



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 34	15,168.08	4/7/16
Tax Fiscal Year 01-02 # 93	353.89	4/7/16
Tax Fiscal Year 02-03 # 91	284.01	4/7/16
Tax Fiscal Year 03-04 # 68	860.20	4/7/16
Tax Fiscal Year 04-05 # 74	662.15	4/7/16
Tax Fiscal Year 05-06 # 71	721.03	4/7/16
Tax Fiscal Year 06-07 # 78	1,128.99	4/7/16
Tax Fiscal Year 07-08 # 83	325.80	4/7/16
Tax Fiscal Year 08-09 # 76	482.77	4/7/16
Tax Fiscal Year 09-10 # 66	582.17	4/7/16
Tax Fiscal Year 10-11 # 49	1,028.48	4/7/16
Tax Fiscal Year 00-01 # 88	347.59	4/7/16
Tax Fiscal Year 12-13 # 43	9,691.38	4/7/16
Interest Income	48,895.14	3/31/16
Tax Fiscal Year 14-15 # 21	28,200.42	4/7/16
Tax Fiscal Year 15-16 # 10	2,182.08	4/7/16
Tax Fiscal Year 15-16 # 10	291,014.77	4/7/16
Tax Fiscal Year 88-89 # 115	6.22	4/7/16
Tax Fiscal Year 92-93 # 102	10.08	4/7/16
Tax Fiscal Year 93-94 # 95	8.31	4/7/16
Tax Fiscal Year 97-98 # 90	26.12	4/7/16
Tax Fiscal Year 98-99 # 86	33.93	4/7/16
Tax Fiscal Year 99-00 # 99	232.46	4/7/16
Tax PILOTS FY 15-16	10,374.99	4/7/16

Tax Unsegregated Interest FY 15-16	500.54	4/7/16
Tax Fiscal Year 11-12 # 40	2,874.07	4/7/16
TOTAL	\$415,995.67	
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Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**WASHINGTON COUNTY
METZGER PARK**

FUND #: 162

FUND NAME: METZGER PARK

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 34	11.20	4/7/16
Tax Fiscal Year 01-02 # 93	0.29	4/7/16
Tax Fiscal Year 02-03 # 91	0.24	4/7/16
Tax Fiscal Year 03-04 # 68	0.71	4/7/16
Tax Fiscal Year 04-05 # 74	0.55	4/7/16
Tax Fiscal Year 05-06 # 71	0.60	4/7/16
Tax Fiscal Year 06-07 # 78	0.93	4/7/16
Tax Fiscal Year 07-08 # 83	0.27	4/7/16
Tax Fiscal Year 08-09 # 76	0.40	4/7/16
Tax Fiscal Year 09-10 # 66	0.48	4/7/16
Tax Fiscal Year 10-11 # 49	0.83	4/7/16
Tax Fiscal Year 00-01 # 88	0.29	4/7/16
Tax Fiscal Year 12-13 # 43	7.43	4/7/16
Interest Income	63.03	3/31/16
Tax Fiscal Year 14-15 # 21	21.05	4/7/16
Tax Fiscal Year 15-16 # 10	206.21	4/7/16
Tax Fiscal Year 88-89 # 115	0.01	4/7/16
Tax Fiscal Year 92-93 # 102	0.01	4/7/16
Tax Fiscal Year 93-94 # 95	0.01	4/7/16
Tax Fiscal Year 97-98 # 90	0.02	4/7/16
Tax Fiscal Year 98-99 # 86	0.03	4/7/16
Tax Fiscal Year 99-00 # 99	0.19	4/7/16
Tax PILOTS FY 15-16	7.30	4/7/16
Tax Unsegregated Interest FY 15-16	0.35	4/7/16

Tax Fiscal Year 11-12 # 40

2.24

4/7/16

TOTAL

\$324.67

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
COOP LIBRARY**

FUND #: 184

FUND NAME: COOP LIBRARY

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 43	683.32	4/7/16
Tax Fiscal Year 01-02 # 93	24.89	4/7/16
Tax Fiscal Year 02-03 # 91	19.97	4/7/16
Tax Fiscal Year 03-04 # 68	60.49	4/7/16
Tax Fiscal Year 04-05 # 74	46.56	4/7/16
Tax Fiscal Year 05-06 # 71	50.70	4/7/16
Tax Fiscal Year 06-07 # 78	79.39	4/7/16
Tax Fiscal Year 07-08 # 83	22.91	4/7/16
Tax Fiscal Year 08-09 # 76	33.95	4/7/16
Tax Fiscal Year 09-10 # 66	40.94	4/7/16
Tax Fiscal Year 00-01 # 88	24.44	4/7/16
Tax Fiscal Year 11-12 # 40	202.12	4/7/16
Tax Unsegregated Interest FY 15-16	37.17	4/7/16
Tax Fiscal Year 13-14 # 34	1,061.04	4/7/16
Tax Fiscal Year 14-15 # 21	2,090.32	4/7/16
Tax Fiscal Year 15-16 # 10	21,773.08	4/7/16
Tax Fiscal Year 88-89 # 115	0.44	4/7/16
Tax Fiscal Year 92-93 # 102	0.71	4/7/16
Tax Fiscal Year 93-94 # 95	0.58	4/7/16
Tax Fiscal Year 97-98 # 90	1.84	4/7/16
Tax Fiscal Year 98-99 # 86	2.38	4/7/16
Tax Fiscal Year 99-00 # 99	16.35	4/7/16
Tax PILOTS FY 15-16	770.46	4/7/16
Tax Fiscal Year 10-11 # 49	72.28	4/7/16

TOTAL

\$27,116.33

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	156.91	3/31/16
TOTAL	\$156.91 =====	

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WASHINGTON COUNTY TAX TURNOVER

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March 1, 2016 to March 31, 2016

**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

FUND #: 210

FUND NAME: ENHANCED S.P.D.

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 34	2,712.82	4/7/16
Tax Fiscal Year 01-02 # 93	61.12	4/7/16
Tax Fiscal Year 02-03 # 91	49.05	4/7/16
Tax Fiscal Year 03-04 # 68	148.57	4/7/16
Tax Fiscal Year 04-05 # 74	114.37	4/7/16
Tax Fiscal Year 05-06 # 71	124.54	4/7/16
Tax Fiscal Year 06-07 # 78	195.00	4/7/16
Tax Fiscal Year 07-08 # 83	56.28	4/7/16
Tax Fiscal Year 08-09 # 76	83.38	4/7/16
Tax Fiscal Year 09-10 # 66	100.55	4/7/16
Tax Fiscal Year 10-11 # 49	174.49	4/7/16
Tax Fiscal Year 00-01 # 88	60.04	4/7/16
Tax Fiscal Year 12-13 # 43	1,618.08	4/7/16
Interest Income	14,352.28	3/31/16
Tax Fiscal Year 14-15 # 21	5,293.98	4/7/16
Tax Fiscal Year 15-16 # 10	54,569.52	4/7/16
Tax Fiscal Year 88-89 # 115	1.08	4/7/16
Tax Fiscal Year 92-93 # 102	1.74	4/7/16
Tax Fiscal Year 93-94 # 95	1.44	4/7/16
Tax Fiscal Year 97-98 # 90	4.51	4/7/16
Tax Fiscal Year 98-99 # 86	5.86	4/7/16
Tax Fiscal Year 99-00 # 99	40.15	4/7/16
Tax PILOTS FY 15-16	1,930.98	4/7/16
Tax Unsegregated Interest FY 15-16	93.16	4/7/16

Tax Fiscal Year 11-12 # 40

480.88

4/7/16

TOTAL

\$82,273.87

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

FUND #: 214

FUND NAME: URBAN RD DIST

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 34	506.09	4/7/16
Tax Fiscal Year 01-02 # 93	11.71	4/7/16
Tax Fiscal Year 02-03 # 91	9.40	4/7/16
Tax Fiscal Year 03-04 # 68	28.46	4/7/16
Tax Fiscal Year 04-05 # 74	21.91	4/7/16
Tax Fiscal Year 05-06 # 71	23.86	4/7/16
Tax Fiscal Year 06-07 # 78	37.36	4/7/16
Tax Fiscal Year 07-08 # 83	10.78	4/7/16
Tax Fiscal Year 08-09 # 76	15.97	4/7/16
Tax Fiscal Year 09-10 # 66	19.26	4/7/16
Tax Fiscal Year 10-11 # 49	33.85	4/7/16
Tax Fiscal Year 00-01 # 88	11.50	4/7/16
Tax Fiscal Year 12-13 # 43	323.49	4/7/16
Interest Income	7,608.58	3/31/16
Tax Fiscal Year 14-15 # 21	987.62	4/7/16
Tax Fiscal Year 15-16 # 10	10,180.27	4/7/16
Tax Fiscal Year 88-89 # 115	0.21	4/7/16
Tax Fiscal Year 92-93 # 102	0.33	4/7/16
Tax Fiscal Year 93-94 # 95	0.28	4/7/16
Tax Fiscal Year 97-98 # 90	0.86	4/7/16
Tax Fiscal Year 98-99 # 86	1.12	4/7/16
Tax Fiscal Year 99-00 # 99	7.69	4/7/16
Tax PILOTS FY 15-16	360.24	4/7/16
Tax Unsegregated Interest FY 15-16	17.38	4/7/16

Tax Fiscal Year 11-12 # 40

94.66

4/7/16

TOTAL

\$20,312.88

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	0.41	4/7/16
Tax PILOTS FY 15-16	8.52	4/7/16
Tax Fiscal Year 15-16 # 10	240.67	4/7/16
Tax Fiscal Year 14-15 # 21	17.73	4/7/16
TOTAL	\$267.33	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY**

FUND #: 234

FUND NAME: COUNTY LOCAL OPTION LE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 43	1,688.19	4/7/16
Tax Fiscal Year 01-02 # 93	61.48	4/7/16
Tax Fiscal Year 02-03 # 91	49.34	4/7/16
Tax Fiscal Year 03-04 # 68	149.44	4/7/16
Tax Fiscal Year 04-05 # 74	115.04	4/7/16
Tax Fiscal Year 05-06 # 71	125.27	4/7/16
Tax Fiscal Year 06-07 # 78	196.14	4/7/16
Tax Fiscal Year 07-08 # 83	56.61	4/7/16
Tax Fiscal Year 08-09 # 76	83.87	4/7/16
Tax Fiscal Year 09-10 # 66	101.13	4/7/16
Tax Fiscal Year 00-01 # 88	60.39	4/7/16
Tax Fiscal Year 11-12 # 40	499.34	4/7/16
Tax Unsegregated Interest FY 15-16	91.83	4/7/16
Tax Fiscal Year 13-14 # 34	2,621.39	4/7/16
Tax Fiscal Year 14-15 # 21	5,164.32	4/7/16
Tax Fiscal Year 15-16 # 10	53,792.32	4/7/16
Tax Fiscal Year 88-89 # 115	1.08	4/7/16
Tax Fiscal Year 92-93 # 102	1.75	4/7/16
Tax Fiscal Year 93-94 # 95	1.44	4/7/16
Tax Fiscal Year 97-98 # 90	4.54	4/7/16
Tax Fiscal Year 98-99 # 86	5.89	4/7/16
Tax Fiscal Year 99-00 # 99	40.39	4/7/16
Tax PILOTS FY 15-16	1,903.48	4/7/16
Tax Fiscal Year 10-11 # 49	178.58	4/7/16

TOTAL

\$66,993.25

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	58,536.82	3/31/16
TOTAL	\$58,536.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**WASHINGTON COUNTY
SDL**

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 34	217.43	4/7/16
Tax Fiscal Year 01-02 # 93	5.68	4/7/16
Tax Fiscal Year 02-03 # 91	4.56	4/7/16
Tax Fiscal Year 03-04 # 68	13.81	4/7/16
Tax Fiscal Year 04-05 # 74	10.63	4/7/16
Tax Fiscal Year 05-06 # 71	11.58	4/7/16
Tax Fiscal Year 06-07 # 78	18.13	4/7/16
Tax Fiscal Year 07-08 # 83	5.23	4/7/16
Tax Fiscal Year 08-09 # 76	7.75	4/7/16
Tax Fiscal Year 09-10 # 66	9.35	4/7/16
Tax Fiscal Year 10-11 # 49	16.40	4/7/16
Tax Fiscal Year 00-01 # 88	5.58	4/7/16
Tax Fiscal Year 12-13 # 43	151.69	4/7/16
Interest Income	1,296.93	3/31/16
Tax Fiscal Year 14-15 # 21	502.83	4/7/16
Tax Fiscal Year 15-16 # 10	4,972.00	4/7/16
Tax Fiscal Year 88-89 # 115	0.10	4/7/16
Tax Fiscal Year 92-93 # 102	0.16	4/7/16
Tax Fiscal Year 93-94 # 95	0.13	4/7/16
Tax Fiscal Year 97-98 # 90	0.42	4/7/16
Tax Fiscal Year 98-99 # 86	0.54	4/7/16
Tax Fiscal Year 99-00 # 99	3.73	4/7/16
Tax PILOTS FY 15-16	175.94	4/7/16
Tax Unsegregated Interest FY 15-16	8.49	4/7/16

