



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	38,738.02	5/31/16
Tax Fiscal Year 10-11 # 50	1,966.53	6/7/16
Tax Unsegregated Interest FY 15-16	1,211.10	6/7/16
Tax Fiscal Year 15-16 # 12	2,635,852.44	6/7/16
Tax Fiscal Year 15-16 # 12	19,764.12	6/7/16
Tax Fiscal Year 14-15 # 23	27,760.75	6/7/16
Tax Fiscal Year 13-14 # 36	23,341.57	6/7/16
Tax Fiscal Year 12-13 # 45	24,964.01	6/7/16
Tax Fiscal Year 11-12 # 41	0.01	6/7/16
Tax Fiscal Year 11-12 # 41	2,553.26	6/7/16
Tax Fiscal Year 10-11 # 50	-0.01	6/7/16
TOTAL	\$2,776,151.80	

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**WASHINGTON COUNTY
METZGER PARK**

FUND #: 162

FUND NAME: METZGER PARK

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	61.21	5/31/16
Tax Unsegregated Interest FY 15-16	0.85	6/7/16
Tax Fiscal Year 15-16 # 12	1,867.73	6/7/16
Tax Fiscal Year 14-15 # 23	20.72	6/7/16
Tax Fiscal Year 13-14 # 36	17.24	6/7/16
Tax Fiscal Year 12-13 # 45	19.13	6/7/16
Tax Fiscal Year 11-12 # 41	1.99	6/7/16
Tax Fiscal Year 10-11 # 50	1.58	6/7/16
TOTAL	\$1,990.45	

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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	89.94	6/7/16
Tax Fiscal Year 15-16 # 12	197,208.65	6/7/16
Tax Fiscal Year 14-15 # 23	2,057.73	6/7/16
Tax Fiscal Year 13-14 # 36	1,632.79	6/7/16
Tax Fiscal Year 12-13 # 45	1,760.15	6/7/16
Tax Fiscal Year 11-12 # 41	179.55	6/7/16
Tax Fiscal Year 10-11 # 50	138.21	6/7/16
TOTAL	\$203,067.02	

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

FUND #: 197

FUND NAME: JUVENILE CONCILIATION

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	107.37	5/31/16
TOTAL	\$107.37	

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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	12,206.38	5/31/16
Tax Unsegregated Interest FY 15-16	225.41	6/7/16
Tax Fiscal Year 15-16 # 12	494,260.83	6/7/16
Tax Fiscal Year 14-15 # 23	5,211.44	6/7/16
Tax Fiscal Year 13-14 # 36	4,174.65	6/7/16
Tax Fiscal Year 12-13 # 45	4,168.00	6/7/16
Tax Fiscal Year 11-12 # 41	427.20	6/7/16
Tax Fiscal Year 10-11 # 50	333.63	6/7/16
TOTAL	\$521,007.54	

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**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

FUND #: 214

FUND NAME: URBAN RD DIST

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	7,526.07	5/31/16
Tax Unsegregated Interest FY 15-16	42.05	6/7/16
Tax Fiscal Year 15-16 # 12	92,207.31	6/7/16
Tax Fiscal Year 14-15 # 23	972.22	6/7/16
Tax Fiscal Year 13-14 # 36	778.80	6/7/16
Tax Fiscal Year 12-13 # 45	833.26	6/7/16
Tax Fiscal Year 11-12 # 41	84.09	6/7/16
Tax Fiscal Year 10-11 # 50	64.72	6/7/16
TOTAL	\$102,508.52	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	0.99	6/7/16
Tax Fiscal Year 15-16 # 12	2,179.88	6/7/16
Tax Fiscal Year 14-15 # 23	17.46	6/7/16
TOTAL	\$2,198.33	

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WASHINGTON COUNTY TAX TURNOVER

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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	222.20	6/7/16
Tax Fiscal Year 15-16 # 12	487,221.37	6/7/16
Tax Fiscal Year 14-15 # 23	5,083.81	6/7/16
Tax Fiscal Year 13-14 # 36	4,033.96	6/7/16
Tax Fiscal Year 12-13 # 45	4,348.61	6/7/16
Tax Fiscal Year 11-12 # 41	443.60	6/7/16
Tax Fiscal Year 10-11 # 50	341.46	6/7/16
TOTAL	\$501,695.01	
	=====	

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**WASHINGTON COUNTY
MSTIP III**

FUND #: 362

FUND NAME: MSTIP III

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	53,599.55	5/31/16
TOTAL	\$53,599.55 =====	

