



WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
GENERAL FUND**

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|------------------------|----------|
| Interest Income | 13,133.75 | 10/31/15 |
| Tax Unsegregated Interest FY 15-16 | 2,145.06 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 793.36 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 19,267,090.09 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 144,468.25 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 58,875.05 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 25,512.18 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 22,658.87 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 5,304.61 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 3,625.89 | 11/6/15 |
| TOTAL | \$19,543,607.11 | |
| | ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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

WASHINGTON COUNTY
METZGER PARK

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Interest Income | 20.08 | 10/31/15 |
| Tax Unsegregated Interest FY 15-16 | 1.51 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 0.59 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 13,652.44 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 43.95 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 18.84 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 17.36 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 4.14 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 2.91 | 11/6/15 |
| TOTAL | \$13,761.82 | |
| | ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
COOP LIBRARY**

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 159.29 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 58.81 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 1,441,521.08 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 4,364.04 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 1,784.63 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 1,597.62 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 373.04 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 254.83 | 11/6/15 |
| TOTAL | \$1,450,113.34 | |

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

| DESCRIPTION | AMOUNT | RECORDED |
|-----------------|--------------------------|----------|
| Interest Income | 283.14 | 10/31/15 |
| TOTAL | \$283.14 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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

WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Interest Income | 5,709.03 | 10/31/15 |
| Tax Unsegregated Interest FY 15-16 | 399.24 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 148.93 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 3,612,860.78 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 11,052.43 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 4,562.86 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 3,783.14 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 887.54 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 615.15 | 11/6/15 |
| TOTAL | \$3,640,019.10 | |
| | ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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

WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Interest Income | 6,433.62 | 10/31/15 |
| Tax Unsegregated Interest FY 15-16 | 74.48 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 27.78 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 674,000.76 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 2,061.89 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 851.23 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 756.32 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 174.71 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 119.34 | 11/6/15 |
| TOTAL | \$684,500.13 | |
| | ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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

**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 | 1.76 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 0.50 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 15,934.13 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 37.02 | 11/6/15 |
| TOTAL | \$15,973.41 | |

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WASHINGTON COUNTY TAX TURNOVER

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

**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 | 393.55 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 145.29 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 3,561,405.03 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 10,781.75 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 4,409.09 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 3,947.06 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 921.62 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 629.58 | 11/6/15 |
| TOTAL | \$3,582,632.97 | |

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WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
MSTIP III**

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

| DESCRIPTION | AMOUNT | RECORDED |
|-----------------|-----------------------------|----------|
| Interest Income | 49,156.49 | 10/31/15 |
| TOTAL | \$49,156.49 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
SDL**

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Interest Income | 524.61 | 10/31/15 |
| Tax Unsegregated Interest FY 15-16 | 36.38 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 14.15 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 329,178.79 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 1,049.78 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 365.71 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 354.65 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 90.20 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 57.82 | 11/6/15 |
| TOTAL | \$331,672.09 | |
| | ===== | |

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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 | 155,053.80 | 10/31/15 |
| TOTAL | \$155,053.80 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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

**CLEAN WATER SERVICES
FINANCE**

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

| DESCRIPTION | AMOUNT | RECORDED |
|-----------------|--------------------------|----------|
| Interest Income | 108.36 | 10/31/15 |
| TOTAL | \$108.36 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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

OR DEPT. OF FORESTRY
FINANCE SECTION
2600 STATE STREET
SALEM OR 97310

FUND #: 660
FUND NAME: TA FIRE PATROL
ACCT/VNDR: 6290000579
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 3.32 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 1.12 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 30,008.20 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 83.22 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 34.62 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 28.36 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 6.76 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 4.34 | 11/6/15 |
| TOTAL | \$30,169.94 | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 8.78 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 3.12 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 79,460.26 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 231.57 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 95.86 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 86.01 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 17.95 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 12.21 | 11/6/15 |
| TOTAL | \$79,915.76 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