Tax Fiscal Year 11-12 # 40

48.87

4/7/16

TOTAL

\$7,487.96

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	164,534.03	3/31/16
TOTAL	\$164,534.03	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	104.88	3/31/16
TOTAL	\$104.88	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**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 Fiscal Year 13-14 # 34	20.59	4/7/16
Tax Fiscal Year 01-02 # 93	0.43	4/7/16
Tax Fiscal Year 02-03 # 91	0.35	4/7/16
Tax Fiscal Year 03-04 # 68	1.05	4/7/16
Tax Fiscal Year 04-05 # 74	0.81	4/7/16
Tax Fiscal Year 05-06 # 71	0.88	4/7/16
Tax Fiscal Year 06-07 # 78	1.38	4/7/16
Tax Fiscal Year 07-08 # 83	0.40	4/7/16
Tax Fiscal Year 08-09 # 76	0.59	4/7/16
Tax Fiscal Year 09-10 # 66	0.71	4/7/16
Tax Fiscal Year 10-11 # 49	1.23	4/7/16
Tax Fiscal Year 00-01 # 88	0.42	4/7/16
Tax Fiscal Year 12-13 # 43	12.13	4/7/16
Interest Income	0.00	3/31/16
Tax Fiscal Year 14-15 # 21	39.86	4/7/16
Tax Fiscal Year 15-16 # 10	453.25	4/7/16
Tax Fiscal Year 88-89 # 115	0.01	4/7/16
Tax Fiscal Year 92-93 # 102	0.01	4/7/16
Tax Fiscal Year 93-94 # 95	0.01	4/7/16
Tax Fiscal Year 97-98 # 90	0.03	4/7/16
Tax Fiscal Year 98-99 # 86	0.04	4/7/16
Tax Fiscal Year 99-00 # 99	0.28	4/7/16
Tax PILOTS FY 15-16	16.04	4/7/16
Tax Unsegregated Interest FY 15-16	0.77	4/7/16

Tax Fiscal Year 11-12 # 40

3.66

4/7/16

TOTAL

\$554.93

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

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

OR 97106

FUND #: 662

FUND NAME: CITY OF BANKS

ACCT/VNDR: 5691

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 34	57.00	4/7/16
Tax Fiscal Year 01-02 # 93	1.20	4/7/16
Tax Fiscal Year 02-03 # 91	0.96	4/7/16
Tax Fiscal Year 03-04 # 68	2.91	4/7/16
Tax Fiscal Year 04-05 # 74	2.24	4/7/16
Tax Fiscal Year 05-06 # 71	2.44	4/7/16
Tax Fiscal Year 06-07 # 78	3.81	4/7/16
Tax Fiscal Year 07-08 # 83	1.10	4/7/16
Tax Fiscal Year 08-09 # 76	1.63	4/7/16
Tax Fiscal Year 09-10 # 66	1.97	4/7/16
Tax Fiscal Year 10-11 # 49	3.46	4/7/16
Tax Fiscal Year 00-01 # 88	1.17	4/7/16
Tax Fiscal Year 12-13 # 43	36.79	4/7/16
Interest Income	0.68	3/31/16
Tax Fiscal Year 14-15 # 21	110.92	4/7/16
Tax Fiscal Year 15-16 # 10	1,200.19	4/7/16
Tax Fiscal Year 88-89 # 115	0.02	4/7/16
Tax Fiscal Year 92-93 # 102	0.03	4/7/16
Tax Fiscal Year 93-94 # 95	0.03	4/7/16
Tax Fiscal Year 97-98 # 90	0.09	4/7/16
Tax Fiscal Year 98-99 # 86	0.11	4/7/16
Tax Fiscal Year 99-00 # 99	0.79	4/7/16
Tax PILOTS FY 15-16	42.47	4/7/16
Tax Unsegregated Interest FY 15-16	2.05	4/7/16

Tax Fiscal Year 11-12 # 40

9.73

4/7/16

TOTAL

\$1,483.79

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

CITY OF BEAVERTON

FINANCE DIRECTOR

P. O. BOX 4755

BEAVERTON OR 97076-4755

FUND #: 664

FUND NAME: CITY OF BEAVERTON

ACCT/VNDR: 4013

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 34	4,496.20	4/7/16
Tax Fiscal Year 01-02 # 93	100.64	4/7/16
Tax Fiscal Year 02-03 # 91	80.76	4/7/16
Tax Fiscal Year 03-04 # 68	244.61	4/7/16
Tax Fiscal Year 04-05 # 74	188.30	4/7/16
Tax Fiscal Year 05-06 # 71	205.05	4/7/16
Tax Fiscal Year 06-07 # 78	321.06	4/7/16
Tax Fiscal Year 07-08 # 83	92.66	4/7/16
Tax Fiscal Year 08-09 # 76	137.28	4/7/16
Tax Fiscal Year 09-10 # 66	165.54	4/7/16
Tax Fiscal Year 10-11 # 49	293.38	4/7/16
Tax Fiscal Year 00-01 # 88	98.85	4/7/16
Tax Fiscal Year 12-13 # 43	2,809.61	4/7/16
Interest Income	50.81	3/31/16
Tax Fiscal Year 14-15 # 21	8,801.67	4/7/16
Tax Fiscal Year 15-16 # 10	89,202.78	4/7/16
Tax Fiscal Year 88-89 # 115	1.78	4/7/16
Tax Fiscal Year 92-93 # 102	2.86	4/7/16
Tax Fiscal Year 93-94 # 95	2.36	4/7/16
Tax Fiscal Year 97-98 # 90	7.43	4/7/16
Tax Fiscal Year 98-99 # 86	9.64	4/7/16
Tax Fiscal Year 99-00 # 99	66.11	4/7/16
Tax PILOTS FY 15-16	3,156.51	4/7/16
Tax Unsegregated Interest FY 15-16	152.29	4/7/16

Tax Fiscal Year 11-12 # 40

816.37

4/7/16

TOTAL

\$111,504.55

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**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	1.99	3/31/16
Tax Unsegregated Interest FY 15-16	6.05	4/7/16
Tax PILOTS FY 15-16	125.36	4/7/16
Tax Fiscal Year 15-16 # 10	3,542.69	4/7/16
Tax Fiscal Year 14-15 # 21	186.54	4/7/16
Tax Fiscal Year 13-14 # 34	36.90	4/7/16
Tax Fiscal Year 12-13 # 43	7.44	4/7/16
TOTAL	\$3,906.97	
	=====	

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**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 Fiscal Year 13-14 # 34	286.28	4/7/16
Tax Fiscal Year 01-02 # 93	6.61	4/7/16
Tax Fiscal Year 02-03 # 91	5.30	4/7/16
Tax Fiscal Year 03-04 # 68	16.06	4/7/16
Tax Fiscal Year 04-05 # 74	12.36	4/7/16
Tax Fiscal Year 05-06 # 71	13.46	4/7/16
Tax Fiscal Year 06-07 # 78	21.08	4/7/16
Tax Fiscal Year 07-08 # 83	6.08	4/7/16
Tax Fiscal Year 08-09 # 76	9.01	4/7/16
Tax Fiscal Year 09-10 # 66	10.87	4/7/16
Tax Fiscal Year 10-11 # 49	19.16	4/7/16
Tax Fiscal Year 00-01 # 88	6.49	4/7/16
Tax Fiscal Year 12-13 # 43	184.12	4/7/16
Interest Income	3.58	3/31/16
Tax Fiscal Year 14-15 # 21	554.86	4/7/16
Tax Fiscal Year 15-16 # 10	6,301.11	4/7/16
Tax Fiscal Year 88-89 # 115	0.12	4/7/16
Tax Fiscal Year 92-93 # 102	0.19	4/7/16
Tax Fiscal Year 93-94 # 95	0.16	4/7/16
Tax Fiscal Year 97-98 # 90	0.49	4/7/16
Tax Fiscal Year 98-99 # 86	0.63	4/7/16
Tax Fiscal Year 99-00 # 99	4.34	4/7/16
Tax PILOTS FY 15-16	222.97	4/7/16
Tax Unsegregated Interest FY 15-16	10.76	4/7/16

Tax Fiscal Year 11-12 # 40

54.49

4/7/16

TOTAL

\$7,750.58

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**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 Fiscal Year 13-14 # 34	950.39	4/7/16
Tax Fiscal Year 01-02 # 93	21.51	4/7/16
Tax Fiscal Year 02-03 # 91	17.26	4/7/16
Tax Fiscal Year 03-04 # 68	52.28	4/7/16
Tax Fiscal Year 04-05 # 74	40.25	4/7/16
Tax Fiscal Year 05-06 # 71	43.82	4/7/16
Tax Fiscal Year 06-07 # 78	68.62	4/7/16
Tax Fiscal Year 07-08 # 83	19.80	4/7/16
Tax Fiscal Year 08-09 # 76	29.34	4/7/16
Tax Fiscal Year 09-10 # 66	35.38	4/7/16
Tax Fiscal Year 10-11 # 49	61.76	4/7/16
Tax Fiscal Year 00-01 # 88	21.13	4/7/16
Tax Fiscal Year 12-13 # 43	581.94	4/7/16
Interest Income	11.00	3/31/16
Tax Fiscal Year 14-15 # 21	1,893.66	4/7/16
Tax Fiscal Year 15-16 # 10	19,324.98	4/7/16
Tax Fiscal Year 88-89 # 115	0.38	4/7/16
Tax Fiscal Year 92-93 # 102	0.61	4/7/16
Tax Fiscal Year 93-94 # 95	0.51	4/7/16
Tax Fiscal Year 97-98 # 90	1.59	4/7/16
Tax Fiscal Year 98-99 # 86	2.06	4/7/16
Tax Fiscal Year 99-00 # 99	14.13	4/7/16
Tax PILOTS FY 15-16	683.83	4/7/16
Tax Unsegregated Interest FY 15-16	32.99	4/7/16

Tax Fiscal Year 11-12 # 40

170.46

4/7/16

TOTAL

\$24,079.68

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**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 Fiscal Year 13-14 # 34	23.52	4/7/16
Tax Fiscal Year 01-02 # 93	0.54	4/7/16
Tax Fiscal Year 02-03 # 91	0.43	4/7/16
Tax Fiscal Year 03-04 # 68	1.31	4/7/16
Tax Fiscal Year 04-05 # 74	1.01	4/7/16
Tax Fiscal Year 05-06 # 71	1.10	4/7/16
Tax Fiscal Year 06-07 # 78	1.72	4/7/16
Tax Fiscal Year 07-08 # 83	0.50	4/7/16
Tax Fiscal Year 08-09 # 76	0.74	4/7/16
Tax Fiscal Year 09-10 # 66	0.89	4/7/16
Tax Fiscal Year 10-11 # 49	1.60	4/7/16
Tax Fiscal Year 00-01 # 88	0.53	4/7/16
Tax Fiscal Year 12-13 # 43	15.20	4/7/16
Interest Income	0.26	3/31/16
Tax Fiscal Year 14-15 # 21	45.65	4/7/16
Tax Fiscal Year 15-16 # 10	460.21	4/7/16
Tax Fiscal Year 88-89 # 115	0.01	4/7/16
Tax Fiscal Year 92-93 # 102	0.02	4/7/16
Tax Fiscal Year 93-94 # 95	0.01	4/7/16
Tax Fiscal Year 97-98 # 90	0.04	4/7/16
Tax Fiscal Year 98-99 # 86	0.05	4/7/16
Tax Fiscal Year 99-00 # 99	0.35	4/7/16
Tax PILOTS FY 15-16	16.28	4/7/16
Tax Unsegregated Interest FY 15-16	0.79	4/7/16

Tax Fiscal Year 11-12 # 40

4.49

4/7/16

TOTAL

\$577.25

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**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 Fiscal Year 13-14 # 34	6,398.27	4/7/16
Tax Fiscal Year 01-02 # 93	145.25	4/7/16
Tax Fiscal Year 02-03 # 91	116.56	4/7/16
Tax Fiscal Year 03-04 # 68	353.05	4/7/16
Tax Fiscal Year 04-05 # 74	271.78	4/7/16
Tax Fiscal Year 05-06 # 71	295.94	4/7/16
Tax Fiscal Year 06-07 # 78	463.39	4/7/16
Tax Fiscal Year 07-08 # 83	133.74	4/7/16
Tax Fiscal Year 08-09 # 76	198.14	4/7/16
Tax Fiscal Year 09-10 # 66	238.93	4/7/16
Tax Fiscal Year 10-11 # 49	427.67	4/7/16
Tax Fiscal Year 00-01 # 88	142.66	4/7/16
Tax Fiscal Year 12-13 # 43	4,036.30	4/7/16
Interest Income	79.74	3/31/16
Tax Fiscal Year 14-15 # 21	12,749.84	4/7/16
Tax Fiscal Year 15-16 # 10	140,220.87	4/7/16
Tax Fiscal Year 88-89 # 115	2.56	4/7/16
Tax Fiscal Year 92-93 # 102	4.13	4/7/16
Tax Fiscal Year 93-94 # 95	3.41	4/7/16
Tax Fiscal Year 97-98 # 90	10.72	4/7/16
Tax Fiscal Year 98-99 # 86	13.92	4/7/16
Tax Fiscal Year 99-00 # 99	95.41	4/7/16
Tax PILOTS FY 15-16	4,961.82	4/7/16
Tax Unsegregated Interest FY 15-16	239.38	4/7/16

