



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #49	9,561.63	10/7/16
Tax Fiscal Year 01-02 #95	154.55	10/7/16
Tax Fiscal Year 02-03 #93	257.32	10/7/16
Tax Fiscal Year 03-04 #70	737.03	10/7/16
Tax Fiscal Year 04-05 #76	380.12	10/7/16
Tax Fiscal Year 05-06 #73	306.07	10/7/16
Tax Fiscal Year 06-07 #80	339.75	10/7/16
Tax Fiscal Year 07-08 #85	893.62	10/7/16
Tax Fiscal Year 08-09 #78	728.87	10/7/16
Tax Fiscal Year 09-10 #68	875.83	10/7/16
Tax Fiscal Year 00-01 #90	19.85	10/7/16
Tax Fiscal Year 11-12 #44	2,181.38	10/7/16
Interest Income	24,889.35	9/30/16
Tax Fiscal Year 13-14 #40	14,322.19	10/7/16
Tax Fiscal Year 14-15 #27	24,977.73	10/7/16
Tax Fiscal Year 15-16 #16	658.51	10/7/16
Tax Fiscal Year 15-16 #16	87,822.41	10/7/16
Tax Fiscal Year 84-85 #131	7.14	10/7/16
Tax Fiscal Year 88-89 #117	1.98	10/7/16
Tax Fiscal Year 93-94 #97	21.88	10/7/16
Tax PILOTS FY 15-16	7,717.61	10/7/16
Tax Unsegregated Interest FY 15-16	196.37	10/7/16
Tax Fiscal Year 10-11 #53	1,133.72	10/7/16

TOTAL

\$178,184.91

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	1.70	10/7/16
Tax Fiscal Year 01-02 #95	0.13	10/7/16
Tax Fiscal Year 02-03 #93	0.21	10/7/16
Tax Fiscal Year 03-04 #70	0.61	10/7/16
Tax Fiscal Year 04-05 #76	0.31	10/7/16
Tax Fiscal Year 05-06 #73	0.25	10/7/16
Tax Fiscal Year 06-07 #80	0.28	10/7/16
Tax Fiscal Year 07-08 #85	0.74	10/7/16
Tax Fiscal Year 08-09 #78	0.60	10/7/16
Tax Fiscal Year 00-01 #90	0.02	10/7/16
Tax Fiscal Year 10-11 #53	0.91	10/7/16
Interest Income	56.21	9/30/16
Tax Fiscal Year 12-13 #49	7.33	10/7/16
Tax Fiscal Year 13-14 #40	10.58	10/7/16
Tax Fiscal Year 14-15 #27	18.65	10/7/16
Tax Fiscal Year 15-16 #16	62.23	10/7/16
Tax Fiscal Year 84-85 #131	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.02	10/7/16
Tax PILOTS FY 15-16	5.43	10/7/16
Tax Unsegregated Interest FY 15-16	0.14	10/7/16
Tax Fiscal Year 09-10 #68	0.73	10/7/16

TOTAL

\$167.09

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	153.40	10/7/16
Tax Fiscal Year 01-02 #95	10.87	10/7/16
Tax Fiscal Year 02-03 #93	18.10	10/7/16
Tax Fiscal Year 03-04 #70	51.83	10/7/16
Tax Fiscal Year 04-05 #76	26.73	10/7/16
Tax Fiscal Year 05-06 #73	21.52	10/7/16
Tax Fiscal Year 06-07 #80	23.89	10/7/16
Tax Fiscal Year 07-08 #85	62.84	10/7/16
Tax Fiscal Year 08-09 #78	51.25	10/7/16
Tax Fiscal Year 00-01 #90	1.39	10/7/16
Tax Fiscal Year 10-11 #53	79.68	10/7/16
Tax Unsegregated Interest FY 15-16	14.58	10/7/16
Tax Fiscal Year 12-13 #49	674.17	10/7/16
Tax Fiscal Year 13-14 #40	1,001.87	10/7/16
Tax Fiscal Year 14-15 #27	1,851.44	10/7/16
Tax Fiscal Year 15-16 #16	6,570.68	10/7/16
Tax Fiscal Year 84-85 #131	0.50	10/7/16
Tax Fiscal Year 88-89 #117	0.14	10/7/16
Tax Fiscal Year 93-94 #97	1.54	10/7/16
Tax PILOTS FY 15-16	573.12	10/7/16
Tax Fiscal Year 09-10 #68	61.59	10/7/16

TOTAL

\$11,251.13

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	439.98	9/30/16
TOTAL	\$439.98	
	=====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	364.98	10/7/16
Tax Fiscal Year 01-02 #95	26.70	10/7/16
Tax Fiscal Year 02-03 #93	44.45	10/7/16
Tax Fiscal Year 03-04 #70	127.30	10/7/16
Tax Fiscal Year 04-05 #76	65.65	10/7/16
Tax Fiscal Year 05-06 #73	52.86	10/7/16
Tax Fiscal Year 06-07 #80	58.68	10/7/16
Tax Fiscal Year 07-08 #85	154.36	10/7/16
Tax Fiscal Year 08-09 #78	125.89	10/7/16
Tax Fiscal Year 00-01 #90	3.42	10/7/16
Tax Fiscal Year 10-11 #53	192.35	10/7/16
Interest Income	6,860.80	9/30/16
Tax Fiscal Year 12-13 #49	1,596.42	10/7/16
Tax Fiscal Year 13-14 #40	2,561.53	10/7/16
Tax Fiscal Year 14-15 #27	4,688.99	10/7/16
Tax Fiscal Year 15-16 #16	16,467.98	10/7/16
Tax Fiscal Year 84-85 #131	1.24	10/7/16
Tax Fiscal Year 88-89 #117	0.35	10/7/16
Tax Fiscal Year 93-94 #97	3.77	10/7/16
Tax PILOTS FY 15-16	1,436.39	10/7/16
Tax Unsegregated Interest FY 15-16	36.55	10/7/16
Tax Fiscal Year 09-10 #68	151.27	10/7/16

TOTAL

\$35,021.93

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	71.84	10/7/16
Tax Fiscal Year 01-02 #95	5.11	10/7/16
Tax Fiscal Year 02-03 #93	8.51	10/7/16
Tax Fiscal Year 03-04 #70	24.39	10/7/16
Tax Fiscal Year 04-05 #76	12.58	10/7/16
Tax Fiscal Year 05-06 #73	10.13	10/7/16
Tax Fiscal Year 06-07 #80	11.24	10/7/16
Tax Fiscal Year 07-08 #85	29.57	10/7/16
Tax Fiscal Year 08-09 #78	24.12	10/7/16
Tax Fiscal Year 00-01 #90	0.66	10/7/16
Tax Fiscal Year 10-11 #53	37.32	10/7/16
Interest Income	8,144.95	9/30/16
Tax Fiscal Year 12-13 #49	319.16	10/7/16
Tax Fiscal Year 13-14 #40	477.87	10/7/16
Tax Fiscal Year 14-15 #27	874.76	10/7/16
Tax Fiscal Year 15-16 #16	3,072.20	10/7/16
Tax Fiscal Year 84-85 #131	0.24	10/7/16
Tax Fiscal Year 88-89 #117	0.07	10/7/16
Tax Fiscal Year 93-94 #97	0.72	10/7/16
Tax PILOTS FY 15-16	267.97	10/7/16
Tax Unsegregated Interest FY 15-16	6.82	10/7/16
Tax Fiscal Year 09-10 #68	28.98	10/7/16

TOTAL

\$13,429.21

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

**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	10/7/16
Tax PILOTS FY 15-16	6.34	10/7/16
Tax Fiscal Year 15-16 #16	72.63	10/7/16
Tax Fiscal Year 14-15 #27	15.71	10/7/16
TOTAL	\$94.84	

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

**WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY**

FUND #: 234

FUND NAME: COUNTY LOCAL OPTION LE

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	379.00	10/7/16
Tax Fiscal Year 01-02 #95	26.86	10/7/16
Tax Fiscal Year 02-03 #93	44.71	10/7/16
Tax Fiscal Year 03-04 #70	128.05	10/7/16
Tax Fiscal Year 04-05 #76	66.03	10/7/16
Tax Fiscal Year 05-06 #73	53.17	10/7/16
Tax Fiscal Year 06-07 #80	59.02	10/7/16
Tax Fiscal Year 07-08 #85	155.26	10/7/16
Tax Fiscal Year 08-09 #78	126.62	10/7/16
Tax Fiscal Year 00-01 #90	3.44	10/7/16
Tax Fiscal Year 10-11 #53	196.86	10/7/16
Tax Unsegregated Interest FY 15-16	36.03	10/7/16
Tax Fiscal Year 12-13 #49	1,665.59	10/7/16
Tax Fiscal Year 13-14 #40	2,475.20	10/7/16
Tax Fiscal Year 14-15 #27	4,574.16	10/7/16
Tax Fiscal Year 15-16 #16	16,233.44	10/7/16
Tax Fiscal Year 84-85 #131	1.24	10/7/16
Tax Fiscal Year 88-89 #117	0.35	10/7/16
Tax Fiscal Year 93-94 #97	3.80	10/7/16
Tax PILOTS FY 15-16	1,415.94	10/7/16
Tax Fiscal Year 09-10 #68	152.15	10/7/16

