



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

WASHINGTON COUNTY
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	30,106.25	10/31/17
Tax Unsegregated Interest FY 17-18	2,663.40	11/7/17
Tax Fiscal Year 17-18 #1	13,339,936.96	11/7/17
Tax Fiscal Year 17-18 #1	120,605.24	11/7/17
Tax Fiscal Year 16-17 #17	59,692.87	11/7/17
Tax Fiscal Year 15-16 #29	14,548.12	11/7/17
Tax Fiscal Year 14-15 #40	12,221.85	11/7/17
Tax Fiscal Year 13-14 #53	6,044.63	11/7/17
Tax Fiscal Year 12-13 #59	2,632.01	11/7/17
Tax Fiscal Year 11-12 #50	1,977.55	11/7/17
TOTAL	\$13,590,428.88	

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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	130.56	10/31/17
Tax Unsegregated Interest FY 17-18	1.72	11/7/17
Tax Fiscal Year 17-18 #1	8,677.91	11/7/17
Tax Fiscal Year 16-17 #17	40.37	11/7/17
Tax Fiscal Year 15-16 #29	10.23	11/7/17
Tax Fiscal Year 14-15 #40	9.12	11/7/17
Tax Fiscal Year 13-14 #53	4.46	11/7/17
Tax Fiscal Year 12-13 #59	2.02	11/7/17
Tax Fiscal Year 11-12 #50	1.54	11/7/17
TOTAL	\$8,877.93	

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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	257.85	11/7/17
Tax Fiscal Year 17-18 #1	1,303,143.00	11/7/17
Tax Fiscal Year 16-17 #17	5,780.69	11/7/17
Tax Fiscal Year 15-16 #29	1,080.36	11/7/17
Tax Fiscal Year 14-15 #40	905.93	11/7/17
Tax Fiscal Year 13-14 #53	422.84	11/7/17
Tax Fiscal Year 12-13 #59	185.57	11/7/17
Tax Fiscal Year 11-12 #50	139.07	11/7/17
TOTAL	\$1,311,915.31	

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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	633.71	10/31/17
TOTAL	\$633.71 =====	

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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	8,531.36	10/31/17
Tax Unsegregated Interest FY 17-18	499.73	11/7/17
Tax Fiscal Year 17-18 #1	2,525,600.21	11/7/17
Tax Fiscal Year 16-17 #17	11,206.19	11/7/17
Tax Fiscal Year 15-16 #29	2,707.68	11/7/17
Tax Fiscal Year 14-15 #40	2,294.37	11/7/17
Tax Fiscal Year 13-14 #53	1,081.08	11/7/17
Tax Fiscal Year 12-13 #59	439.44	11/7/17
Tax Fiscal Year 11-12 #50	330.87	11/7/17
TOTAL	\$2,552,690.93	

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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	10,395.95	10/31/17
Tax Unsegregated Interest FY 17-18	93.23	11/7/17
Tax Fiscal Year 17-18 #1	471,164.64	11/7/17
Tax Fiscal Year 16-17 #17	2,090.58	11/7/17
Tax Fiscal Year 15-16 #29	505.13	11/7/17
Tax Fiscal Year 14-15 #40	428.03	11/7/17
Tax Fiscal Year 13-14 #53	201.68	11/7/17
Tax Fiscal Year 12-13 #59	87.85	11/7/17
Tax Fiscal Year 11-12 #50	65.13	11/7/17
TOTAL	\$485,032.22	

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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	8.23	11/7/17
Tax Fiscal Year 17-18 #1	41,597.08	11/7/17
Tax Fiscal Year 16-17 #17	116.81	11/7/17
Tax Fiscal Year 15-16 #29	11.94	11/7/17
Tax Fiscal Year 14-15 #40	7.68	11/7/17
TOTAL	\$41,741.74	

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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	492.26	11/7/17
Tax Fiscal Year 17-18 #1	2,487,818.45	11/7/17
Tax Fiscal Year 16-17 #17	11,035.87	11/7/17
Tax Fiscal Year 15-16 #29	2,669.12	11/7/17
Tax Fiscal Year 14-15 #40	2,238.18	11/7/17
Tax Fiscal Year 13-14 #53	1,044.65	11/7/17
Tax Fiscal Year 12-13 #59	458.48	11/7/17
Tax Fiscal Year 11-12 #50	343.57	11/7/17
TOTAL	\$2,506,100.58	

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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	82.55	11/7/17
Tax Fiscal Year 17-18 #1	417,190.78	11/7/17
Tax Fiscal Year 16-17 #17	1,873.54	11/7/17
TOTAL	\$419,146.87	

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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	95,074.87	10/31/17
TOTAL	\$95,074.87 =====	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	37.56	11/7/17
Tax Fiscal Year 17-18 #1	189,821.24	11/7/17
Tax Fiscal Year 16-17 #17	745.08	11/7/17
Tax Fiscal Year 15-16 #29	246.71	11/7/17
Tax Fiscal Year 14-15 #40	217.92	11/7/17
Tax Fiscal Year 13-14 #53	86.65	11/7/17
Tax Fiscal Year 12-13 #59	41.19	11/7/17
Tax Fiscal Year 11-12 #50	33.63	11/7/17
Interest Income FY 17-18	687.43	10/31/17
TOTAL	\$191,917.41	