CITY OF BEAVERTON
FINANCE DIRECTOR
P. O. BOX 4755
BEAVERTON OR 97076-4755

FUND #: 664
FUND NAME: CITY OF BEAVERTON
ACCT/VNDR: 4013
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 652.62 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 247.62 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 5,905,809.92 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 18,375.57 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 7,562.45 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 6,568.98 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 1,506.75 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 1,034.29 | 11/6/15 |
| TOTAL | \$5,941,758.20 | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 25.92 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 5.25 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 234,549.39 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 389.44 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 62.06 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 17.40 | 11/6/15 |
| TOTAL | \$235,049.46 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|------------------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 46.10 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 15.61 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 417,174.82 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 1,158.40 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 481.51 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 430.47 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 100.57 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 67.54 | 11/6/15 |
| TOTAL | \$419,475.02 ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 141.38 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 53.27 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 1,279,440.59 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 3,953.46 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 1,598.52 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 1,360.61 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 314.61 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 217.72 | 11/6/15 |
| TOTAL | \$1,287,080.16 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 3.37 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 1.28 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 30,468.77 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 95.30 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 39.55 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 35.54 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 8.30 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 5.64 | 11/6/15 |
| TOTAL | \$30,657.75 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 1,025.87 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 358.69 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 9,283,543.23 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 26,618.31 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 10,761.67 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 9,437.03 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 2,240.98 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 1,507.71 | 11/6/15 |
| TOTAL | \$9,335,493.49 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 6.47 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 2.60 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 58,573.47 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 192.74 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 72.79 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 65.56 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 15.12 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 10.44 | 11/6/15 |
| TOTAL | \$58,939.19 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 16.16 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 6.28 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 146,214.57 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 466.33 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 193.43 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 169.58 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 39.03 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 27.03 | 11/6/15 |
| TOTAL | \$147,132.41 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 107.61 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 38.20 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 973,838.17 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 2,834.55 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 1,174.82 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 1,034.18 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 243.26 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 169.16 | 11/6/15 |
| TOTAL | \$979,439.95 | |
| | ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 28.85 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 23.33 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 261,086.54 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 1,731.23 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 810.68 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 621.23 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 151.85 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 102.44 | 11/6/15 |
| TOTAL | \$264,556.15 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 287.80 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 109.00 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 2,604,396.71 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 8,088.93 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 3,329.99 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 2,989.23 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 698.02 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 439.57 | 11/6/15 |
| TOTAL | \$2,620,339.25 | |
| | ===== | |

Prepared by: Mandy Chen
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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 145.19 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 54.54 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 1,313,924.85 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 4,047.60 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 1,658.35 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 1,481.56 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 347.53 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 239.35 | 11/6/15 |
| TOTAL | \$1,321,898.97 | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 10.18 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 3.90 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 92,099.16 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 289.18 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 119.86 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 108.46 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 25.60 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 17.73 | 11/6/15 |
| TOTAL | \$92,674.07 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 5.34 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 1.95 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 48,319.91 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 145.05 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 60.88 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 55.06 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 12.54 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 8.49 | 11/6/15 |
| TOTAL | \$48,609.22 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 6.37 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 2.36 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 57,610.69 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 175.10 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 70.85 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 57.75 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 15.19 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 10.92 | 11/6/15 |
| TOTAL | \$57,949.23 | |

Prepared by: Mandy Chen
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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 2.80 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 0.95 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 25,375.53 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 70.31 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 21.61 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 18.08 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 4.00 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 2.27 | 11/6/15 |
| TOTAL | \$25,495.55 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 6.09 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 2.30 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 55,145.64 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 170.58 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 68.66 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 66.39 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 13.18 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 10.12 | 11/6/15 |
| TOTAL | \$55,482.96 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|------------------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 13.65 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 5.06 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 123,533.74 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 375.80 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 148.24 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 125.81 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 29.53 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 20.18 | 11/6/15 |
| TOTAL | \$124,252.01 ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 15.69 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 4.87 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 142,025.81 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 361.76 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 78.37 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 30.87 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 5.54 | 11/6/15 |
| TOTAL | \$142,522.91 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|---|---------------------|----------|
| Forest Product Revenue 07/01/15 -09/30/15 | 3,146.79 | 10/29/15 |
| Tax Unsegregated Interest FY 15-16 | 66.19 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 24.45 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 598,947.98 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 1,814.19 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 743.53 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 661.30 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 154.19 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 105.21 | 11/6/15 |
| TOTAL | \$605,663.83 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2015 to October 31, 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 # 37 | 120.40 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 123.69 | 11/6/15 |
| TOTAL | \$244.09 | |