TOTAL

\$27,796.92

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	41,616.97	9/30/16
TOTAL	\$41,616.97 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	37.09	10/7/16
Tax Fiscal Year 01-02 #95	2.48	10/7/16
Tax Fiscal Year 02-03 #93	4.13	10/7/16
Tax Fiscal Year 03-04 #70	11.83	10/7/16
Tax Fiscal Year 04-05 #76	6.10	10/7/16
Tax Fiscal Year 05-06 #73	4.91	10/7/16
Tax Fiscal Year 06-07 #80	5.45	10/7/16
Tax Fiscal Year 07-08 #85	14.35	10/7/16
Tax Fiscal Year 08-09 #78	11.70	10/7/16
Tax Fiscal Year 00-01 #90	0.32	10/7/16
Tax Fiscal Year 10-11 #53	18.08	10/7/16
Interest Income	851.57	9/30/16
Tax Fiscal Year 12-13 #49	149.66	10/7/16
Tax Fiscal Year 13-14 #40	205.31	10/7/16
Tax Fiscal Year 14-15 #27	445.37	10/7/16
Tax Fiscal Year 15-16 #16	1,500.45	10/7/16
Tax Fiscal Year 84-85 #131	0.12	10/7/16
Tax Fiscal Year 88-89 #117	0.03	10/7/16
Tax Fiscal Year 93-94 #97	0.35	10/7/16
Tax PILOTS FY 15-16	130.87	10/7/16
Tax Unsegregated Interest FY 15-16	3.33	10/7/16
Tax Fiscal Year 09-10 #68	14.06	10/7/16

TOTAL

\$3,417.56

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	203,154.19	9/30/16
TOTAL	\$203,154.19 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	119.04	9/30/16
TOTAL	\$119.04 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #53	1.36	10/7/16
Tax Fiscal Year 01-02 #95	0.19	10/7/16
Tax Fiscal Year 02-03 #93	0.31	10/7/16
Tax Fiscal Year 03-04 #70	0.90	10/7/16
Tax Fiscal Year 04-05 #76	0.46	10/7/16
Tax Fiscal Year 05-06 #73	0.37	10/7/16
Tax Fiscal Year 06-07 #80	0.42	10/7/16
Tax Fiscal Year 07-08 #85	1.09	10/7/16
Tax Fiscal Year 00-01 #90	0.02	10/7/16
Tax Fiscal Year 09-10 #68	1.07	10/7/16
Tax Unsegregated Interest FY 15-16	0.30	10/7/16
Tax Fiscal Year 11-12 #44	2.78	10/7/16
Tax Fiscal Year 12-13 #49	11.97	10/7/16
Tax Fiscal Year 13-14 #40	19.44	10/7/16
Tax Fiscal Year 14-15 #27	35.31	10/7/16
Tax Fiscal Year 15-16 #16	136.78	10/7/16
Tax Fiscal Year 84-85 #131	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.03	10/7/16
Tax PILOTS FY 15-16	11.93	10/7/16
Tax Fiscal Year 08-09 #78	0.89	10/7/16

TOTAL

\$225.63

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

OR 97106

FUND #: 662

FUND NAME: CITY OF BANKS

ACCT/VNDR: 5691

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	7.38	10/7/16
Tax Fiscal Year 01-02 #95	0.52	10/7/16
Tax Fiscal Year 02-03 #93	0.87	10/7/16
Tax Fiscal Year 03-04 #70	2.49	10/7/16
Tax Fiscal Year 04-05 #76	1.28	10/7/16
Tax Fiscal Year 05-06 #73	1.03	10/7/16
Tax Fiscal Year 06-07 #80	1.15	10/7/16
Tax Fiscal Year 07-08 #85	3.02	10/7/16
Tax Fiscal Year 08-09 #78	2.46	10/7/16
Tax Fiscal Year 00-01 #90	0.07	10/7/16
Tax Fiscal Year 10-11 #53	3.82	10/7/16
Interest Income	0.15	9/30/16
Tax Fiscal Year 12-13 #49	36.30	10/7/16
Tax Fiscal Year 13-14 #40	53.82	10/7/16
Tax Fiscal Year 14-15 #27	98.24	10/7/16
Tax Fiscal Year 15-16 #16	362.19	10/7/16
Tax Fiscal Year 84-85 #131	0.02	10/7/16
Tax Fiscal Year 88-89 #117	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.07	10/7/16
Tax PILOTS FY 15-16	31.59	10/7/16
Tax Unsegregated Interest FY 15-16	0.80	10/7/16
Tax Fiscal Year 09-10 #68	2.96	10/7/16

TOTAL

\$610.24

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	619.62	10/7/16
Tax Fiscal Year 01-02 #95	43.96	10/7/16
Tax Fiscal Year 02-03 #93	73.18	10/7/16
Tax Fiscal Year 03-04 #70	209.59	10/7/16
Tax Fiscal Year 04-05 #76	108.09	10/7/16
Tax Fiscal Year 05-06 #73	87.03	10/7/16
Tax Fiscal Year 06-07 #80	96.61	10/7/16
Tax Fiscal Year 07-08 #85	254.14	10/7/16
Tax Fiscal Year 08-09 #78	207.27	10/7/16
Tax Fiscal Year 00-01 #90	5.64	10/7/16
Tax Fiscal Year 10-11 #53	323.41	10/7/16
Interest Income	11.06	9/30/16
Tax Fiscal Year 12-13 #49	2,772.00	10/7/16
Tax Fiscal Year 13-14 #40	4,245.46	10/7/16
Tax Fiscal Year 14-15 #27	7,795.83	10/7/16
Tax Fiscal Year 15-16 #16	26,919.60	10/7/16
Tax Fiscal Year 84-85 #131	2.04	10/7/16
Tax Fiscal Year 88-89 #117	0.57	10/7/16
Tax Fiscal Year 93-94 #97	6.21	10/7/16
Tax PILOTS FY 15-16	2,348.02	10/7/16
Tax Unsegregated Interest FY 15-16	59.74	10/7/16
Tax Fiscal Year 09-10 #68	249.06	10/7/16

TOTAL

\$46,438.13

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.32	9/30/16
Tax Unsegregated Interest FY 15-16	2.37	10/7/16
Tax PILOTS FY 15-16	93.25	10/7/16
Tax Fiscal Year 15-16 #16	1,069.11	10/7/16
Tax Fiscal Year 14-15 #27	165.22	10/7/16
Tax Fiscal Year 13-14 #40	34.84	10/7/16
Tax Fiscal Year 12-13 #49	7.34	10/7/16
TOTAL	\$1,372.45	
	=====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	41.36	10/7/16
Tax Fiscal Year 01-02 #95	2.89	10/7/16
Tax Fiscal Year 02-03 #93	4.80	10/7/16
Tax Fiscal Year 03-04 #70	13.76	10/7/16
Tax Fiscal Year 04-05 #76	7.10	10/7/16
Tax Fiscal Year 05-06 #73	5.71	10/7/16
Tax Fiscal Year 06-07 #80	6.34	10/7/16
Tax Fiscal Year 07-08 #85	16.68	10/7/16
Tax Fiscal Year 08-09 #78	13.61	10/7/16
Tax Fiscal Year 00-01 #90	0.37	10/7/16
Tax Fiscal Year 10-11 #53	21.12	10/7/16
Interest Income	0.76	9/30/16
Tax Fiscal Year 12-13 #49	181.65	10/7/16
Tax Fiscal Year 13-14 #40	270.32	10/7/16
Tax Fiscal Year 14-15 #27	491.45	10/7/16
Tax Fiscal Year 15-16 #16	1,901.55	10/7/16
Tax Fiscal Year 84-85 #131	0.13	10/7/16
Tax Fiscal Year 88-89 #117	0.04	10/7/16
Tax Fiscal Year 93-94 #97	0.41	10/7/16
Tax PILOTS FY 15-16	165.86	10/7/16
Tax Unsegregated Interest FY 15-16	4.22	10/7/16
Tax Fiscal Year 09-10 #68	16.35	10/7/16

TOTAL

\$3,166.48

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	129.38	10/7/16
Tax Fiscal Year 01-02 #95	9.40	10/7/16
Tax Fiscal Year 02-03 #93	15.64	10/7/16
Tax Fiscal Year 03-04 #70	44.80	10/7/16
Tax Fiscal Year 04-05 #76	23.10	10/7/16
Tax Fiscal Year 05-06 #73	18.60	10/7/16
Tax Fiscal Year 06-07 #80	20.65	10/7/16
Tax Fiscal Year 07-08 #85	54.32	10/7/16
Tax Fiscal Year 08-09 #78	44.30	10/7/16
Tax Fiscal Year 00-01 #90	1.20	10/7/16
Tax Fiscal Year 10-11 #53	68.08	10/7/16
Interest Income	2.37	9/30/16
Tax Fiscal Year 12-13 #49	574.16	10/7/16
Tax Fiscal Year 13-14 #40	897.39	10/7/16
Tax Fiscal Year 14-15 #27	1,677.25	10/7/16
Tax Fiscal Year 15-16 #16	5,831.89	10/7/16
Tax Fiscal Year 84-85 #131	0.44	10/7/16
Tax Fiscal Year 88-89 #117	0.12	10/7/16
Tax Fiscal Year 93-94 #97	1.33	10/7/16
Tax PILOTS FY 15-16	508.68	10/7/16
Tax Unsegregated Interest FY 15-16	12.94	10/7/16
Tax Fiscal Year 09-10 #68	53.23	10/7/16