Tax Fiscal Year 11-12 # 40

1,214.19

4/7/16

TOTAL

\$172,817.67

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**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 Fiscal Year 13-14 # 34	43.28	4/7/16
Tax Fiscal Year 01-02 # 93	1.02	4/7/16
Tax Fiscal Year 02-03 # 91	0.82	4/7/16
Tax Fiscal Year 03-04 # 68	2.48	4/7/16
Tax Fiscal Year 04-05 # 74	1.91	4/7/16
Tax Fiscal Year 05-06 # 71	2.08	4/7/16
Tax Fiscal Year 06-07 # 78	3.25	4/7/16
Tax Fiscal Year 07-08 # 83	0.94	4/7/16
Tax Fiscal Year 08-09 # 76	1.39	4/7/16
Tax Fiscal Year 09-10 # 66	1.68	4/7/16
Tax Fiscal Year 10-11 # 49	2.96	4/7/16
Tax Fiscal Year 00-01 # 88	1.00	4/7/16
Tax Fiscal Year 12-13 # 43	28.04	4/7/16
Interest Income	0.50	3/31/16
Tax Fiscal Year 14-15 # 21	92.32	4/7/16
Tax Fiscal Year 15-16 # 10	884.71	4/7/16
Tax Fiscal Year 88-89 # 115	0.02	4/7/16
Tax Fiscal Year 92-93 # 102	0.03	4/7/16
Tax Fiscal Year 93-94 # 95	0.02	4/7/16
Tax Fiscal Year 97-98 # 90	0.08	4/7/16
Tax Fiscal Year 98-99 # 86	0.10	4/7/16
Tax Fiscal Year 99-00 # 99	0.67	4/7/16
Tax PILOTS FY 15-16	31.31	4/7/16
Tax Unsegregated Interest FY 15-16	1.51	4/7/16

Tax Fiscal Year 11-12 # 40

8.19

4/7/16

TOTAL

\$1,110.31

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**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 Fiscal Year 13-14 # 34	115.00	4/7/16
Tax Fiscal Year 01-02 # 93	2.67	4/7/16
Tax Fiscal Year 02-03 # 91	2.14	4/7/16
Tax Fiscal Year 03-04 # 68	6.48	4/7/16
Tax Fiscal Year 04-05 # 74	4.99	4/7/16
Tax Fiscal Year 05-06 # 71	5.43	4/7/16
Tax Fiscal Year 06-07 # 78	8.50	4/7/16
Tax Fiscal Year 07-08 # 83	2.45	4/7/16
Tax Fiscal Year 08-09 # 76	3.64	4/7/16
Tax Fiscal Year 09-10 # 66	4.38	4/7/16
Tax Fiscal Year 10-11 # 49	7.67	4/7/16
Tax Fiscal Year 00-01 # 88	2.62	4/7/16
Tax Fiscal Year 12-13 # 43	72.53	4/7/16
Interest Income	1.26	3/31/16
Tax Fiscal Year 14-15 # 21	223.36	4/7/16
Tax Fiscal Year 15-16 # 10	2,208.46	4/7/16
Tax Fiscal Year 88-89 # 115	0.05	4/7/16
Tax Fiscal Year 92-93 # 102	0.08	4/7/16
Tax Fiscal Year 93-94 # 95	0.06	4/7/16
Tax Fiscal Year 97-98 # 90	0.20	4/7/16
Tax Fiscal Year 98-99 # 86	0.26	4/7/16
Tax Fiscal Year 99-00 # 99	1.75	4/7/16
Tax PILOTS FY 15-16	78.15	4/7/16
Tax Unsegregated Interest FY 15-16	3.77	4/7/16

Tax Fiscal Year 11-12 # 40

21.15

4/7/16

TOTAL

\$2,777.05

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

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 Fiscal Year 13-14 # 34	698.48	4/7/16
Tax Fiscal Year 01-02 # 93	16.57	4/7/16
Tax Fiscal Year 02-03 # 91	13.30	4/7/16
Tax Fiscal Year 03-04 # 68	40.27	4/7/16
Tax Fiscal Year 04-05 # 74	31.00	4/7/16
Tax Fiscal Year 05-06 # 71	33.75	4/7/16
Tax Fiscal Year 06-07 # 78	52.85	4/7/16
Tax Fiscal Year 07-08 # 83	15.25	4/7/16
Tax Fiscal Year 08-09 # 76	22.60	4/7/16
Tax Fiscal Year 09-10 # 66	27.25	4/7/16
Tax Fiscal Year 10-11 # 49	47.98	4/7/16
Tax Fiscal Year 00-01 # 88	16.27	4/7/16
Tax Fiscal Year 12-13 # 43	442.33	4/7/16
Interest Income	8.37	3/31/16
Tax Fiscal Year 14-15 # 21	1,357.71	4/7/16
Tax Fiscal Year 15-16 # 10	14,709.09	4/7/16
Tax Fiscal Year 88-89 # 115	0.29	4/7/16
Tax Fiscal Year 92-93 # 102	0.47	4/7/16
Tax Fiscal Year 93-94 # 95	0.39	4/7/16
Tax Fiscal Year 97-98 # 90	1.22	4/7/16
Tax Fiscal Year 98-99 # 86	1.59	4/7/16
Tax Fiscal Year 99-00 # 99	10.88	4/7/16
Tax PILOTS FY 15-16	520.49	4/7/16
Tax Unsegregated Interest FY 15-16	25.11	4/7/16

Tax Fiscal Year 11-12 # 40

131.80

4/7/16

TOTAL

\$18,225.31

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**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 Fiscal Year 13-14 # 34	481.99	4/7/16
Tax Fiscal Year 01-02 # 93	10.12	4/7/16
Tax Fiscal Year 02-03 # 91	8.12	4/7/16
Tax Fiscal Year 03-04 # 68	24.60	4/7/16
Tax Fiscal Year 04-05 # 74	18.94	4/7/16
Tax Fiscal Year 05-06 # 71	20.62	4/7/16
Tax Fiscal Year 06-07 # 78	32.29	4/7/16
Tax Fiscal Year 07-08 # 83	9.32	4/7/16
Tax Fiscal Year 08-09 # 76	13.81	4/7/16
Tax Fiscal Year 09-10 # 66	16.65	4/7/16
Tax Fiscal Year 10-11 # 49	29.06	4/7/16
Tax Fiscal Year 00-01 # 88	9.94	4/7/16
Tax Fiscal Year 12-13 # 43	265.71	4/7/16
Interest Income	2.30	3/31/16
Tax Fiscal Year 14-15 # 21	829.24	4/7/16
Tax Fiscal Year 15-16 # 10	3,943.51	4/7/16
Tax Fiscal Year 88-89 # 115	0.18	4/7/16
Tax Fiscal Year 92-93 # 102	0.29	4/7/16
Tax Fiscal Year 93-94 # 95	0.24	4/7/16
Tax Fiscal Year 97-98 # 90	0.75	4/7/16
Tax Fiscal Year 98-99 # 86	0.97	4/7/16
Tax Fiscal Year 99-00 # 99	6.65	4/7/16
Tax PILOTS FY 15-16	139.54	4/7/16
Tax Unsegregated Interest FY 15-16	6.73	4/7/16

Tax Fiscal Year 11-12 # 40

82.27

4/7/16

TOTAL

\$5,953.84

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

**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 13-14 # 34	1,979.82	4/7/16
Tax Fiscal Year 01-02 # 93	43.32	4/7/16
Tax Fiscal Year 02-03 # 91	34.77	4/7/16
Tax Fiscal Year 03-04 # 68	105.30	4/7/16
Tax Fiscal Year 04-05 # 74	81.06	4/7/16
Tax Fiscal Year 05-06 # 71	88.27	4/7/16
Tax Fiscal Year 06-07 # 78	138.21	4/7/16
Tax Fiscal Year 07-08 # 83	39.89	4/7/16
Tax Fiscal Year 08-09 # 76	59.10	4/7/16
Tax Fiscal Year 09-10 # 66	71.27	4/7/16
Tax Fiscal Year 10-11 # 49	124.69	4/7/16
Tax Fiscal Year 00-01 # 88	42.55	4/7/16
Tax Fiscal Year 12-13 # 43	1,278.52	4/7/16
Interest Income	22.41	3/31/16
Tax Fiscal Year 14-15 # 21	3,874.50	4/7/16
Tax Fiscal Year 15-16 # 10	39,337.44	4/7/16
Tax Fiscal Year 88-89 # 115	0.76	4/7/16
Tax Fiscal Year 92-93 # 102	1.23	4/7/16
Tax Fiscal Year 93-94 # 95	1.02	4/7/16
Tax Fiscal Year 97-98 # 90	3.20	4/7/16
Tax Fiscal Year 98-99 # 86	4.15	4/7/16
Tax Fiscal Year 99-00 # 99	28.46	4/7/16
Tax PILOTS FY 15-16	1,391.98	4/7/16
Tax Unsegregated Interest FY 15-16	67.16	4/7/16

Tax Fiscal Year 11-12 # 40

378.19

4/7/16

TOTAL

\$49,197.27

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 34	985.96	4/7/16
Tax Fiscal Year 01-02 # 93	21.62	4/7/16
Tax Fiscal Year 02-03 # 91	17.35	4/7/16
Tax Fiscal Year 03-04 # 68	52.55	4/7/16
Tax Fiscal Year 04-05 # 74	40.45	4/7/16
Tax Fiscal Year 05-06 # 71	44.05	4/7/16
Tax Fiscal Year 06-07 # 78	68.97	4/7/16
Tax Fiscal Year 07-08 # 83	19.90	4/7/16
Tax Fiscal Year 08-09 # 76	29.49	4/7/16
Tax Fiscal Year 09-10 # 66	35.56	4/7/16
Tax Fiscal Year 10-11 # 49	67.89	4/7/16
Tax Fiscal Year 00-01 # 88	21.23	4/7/16
Tax Fiscal Year 12-13 # 43	633.68	4/7/16
Interest Income	11.30	3/31/16
Tax Fiscal Year 14-15 # 21	1,938.75	4/7/16
Tax Fiscal Year 15-16 # 10	19,845.84	4/7/16
Tax Fiscal Year 88-89 # 115	0.38	4/7/16
Tax Fiscal Year 92-93 # 102	0.62	4/7/16
Tax Fiscal Year 93-94 # 95	0.51	4/7/16
Tax Fiscal Year 97-98 # 90	1.60	4/7/16
Tax Fiscal Year 98-99 # 86	2.07	4/7/16
Tax Fiscal Year 99-00 # 99	14.20	4/7/16
Tax PILOTS FY 15-16	702.26	4/7/16
Tax Unsegregated Interest FY 15-16	33.88	4/7/16

Tax Fiscal Year 11-12 # 40

188.29

4/7/16

TOTAL

\$24,778.40

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 34	71.26	4/7/16
Tax Fiscal Year 01-02 # 93	1.74	4/7/16
Tax Fiscal Year 02-03 # 91	1.39	4/7/16
Tax Fiscal Year 03-04 # 68	4.22	4/7/16
Tax Fiscal Year 04-05 # 74	3.25	4/7/16
Tax Fiscal Year 05-06 # 71	3.54	4/7/16
Tax Fiscal Year 06-07 # 78	5.54	4/7/16
Tax Fiscal Year 07-08 # 83	1.60	4/7/16
Tax Fiscal Year 08-09 # 76	2.37	4/7/16
Tax Fiscal Year 09-10 # 66	2.86	4/7/16
Tax Fiscal Year 10-11 # 49	5.03	4/7/16
Tax Fiscal Year 00-01 # 88	1.71	4/7/16
Tax Fiscal Year 12-13 # 43	46.39	4/7/16
Interest Income	0.79	3/31/16
Tax Fiscal Year 14-15 # 21	138.51	4/7/16
Tax Fiscal Year 15-16 # 10	1,391.09	4/7/16
Tax Fiscal Year 88-89 # 115	0.03	4/7/16
Tax Fiscal Year 92-93 # 102	0.05	4/7/16
Tax Fiscal Year 93-94 # 95	0.04	4/7/16
Tax Fiscal Year 97-98 # 90	0.13	4/7/16
Tax Fiscal Year 98-99 # 86	0.17	4/7/16
Tax Fiscal Year 99-00 # 99	1.14	4/7/16
Tax PILOTS FY 15-16	49.22	4/7/16
Tax Unsegregated Interest FY 15-16	2.37	4/7/16

Tax Fiscal Year 11-12 # 40

13.87

4/7/16

TOTAL

\$1,748.31

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 34	36.20	4/7/16
Tax Fiscal Year 01-02 # 93	0.84	4/7/16
Tax Fiscal Year 02-03 # 91	0.68	4/7/16
Tax Fiscal Year 03-04 # 68	2.05	4/7/16
Tax Fiscal Year 04-05 # 74	1.58	4/7/16
Tax Fiscal Year 05-06 # 71	1.72	4/7/16
Tax Fiscal Year 06-07 # 78	2.69	4/7/16
Tax Fiscal Year 07-08 # 83	0.78	4/7/16
Tax Fiscal Year 08-09 # 76	1.15	4/7/16
Tax Fiscal Year 09-10 # 66	1.38	4/7/16
Tax Fiscal Year 10-11 # 49	2.41	4/7/16
Tax Fiscal Year 00-01 # 88	0.83	4/7/16
Tax Fiscal Year 12-13 # 43	23.55	4/7/16
Interest Income	0.42	3/31/16
Tax Fiscal Year 14-15 # 21	69.48	4/7/16
Tax Fiscal Year 15-16 # 10	729.84	4/7/16
Tax Fiscal Year 88-89 # 115	0.01	4/7/16
Tax Fiscal Year 92-93 # 102	0.02	4/7/16
Tax Fiscal Year 93-94 # 95	0.02	4/7/16
Tax Fiscal Year 97-98 # 90	0.06	4/7/16
Tax Fiscal Year 98-99 # 86	0.08	4/7/16
Tax Fiscal Year 99-00 # 99	0.55	4/7/16
Tax PILOTS FY 15-16	25.83	4/7/16
Tax Unsegregated Interest FY 15-16	1.25	4/7/16

