



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	21,574.62	11/30/15
Tax Unsegregated Interest FY 15-16	17,962.51	12/7/15
Tax Fiscal Year 15-16 # 6	549,054.01	12/7/15
Tax Fiscal Year 15-16 # 6	4,116.91	12/7/15
Tax Fiscal Year 14-15 # 17	95,841.70	12/7/15
Tax Fiscal Year 13-14 # 30	37,707.26	12/7/15
Tax Fiscal Year 12-13 # 39	35,119.96	12/7/15
Tax Fiscal Year 11-12 # 38	1,732.80	12/7/15
TOTAL	\$763,109.77	

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	30.41	11/30/15
Tax Unsegregated Interest FY 15-16	12.63	12/7/15
Tax Fiscal Year 15-16 # 6	389.05	12/7/15
Tax Fiscal Year 14-15 # 17	71.55	12/7/15
Tax Fiscal Year 13-14 # 30	27.85	12/7/15
Tax Fiscal Year 12-13 # 39	26.91	12/7/15
Tax Fiscal Year 11-12 # 38	1.35	12/7/15
TOTAL	\$559.75	
	=====	

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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	1,333.91	12/7/15
Tax Fiscal Year 15-16 # 6	41,079.01	12/7/15
Tax Fiscal Year 14-15 # 17	7,104.15	12/7/15
Tax Fiscal Year 13-14 # 30	2,637.70	12/7/15
Tax Fiscal Year 12-13 # 39	2,476.22	12/7/15
Tax Fiscal Year 11-12 # 38	121.86	12/7/15
TOTAL	\$54,752.85	

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	199.52	11/30/15
TOTAL	\$199.52 =====	

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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	8,118.88	11/30/15
Tax Unsegregated Interest FY 15-16	3,343.17	12/7/15
Tax Fiscal Year 15-16 # 6	102,955.65	12/7/15
Tax Fiscal Year 14-15 # 17	17,992.07	12/7/15
Tax Fiscal Year 13-14 # 30	6,743.96	12/7/15
Tax Fiscal Year 12-13 # 39	5,863.65	12/7/15
Tax Fiscal Year 11-12 # 38	289.93	12/7/15
TOTAL	\$145,307.31	
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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	5,472.19	11/30/15
Tax Unsegregated Interest FY 15-16	623.69	12/7/15
Tax Fiscal Year 15-16 # 6	19,206.99	12/7/15
Tax Fiscal Year 14-15 # 17	3,356.52	12/7/15
Tax Fiscal Year 13-14 # 30	1,258.12	12/7/15
Tax Fiscal Year 12-13 # 39	1,172.26	12/7/15
Tax Fiscal Year 11-12 # 38	57.07	12/7/15
TOTAL	\$31,146.84	
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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	14.74	12/7/15
Tax Fiscal Year 15-16 # 6	454.07	12/7/15
Tax Fiscal Year 14-15 # 17	60.26	12/7/15
TOTAL	\$529.07	

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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	3,295.55	12/7/15
Tax Fiscal Year 15-16 # 6	101,489.31	12/7/15
Tax Fiscal Year 14-15 # 17	17,551.43	12/7/15
Tax Fiscal Year 13-14 # 30	6,516.68	12/7/15
Tax Fiscal Year 12-13 # 39	6,117.73	12/7/15
Tax Fiscal Year 11-12 # 38	301.06	12/7/15
TOTAL	\$135,271.76	

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**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	44,102.71	11/30/15
TOTAL	\$44,102.71 =====	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
SDL**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	742.72	11/30/15
Tax Unsegregated Interest FY 15-16	304.61	12/7/15
Tax Fiscal Year 15-16 # 6	9,380.60	12/7/15
Tax Fiscal Year 14-15 # 17	1,708.92	12/7/15
Tax Fiscal Year 13-14 # 30	540.53	12/7/15
Tax Fiscal Year 12-13 # 39	549.68	12/7/15
Tax Fiscal Year 11-12 # 38	29.47	12/7/15
TOTAL	\$13,256.53	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	120,488.07	11/30/15
TOTAL	\$120,488.07 =====	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	83.72	11/30/15
TOTAL	\$83.72 =====	