TOTAL

\$9,989.27

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	3.41	10/7/16
Tax Fiscal Year 01-02 #95	0.24	10/7/16
Tax Fiscal Year 02-03 #93	0.39	10/7/16
Tax Fiscal Year 03-04 #70	1.12	10/7/16
Tax Fiscal Year 04-05 #76	0.58	10/7/16
Tax Fiscal Year 05-06 #73	0.47	10/7/16
Tax Fiscal Year 06-07 #80	0.52	10/7/16
Tax Fiscal Year 07-08 #85	1.36	10/7/16
Tax Fiscal Year 08-09 #78	1.11	10/7/16
Tax Fiscal Year 00-01 #90	0.03	10/7/16
Tax Fiscal Year 10-11 #53	1.76	10/7/16
Interest Income	0.06	9/30/16
Tax Fiscal Year 12-13 #49	15.00	10/7/16
Tax Fiscal Year 13-14 #40	22.21	10/7/16
Tax Fiscal Year 14-15 #27	40.43	10/7/16
Tax Fiscal Year 15-16 #16	138.88	10/7/16
Tax Fiscal Year 84-85 #131	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.03	10/7/16
Tax PILOTS FY 15-16	12.11	10/7/16
Tax Unsegregated Interest FY 15-16	0.31	10/7/16
Tax Fiscal Year 09-10 #68	1.34	10/7/16

TOTAL

\$241.37

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	921.56	10/7/16
Tax Fiscal Year 01-02 #95	63.45	10/7/16
Tax Fiscal Year 02-03 #93	105.62	10/7/16
Tax Fiscal Year 03-04 #70	302.51	10/7/16
Tax Fiscal Year 04-05 #76	156.00	10/7/16
Tax Fiscal Year 05-06 #73	125.62	10/7/16
Tax Fiscal Year 06-07 #80	139.44	10/7/16
Tax Fiscal Year 07-08 #85	366.80	10/7/16
Tax Fiscal Year 08-09 #78	299.15	10/7/16
Tax Fiscal Year 00-01 #90	8.14	10/7/16
Tax Fiscal Year 10-11 #53	471.44	10/7/16
Interest Income	16.87	9/30/16
Tax Fiscal Year 12-13 #49	3,982.27	10/7/16
Tax Fiscal Year 13-14 #40	6,041.46	10/7/16
Tax Fiscal Year 14-15 #27	11,292.82	10/7/16
Tax Fiscal Year 15-16 #16	42,315.84	10/7/16
Tax Fiscal Year 84-85 #131	2.94	10/7/16
Tax Fiscal Year 88-89 #117	0.82	10/7/16
Tax Fiscal Year 93-94 #97	8.97	10/7/16
Tax PILOTS FY 15-16	3,690.93	10/7/16
Tax Unsegregated Interest FY 15-16	93.91	10/7/16
Tax Fiscal Year 09-10 #68	359.46	10/7/16

TOTAL

\$70,766.02

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	6.22	10/7/16
Tax Fiscal Year 01-02 #95	0.45	10/7/16
Tax Fiscal Year 02-03 #93	0.74	10/7/16
Tax Fiscal Year 03-04 #70	2.12	10/7/16
Tax Fiscal Year 04-05 #76	1.10	10/7/16
Tax Fiscal Year 05-06 #73	0.88	10/7/16
Tax Fiscal Year 06-07 #80	0.98	10/7/16
Tax Fiscal Year 07-08 #85	2.58	10/7/16
Tax Fiscal Year 08-09 #78	2.10	10/7/16
Tax Fiscal Year 00-01 #90	0.06	10/7/16
Tax Fiscal Year 10-11 #53	3.26	10/7/16
Interest Income	0.11	9/30/16
Tax Fiscal Year 12-13 #49	27.67	10/7/16
Tax Fiscal Year 13-14 #40	40.86	10/7/16
Tax Fiscal Year 14-15 #27	81.77	10/7/16
Tax Fiscal Year 15-16 #16	266.99	10/7/16
Tax Fiscal Year 84-85 #131	0.02	10/7/16
Tax Fiscal Year 88-89 #117	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.06	10/7/16
Tax PILOTS FY 15-16	23.29	10/7/16
Tax Unsegregated Interest FY 15-16	0.59	10/7/16
Tax Fiscal Year 09-10 #68	2.52	10/7/16

TOTAL

\$464.38

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	16.05	10/7/16
Tax Fiscal Year 01-02 #95	1.16	10/7/16
Tax Fiscal Year 02-03 #93	1.94	10/7/16
Tax Fiscal Year 03-04 #70	5.55	10/7/16
Tax Fiscal Year 04-05 #76	2.86	10/7/16
Tax Fiscal Year 05-06 #73	2.30	10/7/16
Tax Fiscal Year 06-07 #80	2.56	10/7/16
Tax Fiscal Year 07-08 #85	6.73	10/7/16
Tax Fiscal Year 08-09 #78	5.49	10/7/16
Tax Fiscal Year 00-01 #90	0.15	10/7/16
Tax Fiscal Year 10-11 #53	8.45	10/7/16
Interest Income	0.28	9/30/16
Tax Fiscal Year 12-13 #49	71.56	10/7/16
Tax Fiscal Year 13-14 #40	108.59	10/7/16
Tax Fiscal Year 14-15 #27	197.84	10/7/16
Tax Fiscal Year 15-16 #16	666.47	10/7/16
Tax Fiscal Year 84-85 #131	0.05	10/7/16
Tax Fiscal Year 88-89 #117	0.02	10/7/16
Tax Fiscal Year 93-94 #97	0.16	10/7/16
Tax PILOTS FY 15-16	58.13	10/7/16
Tax Unsegregated Interest FY 15-16	1.48	10/7/16
Tax Fiscal Year 09-10 #68	6.60	10/7/16

TOTAL

\$1,164.42

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	100.03	10/7/16
Tax Fiscal Year 01-02 #95	7.24	10/7/16
Tax Fiscal Year 02-03 #93	12.05	10/7/16
Tax Fiscal Year 03-04 #70	34.50	10/7/16
Tax Fiscal Year 04-05 #76	17.79	10/7/16
Tax Fiscal Year 05-06 #73	14.33	10/7/16
Tax Fiscal Year 06-07 #80	15.90	10/7/16
Tax Fiscal Year 07-08 #85	41.84	10/7/16
Tax Fiscal Year 08-09 #78	34.12	10/7/16
Tax Fiscal Year 00-01 #90	0.93	10/7/16
Tax Fiscal Year 10-11 #53	52.89	10/7/16
Interest Income	1.79	9/30/16
Tax Fiscal Year 12-13 #49	436.41	10/7/16
Tax Fiscal Year 13-14 #40	659.53	10/7/16
Tax Fiscal Year 14-15 #27	1,202.56	10/7/16
Tax Fiscal Year 15-16 #16	4,438.91	10/7/16
Tax Fiscal Year 84-85 #131	0.34	10/7/16
Tax Fiscal Year 88-89 #117	0.09	10/7/16
Tax Fiscal Year 93-94 #97	1.02	10/7/16
Tax PILOTS FY 15-16	387.18	10/7/16
Tax Unsegregated Interest FY 15-16	9.85	10/7/16
Tax Fiscal Year 09-10 #68	41.00	10/7/16

TOTAL

\$7,510.30

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	62.45	10/7/16
Tax Fiscal Year 01-02 #95	4.42	10/7/16
Tax Fiscal Year 02-03 #93	7.36	10/7/16
Tax Fiscal Year 03-04 #70	21.08	10/7/16
Tax Fiscal Year 04-05 #76	10.87	10/7/16
Tax Fiscal Year 05-06 #73	8.75	10/7/16
Tax Fiscal Year 06-07 #80	9.72	10/7/16
Tax Fiscal Year 07-08 #85	25.56	10/7/16
Tax Fiscal Year 08-09 #78	20.85	10/7/16
Tax Fiscal Year 00-01 #90	0.57	10/7/16
Tax Fiscal Year 10-11 #53	32.03	10/7/16
Interest Income	0.69	9/30/16
Tax Fiscal Year 12-13 #49	262.15	10/7/16
Tax Fiscal Year 13-14 #40	455.11	10/7/16
Tax Fiscal Year 14-15 #27	734.47	10/7/16
Tax Fiscal Year 15-16 #16	1,190.07	10/7/16
Tax Fiscal Year 84-85 #131	0.20	10/7/16
Tax Fiscal Year 88-89 #117	0.06	10/7/16
Tax Fiscal Year 93-94 #97	0.62	10/7/16
Tax PILOTS FY 15-16	103.80	10/7/16
Tax Unsegregated Interest FY 15-16	2.64	10/7/16
Tax Fiscal Year 09-10 #68	25.05	10/7/16

