352.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

**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	16.59	10/31/16
FOREST REV 07/01/16-09/30/16 Dept-SS-Finance U	139,308.71	10/28/16
Tax Unsegregated Interest FY 16-17	140.73	11/7/16
Tax Fiscal Year 16-17 #1	954,008.49	11/7/16
Tax Fiscal Year 15-16 #17	7,288.34	11/7/16
Tax Fiscal Year 14-15 #28	2,221.55	11/7/16
Tax Fiscal Year 13-14 #41	1,319.31	11/7/16
Tax Fiscal Year 12-13 #50	310.57	11/7/16
Tax Fiscal Year 11-12 #45	321.30	11/7/16
TOTAL	\$1,104,935.59	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

**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	1.20	10/31/16
Tax Unsegregated Interest FY 16-17	85.31	11/7/16
Tax Fiscal Year 16-17 #1	578,307.31	11/7/16
Tax Fiscal Year 15-16 #17	3,988.16	11/7/16
Tax Fiscal Year 14-15 #28	1,299.66	11/7/16
Tax Fiscal Year 13-14 #41	826.74	11/7/16
Tax Fiscal Year 12-13 #50	207.46	11/7/16
Tax Fiscal Year 11-12 #45	220.57	11/7/16
TOTAL	\$584,936.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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	10.23	10/31/16
Tax Unsegregated Interest FY 16-17	706.46	11/7/16
Tax Fiscal Year 16-17 #1	4,788,932.32	11/7/16
Tax Fiscal Year 15-16 #17	36,032.95	11/7/16
Tax Fiscal Year 14-15 #28	10,886.07	11/7/16
Tax Fiscal Year 13-14 #41	6,289.89	11/7/16
Tax Fiscal Year 12-13 #50	1,459.02	11/7/16
Tax Fiscal Year 11-12 #45	1,546.86	11/7/16
TOTAL	\$4,845,863.80	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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	2.70	10/31/16
Tax Unsegregated Interest FY 16-17	180.98	11/7/16
Tax Fiscal Year 16-17 #1	1,226,799.37	11/7/16
Tax Fiscal Year 15-16 #17	9,434.96	11/7/16
Tax Fiscal Year 14-15 #28	2,880.23	11/7/16
Tax Fiscal Year 13-14 #41	1,663.40	11/7/16
Tax Fiscal Year 12-13 #50	390.84	11/7/16
Tax Fiscal Year 11-12 #45	408.95	11/7/16
TOTAL	\$1,241,761.43	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