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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	27.77	12/7/15
Tax Fiscal Year 15-16 # 6	855.14	12/7/15
Tax Fiscal Year 14-15 # 17	135.47	12/7/15
Tax Fiscal Year 13-14 # 30	51.18	12/7/15
Tax Fiscal Year 12-13 # 39	43.95	12/7/15
Tax Fiscal Year 11-12 # 38	2.21	12/7/15
TOTAL	\$1,115.72	

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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

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CITY OF BANKS
FINANCE
P O BOX 428
BANKS OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	15.13	11/30/15
Tax Unsegregated Interest FY 15-16	73.53	12/7/15
Tax Fiscal Year 15-16 # 6	2,264.38	12/7/15
Tax Fiscal Year 14-15 # 17	376.97	12/7/15
Tax Fiscal Year 13-14 # 30	141.69	12/7/15
Tax Fiscal Year 12-13 # 39	133.32	12/7/15
Tax Fiscal Year 11-12 # 38	5.86	12/7/15
TOTAL	\$3,010.88	
	=====	

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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	1,124.73	11/30/15
Tax Unsegregated Interest FY 15-16	5,464.95	12/7/15
Tax Fiscal Year 15-16 # 6	168,297.79	12/7/15
Tax Fiscal Year 14-15 # 17	29,913.29	12/7/15
Tax Fiscal Year 13-14 # 30	11,177.37	12/7/15
Tax Fiscal Year 12-13 # 39	10,181.55	12/7/15
Tax Fiscal Year 11-12 # 38	492.20	12/7/15
TOTAL	\$226,651.88	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	44.51	11/30/15
Tax Unsegregated Interest FY 15-16	217.04	12/7/15
Tax Fiscal Year 15-16 # 6	6,683.95	12/7/15
Tax Fiscal Year 14-15 # 17	633.96	12/7/15
Tax Fiscal Year 13-14 # 30	91.73	12/7/15
Tax Fiscal Year 12-13 # 39	26.96	12/7/15
TOTAL	\$7,698.15	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	79.41	11/30/15
Tax Unsegregated Interest FY 15-16	386.03	12/7/15
Tax Fiscal Year 15-16 # 6	11,888.23	12/7/15
Tax Fiscal Year 14-15 # 17	1,885.74	12/7/15
Tax Fiscal Year 13-14 # 30	711.68	12/7/15
Tax Fiscal Year 12-13 # 39	667.21	12/7/15
Tax Fiscal Year 11-12 # 38	32.85	12/7/15
TOTAL	\$15,651.15	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	243.64	11/30/15
Tax Unsegregated Interest FY 15-16	1,183.93	12/7/15
Tax Fiscal Year 15-16 # 6	36,460.20	12/7/15
Tax Fiscal Year 14-15 # 17	6,435.77	12/7/15
Tax Fiscal Year 13-14 # 30	2,362.62	12/7/15
Tax Fiscal Year 12-13 # 39	2,108.87	12/7/15
Tax Fiscal Year 11-12 # 38	102.77	12/7/15
TOTAL	\$48,897.80	
	=====	