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**WASHINGTON COUNTY
SDL**

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1,107.19	5/31/16
Tax Unsegregated Interest FY 15-16	20.54	6/7/16
Tax Fiscal Year 15-16 # 12	45,033.61	6/7/16
Tax Fiscal Year 14-15 # 23	494.99	6/7/16
Tax Fiscal Year 13-14 # 36	334.60	6/7/16
Tax Fiscal Year 12-13 # 45	390.73	6/7/16
Tax Fiscal Year 11-12 # 41	43.42	6/7/16
Tax Fiscal Year 10-11 # 50	31.36	6/7/16
TOTAL	\$47,456.44	

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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	170,012.32	5/31/16
TOTAL	\$170,012.32 =====	

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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	106.03	5/31/16
TOTAL	\$106.03 =====	

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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
Interest Income	0.00	5/31/16
Tax Unsegregated Interest FY 15-16	1.87	6/7/16
Tax Fiscal Year 15-16 # 12	4,105.30	6/7/16
Tax Fiscal Year 14-15 # 23	39.24	6/7/16
Tax Fiscal Year 13-14 # 36	31.68	6/7/16
Tax Fiscal Year 12-13 # 45	31.24	6/7/16
Tax Fiscal Year 11-12 # 41	3.25	6/7/16
Tax Fiscal Year 10-11 # 50	2.35	6/7/16
TOTAL	\$4,214.93	

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TO LGIP ON 06/13/2016



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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.17	5/31/16
Tax Unsegregated Interest FY 15-16	4.96	6/7/16
Tax Fiscal Year 15-16 # 12	10,870.64	6/7/16
Tax Fiscal Year 14-15 # 23	109.19	6/7/16
Tax Fiscal Year 13-14 # 36	87.71	6/7/16
Tax Fiscal Year 12-13 # 45	94.76	6/7/16
Tax Fiscal Year 11-12 # 41	8.64	6/7/16
Tax Fiscal Year 10-11 # 50	6.62	6/7/16
TOTAL	\$11,182.69	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	12.61	5/31/16
Tax Unsegregated Interest FY 15-16	368.47	6/7/16
Tax Fiscal Year 15-16 # 12	807,949.90	6/7/16
Tax Fiscal Year 14-15 # 23	8,664.45	6/7/16
Tax Fiscal Year 13-14 # 36	6,919.03	6/7/16
Tax Fiscal Year 12-13 # 45	7,237.26	6/7/16
Tax Fiscal Year 11-12 # 41	725.24	6/7/16
Tax Fiscal Year 10-11 # 50	560.96	6/7/16
TOTAL	\$832,437.92	
	=====	

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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	0.44	5/31/16
Tax Unsegregated Interest FY 15-16	14.63	6/7/16
Tax Fiscal Year 15-16 # 12	32,087.75	6/7/16
Tax Fiscal Year 14-15 # 23	183.63	6/7/16
Tax Fiscal Year 13-14 # 36	56.78	6/7/16
Tax Fiscal Year 12-13 # 45	19.17	6/7/16
TOTAL	\$32,362.40	
	=====	

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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	0.88	5/31/16
Tax Unsegregated Interest FY 15-16	26.03	6/7/16
Tax Fiscal Year 15-16 # 12	57,072.00	6/7/16
Tax Fiscal Year 14-15 # 23	546.21	6/7/16
Tax Fiscal Year 13-14 # 36	440.55	6/7/16
Tax Fiscal Year 12-13 # 45	474.27	6/7/16
Tax Fiscal Year 11-12 # 41	48.41	6/7/16
Tax Fiscal Year 10-11 # 50	36.63	6/7/16
TOTAL	\$58,644.98	
	=====	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

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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	2.72	5/31/16
Tax Unsegregated Interest FY 15-16	79.83	6/7/16
Tax Fiscal Year 15-16 # 12	175,035.08	6/7/16
Tax Fiscal Year 14-15 # 23	1,864.14	6/7/16
Tax Fiscal Year 13-14 # 36	1,462.51	6/7/16
Tax Fiscal Year 12-13 # 45	1,499.03	6/7/16
Tax Fiscal Year 11-12 # 41	151.43	6/7/16
Tax Fiscal Year 10-11 # 50	118.08	6/7/16
TOTAL	\$180,212.82	

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WASHINGTON COUNTY TAX TURNOVER