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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	301,597.61	10/31/17
TOTAL	\$301,597.61 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 17-18	176.17	10/31/17
TOTAL	\$176.17 =====	

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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	3.81	11/7/17
Tax Fiscal Year 17-18 #1	19,246.56	11/7/17
Tax Fiscal Year 16-17 #17	89.11	11/7/17
Tax Fiscal Year 15-16 #29	22.49	11/7/17
Tax Fiscal Year 14-15 #40	17.28	11/7/17
Tax Fiscal Year 13-14 #53	8.20	11/7/17
Tax Fiscal Year 12-13 #59	3.29	11/7/17
Tax Fiscal Year 11-12 #50	2.52	11/7/17
TOTAL	\$19,393.26	

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TO LGIP ON 11/13/2017



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
Tax Unsegregated Interest FY 17-18	10.23	11/7/17
Tax Fiscal Year 17-18 #1	51,700.13	11/7/17
Tax Fiscal Year 16-17 #17	252.31	11/7/17
Tax Fiscal Year 15-16 #29	59.55	11/7/17
Tax Fiscal Year 14-15 #40	48.07	11/7/17
Tax Fiscal Year 13-14 #53	22.71	11/7/17
Tax Fiscal Year 12-13 #59	9.99	11/7/17
Tax Fiscal Year 11-12 #50	6.69	11/7/17
Interest Income FY 17-18	1.06	10/31/17
TOTAL	\$52,110.74	

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TO LGIP ON 11/13/2017



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
Tax Unsegregated Interest FY 17-18	804.42	11/7/17
Tax Fiscal Year 17-18 #1	4,065,440.45	11/7/17
Tax Fiscal Year 16-17 #17	18,251.34	11/7/17
Tax Fiscal Year 15-16 #29	4,426.15	11/7/17
Tax Fiscal Year 14-15 #40	3,814.58	11/7/17
Tax Fiscal Year 13-14 #53	1,791.78	11/7/17
Tax Fiscal Year 12-13 #59	763.03	11/7/17
Tax Fiscal Year 11-12 #50	561.70	11/7/17
Interest Income FY 17-18	7.56	10/31/17
TOTAL	\$4,095,861.01	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	60.20	11/7/17
Tax Fiscal Year 17-18 #1	304,219.04	11/7/17
Tax Fiscal Year 16-17 #17	938.71	11/7/17
Tax Fiscal Year 15-16 #29	175.78	11/7/17
Tax Fiscal Year 14-15 #40	80.84	11/7/17
Tax Fiscal Year 13-14 #53	14.70	11/7/17
Tax Fiscal Year 12-13 #59	2.02	11/7/17
Interest Income FY 17-18	0.29	10/31/17
TOTAL	\$305,491.58	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	57.34	11/7/17
Tax Fiscal Year 17-18 #1	289,797.80	11/7/17
Tax Fiscal Year 16-17 #17	1,291.93	11/7/17
Tax Fiscal Year 15-16 #29	312.65	11/7/17
Tax Fiscal Year 14-15 #40	240.47	11/7/17
Tax Fiscal Year 13-14 #53	114.09	11/7/17
Tax Fiscal Year 12-13 #59	50.00	11/7/17
Tax Fiscal Year 11-12 #50	37.49	11/7/17
Interest Income FY 17-18	0.52	10/31/17
TOTAL	\$291,902.29	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	166.00	11/7/17
Tax Fiscal Year 17-18 #1	838,939.45	11/7/17
Tax Fiscal Year 16-17 #17	3,684.42	11/7/17
Tax Fiscal Year 15-16 #29	958.88	11/7/17
Tax Fiscal Year 14-15 #40	820.70	11/7/17
Tax Fiscal Year 13-14 #53	378.74	11/7/17
Tax Fiscal Year 12-13 #59	158.04	11/7/17
Tax Fiscal Year 11-12 #50	117.28	11/7/17
Interest Income FY 17-18	1.57	10/31/17
TOTAL	\$845,225.08	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

**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	3.23	11/7/17
Tax Fiscal Year 17-18 #1	16,315.93	11/7/17
Tax Fiscal Year 16-17 #17	53.43	11/7/17
TOTAL	\$16,372.59 =====	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	4.26	11/7/17
Tax Fiscal Year 17-18 #1	21,517.83	11/7/17
Tax Fiscal Year 16-17 #17	93.63	11/7/17
Tax Fiscal Year 15-16 #29	22.84	11/7/17
Tax Fiscal Year 14-15 #40	19.78	11/7/17
Tax Fiscal Year 13-14 #53	9.37	11/7/17
Tax Fiscal Year 12-13 #59	4.13	11/7/17
Tax Fiscal Year 11-12 #50	3.09	11/7/17
Interest Income FY 17-18	0.04	10/31/17
TOTAL	\$21,674.97	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1,282.88	11/7/17
Tax Fiscal Year 17-18 #1	6,483,538.36	11/7/17
Tax Fiscal Year 16-17 #17	28,671.63	11/7/17
Tax Fiscal Year 15-16 #29	6,957.61	11/7/17
Tax Fiscal Year 14-15 #40	5,525.68	11/7/17
Tax Fiscal Year 13-14 #53	2,549.78	11/7/17
Tax Fiscal Year 12-13 #59	1,096.18	11/7/17
Tax Fiscal Year 11-12 #50	835.42	11/7/17
Interest Income FY 17-18	11.61	10/31/17
TOTAL	\$6,530,469.15	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