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CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	5.80	11/30/15
Tax Unsegregated Interest FY 15-16	28.19	12/7/15
Tax Fiscal Year 15-16 # 6	868.27	12/7/15
Tax Fiscal Year 14-15 # 17	155.13	12/7/15
Tax Fiscal Year 13-14 # 30	58.46	12/7/15
Tax Fiscal Year 12-13 # 39	55.09	12/7/15
Tax Fiscal Year 11-12 # 38	2.71	12/7/15
TOTAL	\$1,173.65	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1,767.20	11/30/15
Tax Unsegregated Interest FY 15-16	8,590.54	12/7/15
Tax Fiscal Year 15-16 # 6	264,553.01	12/7/15
Tax Fiscal Year 14-15 # 17	43,331.51	12/7/15
Tax Fiscal Year 13-14 # 30	15,905.86	12/7/15
Tax Fiscal Year 12-13 # 39	14,626.87	12/7/15
Tax Fiscal Year 11-12 # 38	732.05	12/7/15
TOTAL	\$349,507.04	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	11.16	11/30/15
Tax Unsegregated Interest FY 15-16	54.20	12/7/15
Tax Fiscal Year 15-16 # 6	1,669.17	12/7/15
Tax Fiscal Year 14-15 # 17	313.76	12/7/15
Tax Fiscal Year 13-14 # 30	107.59	12/7/15
Tax Fiscal Year 12-13 # 39	101.62	12/7/15
Tax Fiscal Year 11-12 # 38	4.94	12/7/15
TOTAL	\$2,262.44	
	=====	

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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	27.85	11/30/15
Tax Unsegregated Interest FY 15-16	135.30	12/7/15
Tax Fiscal Year 15-16 # 6	4,166.67	12/7/15
Tax Fiscal Year 14-15 # 17	759.13	12/7/15
Tax Fiscal Year 13-14 # 30	285.89	12/7/15
Tax Fiscal Year 12-13 # 39	262.84	12/7/15
Tax Fiscal Year 11-12 # 38	12.75	12/7/15
TOTAL	\$5,650.43	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	185.40	11/30/15
Tax Unsegregated Interest FY 15-16	901.14	12/7/15
Tax Fiscal Year 15-16 # 6	27,751.45	12/7/15
Tax Fiscal Year 14-15 # 17	4,614.31	12/7/15
Tax Fiscal Year 13-14 # 30	1,736.39	12/7/15
Tax Fiscal Year 12-13 # 39	1,602.92	12/7/15
Tax Fiscal Year 11-12 # 38	79.46	12/7/15
TOTAL	\$36,871.07	
	=====	

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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
Interest Income	50.05	11/30/15
Tax Unsegregated Interest FY 15-16	241.60	12/7/15
Tax Fiscal Year 15-16 # 6	7,440.18	12/7/15
Tax Fiscal Year 14-15 # 17	2,818.24	12/7/15
Tax Fiscal Year 13-14 # 30	1,198.20	12/7/15
Tax Fiscal Year 12-13 # 39	962.88	12/7/15
Tax Fiscal Year 11-12 # 38	49.60	12/7/15
TOTAL	\$12,760.75	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	496.01	11/30/15
Tax Unsegregated Interest FY 15-16	2,409.98	12/7/15
Tax Fiscal Year 15-16 # 6	74,217.46	12/7/15
Tax Fiscal Year 14-15 # 17	13,167.84	12/7/15
Tax Fiscal Year 13-14 # 30	4,921.75	12/7/15
Tax Fiscal Year 12-13 # 39	4,633.13	12/7/15
Tax Fiscal Year 11-12 # 38	228.02	12/7/15
TOTAL	\$100,074.19	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	250.22	11/30/15
Tax Unsegregated Interest FY 15-16	1,215.84	12/7/15
Tax Fiscal Year 15-16 # 6	37,442.90	12/7/15
Tax Fiscal Year 14-15 # 17	6,589.02	12/7/15
Tax Fiscal Year 13-14 # 30	2,451.06	12/7/15
Tax Fiscal Year 12-13 # 39	2,296.34	12/7/15
Tax Fiscal Year 11-12 # 38	113.52	12/7/15
TOTAL	\$50,358.90	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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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
Tax Unsegregated Interest FY 15-16	85.22	12/7/15
Tax Fiscal Year 15-16 # 6	2,624.55	12/7/15
Tax Fiscal Year 14-15 # 17	470.75	12/7/15
Tax Fiscal Year 13-14 # 30	177.16	12/7/15
Tax Fiscal Year 12-13 # 39	168.11	12/7/15
Tax Fiscal Year 11-12 # 38	8.36	12/7/15
Interest Income	17.54	11/30/15
TOTAL	\$3,551.69	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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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
Tax Unsegregated Interest FY 15-16	44.71	12/7/15
Tax Fiscal Year 15-16 # 6	1,376.97	12/7/15
Tax Fiscal Year 14-15 # 17	236.12	12/7/15
Tax Fiscal Year 13-14 # 30	89.99	12/7/15
Tax Fiscal Year 12-13 # 39	85.35	12/7/15
Tax Fiscal Year 11-12 # 38	4.10	12/7/15
Interest Income	9.20	11/30/15
TOTAL	\$1,846.44	
	=====	

