



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

**WASHINGTON COUNTY  
GENERAL FUND**

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

| DESCRIPTION                        | AMOUNT              | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 14-15 | 174.92              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 7,647.71            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 134,114.29          | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 1,266.92            | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 48,024.65           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 31,573.54           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 27,370.06           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 4,400.83            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 3,468.91            | 9/8/15   |
| Interest Income                    | 18,736.35           | 8/31/15  |
| <b>TOTAL</b>                       | <b>\$276,778.18</b> |          |
|                                    | =====               |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

WASHINGTON COUNTY  
METZGER PARK

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

| DESCRIPTION                        | AMOUNT          | RECORDED |
|------------------------------------|-----------------|----------|
| Tax Unsegregated Interest FY 14-15 | 0.13            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 5.71            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 101.07          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 35.47           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 24.19           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 21.34           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 3.54            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 2.87            | 9/8/15   |
| Interest Income                    | 25.44           | 8/31/15  |
| <b>TOTAL</b>                       | <b>\$219.76</b> |          |
|                                    | =====           |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

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**WASHINGTON COUNTY  
COOP LIBRARY**

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

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| DESCRIPTION                        | AMOUNT             | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Fiscal Year 14-15 # 14         | 10,034.97          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 3,359.43           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 2,226.17           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 1,924.76           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 309.29             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 243.93             | 9/8/15   |
| Tax Unsegregated Interest FY 14-15 | 12.97              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 566.88             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$18,678.40</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

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**WASHINGTON COUNTY  
JUVENILE CONCILIATION**

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

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| DESCRIPTION     | AMOUNT                   | RECORDED |
|-----------------|--------------------------|----------|
| Interest Income | 190.95                   | 8/31/15  |
| <b>TOTAL</b>    | <b>\$190.95</b><br>===== |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

**WASHINGTON COUNTY  
ENHANCED SHERIFF PATROL DISTRICT**

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

| DESCRIPTION                        | AMOUNT             | RECORDED |
|------------------------------------|--------------------|----------|
| Interest Income                    | 6,992.88           | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 32.84              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 1,435.68           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 25,414.70          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 8,589.23           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 5,271.54           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 4,579.41           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 746.62             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 599.17             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$53,662.07</b> |          |
|                                    | =====              |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

**WASHINGTON COUNTY  
URBAN ROAD DISTRICT**

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

| DESCRIPTION                        | AMOUNT             | RECORDED |
|------------------------------------|--------------------|----------|
| Interest Income                    | 6,147.63           | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 6.13               | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 267.83             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 4,741.25           | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 1,602.37           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 1,053.88           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 901.42             | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 144.84             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 114.78             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$14,980.13</b> |          |
|                                    | =====              |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

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**WASHINGTON COUNTY  
NORTH BETHANY COUNTY SERVICE  
DISTRICT FOR ROAD**

**FUND #:** 215  
**FUND NAME:** NORTH BETHANY CSDR  
**ACCT/VNDR:**  
**TYPE:** INTERNAL

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| DESCRIPTION                        | AMOUNT         | RECORDED |
|------------------------------------|----------------|----------|
| Tax Unsegregated Interest FY 14-15 | 0.11           | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 4.81           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 85.13          | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$90.05</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

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**WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY**

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

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| DESCRIPTION                        | AMOUNT             | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 14-15 | 32.03              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 1,400.52           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 24,792.27          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 8,299.77           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 5,499.96           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 4,755.28           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 764.14             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 602.66             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$46,146.63</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

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**WASHINGTON COUNTY  
MSTIP III**

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

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| DESCRIPTION     | AMOUNT             | RECORDED |
|-----------------|--------------------|----------|
| Interest Income | 46,627.94          | 8/31/15  |
| <b>TOTAL</b>    | <b>\$46,627.94</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

**WASHINGTON COUNTY  
SDL**

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

| DESCRIPTION                        | AMOUNT            | RECORDED |
|------------------------------------|-------------------|----------|
| Interest Income                    | 664.63            | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 3.12              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 136.36            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 2,413.94          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 688.43            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 494.18            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 465.42            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 70.18             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 55.70             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$4,991.96</b> |          |
|                                    | =====             |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

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**CLEAN WATER SERVICES  
FINANCE**

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

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| DESCRIPTION     | AMOUNT                       | RECORDED |
|-----------------|------------------------------|----------|
| Interest Income | 137,773.67                   | 8/31/15  |
| <b>TOTAL</b>    | <b>\$137,773.67</b><br>===== |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