**FUND #: 676
FUND NAME: CITY OF NORTH PLAINS
ACCT/VNDR: 4337
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	9.61	11/7/17
Tax Fiscal Year 17-18 #1	48,549.93	11/7/17
Tax Fiscal Year 16-17 #17	192.09	11/7/17
Tax Fiscal Year 15-16 #29	43.90	11/7/17
Tax Fiscal Year 14-15 #40	40.01	11/7/17
Tax Fiscal Year 13-14 #53	17.25	11/7/17
Tax Fiscal Year 12-13 #59	7.62	11/7/17
Tax Fiscal Year 11-12 #50	5.64	11/7/17
Interest Income FY 17-18	0.08	10/31/17
TOTAL	\$48,866.13	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	20.08	11/7/17
Tax Fiscal Year 17-18 #1	101,486.67	11/7/17
Tax Fiscal Year 16-17 #17	441.52	11/7/17
Tax Fiscal Year 15-16 #29	109.58	11/7/17
Tax Fiscal Year 14-15 #40	96.80	11/7/17
Tax Fiscal Year 13-14 #53	45.83	11/7/17
Tax Fiscal Year 12-13 #59	19.70	11/7/17
Tax Fiscal Year 11-12 #50	14.55	11/7/17
Interest Income FY 17-18	0.19	10/31/17
TOTAL	\$102,234.92	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	112.09	11/7/17
Tax Fiscal Year 17-18 #1	566,477.96	11/7/17
Tax Fiscal Year 16-17 #17	2,806.99	11/7/17
Tax Fiscal Year 15-16 #29	729.85	11/7/17
Tax Fiscal Year 14-15 #40	588.42	11/7/17
Tax Fiscal Year 13-14 #53	278.35	11/7/17
Tax Fiscal Year 12-13 #59	120.13	11/7/17
Tax Fiscal Year 11-12 #50	90.68	11/7/17
Interest Income FY 17-18	1.18	10/31/17
TOTAL	\$571,205.65	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