TOTAL

\$2,978.52

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	287.05	10/7/16
Tax Fiscal Year 01-02 #95	18.92	10/7/16
Tax Fiscal Year 02-03 #93	31.50	10/7/16
Tax Fiscal Year 03-04 #70	90.23	10/7/16
Tax Fiscal Year 04-05 #76	46.53	10/7/16
Tax Fiscal Year 05-06 #73	37.47	10/7/16
Tax Fiscal Year 06-07 #80	41.59	10/7/16
Tax Fiscal Year 07-08 #85	109.41	10/7/16
Tax Fiscal Year 08-09 #78	89.23	10/7/16
Tax Fiscal Year 00-01 #90	2.43	10/7/16
Tax Fiscal Year 10-11 #53	137.45	10/7/16
Interest Income	4.90	9/30/16
Tax Fiscal Year 12-13 #49	1,261.40	10/7/16
Tax Fiscal Year 13-14 #40	1,869.41	10/7/16
Tax Fiscal Year 14-15 #27	3,431.73	10/7/16
Tax Fiscal Year 15-16 #16	11,871.25	10/7/16
Tax Fiscal Year 84-85 #131	0.88	10/7/16
Tax Fiscal Year 88-89 #117	0.25	10/7/16
Tax Fiscal Year 93-94 #97	2.67	10/7/16
Tax PILOTS FY 15-16	1,035.45	10/7/16
Tax Unsegregated Interest FY 15-16	26.35	10/7/16
Tax Fiscal Year 09-10 #68	107.22	10/7/16

TOTAL

\$20,503.32

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	142.91	10/7/16
Tax Fiscal Year 01-02 #95	9.44	10/7/16
Tax Fiscal Year 02-03 #93	15.72	10/7/16
Tax Fiscal Year 03-04 #70	45.02	10/7/16
Tax Fiscal Year 04-05 #76	23.22	10/7/16
Tax Fiscal Year 05-06 #73	18.70	10/7/16
Tax Fiscal Year 06-07 #80	20.75	10/7/16
Tax Fiscal Year 07-08 #85	54.59	10/7/16
Tax Fiscal Year 08-09 #78	44.52	10/7/16
Tax Fiscal Year 00-01 #90	1.21	10/7/16
Tax Fiscal Year 10-11 #53	74.84	10/7/16
Interest Income	2.46	9/30/16
Tax Fiscal Year 12-13 #49	625.19	10/7/16
Tax Fiscal Year 13-14 #40	930.98	10/7/16
Tax Fiscal Year 14-15 #27	1,717.19	10/7/16
Tax Fiscal Year 15-16 #16	5,989.07	10/7/16
Tax Fiscal Year 84-85 #131	0.44	10/7/16
Tax Fiscal Year 88-89 #117	0.12	10/7/16
Tax Fiscal Year 93-94 #97	1.33	10/7/16
Tax PILOTS FY 15-16	522.39	10/7/16
Tax Unsegregated Interest FY 15-16	13.29	10/7/16
Tax Fiscal Year 09-10 #68	53.50	10/7/16

TOTAL

\$10,306.88

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	10.53	10/7/16
Tax Fiscal Year 01-02 #95	0.76	10/7/16
Tax Fiscal Year 02-03 #93	1.26	10/7/16
Tax Fiscal Year 03-04 #70	3.62	10/7/16
Tax Fiscal Year 04-05 #76	1.87	10/7/16
Tax Fiscal Year 05-06 #73	1.50	10/7/16
Tax Fiscal Year 06-07 #80	1.67	10/7/16
Tax Fiscal Year 07-08 #85	4.39	10/7/16
Tax Fiscal Year 08-09 #78	3.58	10/7/16
Tax Fiscal Year 00-01 #90	0.10	10/7/16
Tax Fiscal Year 10-11 #53	5.55	10/7/16
Interest Income	0.17	9/30/16
Tax Fiscal Year 12-13 #49	45.77	10/7/16
Tax Fiscal Year 13-14 #40	67.29	10/7/16
Tax Fiscal Year 14-15 #27	122.69	10/7/16
Tax Fiscal Year 15-16 #16	419.80	10/7/16
Tax Fiscal Year 84-85 #131	0.04	10/7/16
Tax Fiscal Year 88-89 #117	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.11	10/7/16
Tax PILOTS FY 15-16	36.62	10/7/16
Tax Unsegregated Interest FY 15-16	0.93	10/7/16
Tax Fiscal Year 09-10 #68	4.30	10/7/16

TOTAL

\$732.56

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	5.16	10/7/16
Tax Fiscal Year 01-02 #95	0.37	10/7/16
Tax Fiscal Year 02-03 #93	0.61	10/7/16
Tax Fiscal Year 03-04 #70	1.75	10/7/16
Tax Fiscal Year 04-05 #76	0.90	10/7/16
Tax Fiscal Year 05-06 #73	0.73	10/7/16
Tax Fiscal Year 06-07 #80	0.81	10/7/16
Tax Fiscal Year 07-08 #85	2.13	10/7/16
Tax Fiscal Year 08-09 #78	1.73	10/7/16
Tax Fiscal Year 00-01 #90	0.05	10/7/16
Tax Fiscal Year 10-11 #53	2.66	10/7/16
Interest Income	0.09	9/30/16
Tax Fiscal Year 12-13 #49	23.24	10/7/16
Tax Fiscal Year 13-14 #40	34.18	10/7/16
Tax Fiscal Year 14-15 #27	61.54	10/7/16
Tax Fiscal Year 15-16 #16	220.25	10/7/16
Tax Fiscal Year 84-85 #131	0.02	10/7/16
Tax Fiscal Year 93-94 #97	0.05	10/7/16
Tax PILOTS FY 15-16	19.21	10/7/16
Tax Unsegregated Interest FY 15-16	0.49	10/7/16
Tax Fiscal Year 09-10 #68	2.08	10/7/16

TOTAL

\$378.05

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	6.25	10/7/16
Tax Fiscal Year 01-02 #95	0.38	10/7/16
Tax Fiscal Year 02-03 #93	0.63	10/7/16
Tax Fiscal Year 03-04 #70	1.80	10/7/16
Tax Fiscal Year 04-05 #76	0.93	10/7/16
Tax Fiscal Year 05-06 #73	0.75	10/7/16
Tax Fiscal Year 06-07 #80	0.83	10/7/16
Tax Fiscal Year 07-08 #85	2.19	10/7/16
Tax Fiscal Year 08-09 #78	1.78	10/7/16
Tax Fiscal Year 00-01 #90	0.05	10/7/16
Tax Fiscal Year 10-11 #53	3.42	10/7/16
Interest Income	0.11	9/30/16
Tax Fiscal Year 12-13 #49	24.37	10/7/16
Tax Fiscal Year 13-14 #40	39.78	10/7/16
Tax Fiscal Year 14-15 #27	74.29	10/7/16
Tax Fiscal Year 15-16 #16	262.60	10/7/16
Tax Fiscal Year 84-85 #131	0.02	10/7/16
Tax Fiscal Year 93-94 #97	0.05	10/7/16
Tax PILOTS FY 15-16	22.90	10/7/16
Tax Unsegregated Interest FY 15-16	0.58	10/7/16
Tax Fiscal Year 09-10 #68	2.14	10/7/16

TOTAL

\$445.85

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 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	0.04	9/30/16
Tax Unsegregated Interest FY 15-16	0.26	10/7/16
Tax PILOTS FY 15-16	10.09	10/7/16
Tax Fiscal Year 15-16 #16	115.67	10/7/16
Tax Fiscal Year 14-15 #27	29.83	10/7/16
Tax Fiscal Year 13-14 #40	12.13	10/7/16
Tax Fiscal Year 12-13 #49	7.63	10/7/16
Tax Fiscal Year 11-12 #44	1.65	10/7/16
Tax Fiscal Year 10-11 #53	0.71	10/7/16
TOTAL	\$178.01	
	=====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	5.42	10/7/16
Tax Fiscal Year 01-02 #95	0.47	10/7/16
Tax Fiscal Year 02-03 #93	0.78	10/7/16
Tax Fiscal Year 03-04 #70	2.24	10/7/16
Tax Fiscal Year 04-05 #76	1.15	10/7/16
Tax Fiscal Year 05-06 #73	0.93	10/7/16
Tax Fiscal Year 06-07 #80	1.03	10/7/16
Tax Fiscal Year 07-08 #85	2.71	10/7/16
Tax Fiscal Year 08-09 #78	2.21	10/7/16
Tax Fiscal Year 00-01 #90	0.06	10/7/16
Tax Fiscal Year 10-11 #53	3.16	10/7/16
Interest Income	0.10	9/30/16
Tax Fiscal Year 12-13 #49	28.01	10/7/16
Tax Fiscal Year 13-14 #40	38.55	10/7/16
Tax Fiscal Year 14-15 #27	72.37	10/7/16
Tax Fiscal Year 15-16 #16	251.36	10/7/16
Tax Fiscal Year 84-85 #131	0.02	10/7/16
Tax Fiscal Year 88-89 #117	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.07	10/7/16
Tax PILOTS FY 15-16	21.92	10/7/16
Tax Unsegregated Interest FY 15-16	0.56	10/7/16
Tax Fiscal Year 09-10 #68	2.66	10/7/16

TOTAL

\$435.79

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	12.14	10/7/16
Tax Fiscal Year 01-02 #95	0.79	10/7/16
Tax Fiscal Year 02-03 #93	1.32	10/7/16
Tax Fiscal Year 03-04 #70	3.79	10/7/16
Tax Fiscal Year 04-05 #76	1.95	10/7/16
Tax Fiscal Year 05-06 #73	1.57	10/7/16
Tax Fiscal Year 06-07 #80	1.75	10/7/16
Tax Fiscal Year 07-08 #85	4.60	10/7/16
Tax Fiscal Year 08-09 #78	3.75	10/7/16
Tax Fiscal Year 00-01 #90	0.10	10/7/16
Tax Fiscal Year 10-11 #53	6.31	10/7/16
Interest Income	0.23	9/30/16
Tax Fiscal Year 12-13 #49	53.09	10/7/16
Tax Fiscal Year 13-14 #40	83.22	10/7/16
Tax Fiscal Year 14-15 #27	159.43	10/7/16
Tax Fiscal Year 15-16 #16	563.09	10/7/16
Tax Fiscal Year 84-85 #131	0.04	10/7/16
Tax Fiscal Year 88-89 #117	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.11	10/7/16
Tax PILOTS FY 15-16	49.11	10/7/16
Tax Unsegregated Interest FY 15-16	1.25	10/7/16
Tax Fiscal Year 09-10 #68	4.50	10/7/16