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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
Tax Unsegregated Interest FY 15-16	53.31	12/7/15
Tax Fiscal Year 15-16 # 6	1,641.73	12/7/15
Tax Fiscal Year 14-15 # 17	285.04	12/7/15
Tax Fiscal Year 13-14 # 30	104.72	12/7/15
Tax Fiscal Year 12-13 # 39	89.50	12/7/15
Tax Fiscal Year 11-12 # 38	4.96	12/7/15
Interest Income	10.97	11/30/15
TOTAL	\$2,190.23	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	23.48	12/7/15
Tax Fiscal Year 15-16 # 6	723.13	12/7/15
Tax Fiscal Year 14-15 # 17	114.45	12/7/15
Tax Fiscal Year 13-14 # 30	31.95	12/7/15
Tax Fiscal Year 12-13 # 39	28.02	12/7/15
Tax Fiscal Year 11-12 # 38	1.31	12/7/15
Interest Income	4.83	11/30/15
TOTAL	\$927.17	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	51.03	12/7/15
Tax Fiscal Year 15-16 # 6	1,571.48	12/7/15
Tax Fiscal Year 14-15 # 17	277.69	12/7/15
Tax Fiscal Year 13-14 # 30	101.49	12/7/15
Tax Fiscal Year 12-13 # 39	102.89	12/7/15
Tax Fiscal Year 11-12 # 38	4.30	12/7/15
Interest Income	10.50	11/30/15
TOTAL	\$2,119.38	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	114.31	12/7/15
Tax Fiscal Year 15-16 # 6	3,520.34	12/7/15
Tax Fiscal Year 14-15 # 17	611.76	12/7/15
Tax Fiscal Year 13-14 # 30	219.11	12/7/15
Tax Fiscal Year 12-13 # 39	195.00	12/7/15
Tax Fiscal Year 11-12 # 38	9.65	12/7/15
Interest Income	23.52	11/30/15
TOTAL	\$4,693.69	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	131.42	12/7/15
Tax Fiscal Year 15-16 # 6	4,047.31	12/7/15
Tax Fiscal Year 14-15 # 17	588.91	12/7/15
Tax Fiscal Year 13-14 # 30	115.83	12/7/15
Tax Fiscal Year 12-13 # 39	47.85	12/7/15
Tax Fiscal Year 11-12 # 38	1.81	12/7/15
Interest Income	26.98	11/30/15
TOTAL	\$4,960.11	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	554.24	12/7/15
Tax Fiscal Year 15-16 # 6	17,068.21	12/7/15
Tax Fiscal Year 14-15 # 17	2,953.28	12/7/15
Tax Fiscal Year 13-14 # 30	1,098.95	12/7/15
Tax Fiscal Year 12-13 # 39	1,024.99	12/7/15
Tax Fiscal Year 11-12 # 38	50.37	12/7/15
Interest Income	114.88	11/30/15
TOTAL	\$22,864.92	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 38	39.33	12/7/15
Interest Income	0.04	11/30/15
TOTAL	\$39.37	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	2,870.08	12/7/15
Tax Fiscal Year 15-16 # 6	88,386.51	12/7/15
Tax Fiscal Year 14-15 # 17	18,035.46	12/7/15
Tax Fiscal Year 13-14 # 30	6,825.39	12/7/15
Tax Fiscal Year 12-13 # 39	5,514.61	12/7/15
Tax Fiscal Year 11-12 # 38	210.19	12/7/15
Interest Income	591.05	11/30/15
TOTAL	\$122,433.29	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	28.22	12/7/15
Tax Fiscal Year 15-16 # 6	869.16	12/7/15
Tax Fiscal Year 14-15 # 17	164.18	12/7/15
Tax Fiscal Year 13-14 # 30	64.77	12/7/15
Tax Fiscal Year 12-13 # 39	58.88	12/7/15
Tax Fiscal Year 11-12 # 38	2.87	12/7/15
Interest Income	5.81	11/30/15
TOTAL	\$1,193.89	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	4,051.34	12/7/15
Tax Fiscal Year 15-16 # 6	124,764.38	12/7/15
Tax Fiscal Year 14-15 # 17	21,952.39	12/7/15
Tax Fiscal Year 13-14 # 30	8,223.68	12/7/15
Tax Fiscal Year 12-13 # 39	7,679.71	12/7/15
Tax Fiscal Year 11-12 # 38	374.58	12/7/15
TOTAL	\$167,046.08	