Tax Fiscal Year 11-12 # 40

6.79

4/7/16

TOTAL

\$910.21

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Prepared by: Indira Hadziosmanovic
Finance Division
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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 34	42.13	4/7/16
Tax Fiscal Year 01-02 # 93	0.87	4/7/16
Tax Fiscal Year 02-03 # 91	0.69	4/7/16
Tax Fiscal Year 03-04 # 68	2.10	4/7/16
Tax Fiscal Year 04-05 # 74	1.62	4/7/16
Tax Fiscal Year 05-06 # 71	1.76	4/7/16
Tax Fiscal Year 06-07 # 78	2.76	4/7/16
Tax Fiscal Year 07-08 # 83	0.80	4/7/16
Tax Fiscal Year 08-09 # 76	1.18	4/7/16
Tax Fiscal Year 09-10 # 66	1.42	4/7/16
Tax Fiscal Year 10-11 # 49	3.10	4/7/16
Tax Fiscal Year 00-01 # 88	0.85	4/7/16
Tax Fiscal Year 12-13 # 43	24.70	4/7/16
Interest Income	0.50	3/31/16
Tax Fiscal Year 14-15 # 21	83.87	4/7/16
Tax Fiscal Year 15-16 # 10	870.17	4/7/16
Tax Fiscal Year 88-89 # 115	0.02	4/7/16
Tax Fiscal Year 92-93 # 102	0.02	4/7/16
Tax Fiscal Year 93-94 # 95	0.02	4/7/16
Tax Fiscal Year 97-98 # 90	0.06	4/7/16
Tax Fiscal Year 98-99 # 86	0.08	4/7/16
Tax Fiscal Year 99-00 # 99	0.57	4/7/16
Tax PILOTS FY 15-16	30.79	4/7/16
Tax Unsegregated Interest FY 15-16	1.49	4/7/16

Tax Fiscal Year 11-12 # 40

8.23

4/7/16

TOTAL

\$1,079.80

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.22	3/31/16
Tax Unsegregated Interest FY 15-16	0.65	4/7/16
Tax PILOTS FY 15-16	13.56	4/7/16
Tax Fiscal Year 15-16 # 10	383.28	4/7/16
Tax Fiscal Year 14-15 # 21	33.68	4/7/16
Tax Fiscal Year 13-14 # 34	12.85	4/7/16
Tax Fiscal Year 12-13 # 43	7.73	4/7/16
Tax Fiscal Year 11-12 # 40	2.17	4/7/16
Tax Fiscal Year 10-11 # 49	0.64	4/7/16
TOTAL	\$454.78	
	=====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	40.82	4/7/16
Tax Fiscal Year 01-02 # 93	1.08	4/7/16
Tax Fiscal Year 02-03 # 91	0.86	4/7/16
Tax Fiscal Year 03-04 # 68	2.61	4/7/16
Tax Fiscal Year 04-05 # 74	2.01	4/7/16
Tax Fiscal Year 05-06 # 71	2.19	4/7/16
Tax Fiscal Year 06-07 # 78	3.43	4/7/16
Tax Fiscal Year 07-08 # 83	0.99	4/7/16
Tax Fiscal Year 08-09 # 76	1.47	4/7/16
Tax Fiscal Year 09-10 # 66	1.77	4/7/16
Tax Fiscal Year 10-11 # 49	2.87	4/7/16
Tax Fiscal Year 00-01 # 88	1.06	4/7/16
Tax Fiscal Year 12-13 # 43	28.39	4/7/16
Interest Income	0.47	3/31/16
Tax Fiscal Year 14-15 # 21	81.71	4/7/16
Tax Fiscal Year 15-16 # 10	832.93	4/7/16
Tax Fiscal Year 88-89 # 115	0.02	4/7/16
Tax Fiscal Year 92-93 # 102	0.03	4/7/16
Tax Fiscal Year 93-94 # 95	0.03	4/7/16
Tax Fiscal Year 97-98 # 90	0.08	4/7/16
Tax Fiscal Year 98-99 # 86	0.10	4/7/16
Tax Fiscal Year 99-00 # 99	0.71	4/7/16
Tax PILOTS FY 15-16	29.47	4/7/16
Tax Unsegregated Interest FY 15-16	1.42	4/7/16

Tax Fiscal Year 11-12 # 40

7.14

4/7/16

TOTAL

\$1,043.66

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	88.14	4/7/16
Tax Fiscal Year 01-02 # 93	1.82	4/7/16
Tax Fiscal Year 02-03 # 91	1.46	4/7/16
Tax Fiscal Year 03-04 # 68	4.42	4/7/16
Tax Fiscal Year 04-05 # 74	3.41	4/7/16
Tax Fiscal Year 05-06 # 71	3.71	4/7/16
Tax Fiscal Year 06-07 # 78	5.81	4/7/16
Tax Fiscal Year 07-08 # 83	1.68	4/7/16
Tax Fiscal Year 08-09 # 76	2.48	4/7/16
Tax Fiscal Year 09-10 # 66	2.99	4/7/16
Tax Fiscal Year 10-11 # 49	5.73	4/7/16
Tax Fiscal Year 00-01 # 88	1.79	4/7/16
Tax Fiscal Year 12-13 # 43	53.81	4/7/16
Interest Income	1.06	3/31/16
Tax Fiscal Year 14-15 # 21	180.00	4/7/16
Tax Fiscal Year 15-16 # 10	1,865.88	4/7/16
Tax Fiscal Year 88-89 # 115	0.03	4/7/16
Tax Fiscal Year 92-93 # 102	0.05	4/7/16
Tax Fiscal Year 93-94 # 95	0.04	4/7/16
Tax Fiscal Year 97-98 # 90	0.13	4/7/16
Tax Fiscal Year 98-99 # 86	0.17	4/7/16
Tax Fiscal Year 99-00 # 99	1.20	4/7/16
Tax PILOTS FY 15-16	66.03	4/7/16
Tax Unsegregated Interest FY 15-16	3.19	4/7/16

Tax Fiscal Year 11-12 # 40

16.00

4/7/16

TOTAL

\$2,311.03

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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	1.21	3/31/16
Tax Unsegregated Interest FY 15-16	3.66	4/7/16
Tax PILOTS FY 15-16	75.91	4/7/16
Tax Fiscal Year 15-16 # 10	2,145.19	4/7/16
Tax Fiscal Year 14-15 # 21	173.28	4/7/16
Tax Fiscal Year 13-14 # 34	46.59	4/7/16
Tax Fiscal Year 12-13 # 43	13.20	4/7/16
Tax Fiscal Year 11-12 # 40	3.00	4/7/16
TOTAL	\$2,462.04	
	=====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	442.06	4/7/16
Tax Fiscal Year 01-02 # 93	10.23	4/7/16
Tax Fiscal Year 02-03 # 91	8.21	4/7/16
Tax Fiscal Year 03-04 # 68	24.87	4/7/16
Tax Fiscal Year 04-05 # 74	19.14	4/7/16
Tax Fiscal Year 05-06 # 71	20.84	4/7/16
Tax Fiscal Year 06-07 # 78	32.64	4/7/16
Tax Fiscal Year 07-08 # 83	9.42	4/7/16
Tax Fiscal Year 08-09 # 76	13.96	4/7/16
Tax Fiscal Year 09-10 # 66	16.83	4/7/16
Tax Fiscal Year 10-11 # 49	29.84	4/7/16
Tax Fiscal Year 00-01 # 88	10.05	4/7/16
Tax Fiscal Year 12-13 # 43	282.85	4/7/16
Interest Income	5.15	3/31/16
Tax Fiscal Year 14-15 # 21	868.97	4/7/16
Tax Fiscal Year 15-16 # 10	9,046.65	4/7/16
Tax Fiscal Year 88-89 # 115	0.18	4/7/16
Tax Fiscal Year 92-93 # 102	0.29	4/7/16
Tax Fiscal Year 93-94 # 95	0.24	4/7/16
Tax Fiscal Year 97-98 # 90	0.76	4/7/16
Tax Fiscal Year 98-99 # 86	0.98	4/7/16
Tax Fiscal Year 99-00 # 99	6.72	4/7/16
Tax PILOTS FY 15-16	320.12	4/7/16
Tax Unsegregated Interest FY 15-16	15.44	4/7/16

Tax Fiscal Year 11-12 # 40

83.54

4/7/16

TOTAL

\$11,269.98

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 10-11 # 49	35.09	4/7/16
Tax Fiscal Year 01-02 # 93	11.81	4/7/16
Tax Fiscal Year 02-03 # 91	9.48	4/7/16
Tax Fiscal Year 03-04 # 68	28.71	4/7/16
Tax Fiscal Year 04-05 # 74	22.10	4/7/16
Tax Fiscal Year 05-06 # 71	24.07	4/7/16
Tax Fiscal Year 06-07 # 78	37.69	4/7/16
Tax Fiscal Year 07-08 # 83	10.88	4/7/16
Tax Fiscal Year 00-01 # 88	11.60	4/7/16
Tax Fiscal Year 09-10 # 66	19.43	4/7/16
Interest Income	0.01	3/31/16
Tax Fiscal Year 11-12 # 40	65.24	4/7/16
Tax Fiscal Year 88-89 # 115	0.21	4/7/16
Tax Fiscal Year 92-93 # 102	0.34	4/7/16
Tax Fiscal Year 93-94 # 95	0.28	4/7/16
Tax Fiscal Year 97-98 # 90	0.87	4/7/16
Tax Fiscal Year 98-99 # 86	1.13	4/7/16
Tax Fiscal Year 99-00 # 99	7.76	4/7/16
Tax Fiscal Year 08-09 # 76	16.11	4/7/16

TOTAL

\$302.81

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	2,745.57	4/7/16
Tax Fiscal Year 01-02 # 93	59.50	4/7/16
Tax Fiscal Year 02-03 # 91	47.75	4/7/16
Tax Fiscal Year 03-04 # 68	144.61	4/7/16
Tax Fiscal Year 04-05 # 74	111.32	4/7/16
Tax Fiscal Year 05-06 # 71	121.22	4/7/16
Tax Fiscal Year 06-07 # 78	189.81	4/7/16
Tax Fiscal Year 07-08 # 83	54.78	4/7/16
Tax Fiscal Year 08-09 # 76	81.16	4/7/16
Tax Fiscal Year 09-10 # 66	97.87	4/7/16
Tax Fiscal Year 10-11 # 49	161.48	4/7/16
Tax Fiscal Year 00-01 # 88	58.44	4/7/16
Tax Fiscal Year 12-13 # 43	1,521.76	4/7/16
Interest Income	26.75	3/31/16
Tax Fiscal Year 14-15 # 21	5,306.74	4/7/16
Tax Fiscal Year 15-16 # 10	46,847.45	4/7/16
Tax Fiscal Year 88-89 # 115	1.05	4/7/16
Tax Fiscal Year 92-93 # 102	1.69	4/7/16
Tax Fiscal Year 93-94 # 95	1.40	4/7/16
Tax Fiscal Year 97-98 # 90	4.39	4/7/16
Tax Fiscal Year 98-99 # 86	5.70	4/7/16
Tax Fiscal Year 99-00 # 99	39.08	4/7/16
Tax PILOTS FY 15-16	1,657.73	4/7/16
Tax Unsegregated Interest FY 15-16	79.98	4/7/16

Tax Fiscal Year 11-12 # 40

348.63

4/7/16

TOTAL

\$59,715.86

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	26.06	4/7/16
Tax Fiscal Year 01-02 # 93	0.59	4/7/16
Tax Fiscal Year 02-03 # 91	0.47	4/7/16
Tax Fiscal Year 03-04 # 68	1.42	4/7/16
Tax Fiscal Year 04-05 # 74	1.09	4/7/16
Tax Fiscal Year 05-06 # 71	1.19	4/7/16
Tax Fiscal Year 06-07 # 78	1.87	4/7/16
Tax Fiscal Year 07-08 # 83	0.54	4/7/16
Tax Fiscal Year 08-09 # 76	0.80	4/7/16
Tax Fiscal Year 09-10 # 66	0.96	4/7/16
Tax Fiscal Year 10-11 # 49	1.70	4/7/16
Tax Fiscal Year 00-01 # 88	0.57	4/7/16
Tax Fiscal Year 12-13 # 43	16.25	4/7/16
Interest Income	0.26	3/31/16
Tax Fiscal Year 14-15 # 21	48.31	4/7/16
Tax Fiscal Year 15-16 # 10	460.68	4/7/16
Tax Fiscal Year 88-89 # 115	0.01	4/7/16
Tax Fiscal Year 92-93 # 102	0.02	4/7/16
Tax Fiscal Year 93-94 # 95	0.01	4/7/16
Tax Fiscal Year 97-98 # 90	0.04	4/7/16
Tax Fiscal Year 98-99 # 86	0.06	4/7/16
Tax Fiscal Year 99-00 # 99	0.38	4/7/16
Tax PILOTS FY 15-16	16.30	4/7/16
Tax Unsegregated Interest FY 15-16	0.79	4/7/16

