



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 31, 2016

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	28,070.71	8/31/16
Tax Unsegregated Interest FY 15-16	200.53	9/8/16
Tax Fiscal Year 15-16 #15	135,084.79	9/8/16
Tax Fiscal Year 15-16 #15	1,012.89	9/8/16
Tax Fiscal Year 14-15 #26	24,151.09	9/8/16
Tax Fiscal Year 13-14 #39	10,573.38	9/8/16
Tax Fiscal Year 12-13 #48	37,296.47	9/8/16
Tax Fiscal Year 11-12 #43	1,939.64	9/8/16
Tax Fiscal Year 10-11 #52	1,824.48	9/8/16
TOTAL	\$240,153.98	
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**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	58.40	8/31/16
Tax Unsegregated Interest FY 15-16	0.14	9/8/16
Tax Fiscal Year 15-16 #15	95.72	9/8/16
Tax Fiscal Year 14-15 #26	18.03	9/8/16
Tax Fiscal Year 13-14 #39	7.81	9/8/16
Tax Fiscal Year 12-13 #48	28.58	9/8/16
Tax Fiscal Year 11-12 #43	1.51	9/8/16
Tax Fiscal Year 10-11 #52	1.47	9/8/16
TOTAL	\$211.66	
	=====	

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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	14.89	9/8/16
Tax Fiscal Year 15-16 #15	10,106.75	9/8/16
Tax Fiscal Year 14-15 #26	1,790.17	9/8/16
Tax Fiscal Year 13-14 #39	739.63	9/8/16
Tax Fiscal Year 12-13 #48	2,629.68	9/8/16
Tax Fiscal Year 11-12 #43	136.40	9/8/16
Tax Fiscal Year 10-11 #52	128.22	9/8/16
TOTAL	\$15,545.74	
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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	454.95	8/31/16
TOTAL	\$454.95 =====	

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**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	8,088.07	8/31/16
Tax Unsegregated Interest FY 15-16	37.32	9/8/16
Tax Fiscal Year 15-16 #15	25,330.37	9/8/16
Tax Fiscal Year 14-15 #26	4,533.81	9/8/16
Tax Fiscal Year 13-14 #39	1,891.05	9/8/16
Tax Fiscal Year 12-13 #48	6,227.04	9/8/16
Tax Fiscal Year 11-12 #43	324.52	9/8/16
Tax Fiscal Year 10-11 #52	309.53	9/8/16
TOTAL	\$46,741.71	
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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	7,965.19	8/31/16
Tax Unsegregated Interest FY 15-16	6.96	9/8/16
Tax Fiscal Year 15-16 #15	4,725.53	9/8/16
Tax Fiscal Year 14-15 #26	845.81	9/8/16
Tax Fiscal Year 13-14 #39	352.79	9/8/16
Tax Fiscal Year 12-13 #48	1,244.91	9/8/16
Tax Fiscal Year 11-12 #43	63.88	9/8/16
Tax Fiscal Year 10-11 #52	60.05	9/8/16
TOTAL	\$15,265.12	

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WASHINGTON COUNTY TAX TURNOVER

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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	0.16	9/8/16
Tax Fiscal Year 15-16 #15	111.72	9/8/16
Tax Fiscal Year 14-15 #26	15.19	9/8/16
TOTAL	\$127.07	

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**WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY**

FUND #: 234
FUND NAME: COUNTY LOCAL OPTION LE
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	36.79	9/8/16
Tax Fiscal Year 15-16 #15	24,969.61	9/8/16
Tax Fiscal Year 14-15 #26	4,422.77	9/8/16
Tax Fiscal Year 13-14 #39	1,827.32	9/8/16
Tax Fiscal Year 12-13 #48	6,496.86	9/8/16
Tax Fiscal Year 11-12 #43	336.98	9/8/16
Tax Fiscal Year 10-11 #52	316.79	9/8/16
TOTAL	\$38,407.12	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	43,325.18	8/31/16
TOTAL	\$43,325.18 =====	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
SDL**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	934.97	8/31/16
Tax Unsegregated Interest FY 15-16	3.40	9/8/16
Tax Fiscal Year 15-16 #15	2,307.93	9/8/16
Tax Fiscal Year 14-15 #26	430.63	9/8/16
Tax Fiscal Year 13-14 #39	151.57	9/8/16
Tax Fiscal Year 12-13 #48	583.75	9/8/16
Tax Fiscal Year 11-12 #43	32.98	9/8/16
Tax Fiscal Year 10-11 #52	29.09	9/8/16
TOTAL	\$4,474.32	
	=====	

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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	196,645.25	8/31/16
TOTAL	\$196,645.25 =====	