**SHERWOOD URBAN RENEWAL DISTRICT
FINANCE
22560 SW PINE ST.
SHERWOOD OR 97140**

**FUND #: 681
FUND NAME: SHERWOOD URBAN RENEW
ACCT/VNDR: 4084
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	74.22	11/7/17
Tax Fiscal Year 17-18 #1	375,105.17	11/7/17
Tax Fiscal Year 16-17 #17	1,720.91	11/7/17
Tax Fiscal Year 15-16 #29	195.67	11/7/17
Tax Fiscal Year 14-15 #40	359.38	11/7/17
Tax Fiscal Year 13-14 #53	192.08	11/7/17
Tax Fiscal Year 12-13 #59	72.16	11/7/17
Tax Fiscal Year 11-12 #50	56.61	11/7/17
Interest Income FY 17-18	0.66	10/31/17
TOTAL	\$377,776.86	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	350.90	11/7/17
Tax Fiscal Year 17-18 #1	1,773,413.64	11/7/17
Tax Fiscal Year 16-17 #17	7,891.76	11/7/17
Tax Fiscal Year 15-16 #29	1,951.88	11/7/17
Tax Fiscal Year 14-15 #40	1,679.18	11/7/17
Tax Fiscal Year 13-14 #53	788.98	11/7/17
Tax Fiscal Year 12-13 #59	347.22	11/7/17
Tax Fiscal Year 11-12 #50	260.22	11/7/17
Interest Income FY 17-18	3.30	10/31/17
TOTAL	\$1,786,687.08	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	179.62	11/7/17
Tax Fiscal Year 17-18 #1	907,768.88	11/7/17
Tax Fiscal Year 16-17 #17	4,039.67	11/7/17
Tax Fiscal Year 15-16 #29	984.73	11/7/17
Tax Fiscal Year 14-15 #40	840.24	11/7/17
Tax Fiscal Year 13-14 #53	392.92	11/7/17
Tax Fiscal Year 12-13 #59	172.09	11/7/17
Tax Fiscal Year 11-12 #50	129.55	11/7/17
Interest Income FY 17-18	1.68	10/31/17
TOTAL	\$914,509.38	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	12.38	11/7/17
Tax Fiscal Year 17-18 #1	62,557.14	11/7/17
Tax Fiscal Year 16-17 #17	263.10	11/7/17
Tax Fiscal Year 15-16 #29	69.02	11/7/17
Tax Fiscal Year 14-15 #40	60.03	11/7/17
Tax Fiscal Year 13-14 #53	28.40	11/7/17
Tax Fiscal Year 12-13 #59	12.60	11/7/17
Tax Fiscal Year 11-12 #50	9.55	11/7/17
Interest Income FY 17-18	0.11	10/31/17
TOTAL	\$63,012.33	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	6.44	11/7/17
Tax Fiscal Year 17-18 #1	32,524.37	11/7/17
Tax Fiscal Year 16-17 #17	143.04	11/7/17
Tax Fiscal Year 15-16 #29	36.21	11/7/17
Tax Fiscal Year 14-15 #40	30.11	11/7/17
Tax Fiscal Year 13-14 #53	14.43	11/7/17
Tax Fiscal Year 12-13 #59	6.40	11/7/17
Tax Fiscal Year 11-12 #50	4.67	11/7/17
Interest Income FY 17-18	0.06	10/31/17
TOTAL	\$32,765.73	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	9.20	11/7/17
Tax Fiscal Year 17-18 #1	46,492.09	11/7/17
Tax Fiscal Year 16-17 #17	203.45	11/7/17
Tax Fiscal Year 15-16 #29	43.18	11/7/17
Tax Fiscal Year 14-15 #40	36.35	11/7/17
Tax Fiscal Year 13-14 #53	16.79	11/7/17
Tax Fiscal Year 12-13 #59	6.71	11/7/17
Tax Fiscal Year 11-12 #50	5.66	11/7/17
Interest Income FY 17-18	0.08	10/31/17
TOTAL	\$46,813.51	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	7.46	11/7/17
Tax Fiscal Year 17-18 #1	37,716.38	11/7/17
Tax Fiscal Year 16-17 #17	119.72	11/7/17
Tax Fiscal Year 15-16 #29	19.02	11/7/17
Tax Fiscal Year 14-15 #40	14.59	11/7/17
Tax Fiscal Year 13-14 #53	5.12	11/7/17
Tax Fiscal Year 12-13 #59	2.10	11/7/17
Tax Fiscal Year 11-12 #50	1.49	11/7/17
Interest Income FY 17-18	0.04	10/31/17
TOTAL	\$37,885.92	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	9.55	11/7/17
Tax Fiscal Year 17-18 #1	48,262.48	11/7/17
Tax Fiscal Year 16-17 #17	167.78	11/7/17
Tax Fiscal Year 15-16 #29	41.33	11/7/17
Tax Fiscal Year 14-15 #40	35.41	11/7/17
Tax Fiscal Year 13-14 #53	16.27	11/7/17
Tax Fiscal Year 12-13 #59	7.71	11/7/17
Tax Fiscal Year 11-12 #50	4.91	11/7/17
Interest Income FY 17-18	0.07	10/31/17
TOTAL	\$48,545.51	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	19.37	11/7/17
Tax Fiscal Year 17-18 #1	97,903.60	11/7/17
Tax Fiscal Year 16-17 #17	382.39	11/7/17
Tax Fiscal Year 15-16 #29	92.58	11/7/17
Tax Fiscal Year 14-15 #40	78.01	11/7/17
Tax Fiscal Year 13-14 #53	35.12	11/7/17
Tax Fiscal Year 12-13 #59	14.61	11/7/17
Tax Fiscal Year 11-12 #50	11.01	11/7/17
Interest Income FY 17-18	0.16	10/31/17
TOTAL	\$98,536.85	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	38.74	11/7/17
Tax Fiscal Year 17-18 #1	195,766.76	11/7/17
Tax Fiscal Year 16-17 #17	698.06	11/7/17
Tax Fiscal Year 15-16 #29	106.44	11/7/17
Tax Fiscal Year 14-15 #40	75.10	11/7/17
Tax Fiscal Year 13-14 #53	18.57	11/7/17
Tax Fiscal Year 12-13 #59	3.59	11/7/17
Tax Fiscal Year 11-12 #50	2.06	11/7/17
Interest Income FY 17-18	0.22	10/31/17
TOTAL	\$196,709.54	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
FOREST REV 07/01/17-09/30/17 FY 17-18	2,659.61	10/31/17
Tax Unsegregated Interest FY 17-18	82.27	11/7/17
Tax Fiscal Year 17-18 #1	415,787.82	11/7/17
Tax Fiscal Year 16-17 #17	1,843.42	11/7/17
Tax Fiscal Year 15-16 #29	448.89	11/7/17
Tax Fiscal Year 14-15 #40	376.61	11/7/17
Tax Fiscal Year 13-14 #53	176.17	11/7/17
Tax Fiscal Year 12-13 #59	76.82	11/7/17
Tax Fiscal Year 11-12 #50	57.48	11/7/17
Interest Income FY 17-18	0.85	10/31/17
TOTAL	\$421,509.94	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