**REEDVILLE SD #29
BUSINESS OFFICE
3083 NE 49TH PLACE #104
HILLSBORO OR 97124-6009**

**FUND #: 758
FUND NAME: SD 29 REEDVILLE BOND
ACCT/VNDR: 5853
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.01	10/31/16
TOTAL	\$0.01	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.18	10/31/16
Tax Unsegregated Interest FY 16-17	12.44	11/7/16
Tax Fiscal Year 16-17 #1	84,317.06	11/7/16
Tax Fiscal Year 15-16 #17	649.89	11/7/16
Tax Fiscal Year 14-15 #28	185.25	11/7/16
Tax Fiscal Year 13-14 #41	110.80	11/7/16
Tax Fiscal Year 12-13 #50	26.16	11/7/16
Tax Fiscal Year 11-12 #45	26.78	11/7/16
TOTAL	\$85,328.56	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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	27.03	10/31/16
Tax Unsegregated Interest FY 16-17	1,906.39	11/7/16
Tax Fiscal Year 16-17 #1	12,922,894.90	11/7/16
Tax Fiscal Year 15-16 #17	96,677.92	11/7/16
Tax Fiscal Year 14-15 #28	29,306.07	11/7/16
Tax Fiscal Year 13-14 #41	17,144.96	11/7/16
Tax Fiscal Year 12-13 #50	3,421.98	11/7/16
Tax Fiscal Year 11-12 #45	3,486.80	11/7/16
TOTAL	\$13,074,866.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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	9.94	10/31/16
Tax Unsegregated Interest FY 16-17	654.58	11/7/16
Tax Fiscal Year 16-17 #1	4,437,233.69	11/7/16
Tax Fiscal Year 15-16 #17	34,129.87	11/7/16
Tax Fiscal Year 14-15 #28	10,803.09	11/7/16
Tax Fiscal Year 13-14 #41	6,573.51	11/7/16
Tax Fiscal Year 12-13 #50	1,521.47	11/7/16
Tax Fiscal Year 11-12 #45	1,610.56	11/7/16
TOTAL	\$4,492,536.71	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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	12.36	10/31/16
FOREST REV 07/01/16-09/30/16 Dept-SS-Finance U	118,737.10	10/28/16
TOTAL	\$118,749.46	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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	2.46	10/31/16
Tax Unsegregated Interest FY 16-17	161.90	11/7/16
Tax Fiscal Year 16-17 #1	1,097,472.96	11/7/16
Tax Fiscal Year 15-16 #17	8,684.47	11/7/16
Tax Fiscal Year 14-15 #28	2,542.57	11/7/16
Tax Fiscal Year 13-14 #41	1,548.58	11/7/16
Tax Fiscal Year 12-13 #50	357.18	11/7/16
Tax Fiscal Year 11-12 #45	366.92	11/7/16
TOTAL	\$1,111,137.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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	1.96	10/31/16
Tax Unsegregated Interest FY 16-17	130.24	11/7/16
Tax Fiscal Year 16-17 #1	882,880.09	11/7/16
Tax Fiscal Year 15-16 #17	6,733.49	11/7/16
Tax Fiscal Year 14-15 #28	2,121.87	11/7/16
Tax Fiscal Year 13-14 #41	1,267.61	11/7/16
Tax Fiscal Year 12-13 #50	298.54	11/7/16
Tax Fiscal Year 11-12 #45	322.30	11/7/16
TOTAL	\$893,756.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.12	10/31/16
Tax Unsegregated Interest FY 16-17	7.88	11/7/16
Tax Fiscal Year 16-17 #1	53,442.57	11/7/16
Tax Fiscal Year 15-16 #17	409.84	11/7/16
Tax Fiscal Year 14-15 #28	123.01	11/7/16
Tax Fiscal Year 13-14 #41	75.94	11/7/16
Tax Fiscal Year 12-13 #50	18.68	11/7/16
Tax Fiscal Year 11-12 #45	18.81	11/7/16
TOTAL	\$54,096.85	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.44	10/31/16
Tax Unsegregated Interest FY 16-17	31.29	11/7/16
Tax Fiscal Year 16-17 #1	212,118.07	11/7/16
Tax Fiscal Year 15-16 #17	1,593.78	11/7/16
Tax Fiscal Year 14-15 #28	478.63	11/7/16
Tax Fiscal Year 13-14 #41	275.08	11/7/16
Tax Fiscal Year 12-13 #50	52.10	11/7/16
Tax Fiscal Year 11-12 #45	56.72	11/7/16
TOTAL	\$214,606.11	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.07	10/31/16
Tax Unsegregated Interest FY 16-17	5.52	11/7/16
Tax Fiscal Year 16-17 #1	37,414.77	11/7/16
Tax Fiscal Year 15-16 #17	261.48	11/7/16
Tax Fiscal Year 14-15 #28	81.25	11/7/16
Tax Fiscal Year 13-14 #41	44.97	11/7/16
Tax Fiscal Year 12-13 #50	10.35	11/7/16
Tax Fiscal Year 11-12 #45	10.90	11/7/16
TOTAL	\$37,829.31	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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	25.57	10/31/16
FOREST REV 07/01/16-09/30/16 Dept-SS-Finance U	127,333.08	10/28/16
Tax Unsegregated Interest FY 16-17	857.16	11/7/16
Tax Fiscal Year 16-17 #1	5,810,522.93	11/7/16
Tax Fiscal Year 15-16 #17	44,109.04	11/7/16
Tax Fiscal Year 14-15 #28	12,639.20	11/7/16
Tax Fiscal Year 13-14 #41	7,503.43	11/7/16
Tax Fiscal Year 12-13 #50	1,737.92	11/7/16
Tax Fiscal Year 11-12 #45	1,820.81	11/7/16
TOTAL	\$6,006,549.14	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

**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	5.88	10/31/16
Tax Unsegregated Interest FY 16-17	391.71	11/7/16
Tax Fiscal Year 16-17 #1	2,655,340.46	11/7/16
Tax Fiscal Year 15-16 #17	20,417.79	11/7/16
Tax Fiscal Year 14-15 #28	6,311.60	11/7/16
Tax Fiscal Year 13-14 #41	3,749.21	11/7/16
Tax Fiscal Year 12-13 #50	905.01	11/7/16
Tax Fiscal Year 11-12 #45	930.12	11/7/16
TOTAL	\$2,688,051.78 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

**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	1.85	10/31/16
FOREST REV 07/01/16-09/30/16 Dept-SS-Finance U	2,721.41	10/28/16
Tax Unsegregated Interest FY 16-17	107.02	11/7/16
Tax Fiscal Year 16-17 #1	725,438.44	11/7/16
Tax Fiscal Year 15-16 #17	5,509.56	11/7/16
Tax Fiscal Year 14-15 #28	1,649.97	11/7/16
Tax Fiscal Year 13-14 #41	989.53	11/7/16
Tax Fiscal Year 12-13 #50	231.27	11/7/16
Tax Fiscal Year 11-12 #45	237.97	11/7/16
TOTAL	\$736,887.02	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.03	10/31/16
Tax Unsegregated Interest FY 16-17	1.78	11/7/16
Tax Fiscal Year 16-17 #1	12,080.06	11/7/16
Tax Fiscal Year 15-16 #17	92.87	11/7/16
Tax Fiscal Year 14-15 #28	28.60	11/7/16
Tax Fiscal Year 13-14 #41	17.32	11/7/16
Tax Fiscal Year 12-13 #50	4.04	11/7/16
Tax Fiscal Year 11-12 #45	4.15	11/7/16
TOTAL	\$12,228.85	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2016 to October 31, 2016

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	7.76	10/31/16
FOREST REV 07/01/16-09/30/16 Dept-SS-Finance U	12,005.71	10/28/16
Tax Unsegregated Interest FY 16-17	480.96	11/7/16
Tax Fiscal Year 16-17 #1	3,260,318.74	11/7/16
Tax Fiscal Year 15-16 #17	21,346.36	11/7/16
Tax Fiscal Year 14-15 #28	7,885.94	11/7/16
Tax Fiscal Year 13-14 #41	4,815.10	11/7/16
Tax Fiscal Year 12-13 #50	1,019.79	11/7/16
Tax Fiscal Year 11-12 #45	941.33	11/7/16
TOTAL	\$3,308,821.69	
	=====	

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