Tax Fiscal Year 11-12 # 40

4.76

4/7/16

TOTAL

\$585.13

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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 Fiscal Year 13-14 # 34	3,308.05	4/7/16
Tax Fiscal Year 01-02 # 93	77.01	4/7/16
Tax Fiscal Year 02-03 # 91	61.80	4/7/16
Tax Fiscal Year 03-04 # 68	187.19	4/7/16
Tax Fiscal Year 04-05 # 74	144.10	4/7/16
Tax Fiscal Year 05-06 # 71	156.91	4/7/16
Tax Fiscal Year 06-07 # 78	245.70	4/7/16
Tax Fiscal Year 07-08 # 83	70.91	4/7/16
Tax Fiscal Year 08-09 # 76	105.06	4/7/16
Tax Fiscal Year 09-10 # 66	126.68	4/7/16
Tax Fiscal Year 10-11 # 49	223.60	4/7/16
Tax Fiscal Year 00-01 # 88	75.64	4/7/16
Tax Fiscal Year 12-13 # 43	2,119.22	4/7/16
Interest Income	0.00	3/31/16
Tax Fiscal Year 14-15 # 21	6,459.26	4/7/16
Tax Fiscal Year 15-16 # 10	66,128.79	4/7/16
Tax Fiscal Year 88-89 # 115	1.36	4/7/16
Tax Fiscal Year 92-93 # 102	2.19	4/7/16
Tax Fiscal Year 93-94 # 95	1.81	4/7/16
Tax Fiscal Year 97-98 # 90	5.69	4/7/16
Tax Fiscal Year 98-99 # 86	7.38	4/7/16
Tax Fiscal Year 99-00 # 99	50.59	4/7/16
Tax PILOTS FY 15-16	2,340.02	4/7/16
Tax Unsegregated Interest FY 15-16	112.89	4/7/16

Tax Fiscal Year 11-12 # 40

621.28

4/7/16

TOTAL

\$82,633.13

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	1,064.60	4/7/16
Tax Fiscal Year 01-02 # 93	25.13	4/7/16
Tax Fiscal Year 02-03 # 91	20.17	4/7/16
Tax Fiscal Year 03-04 # 68	61.09	4/7/16
Tax Fiscal Year 04-05 # 74	47.03	4/7/16
Tax Fiscal Year 05-06 # 71	51.21	4/7/16
Tax Fiscal Year 06-07 # 78	80.19	4/7/16
Tax Fiscal Year 07-08 # 83	23.14	4/7/16
Tax Fiscal Year 08-09 # 76	34.29	4/7/16
Tax Fiscal Year 09-10 # 66	41.34	4/7/16
Tax Fiscal Year 10-11 # 49	74.43	4/7/16
Tax Fiscal Year 00-01 # 88	24.69	4/7/16
Tax Fiscal Year 12-13 # 43	684.90	4/7/16
Interest Income	46.91	3/31/16
Tax Fiscal Year 14-15 # 21	2,024.03	4/7/16
Tax Fiscal Year 15-16 # 10	16,114.91	4/7/16
Tax Fiscal Year 88-89 # 115	0.44	4/7/16
Tax Fiscal Year 92-93 # 102	0.72	4/7/16
Tax Fiscal Year 93-94 # 95	0.59	4/7/16
Tax Fiscal Year 97-98 # 90	1.86	4/7/16
Tax Fiscal Year 98-99 # 86	2.41	4/7/16
Tax Fiscal Year 99-00 # 99	16.51	4/7/16
Tax PILOTS FY 15-16	570.24	4/7/16
Tax Unsegregated Interest FY 15-16	27.51	4/7/16

Tax Fiscal Year 11-12 # 40

204.75

4/7/16

TOTAL

\$21,243.09

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	7,990.62	4/7/16
Tax Fiscal Year 01-02 # 93	185.78	4/7/16
Tax Fiscal Year 02-03 # 91	149.09	4/7/16
Tax Fiscal Year 03-04 # 68	451.55	4/7/16
Tax Fiscal Year 04-05 # 74	347.61	4/7/16
Tax Fiscal Year 05-06 # 71	378.52	4/7/16
Tax Fiscal Year 06-07 # 78	592.68	4/7/16
Tax Fiscal Year 07-08 # 83	171.05	4/7/16
Tax Fiscal Year 08-09 # 76	253.43	4/7/16
Tax Fiscal Year 09-10 # 66	305.59	4/7/16
Tax Fiscal Year 10-11 # 49	540.73	4/7/16
Tax Fiscal Year 00-01 # 88	182.47	4/7/16
Tax Fiscal Year 12-13 # 43	5,126.91	4/7/16
Interest Income	101.72	3/31/16
Tax Fiscal Year 14-15 # 21	15,657.01	4/7/16
Tax Fiscal Year 15-16 # 10	178,952.66	4/7/16
Tax Fiscal Year 88-89 # 115	3.28	4/7/16
Tax Fiscal Year 92-93 # 102	5.29	4/7/16
Tax Fiscal Year 93-94 # 95	4.36	4/7/16
Tax Fiscal Year 97-98 # 90	13.72	4/7/16
Tax Fiscal Year 98-99 # 86	17.80	4/7/16
Tax Fiscal Year 99-00 # 99	122.03	4/7/16
Tax PILOTS FY 15-16	6,332.38	4/7/16
Tax Unsegregated Interest FY 15-16	305.51	4/7/16

Tax Fiscal Year 11-12 # 40

1,508.41

4/7/16

TOTAL

\$219,700.20

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	590.85	4/7/16
Tax Fiscal Year 01-02 # 93	12.58	4/7/16
Tax Fiscal Year 02-03 # 91	10.10	4/7/16
Tax Fiscal Year 03-04 # 68	30.59	4/7/16
Tax Fiscal Year 04-05 # 74	23.54	4/7/16
Tax Fiscal Year 05-06 # 71	25.64	4/7/16
Tax Fiscal Year 06-07 # 78	40.14	4/7/16
Tax Fiscal Year 07-08 # 83	11.59	4/7/16
Tax Fiscal Year 08-09 # 76	17.17	4/7/16
Tax Fiscal Year 09-10 # 66	20.70	4/7/16
Tax Fiscal Year 10-11 # 49	32.80	4/7/16
Tax Fiscal Year 00-01 # 88	12.36	4/7/16
Tax Fiscal Year 12-13 # 43	403.03	4/7/16
Interest Income	6.87	3/31/16
Tax Fiscal Year 14-15 # 21	1,025.89	4/7/16
Tax Fiscal Year 15-16 # 10	12,080.33	4/7/16
Tax Fiscal Year 88-89 # 115	0.22	4/7/16
Tax Fiscal Year 92-93 # 102	0.36	4/7/16
Tax Fiscal Year 93-94 # 95	0.30	4/7/16
Tax Fiscal Year 97-98 # 90	0.93	4/7/16
Tax Fiscal Year 98-99 # 86	1.21	4/7/16
Tax Fiscal Year 99-00 # 99	8.27	4/7/16
Tax PILOTS FY 15-16	427.47	4/7/16
Tax Unsegregated Interest FY 15-16	20.62	4/7/16

Tax Fiscal Year 11-12 # 40

131.74

4/7/16

TOTAL

\$14,935.30

=====

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	336.72	4/7/16
Tax Fiscal Year 01-02 # 93	8.06	4/7/16
Tax Fiscal Year 02-03 # 91	6.47	4/7/16
Tax Fiscal Year 03-04 # 68	19.58	4/7/16
Tax Fiscal Year 04-05 # 74	15.08	4/7/16
Tax Fiscal Year 05-06 # 71	16.42	4/7/16
Tax Fiscal Year 06-07 # 78	25.71	4/7/16
Tax Fiscal Year 07-08 # 83	7.42	4/7/16
Tax Fiscal Year 08-09 # 76	10.99	4/7/16
Tax Fiscal Year 09-10 # 66	13.25	4/7/16
Tax Fiscal Year 10-11 # 49	22.99	4/7/16
Tax Fiscal Year 00-01 # 88	7.91	4/7/16
Tax Fiscal Year 12-13 # 43	217.30	4/7/16
Interest Income	3.84	3/31/16
Tax Fiscal Year 14-15 # 21	662.83	4/7/16
Tax Fiscal Year 15-16 # 10	6,736.78	4/7/16
Tax Fiscal Year 88-89 # 115	0.14	4/7/16
Tax Fiscal Year 92-93 # 102	0.23	4/7/16
Tax Fiscal Year 93-94 # 95	0.19	4/7/16
Tax Fiscal Year 97-98 # 90	0.59	4/7/16
Tax Fiscal Year 98-99 # 86	0.77	4/7/16
Tax Fiscal Year 99-00 # 99	5.29	4/7/16
Tax PILOTS FY 15-16	238.39	4/7/16
Tax Unsegregated Interest FY 15-16	11.50	4/7/16

Tax Fiscal Year 11-12 # 40

63.60

4/7/16

TOTAL

\$8,432.05

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	23.33	4/7/16
Tax Fiscal Year 01-02 # 93	0.59	4/7/16
Tax Fiscal Year 02-03 # 91	0.47	4/7/16
Tax Fiscal Year 03-04 # 68	1.43	4/7/16
Tax Fiscal Year 04-05 # 74	1.10	4/7/16
Tax Fiscal Year 05-06 # 71	1.20	4/7/16
Tax Fiscal Year 06-07 # 78	1.88	4/7/16
Tax Fiscal Year 07-08 # 83	0.54	4/7/16
Tax Fiscal Year 08-09 # 76	0.80	4/7/16
Tax Fiscal Year 09-10 # 66	0.97	4/7/16
Tax Fiscal Year 10-11 # 49	1.66	4/7/16
Tax Fiscal Year 00-01 # 88	0.58	4/7/16
Tax Fiscal Year 12-13 # 43	15.25	4/7/16
Interest Income	0.26	3/31/16
Tax Fiscal Year 14-15 # 21	44.67	4/7/16
Tax Fiscal Year 15-16 # 10	449.35	4/7/16
Tax Fiscal Year 88-89 # 115	0.01	4/7/16
Tax Fiscal Year 92-93 # 102	0.02	4/7/16
Tax Fiscal Year 93-94 # 95	0.01	4/7/16
Tax Fiscal Year 97-98 # 90	0.04	4/7/16
Tax Fiscal Year 98-99 # 86	0.06	4/7/16
Tax Fiscal Year 99-00 # 99	0.39	4/7/16
Tax PILOTS FY 15-16	15.90	4/7/16
Tax Unsegregated Interest FY 15-16	0.77	4/7/16

Tax Fiscal Year 11-12 # 40

4.57

4/7/16

TOTAL

\$565.85

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	64.87	4/7/16
Tax Fiscal Year 01-02 # 93	1.66	4/7/16
Tax Fiscal Year 02-03 # 91	1.33	4/7/16
Tax Fiscal Year 03-04 # 68	4.04	4/7/16
Tax Fiscal Year 04-05 # 74	3.11	4/7/16
Tax Fiscal Year 05-06 # 71	3.39	4/7/16
Tax Fiscal Year 06-07 # 78	5.30	4/7/16
Tax Fiscal Year 07-08 # 83	1.53	4/7/16
Tax Fiscal Year 08-09 # 76	2.27	4/7/16
Tax Fiscal Year 09-10 # 66	2.73	4/7/16
Tax Fiscal Year 10-11 # 49	4.73	4/7/16
Tax Fiscal Year 00-01 # 88	1.63	4/7/16
Tax Fiscal Year 12-13 # 43	44.24	4/7/16
Interest Income	0.68	3/31/16
Tax Fiscal Year 14-15 # 21	117.97	4/7/16
Tax Fiscal Year 15-16 # 10	1,198.69	4/7/16
Tax Fiscal Year 88-89 # 115	0.03	4/7/16
Tax Fiscal Year 92-93 # 102	0.05	4/7/16
Tax Fiscal Year 93-94 # 95	0.04	4/7/16
Tax Fiscal Year 97-98 # 90	0.12	4/7/16
Tax Fiscal Year 98-99 # 86	0.16	4/7/16
Tax Fiscal Year 99-00 # 99	1.09	4/7/16
Tax PILOTS FY 15-16	42.42	4/7/16
Tax Unsegregated Interest FY 15-16	2.05	4/7/16