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May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.07	5/31/16
Tax Unsegregated Interest FY 15-16	1.90	6/7/16
Tax Fiscal Year 15-16 # 12	4,168.31	6/7/16
Tax Fiscal Year 14-15 # 23	44.93	6/7/16
Tax Fiscal Year 13-14 # 36	36.19	6/7/16
Tax Fiscal Year 12-13 # 45	39.16	6/7/16
Tax Fiscal Year 11-12 # 41	3.99	6/7/16
Tax Fiscal Year 10-11 # 50	3.06	6/7/16
TOTAL	\$4,297.61	
	=====	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	19.53	5/31/16
Tax Unsegregated Interest FY 15-16	579.21	6/7/16
Tax Fiscal Year 15-16 # 12	1,270,043.89	6/7/16
Tax Fiscal Year 14-15 # 23	12,551.06	6/7/16
Tax Fiscal Year 13-14 # 36	9,846.06	6/7/16
Tax Fiscal Year 12-13 # 45	10,397.08	6/7/16
Tax Fiscal Year 11-12 # 41	1,078.65	6/7/16
Tax Fiscal Year 10-11 # 50	817.72	6/7/16
TOTAL	\$1,305,333.20	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	0.13	5/31/16
Tax Unsegregated Interest FY 15-16	3.65	6/7/16
Tax Fiscal Year 15-16 # 12	8,013.20	6/7/16
Tax Fiscal Year 14-15 # 23	90.88	6/7/16
Tax Fiscal Year 13-14 # 36	66.60	6/7/16
Tax Fiscal Year 12-13 # 45	72.23	6/7/16
Tax Fiscal Year 11-12 # 41	7.28	6/7/16
Tax Fiscal Year 10-11 # 50	5.66	6/7/16
TOTAL	\$8,259.63	
	=====	

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TO LGIP ON 06/13/2016



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
Interest Income	0.31	5/31/16
Tax Unsegregated Interest FY 15-16	9.12	6/7/16
Tax Fiscal Year 15-16 # 12	20,003.02	6/7/16
Tax Fiscal Year 14-15 # 23	219.88	6/7/16
Tax Fiscal Year 13-14 # 36	176.97	6/7/16
Tax Fiscal Year 12-13 # 45	186.83	6/7/16
Tax Fiscal Year 11-12 # 41	18.79	6/7/16
Tax Fiscal Year 10-11 # 50	14.66	6/7/16
TOTAL	\$20,629.58	
	=====	

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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
Interest Income	2.06	5/31/16
Tax Unsegregated Interest FY 15-16	60.76	6/7/16
Tax Fiscal Year 15-16 # 12	133,226.85	6/7/16
Tax Fiscal Year 14-15 # 23	1,336.54	6/7/16
Tax Fiscal Year 13-14 # 36	1,074.86	6/7/16
Tax Fiscal Year 12-13 # 45	1,139.39	6/7/16
Tax Fiscal Year 11-12 # 41	117.09	6/7/16
Tax Fiscal Year 10-11 # 50	91.75	6/7/16
TOTAL	\$137,049.30	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	0.68	5/31/16
Tax Unsegregated Interest FY 15-16	16.29	6/7/16
Tax Fiscal Year 15-16 # 12	35,718.19	6/7/16
Tax Fiscal Year 14-15 # 23	816.31	6/7/16
Tax Fiscal Year 13-14 # 36	741.71	6/7/16
Tax Fiscal Year 12-13 # 45	684.43	6/7/16
Tax Fiscal Year 11-12 # 41	73.09	6/7/16
Tax Fiscal Year 10-11 # 50	55.56	6/7/16
TOTAL	\$38,106.26	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	5.57	5/31/16
Tax Unsegregated Interest FY 15-16	162.49	6/7/16
Tax Fiscal Year 15-16 # 12	356,296.95	6/7/16
Tax Fiscal Year 14-15 # 23	3,814.09	6/7/16
Tax Fiscal Year 13-14 # 36	3,046.67	6/7/16
Tax Fiscal Year 12-13 # 45	3,293.33	6/7/16
Tax Fiscal Year 11-12 # 41	335.98	6/7/16
Tax Fiscal Year 10-11 # 50	238.41	6/7/16
TOTAL	\$367,193.49	