TOTAL

\$952.15

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 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	0.21	9/30/16
Tax Unsegregated Interest FY 15-16	1.44	10/7/16
Tax PILOTS FY 15-16	56.47	10/7/16
Tax Fiscal Year 15-16 #16	647.38	10/7/16
Tax Fiscal Year 14-15 #27	153.48	10/7/16
Tax Fiscal Year 13-14 #40	43.99	10/7/16
Tax Fiscal Year 12-13 #49	13.03	10/7/16
Tax Fiscal Year 11-12 #44	2.28	10/7/16
TOTAL	\$918.28	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	63.41	10/7/16
Tax Fiscal Year 01-02 #95	4.47	10/7/16
Tax Fiscal Year 02-03 #93	7.44	10/7/16
Tax Fiscal Year 03-04 #70	21.31	10/7/16
Tax Fiscal Year 04-05 #76	10.99	10/7/16
Tax Fiscal Year 05-06 #73	8.85	10/7/16
Tax Fiscal Year 06-07 #80	9.82	10/7/16
Tax Fiscal Year 07-08 #85	25.84	10/7/16
Tax Fiscal Year 08-09 #78	21.07	10/7/16
Tax Fiscal Year 00-01 #90	0.57	10/7/16
Tax Fiscal Year 10-11 #53	32.90	10/7/16
Interest Income	2.20	9/30/16
Tax Fiscal Year 12-13 #49	279.06	10/7/16
Tax Fiscal Year 13-14 #40	417.41	10/7/16
Tax Fiscal Year 14-15 #27	769.67	10/7/16
Tax Fiscal Year 15-16 #16	2,730.10	10/7/16
Tax Fiscal Year 84-85 #131	0.21	10/7/16
Tax Fiscal Year 88-89 #117	0.06	10/7/16
Tax Fiscal Year 93-94 #97	0.63	10/7/16
Tax PILOTS FY 15-16	238.13	10/7/16
Tax Unsegregated Interest FY 15-16	6.06	10/7/16
Tax Fiscal Year 09-10 #68	25.32	10/7/16

TOTAL

\$4,675.52

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 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 08-09 #78	24.33	10/7/16
Tax Fiscal Year 01-02 #95	5.16	10/7/16
Tax Fiscal Year 02-03 #93	8.59	10/7/16
Tax Fiscal Year 03-04 #70	24.60	10/7/16
Tax Fiscal Year 04-05 #76	12.69	10/7/16
Tax Fiscal Year 05-06 #73	10.22	10/7/16
Tax Fiscal Year 00-01 #90	0.66	10/7/16
Tax Fiscal Year 07-08 #85	29.83	10/7/16
Interest Income	0.02	9/30/16
Tax Fiscal Year 09-10 #68	29.23	10/7/16
Tax Fiscal Year 10-11 #53	38.68	10/7/16
Tax Fiscal Year 11-12 #44	49.51	10/7/16
Tax Fiscal Year 84-85 #131	0.24	10/7/16
Tax Fiscal Year 88-89 #117	0.07	10/7/16
Tax Fiscal Year 93-94 #97	0.73	10/7/16
Tax Fiscal Year 06-07 #80	11.34	10/7/16
TOTAL	\$245.90	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	264.61	10/7/16
Tax Fiscal Year 01-02 #95	25.99	10/7/16
Tax Fiscal Year 02-03 #93	43.26	10/7/16
Tax Fiscal Year 03-04 #70	123.91	10/7/16
Tax Fiscal Year 04-05 #76	63.90	10/7/16
Tax Fiscal Year 05-06 #73	51.46	10/7/16
Tax Fiscal Year 06-07 #80	57.12	10/7/16
Tax Fiscal Year 07-08 #85	150.25	10/7/16
Tax Fiscal Year 08-09 #78	122.54	10/7/16
Tax Fiscal Year 00-01 #90	3.33	10/7/16
Tax Fiscal Year 10-11 #53	178.01	10/7/16
Interest Income	5.98	9/30/16
Tax Fiscal Year 12-13 #49	1,501.39	10/7/16
Tax Fiscal Year 13-14 #40	2,592.46	10/7/16
Tax Fiscal Year 14-15 #27	4,700.30	10/7/16
Tax Fiscal Year 15-16 #16	14,137.62	10/7/16
Tax Fiscal Year 84-85 #131	1.20	10/7/16
Tax Fiscal Year 88-89 #117	0.34	10/7/16
Tax Fiscal Year 93-94 #97	3.67	10/7/16
Tax PILOTS FY 15-16	1,233.13	10/7/16
Tax Unsegregated Interest FY 15-16	31.38	10/7/16
Tax Fiscal Year 09-10 #68	147.24	10/7/16

TOTAL

\$25,439.09

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	3.61	10/7/16
Tax Fiscal Year 01-02 #95	0.26	10/7/16
Tax Fiscal Year 02-03 #93	0.43	10/7/16
Tax Fiscal Year 03-04 #70	1.22	10/7/16
Tax Fiscal Year 04-05 #76	0.63	10/7/16
Tax Fiscal Year 05-06 #73	0.51	10/7/16
Tax Fiscal Year 06-07 #80	0.56	10/7/16
Tax Fiscal Year 07-08 #85	1.48	10/7/16
Tax Fiscal Year 08-09 #78	1.21	10/7/16
Tax Fiscal Year 00-01 #90	0.03	10/7/16
Tax Fiscal Year 10-11 #53	1.88	10/7/16
Interest Income	0.06	9/30/16
Tax Fiscal Year 12-13 #49	16.03	10/7/16
Tax Fiscal Year 13-14 #40	24.60	10/7/16
Tax Fiscal Year 14-15 #27	42.79	10/7/16
Tax Fiscal Year 15-16 #16	139.02	10/7/16
Tax Fiscal Year 84-85 #131	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.04	10/7/16
Tax PILOTS FY 15-16	12.13	10/7/16
Tax Unsegregated Interest FY 15-16	0.31	10/7/16
Tax Fiscal Year 09-10 #68	1.45	10/7/16

TOTAL

\$248.26

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	471.55	10/7/16
Tax Fiscal Year 01-02 #95	33.64	10/7/16
Tax Fiscal Year 02-03 #93	56.00	10/7/16
Tax Fiscal Year 03-04 #70	160.40	10/7/16
Tax Fiscal Year 04-05 #76	82.71	10/7/16
Tax Fiscal Year 05-06 #73	66.60	10/7/16
Tax Fiscal Year 06-07 #80	73.93	10/7/16
Tax Fiscal Year 07-08 #85	194.48	10/7/16
Tax Fiscal Year 08-09 #78	158.61	10/7/16
Tax Fiscal Year 00-01 #90	4.31	10/7/16
Tax Fiscal Year 10-11 #53	246.48	10/7/16
Tax Unsegregated Interest FY 15-16	44.29	10/7/16
Tax Fiscal Year 12-13 #49	2,090.86	10/7/16
Tax Fiscal Year 13-14 #40	3,123.57	10/7/16
Tax Fiscal Year 14-15 #27	5,721.11	10/7/16
Tax Fiscal Year 15-16 #16	19,956.34	10/7/16
Tax Fiscal Year 84-85 #131	1.56	10/7/16
Tax Fiscal Year 88-89 #117	0.44	10/7/16
Tax Fiscal Year 93-94 #97	4.75	10/7/16
Tax PILOTS FY 15-16	1,740.66	10/7/16
Tax Fiscal Year 09-10 #68	190.59	10/7/16

TOTAL

\$34,422.88

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	155.40	10/7/16
Tax Fiscal Year 01-02 #95	10.98	10/7/16
Tax Fiscal Year 02-03 #93	18.28	10/7/16
Tax Fiscal Year 03-04 #70	52.35	10/7/16
Tax Fiscal Year 04-05 #76	26.99	10/7/16
Tax Fiscal Year 05-06 #73	21.74	10/7/16
Tax Fiscal Year 06-07 #80	24.13	10/7/16
Tax Fiscal Year 07-08 #85	63.47	10/7/16
Tax Fiscal Year 08-09 #78	51.77	10/7/16
Tax Fiscal Year 00-01 #90	1.41	10/7/16
Tax Fiscal Year 10-11 #53	82.05	10/7/16
Interest Income	10.44	9/30/16
Tax Fiscal Year 12-13 #49	675.74	10/7/16
Tax Fiscal Year 13-14 #40	1,005.23	10/7/16
Tax Fiscal Year 14-15 #27	1,792.73	10/7/16
Tax Fiscal Year 15-16 #16	4,863.16	10/7/16
Tax Fiscal Year 84-85 #131	0.51	10/7/16
Tax Fiscal Year 88-89 #117	0.14	10/7/16
Tax Fiscal Year 93-94 #97	1.55	10/7/16
Tax PILOTS FY 15-16	424.18	10/7/16
Tax Unsegregated Interest FY 15-16	10.79	10/7/16
Tax Fiscal Year 09-10 #68	62.20	10/7/16