Prepared by: Mandy Chen
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	987.27	12/7/15
Tax Fiscal Year 15-16 # 6	30,403.81	12/7/15
Tax Fiscal Year 14-15 # 17	6,878.86	12/7/15
Tax Fiscal Year 13-14 # 30	2,646.56	12/7/15
Tax Fiscal Year 12-13 # 39	2,481.97	12/7/15
Tax Fiscal Year 11-12 # 38	123.44	12/7/15
Interest Income	1,037.32	11/30/15
TOTAL	\$44,559.23	
	=====	

Prepared by: Mandy Chen
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	10,963.42	12/7/15
Tax Fiscal Year 15-16 # 6	337,627.80	12/7/15
Tax Fiscal Year 14-15 # 17	53,211.77	12/7/15
Tax Fiscal Year 13-14 # 30	19,864.36	12/7/15
Tax Fiscal Year 12-13 # 39	18,579.09	12/7/15
Tax Fiscal Year 11-12 # 38	909.44	12/7/15
Interest Income	2,255.03	11/30/15
TOTAL	\$443,410.91	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	740.09	12/7/15
Tax Fiscal Year 15-16 # 6	22,791.81	12/7/15
Tax Fiscal Year 14-15 # 17	3,486.57	12/7/15
Tax Fiscal Year 13-14 # 30	1,468.82	12/7/15
Tax Fiscal Year 12-13 # 39	1,460.51	12/7/15
Tax Fiscal Year 11-12 # 38	79.43	12/7/15
Interest Income	152.26	11/30/15
TOTAL	\$30,179.49	
	=====	

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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	412.72	12/7/15
Tax Fiscal Year 15-16 # 6	12,710.20	12/7/15
Tax Fiscal Year 14-15 # 17	2,252.69	12/7/15
Tax Fiscal Year 13-14 # 30	837.07	12/7/15
Tax Fiscal Year 12-13 # 39	787.46	12/7/15
Tax Fiscal Year 11-12 # 38	38.34	12/7/15
Interest Income	104.83	11/30/15
TOTAL	\$17,143.31	
	=====	

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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	27.53	12/7/15
Tax Fiscal Year 15-16 # 6	847.78	12/7/15
Tax Fiscal Year 14-15 # 17	151.81	12/7/15
Tax Fiscal Year 13-14 # 30	57.99	12/7/15
Tax Fiscal Year 12-13 # 39	55.28	12/7/15
Tax Fiscal Year 11-12 # 38	2.76	12/7/15
Interest Income	5.67	11/30/15
TOTAL	\$1,148.82	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	73.44	12/7/15
Tax Fiscal Year 15-16 # 6	2,261.55	12/7/15
Tax Fiscal Year 14-15 # 17	400.94	12/7/15
Tax Fiscal Year 13-14 # 30	161.28	12/7/15
Tax Fiscal Year 12-13 # 39	160.32	12/7/15
Tax Fiscal Year 11-12 # 38	7.14	12/7/15
Interest Income	30.13	11/30/15
TOTAL	\$3,094.80	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	61.98	12/7/15
Tax Fiscal Year 15-16 # 6	1,908.65	12/7/15
Tax Fiscal Year 14-15 # 17	333.27	12/7/15
Tax Fiscal Year 13-14 # 30	123.78	12/7/15
Tax Fiscal Year 12-13 # 39	115.96	12/7/15
Tax Fiscal Year 11-12 # 38	5.92	12/7/15
Interest Income	12.75	11/30/15
TOTAL	\$2,562.31	
	=====	

