



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	28,191.62	7/31/16
Tax Unsegregated Interest FY 15-16	302.79	8/5/16
Tax Fiscal Year 15-16 #14	342,404.94	8/5/16
Tax Fiscal Year 15-16 #14	2,567.42	8/5/16
Tax Fiscal Year 14-15 #25	51,671.31	8/5/16
Tax Fiscal Year 13-14 #38	26,929.31	8/5/16
Tax Fiscal Year 12-13 #47	41,788.79	8/5/16
TOTAL	\$493,856.18	
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**WASHINGTON COUNTY
METZGER PARK**

FUND #: 162

FUND NAME: METZGER PARK

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	60.66	7/31/16
Tax Unsegregated Interest FY 15-16	0.21	8/5/16
Tax Fiscal Year 15-16 #14	242.62	8/5/16
Tax Fiscal Year 14-15 #25	38.57	8/5/16
Tax Fiscal Year 13-14 #38	19.89	8/5/16
Tax Fiscal Year 12-13 #47	32.02	8/5/16
TOTAL	\$393.97	

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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 15-16	22.49	8/5/16
Tax Fiscal Year 15-16 #14	25,617.98	8/5/16
Tax Fiscal Year 14-15 #25	3,830.07	8/5/16
Tax Fiscal Year 13-14 #38	1,883.76	8/5/16
Tax Fiscal Year 12-13 #47	2,946.43	8/5/16
TOTAL	\$34,300.73	
	=====	

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	382.54	7/31/16
TOTAL	\$382.54 =====	

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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	10,891.50	7/31/16
Tax Unsegregated Interest FY 15-16	56.36	8/5/16
Tax Fiscal Year 15-16 #14	64,205.93	8/5/16
Tax Fiscal Year 14-15 #25	9,700.10	8/5/16
Tax Fiscal Year 13-14 #38	4,816.32	8/5/16
Tax Fiscal Year 12-13 #47	6,977.08	8/5/16
TOTAL	\$96,647.29	

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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	7,921.88	7/31/16
Tax Unsegregated Interest FY 15-16	10.51	8/5/16
Tax Fiscal Year 15-16 #14	11,978.00	8/5/16
Tax Fiscal Year 14-15 #25	1,809.61	8/5/16
Tax Fiscal Year 13-14 #38	898.51	8/5/16
Tax Fiscal Year 12-13 #47	1,394.85	8/5/16
TOTAL	\$24,013.36	

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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 15-16	0.25	8/5/16
Tax Fiscal Year 15-16 #14	283.17	8/5/16
Tax Fiscal Year 14-15 #25	32.49	8/5/16
TOTAL	\$315.91	

=====

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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 15-16	55.55	8/5/16
Tax Fiscal Year 15-16 #14	63,291.48	8/5/16
Tax Fiscal Year 14-15 #25	9,462.53	8/5/16
Tax Fiscal Year 13-14 #38	4,654.01	8/5/16
Tax Fiscal Year 12-13 #47	7,279.40	8/5/16
TOTAL	\$84,742.97	
	=====	

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**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	47,347.49	7/31/16
TOTAL	\$47,347.49 =====	

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**WASHINGTON COUNTY
SDL**

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1,028.61	7/31/16
Tax Unsegregated Interest FY 15-16	5.13	8/5/16
Tax Fiscal Year 15-16 #14	5,850.00	8/5/16
Tax Fiscal Year 14-15 #25	921.33	8/5/16
Tax Fiscal Year 13-14 #38	386.03	8/5/16
Tax Fiscal Year 12-13 #47	654.06	8/5/16
TOTAL	\$8,845.16	
	=====	

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	191,776.37	7/31/16
TOTAL	\$191,776.37 =====	

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	114.71	7/31/16
TOTAL	\$114.71 =====	

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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 15-16	0.47	8/5/16
Tax Fiscal Year 15-16 #14	533.29	8/5/16
Tax Fiscal Year 14-15 #25	73.04	8/5/16
Tax Fiscal Year 13-14 #38	36.55	8/5/16
Tax Fiscal Year 12-13 #47	52.30	8/5/16
TOTAL	\$695.65	
	=====	