TOTAL

\$9,355.24

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA

OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	1,144.88	10/7/16
Tax Fiscal Year 01-02 #95	81.15	10/7/16
Tax Fiscal Year 02-03 #93	135.09	10/7/16
Tax Fiscal Year 03-04 #70	386.91	10/7/16
Tax Fiscal Year 04-05 #76	199.53	10/7/16
Tax Fiscal Year 05-06 #73	160.67	10/7/16
Tax Fiscal Year 06-07 #80	178.34	10/7/16
Tax Fiscal Year 07-08 #85	469.14	10/7/16
Tax Fiscal Year 08-09 #78	382.62	10/7/16
Tax Fiscal Year 00-01 #90	10.41	10/7/16
Tax Fiscal Year 10-11 #53	596.08	10/7/16
Interest Income	21.40	9/30/16
Tax Fiscal Year 12-13 #49	5,058.29	10/7/16
Tax Fiscal Year 13-14 #40	7,545.00	10/7/16
Tax Fiscal Year 14-15 #27	13,867.75	10/7/16
Tax Fiscal Year 15-16 #16	54,004.31	10/7/16
Tax Fiscal Year 84-85 #131	3.76	10/7/16
Tax Fiscal Year 88-89 #117	1.05	10/7/16
Tax Fiscal Year 93-94 #97	11.47	10/7/16
Tax PILOTS FY 15-16	4,710.44	10/7/16
Tax Unsegregated Interest FY 15-16	119.85	10/7/16
Tax Fiscal Year 09-10 #68	459.76	10/7/16

TOTAL

\$89,547.90

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	99.99	10/7/16
Tax Fiscal Year 01-02 #95	5.50	10/7/16
Tax Fiscal Year 02-03 #93	9.15	10/7/16
Tax Fiscal Year 03-04 #70	26.21	10/7/16
Tax Fiscal Year 04-05 #76	13.51	10/7/16
Tax Fiscal Year 05-06 #73	10.88	10/7/16
Tax Fiscal Year 06-07 #80	12.08	10/7/16
Tax Fiscal Year 07-08 #85	31.78	10/7/16
Tax Fiscal Year 08-09 #78	25.92	10/7/16
Tax Fiscal Year 00-01 #90	0.70	10/7/16
Tax Fiscal Year 10-11 #53	36.16	10/7/16
Interest Income	1.49	9/30/16
Tax Fiscal Year 12-13 #49	397.63	10/7/16
Tax Fiscal Year 13-14 #40	557.90	10/7/16
Tax Fiscal Year 14-15 #27	908.65	10/7/16
Tax Fiscal Year 15-16 #16	3,645.60	10/7/16
Tax Fiscal Year 84-85 #131	0.25	10/7/16
Tax Fiscal Year 88-89 #117	0.07	10/7/16
Tax Fiscal Year 93-94 #97	0.78	10/7/16
Tax PILOTS FY 15-16	317.98	10/7/16
Tax Unsegregated Interest FY 15-16	8.09	10/7/16
Tax Fiscal Year 09-10 #68	31.14	10/7/16

TOTAL

\$6,141.46

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	48.27	10/7/16
Tax Fiscal Year 01-02 #95	3.52	10/7/16
Tax Fiscal Year 02-03 #93	5.86	10/7/16
Tax Fiscal Year 03-04 #70	16.78	10/7/16
Tax Fiscal Year 04-05 #76	8.65	10/7/16
Tax Fiscal Year 05-06 #73	6.97	10/7/16
Tax Fiscal Year 06-07 #80	7.74	10/7/16
Tax Fiscal Year 07-08 #85	20.35	10/7/16
Tax Fiscal Year 08-09 #78	16.59	10/7/16
Tax Fiscal Year 00-01 #90	0.45	10/7/16
Tax Fiscal Year 10-11 #53	25.35	10/7/16
Interest Income	27.07	9/30/16
Tax Fiscal Year 12-13 #49	214.39	10/7/16
Tax Fiscal Year 13-14 #40	317.94	10/7/16
Tax Fiscal Year 14-15 #27	587.08	10/7/16
Tax Fiscal Year 15-16 #16	2,033.02	10/7/16
Tax Fiscal Year 84-85 #131	0.16	10/7/16
Tax Fiscal Year 88-89 #117	0.05	10/7/16
Tax Fiscal Year 93-94 #97	0.50	10/7/16
Tax PILOTS FY 15-16	177.33	10/7/16
Tax Unsegregated Interest FY 15-16	4.51	10/7/16
Tax Fiscal Year 09-10 #68	19.94	10/7/16

TOTAL

\$3,542.52

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	3.47	10/7/16
Tax Fiscal Year 01-02 #95	0.26	10/7/16
Tax Fiscal Year 02-03 #93	0.43	10/7/16
Tax Fiscal Year 03-04 #70	1.23	10/7/16
Tax Fiscal Year 04-05 #76	0.63	10/7/16
Tax Fiscal Year 05-06 #73	0.51	10/7/16
Tax Fiscal Year 06-07 #80	0.57	10/7/16
Tax Fiscal Year 07-08 #85	1.49	10/7/16
Tax Fiscal Year 08-09 #78	1.21	10/7/16
Tax Fiscal Year 00-01 #90	0.03	10/7/16
Tax Fiscal Year 10-11 #53	1.83	10/7/16
Interest Income	0.06	9/30/16
Tax Fiscal Year 12-13 #49	15.05	10/7/16
Tax Fiscal Year 13-14 #40	22.03	10/7/16
Tax Fiscal Year 14-15 #27	39.56	10/7/16
Tax Fiscal Year 15-16 #16	135.60	10/7/16
Tax Fiscal Year 84-85 #131	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.04	10/7/16
Tax PILOTS FY 15-16	11.83	10/7/16
Tax Unsegregated Interest FY 15-16	0.30	10/7/16
Tax Fiscal Year 09-10 #68	1.46	10/7/16

TOTAL

\$237.60

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	8.99	10/7/16
Tax Fiscal Year 01-02 #95	0.73	10/7/16
Tax Fiscal Year 02-03 #93	1.21	10/7/16
Tax Fiscal Year 03-04 #70	3.46	10/7/16
Tax Fiscal Year 04-05 #76	1.78	10/7/16
Tax Fiscal Year 05-06 #73	1.44	10/7/16
Tax Fiscal Year 06-07 #80	1.59	10/7/16
Tax Fiscal Year 07-08 #85	4.20	10/7/16
Tax Fiscal Year 08-09 #78	3.42	10/7/16
Tax Fiscal Year 00-01 #90	0.09	10/7/16
Tax Fiscal Year 10-11 #53	5.22	10/7/16
Interest Income	19.95	9/30/16
Tax Fiscal Year 12-13 #49	43.65	10/7/16
Tax Fiscal Year 13-14 #40	61.26	10/7/16
Tax Fiscal Year 14-15 #27	104.49	10/7/16
Tax Fiscal Year 15-16 #16	361.74	10/7/16
Tax Fiscal Year 84-85 #131	0.03	10/7/16
Tax Fiscal Year 88-89 #117	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.10	10/7/16
Tax PILOTS FY 15-16	31.55	10/7/16
Tax Unsegregated Interest FY 15-16	0.80	10/7/16
Tax Fiscal Year 09-10 #68	4.11	10/7/16

TOTAL

\$659.82

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	7.45	10/7/16
Tax Fiscal Year 01-02 #95	0.47	10/7/16
Tax Fiscal Year 02-03 #93	0.78	10/7/16
Tax Fiscal Year 03-04 #70	2.23	10/7/16
Tax Fiscal Year 04-05 #76	1.15	10/7/16
Tax Fiscal Year 05-06 #73	0.93	10/7/16
Tax Fiscal Year 06-07 #80	1.03	10/7/16
Tax Fiscal Year 07-08 #85	2.71	10/7/16
Tax Fiscal Year 08-09 #78	2.21	10/7/16
Tax Fiscal Year 00-01 #90	0.06	10/7/16
Tax Fiscal Year 10-11 #53	3.90	10/7/16
Interest Income	0.13	9/30/16
Tax Fiscal Year 12-13 #49	31.57	10/7/16
Tax Fiscal Year 13-14 #40	47.01	10/7/16
Tax Fiscal Year 14-15 #27	86.85	10/7/16
Tax Fiscal Year 15-16 #16	305.29	10/7/16
Tax Fiscal Year 84-85 #131	0.02	10/7/16
Tax Fiscal Year 88-89 #117	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.07	10/7/16
Tax PILOTS FY 15-16	26.63	10/7/16
Tax Unsegregated Interest FY 15-16	0.68	10/7/16
Tax Fiscal Year 09-10 #68	2.65	10/7/16