=====

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 342.74 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 149.29 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 3,101,608.98 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 11,079.09 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 4,617.96 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 3,557.95 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 643.45 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 569.28 | 11/6/15 |
| TOTAL | \$3,122,568.74 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 3.37 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 1.36 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 30,499.90 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 100.86 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 43.82 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 37.99 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 8.78 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 6.01 | 11/6/15 |
| TOTAL | \$30,702.09 | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 483.80 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 181.72 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 4,378,160.60 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 13,485.24 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 5,564.02 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 4,954.83 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 1,146.68 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 788.28 | 11/6/15 |
| TOTAL | \$4,404,765.17 ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 117.90 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 56.94 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 1,066,913.15 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 4,225.64 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 1,790.62 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 1,601.33 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 377.89 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 262.40 | 11/6/15 |
| TOTAL | \$1,075,345.87 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|------------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 1,309.24 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 440.48 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 11,847,842.15 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 32,687.71 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 13,439.94 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 11,986.94 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 2,784.03 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 1,906.31 | 11/6/15 |
| TOTAL | \$11,912,396.80 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 88.38 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 28.86 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 799,797.34 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 2,141.78 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 993.78 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 942.30 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 243.14 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 115.64 | 11/6/15 |
| TOTAL | \$804,351.22 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|---|---------------------|----------|
| Forest Product Revenue 07/01/15 -09/30/15 | 75,949.48 | 10/29/15 |
| Tax Unsegregated Interest FY 15-16 | 49.29 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 18.65 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 446,018.92 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 1,383.82 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 566.35 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 508.06 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 117.38 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 81.07 | 11/6/15 |
| TOTAL | \$524,693.02 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 3.29 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 1.26 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 29,749.89 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 93.26 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 39.23 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 35.66 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 8.44 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 5.84 | 11/6/15 |
| TOTAL | \$29,936.87 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

FOREST GROVE RFPD

**1919 ASH ST
FOREST GROVE OR 97116**

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|---|---------------------|----------|
| Forest Product Revenue 07/01/15 -09/30/15 | 57,306.64 | 10/29/15 |
| Tax Unsegregated Interest FY 15-16 | 8.77 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 3.32 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 79,361.11 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 246.30 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 109.12 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 103.44 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 21.86 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 16.68 | 11/6/15 |
| TOTAL | \$137,177.24 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 7.40 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 2.76 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 66,977.27 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 204.72 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 83.75 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 74.82 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 18.12 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 12.47 | 11/6/15 |
| TOTAL | \$67,381.31 | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|---|---------------------|----------|
| Forest Product Revenue 07/01/15 -09/30/15 | 93,613.71 | 10/29/15 |
| Tax Unsegregated Interest FY 15-16 | 17.05 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 6.57 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 154,252.27 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 487.59 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 187.29 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 169.50 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 39.67 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 27.87 | 11/6/15 |
| TOTAL | \$248,801.52 | |
| | ===== | |

Prepared by: Mandy Chen
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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Interest Income | 0.03 | 10/31/15 |
| Tax Unsegregated Interest FY 15-16 | 14.88 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 5.59 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 134,642.03 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 414.78 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 169.87 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 151.38 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 35.22 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 24.24 | 11/6/15 |
| TOTAL | \$135,458.02 | |
| | ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|---|---------------------|----------|
| Forest Product Revenue 07/01/15 -09/30/15 | 226,667.82 | 10/29/15 |
| Tax Unsegregated Interest FY 15-16 | 15.61 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 5.86 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 141,294.32 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 434.50 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 176.70 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 158.46 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 39.45 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 25.34 | 11/6/15 |
| TOTAL | \$368,818.06 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

OR 97106

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

| DESCRIPTION | AMOUNT | RECORDED |
|---|---------------------|----------|
| Forest Product Revenue 07/01/15 -09/30/15 | 325,587.54 | 10/29/15 |
| Tax Unsegregated Interest FY 15-16 | 46.95 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 17.50 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 424,844.43 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 1,298.49 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 530.25 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 471.24 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 109.59 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 75.27 | 11/6/15 |
| TOTAL | \$752,981.26 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

BANKS SD #13
FINANCE
450 SOUTH MAIN
BANKS OR 97106

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 20.94 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 8.04 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 189,503.32 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 596.89 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 247.91 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 227.49 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 45.53 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 29.29 | 11/6/15 |
| TOTAL | \$190,679.41 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|---|-----------------------|----------|
| Forest Product Revenue 07/01/15 -09/30/15 | 340,450.65 | 10/29/15 |
| Tax Unsegregated Interest FY 15-16 | 188.41 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 70.86 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 1,705,021.69 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 5,258.29 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 2,126.78 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 1,901.44 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 447.24 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 305.19 | 11/6/15 |
| TOTAL | \$2,055,770.55 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 103.10 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 41.45 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 932,983.00 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 3,076.21 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 1,332.74 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 1,270.14 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 307.02 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 221.06 | 11/6/15 |
| TOTAL | \$939,334.72 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 931.49 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 347.21 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 8,429,482.99 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 25,766.74 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 10,139.51 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 8,932.75 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 2,153.19 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 1,530.90 | 11/6/15 |
| TOTAL | \$8,479,284.78 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 243.90 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 91.87 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 2,207,196.58 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 6,817.34 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 2,681.45 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 2,392.90 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 569.24 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 373.23 | 11/6/15 |
| TOTAL | \$2,220,366.51 | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 16.80 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 5.91 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 152,033.83 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 438.48 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 178.61 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 160.14 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 37.28 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 28.52 | 11/6/15 |
| TOTAL | \$152,899.57 | |
| | ===== | |