TRIMET
FINANCE DEPT
4012 SE 17TH AVE
PORTLAND OR 97202

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #50	44.89	11/7/17
Interest Income FY 17-18	0.04	10/31/17
TOTAL	\$44.93	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	450.88	11/7/17
Tax Fiscal Year 17-18 #1	2,278,699.34	11/7/17
Tax Fiscal Year 16-17 #17	9,793.36	11/7/17
Tax Fiscal Year 15-16 #29	2,324.52	11/7/17
Tax Fiscal Year 14-15 #40	2,299.90	11/7/17
Tax Fiscal Year 13-14 #53	1,094.14	11/7/17
Tax Fiscal Year 12-13 #59	413.28	11/7/17
Tax Fiscal Year 11-12 #50	239.87	11/7/17
Interest Income FY 17-18	4.13	10/31/17
TOTAL	\$2,295,319.42	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	4.65	11/7/17
Tax Fiscal Year 17-18 #1	23,514.19	11/7/17
Tax Fiscal Year 16-17 #17	97.61	11/7/17
Tax Fiscal Year 15-16 #29	22.86	11/7/17
Tax Fiscal Year 14-15 #40	20.94	11/7/17
Tax Fiscal Year 13-14 #53	10.38	11/7/17
Tax Fiscal Year 12-13 #59	4.41	11/7/17
Tax Fiscal Year 11-12 #50	3.27	11/7/17
Interest Income FY 17-18	0.04	10/31/17
TOTAL	\$23,678.35	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	606.25	11/7/17
Tax Fiscal Year 17-18 #1	3,063,895.65	11/7/17
Tax Fiscal Year 16-17 #17	13,605.36	11/7/17
Tax Fiscal Year 15-16 #29	3,281.24	11/7/17
Tax Fiscal Year 14-15 #40	2,799.39	11/7/17
Tax Fiscal Year 13-14 #53	1,318.29	11/7/17
Tax Fiscal Year 12-13 #59	575.54	11/7/17
Tax Fiscal Year 11-12 #50	427.47	11/7/17
TOTAL	\$3,086,509.19	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	141.69	11/7/17
Tax Fiscal Year 17-18 #1	716,084.37	11/7/17
Tax Fiscal Year 16-17 #17	3,260.71	11/7/17
Tax Fiscal Year 15-16 #29	799.60	11/7/17
Tax Fiscal Year 14-15 #40	877.20	11/7/17
Tax Fiscal Year 13-14 #53	424.25	11/7/17
Tax Fiscal Year 12-13 #59	186.01	11/7/17
Tax Fiscal Year 11-12 #50	140.88	11/7/17
Interest Income FY 17-18	7.10	10/31/17
TOTAL	\$721,921.81	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 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
FOREST REV 07/01/17-09/30/17 FY 17-18	78,820.88	10/31/17
Tax Unsegregated Interest FY 17-18	1,700.86	11/7/17
Tax Fiscal Year 17-18 #1	8,595,952.85	11/7/17
Tax Fiscal Year 16-17 #17	36,531.44	11/7/17
Tax Fiscal Year 15-16 #29	8,879.44	11/7/17
Tax Fiscal Year 14-15 #40	6,785.63	11/7/17
Tax Fiscal Year 13-14 #53	3,184.34	11/7/17
Tax Fiscal Year 12-13 #59	1,392.37	11/7/17
Tax Fiscal Year 11-12 #50	1,037.87	11/7/17
Interest Income FY 17-18	17.46	10/31/17
TOTAL	\$8,734,303.14	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	88.49	11/7/17
Tax Fiscal Year 17-18 #1	447,218.20	11/7/17
Tax Fiscal Year 16-17 #17	2,278.45	11/7/17
Tax Fiscal Year 15-16 #29	599.41	11/7/17
Tax Fiscal Year 14-15 #40	444.61	11/7/17
Tax Fiscal Year 13-14 #53	235.46	11/7/17
Tax Fiscal Year 12-13 #59	109.45	11/7/17
Tax Fiscal Year 11-12 #50	90.64	11/7/17
Interest Income FY 17-18	0.96	10/31/17
TOTAL	\$451,065.67	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 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
Tax Fiscal Year 16-17 #17	1,364.52	11/7/17
Tax Fiscal Year 15-16 #29	334.27	11/7/17
Tax Fiscal Year 14-15 #40	287.27	11/7/17
Tax Fiscal Year 13-14 #53	134.19	11/7/17
Tax Fiscal Year 12-13 #59	59.01	11/7/17
Tax Fiscal Year 11-12 #50	43.76	11/7/17
Interest Income FY 17-18	0.57	10/31/17
TOTAL	\$2,223.59	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	3.94	11/7/17
Tax Fiscal Year 17-18 #1	19,906.39	11/7/17
Tax Fiscal Year 16-17 #17	89.64	11/7/17
Tax Fiscal Year 15-16 #29	22.30	11/7/17
Tax Fiscal Year 14-15 #40	19.36	11/7/17
Tax Fiscal Year 13-14 #53	9.30	11/7/17
Tax Fiscal Year 12-13 #59	4.14	11/7/17
Tax Fiscal Year 11-12 #50	3.14	11/7/17
Interest Income FY 17-18	0.04	10/31/17
TOTAL	\$20,058.25	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
FOREST REV 07/01/17-09/30/17 FY 17-18	48,434.53	10/31/17
Tax Unsegregated Interest FY 17-18	10.69	11/7/17
Tax Fiscal Year 17-18 #1	54,005.39	11/7/17
Tax Fiscal Year 16-17 #17	242.34	11/7/17
Tax Fiscal Year 15-16 #29	59.48	11/7/17
Tax Fiscal Year 14-15 #40	51.13	11/7/17
Tax Fiscal Year 13-14 #53	25.85	11/7/17
Tax Fiscal Year 12-13 #59	12.01	11/7/17
Tax Fiscal Year 11-12 #50	8.15	11/7/17
Interest Income FY 17-18	1.79	10/31/17
TOTAL	\$102,851.36	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	9.10	11/7/17
Tax Fiscal Year 17-18 #1	46,013.08	11/7/17
Tax Fiscal Year 16-17 #17	203.18	11/7/17
Tax Fiscal Year 15-16 #29	50.20	11/7/17
Tax Fiscal Year 14-15 #40	42.50	11/7/17
Tax Fiscal Year 13-14 #53	19.84	11/7/17
Tax Fiscal Year 12-13 #59	8.69	11/7/17
Tax Fiscal Year 11-12 #50	6.75	11/7/17
Interest Income FY 17-18	0.08	10/31/17
TOTAL	\$46,353.42	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