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TO LGIP ON 06/13/2016



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	2.80	5/31/16
Tax Unsegregated Interest FY 15-16	81.98	6/7/16
Tax Fiscal Year 15-16 # 12	179,752.73	6/7/16
Tax Fiscal Year 14-15 # 23	1,908.52	6/7/16
Tax Fiscal Year 13-14 # 36	1,517.26	6/7/16
Tax Fiscal Year 12-13 # 45	1,632.29	6/7/16
Tax Fiscal Year 11-12 # 41	167.27	6/7/16
Tax Fiscal Year 10-11 # 50	129.81	6/7/16
TOTAL	\$185,192.66 =====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.20	5/31/16
Tax Unsegregated Interest FY 15-16	5.75	6/7/16
Tax Fiscal Year 15-16 # 12	12,599.71	6/7/16
Tax Fiscal Year 14-15 # 23	136.35	6/7/16
Tax Fiscal Year 13-14 # 36	109.66	6/7/16
Tax Fiscal Year 12-13 # 45	119.49	6/7/16
Tax Fiscal Year 11-12 # 41	12.32	6/7/16
Tax Fiscal Year 10-11 # 50	9.62	6/7/16
TOTAL	\$12,993.10	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.10	5/31/16
Tax Unsegregated Interest FY 15-16	3.01	6/7/16
Tax Fiscal Year 15-16 # 12	6,610.45	6/7/16
Tax Fiscal Year 14-15 # 23	68.39	6/7/16
Tax Fiscal Year 13-14 # 36	55.70	6/7/16
Tax Fiscal Year 12-13 # 45	60.67	6/7/16
Tax Fiscal Year 11-12 # 41	6.04	6/7/16
Tax Fiscal Year 10-11 # 50	4.61	6/7/16
TOTAL	\$6,808.97	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.12	5/31/16
Tax Unsegregated Interest FY 15-16	3.59	6/7/16
Tax Fiscal Year 15-16 # 12	7,881.48	6/7/16
Tax Fiscal Year 14-15 # 23	82.56	6/7/16
Tax Fiscal Year 13-14 # 36	64.83	6/7/16
Tax Fiscal Year 12-13 # 45	63.62	6/7/16
Tax Fiscal Year 11-12 # 41	7.31	6/7/16
Tax Fiscal Year 10-11 # 50	5.92	6/7/16
TOTAL	\$8,109.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.05	5/31/16
Tax Unsegregated Interest FY 15-16	1.58	6/7/16
Tax Fiscal Year 15-16 # 12	3,471.52	6/7/16
Tax Fiscal Year 14-15 # 23	33.15	6/7/16
Tax Fiscal Year 13-14 # 36	19.78	6/7/16
Tax Fiscal Year 12-13 # 45	19.91	6/7/16
Tax Fiscal Year 11-12 # 41	1.93	6/7/16
Tax Fiscal Year 10-11 # 50	1.23	6/7/16
TOTAL	\$3,549.15	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.12	5/31/16
Tax Unsegregated Interest FY 15-16	3.44	6/7/16
Tax Fiscal Year 15-16 # 12	7,544.25	6/7/16
Tax Fiscal Year 14-15 # 23	80.43	6/7/16
Tax Fiscal Year 13-14 # 36	62.82	6/7/16
Tax Fiscal Year 12-13 # 45	73.14	6/7/16
Tax Fiscal Year 11-12 # 41	6.34	6/7/16
Tax Fiscal Year 10-11 # 50	5.49	6/7/16
TOTAL	\$7,776.03	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.26	5/31/16
Tax Unsegregated Interest FY 15-16	7.71	6/7/16
Tax Fiscal Year 15-16 # 12	16,900.15	6/7/16
Tax Fiscal Year 14-15 # 23	177.20	6/7/16
Tax Fiscal Year 13-14 # 36	135.63	6/7/16
Tax Fiscal Year 12-13 # 45	138.61	6/7/16
Tax Fiscal Year 11-12 # 41	14.21	6/7/16
Tax Fiscal Year 10-11 # 50	10.95	6/7/16
TOTAL	\$17,384.72	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.28	5/31/16
Tax Unsegregated Interest FY 15-16	8.86	6/7/16
Tax Fiscal Year 15-16 # 12	19,429.98	6/7/16
Tax Fiscal Year 14-15 # 23	170.58	6/7/16
Tax Fiscal Year 13-14 # 36	71.70	6/7/16
Tax Fiscal Year 12-13 # 45	34.01	6/7/16
Tax Fiscal Year 11-12 # 41	2.67	6/7/16
TOTAL	\$19,718.08	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.53	5/31/16
Tax Unsegregated Interest FY 15-16	37.37	6/7/16
Tax Fiscal Year 15-16 # 12	81,939.64	6/7/16
Tax Fiscal Year 14-15 # 23	855.42	6/7/16
Tax Fiscal Year 13-14 # 36	680.27	6/7/16
Tax Fiscal Year 12-13 # 45	728.58	6/7/16
Tax Fiscal Year 11-12 # 41	74.21	6/7/16
Tax Fiscal Year 10-11 # 50	57.06	6/7/16
TOTAL	\$84,374.08	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 41	57.95	6/7/16
Tax Fiscal Year 10-11 # 50	67.09	6/7/16
TOTAL	\$125.04 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	6.76	5/31/16
Tax Unsegregated Interest FY 15-16	193.51	6/7/16
Tax Fiscal Year 15-16 # 12	424,318.54	6/7/16
Tax Fiscal Year 14-15 # 23	5,224.01	6/7/16
Tax Fiscal Year 13-14 # 36	4,225.06	6/7/16
Tax Fiscal Year 12-13 # 45	3,919.90	6/7/16
Tax Fiscal Year 11-12 # 41	309.71	6/7/16
Tax Fiscal Year 10-11 # 50	308.75	6/7/16
TOTAL	\$438,506.24	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.07	5/31/16
Tax Unsegregated Interest FY 15-16	1.90	6/7/16
Tax Fiscal Year 15-16 # 12	4,172.57	6/7/16
Tax Fiscal Year 14-15 # 23	47.56	6/7/16
Tax Fiscal Year 13-14 # 36	40.10	6/7/16
Tax Fiscal Year 12-13 # 45	41.86	6/7/16
Tax Fiscal Year 11-12 # 41	4.23	6/7/16
Tax Fiscal Year 10-11 # 50	3.26	6/7/16
TOTAL	\$4,311.55	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.00	5/31/16
Tax Unsegregated Interest FY 15-16	273.16	6/7/16
Tax Fiscal Year 15-16 # 12	598,958.39	6/7/16
Tax Fiscal Year 14-15 # 23	6,358.56	6/7/16
Tax Fiscal Year 13-14 # 36	5,090.63	6/7/16
Tax Fiscal Year 12-13 # 45	5,458.90	6/7/16
Tax Fiscal Year 11-12 # 41	551.93	6/7/16
Tax Fiscal Year 10-11 # 50	427.53	6/7/16
TOTAL	\$617,119.10	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	11.76	5/31/16
Tax Unsegregated Interest FY 15-16	66.57	6/7/16
Tax Fiscal Year 15-16 # 12	145,960.06	6/7/16
Tax Fiscal Year 14-15 # 23	1,992.48	6/7/16
Tax Fiscal Year 13-14 # 36	1,638.27	6/7/16
Tax Fiscal Year 12-13 # 45	1,764.24	6/7/16
Tax Fiscal Year 11-12 # 41	181.89	6/7/16
Tax Fiscal Year 10-11 # 50	142.31	6/7/16
TOTAL	\$151,757.58	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA

OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	24.83	5/31/16
Tax Unsegregated Interest FY 15-16	739.19	6/7/16
Tax Fiscal Year 15-16 # 12	1,620,855.22	6/7/16
Tax Fiscal Year 14-15 # 23	15,412.90	6/7/16
Tax Fiscal Year 13-14 # 36	12,296.45	6/7/16
Tax Fiscal Year 12-13 # 45	13,206.40	6/7/16
Tax Fiscal Year 11-12 # 41	1,340.03	6/7/16
Tax Fiscal Year 10-11 # 50	1,033.91	6/7/16
TOTAL	\$1,664,908.93	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.69	5/31/16
Tax Unsegregated Interest FY 15-16	49.90	6/7/16
Tax Fiscal Year 15-16 # 12	109,417.03	6/7/16
Tax Fiscal Year 14-15 # 23	1,009.89	6/7/16
Tax Fiscal Year 13-14 # 36	909.23	6/7/16
Tax Fiscal Year 12-13 # 45	1,038.16	6/7/16
Tax Fiscal Year 11-12 # 41	117.03	6/7/16
Tax Fiscal Year 10-11 # 50	62.72	6/7/16
TOTAL	\$112,605.65 =====	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	7.06	5/31/16
Tax Unsegregated Interest FY 15-16	27.83	6/7/16
Tax Fiscal Year 15-16 # 12	61,018.04	6/7/16
Tax Fiscal Year 14-15 # 23	652.50	6/7/16
Tax Fiscal Year 13-14 # 36	518.16	6/7/16
Tax Fiscal Year 12-13 # 45	559.75	6/7/16
Tax Fiscal Year 11-12 # 41	56.50	6/7/16
Tax Fiscal Year 10-11 # 50	43.97	6/7/16
TOTAL	\$62,883.81	
	=====	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.06	5/31/16
Tax Unsegregated Interest FY 15-16	1.86	6/7/16
Tax Fiscal Year 15-16 # 12	4,069.96	6/7/16
Tax Fiscal Year 14-15 # 23	43.97	6/7/16
Tax Fiscal Year 13-14 # 36	35.90	6/7/16
Tax Fiscal Year 12-13 # 45	39.29	6/7/16
Tax Fiscal Year 11-12 # 41	4.06	6/7/16
Tax Fiscal Year 10-11 # 50	3.17	6/7/16
TOTAL	\$4,198.27	
	=====	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	4.78	5/31/16
Tax Unsegregated Interest FY 15-16	4.95	6/7/16
Tax Fiscal Year 15-16 # 12	10,857.07	6/7/16
Tax Fiscal Year 14-15 # 23	116.13	6/7/16
Tax Fiscal Year 13-14 # 36	99.83	6/7/16
Tax Fiscal Year 12-13 # 45	113.96	6/7/16
Tax Fiscal Year 11-12 # 41	10.52	6/7/16
Tax Fiscal Year 10-11 # 50	9.05	6/7/16
TOTAL	\$11,216.29	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.14	5/31/16
Tax Unsegregated Interest FY 15-16	4.18	6/7/16
Tax Fiscal Year 15-16 # 12	9,162.89	6/7/16
Tax Fiscal Year 14-15 # 23	96.53	6/7/16
Tax Fiscal Year 13-14 # 36	76.62	6/7/16
Tax Fiscal Year 12-13 # 45	82.43	6/7/16
Tax Fiscal Year 11-12 # 41	8.72	6/7/16
Tax Fiscal Year 10-11 # 50	6.77	6/7/16
TOTAL	\$9,438.28	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