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**CLEAN WATER SERVICES  
FINANCE**

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

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| DESCRIPTION     | AMOUNT         | RECORDED |
|-----------------|----------------|----------|
| Interest Income | 91.74          | 8/31/15  |
| <b>TOTAL</b>    | <b>\$91.74</b> |          |
|                 | =====          |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

**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 14-15 | 0.25            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 10.81           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 191.36          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 65.18           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 39.51           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 34.86           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 5.26            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 4.24            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$351.47</b> |          |
|                                    | =====           |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

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                    | 0.20            | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.69            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 30.08           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 532.49          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 180.46          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 119.86          | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 92.63           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 14.82           | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 11.72           | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$982.95</b> |          |
|                                    | =====           |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

**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                    | 16.32              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 54.59              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 2,386.94           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 42,254.02          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 14,235.71          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 9,153.42           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 7,774.35           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 1,255.34           | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 986.48             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$78,117.17</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

**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                    | 0.27              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 1.16              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 50.59             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 895.50            | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 116.83            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 24.24             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$1,088.59</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 1.04              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 3.44              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 150.47            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 2,663.71          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 906.41            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 599.84            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 518.93            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 81.97             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 64.76             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$4,990.57</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 3.49               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 11.75              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 513.54             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 9,090.85           | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 3,009.08           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 1,895.92           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 1,623.29           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 264.26             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 210.84             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$16,623.02</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

**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                    | 0.09            | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.28            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 12.38           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 219.13          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 74.46           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 49.53           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 42.80           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 6.85            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 5.29            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$410.81</b> |          |
|                                    | =====           |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 23.67               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 79.08               | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 3,457.65            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 61,207.93           | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 20,257.99           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 13,149.85           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 11,562.76           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 1,829.95            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 1,423.79            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$112,992.67</b> |          |
|                                    | =====               |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.17            | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.57            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 25.04           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 443.20          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 137.02          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 91.36           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 78.03           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 12.67           | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 10.00           | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$798.06</b> |          |
|                                    | =====           |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.42              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 1.39              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 60.57             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 1,072.30          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 364.11            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 236.30            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 201.40            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 32.80             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 26.12             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$1,995.41</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 2.54               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 8.42               | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 368.20             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 6,517.94           | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 2,211.50           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 1,441.06           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 1,255.13           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 205.32             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 162.39             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$12,172.50</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

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

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

| DESCRIPTION                        | AMOUNT            | RECORDED |
|------------------------------------|-------------------|----------|
| Interest Income                    | 1.57              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 5.14              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 224.88            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 3,980.90          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 1,526.05          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 865.65            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 783.50            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 124.34            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 99.22             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$7,611.25</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 7.24               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 24.03              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 1,050.73           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 18,600.23          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 6,268.44           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 4,165.28           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 3,601.55           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 533.52             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 424.68             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$34,675.70</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

**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                    | 3.62               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 12.03              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 525.77             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 9,307.32           | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 3,121.72           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 2,064.45           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 1,793.12           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 290.50             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 211.91             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$17,330.44</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.26              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.86              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 37.56             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 664.96            | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 225.63            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 151.13            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 132.11            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 21.52             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 17.04             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$1,251.07</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.13            | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.43            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 18.84           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 333.54          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 114.61          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 76.73           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 64.70           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 10.31           | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 8.25            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$627.54</b> |          |
|                                    | =====           |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.16            | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.52            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 22.74           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 402.63          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 133.38          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 80.47           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 78.36           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 13.26           | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 8.48            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$740.00</b> |          |
|                                    | =====           |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.06            | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.21            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 9.13            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 161.67          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 40.69           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 25.19           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 20.66           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 2.76            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$260.37</b> |          |
|                                    | =====           |          |

Prepared by: Mandy Chen  
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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.15            | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.51            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 22.16           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 392.25          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 129.25          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 92.50           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 67.99           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 12.28           | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 10.54           | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$727.63</b> |          |
|                                    | =====           |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

**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                    | 0.33              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 1.12              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 48.82             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 864.14            | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 279.06            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 175.31            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 152.38            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 24.50             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 17.84             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$1,563.50</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.27              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 1.07              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 46.99             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 831.86            | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 147.52            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 43.02             | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 28.58             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$1,099.31</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 2.46              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 5.39              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 235.66            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 4,171.66          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 1,399.64          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 921.48            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 795.55            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 127.70            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 100.28            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$7,759.82</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