Tax Fiscal Year 11-12 # 40

11.84

4/7/16

TOTAL

\$1,515.97

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	49.79	4/7/16
Tax Fiscal Year 01-02 # 93	1.07	4/7/16
Tax Fiscal Year 02-03 # 91	0.86	4/7/16
Tax Fiscal Year 03-04 # 68	2.61	4/7/16
Tax Fiscal Year 04-05 # 74	2.01	4/7/16
Tax Fiscal Year 05-06 # 71	2.19	4/7/16
Tax Fiscal Year 06-07 # 78	3.42	4/7/16
Tax Fiscal Year 07-08 # 83	0.99	4/7/16
Tax Fiscal Year 08-09 # 76	1.46	4/7/16
Tax Fiscal Year 09-10 # 66	1.76	4/7/16
Tax Fiscal Year 10-11 # 49	3.54	4/7/16
Tax Fiscal Year 00-01 # 88	1.05	4/7/16
Tax Fiscal Year 12-13 # 43	32.00	4/7/16
Interest Income	0.58	3/31/16
Tax Fiscal Year 14-15 # 21	98.06	4/7/16
Tax Fiscal Year 15-16 # 10	1,011.64	4/7/16
Tax Fiscal Year 88-89 # 115	0.02	4/7/16
Tax Fiscal Year 92-93 # 102	0.03	4/7/16
Tax Fiscal Year 93-94 # 95	0.03	4/7/16
Tax Fiscal Year 97-98 # 90	0.08	4/7/16
Tax Fiscal Year 98-99 # 86	0.10	4/7/16
Tax Fiscal Year 99-00 # 99	0.70	4/7/16
Tax PILOTS FY 15-16	35.80	4/7/16
Tax Unsegregated Interest FY 15-16	1.73	4/7/16

Tax Fiscal Year 11-12 # 40

9.82

4/7/16

TOTAL

\$1,261.34

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	111.35	4/7/16
Tax Fiscal Year 01-02 # 93	2.75	4/7/16
Tax Fiscal Year 02-03 # 91	2.21	4/7/16
Tax Fiscal Year 03-04 # 68	6.69	4/7/16
Tax Fiscal Year 04-05 # 74	5.15	4/7/16
Tax Fiscal Year 05-06 # 71	5.61	4/7/16
Tax Fiscal Year 06-07 # 78	8.78	4/7/16
Tax Fiscal Year 07-08 # 83	2.54	4/7/16
Tax Fiscal Year 08-09 # 76	3.76	4/7/16
Tax Fiscal Year 09-10 # 66	4.53	4/7/16
Tax Fiscal Year 10-11 # 49	7.91	4/7/16
Tax Fiscal Year 00-01 # 88	2.70	4/7/16
Tax Fiscal Year 12-13 # 43	72.50	4/7/16
Interest Income	1.33	3/31/16
Tax Fiscal Year 14-15 # 21	233.55	4/7/16
Tax Fiscal Year 15-16 # 10	2,329.86	4/7/16
Tax Fiscal Year 88-89 # 115	0.05	4/7/16
Tax Fiscal Year 92-93 # 102	0.08	4/7/16
Tax Fiscal Year 93-94 # 95	0.06	4/7/16
Tax Fiscal Year 97-98 # 90	0.20	4/7/16
Tax Fiscal Year 98-99 # 86	0.26	4/7/16
Tax Fiscal Year 99-00 # 99	1.81	4/7/16
Tax PILOTS FY 15-16	82.44	4/7/16
Tax Unsegregated Interest FY 15-16	3.98	4/7/16

Tax Fiscal Year 11-12 # 40

21.49

4/7/16

TOTAL

\$2,911.59

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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	1.16	3/31/16
Tax Unsegregated Interest FY 15-16	3.47	4/7/16
Tax PILOTS FY 15-16	71.96	4/7/16
Tax Fiscal Year 15-16 # 10	2,033.67	4/7/16
Tax Fiscal Year 14-15 # 21	198.67	4/7/16
Tax Fiscal Year 13-14 # 34	101.00	4/7/16
Tax Fiscal Year 12-13 # 43	64.75	4/7/16
Tax Fiscal Year 11-12 # 40	19.08	4/7/16
Tax Fiscal Year 10-11 # 49	6.88	4/7/16
TOTAL	\$2,500.64	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	105.05	4/7/16
Tax Fiscal Year 01-02 # 93	2.51	4/7/16
Tax Fiscal Year 02-03 # 91	2.01	4/7/16
Tax Fiscal Year 03-04 # 68	6.09	4/7/16
Tax Fiscal Year 04-05 # 74	4.69	4/7/16
Tax Fiscal Year 05-06 # 71	5.11	4/7/16
Tax Fiscal Year 06-07 # 78	8.00	4/7/16
Tax Fiscal Year 07-08 # 83	2.31	4/7/16
Tax Fiscal Year 08-09 # 76	3.42	4/7/16
Tax Fiscal Year 09-10 # 66	4.12	4/7/16
Tax Fiscal Year 10-11 # 49	7.19	4/7/16
Tax Fiscal Year 00-01 # 88	2.46	4/7/16
Tax Fiscal Year 12-13 # 43	67.78	4/7/16
Interest Income	1.22	3/31/16
Tax Fiscal Year 14-15 # 21	208.12	4/7/16
Tax Fiscal Year 15-16 # 10	2,134.14	4/7/16
Tax Fiscal Year 88-89 # 115	0.04	4/7/16
Tax Fiscal Year 92-93 # 102	0.07	4/7/16
Tax Fiscal Year 93-94 # 95	0.06	4/7/16
Tax Fiscal Year 97-98 # 90	0.19	4/7/16
Tax Fiscal Year 98-99 # 86	0.24	4/7/16
Tax Fiscal Year 99-00 # 99	1.65	4/7/16
Tax PILOTS FY 15-16	75.52	4/7/16
Tax Unsegregated Interest FY 15-16	3.64	4/7/16

Tax Fiscal Year 11-12 # 40

21.38

4/7/16

TOTAL

\$2,667.01

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	315.25	4/7/16
Tax Fiscal Year 01-02 # 93	7.33	4/7/16
Tax Fiscal Year 02-03 # 91	5.88	4/7/16
Tax Fiscal Year 03-04 # 68	17.81	4/7/16
Tax Fiscal Year 04-05 # 74	13.71	4/7/16
Tax Fiscal Year 05-06 # 71	14.93	4/7/16
Tax Fiscal Year 06-07 # 78	23.38	4/7/16
Tax Fiscal Year 07-08 # 83	6.75	4/7/16
Tax Fiscal Year 08-09 # 76	10.00	4/7/16
Tax Fiscal Year 09-10 # 66	12.05	4/7/16
Tax Fiscal Year 10-11 # 49	21.35	4/7/16
Tax Fiscal Year 00-01 # 88	7.20	4/7/16
Tax Fiscal Year 12-13 # 43	201.55	4/7/16
Interest Income	3.66	3/31/16
Tax Fiscal Year 14-15 # 21	621.96	4/7/16
Tax Fiscal Year 15-16 # 10	6,416.95	4/7/16
Tax Fiscal Year 88-89 # 115	0.13	4/7/16
Tax Fiscal Year 92-93 # 102	0.21	4/7/16
Tax Fiscal Year 93-94 # 95	0.17	4/7/16
Tax Fiscal Year 97-98 # 90	0.54	4/7/16
Tax Fiscal Year 98-99 # 86	0.70	4/7/16
Tax Fiscal Year 99-00 # 99	4.81	4/7/16
Tax PILOTS FY 15-16	227.07	4/7/16
Tax Unsegregated Interest FY 15-16	10.95	4/7/16

Tax Fiscal Year 11-12 # 40

59.38

4/7/16

TOTAL

\$8,003.72

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	147.39	4/7/16
Tax Fiscal Year 01-02 # 93	2.88	4/7/16
Tax Fiscal Year 02-03 # 91	2.31	4/7/16
Tax Fiscal Year 03-04 # 68	6.99	4/7/16
Tax Fiscal Year 04-05 # 74	5.38	4/7/16
Tax Fiscal Year 05-06 # 71	5.86	4/7/16
Tax Fiscal Year 06-07 # 78	9.18	4/7/16
Tax Fiscal Year 07-08 # 83	2.65	4/7/16
Tax Fiscal Year 08-09 # 76	3.92	4/7/16
Tax Fiscal Year 09-10 # 66	4.73	4/7/16
Tax Fiscal Year 10-11 # 49	8.31	4/7/16
Tax Fiscal Year 00-01 # 88	2.83	4/7/16
Tax Fiscal Year 12-13 # 43	97.30	4/7/16
Interest Income	1.63	3/31/16
Tax Fiscal Year 14-15 # 21	285.90	4/7/16
Tax Fiscal Year 15-16 # 10	2,862.30	4/7/16
Tax Fiscal Year 88-89 # 115	0.05	4/7/16
Tax Fiscal Year 92-93 # 102	0.08	4/7/16
Tax Fiscal Year 93-94 # 95	0.07	4/7/16
Tax Fiscal Year 97-98 # 90	0.21	4/7/16
Tax Fiscal Year 98-99 # 86	0.28	4/7/16
Tax Fiscal Year 99-00 # 99	1.89	4/7/16
Tax PILOTS FY 15-16	101.28	4/7/16
Tax Unsegregated Interest FY 15-16	4.89	4/7/16

Tax Fiscal Year 11-12 # 40

24.67

4/7/16

TOTAL

\$3,582.98

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	1,264.46	4/7/16
Tax Fiscal Year 01-02 # 93	30.17	4/7/16
Tax Fiscal Year 02-03 # 91	24.21	4/7/16
Tax Fiscal Year 03-04 # 68	73.34	4/7/16
Tax Fiscal Year 04-05 # 74	56.46	4/7/16
Tax Fiscal Year 05-06 # 71	61.48	4/7/16
Tax Fiscal Year 06-07 # 78	96.26	4/7/16
Tax Fiscal Year 07-08 # 83	27.78	4/7/16
Tax Fiscal Year 08-09 # 76	41.16	4/7/16
Tax Fiscal Year 09-10 # 66	49.63	4/7/16
Tax Fiscal Year 10-11 # 49	86.57	4/7/16
Tax Fiscal Year 00-01 # 88	29.64	4/7/16
Tax Fiscal Year 12-13 # 43	813.26	4/7/16
Interest Income	14.67	3/31/16
Tax Fiscal Year 14-15 # 21	2,518.66	4/7/16
Tax Fiscal Year 15-16 # 10	25,753.06	4/7/16
Tax Fiscal Year 88-89 # 115	0.53	4/7/16
Tax Fiscal Year 92-93 # 102	0.86	4/7/16
Tax Fiscal Year 93-94 # 95	0.71	4/7/16
Tax Fiscal Year 97-98 # 90	2.23	4/7/16
Tax Fiscal Year 98-99 # 86	2.89	4/7/16
Tax Fiscal Year 99-00 # 99	19.82	4/7/16
Tax PILOTS FY 15-16	911.29	4/7/16
Tax Unsegregated Interest FY 15-16	43.97	4/7/16

Tax Fiscal Year 11-12 # 40

242.32

4/7/16

TOTAL

\$32,165.43

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	792.37	4/7/16
Tax Fiscal Year 01-02 # 93	20.87	4/7/16
Tax Fiscal Year 02-03 # 91	16.75	4/7/16
Tax Fiscal Year 03-04 # 68	50.73	4/7/16
Tax Fiscal Year 04-05 # 74	39.05	4/7/16
Tax Fiscal Year 05-06 # 71	42.52	4/7/16
Tax Fiscal Year 06-07 # 78	66.58	4/7/16
Tax Fiscal Year 07-08 # 83	19.22	4/7/16
Tax Fiscal Year 08-09 # 76	28.47	4/7/16
Tax Fiscal Year 09-10 # 66	34.33	4/7/16
Tax Fiscal Year 10-11 # 49	62.71	4/7/16
Tax Fiscal Year 00-01 # 88	20.50	4/7/16
Tax Fiscal Year 12-13 # 43	543.25	4/7/16
Interest Income	8.05	3/31/16
Tax Fiscal Year 14-15 # 21	1,473.47	4/7/16
Tax Fiscal Year 15-16 # 10	14,092.00	4/7/16
Tax Fiscal Year 88-89 # 115	0.37	4/7/16
Tax Fiscal Year 92-93 # 102	0.59	4/7/16
Tax Fiscal Year 93-94 # 95	0.49	4/7/16
Tax Fiscal Year 97-98 # 90	1.54	4/7/16
Tax Fiscal Year 98-99 # 86	2.00	4/7/16
Tax Fiscal Year 99-00 # 99	13.71	4/7/16
Tax PILOTS FY 15-16	498.66	4/7/16
Tax Unsegregated Interest FY 15-16	24.06	4/7/16

Tax Fiscal Year 11-12 # 40

166.35

4/7/16

TOTAL

\$18,018.64

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	6,028.37	4/7/16
Tax Fiscal Year 01-02 # 93	152.62	4/7/16
Tax Fiscal Year 02-03 # 91	122.48	4/7/16
Tax Fiscal Year 03-04 # 68	370.96	4/7/16
Tax Fiscal Year 04-05 # 74	285.56	4/7/16
Tax Fiscal Year 05-06 # 71	310.96	4/7/16
Tax Fiscal Year 06-07 # 78	486.89	4/7/16
Tax Fiscal Year 07-08 # 83	140.52	4/7/16
Tax Fiscal Year 08-09 # 76	208.20	4/7/16
Tax Fiscal Year 09-10 # 66	251.05	4/7/16
Tax Fiscal Year 10-11 # 49	434.25	4/7/16
Tax Fiscal Year 00-01 # 88	149.90	4/7/16
Tax Fiscal Year 12-13 # 43	3,820.61	4/7/16
Interest Income	72.48	3/31/16
Tax Fiscal Year 14-15 # 21	12,341.95	4/7/16
Tax Fiscal Year 15-16 # 10	127,320.94	4/7/16
Tax Fiscal Year 88-89 # 115	2.69	4/7/16
Tax Fiscal Year 92-93 # 102	4.34	4/7/16
Tax Fiscal Year 93-94 # 95	3.59	4/7/16
Tax Fiscal Year 97-98 # 90	11.27	4/7/16
Tax Fiscal Year 98-99 # 86	14.62	4/7/16
Tax Fiscal Year 99-00 # 99	100.25	4/7/16
Tax PILOTS FY 15-16	4,505.35	4/7/16
Tax Unsegregated Interest FY 15-16	217.36	4/7/16