BANKS FIRE DISTRICT #13

TREASURER

300 SOUTH MAIN ST

BANKS OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	7.86	5/31/16
Tax Unsegregated Interest FY 15-16	9.62	6/7/16
Tax Fiscal Year 15-16 # 12	21,102.63	6/7/16
Tax Fiscal Year 14-15 # 23	229.91	6/7/16
Tax Fiscal Year 13-14 # 36	171.36	6/7/16
Tax Fiscal Year 12-13 # 45	186.75	6/7/16
Tax Fiscal Year 11-12 # 41	19.09	6/7/16
Tax Fiscal Year 10-11 # 50	15.12	6/7/16
TOTAL	\$21,742.34	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.29	5/31/16
Tax Unsegregated Interest FY 15-16	8.40	6/7/16
Tax Fiscal Year 15-16 # 12	18,419.83	6/7/16
Tax Fiscal Year 14-15 # 23	195.57	6/7/16
Tax Fiscal Year 13-14 # 36	155.42	6/7/16
Tax Fiscal Year 12-13 # 45	166.78	6/7/16
Tax Fiscal Year 11-12 # 41	16.95	6/7/16
Tax Fiscal Year 10-11 # 50	13.15	6/7/16
TOTAL	\$18,976.39	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	18.53	5/31/16
Tax Unsegregated Interest FY 15-16	8.82	6/7/16
Tax Fiscal Year 15-16 # 12	19,329.90	6/7/16
Tax Fiscal Year 14-15 # 23	204.88	6/7/16
Tax Fiscal Year 13-14 # 36	161.66	6/7/16
Tax Fiscal Year 12-13 # 45	174.58	6/7/16
Tax Fiscal Year 11-12 # 41	18.99	6/7/16
Tax Fiscal Year 10-11 # 50	13.74	6/7/16
TOTAL	\$19,931.10	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	27.09	5/31/16
Tax Unsegregated Interest FY 15-16	26.51	6/7/16
Tax Fiscal Year 15-16 # 12	58,121.24	6/7/16
Tax Fiscal Year 14-15 # 23	612.26	6/7/16
Tax Fiscal Year 13-14 # 36	485.13	6/7/16
Tax Fiscal Year 12-13 # 45	519.18	6/7/16
Tax Fiscal Year 11-12 # 41	52.75	6/7/16
Tax Fiscal Year 10-11 # 50	40.82	6/7/16
TOTAL	\$59,884.98	
	=====	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.41	5/31/16
Tax Unsegregated Interest FY 15-16	11.82	6/7/16
Tax Fiscal Year 15-16 # 12	25,925.18	6/7/16
Tax Fiscal Year 14-15 # 23	281.45	6/7/16
Tax Fiscal Year 13-14 # 36	226.82	6/7/16
Tax Fiscal Year 12-13 # 45	250.63	6/7/16
Tax Fiscal Year 11-12 # 41	21.91	6/7/16
Tax Fiscal Year 10-11 # 50	15.89	6/7/16
TOTAL	\$26,734.11	
	=====	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	31.01	5/31/16
Tax Unsegregated Interest FY 15-16	106.38	6/7/16
Tax Fiscal Year 15-16 # 12	233,257.10	6/7/16
Tax Fiscal Year 14-15 # 23	2,479.39	6/7/16
Tax Fiscal Year 13-14 # 36	1,945.83	6/7/16
Tax Fiscal Year 12-13 # 45	2,094.87	6/7/16
Tax Fiscal Year 11-12 # 41	215.27	6/7/16
Tax Fiscal Year 10-11 # 50	165.52	6/7/16
TOTAL	\$240,295.37	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.04	5/31/16
Tax Unsegregated Interest FY 15-16	58.21	6/7/16
Tax Fiscal Year 15-16 # 12	127,637.62	6/7/16
Tax Fiscal Year 14-15 # 23	1,450.50	6/7/16
Tax Fiscal Year 13-14 # 36	1,219.35	6/7/16
Tax Fiscal Year 12-13 # 45	1,399.35	6/7/16
Tax Fiscal Year 11-12 # 41	147.78	6/7/16
Tax Fiscal Year 10-11 # 50	119.90	6/7/16
TOTAL	\$132,034.75 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	17.88	5/31/16
Tax Unsegregated Interest FY 15-16	525.92	6/7/16
Tax Fiscal Year 15-16 # 12	1,153,203.37	6/7/16
Tax Fiscal Year 14-15 # 23	12,149.53	6/7/16
Tax Fiscal Year 13-14 # 36	9,276.83	6/7/16
Tax Fiscal Year 12-13 # 45	9,841.50	6/7/16
Tax Fiscal Year 11-12 # 41	1,036.39	6/7/16
Tax Fiscal Year 10-11 # 50	830.30	6/7/16
TOTAL	\$1,186,881.72	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	4.69	5/31/16
Tax Unsegregated Interest FY 15-16	137.71	6/7/16
Tax Fiscal Year 15-16 # 12	301,957.61	6/7/16
Tax Fiscal Year 14-15 # 23	3,214.51	6/7/16
Tax Fiscal Year 13-14 # 36	2,453.31	6/7/16
Tax Fiscal Year 12-13 # 45	2,636.33	6/7/16
Tax Fiscal Year 11-12 # 41	273.99	6/7/16
Tax Fiscal Year 10-11 # 50	202.43	6/7/16
TOTAL	\$310,880.58	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.32	5/31/16
Tax Unsegregated Interest FY 15-16	9.49	6/7/16
Tax Fiscal Year 15-16 # 12	20,799.13	6/7/16
Tax Fiscal Year 14-15 # 23	206.75	6/7/16
Tax Fiscal Year 13-14 # 36	163.41	6/7/16
Tax Fiscal Year 12-13 # 45	176.43	6/7/16
Tax Fiscal Year 11-12 # 41	17.95	6/7/16
Tax Fiscal Year 10-11 # 50	15.47	6/7/16
TOTAL	\$21,388.95	
	=====	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 762