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

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

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| DESCRIPTION                | AMOUNT          | RECORDED |
|----------------------------|-----------------|----------|
| Interest Income            | 0.15            | 8/31/15  |
| Tax Fiscal Year 11-12 # 35 | 621.25          | 9/8/15   |
| Tax Fiscal Year 10-11 # 44 | 150.13          | 9/8/15   |
| Tax Fiscal Year 09-10 # 63 | 115.79          | 9/8/15   |
| <b>TOTAL</b>               | <b>\$887.32</b> |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 9.47               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 32.92              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 1,439.14           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 25,475.99          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 8,692.94           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 4,957.75           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 3,320.02           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 690.95             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 583.21             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$45,202.39</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.09            | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.30            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 13.10           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 231.91          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 82.50           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 52.94           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 45.29           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 7.29            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 5.74            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$439.16</b> |          |
|                                    | =====           |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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 14-15 | 40.07              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 1,751.70           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 31,008.85          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 10,473.83          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 6,904.21           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 5,916.49           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 956.76             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 754.92             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$57,806.83</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 15.86              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 12.55              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 548.90             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 9,716.73           | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 3,370.70           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 2,231.34           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 1,949.81           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 318.48             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 246.38             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$18,410.75</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 29.21               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 97.12               | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 4,246.04            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 75,164.30           | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 25,299.62           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 16,702.97           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 14,364.71           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 2,313.74            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 1,821.04            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$140,038.75</b> |          |
|                                    | =====               |          |

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**TO LGIP ON 09/09/2015**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 2.03              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 6.36              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 278.21            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 4,924.96          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 1,870.72          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 1,313.03          | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 1,254.53          | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 140.36            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 123.35            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$9,913.55</b> |          |
|                                    | =====             |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

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                    | 21.45             | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 4.11              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 179.75            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 3,182.04          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 1,066.11          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 707.95            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 605.65            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 98.39             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 78.98             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$5,944.43</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.08            | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.28            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 12.11           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 214.44          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 73.85           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 49.69           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 43.53           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 7.09            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 5.77            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$406.84</b> |          |
|                                    | =====           |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 15.48             | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.73              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 31.99             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 566.35            | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 205.40            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 144.13            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 112.77            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 20.24             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 16.29             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$1,113.38</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.18            | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.61            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 26.59           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 470.75          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 157.65          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 104.25          | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 93.47           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 15.14           | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 10.51           | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$879.15</b> |          |
|                                    | =====           |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 26.12             | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 1.45              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 63.34             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 1,121.19          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 352.56            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 236.19            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 204.68            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 33.83             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 26.99             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$2,066.35</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.37              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 1.23              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 53.88             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 953.76            | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 319.77            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 210.93            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 181.74            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 29.42             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$1,751.10</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

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                    | 60.73             | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 1.29              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 56.44             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 999.12            | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 332.62            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 220.81            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 203.57            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 30.75             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 24.57             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$1,929.90</b> |          |
|                                    | =====             |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**BANKS SD #13**  
**FINANCE**  
**450 SOUTH MAIN**  
**BANKS OR 97106**

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

| DESCRIPTION                        | AMOUNT            | RECORDED |
|------------------------------------|-------------------|----------|
| Interest Income                    | 88.54             | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 3.86              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 168.67            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 2,985.84          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 998.14            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 656.64            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 565.47            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 91.36             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 71.83             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$5,630.35</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**BANKS SD #13**  
**FINANCE**  
**450 SOUTH MAIN**  
**BANKS OR 97106**

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

| DESCRIPTION                        | AMOUNT            | RECORDED |
|------------------------------------|-------------------|----------|
| Interest Income                    | 0.53              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 1.77              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 77.53             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 1,372.53          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 466.67            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 316.99            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 234.90            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 35.55             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 28.20             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$2,534.67</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 97.59              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 15.62              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 683.04             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 12,091.27          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 4,003.49           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 2,649.52           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 2,307.61           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 370.41             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 295.77             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$22,514.32</b> |          |
|                                    | =====              |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