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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	142.74	12/7/15
Tax Fiscal Year 15-16 # 6	4,395.73	12/7/15
Tax Fiscal Year 14-15 # 17	793.73	12/7/15
Tax Fiscal Year 13-14 # 30	276.82	12/7/15
Tax Fiscal Year 12-13 # 39	262.72	12/7/15
Tax Fiscal Year 11-12 # 38	12.96	12/7/15
Interest Income	53.89	11/30/15
TOTAL	\$5,938.59	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	124.59	12/7/15
Tax Fiscal Year 15-16 # 6	3,836.89	12/7/15
Tax Fiscal Year 14-15 # 17	675.21	12/7/15
Tax Fiscal Year 13-14 # 30	251.07	12/7/15
Tax Fiscal Year 12-13 # 39	234.63	12/7/15
Tax Fiscal Year 11-12 # 38	11.51	12/7/15
Interest Income	25.58	11/30/15
TOTAL	\$5,159.48	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	130.75	12/7/15
Tax Fiscal Year 15-16 # 6	4,026.46	12/7/15
Tax Fiscal Year 14-15 # 17	707.32	12/7/15
Tax Fiscal Year 13-14 # 30	261.16	12/7/15
Tax Fiscal Year 12-13 # 39	245.61	12/7/15
Tax Fiscal Year 11-12 # 38	12.89	12/7/15
Interest Income	86.27	11/30/15
TOTAL	\$5,470.46	
	=====	

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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	393.13	12/7/15
Tax Fiscal Year 15-16 # 6	12,106.79	12/7/15
Tax Fiscal Year 14-15 # 17	2,113.79	12/7/15
Tax Fiscal Year 13-14 # 30	783.71	12/7/15
Tax Fiscal Year 12-13 # 39	730.40	12/7/15
Tax Fiscal Year 11-12 # 38	35.80	12/7/15
Interest Income	166.17	11/30/15
TOTAL	\$16,329.79	
	=====	

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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

BANKS SD #13
FINANCE
450 SOUTH MAIN
BANKS OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	175.36	12/7/15
Tax Fiscal Year 15-16 # 6	5,400.27	12/7/15
Tax Fiscal Year 14-15 # 17	971.67	12/7/15
Tax Fiscal Year 13-14 # 30	366.42	12/7/15
Tax Fiscal Year 12-13 # 39	352.60	12/7/15
Tax Fiscal Year 11-12 # 38	14.87	12/7/15
Interest Income	36.09	11/30/15
TOTAL	\$7,317.28	
	=====	

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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	1,577.74	12/7/15
Tax Fiscal Year 15-16 # 6	48,587.98	12/7/15
Tax Fiscal Year 14-15 # 17	8,559.88	12/7/15
Tax Fiscal Year 13-14 # 30	3,143.40	12/7/15
Tax Fiscal Year 12-13 # 39	2,947.12	12/7/15
Tax Fiscal Year 11-12 # 38	146.10	12/7/15
Interest Income	413.86	11/30/15
TOTAL	\$65,376.08	
	=====	