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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	115.85	8/31/16
TOTAL	\$115.85 =====	

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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	8/31/16
Tax Unsegregated Interest FY 15-16	0.31	9/8/16
Tax Fiscal Year 15-16 #15	210.39	9/8/16
Tax Fiscal Year 14-15 #26	34.14	9/8/16
Tax Fiscal Year 13-14 #39	14.35	9/8/16
Tax Fiscal Year 12-13 #48	46.68	9/8/16
Tax Fiscal Year 11-12 #43	2.47	9/8/16
Tax Fiscal Year 10-11 #52	2.18	9/8/16
TOTAL	\$310.52	
	=====	

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TO LGIP ON 09/15/2016



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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	0.26	8/31/16
Tax Unsegregated Interest FY 15-16	0.82	9/8/16
Tax Fiscal Year 15-16 #15	557.11	9/8/16
Tax Fiscal Year 14-15 #26	94.99	9/8/16
Tax Fiscal Year 13-14 #39	39.73	9/8/16
Tax Fiscal Year 12-13 #48	141.58	9/8/16
Tax Fiscal Year 11-12 #43	6.56	9/8/16
Tax Fiscal Year 10-11 #52	6.14	9/8/16
TOTAL	\$847.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	19.71	8/31/16
Tax Unsegregated Interest FY 15-16	61.01	9/8/16
Tax Fiscal Year 15-16 #15	41,406.62	9/8/16
Tax Fiscal Year 14-15 #26	7,537.83	9/8/16
Tax Fiscal Year 13-14 #39	3,134.21	9/8/16
Tax Fiscal Year 12-13 #48	10,812.54	9/8/16
Tax Fiscal Year 11-12 #43	550.93	9/8/16
Tax Fiscal Year 10-11 #52	520.43	9/8/16
TOTAL	\$64,043.28	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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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	0.64	8/31/16
Tax Unsegregated Interest FY 15-16	2.42	9/8/16
Tax Fiscal Year 15-16 #15	1,644.47	9/8/16
Tax Fiscal Year 14-15 #26	159.75	9/8/16
Tax Fiscal Year 13-14 #39	25.72	9/8/16
Tax Fiscal Year 12-13 #48	28.64	9/8/16
TOTAL	\$1,861.64	

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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	1.36	8/31/16
Tax Unsegregated Interest FY 15-16	4.31	9/8/16
Tax Fiscal Year 15-16 #15	2,924.88	9/8/16
Tax Fiscal Year 14-15 #26	475.19	9/8/16
Tax Fiscal Year 13-14 #39	199.56	9/8/16
Tax Fiscal Year 12-13 #48	708.56	9/8/16
Tax Fiscal Year 11-12 #43	36.77	9/8/16
Tax Fiscal Year 10-11 #52	33.98	9/8/16
TOTAL	\$4,384.61	

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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	4.24	8/31/16
Tax Unsegregated Interest FY 15-16	13.22	9/8/16
Tax Fiscal Year 15-16 #15	8,970.37	9/8/16
Tax Fiscal Year 14-15 #26	1,621.75	9/8/16
Tax Fiscal Year 13-14 #39	662.50	9/8/16
Tax Fiscal Year 12-13 #48	2,239.57	9/8/16
Tax Fiscal Year 11-12 #43	115.04	9/8/16
Tax Fiscal Year 10-11 #52	109.55	9/8/16
TOTAL	\$13,736.24	
	=====	

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CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.10	8/31/16
Tax Unsegregated Interest FY 15-16	0.31	9/8/16
Tax Fiscal Year 15-16 #15	213.62	9/8/16
Tax Fiscal Year 14-15 #26	39.09	9/8/16
Tax Fiscal Year 13-14 #39	16.39	9/8/16
Tax Fiscal Year 12-13 #48	58.50	9/8/16
Tax Fiscal Year 11-12 #43	3.03	9/8/16
Tax Fiscal Year 10-11 #52	2.84	9/8/16
TOTAL	\$333.88	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	30.31	8/31/16
Tax Unsegregated Interest FY 15-16	95.90	9/8/16
Tax Fiscal Year 15-16 #15	65,088.48	9/8/16
Tax Fiscal Year 14-15 #26	10,919.08	9/8/16
Tax Fiscal Year 13-14 #39	4,460.12	9/8/16
Tax Fiscal Year 12-13 #48	15,533.35	9/8/16
Tax Fiscal Year 11-12 #43	819.40	9/8/16
Tax Fiscal Year 10-11 #52	758.64	9/8/16
TOTAL	\$97,705.28	
	=====	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.20	8/31/16
Tax Unsegregated Interest FY 15-16	0.61	9/8/16
Tax Fiscal Year 15-16 #15	410.67	9/8/16
Tax Fiscal Year 14-15 #26	79.06	9/8/16
Tax Fiscal Year 13-14 #39	30.17	9/8/16
Tax Fiscal Year 12-13 #48	107.92	9/8/16
Tax Fiscal Year 11-12 #43	5.53	9/8/16
Tax Fiscal Year 10-11 #52	5.25	9/8/16
TOTAL	\$639.41	
	=====	