**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                    | 2.84               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 9.14               | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 399.59             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 7,073.65           | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 2,508.78           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 1,769.84           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 1,584.14           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 268.31             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 204.58             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$13,820.87</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 22.82               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 76.55               | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 3,347.03            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 59,249.77           | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 19,086.82           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 12,447.17           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 11,109.79           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 1,858.10            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 1,496.02            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$108,694.07</b> |          |
|                                    | =====               |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 6.04               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 20.25              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 885.55             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 15,676.25          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 5,047.62           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 3,334.33           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 2,937.11           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 453.01             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 436.43             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$28,796.59</b> |          |
|                                    | =====              |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

**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 |
|----------------------------|----------------|----------|
| Tax Fiscal Year 09-10 # 63 | 26.90          | 9/8/15   |
| <b>TOTAL</b>               | <b>\$26.90</b> |          |
|                            | =====          |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.39              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 1.30              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 56.96             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 1,008.26          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 336.22            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 223.14            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 192.37            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 34.61             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 26.95             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$1,880.20</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 59.87               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 206.09              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 9,010.47            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 159,504.62          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 52,026.88           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 29,193.49           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 25,042.72           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 4,023.43            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 3,177.04            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$282,244.61</b> |          |
|                                    | =====               |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 22.93               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 75.97               | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 3,321.52            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 58,798.14           | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 19,947.49           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 12,979.92           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 11,567.29           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 1,794.65            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 1,481.88            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$109,989.79</b> |          |
|                                    | =====               |          |

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

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

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

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| DESCRIPTION     | AMOUNT         | RECORDED |
|-----------------|----------------|----------|
| Interest Income | 82.65          | 8/31/15  |
| <b>TOTAL</b>    | <b>\$82.65</b> |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 5.38               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 17.88              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 781.74             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 13,838.49          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 4,699.20           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 3,047.13           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 2,635.26           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 425.80             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 390.16             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$25,841.04</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 4.51               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 14.92              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 652.39             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 11,548.74          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 3,846.58           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 2,546.91           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 2,314.81           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 373.90             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 321.66             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$21,624.42</b> |          |
|                                    | =====              |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 0.26              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.87              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 37.82             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 669.50            | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 230.45            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 159.35            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 135.11            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 29.55             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 22.95             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$1,285.86</b> |          |
|                                    | =====             |          |

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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** August 1, 2015 to August 31, 2015

**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                    | 0.97              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 3.37              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 147.16            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 2,605.02          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 834.75            | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 444.45            | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 407.35            | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 66.36             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 53.32             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$4,562.75</b> |          |
|                                    | =====             |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

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                    | 0.17            | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.57            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 24.98           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 442.21          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 136.47          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 88.30           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 78.25           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 13.07           | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 10.86           | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$794.88</b> |          |
|                                    | =====           |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 103.78              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 88.88               | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 3,886.05            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 68,791.53           | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 22,769.34           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 14,826.45           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 13,077.33           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 2,084.62            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 1,632.89            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$127,260.87</b> |          |
|                                    | =====               |          |

Prepared by: Mandy Chen  
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**TO LGIP ON 09/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 13.37              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 44.39              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 1,940.56           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 34,352.23          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 11,377.07          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 7,720.80           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 6,680.25           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 1,112.25           | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 825.77             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$64,066.69</b> |          |
|                                    | =====              |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 5.32               | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 11.60              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 507.30             | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 8,980.32           | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 3,002.75           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 1,973.03           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 1,709.11           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 274.88             | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 216.27             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$16,680.58</b> |          |
|                                    | =====              |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

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                    | 0.06            | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 0.20            | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 8.79            | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 155.69          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 52.56           | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 34.44           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 29.78           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 4.82            | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 3.82            | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$290.16</b> |          |
|                                    | =====           |          |

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2015 to August 31, 2015

**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                    | 24.89              | 8/31/15  |
| Tax Unsegregated Interest FY 14-15 | 55.46              | 9/8/15   |
| Payment in Lieu of Taxes FY 14-15  | 2,424.61           | 9/8/15   |
| Tax Fiscal Year 14-15 # 14         | 42,920.91          | 9/8/15   |
| Tax Fiscal Year 13-14 # 27         | 14,611.56          | 9/8/15   |
| Tax Fiscal Year 12-13 # 36         | 8,699.99           | 9/8/15   |
| Tax Fiscal Year 11-12 # 35         | 6,760.75           | 9/8/15   |
| Tax Fiscal Year 10-11 # 44         | 1,155.12           | 9/8/15   |
| Tax Fiscal Year 09-10 # 63         | 903.86             | 9/8/15   |
| <b>TOTAL</b>                       | <b>\$77,557.15</b> |          |
|                                    | =====              |          |

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