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TO LGIP ON 08/11/2016



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**CITY OF BANKS
FINANCE
P O BOX 428
BANKS OR 97106**

**FUND #: 662
FUND NAME: CITY OF BANKS
ACCT/VNDR: 5691
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.19	7/31/16
Tax Unsegregated Interest FY 15-16	1.24	8/5/16
Tax Fiscal Year 15-16 #14	1,412.13	8/5/16
Tax Fiscal Year 14-15 #25	203.24	8/5/16
Tax Fiscal Year 13-14 #38	101.19	8/5/16
Tax Fiscal Year 12-13 #47	158.63	8/5/16
TOTAL	\$1,876.62	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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CITY OF BEAVERTON

FINANCE DIRECTOR

P. O. BOX 4755

BEAVERTON OR 97076-4755

FUND #: 664

FUND NAME: CITY OF BEAVERTON

ACCT/VNDR: 4013

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	14.62	7/31/16
Tax Unsegregated Interest FY 15-16	92.12	8/5/16
Tax Fiscal Year 15-16 #14	104,955.05	8/5/16
Tax Fiscal Year 14-15 #25	16,127.20	8/5/16
Tax Fiscal Year 13-14 #38	7,982.52	8/5/16
Tax Fiscal Year 12-13 #47	12,114.90	8/5/16
TOTAL	\$141,286.41	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	3.66	8/5/16
Tax Fiscal Year 15-16 #14	4,168.29	8/5/16
Tax Fiscal Year 14-15 #25	341.79	8/5/16
Interest Income	0.40	7/31/16
Tax Fiscal Year 13-14 #38	65.51	8/5/16
Tax Fiscal Year 12-13 #47	32.08	8/5/16
TOTAL	\$4,611.73	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	6.51	8/5/16
Tax Fiscal Year 15-16 #14	7,413.82	8/5/16
Tax Fiscal Year 14-15 #25	1,016.67	8/5/16
Tax Fiscal Year 13-14 #38	508.26	8/5/16
Tax Fiscal Year 12-13 #47	793.91	8/5/16
Interest Income	1.00	7/31/16
TOTAL	\$9,740.17	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	19.96	8/5/16
Tax Fiscal Year 15-16 #14	22,737.57	8/5/16
Tax Fiscal Year 14-15 #25	3,469.73	8/5/16
Tax Fiscal Year 13-14 #38	1,687.31	8/5/16
Tax Fiscal Year 12-13 #47	2,509.32	8/5/16
Interest Income	3.13	7/31/16
TOTAL	\$30,427.02	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	0.48	8/5/16
Tax Fiscal Year 15-16 #14	541.48	8/5/16
Tax Fiscal Year 14-15 #25	83.64	8/5/16
Tax Fiscal Year 13-14 #38	41.75	8/5/16
Tax Fiscal Year 12-13 #47	65.55	8/5/16
Interest Income	0.08	7/31/16
TOTAL	\$732.98	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	144.81	8/5/16
Tax Fiscal Year 15-16 #14	164,982.41	8/5/16
Tax Fiscal Year 14-15 #25	23,361.39	8/5/16
Tax Fiscal Year 13-14 #38	11,359.45	8/5/16
Tax Fiscal Year 12-13 #47	17,404.33	8/5/16
Interest Income	22.25	7/31/16
TOTAL	\$217,274.64	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	0.91	8/5/16
Tax Fiscal Year 15-16 #14	1,040.94	8/5/16
Tax Fiscal Year 14-15 #25	169.16	8/5/16
Tax Fiscal Year 13-14 #38	76.83	8/5/16
Tax Fiscal Year 12-13 #47	120.92	8/5/16
Interest Income	0.15	7/31/16
TOTAL	\$1,408.91	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	2.28	8/5/16
Tax Fiscal Year 15-16 #14	2,598.45	8/5/16
Tax Fiscal Year 14-15 #25	409.27	8/5/16
Tax Fiscal Year 13-14 #38	204.17	8/5/16
Tax Fiscal Year 12-13 #47	312.75	8/5/16
Interest Income	0.37	7/31/16
TOTAL	\$3,527.29	
	=====	