FUND NAME: SD 48 BEAVERTON

ACCT/VNDR: 4010

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	47.66	5/31/16
Tax Unsegregated Interest FY 15-16	1,411.04	6/7/16
Tax Unsegregated Interest FY 15-16	-0.03	6/7/16
Tax Fiscal Year 15-16 # 12	0.01	6/7/16
Tax Fiscal Year 15-16 # 12	3,094,091.55	6/7/16
Tax Fiscal Year 14-15 # 23	0.03	6/7/16
Tax Fiscal Year 14-15 # 23	32,707.44	6/7/16
Tax Fiscal Year 13-14 # 36	25,286.78	6/7/16
Tax Fiscal Year 12-13 # 45	23,082.18	6/7/16
Tax Fiscal Year 11-12 # 41	2,336.14	6/7/16
Tax Fiscal Year 10-11 # 50	1,797.89	6/7/16
TOTAL	\$3,180,760.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 764

FUND NAME: SD 48 BVRTN BOND

ACCT/VNDR: 5173

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	17.17	5/31/16
Tax Unsegregated Interest FY 15-16	498.14	6/7/16
Tax Fiscal Year 15-16 # 12	1,092,296.86	6/7/16
Tax Fiscal Year 14-15 # 23	12,056.92	6/7/16
Tax Fiscal Year 13-14 # 36	9,695.14	6/7/16
Tax Fiscal Year 12-13 # 45	10,262.73	6/7/16
Tax Fiscal Year 11-12 # 41	1,079.07	6/7/16
Tax Fiscal Year 10-11 # 50	801.95	6/7/16
TOTAL	\$1,126,707.98	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	23.87	5/31/16
TOTAL	\$23.87	
	=====	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	4.31	5/31/16
Tax Unsegregated Interest FY 15-16	126.75	6/7/16
Tax Fiscal Year 15-16 # 12	277,938.99	6/7/16
Tax Fiscal Year 14-15 # 23	2,837.67	6/7/16
Tax Fiscal Year 13-14 # 36	2,283.97	6/7/16
Tax Fiscal Year 12-13 # 45	2,409.25	6/7/16
Tax Fiscal Year 11-12 # 41	245.83	6/7/16
Tax Fiscal Year 10-11 # 50	190.27	6/7/16
TOTAL	\$286,037.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