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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	0.49	8/31/16
Tax Unsegregated Interest FY 15-16	1.51	9/8/16
Tax Fiscal Year 15-16 #15	1,025.13	9/8/16
Tax Fiscal Year 14-15 #26	191.29	9/8/16
Tax Fiscal Year 13-14 #39	80.16	9/8/16
Tax Fiscal Year 12-13 #48	279.13	9/8/16
Tax Fiscal Year 11-12 #43	14.27	9/8/16
Tax Fiscal Year 10-11 #52	13.60	9/8/16
TOTAL	\$1,605.58	

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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	3.20	8/31/16
Tax Unsegregated Interest FY 15-16	10.06	9/8/16
Tax Fiscal Year 15-16 #15	6,827.74	9/8/16
Tax Fiscal Year 14-15 #26	1,162.76	9/8/16
Tax Fiscal Year 13-14 #39	486.90	9/8/16
Tax Fiscal Year 12-13 #48	1,702.26	9/8/16
Tax Fiscal Year 11-12 #43	88.95	9/8/16
Tax Fiscal Year 10-11 #52	85.12	9/8/16
TOTAL	\$10,366.99	

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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 RENEV
ACCT/VNDR: 4084
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.14	8/31/16
Tax Unsegregated Interest FY 15-16	2.70	9/8/16
Tax Fiscal Year 15-16 #15	1,830.52	9/8/16
Tax Fiscal Year 14-15 #26	710.17	9/8/16
Tax Fiscal Year 13-14 #39	335.98	9/8/16
Tax Fiscal Year 12-13 #48	1,022.55	9/8/16
Tax Fiscal Year 11-12 #43	55.52	9/8/16
Tax Fiscal Year 10-11 #52	51.55	9/8/16
TOTAL	\$4,010.13	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	8.71	8/31/16
Tax Unsegregated Interest FY 15-16	26.90	9/8/16
Tax Fiscal Year 15-16 #15	18,259.86	9/8/16
Tax Fiscal Year 14-15 #26	3,318.16	9/8/16
Tax Fiscal Year 13-14 #39	1,380.09	9/8/16
Tax Fiscal Year 12-13 #48	4,920.27	9/8/16
Tax Fiscal Year 11-12 #43	255.22	9/8/16
Tax Fiscal Year 10-11 #52	221.18	9/8/16
TOTAL	\$28,390.39	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	4.38	8/31/16
Tax Unsegregated Interest FY 15-16	13.57	9/8/16
Tax Fiscal Year 15-16 #15	9,212.15	9/8/16
Tax Fiscal Year 14-15 #26	1,660.36	9/8/16
Tax Fiscal Year 13-14 #39	687.30	9/8/16
Tax Fiscal Year 12-13 #48	2,438.65	9/8/16
Tax Fiscal Year 11-12 #43	127.07	9/8/16
Tax Fiscal Year 10-11 #52	120.43	9/8/16
TOTAL	\$14,263.91	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.31	8/31/16
Tax Unsegregated Interest FY 15-16	0.95	9/8/16
Tax Fiscal Year 15-16 #15	645.72	9/8/16
Tax Fiscal Year 14-15 #26	118.62	9/8/16
Tax Fiscal Year 13-14 #39	49.68	9/8/16
Tax Fiscal Year 12-13 #48	178.53	9/8/16
Tax Fiscal Year 11-12 #43	9.36	9/8/16
Tax Fiscal Year 10-11 #52	8.92	9/8/16
TOTAL	\$1,012.09	
	=====	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.16	8/31/16
Tax Unsegregated Interest FY 15-16	0.50	9/8/16
Tax Fiscal Year 15-16 #15	338.78	9/8/16
Tax Fiscal Year 14-15 #26	59.50	9/8/16
Tax Fiscal Year 13-14 #39	25.23	9/8/16
Tax Fiscal Year 12-13 #48	90.63	9/8/16
Tax Fiscal Year 11-12 #43	4.58	9/8/16
Tax Fiscal Year 10-11 #52	4.27	9/8/16
TOTAL	\$523.65	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.19	8/31/16
Tax Unsegregated Interest FY 15-16	0.60	9/8/16
Tax Fiscal Year 15-16 #15	403.92	9/8/16
Tax Fiscal Year 14-15 #26	71.83	9/8/16
Tax Fiscal Year 13-14 #39	29.37	9/8/16
Tax Fiscal Year 12-13 #48	95.05	9/8/16
Tax Fiscal Year 11-12 #43	5.55	9/8/16
Tax Fiscal Year 10-11 #52	5.50	9/8/16
TOTAL	\$612.01	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.08	8/31/16
Tax Unsegregated Interest FY 15-16	0.26	9/8/16
Tax Fiscal Year 15-16 #15	177.91	9/8/16
Tax Fiscal Year 14-15 #26	28.84	9/8/16
Tax Fiscal Year 13-14 #39	8.96	9/8/16
Tax Fiscal Year 12-13 #48	29.75	9/8/16