TOTAL

\$523.83

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

BANKS FIRE DISTRICT #13

TREASURER

300 SOUTH MAIN ST

BANKS OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	16.31	10/7/16
Tax Fiscal Year 01-02 #95	1.20	10/7/16
Tax Fiscal Year 02-03 #93	2.00	10/7/16
Tax Fiscal Year 03-04 #70	5.73	10/7/16
Tax Fiscal Year 04-05 #76	2.96	10/7/16
Tax Fiscal Year 05-06 #73	2.38	10/7/16
Tax Fiscal Year 06-07 #80	2.64	10/7/16
Tax Fiscal Year 07-08 #85	6.95	10/7/16
Tax Fiscal Year 08-09 #78	5.67	10/7/16
Tax Fiscal Year 00-01 #90	0.15	10/7/16
Tax Fiscal Year 10-11 #53	8.71	10/7/16
Interest Income	32.62	9/30/16
Tax Fiscal Year 12-13 #49	71.53	10/7/16
Tax Fiscal Year 13-14 #40	105.14	10/7/16
Tax Fiscal Year 14-15 #27	206.86	10/7/16
Tax Fiscal Year 15-16 #16	703.11	10/7/16
Tax Fiscal Year 84-85 #131	0.06	10/7/16
Tax Fiscal Year 88-89 #117	0.02	10/7/16
Tax Fiscal Year 93-94 #97	0.17	10/7/16
Tax PILOTS FY 15-16	61.33	10/7/16
Tax Unsegregated Interest FY 15-16	1.56	10/7/16
Tax Fiscal Year 09-10 #68	6.81	10/7/16

TOTAL

\$1,243.91

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 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
Tax Unsegregated Interest FY 15-16	1.04	10/7/16
Tax PILOTS FY 15-16	53.53	10/7/16
Tax Fiscal Year 15-16 #16	613.72	10/7/16
Tax Fiscal Year 14-15 #27	175.97	10/7/16
Tax Fiscal Year 13-14 #40	95.36	10/7/16
Tax Fiscal Year 12-13 #49	63.88	10/7/16
Tax Fiscal Year 11-12 #44	14.48	10/7/16
Tax Fiscal Year 10-11 #53	7.58	10/7/16
TOTAL	\$1,025.56	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON

OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	16.22	10/7/16
Tax Fiscal Year 01-02 #95	1.09	10/7/16
Tax Fiscal Year 02-03 #93	1.82	10/7/16
Tax Fiscal Year 03-04 #70	5.22	10/7/16
Tax Fiscal Year 04-05 #76	2.69	10/7/16
Tax Fiscal Year 05-06 #73	2.17	10/7/16
Tax Fiscal Year 06-07 #80	2.41	10/7/16
Tax Fiscal Year 07-08 #85	6.33	10/7/16
Tax Fiscal Year 08-09 #78	5.16	10/7/16
Tax Fiscal Year 00-01 #90	0.14	10/7/16
Tax Fiscal Year 10-11 #53	7.92	10/7/16
Interest Income	78.56	9/30/16
Tax Fiscal Year 12-13 #49	66.87	10/7/16
Tax Fiscal Year 13-14 #40	99.20	10/7/16
Tax Fiscal Year 14-15 #27	184.34	10/7/16
Tax Fiscal Year 15-16 #16	644.04	10/7/16
Tax Fiscal Year 84-85 #131	0.05	10/7/16
Tax Fiscal Year 88-89 #117	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.15	10/7/16
Tax PILOTS FY 15-16	56.18	10/7/16
Tax Unsegregated Interest FY 15-16	1.43	10/7/16
Tax Fiscal Year 09-10 #68	6.20	10/7/16

TOTAL

\$1,188.20

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 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
Tax Fiscal Year 11-12 #44	45.07	10/7/16
Tax Fiscal Year 01-02 #95	3.20	10/7/16
Tax Fiscal Year 02-03 #93	5.33	10/7/16
Tax Fiscal Year 03-04 #70	15.26	10/7/16
Tax Fiscal Year 04-05 #76	7.87	10/7/16
Tax Fiscal Year 05-06 #73	6.34	10/7/16
Tax Fiscal Year 06-07 #80	7.03	10/7/16
Tax Fiscal Year 07-08 #85	18.51	10/7/16
Tax Fiscal Year 08-09 #78	15.09	10/7/16
Tax Fiscal Year 00-01 #90	0.41	10/7/16
Tax Fiscal Year 10-11 #53	23.54	10/7/16
Interest Income	113.26	9/30/16
Tax Fiscal Year 12-13 #49	198.86	10/7/16
Tax Fiscal Year 13-14 #40	297.67	10/7/16
Tax Fiscal Year 14-15 #27	550.88	10/7/16
Tax Fiscal Year 15-16 #16	1,936.51	10/7/16
Tax Fiscal Year 84-85 #131	0.15	10/7/16
Tax Fiscal Year 88-89 #117	0.04	10/7/16
Tax Fiscal Year 93-94 #97	0.45	10/7/16
Tax PILOTS FY 15-16	168.91	10/7/16
Tax Unsegregated Interest FY 15-16	4.30	10/7/16
Tax Fiscal Year 09-10 #68	18.14	10/7/16

TOTAL

\$3,436.82

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 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
Tax Fiscal Year 11-12 #44	18.72	10/7/16
Tax Fiscal Year 01-02 #95	1.26	10/7/16
Tax Fiscal Year 02-03 #93	2.09	10/7/16
Tax Fiscal Year 03-04 #70	5.99	10/7/16
Tax Fiscal Year 04-05 #76	3.09	10/7/16
Tax Fiscal Year 05-06 #73	2.49	10/7/16
Tax Fiscal Year 06-07 #80	2.76	10/7/16
Tax Fiscal Year 07-08 #85	7.27	10/7/16
Tax Fiscal Year 08-09 #78	5.93	10/7/16
Tax Fiscal Year 00-01 #90	0.16	10/7/16
Tax Fiscal Year 10-11 #53	9.16	10/7/16
Interest Income	0.36	9/30/16
Tax Fiscal Year 12-13 #49	96.00	10/7/16
Tax Fiscal Year 13-14 #40	139.17	10/7/16
Tax Fiscal Year 14-15 #27	253.23	10/7/16
Tax Fiscal Year 15-16 #16	863.79	10/7/16
Tax Fiscal Year 84-85 #131	0.06	10/7/16
Tax Fiscal Year 88-89 #117	0.02	10/7/16
Tax Fiscal Year 93-94 #97	0.18	10/7/16
Tax PILOTS FY 15-16	75.34	10/7/16
Tax Unsegregated Interest FY 15-16	1.92	10/7/16
Tax Fiscal Year 09-10 #68	7.12	10/7/16

TOTAL

\$1,496.11

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	183.92	10/7/16
Tax Fiscal Year 01-02 #95	13.18	10/7/16
Tax Fiscal Year 02-03 #93	21.94	10/7/16
Tax Fiscal Year 03-04 #70	62.84	10/7/16
Tax Fiscal Year 04-05 #76	32.41	10/7/16
Tax Fiscal Year 05-06 #73	26.09	10/7/16
Tax Fiscal Year 06-07 #80	28.97	10/7/16
Tax Fiscal Year 07-08 #85	76.20	10/7/16
Tax Fiscal Year 08-09 #78	62.14	10/7/16
Tax Fiscal Year 00-01 #90	1.69	10/7/16
Tax Fiscal Year 10-11 #53	95.43	10/7/16
Interest Income	120.79	9/30/16
Tax Fiscal Year 12-13 #49	802.37	10/7/16
Tax Fiscal Year 13-14 #40	1,193.94	10/7/16
Tax Fiscal Year 14-15 #27	2,230.83	10/7/16
Tax Fiscal Year 15-16 #16	7,771.76	10/7/16
Tax Fiscal Year 84-85 #131	0.61	10/7/16
Tax Fiscal Year 88-89 #117	0.17	10/7/16
Tax Fiscal Year 93-94 #97	1.86	10/7/16
Tax PILOTS FY 15-16	677.88	10/7/16
Tax Unsegregated Interest FY 15-16	17.25	10/7/16
Tax Fiscal Year 09-10 #68	74.67	10/7/16

TOTAL

\$13,496.94

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	126.26	10/7/16
Tax Fiscal Year 01-02 #95	9.12	10/7/16
Tax Fiscal Year 02-03 #93	15.18	10/7/16
Tax Fiscal Year 03-04 #70	43.47	10/7/16
Tax Fiscal Year 04-05 #76	22.42	10/7/16
Tax Fiscal Year 05-06 #73	18.05	10/7/16
Tax Fiscal Year 06-07 #80	20.04	10/7/16
Tax Fiscal Year 07-08 #85	52.70	10/7/16
Tax Fiscal Year 08-09 #78	42.98	10/7/16
Tax Fiscal Year 00-01 #90	1.17	10/7/16
Tax Fiscal Year 10-11 #53	69.12	10/7/16
Interest Income	1.84	9/30/16
Tax Fiscal Year 12-13 #49	535.98	10/7/16
Tax Fiscal Year 13-14 #40	748.18	10/7/16
Tax Fiscal Year 14-15 #27	1,305.08	10/7/16
Tax Fiscal Year 15-16 #16	4,252.68	10/7/16
Tax Fiscal Year 84-85 #131	0.42	10/7/16
Tax Fiscal Year 88-89 #117	0.12	10/7/16
Tax Fiscal Year 93-94 #97	1.29	10/7/16
Tax PILOTS FY 15-16	370.93	10/7/16
Tax Unsegregated Interest FY 15-16	9.44	10/7/16
Tax Fiscal Year 09-10 #68	51.65	10/7/16