BANKS FIRE DISTRICT #13

TREASURER

300 SOUTH MAIN ST

BANKS OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
FOREST REV 07/01/17-09/30/17 FY 17-18	76,043.66	10/31/17
Tax Unsegregated Interest FY 17-18	19.65	11/7/17
Tax Fiscal Year 17-18 #1	99,314.25	11/7/17
Tax Fiscal Year 16-17 #17	471.03	11/7/17
Tax Fiscal Year 15-16 #29	115.61	11/7/17
Tax Fiscal Year 14-15 #40	101.22	11/7/17
Tax Fiscal Year 13-14 #53	44.38	11/7/17
Tax Fiscal Year 12-13 #59	19.69	11/7/17
Tax Fiscal Year 11-12 #50	14.79	11/7/17
Interest Income FY 17-18	2.85	10/31/17
TOTAL	\$176,147.13	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 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
Tax Unsegregated Interest FY 17-18	91.48	11/7/17
Tax Fiscal Year 17-18 #1	462,310.02	11/7/17
TOTAL	\$462,401.50	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	18.43	11/7/17
Tax Fiscal Year 17-18 #1	93,131.90	11/7/17
Tax Fiscal Year 16-17 #17	412.77	11/7/17
Tax Fiscal Year 15-16 #29	100.91	11/7/17
Tax Fiscal Year 14-15 #40	86.10	11/7/17
Tax Fiscal Year 13-14 #53	40.25	11/7/17
Tax Fiscal Year 12-13 #59	17.58	11/7/17
Tax Fiscal Year 11-12 #50	13.13	11/7/17
Interest Income FY 17-18	0.17	10/31/17
TOTAL	\$93,821.24	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
FOREST REV 07/01/17-09/30/17 FY 17-18	268,753.60	10/31/17
Tax Unsegregated Interest FY 17-18	19.41	11/7/17
Tax Fiscal Year 17-18 #1	98,097.05	11/7/17
Tax Fiscal Year 16-17 #17	431.06	11/7/17
Tax Fiscal Year 15-16 #29	105.89	11/7/17
Tax Fiscal Year 14-15 #40	90.20	11/7/17
Tax Fiscal Year 13-14 #53	41.87	11/7/17
Tax Fiscal Year 12-13 #59	18.41	11/7/17
Tax Fiscal Year 11-12 #50	14.71	11/7/17
Interest Income FY 17-18	9.56	10/31/17
TOTAL	\$367,581.76	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 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
Tax Unsegregated Interest FY 17-18	7.84	11/7/17
Tax Fiscal Year 17-18 #1	39,622.29	11/7/17
Tax Fiscal Year 16-17 #17	182.79	11/7/17
Interest Income FY 17-18	0.04	10/31/17
TOTAL	\$39,812.96	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
FOREST REV 07/01/17-09/30/17 FY 17-18	267,695.07	10/31/17
Tax Unsegregated Interest FY 17-18	56.93	11/7/17
Tax Fiscal Year 17-18 #1	287,709.38	11/7/17
Tax Fiscal Year 16-17 #17	1,330.74	11/7/17
Tax Fiscal Year 15-16 #29	318.40	11/7/17
Tax Fiscal Year 14-15 #40	269.55	11/7/17
Tax Fiscal Year 13-14 #53	125.63	11/7/17
Tax Fiscal Year 12-13 #59	54.74	11/7/17
Tax Fiscal Year 11-12 #50	40.86	11/7/17
Interest Income FY 17-18	9.89	10/31/17
TOTAL	\$557,611.19	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

**BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS**

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	23.22	11/7/17
Tax Fiscal Year 17-18 #1	117,357.14	11/7/17
Tax Fiscal Year 16-17 #17	580.83	11/7/17
Tax Fiscal Year 15-16 #29	142.02	11/7/17
Tax Fiscal Year 14-15 #40	123.91	11/7/17
Tax Fiscal Year 13-14 #53	58.74	11/7/17
Tax Fiscal Year 12-13 #59	26.42	11/7/17
Tax Fiscal Year 11-12 #50	16.97	11/7/17
Interest Income FY 17-18	0.24	10/31/17
TOTAL	\$118,329.49	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
FOREST REV 07/01/17-09/30/17 FY 17-18	297,470.58	10/31/17
Tax Unsegregated Interest FY 17-18	234.37	11/7/17
Tax Fiscal Year 17-18 #1	1,184,499.54	11/7/17
Tax Fiscal Year 16-17 #17	5,225.04	11/7/17
Tax Fiscal Year 15-16 #29	1,277.84	11/7/17
Tax Fiscal Year 14-15 #40	1,091.57	11/7/17
Tax Fiscal Year 13-14 #53	503.90	11/7/17
Tax Fiscal Year 12-13 #59	220.86	11/7/17
Tax Fiscal Year 11-12 #50	166.73	11/7/17
Interest Income FY 17-18	12.55	10/31/17
TOTAL	\$1,490,702.98	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	140.00	11/7/17
Tax Fiscal Year 17-18 #1	707,544.68	11/7/17
Tax Fiscal Year 16-17 #17	3,167.35	11/7/17
Tax Fiscal Year 15-16 #29	699.23	11/7/17
Tax Fiscal Year 14-15 #40	638.59	11/7/17
Tax Fiscal Year 13-14 #53	315.77	11/7/17
Tax Fiscal Year 12-13 #59	147.53	11/7/17
Tax Fiscal Year 11-12 #50	114.46	11/7/17
Interest Income FY 17-18	1.30	10/31/17
TOTAL	\$712,768.91	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1,178.94	11/7/17
Tax Fiscal Year 17-18 #1	5,958,244.34	11/7/17
Tax Fiscal Year 16-17 #17	26,228.66	11/7/17
Tax Fiscal Year 15-16 #29	6,317.53	11/7/17
Tax Fiscal Year 14-15 #40	5,348.91	11/7/17
Tax Fiscal Year 13-14 #53	2,402.37	11/7/17
Tax Fiscal Year 12-13 #59	1,037.60	11/7/17
Tax Fiscal Year 11-12 #50	802.69	11/7/17
Interest Income FY 17-18	10.76	10/31/17
TOTAL	\$6,001,571.80	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	364.29	11/7/17
Tax Fiscal Year 17-18 #1	1,841,091.67	11/7/17
Tax Fiscal Year 16-17 #17	6,719.10	11/7/17
Tax Fiscal Year 15-16 #29	1,654.20	11/7/17
Tax Fiscal Year 14-15 #40	1,415.21	11/7/17
Tax Fiscal Year 13-14 #53	635.32	11/7/17
Tax Fiscal Year 12-13 #59	277.95	11/7/17
Tax Fiscal Year 11-12 #50	212.21	11/7/17
Interest Income FY 17-18	2.78	10/31/17
TOTAL	\$1,852,372.73	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	20.61	11/7/17
Tax Fiscal Year 17-18 #1	104,174.29	11/7/17
Tax Fiscal Year 16-17 #17	461.80	11/7/17
Tax Fiscal Year 15-16 #29	113.94	11/7/17
Tax Fiscal Year 14-15 #40	91.02	11/7/17
Tax Fiscal Year 13-14 #53	42.32	11/7/17
Tax Fiscal Year 12-13 #59	18.60	11/7/17
Tax Fiscal Year 11-12 #50	13.90	11/7/17
Interest Income FY 17-18	0.19	10/31/17
TOTAL	\$104,936.67	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	3,169.04	11/7/17
Tax Fiscal Year 17-18 #1	16,016,043.26	11/7/17
Tax Fiscal Year 16-17 #17	70,777.83	11/7/17
Tax Fiscal Year 15-16 #29	16,950.21	11/7/17
Tax Fiscal Year 14-15 #40	14,399.65	11/7/17
Tax Fiscal Year 13-14 #53	6,548.32	11/7/17
Tax Fiscal Year 12-13 #59	2,433.58	11/7/17
Tax Fiscal Year 11-12 #50	1,809.36	11/7/17
Interest Income FY 17-18	28.66	10/31/17
TOTAL	\$16,132,159.91	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	1,153.95	11/7/17
Tax Fiscal Year 17-18 #1	5,831,932.58	11/7/17
Tax Fiscal Year 16-17 #17	24,302.43	11/7/17
Tax Fiscal Year 15-16 #29	5,983.87	11/7/17
Tax Fiscal Year 14-15 #40	5,308.14	11/7/17
Tax Fiscal Year 13-14 #53	2,510.69	11/7/17
Tax Fiscal Year 12-13 #59	1,082.01	11/7/17
Tax Fiscal Year 11-12 #50	835.75	11/7/17
Interest Income FY 17-18	10.25	10/31/17
TOTAL	\$5,873,119.67	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

SCHOOL DIST #47J
FINANCE
1201 Texas Avenue
VERNONIA OR 97064

FUND #: 766
FUND NAME: SD 47J VERNONIA
ACCT/VNDR: 4009
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
FOREST REV 07/01/17-09/30/17 FY 17-18	259,757.97	10/31/17
Interest Income FY 17-18	9.06	10/31/17
TOTAL	\$259,767.03	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	270.46	11/7/17
Tax Fiscal Year 17-18 #1	1,366,884.45	11/7/17
Tax Fiscal Year 16-17 #17	6,010.78	11/7/17
Tax Fiscal Year 15-16 #29	1,522.62	11/7/17
Tax Fiscal Year 14-15 #40	1,249.30	11/7/17
Tax Fiscal Year 13-14 #53	591.47	11/7/17
Tax Fiscal Year 12-13 #59	254.01	11/7/17
Tax Fiscal Year 11-12 #50	190.40	11/7/17
Interest Income FY 17-18	2.51	10/31/17
TOTAL	\$1,376,976.00	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