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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	863.34	12/7/15
Tax Fiscal Year 15-16 # 6	26,587.20	12/7/15
Tax Fiscal Year 14-15 # 17	5,007.72	12/7/15
Tax Fiscal Year 13-14 # 30	1,969.80	12/7/15
Tax Fiscal Year 12-13 # 39	1,968.64	12/7/15
Tax Fiscal Year 11-12 # 38	100.29	12/7/15
Interest Income	177.80	11/30/15
TOTAL	\$36,674.79	
	=====	

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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	7,800.23	12/7/15
Tax Fiscal Year 15-16 # 6	240,214.86	12/7/15
Tax Fiscal Year 14-15 # 17	41,945.25	12/7/15
Tax Fiscal Year 13-14 # 30	14,986.30	12/7/15
Tax Fiscal Year 12-13 # 39	13,845.27	12/7/15
Tax Fiscal Year 11-12 # 38	703.37	12/7/15
Interest Income	1,605.08	11/30/15
TOTAL	\$321,100.36	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	2,042.43	12/7/15
Tax Fiscal Year 15-16 # 6	62,898.45	12/7/15
Tax Fiscal Year 14-15 # 17	11,097.83	12/7/15
Tax Fiscal Year 13-14 # 30	3,963.21	12/7/15
Tax Fiscal Year 12-13 # 39	3,708.85	12/7/15
Tax Fiscal Year 11-12 # 38	185.95	12/7/15
Interest Income	420.30	11/30/15
TOTAL	\$84,317.02	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	140.68	12/7/15
Tax Fiscal Year 15-16 # 6	4,332.51	12/7/15
Tax Fiscal Year 14-15 # 17	713.79	12/7/15
Tax Fiscal Year 13-14 # 30	263.99	12/7/15
Tax Fiscal Year 12-13 # 39	248.21	12/7/15
Tax Fiscal Year 11-12 # 38	12.18	12/7/15
Interest Income	28.94	11/30/15
TOTAL	\$5,740.30	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	20,928.41	12/7/15
Tax Fiscal Year 15-16 # 6	644,506.26	12/7/15
Tax Fiscal Year 14-15 # 17	112,919.61	12/7/15
Tax Fiscal Year 13-14 # 30	40,849.65	12/7/15
Tax Fiscal Year 12-13 # 39	32,472.57	12/7/15
Tax Fiscal Year 11-12 # 38	1,585.47	12/7/15
Interest Income	4,305.79	11/30/15
TOTAL	\$857,567.76	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 764