Tax Fiscal Year 11-12 #43	1.46	9/8/16
Tax Fiscal Year 10-11 #52	1.14	9/8/16
TOTAL	\$248.40	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.18	8/31/16
Tax Unsegregated Interest FY 15-16	0.57	9/8/16
Tax Fiscal Year 15-16 #15	386.64	9/8/16
Tax Fiscal Year 14-15 #26	69.97	9/8/16
Tax Fiscal Year 13-14 #39	28.46	9/8/16
Tax Fiscal Year 12-13 #48	109.27	9/8/16
Tax Fiscal Year 11-12 #43	4.82	9/8/16
Tax Fiscal Year 10-11 #52	5.09	9/8/16
TOTAL	\$605.00	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.41	8/31/16
Tax Unsegregated Interest FY 15-16	1.28	9/8/16
Tax Fiscal Year 15-16 #15	866.12	9/8/16
Tax Fiscal Year 14-15 #26	154.16	9/8/16
Tax Fiscal Year 13-14 #39	61.44	9/8/16
Tax Fiscal Year 12-13 #48	207.09	9/8/16
Tax Fiscal Year 11-12 #43	10.80	9/8/16
Tax Fiscal Year 10-11 #52	10.16	9/8/16
TOTAL	\$1,311.46	
	=====	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.42	8/31/16
Tax Unsegregated Interest FY 15-16	1.47	9/8/16
Tax Fiscal Year 15-16 #15	995.77	9/8/16
Tax Fiscal Year 14-15 #26	148.40	9/8/16
Tax Fiscal Year 13-14 #39	32.48	9/8/16
Tax Fiscal Year 12-13 #48	50.81	9/8/16
Tax Fiscal Year 11-12 #43	2.03	9/8/16
TOTAL	\$1,231.38	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	4.26	8/31/16
FOREST REV 04/01/16-06/30/16 04/01/16-06/30/16	3,145.68	7/29/16
Tax Unsegregated Interest FY 15-16	6.19	9/8/16
Tax Fiscal Year 15-16 #15	4,199.32	9/8/16
Tax Fiscal Year 14-15 #26	744.20	9/8/16
Tax Fiscal Year 13-14 #39	308.15	9/8/16
Tax Fiscal Year 12-13 #48	1,088.51	9/8/16
Tax Fiscal Year 11-12 #43	56.38	9/8/16
Tax Fiscal Year 10-11 #52	52.94	9/8/16
TOTAL	\$9,605.63	
	=====	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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 #43	44.02	9/8/16
Tax Fiscal Year 10-11 #52	62.24	9/8/16
TOTAL	\$106.26	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	10.65	8/31/16
Tax Unsegregated Interest FY 15-16	32.04	9/8/16
Tax Fiscal Year 15-16 #15	21,745.90	9/8/16
Tax Fiscal Year 14-15 #26	4,544.74	9/8/16
Tax Fiscal Year 13-14 #39	1,913.89	9/8/16
Tax Fiscal Year 12-13 #48	5,856.38	9/8/16
Tax Fiscal Year 11-12 #43	235.27	9/8/16
Tax Fiscal Year 10-11 #52	286.45	9/8/16
TOTAL	\$34,625.32	
	=====	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.10	8/31/16
Tax Unsegregated Interest FY 15-16	0.32	9/8/16
Tax Fiscal Year 15-16 #15	213.84	9/8/16
Tax Fiscal Year 14-15 #26	41.37	9/8/16
Tax Fiscal Year 13-14 #39	18.16	9/8/16
Tax Fiscal Year 12-13 #48	62.53	9/8/16
Tax Fiscal Year 11-12 #43	3.21	9/8/16
Tax Fiscal Year 10-11 #52	3.02	9/8/16
TOTAL	\$342.55	
	=====	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	8/31/16
Tax Unsegregated Interest FY 15-16	45.23	9/8/16
Tax Fiscal Year 15-16 #15	30,696.02	9/8/16
Tax Fiscal Year 14-15 #26	5,531.77	9/8/16
Tax Fiscal Year 13-14 #39	2,305.98	9/8/16
Tax Fiscal Year 12-13 #48	8,155.65	9/8/16
Tax Fiscal Year 11-12 #43	419.27	9/8/16
Tax Fiscal Year 10-11 #52	396.64	9/8/16
TOTAL	\$47,550.56	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	18.45	8/31/16
Tax Unsegregated Interest FY 15-16	11.02	9/8/16
Tax Fiscal Year 15-16 #15	7,480.31	9/8/16
Tax Fiscal Year 14-15 #26	1,733.40	9/8/16
Tax Fiscal Year 13-14 #39	742.11	9/8/16
Tax Fiscal Year 12-13 #48	2,635.79	9/8/16
Tax Fiscal Year 11-12 #43	138.17	9/8/16
Tax Fiscal Year 10-11 #52	132.03	9/8/16
TOTAL	\$12,891.28	
	=====	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	38.47	8/31/16
Tax Unsegregated Interest FY 15-16	122.39	9/8/16
Tax Fiscal Year 15-16 #15	83,067.20	9/8/16
Tax Fiscal Year 14-15 #26	13,408.80	9/8/16