SD #88J SHRWD BOND

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 774

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4204

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.38	5/31/16
Tax Unsegregated Interest FY 15-16	98.28	6/7/16
Tax Fiscal Year 15-16 # 12	215,499.65	6/7/16
Tax Fiscal Year 14-15 # 23	2,368.14	6/7/16
Tax Fiscal Year 13-14 # 36	1,869.57	6/7/16
Tax Fiscal Year 12-13 # 45	2,013.75	6/7/16
Tax Fiscal Year 11-12 # 41	215.94	6/7/16
Tax Fiscal Year 10-11 # 50	167.08	6/7/16
TOTAL	\$222,235.79	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.21	5/31/16
Tax Unsegregated Interest FY 15-16	5.98	6/7/16
Tax Fiscal Year 15-16 # 12	13,116.48	6/7/16
Tax Fiscal Year 14-15 # 23	137.28	6/7/16
Tax Fiscal Year 13-14 # 36	112.01	6/7/16
Tax Fiscal Year 12-13 # 45	126.00	6/7/16
Tax Fiscal Year 11-12 # 41	12.60	6/7/16
Tax Fiscal Year 10-11 # 50	13.20	6/7/16
TOTAL	\$13,523.76	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.78	5/31/16
Tax Unsegregated Interest FY 15-16	23.26	6/7/16
Tax Fiscal Year 15-16 # 12	51,007.50	6/7/16
Tax Fiscal Year 14-15 # 23	534.18	6/7/16
Tax Fiscal Year 13-14 # 36	405.72	6/7/16
Tax Fiscal Year 12-13 # 45	351.41	6/7/16
Tax Fiscal Year 11-12 # 41	38.00	6/7/16
Tax Fiscal Year 10-11 # 50	29.65	6/7/16
TOTAL	\$52,390.50	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.13	5/31/16
Tax Unsegregated Interest FY 15-16	3.82	6/7/16
Tax Fiscal Year 15-16 # 12	8,368.42	6/7/16
Tax Fiscal Year 14-15 # 23	90.68	6/7/16
Tax Fiscal Year 13-14 # 36	66.33	6/7/16
Tax Fiscal Year 12-13 # 45	69.81	6/7/16
Tax Fiscal Year 11-12 # 41	7.30	6/7/16
Tax Fiscal Year 10-11 # 50	5.84	6/7/16
TOTAL	\$8,612.33	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	47.83	5/31/16
Tax Unsegregated Interest FY 15-16	643.80	6/7/16
Tax Fiscal Year 15-16 # 12	1,411,671.47	6/7/16
Tax Fiscal Year 14-15 # 23	14,106.13	6/7/16
Tax Fiscal Year 13-14 # 36	11,066.65	6/7/16
Tax Fiscal Year 12-13 # 45	11,722.71	6/7/16
Tax Fiscal Year 11-12 # 41	1,219.94	6/7/16
Tax Fiscal Year 10-11 # 50	931.52	6/7/16
TOTAL	\$1,451,410.05	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	10.23	5/31/16
Tax Unsegregated Interest FY 15-16	298.01	6/7/16
Tax Fiscal Year 15-16 # 12	653,453.59	6/7/16
Tax Fiscal Year 14-15 # 23	7,044.14	6/7/16
Tax Fiscal Year 13-14 # 36	5,529.63	6/7/16
Tax Fiscal Year 12-13 # 45	6,104.54	6/7/16
Tax Fiscal Year 11-12 # 41	623.18	6/7/16
Tax Fiscal Year 10-11 # 50	497.01	6/7/16
TOTAL	\$673,560.33	
	=====	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.30	5/31/16
Tax Unsegregated Interest FY 15-16	80.42	6/7/16
Tax Fiscal Year 15-16 # 12	176,328.79	6/7/16
Tax Fiscal Year 14-15 # 23	1,841.47	6/7/16
Tax Fiscal Year 13-14 # 36	1,459.44	6/7/16
Tax Fiscal Year 12-13 # 45	1,560.00	6/7/16
Tax Fiscal Year 11-12 # 41	159.44	6/7/16
Tax Fiscal Year 10-11 # 50	122.83	6/7/16
TOTAL	\$181,555.69	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.05	5/31/16
Tax Unsegregated Interest FY 15-16	1.36	6/7/16
Tax Fiscal Year 15-16 # 12	2,972.30	6/7/16
Tax Fiscal Year 14-15 # 23	31.92	6/7/16
Tax Fiscal Year 13-14 # 36	25.55	6/7/16
Tax Fiscal Year 12-13 # 45	27.23	6/7/16
Tax Fiscal Year 11-12 # 41	2.78	6/7/16
Tax Fiscal Year 10-11 # 50	2.16	6/7/16
TOTAL	\$3,063.35	
	=====	

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TO LGIP ON 06/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2016 to May 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	13.12	5/31/16
Tax Unsegregated Interest FY 15-16	311.56	6/7/16
Tax Fiscal Year 15-16 # 12	683,171.79	6/7/16
Tax Fiscal Year 14-15 # 23	8,801.20	6/7/16
Tax Fiscal Year 13-14 # 36	7,101.70	6/7/16
Tax Fiscal Year 12-13 # 45	6,878.75	6/7/16
Tax Fiscal Year 11-12 # 41	630.68	6/7/16
Tax Fiscal Year 10-11 # 50	516.17	6/7/16
TOTAL	\$707,424.97	

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