FUND NAME: SD 48 BVRTN BOND

ACCT/VNDR: 5173

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	7,388.26	12/7/15
Tax Fiscal Year 15-16 # 6	227,527.90	12/7/15
Tax Fiscal Year 14-15 # 17	41,625.53	12/7/15
Tax Fiscal Year 13-14 # 30	15,662.06	12/7/15
Tax Fiscal Year 12-13 # 39	14,437.86	12/7/15
Tax Fiscal Year 11-12 # 38	732.33	12/7/15
Interest Income	1,520.88	11/30/15
TOTAL	\$308,894.82	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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	77.75	11/30/15
TOTAL	\$77.75	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	1,879.97	12/7/15
Tax Fiscal Year 15-16 # 6	57,895.32	12/7/15
Tax Fiscal Year 14-15 # 17	9,796.82	12/7/15
Tax Fiscal Year 13-14 # 30	3,689.65	12/7/15
Tax Fiscal Year 12-13 # 39	3,389.39	12/7/15
Tax Fiscal Year 11-12 # 38	166.84	12/7/15
Interest Income	386.82	11/30/15
TOTAL	\$77,204.81	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	1,457.63	12/7/15
Tax Fiscal Year 15-16 # 6	44,889.06	12/7/15
Tax Fiscal Year 14-15 # 17	8,175.81	12/7/15
Tax Fiscal Year 13-14 # 30	3,020.20	12/7/15
Tax Fiscal Year 12-13 # 39	2,832.99	12/7/15
Tax Fiscal Year 11-12 # 38	146.55	12/7/15
Interest Income	300.04	11/30/15
TOTAL	\$60,822.28	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	88.72	12/7/15
Tax Fiscal Year 15-16 # 6	2,732.19	12/7/15
Tax Fiscal Year 14-15 # 17	473.96	12/7/15
Tax Fiscal Year 13-14 # 30	180.94	12/7/15
Tax Fiscal Year 12-13 # 39	177.25	12/7/15
Tax Fiscal Year 11-12 # 38	8.55	12/7/15
Interest Income	18.26	11/30/15
TOTAL	\$3,679.87	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	345.01	12/7/15
Tax Fiscal Year 15-16 # 6	10,624.98	12/7/15
Tax Fiscal Year 14-15 # 17	1,844.20	12/7/15
Tax Fiscal Year 13-14 # 30	655.42	12/7/15
Tax Fiscal Year 12-13 # 39	494.37	12/7/15
Tax Fiscal Year 11-12 # 38	25.79	12/7/15
Interest Income	70.97	11/30/15
TOTAL	\$14,060.74	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	56.60	12/7/15
Tax Fiscal Year 15-16 # 6	1,743.16	12/7/15
Tax Fiscal Year 14-15 # 17	313.06	12/7/15
Tax Fiscal Year 13-14 # 30	107.15	12/7/15
Tax Fiscal Year 12-13 # 39	98.21	12/7/15
Tax Fiscal Year 11-12 # 38	4.95	12/7/15
Interest Income	11.65	11/30/15
TOTAL	\$2,334.78	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	9,548.50	12/7/15
Tax Fiscal Year 15-16 # 6	294,054.35	12/7/15
Tax Fiscal Year 14-15 # 17	48,700.24	12/7/15
Tax Fiscal Year 13-14 # 30	17,877.68	12/7/15
Tax Fiscal Year 12-13 # 39	16,491.80	12/7/15
Tax Fiscal Year 11-12 # 38	827.93	12/7/15
Interest Income	2,049.33	11/30/15
TOTAL	\$389,549.83	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	4,419.94	12/7/15
Tax Fiscal Year 15-16 # 6	136,115.86	12/7/15
Tax Fiscal Year 14-15 # 17	24,319.30	12/7/15
Tax Fiscal Year 13-14 # 30	8,932.87	12/7/15
Tax Fiscal Year 12-13 # 39	8,588.01	12/7/15
Tax Fiscal Year 11-12 # 38	422.93	12/7/15
Interest Income	909.72	11/30/15
TOTAL	\$183,708.63	
	=====	

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TO LGIP ON 12/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	1,192.68	12/7/15
Tax Fiscal Year 15-16 # 6	36,729.68	12/7/15
Tax Fiscal Year 14-15 # 17	6,357.52	12/7/15
Tax Fiscal Year 13-14 # 30	2,357.66	12/7/15
Tax Fiscal Year 12-13 # 39	2,194.65	12/7/15
Tax Fiscal Year 11-12 # 38	108.20	12/7/15
Interest Income	247.24	11/30/15
TOTAL	\$49,187.63	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	20.10	12/7/15
Tax Fiscal Year 15-16 # 6	619.14	12/7/15
Tax Fiscal Year 14-15 # 17	110.22	12/7/15
Tax Fiscal Year 13-14 # 30	41.27	12/7/15
Tax Fiscal Year 12-13 # 39	38.31	12/7/15
Tax Fiscal Year 11-12 # 38	1.89	12/7/15
Interest Income	4.14	11/30/15
TOTAL	\$835.07	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2015 to November 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	4,620.95	12/7/15
Tax Fiscal Year 15-16 # 6	142,306.22	12/7/15
Tax Fiscal Year 14-15 # 17	30,385.41	12/7/15
Tax Fiscal Year 13-14 # 30	11,472.48	12/7/15
Tax Fiscal Year 12-13 # 39	9,677.20	12/7/15
Tax Fiscal Year 11-12 # 38	428.03	12/7/15
Interest Income	958.84	11/30/15
TOTAL	\$199,849.13	
	=====	

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