Tax Fiscal Year 13-14 #39	5,570.11	9/8/16
Tax Fiscal Year 12-13 #48	19,730.50	9/8/16
Tax Fiscal Year 11-12 #43	1,017.96	9/8/16
Tax Fiscal Year 10-11 #52	959.21	9/8/16
TOTAL	\$123,914.64	
	=====	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	2.64	8/31/16
Tax Unsegregated Interest FY 15-16	8.26	9/8/16
Tax Fiscal Year 15-16 #15	5,607.51	9/8/16
Tax Fiscal Year 14-15 #26	878.58	9/8/16
Tax Fiscal Year 13-14 #39	411.87	9/8/16
Tax Fiscal Year 12-13 #48	1,551.02	9/8/16
Tax Fiscal Year 11-12 #43	88.90	9/8/16
Tax Fiscal Year 10-11 #52	58.19	9/8/16
TOTAL	\$8,606.97	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	56.21	8/31/16
FOREST REV 04/01/16-06/30/16 04/01/16-06/30/16	75,922.69	7/29/16
Tax Unsegregated Interest FY 15-16	4.61	9/8/16
Tax Fiscal Year 15-16 #15	3,127.11	9/8/16
Tax Fiscal Year 14-15 #26	567.65	9/8/16
Tax Fiscal Year 13-14 #39	234.72	9/8/16
Tax Fiscal Year 12-13 #48	836.27	9/8/16
Tax Fiscal Year 11-12 #43	42.92	9/8/16
Tax Fiscal Year 10-11 #52	40.79	9/8/16
TOTAL	\$80,832.97	
	=====	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.10	8/31/16
Tax Unsegregated Interest FY 15-16	0.31	9/8/16
Tax Fiscal Year 15-16 #15	208.58	9/8/16
Tax Fiscal Year 14-15 #26	38.25	9/8/16
Tax Fiscal Year 13-14 #39	16.26	9/8/16
Tax Fiscal Year 12-13 #48	58.70	9/8/16
Tax Fiscal Year 11-12 #43	3.08	9/8/16
Tax Fiscal Year 10-11 #52	2.94	9/8/16
TOTAL	\$328.22	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	41.55	8/31/16
FOREST REV 04/01/16-06/30/16 04/01/16-06/30/16	57,286.43	7/29/16
Tax Unsegregated Interest FY 15-16	0.82	9/8/16
Tax Fiscal Year 15-16 #15	556.41	9/8/16
Tax Fiscal Year 14-15 #26	101.03	9/8/16
Tax Fiscal Year 13-14 #39	45.22	9/8/16
Tax Fiscal Year 12-13 #48	170.26	9/8/16
Tax Fiscal Year 11-12 #43	7.99	9/8/16
Tax Fiscal Year 10-11 #52	8.39	9/8/16
TOTAL	\$58,218.10	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.22	8/31/16
Tax Unsegregated Interest FY 15-16	0.69	9/8/16
Tax Fiscal Year 15-16 #15	469.59	9/8/16
Tax Fiscal Year 14-15 #26	83.98	9/8/16
Tax Fiscal Year 13-14 #39	34.71	9/8/16
Tax Fiscal Year 12-13 #48	123.15	9/8/16
Tax Fiscal Year 11-12 #43	6.62	9/8/16
Tax Fiscal Year 10-11 #52	6.28	9/8/16
TOTAL	\$725.24 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	67.95	8/31/16
FOREST REV 04/01/16-06/30/16 04/01/16-06/30/16	93,580.69	7/29/16
Tax Unsegregated Interest FY 15-16	1.59	9/8/16
Tax Fiscal Year 15-16 #15	1,081.49	9/8/16
Tax Fiscal Year 14-15 #26	200.01	9/8/16
Tax Fiscal Year 13-14 #39	77.62	9/8/16
Tax Fiscal Year 12-13 #48	279.00	9/8/16
Tax Fiscal Year 11-12 #43	14.50	9/8/16
Tax Fiscal Year 10-11 #52	14.02	9/8/16
TOTAL	\$95,316.87	
	=====	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.45	8/31/16
Tax Unsegregated Interest FY 15-16	1.39	9/8/16
Tax Fiscal Year 15-16 #15	944.00	9/8/16
Tax Fiscal Year 14-15 #26	170.14	9/8/16
Tax Fiscal Year 13-14 #39	70.40	9/8/16
Tax Fiscal Year 12-13 #48	249.17	9/8/16
Tax Fiscal Year 11-12 #43	12.88	9/8/16
Tax Fiscal Year 10-11 #52	12.20	9/8/16
TOTAL	\$1,460.63	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	163.77	8/31/16
FOREST REV 04/01/16-06/30/16 04/01/16-06/30/16	226,587.88	7/29/16
Tax Unsegregated Interest FY 15-16	1.46	9/8/16
Tax Fiscal Year 15-16 #15	990.64	9/8/16
Tax Fiscal Year 14-15 #26	178.24	9/8/16
Tax Fiscal Year 13-14 #39	73.23	9/8/16
Tax Fiscal Year 12-13 #48	260.83	9/8/16
Tax Fiscal Year 11-12 #43	14.43	9/8/16
Tax Fiscal Year 10-11 #52	12.75	9/8/16
TOTAL	\$228,283.23	
	=====	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 31, 2016

**BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS**

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	235.97	8/31/16
FOREST REV 04/01/16-06/30/16 04/01/16-06/30/16	325,472.70	7/29/16
Tax Unsegregated Interest FY 15-16	4.39	9/8/16
Tax Fiscal Year 15-16 #15	2,978.66	9/8/16
Tax Fiscal Year 14-15 #26	532.65	9/8/16
Tax Fiscal Year 13-14 #39	219.76	9/8/16
Tax Fiscal Year 12-13 #48	775.66	9/8/16
Tax Fiscal Year 11-12 #43	40.07	9/8/16
Tax Fiscal Year 10-11 #52	37.87	9/8/16
TOTAL	\$330,297.73	
	=====	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 31, 2016

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.64	8/31/16
Tax Unsegregated Interest FY 15-16	1.96	9/8/16
Tax Fiscal Year 15-16 #15	1,328.64	9/8/16
Tax Fiscal Year 14-15 #26	244.85	9/8/16
Tax Fiscal Year 13-14 #39	102.75	9/8/16
Tax Fiscal Year 12-13 #48	374.45	9/8/16
Tax Fiscal Year 11-12 #43	16.65	9/8/16
Tax Fiscal Year 10-11 #52	14.74	9/8/16
TOTAL	\$2,084.68	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	250.94	8/31/16
FOREST REV 04/01/16-06/30/16 04/01/16-06/30/16	340,330.57	7/29/16
Tax Unsegregated Interest FY 15-16	17.61	9/8/16
Tax Fiscal Year 15-16 #15	11,954.19	9/8/16
Tax Fiscal Year 14-15 #26	2,157.00	9/8/16
Tax Fiscal Year 13-14 #39	881.43	9/8/16
Tax Fiscal Year 12-13 #48	3,129.76	9/8/16
Tax Fiscal Year 11-12 #43	163.53	9/8/16
Tax Fiscal Year 10-11 #52	153.56	9/8/16
TOTAL	\$359,038.59	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	3.21	8/31/16
Tax Unsegregated Interest FY 15-16	9.64	9/8/16
Tax Fiscal Year 15-16 #15	6,541.30	9/8/16
Tax Fiscal Year 14-15 #26	1,261.89	9/8/16
Tax Fiscal Year 13-14 #39	552.35	9/8/16
Tax Fiscal Year 12-13 #48	2,090.64	9/8/16
Tax Fiscal Year 11-12 #43	112.26	9/8/16
Tax Fiscal Year 10-11 #52	111.23	9/8/16
TOTAL	\$10,682.52	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	27.86	8/31/16
Tax Unsegregated Interest FY 15-16	87.08	9/8/16
Tax Fiscal Year 15-16 #15	59,100.52	9/8/16
Tax Fiscal Year 14-15 #26	10,569.76	9/8/16
Tax Fiscal Year 13-14 #39	4,202.26	9/8/16
Tax Fiscal Year 12-13 #48	14,703.31	9/8/16
Tax Fiscal Year 11-12 #43	787.30	9/8/16
Tax Fiscal Year 10-11 #52	770.31	9/8/16
TOTAL	\$90,248.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	7.32	8/31/16
Tax Unsegregated Interest FY 15-16	22.80	9/8/16
Tax Fiscal Year 15-16 #15	15,475.02	9/8/16
Tax Fiscal Year 14-15 #26	2,796.54	9/8/16
Tax Fiscal Year 13-14 #39	1,111.31	9/8/16
Tax Fiscal Year 12-13 #48	3,938.70	9/8/16
Tax Fiscal Year 11-12 #43	208.14	9/8/16
Tax Fiscal Year 10-11 #52	187.80	9/8/16
TOTAL	\$23,747.63	
	=====	