FUND #: 774
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4204
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	242.49	11/7/17
Tax Fiscal Year 17-18 #1	1,225,501.10	11/7/17
Tax Fiscal Year 16-17 #17	4,835.47	11/7/17
Tax Fiscal Year 15-16 #29	1,180.56	11/7/17
Tax Fiscal Year 14-15 #40	1,042.59	11/7/17
Tax Fiscal Year 13-14 #53	484.15	11/7/17
Tax Fiscal Year 12-13 #59	212.31	11/7/17
Tax Fiscal Year 11-12 #50	167.25	11/7/17
Interest Income FY 17-18	2.03	10/31/17
TOTAL	\$1,233,667.95	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	12.92	11/7/17
Tax Fiscal Year 17-18 #1	65,302.83	11/7/17
Tax Fiscal Year 16-17 #17	292.70	11/7/17
Tax Fiscal Year 15-16 #29	71.86	11/7/17
Tax Fiscal Year 14-15 #40	60.44	11/7/17
Tax Fiscal Year 13-14 #53	29.01	11/7/17
Tax Fiscal Year 12-13 #59	13.28	11/7/17
Tax Fiscal Year 11-12 #50	9.76	11/7/17
Interest Income FY 17-18	0.12	10/31/17
TOTAL	\$65,792.92	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 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
Tax Unsegregated Interest FY 17-18	60.36	11/7/17
Tax Fiscal Year 17-18 #1	305,054.56	11/7/17
Tax Fiscal Year 16-17 #17	1,161.76	11/7/17
Tax Fiscal Year 15-16 #29	279.43	11/7/17
Tax Fiscal Year 14-15 #40	235.17	11/7/17
Tax Fiscal Year 13-14 #53	105.07	11/7/17
Tax Fiscal Year 12-13 #59	37.05	11/7/17
Tax Fiscal Year 11-12 #50	29.43	11/7/17
Interest Income FY 17-18	0.47	10/31/17
TOTAL	\$306,963.30	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	10.12	11/7/17
Tax Fiscal Year 17-18 #1	51,158.80	11/7/17
Tax Fiscal Year 16-17 #17	204.92	11/7/17
Tax Fiscal Year 15-16 #29	45.84	11/7/17
Tax Fiscal Year 14-15 #40	39.92	11/7/17
Tax Fiscal Year 13-14 #53	17.18	11/7/17
Tax Fiscal Year 12-13 #59	7.36	11/7/17
Tax Fiscal Year 11-12 #50	5.65	11/7/17
Interest Income FY 17-18	0.08	10/31/17
TOTAL	\$51,489.87	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
FOREST REV 07/01/17-09/30/17 FY 17-18	271,318.36	10/31/17
Tax Unsegregated Interest FY 17-18	1,426.82	11/7/17
Tax Fiscal Year 17-18 #1	7,210,983.80	11/7/17
Tax Fiscal Year 16-17 #17	31,823.84	11/7/17
Tax Fiscal Year 15-16 #29	7,733.48	11/7/17
Tax Fiscal Year 14-15 #40	6,210.31	11/7/17
Tax Fiscal Year 13-14 #53	2,865.87	11/7/17
Tax Fiscal Year 12-13 #59	1,235.94	11/7/17
Tax Fiscal Year 11-12 #50	944.85	11/7/17
Interest Income FY 17-18	22.41	10/31/17
TOTAL	\$7,534,565.68	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	637.41	11/7/17
Tax Fiscal Year 17-18 #1	3,221,374.17	11/7/17
Tax Fiscal Year 16-17 #17	14,543.12	11/7/17
Tax Fiscal Year 15-16 #29	3,579.78	11/7/17
Tax Fiscal Year 14-15 #40	3,101.23	11/7/17
Tax Fiscal Year 13-14 #53	1,431.98	11/7/17
Tax Fiscal Year 12-13 #59	643.61	11/7/17
Tax Fiscal Year 11-12 #50	482.65	11/7/17
Interest Income FY 17-18	6.09	10/31/17
TOTAL	\$3,245,800.04	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
FOREST REV 07/01/17-09/30/17 FY 17-18	5,835.21	10/31/17
Tax Unsegregated Interest FY 17-18	177.33	11/7/17
Tax Fiscal Year 17-18 #1	896,230.53	11/7/17
Tax Fiscal Year 16-17 #17	3,973.18	11/7/17
Tax Fiscal Year 15-16 #29	965.97	11/7/17
Tax Fiscal Year 14-15 #40	810.72	11/7/17
Tax Fiscal Year 13-14 #53	377.94	11/7/17
Tax Fiscal Year 12-13 #59	164.47	11/7/17
Tax Fiscal Year 11-12 #50	123.48	11/7/17
Interest Income FY 17-18	1.84	10/31/17
TOTAL	\$908,660.67	

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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 17-18	2.93	11/7/17
Tax Fiscal Year 17-18 #1	14,786.24	11/7/17
Tax Fiscal Year 16-17 #17	66.16	11/7/17
Tax Fiscal Year 15-16 #29	16.28	11/7/17
Tax Fiscal Year 14-15 #40	14.06	11/7/17
Tax Fiscal Year 13-14 #53	6.62	11/7/17
Tax Fiscal Year 12-13 #59	2.87	11/7/17
Tax Fiscal Year 11-12 #50	2.15	11/7/17
Interest Income FY 17-18	0.03	10/31/17
TOTAL	\$14,897.34	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/13/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2017 to October 31, 2017

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

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

DESCRIPTION	AMOUNT	RECORDED
FOREST REV 07/01/17-09/30/17 FY 17-18	22,953.86	10/31/17
Tax Unsegregated Interest FY 17-18	710.61	11/7/17
Tax Fiscal Year 17-18 #1	3,591,333.18	11/7/17
Tax Fiscal Year 16-17 #17	17,856.54	11/7/17
Tax Fiscal Year 15-16 #29	3,742.58	11/7/17
Tax Fiscal Year 14-15 #40	3,874.78	11/7/17
Tax Fiscal Year 13-14 #53	1,839.09	11/7/17
Tax Fiscal Year 12-13 #59	725.24	11/7/17
Tax Fiscal Year 11-12 #50	488.47	11/7/17
Interest Income FY 17-18	8.05	10/31/17
TOTAL	\$3,643,532.40	

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