Prepared by: Mandy Chen
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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|------------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 2,499.22 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 934.71 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 22,616,645.59 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 69,365.89 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 27,638.35 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 20,950.81 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 4,853.54 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 3,314.93 | 11/6/15 |
| TOTAL | \$22,746,203.04 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 764

FUND NAME: SD 48 BVRTN BOND

ACCT/VNDR: 5173

TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 882.30 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 344.57 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 7,984,279.24 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 25,570.34 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 10,596.72 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 9,315.09 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 2,241.86 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 1,478.63 | 11/6/15 |
| TOTAL | \$8,034,708.75 | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: October 1, 2015 to October 31, 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 |
|---|---------------------|----------|
| Forest Product Revenue 07/01/15 -09/30/15 | 296,871.37 | 10/29/15 |
| TOTAL | \$296,871.37 | |
| | ===== | |

Prepared by: Mandy Chen
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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 224.50 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 81.10 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 2,031,629.53 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 6,018.13 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 2,496.36 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 2,186.78 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 510.74 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 350.82 | 11/6/15 |
| TOTAL | \$2,043,497.96 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|-----------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 174.07 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 67.68 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 1,575,221.41 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 5,022.36 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 2,043.42 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 1,827.80 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 448.63 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 308.06 | 11/6/15 |
| TOTAL | \$1,585,113.43 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 10.59 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 3.92 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 95,876.52 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 291.15 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 122.42 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 114.36 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 26.19 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 24.35 | 11/6/15 |
| TOTAL | \$96,469.50 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|---------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 41.20 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 15.27 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 372,845.66 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 1,132.88 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 443.45 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 318.96 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 78.95 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 54.67 | 11/6/15 |
| TOTAL | \$374,931.04 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 6.76 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 2.59 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 61,169.97 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 192.31 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 72.50 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 63.37 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 15.17 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 10.77 | 11/6/15 |
| TOTAL | \$61,533.44 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|---|------------------------|----------|
| Forest Product Revenue 07/01/15 -09/30/15 | 324,317.15 | 10/29/15 |
| Tax Unsegregated Interest FY 15-16 | 1,140.27 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 403.13 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 10,318,787.55 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 29,916.30 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 12,095.78 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 10,640.26 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 2,534.52 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 1,717.53 | 11/6/15 |
| TOTAL | \$10,701,552.49 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 527.82 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 201.31 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 4,776,499.99 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 14,939.22 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 6,043.85 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 5,540.86 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 1,294.70 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 916.39 | 11/6/15 |
| TOTAL | \$4,805,964.14 ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|---|-----------------------|----------|
| Forest Product Revenue 07/01/15 -09/30/15 | 6,904.09 | 10/29/15 |
| Tax Unsegregated Interest FY 15-16 | 142.43 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 52.63 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 1,288,897.12 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 3,905.39 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 1,595.16 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 1,415.95 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 331.24 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 226.47 | 11/6/15 |
| TOTAL | \$1,303,470.48 | |
| | ===== | |

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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|------------------------------------|--------------------|----------|
| Tax Unsegregated Interest FY 15-16 | 2.40 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 0.91 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 21,726.39 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 67.71 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 27.92 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 24.72 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 5.77 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 3.97 | 11/6/15 |
| TOTAL | \$21,859.79 | |
| | ===== | |

Prepared by: Mandy Chen
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TO LGIP ON 11/16/2015



WASHINGTON COUNTY TAX TURNOVER

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

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|---|-----------------------|----------|
| Forest Product Revenue 07/01/15 -09/30/15 | 26,283.12 | 10/29/15 |
| Tax Unsegregated Interest FY 15-16 | 551.83 | 11/6/15 |
| Payment in Lieu of Taxes FY 14-15 | 251.52 | 11/6/15 |
| Tax Fiscal Year 15-16 # 1 | 4,993,728.85 | 11/6/15 |
| Tax Fiscal Year 14-15 # 16 | 18,665.59 | 11/6/15 |
| Tax Fiscal Year 13-14 # 29 | 7,762.11 | 11/6/15 |
| Tax Fiscal Year 12-13 # 38 | 6,243.58 | 11/6/15 |
| Tax Fiscal Year 11-12 # 37 | 1,310.30 | 11/6/15 |
| Tax Fiscal Year 10-11 # 46 | 951.71 | 11/6/15 |
| TOTAL | \$5,055,748.61 | |
| | ===== | |

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