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TO LGIP ON 09/15/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.50	8/31/16
Tax Unsegregated Interest FY 15-16	1.57	9/8/16
Tax Fiscal Year 15-16 #15	1,065.93	9/8/16
Tax Fiscal Year 14-15 #26	179.87	9/8/16
Tax Fiscal Year 13-14 #39	74.02	9/8/16
Tax Fiscal Year 12-13 #48	263.59	9/8/16
Tax Fiscal Year 11-12 #43	13.63	9/8/16
Tax Fiscal Year 10-11 #52	14.35	9/8/16
TOTAL	\$1,613.46	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	74.08	8/31/16
Tax Unsegregated Interest FY 15-16	233.68	9/8/16
Tax Fiscal Year 15-16 #15	158,569.09	9/8/16
Tax Fiscal Year 14-15 #26	28,454.57	9/8/16
Tax Fiscal Year 13-14 #39	11,454.54	9/8/16
Tax Fiscal Year 12-13 #48	34,485.02	9/8/16
Tax Fiscal Year 11-12 #43	1,774.66	9/8/16
Tax Fiscal Year 10-11 #52	1,667.99	9/8/16
TOTAL	\$236,713.63	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	26.90	8/31/16
Tax Unsegregated Interest FY 15-16	82.48	9/8/16
Tax Fiscal Year 15-16 #15	55,979.12	9/8/16
Tax Fiscal Year 14-15 #26	10,489.19	9/8/16
Tax Fiscal Year 13-14 #39	4,391.75	9/8/16
Tax Fiscal Year 12-13 #48	15,332.63	9/8/16
Tax Fiscal Year 11-12 #43	819.72	9/8/16
Tax Fiscal Year 10-11 #52	744.01	9/8/16
TOTAL	\$87,865.80	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	213.87	8/31/16
FOREST REV 04/01/16-06/30/16 04/01/16-06/30/16	296,766.66	7/29/16
TOTAL	\$296,980.53 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	6.71	8/31/16
Tax Unsegregated Interest FY 15-16	20.99	9/8/16
Tax Fiscal Year 15-16 #15	14,244.09	9/8/16
Tax Fiscal Year 14-15 #26	2,468.69	9/8/16
Tax Fiscal Year 13-14 #39	1,034.60	9/8/16
Tax Fiscal Year 12-13 #48	3,599.44	9/8/16
Tax Fiscal Year 11-12 #43	186.75	9/8/16
Tax Fiscal Year 10-11 #52	176.52	9/8/16
TOTAL	\$21,737.79	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	5.29	8/31/16
Tax Unsegregated Interest FY 15-16	16.27	9/8/16
Tax Fiscal Year 15-16 #15	11,044.14	9/8/16
Tax Fiscal Year 14-15 #26	2,060.22	9/8/16
Tax Fiscal Year 13-14 #39	846.89	9/8/16
Tax Fiscal Year 12-13 #48	3,008.56	9/8/16
Tax Fiscal Year 11-12 #43	164.04	9/8/16
Tax Fiscal Year 10-11 #52	155.01	9/8/16
TOTAL	\$17,300.42	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.32	8/31/16
Tax Unsegregated Interest FY 15-16	0.99	9/8/16
Tax Fiscal Year 15-16 #15	672.21	9/8/16
Tax Fiscal Year 14-15 #26	119.43	9/8/16
Tax Fiscal Year 13-14 #39	50.74	9/8/16
Tax Fiscal Year 12-13 #48	188.24	9/8/16
Tax Fiscal Year 11-12 #43	9.57	9/8/16
Tax Fiscal Year 10-11 #52	12.25	9/8/16
TOTAL	\$1,053.75	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	1.21	8/31/16
Tax Unsegregated Interest FY 15-16	3.85	9/8/16
Tax Fiscal Year 15-16 #15	2,614.08	9/8/16
Tax Fiscal Year 14-15 #26	464.72	9/8/16
Tax Fiscal Year 13-14 #39	183.78	9/8/16