Tax Fiscal Year 11-12 # 40

1,166.62

4/7/16

TOTAL

\$158,523.83

=====

Prepared by: Indira Hadziosmanovic
Finance Division
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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	1,594.24	4/7/16
Tax Fiscal Year 01-02 # 93	44.52	4/7/16
Tax Fiscal Year 02-03 # 91	35.73	4/7/16
Tax Fiscal Year 03-04 # 68	108.22	4/7/16
Tax Fiscal Year 04-05 # 74	83.31	4/7/16
Tax Fiscal Year 05-06 # 71	90.72	4/7/16
Tax Fiscal Year 06-07 # 78	142.04	4/7/16
Tax Fiscal Year 07-08 # 83	40.99	4/7/16
Tax Fiscal Year 08-09 # 76	60.74	4/7/16
Tax Fiscal Year 09-10 # 66	73.24	4/7/16
Tax Fiscal Year 10-11 # 49	105.87	4/7/16
Tax Fiscal Year 00-01 # 88	43.73	4/7/16
Tax Fiscal Year 12-13 # 43	1,023.46	4/7/16
Interest Income	18.98	3/31/16
Tax Fiscal Year 14-15 # 21	3,265.42	4/7/16
Tax Fiscal Year 15-16 # 10	33,338.03	4/7/16
Tax Fiscal Year 88-89 # 115	0.79	4/7/16
Tax Fiscal Year 92-93 # 102	1.27	4/7/16
Tax Fiscal Year 93-94 # 95	1.05	4/7/16
Tax Fiscal Year 97-98 # 90	3.29	4/7/16
Tax Fiscal Year 98-99 # 86	4.27	4/7/16
Tax Fiscal Year 99-00 # 99	29.25	4/7/16
Tax PILOTS FY 15-16	1,179.69	4/7/16
Tax Unsegregated Interest FY 15-16	56.91	4/7/16

Tax Fiscal Year 11-12 # 40

308.42

4/7/16

TOTAL

\$41,654.18

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 08-09 # 76	3.74	4/7/16
Tax Fiscal Year 01-02 # 93	2.74	4/7/16
Tax Fiscal Year 02-03 # 91	2.20	4/7/16
Tax Fiscal Year 03-04 # 68	6.67	4/7/16
Tax Fiscal Year 04-05 # 74	5.14	4/7/16
Tax Fiscal Year 05-06 # 71	5.59	4/7/16
Tax Fiscal Year 00-01 # 88	2.70	4/7/16
Tax Fiscal Year 07-08 # 83	2.53	4/7/16
Tax Fiscal Year 99-00 # 99	1.80	4/7/16
Tax Fiscal Year 09-10 # 66	4.51	4/7/16
Tax Fiscal Year 88-89 # 115	0.05	4/7/16
Tax Fiscal Year 92-93 # 102	0.08	4/7/16
Tax Fiscal Year 93-94 # 95	0.06	4/7/16
Tax Fiscal Year 97-98 # 90	0.20	4/7/16
Tax Fiscal Year 98-99 # 86	0.26	4/7/16
Tax Fiscal Year 06-07 # 78	8.76	4/7/16
TOTAL	\$47.03	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	106.19	4/7/16
Tax Fiscal Year 01-02 # 93	2.75	4/7/16
Tax Fiscal Year 02-03 # 91	2.21	4/7/16
Tax Fiscal Year 03-04 # 68	6.68	4/7/16
Tax Fiscal Year 04-05 # 74	5.14	4/7/16
Tax Fiscal Year 05-06 # 71	5.60	4/7/16
Tax Fiscal Year 06-07 # 78	8.77	4/7/16
Tax Fiscal Year 07-08 # 83	2.53	4/7/16
Tax Fiscal Year 08-09 # 76	3.75	4/7/16
Tax Fiscal Year 09-10 # 66	4.52	4/7/16
Tax Fiscal Year 10-11 # 49	8.09	4/7/16
Tax Fiscal Year 00-01 # 88	2.70	4/7/16
Tax Fiscal Year 12-13 # 43	68.49	4/7/16
Interest Income	1.31	3/31/16
Tax Fiscal Year 14-15 # 21	210.02	4/7/16
Tax Fiscal Year 15-16 # 10	2,296.36	4/7/16
Tax Fiscal Year 88-89 # 115	0.05	4/7/16
Tax Fiscal Year 92-93 # 102	0.08	4/7/16
Tax Fiscal Year 93-94 # 95	0.06	4/7/16
Tax Fiscal Year 97-98 # 90	0.20	4/7/16
Tax Fiscal Year 98-99 # 86	0.26	4/7/16
Tax Fiscal Year 99-00 # 99	1.81	4/7/16
Tax PILOTS FY 15-16	81.26	4/7/16
Tax Unsegregated Interest FY 15-16	3.92	4/7/16

Tax Fiscal Year 11-12 # 40

20.20

4/7/16

TOTAL

\$2,842.95

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	16,432.13	4/7/16
Tax Fiscal Year 01-02 # 93	324.11	4/7/16
Tax Fiscal Year 02-03 # 91	260.10	4/7/16
Tax Fiscal Year 03-04 # 68	787.79	4/7/16
Tax Fiscal Year 04-05 # 74	606.44	4/7/16
Tax Fiscal Year 05-06 # 71	660.37	4/7/16
Tax Fiscal Year 06-07 # 78	1,034.00	4/7/16
Tax Fiscal Year 07-08 # 83	298.42	4/7/16
Tax Fiscal Year 08-09 # 76	442.14	4/7/16
Tax Fiscal Year 09-10 # 66	533.14	4/7/16
Tax Fiscal Year 10-11 # 49	940.30	4/7/16
Tax Fiscal Year 00-01 # 88	318.34	4/7/16
Tax Fiscal Year 12-13 # 43	8,960.83	4/7/16
Interest Income	194.35	3/31/16
Tax Fiscal Year 14-15 # 21	33,225.42	4/7/16
Tax Fiscal Year 15-16 # 10	341,607.26	4/7/16
Tax Fiscal Year 88-89 # 115	5.72	4/7/16
Tax Fiscal Year 92-93 # 102	9.22	4/7/16
Tax Fiscal Year 93-94 # 95	7.61	4/7/16
Tax Fiscal Year 97-98 # 90	23.93	4/7/16
Tax Fiscal Year 98-99 # 86	31.06	4/7/16
Tax Fiscal Year 99-00 # 99	212.90	4/7/16
Tax PILOTS FY 15-16	12,088.03	4/7/16
Tax Unsegregated Interest FY 15-16	583.19	4/7/16

Tax Fiscal Year 11-12 # 40

2,629.69

4/7/16

TOTAL

\$422,216.49

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	6,300.21	4/7/16
Tax Fiscal Year 01-02 # 93	151.18	4/7/16
Tax Fiscal Year 02-03 # 91	121.32	4/7/16
Tax Fiscal Year 03-04 # 68	367.45	4/7/16
Tax Fiscal Year 04-05 # 74	282.86	4/7/16
Tax Fiscal Year 05-06 # 71	308.02	4/7/16
Tax Fiscal Year 06-07 # 78	482.29	4/7/16
Tax Fiscal Year 07-08 # 83	139.19	4/7/16
Tax Fiscal Year 08-09 # 76	206.23	4/7/16
Tax Fiscal Year 09-10 # 66	248.68	4/7/16
Tax Fiscal Year 10-11 # 49	419.42	4/7/16
Tax Fiscal Year 00-01 # 88	148.48	4/7/16
Tax Fiscal Year 12-13 # 43	3,984.14	4/7/16
Interest Income	68.75	3/31/16
Tax Fiscal Year 14-15 # 21	12,247.87	4/7/16
Tax Fiscal Year 15-16 # 10	120,596.48	4/7/16
Tax Fiscal Year 88-89 # 115	2.67	4/7/16
Tax Fiscal Year 92-93 # 102	4.30	4/7/16
Tax Fiscal Year 93-94 # 95	3.55	4/7/16
Tax Fiscal Year 97-98 # 90	11.16	4/7/16
Tax Fiscal Year 98-99 # 86	14.49	4/7/16
Tax Fiscal Year 99-00 # 99	99.31	4/7/16
Tax PILOTS FY 15-16	4,267.40	4/7/16
Tax Unsegregated Interest FY 15-16	205.88	4/7/16

Tax Fiscal Year 11-12 # 40

1,214.66

4/7/16

TOTAL

\$151,895.99

=====

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.01	3/31/16
TOTAL	\$0.01	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	1,484.19	4/7/16
Tax Fiscal Year 01-02 # 93	39.80	4/7/16
Tax Fiscal Year 02-03 # 91	31.94	4/7/16
Tax Fiscal Year 03-04 # 68	96.75	4/7/16
Tax Fiscal Year 04-05 # 74	74.48	4/7/16
Tax Fiscal Year 05-06 # 71	81.10	4/7/16
Tax Fiscal Year 06-07 # 78	126.98	4/7/16
Tax Fiscal Year 07-08 # 83	36.65	4/7/16
Tax Fiscal Year 08-09 # 76	54.30	4/7/16
Tax Fiscal Year 09-10 # 66	65.47	4/7/16
Tax Fiscal Year 10-11 # 49	99.51	4/7/16
Tax Fiscal Year 00-01 # 88	39.09	4/7/16
Tax Fiscal Year 12-13 # 43	935.30	4/7/16
Interest Income	17.47	3/31/16
Tax Fiscal Year 14-15 # 21	2,882.61	4/7/16
Tax Fiscal Year 15-16 # 10	30,686.22	4/7/16
Tax Fiscal Year 88-89 # 115	0.70	4/7/16
Tax Fiscal Year 92-93 # 102	1.13	4/7/16
Tax Fiscal Year 93-94 # 95	0.93	4/7/16
Tax Fiscal Year 97-98 # 90	2.94	4/7/16
Tax Fiscal Year 98-99 # 86	3.81	4/7/16
Tax Fiscal Year 99-00 # 99	26.15	4/7/16
Tax PILOTS FY 15-16	1,085.86	4/7/16
Tax Unsegregated Interest FY 15-16	52.39	4/7/16

Tax Fiscal Year 11-12 # 40

276.72

4/7/16

TOTAL

\$38,202.49

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	1,214.90	4/7/16
Tax Fiscal Year 01-02 # 93	32.81	4/7/16
Tax Fiscal Year 02-03 # 91	26.33	4/7/16
Tax Fiscal Year 03-04 # 68	79.76	4/7/16
Tax Fiscal Year 04-05 # 74	61.40	4/7/16
Tax Fiscal Year 05-06 # 71	66.86	4/7/16
Tax Fiscal Year 06-07 # 78	104.69	4/7/16
Tax Fiscal Year 07-08 # 83	30.21	4/7/16
Tax Fiscal Year 08-09 # 76	44.76	4/7/16
Tax Fiscal Year 09-10 # 66	53.98	4/7/16
Tax Fiscal Year 10-11 # 49	87.38	4/7/16
Tax Fiscal Year 00-01 # 88	32.23	4/7/16
Tax Fiscal Year 12-13 # 43	781.77	4/7/16
Interest Income	13.56	3/31/16
Tax Fiscal Year 14-15 # 21	2,405.65	4/7/16
Tax Fiscal Year 15-16 # 10	23,792.52	4/7/16
Tax Fiscal Year 88-89 # 115	0.58	4/7/16
Tax Fiscal Year 92-93 # 102	0.93	4/7/16
Tax Fiscal Year 93-94 # 95	0.77	4/7/16
Tax Fiscal Year 97-98 # 90	2.42	4/7/16
Tax Fiscal Year 98-99 # 86	3.14	4/7/16
Tax Fiscal Year 99-00 # 99	21.56	4/7/16
Tax PILOTS FY 15-16	841.92	4/7/16
Tax Unsegregated Interest FY 15-16	40.62	4/7/16

Tax Fiscal Year 11-12 # 40

243.07

4/7/16

TOTAL

\$29,983.82

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	72.79	4/7/16
Tax Fiscal Year 01-02 # 93	2.34	4/7/16
Tax Fiscal Year 02-03 # 91	1.88	4/7/16
Tax Fiscal Year 03-04 # 68	5.69	4/7/16
Tax Fiscal Year 04-05 # 74	4.38	4/7/16
Tax Fiscal Year 05-06 # 71	4.77	4/7/16
Tax Fiscal Year 06-07 # 78	7.47	4/7/16
Tax Fiscal Year 07-08 # 83	2.16	4/7/16
Tax Fiscal Year 08-09 # 76	3.19	4/7/16
Tax Fiscal Year 09-10 # 66	3.85	4/7/16
Tax Fiscal Year 10-11 # 49	6.91	4/7/16
Tax Fiscal Year 00-01 # 88	2.30	4/7/16
Tax Fiscal Year 12-13 # 43	48.91	4/7/16
Interest Income	0.83	3/31/16
Tax Fiscal Year 14-15 # 21	139.46	4/7/16
Tax Fiscal Year 15-16 # 10	1,448.14	4/7/16
Tax Fiscal Year 88-89 # 115	0.04	4/7/16
Tax Fiscal Year 92-93 # 102	0.07	4/7/16
Tax Fiscal Year 93-94 # 95	0.05	4/7/16
Tax Fiscal Year 97-98 # 90	0.17	4/7/16
Tax Fiscal Year 98-99 # 86	0.22	4/7/16
Tax Fiscal Year 99-00 # 99	1.54	4/7/16
Tax PILOTS FY 15-16	51.24	4/7/16
Tax Unsegregated Interest FY 15-16	2.47	4/7/16