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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 15-16	15.19	8/5/16
Tax Fiscal Year 15-16 #14	17,306.56	8/5/16
Tax Fiscal Year 14-15 #25	2,487.72	8/5/16
Tax Fiscal Year 13-14 #38	1,240.07	8/5/16
Tax Fiscal Year 12-13 #47	1,907.29	8/5/16
Interest Income	2.37	7/31/16
TOTAL	\$22,959.20	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	4.07	8/5/16
Tax Fiscal Year 15-16 #14	4,639.90	8/5/16
Tax Fiscal Year 14-15 #25	1,519.40	8/5/16
Tax Fiscal Year 13-14 #38	855.71	8/5/16
Tax Fiscal Year 12-13 #47	1,145.72	8/5/16
Interest Income	0.94	7/31/16
TOTAL	\$8,165.74	

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WASHINGTON COUNTY TAX TURNOVER

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

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #14	46,284.02	8/5/16
Tax Fiscal Year 14-15 #25	7,099.20	8/5/16
Tax Fiscal Year 13-14 #38	3,514.96	8/5/16
Tax Fiscal Year 12-13 #47	5,512.91	8/5/16
Interest Income	6.49	7/31/16
Tax Unsegregated Interest FY 15-16	40.62	8/5/16
TOTAL	\$62,458.20	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.26	7/31/16
Tax Unsegregated Interest FY 15-16	20.50	8/5/16
Tax Fiscal Year 15-16 #14	23,350.40	8/5/16
Tax Fiscal Year 14-15 #25	3,552.35	8/5/16
Tax Fiscal Year 13-14 #38	1,750.47	8/5/16
Tax Fiscal Year 12-13 #47	2,732.38	8/5/16
TOTAL	\$31,409.36	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.23	7/31/16
Tax Unsegregated Interest FY 15-16	1.44	8/5/16
Tax Fiscal Year 15-16 #14	1,636.74	8/5/16
Tax Fiscal Year 14-15 #25	253.80	8/5/16
Tax Fiscal Year 13-14 #38	126.52	8/5/16
Tax Fiscal Year 12-13 #47	200.03	8/5/16
TOTAL	\$2,218.76	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.12	7/31/16
Tax Unsegregated Interest FY 15-16	0.75	8/5/16
Tax Fiscal Year 15-16 #14	858.72	8/5/16
Tax Fiscal Year 14-15 #25	127.30	8/5/16
Tax Fiscal Year 13-14 #38	64.27	8/5/16
Tax Fiscal Year 12-13 #47	101.55	8/5/16
TOTAL	\$1,152.71	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.14	7/31/16
Tax Unsegregated Interest FY 15-16	0.90	8/5/16
Tax Fiscal Year 15-16 #14	1,023.83	8/5/16
Tax Fiscal Year 14-15 #25	153.67	8/5/16
Tax Fiscal Year 13-14 #38	74.79	8/5/16
Tax Fiscal Year 12-13 #47	106.50	8/5/16
TOTAL	\$1,359.83	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.05	7/31/16
Tax Unsegregated Interest FY 15-16	0.40	8/5/16
Tax Fiscal Year 15-16 #14	450.96	8/5/16
Tax Fiscal Year 14-15 #25	61.70	8/5/16
Tax Fiscal Year 13-14 #38	22.82	8/5/16
Tax Fiscal Year 12-13 #47	33.34	8/5/16
TOTAL	\$569.27	
	=====	