Tax Fiscal Year 12-13 #48	525.01	9/8/16
Tax Fiscal Year 11-12 #43	28.87	9/8/16
Tax Fiscal Year 10-11 #52	27.51	9/8/16
TOTAL	\$3,849.03	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.20	8/31/16
Tax Unsegregated Interest FY 15-16	0.63	9/8/16
Tax Fiscal Year 15-16 #15	428.87	9/8/16
Tax Fiscal Year 14-15 #26	78.89	9/8/16
Tax Fiscal Year 13-14 #39	30.05	9/8/16
Tax Fiscal Year 12-13 #48	104.30	9/8/16
Tax Fiscal Year 11-12 #43	5.55	9/8/16
Tax Fiscal Year 10-11 #52	5.42	9/8/16
TOTAL	\$653.91	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	267.43	8/31/16
FOREST REV 04/01/16-06/30/16 04/01/16-06/30/16	324,202.76	7/29/16
Tax Unsegregated Interest FY 15-16	106.60	9/8/16
Tax Fiscal Year 15-16 #15	72,346.75	9/8/16
Tax Fiscal Year 14-15 #26	12,271.94	9/8/16
Tax Fiscal Year 13-14 #39	5,013.03	9/8/16
Tax Fiscal Year 12-13 #48	17,513.86	9/8/16
Tax Fiscal Year 11-12 #43	926.73	9/8/16
Tax Fiscal Year 10-11 #52	864.22	9/8/16
TOTAL	\$433,513.32	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	16.00	8/31/16
Tax Unsegregated Interest FY 15-16	49.34	9/8/16
Tax Fiscal Year 15-16 #15	33,488.84	9/8/16
Tax Fiscal Year 14-15 #26	6,128.21	9/8/16
Tax Fiscal Year 13-14 #39	2,504.84	9/8/16
Tax Fiscal Year 12-13 #48	9,120.25	9/8/16
Tax Fiscal Year 11-12 #43	473.40	9/8/16
Tax Fiscal Year 10-11 #52	461.10	9/8/16
TOTAL	\$52,241.98	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	9.25	8/31/16
FOREST REV 04/01/16-06/30/16 04/01/16-06/30/16	6,901.65	7/29/16
Tax Unsegregated Interest FY 15-16	13.31	9/8/16
Tax Fiscal Year 15-16 #15	9,036.67	9/8/16
Tax Fiscal Year 14-15 #26	1,602.03	9/8/16
Tax Fiscal Year 13-14 #39	661.10	9/8/16
Tax Fiscal Year 12-13 #48	2,330.66	9/8/16
Tax Fiscal Year 11-12 #43	121.12	9/8/16
Tax Fiscal Year 10-11 #52	113.96	9/8/16
TOTAL	\$20,789.75	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	0.07	8/31/16
Tax Unsegregated Interest FY 15-16	0.22	9/8/16
Tax Fiscal Year 15-16 #15	152.33	9/8/16
Tax Fiscal Year 14-15 #26	27.77	9/8/16
Tax Fiscal Year 13-14 #39	11.57	9/8/16
Tax Fiscal Year 12-13 #48	40.68	9/8/16
Tax Fiscal Year 11-12 #43	2.11	9/8/16
Tax Fiscal Year 10-11 #52	2.00	9/8/16
TOTAL	\$236.75	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: August 1, 2016 to August 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	36.36	8/31/16
FOREST REV 04/01/16-06/30/16 04/01/16-06/30/16	26,273.85	7/29/16
Tax Unsegregated Interest FY 15-16	51.59	9/8/16
Tax Fiscal Year 15-16 #15	35,011.87	9/8/16
Tax Fiscal Year 14-15 #26	7,656.80	9/8/16
Tax Fiscal Year 13-14 #39	3,216.96	9/8/16
Tax Fiscal Year 12-13 #48	10,276.93	9/8/16
Tax Fiscal Year 11-12 #43	479.10	9/8/16
Tax Fiscal Year 10-11 #52	478.88	9/8/16
TOTAL	\$83,482.34	
	=====	

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