Tax Fiscal Year 11-12 # 40

14.19

4/7/16

TOTAL

\$1,825.06

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 # 34	263.65	4/7/16
Tax Fiscal Year 01-02 # 93	5.44	4/7/16
Tax Fiscal Year 02-03 # 91	4.37	4/7/16
Tax Fiscal Year 03-04 # 68	13.22	4/7/16
Tax Fiscal Year 04-05 # 74	10.18	4/7/16
Tax Fiscal Year 05-06 # 71	11.08	4/7/16
Tax Fiscal Year 06-07 # 78	17.35	4/7/16
Tax Fiscal Year 07-08 # 83	5.01	4/7/16
Tax Fiscal Year 08-09 # 76	7.42	4/7/16
Tax Fiscal Year 09-10 # 66	8.95	4/7/16
Tax Fiscal Year 10-11 # 49	15.51	4/7/16
Tax Fiscal Year 00-01 # 88	5.34	4/7/16
Tax Fiscal Year 12-13 # 43	136.42	4/7/16
Interest Income	3.20	3/31/16
Tax Fiscal Year 14-15 # 21	542.64	4/7/16
Tax Fiscal Year 15-16 # 10	5,631.55	4/7/16
Tax Fiscal Year 88-89 # 115	0.10	4/7/16
Tax Fiscal Year 92-93 # 102	0.15	4/7/16
Tax Fiscal Year 93-94 # 95	0.13	4/7/16
Tax Fiscal Year 97-98 # 90	0.40	4/7/16
Tax Fiscal Year 98-99 # 86	0.52	4/7/16
Tax Fiscal Year 99-00 # 99	3.57	4/7/16
Tax PILOTS FY 15-16	199.28	4/7/16
Tax Unsegregated Interest FY 15-16	9.61	4/7/16

Tax Fiscal Year 11-12 # 40

42.78

4/7/16

TOTAL

\$6,937.87

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	43.10	4/7/16
Tax Fiscal Year 01-02 # 93	1.11	4/7/16
Tax Fiscal Year 02-03 # 91	0.89	4/7/16
Tax Fiscal Year 03-04 # 68	2.69	4/7/16
Tax Fiscal Year 04-05 # 74	2.07	4/7/16
Tax Fiscal Year 05-06 # 71	2.26	4/7/16
Tax Fiscal Year 06-07 # 78	3.54	4/7/16
Tax Fiscal Year 07-08 # 83	1.02	4/7/16
Tax Fiscal Year 08-09 # 76	1.51	4/7/16
Tax Fiscal Year 09-10 # 66	1.82	4/7/16
Tax Fiscal Year 10-11 # 49	3.06	4/7/16
Tax Fiscal Year 00-01 # 88	1.09	4/7/16
Tax Fiscal Year 12-13 # 43	27.10	4/7/16
Interest Income	0.53	3/31/16
Tax Fiscal Year 14-15 # 21	92.11	4/7/16
Tax Fiscal Year 15-16 # 10	923.93	4/7/16
Tax Fiscal Year 88-89 # 115	0.02	4/7/16
Tax Fiscal Year 92-93 # 102	0.03	4/7/16
Tax Fiscal Year 93-94 # 95	0.03	4/7/16
Tax Fiscal Year 97-98 # 90	0.08	4/7/16
Tax Fiscal Year 98-99 # 86	0.11	4/7/16
Tax Fiscal Year 99-00 # 99	0.73	4/7/16
Tax PILOTS FY 15-16	32.69	4/7/16
Tax Unsegregated Interest FY 15-16	1.58	4/7/16

Tax Fiscal Year 11-12 # 40

8.22

4/7/16

TOTAL

\$1,151.32

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	7,191.46	4/7/16
Tax Fiscal Year 01-02 # 93	166.58	4/7/16
Tax Fiscal Year 02-03 # 91	133.68	4/7/16
Tax Fiscal Year 03-04 # 68	404.90	4/7/16
Tax Fiscal Year 04-05 # 74	311.69	4/7/16
Tax Fiscal Year 05-06 # 71	339.41	4/7/16
Tax Fiscal Year 06-07 # 78	531.44	4/7/16
Tax Fiscal Year 07-08 # 83	153.38	4/7/16
Tax Fiscal Year 08-09 # 76	227.24	4/7/16
Tax Fiscal Year 09-10 # 66	274.02	4/7/16
Tax Fiscal Year 10-11 # 49	487.19	4/7/16
Tax Fiscal Year 00-01 # 88	163.62	4/7/16
Tax Fiscal Year 12-13 # 43	4,550.93	4/7/16
Interest Income	88.66	3/31/16
Tax Fiscal Year 14-15 # 21	14,329.53	4/7/16
Tax Fiscal Year 15-16 # 10	155,857.45	4/7/16
Tax Fiscal Year 88-89 # 115	2.94	4/7/16
Tax Fiscal Year 92-93 # 102	4.74	4/7/16
Tax Fiscal Year 93-94 # 95	3.91	4/7/16
Tax Fiscal Year 97-98 # 90	12.30	4/7/16
Tax Fiscal Year 98-99 # 86	15.96	4/7/16
Tax Fiscal Year 99-00 # 99	109.42	4/7/16
Tax PILOTS FY 15-16	5,515.13	4/7/16
Tax Unsegregated Interest FY 15-16	266.08	4/7/16

Tax Fiscal Year 11-12 # 40

1,373.23

4/7/16

TOTAL

\$192,514.89

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Prepared by: Indira Hadziosmanovic
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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	3,593.33	4/7/16
Tax Fiscal Year 01-02 # 93	84.24	4/7/16
Tax Fiscal Year 02-03 # 91	67.61	4/7/16
Tax Fiscal Year 03-04 # 68	204.76	4/7/16
Tax Fiscal Year 04-05 # 74	157.63	4/7/16
Tax Fiscal Year 05-06 # 71	171.64	4/7/16
Tax Fiscal Year 06-07 # 78	268.76	4/7/16
Tax Fiscal Year 07-08 # 83	77.56	4/7/16
Tax Fiscal Year 08-09 # 76	114.92	4/7/16
Tax Fiscal Year 09-10 # 66	138.57	4/7/16
Tax Fiscal Year 10-11 # 49	259.94	4/7/16
Tax Fiscal Year 00-01 # 88	82.74	4/7/16
Tax Fiscal Year 12-13 # 43	2,369.87	4/7/16
Interest Income	41.11	3/31/16
Tax Fiscal Year 14-15 # 21	7,155.70	4/7/16
Tax Fiscal Year 15-16 # 10	72,145.41	4/7/16
Tax Fiscal Year 88-89 # 115	1.49	4/7/16
Tax Fiscal Year 92-93 # 102	2.40	4/7/16
Tax Fiscal Year 93-94 # 95	1.98	4/7/16
Tax Fiscal Year 97-98 # 90	6.22	4/7/16
Tax Fiscal Year 98-99 # 86	8.07	4/7/16
Tax Fiscal Year 99-00 # 99	55.34	4/7/16
Tax PILOTS FY 15-16	2,552.92	4/7/16
Tax Unsegregated Interest FY 15-16	123.17	4/7/16

Tax Fiscal Year 11-12 # 40

701.48

4/7/16

TOTAL

\$90,386.86

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	948.39	4/7/16
Tax Fiscal Year 01-02 # 93	22.06	4/7/16
Tax Fiscal Year 02-03 # 91	17.71	4/7/16
Tax Fiscal Year 03-04 # 68	53.63	4/7/16
Tax Fiscal Year 04-05 # 74	41.28	4/7/16
Tax Fiscal Year 05-06 # 71	44.95	4/7/16
Tax Fiscal Year 06-07 # 78	70.39	4/7/16
Tax Fiscal Year 07-08 # 83	20.31	4/7/16
Tax Fiscal Year 08-09 # 76	30.10	4/7/16
Tax Fiscal Year 09-10 # 66	36.29	4/7/16
Tax Fiscal Year 10-11 # 49	64.24	4/7/16
Tax Fiscal Year 00-01 # 88	21.67	4/7/16
Tax Fiscal Year 12-13 # 43	605.61	4/7/16
Interest Income	11.08	3/31/16
Tax Fiscal Year 14-15 # 21	1,870.63	4/7/16
Tax Fiscal Year 15-16 # 10	19,467.81	4/7/16
Tax Fiscal Year 88-89 # 115	0.39	4/7/16
Tax Fiscal Year 92-93 # 102	0.63	4/7/16
Tax Fiscal Year 93-94 # 95	0.52	4/7/16
Tax Fiscal Year 97-98 # 90	1.63	4/7/16
Tax Fiscal Year 98-99 # 86	2.11	4/7/16
Tax Fiscal Year 99-00 # 99	14.49	4/7/16
Tax PILOTS FY 15-16	688.88	4/7/16
Tax Unsegregated Interest FY 15-16	33.24	4/7/16

Tax Fiscal Year 11-12 # 40

179.47

4/7/16

TOTAL

\$24,247.51

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	16.60	4/7/16
Tax Fiscal Year 01-02 # 93	0.39	4/7/16
Tax Fiscal Year 02-03 # 91	0.31	4/7/16
Tax Fiscal Year 03-04 # 68	0.95	4/7/16
Tax Fiscal Year 04-05 # 74	0.73	4/7/16
Tax Fiscal Year 05-06 # 71	0.79	4/7/16
Tax Fiscal Year 06-07 # 78	1.24	4/7/16
Tax Fiscal Year 07-08 # 83	0.36	4/7/16
Tax Fiscal Year 08-09 # 76	0.53	4/7/16
Tax Fiscal Year 09-10 # 66	0.64	4/7/16
Tax Fiscal Year 10-11 # 49	1.13	4/7/16
Tax Fiscal Year 00-01 # 88	0.38	4/7/16
Tax Fiscal Year 12-13 # 43	10.57	4/7/16
Interest Income	0.19	3/31/16
Tax Fiscal Year 14-15 # 21	32.43	4/7/16
Tax Fiscal Year 15-16 # 10	328.16	4/7/16
Tax Fiscal Year 88-89 # 115	0.01	4/7/16
Tax Fiscal Year 92-93 # 102	0.01	4/7/16
Tax Fiscal Year 93-94 # 95	0.01	4/7/16
Tax Fiscal Year 97-98 # 90	0.03	4/7/16
Tax Fiscal Year 98-99 # 86	0.04	4/7/16
Tax Fiscal Year 99-00 # 99	0.26	4/7/16
Tax PILOTS FY 15-16	11.61	4/7/16
Tax Unsegregated Interest FY 15-16	0.56	4/7/16

Tax Fiscal Year 11-12 # 40

3.13

4/7/16

TOTAL

\$411.06

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TO LGIP ON 04/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2016 to March 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
Tax Fiscal Year 13-14 # 34	4,614.91	4/7/16
Tax Fiscal Year 01-02 # 93	92.21	4/7/16
Tax Fiscal Year 02-03 # 91	74.00	4/7/16
Tax Fiscal Year 03-04 # 68	224.13	4/7/16
Tax Fiscal Year 04-05 # 74	172.53	4/7/16
Tax Fiscal Year 05-06 # 71	187.87	4/7/16
Tax Fiscal Year 06-07 # 78	294.17	4/7/16
Tax Fiscal Year 07-08 # 83	84.90	4/7/16
Tax Fiscal Year 08-09 # 76	125.79	4/7/16
Tax Fiscal Year 09-10 # 66	151.68	4/7/16
Tax Fiscal Year 10-11 # 49	269.96	4/7/16
Tax Fiscal Year 00-01 # 88	90.57	4/7/16
Tax Fiscal Year 12-13 # 43	2,670.43	4/7/16
Interest Income	43.12	3/31/16
Tax Fiscal Year 14-15 # 21	8,940.59	4/7/16
Tax Fiscal Year 15-16 # 10	75,426.48	4/7/16
Tax Fiscal Year 88-89 # 115	1.63	4/7/16
Tax Fiscal Year 92-93 # 102	2.62	4/7/16
Tax Fiscal Year 93-94 # 95	2.17	4/7/16
Tax Fiscal Year 97-98 # 90	6.81	4/7/16
Tax Fiscal Year 98-99 # 86	8.84	4/7/16
Tax Fiscal Year 99-00 # 99	60.57	4/7/16
Tax PILOTS FY 15-16	2,669.02	4/7/16
Tax Unsegregated Interest FY 15-16	128.77	4/7/16

Tax Fiscal Year 11-12 # 40

709.93

4/7/16

TOTAL

\$97,053.70

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