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TO LGIP ON 08/11/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.14	7/31/16
Tax Unsegregated Interest FY 15-16	0.86	8/5/16
Tax Fiscal Year 15-16 #14	980.02	8/5/16
Tax Fiscal Year 14-15 #25	149.71	8/5/16
Tax Fiscal Year 13-14 #38	72.48	8/5/16
Tax Fiscal Year 12-13 #47	122.43	8/5/16
TOTAL	\$1,325.64	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.30	7/31/16
Tax Unsegregated Interest FY 15-16	1.93	8/5/16
Tax Fiscal Year 15-16 #14	2,195.38	8/5/16
Tax Fiscal Year 14-15 #25	329.82	8/5/16
Tax Fiscal Year 13-14 #38	156.48	8/5/16
Tax Fiscal Year 12-13 #47	232.03	8/5/16
TOTAL	\$2,915.94	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.27	7/31/16
Tax Unsegregated Interest FY 15-16	2.22	8/5/16
Tax Fiscal Year 15-16 #14	2,524.01	8/5/16
Tax Fiscal Year 14-15 #25	317.50	8/5/16
Tax Fiscal Year 13-14 #38	82.72	8/5/16
Tax Fiscal Year 12-13 #47	56.93	8/5/16
TOTAL	\$2,983.65	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.48	7/31/16
Tax Unsegregated Interest FY 15-16	9.34	8/5/16
Tax Fiscal Year 15-16 #14	10,644.20	8/5/16
Tax Fiscal Year 14-15 #25	1,592.21	8/5/16
Tax Fiscal Year 13-14 #38	784.84	8/5/16
Tax Fiscal Year 12-13 #47	1,219.62	8/5/16
TOTAL	\$14,251.69	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.05	7/31/16
TOTAL	\$0.05	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	7.90	7/31/16
Tax Unsegregated Interest FY 15-16	48.38	8/5/16
Tax Fiscal Year 15-16 #14	55,120.22	8/5/16
Tax Fiscal Year 14-15 #25	9,723.49	8/5/16
Tax Fiscal Year 13-14 #38	4,874.47	8/5/16
Tax Fiscal Year 12-13 #47	6,561.77	8/5/16
TOTAL	\$76,336.23	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.08	7/31/16
Tax Unsegregated Interest FY 15-16	0.48	8/5/16
Tax Fiscal Year 15-16 #14	542.03	8/5/16
Tax Fiscal Year 14-15 #25	88.52	8/5/16
Tax Fiscal Year 13-14 #38	46.26	8/5/16
Tax Fiscal Year 12-13 #47	70.06	8/5/16
TOTAL	\$747.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	68.29	8/5/16
Tax Fiscal Year 15-16 #14	77,806.45	8/5/16
Tax Fiscal Year 14-15 #25	11,835.23	8/5/16
Tax Fiscal Year 13-14 #38	5,873.09	8/5/16
Tax Fiscal Year 12-13 #47	9,137.99	8/5/16
TOTAL	\$104,721.05	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	13.85	7/31/16
Tax Unsegregated Interest FY 15-16	16.64	8/5/16
Tax Fiscal Year 15-16 #14	18,960.64	8/5/16
Tax Fiscal Year 14-15 #25	3,708.61	8/5/16
Tax Fiscal Year 13-14 #38	1,890.09	8/5/16
Tax Fiscal Year 12-13 #47	2,953.27	8/5/16
TOTAL	\$27,543.10	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA

OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	28.25	7/31/16
Tax Unsegregated Interest FY 15-16	184.81	8/5/16
Tax Fiscal Year 15-16 #14	210,553.83	8/5/16
Tax Fiscal Year 14-15 #25	28,688.16	8/5/16
Tax Fiscal Year 13-14 #38	14,186.49	8/5/16
Tax Fiscal Year 12-13 #47	22,107.02	8/5/16
TOTAL	\$275,748.56	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.98	7/31/16
Tax Unsegregated Interest FY 15-16	12.48	8/5/16
Tax Fiscal Year 15-16 #14	14,213.59	8/5/16
Tax Fiscal Year 14-15 #25	1,879.72	8/5/16
Tax Fiscal Year 13-14 #38	1,048.98	8/5/16
Tax Fiscal Year 12-13 #47	1,737.84	8/5/16
TOTAL	\$18,894.59	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.11	7/31/16
Tax Unsegregated Interest FY 15-16	6.96	8/5/16
Tax Fiscal Year 15-16 #14	7,926.42	8/5/16
Tax Fiscal Year 14-15 #25	1,214.50	8/5/16
Tax Fiscal Year 13-14 #38	597.81	8/5/16
Tax Fiscal Year 12-13 #47	936.99	8/5/16
TOTAL	\$10,683.79	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.08	7/31/16
Tax Unsegregated Interest FY 15-16	0.46	8/5/16
Tax Fiscal Year 15-16 #14	528.70	8/5/16
Tax Fiscal Year 14-15 #25	81.84	8/5/16
Tax Fiscal Year 13-14 #38	41.41	8/5/16
Tax Fiscal Year 12-13 #47	65.77	8/5/16
TOTAL	\$718.26	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.21	7/31/16
Tax Unsegregated Interest FY 15-16	1.24	8/5/16
Tax Fiscal Year 15-16 #14	1,410.37	8/5/16
Tax Fiscal Year 14-15 #25	216.16	8/5/16
Tax Fiscal Year 13-14 #38	115.18	8/5/16
Tax Fiscal Year 12-13 #47	190.76	8/5/16
TOTAL	\$1,933.92	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.17	7/31/16
Tax Unsegregated Interest FY 15-16	1.04	8/5/16
Tax Fiscal Year 15-16 #14	1,190.29	8/5/16
Tax Fiscal Year 14-15 #25	179.67	8/5/16
Tax Fiscal Year 13-14 #38	88.40	8/5/16
Tax Fiscal Year 12-13 #47	137.98	8/5/16
TOTAL	\$1,597.55	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

**BANKS FIRE DISTRICT #13
TREASURER
300 SOUTH MAIN ST
BANKS OR 97106**

**FUND #: 730
FUND NAME: RFPD TRI CITY
ACCT/VNDR: 4511
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.38	7/31/16
Tax Unsegregated Interest FY 15-16	2.41	8/5/16
Tax Fiscal Year 15-16 #14	2,741.29	8/5/16
Tax Fiscal Year 14-15 #25	427.93	8/5/16
Tax Fiscal Year 13-14 #38	197.70	8/5/16
Tax Fiscal Year 12-13 #47	312.61	8/5/16
TOTAL	\$3,682.32	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.33	7/31/16
Tax Unsegregated Interest FY 15-16	2.10	8/5/16
Tax Fiscal Year 15-16 #14	2,392.79	8/5/16
Tax Fiscal Year 14-15 #25	364.03	8/5/16
Tax Fiscal Year 13-14 #38	179.31	8/5/16
Tax Fiscal Year 12-13 #47	279.18	8/5/16
TOTAL	\$3,217.74	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.35	7/31/16
Tax Unsegregated Interest FY 15-16	2.20	8/5/16
Tax Fiscal Year 15-16 #14	2,511.01	8/5/16
Tax Fiscal Year 14-15 #25	381.34	8/5/16
Tax Fiscal Year 13-14 #38	186.51	8/5/16
Tax Fiscal Year 12-13 #47	292.25	8/5/16
TOTAL	\$3,373.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

**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	1.05	7/31/16
Tax Unsegregated Interest FY 15-16	6.63	8/5/16
Tax Fiscal Year 15-16 #14	7,550.12	8/5/16
Tax Fiscal Year 14-15 #25	1,139.61	8/5/16
Tax Fiscal Year 13-14 #38	559.70	8/5/16
Tax Fiscal Year 12-13 #47	869.09	8/5/16
TOTAL	\$10,126.20	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

**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	0.48	7/31/16
Tax Unsegregated Interest FY 15-16	2.96	8/5/16
Tax Fiscal Year 15-16 #14	3,367.76	8/5/16
Tax Fiscal Year 14-15 #25	523.86	8/5/16
Tax Fiscal Year 13-14 #38	261.68	8/5/16
Tax Fiscal Year 12-13 #47	419.55	8/5/16
TOTAL	\$4,576.29	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	4.22	7/31/16
Tax Unsegregated Interest FY 15-16	26.60	8/5/16
Tax Fiscal Year 15-16 #14	30,300.78	8/5/16
Tax Fiscal Year 14-15 #25	4,614.91	8/5/16
Tax Fiscal Year 13-14 #38	2,244.91	8/5/16
Tax Fiscal Year 12-13 #47	3,506.74	8/5/16
TOTAL	\$40,698.16	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.47	7/31/16
Tax Unsegregated Interest FY 15-16	14.55	8/5/16
Tax Fiscal Year 15-16 #14	16,580.50	8/5/16
Tax Fiscal Year 14-15 #25	2,699.82	8/5/16
Tax Fiscal Year 13-14 #38	1,406.77	8/5/16
Tax Fiscal Year 12-13 #47	2,342.46	8/5/16
TOTAL	\$23,046.57	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	20.59	7/31/16
Tax Unsegregated Interest FY 15-16	131.49	8/5/16
Tax Fiscal Year 15-16 #14	149,804.49	8/5/16
Tax Fiscal Year 14-15 #25	22,614.02	8/5/16
Tax Fiscal Year 13-14 #38	10,702.73	8/5/16
Tax Fiscal Year 12-13 #47	16,474.30	8/5/16
TOTAL	\$199,747.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	5.43	7/31/16
Tax Unsegregated Interest FY 15-16	34.43	8/5/16
Tax Fiscal Year 15-16 #14	39,225.18	8/5/16
Tax Fiscal Year 14-15 #25	5,983.20	8/5/16
Tax Fiscal Year 13-14 #38	2,830.40	8/5/16
Tax Fiscal Year 12-13 #47	4,413.12	8/5/16
TOTAL	\$52,491.76	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.01	7/31/16
TOTAL	\$0.01	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.37	7/31/16
Tax Unsegregated Interest FY 15-16	2.37	8/5/16
Tax Fiscal Year 15-16 #14	2,701.87	8/5/16
Tax Fiscal Year 14-15 #25	384.83	8/5/16
Tax Fiscal Year 13-14 #38	188.53	8/5/16
Tax Fiscal Year 12-13 #47	295.34	8/5/16
TOTAL	\$3,573.31	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 762

FUND NAME: SD 48 BEAVERTON

ACCT/VNDR: 4010

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	53.58	7/31/16
Tax Unsegregated Interest FY 15-16	352.77	8/5/16
Tax Fiscal Year 15-16 #14	401,931.52	8/5/16
Tax Fiscal Year 14-15 #25	60,878.55	8/5/16
Tax Fiscal Year 13-14 #38	29,173.52	8/5/16
Tax Fiscal Year 12-13 #47	38,638.70	8/5/16
TOTAL	\$531,028.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 764

FUND NAME: SD 48 BVRTN BOND

ACCT/VNDR: 5173

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	20.12	7/31/16
Tax Unsegregated Interest FY 15-16	124.54	8/5/16
Tax Fiscal Year 15-16 #14	141,892.55	8/5/16
Tax Fiscal Year 14-15 #25	22,441.64	8/5/16
Tax Fiscal Year 13-14 #38	11,185.34	8/5/16
Tax Fiscal Year 12-13 #47	17,179.43	8/5/16
TOTAL	\$192,843.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	4.98	7/31/16
Tax Unsegregated Interest FY 15-16	31.69	8/5/16
Tax Fiscal Year 15-16 #14	36,105.09	8/5/16
Tax Fiscal Year 14-15 #25	5,281.77	8/5/16
Tax Fiscal Year 13-14 #38	2,635.03	8/5/16
Tax Fiscal Year 12-13 #47	4,032.99	8/5/16
TOTAL	\$48,091.55	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

SD #88J SHRWD BOND

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 774

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4204

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.97	7/31/16
Tax Unsegregated Interest FY 15-16	24.57	8/5/16
Tax Fiscal Year 15-16 #14	27,994.03	8/5/16
Tax Fiscal Year 14-15 #25	4,407.84	8/5/16
Tax Fiscal Year 13-14 #38	2,156.93	8/5/16
Tax Fiscal Year 12-13 #47	3,370.94	8/5/16
TOTAL	\$37,958.28	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.24	7/31/16
Tax Unsegregated Interest FY 15-16	1.50	8/5/16
Tax Fiscal Year 15-16 #14	1,703.87	8/5/16
Tax Fiscal Year 14-15 #25	255.53	8/5/16
Tax Fiscal Year 13-14 #38	129.22	8/5/16
Tax Fiscal Year 12-13 #47	210.91	8/5/16
TOTAL	\$2,301.27	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.87	7/31/16
Tax Unsegregated Interest FY 15-16	5.82	8/5/16
Tax Fiscal Year 15-16 #14	6,626.02	8/5/16
Tax Fiscal Year 14-15 #25	994.26	8/5/16
Tax Fiscal Year 13-14 #38	468.08	8/5/16
Tax Fiscal Year 12-13 #47	588.24	8/5/16
TOTAL	\$8,683.29	
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.15	7/31/16
Tax Unsegregated Interest FY 15-16	0.95	8/5/16
Tax Fiscal Year 15-16 #14	1,087.08	8/5/16
Tax Fiscal Year 14-15 #25	168.78	8/5/16
Tax Fiscal Year 13-14 #38	76.53	8/5/16
Tax Fiscal Year 12-13 #47	116.86	8/5/16
TOTAL	\$1,450.35	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	24.86	7/31/16
Tax Unsegregated Interest FY 15-16	160.96	8/5/16
Tax Fiscal Year 15-16 #14	183,380.25	8/5/16
Tax Fiscal Year 14-15 #25	26,255.85	8/5/16
Tax Fiscal Year 13-14 #38	12,767.67	8/5/16
Tax Fiscal Year 12-13 #47	19,623.38	8/5/16
TOTAL	\$242,212.97	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	11.95	7/31/16
Tax Unsegregated Interest FY 15-16	74.51	8/5/16
Tax Fiscal Year 15-16 #14	84,885.53	8/5/16
Tax Fiscal Year 14-15 #25	13,111.31	8/5/16
Tax Fiscal Year 13-14 #38	6,379.57	8/5/16
Tax Fiscal Year 12-13 #47	10,218.77	8/5/16
TOTAL	\$114,681.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.17	7/31/16
Tax Unsegregated Interest FY 15-16	20.10	8/5/16
Tax Fiscal Year 15-16 #14	22,905.62	8/5/16
Tax Fiscal Year 14-15 #25	3,427.54	8/5/16
Tax Fiscal Year 13-14 #38	1,683.76	8/5/16
Tax Fiscal Year 12-13 #47	2,611.38	8/5/16
TOTAL	\$30,651.57	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.05	7/31/16
Tax Unsegregated Interest FY 15-16	0.34	8/5/16
Tax Fiscal Year 15-16 #14	386.11	8/5/16
Tax Fiscal Year 14-15 #25	59.42	8/5/16
Tax Fiscal Year 13-14 #38	29.47	8/5/16
Tax Fiscal Year 12-13 #47	45.59	8/5/16
TOTAL	\$520.98	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

July 1, 2016 to July 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	13.07	7/31/16
Tax Unsegregated Interest FY 15-16	77.90	8/5/16
Tax Fiscal Year 15-16 #14	88,746.01	8/5/16
Tax Fiscal Year 14-15 #25	16,381.74	8/5/16
Tax Fiscal Year 13-14 #38	8,193.27	8/5/16
Tax Fiscal Year 12-13 #47	11,514.77	8/5/16
TOTAL	\$124,926.76	
	=====	

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