TOTAL

\$7,698.12

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	885.46	10/7/16
Tax Fiscal Year 01-02 #95	66.67	10/7/16
Tax Fiscal Year 02-03 #93	110.98	10/7/16
Tax Fiscal Year 03-04 #70	317.86	10/7/16
Tax Fiscal Year 04-05 #76	163.92	10/7/16
Tax Fiscal Year 05-06 #73	131.99	10/7/16
Tax Fiscal Year 06-07 #80	146.51	10/7/16
Tax Fiscal Year 07-08 #85	385.41	10/7/16
Tax Fiscal Year 08-09 #78	314.32	10/7/16
Tax Fiscal Year 00-01 #90	8.55	10/7/16
Tax Fiscal Year 10-11 #53	478.69	10/7/16
Interest Income	15.59	9/30/16
Tax Fiscal Year 12-13 #49	3,769.47	10/7/16
Tax Fiscal Year 13-14 #40	5,692.18	10/7/16
Tax Fiscal Year 14-15 #27	10,931.54	10/7/16
Tax Fiscal Year 15-16 #16	38,422.90	10/7/16
Tax Fiscal Year 84-85 #131	3.09	10/7/16
Tax Fiscal Year 88-89 #117	0.87	10/7/16
Tax Fiscal Year 93-94 #97	9.42	10/7/16
Tax PILOTS FY 15-16	3,351.38	10/7/16
Tax Unsegregated Interest FY 15-16	85.27	10/7/16
Tax Fiscal Year 09-10 #68	377.70	10/7/16

TOTAL

\$65,669.77

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	234.09	10/7/16
Tax Fiscal Year 01-02 #95	19.45	10/7/16
Tax Fiscal Year 02-03 #93	32.38	10/7/16
Tax Fiscal Year 03-04 #70	92.73	10/7/16
Tax Fiscal Year 04-05 #76	47.82	10/7/16
Tax Fiscal Year 05-06 #73	38.51	10/7/16
Tax Fiscal Year 06-07 #80	42.74	10/7/16
Tax Fiscal Year 07-08 #85	112.43	10/7/16
Tax Fiscal Year 08-09 #78	91.70	10/7/16
Tax Fiscal Year 00-01 #90	2.49	10/7/16
Tax Fiscal Year 10-11 #53	116.71	10/7/16
Interest Income	4.10	9/30/16
Tax Fiscal Year 12-13 #49	1,009.76	10/7/16
Tax Fiscal Year 13-14 #40	1,505.33	10/7/16
Tax Fiscal Year 14-15 #27	2,892.26	10/7/16
Tax Fiscal Year 15-16 #16	10,060.75	10/7/16
Tax Fiscal Year 84-85 #131	0.90	10/7/16
Tax Fiscal Year 88-89 #117	0.25	10/7/16
Tax Fiscal Year 93-94 #97	2.75	10/7/16
Tax PILOTS FY 15-16	877.53	10/7/16
Tax Unsegregated Interest FY 15-16	22.33	10/7/16
Tax Fiscal Year 09-10 #68	110.19	10/7/16

TOTAL

\$17,317.20

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

REEDVILLE SD #29
BUSINESS OFFICE
3083 NE 49TH PLACE #104
HILLSBORO OR 97124-6009

FUND #: 758
FUND NAME: SD 29 REEDVILLE BOND
ACCT/VNDR: 5853
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 93-94 #97	0.17	10/7/16
Tax Fiscal Year 88-89 #117	0.02	10/7/16
Tax Fiscal Year 84-85 #131	0.06	10/7/16
Tax Fiscal Year 09-10 #68	6.79	10/7/16
Tax Fiscal Year 08-09 #78	5.65	10/7/16
Tax Fiscal Year 07-08 #85	6.93	10/7/16
Tax Fiscal Year 06-07 #80	2.63	10/7/16
Tax Fiscal Year 05-06 #73	2.37	10/7/16
Tax Fiscal Year 04-05 #76	2.95	10/7/16
Tax Fiscal Year 03-04 #70	5.72	10/7/16
Tax Fiscal Year 02-03 #93	2.00	10/7/16
Tax Fiscal Year 01-02 #95	1.20	10/7/16
Tax Fiscal Year 00-01 #90	0.15	10/7/16
TOTAL	\$36.64	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	15.33	10/7/16
Tax Fiscal Year 01-02 #95	1.20	10/7/16
Tax Fiscal Year 02-03 #93	2.00	10/7/16
Tax Fiscal Year 03-04 #70	5.73	10/7/16
Tax Fiscal Year 04-05 #76	2.95	10/7/16
Tax Fiscal Year 05-06 #73	2.38	10/7/16
Tax Fiscal Year 06-07 #80	2.64	10/7/16
Tax Fiscal Year 07-08 #85	6.94	10/7/16
Tax Fiscal Year 08-09 #78	5.66	10/7/16
Tax Fiscal Year 00-01 #90	0.15	10/7/16
Tax Fiscal Year 10-11 #53	8.92	10/7/16
Interest Income	0.28	9/30/16
Tax Fiscal Year 12-13 #49	67.58	10/7/16
Tax Fiscal Year 13-14 #40	100.27	10/7/16
Tax Fiscal Year 14-15 #27	186.02	10/7/16
Tax Fiscal Year 15-16 #16	692.99	10/7/16
Tax Fiscal Year 84-85 #131	0.06	10/7/16
Tax Fiscal Year 88-89 #117	0.02	10/7/16
Tax Fiscal Year 93-94 #97	0.17	10/7/16
Tax PILOTS FY 15-16	60.45	10/7/16
Tax Unsegregated Interest FY 15-16	1.54	10/7/16
Tax Fiscal Year 09-10 #68	6.80	10/7/16

TOTAL

\$1,170.08

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 762

FUND NAME: SD 48 BEAVERTON

ACCT/VNDR: 4010

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	1,995.92	10/7/16
Tax Fiscal Year 01-02 #95	141.57	10/7/16
Tax Fiscal Year 02-03 #93	235.68	10/7/16
Tax Fiscal Year 03-04 #70	675.02	10/7/16
Tax Fiscal Year 04-05 #76	348.10	10/7/16
Tax Fiscal Year 05-06 #73	280.30	10/7/16
Tax Fiscal Year 06-07 #80	311.14	10/7/16
Tax Fiscal Year 07-08 #85	818.48	10/7/16
Tax Fiscal Year 08-09 #78	667.52	10/7/16
Tax Fiscal Year 00-01 #90	18.15	10/7/16
Tax Fiscal Year 10-11 #53	1,036.54	10/7/16
Interest Income	40.88	9/30/16
Tax Fiscal Year 12-13 #49	8,840.89	10/7/16
Tax Fiscal Year 13-14 #40	15,515.74	10/7/16
Tax Fiscal Year 14-15 #27	29,428.49	10/7/16
Tax Fiscal Year 15-16 #16	103,090.20	10/7/16
Tax Fiscal Year 84-85 #131	6.56	10/7/16
Tax Fiscal Year 88-89 #117	1.84	10/7/16
Tax Fiscal Year 93-94 #97	20.01	10/7/16
Tax PILOTS FY 15-16	8,991.87	10/7/16
Tax Unsegregated Interest FY 15-16	228.78	10/7/16
Tax Fiscal Year 09-10 #68	802.11	10/7/16

TOTAL

\$173,495.79

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 764

FUND NAME: SD 48 BVRTN BOND

ACCT/VNDR: 5173

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	921.92	10/7/16
Tax Fiscal Year 01-02 #95	66.03	10/7/16
Tax Fiscal Year 02-03 #93	109.93	10/7/16
Tax Fiscal Year 03-04 #70	314.85	10/7/16
Tax Fiscal Year 04-05 #76	162.37	10/7/16
Tax Fiscal Year 05-06 #73	130.74	10/7/16
Tax Fiscal Year 06-07 #80	145.13	10/7/16
Tax Fiscal Year 07-08 #85	381.76	10/7/16
Tax Fiscal Year 08-09 #78	311.35	10/7/16
Tax Fiscal Year 00-01 #90	8.47	10/7/16
Tax Fiscal Year 10-11 #53	462.35	10/7/16
Interest Income	15.17	9/30/16
Tax Fiscal Year 12-13 #49	3,930.81	10/7/16
Tax Fiscal Year 13-14 #40	5,948.86	10/7/16
Tax Fiscal Year 14-15 #27	10,848.21	10/7/16
Tax Fiscal Year 15-16 #16	36,393.59	10/7/16
Tax Fiscal Year 84-85 #131	3.06	10/7/16
Tax Fiscal Year 88-89 #117	0.86	10/7/16
Tax Fiscal Year 93-94 #97	9.33	10/7/16
Tax PILOTS FY 15-16	3,174.37	10/7/16
Tax Unsegregated Interest FY 15-16	80.77	10/7/16
Tax Fiscal Year 09-10 #68	374.13	10/7/16

TOTAL

\$63,794.06

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 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	102.55	9/30/16
TOTAL	\$102.55	
	=====	

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	210.03	10/7/16
Tax Fiscal Year 01-02 #95	17.39	10/7/16
Tax Fiscal Year 02-03 #93	28.94	10/7/16
Tax Fiscal Year 03-04 #70	82.90	10/7/16
Tax Fiscal Year 04-05 #76	42.75	10/7/16
Tax Fiscal Year 05-06 #73	34.42	10/7/16
Tax Fiscal Year 06-07 #80	38.21	10/7/16
Tax Fiscal Year 07-08 #85	100.52	10/7/16
Tax Fiscal Year 08-09 #78	81.98	10/7/16
Tax Fiscal Year 00-01 #90	2.23	10/7/16
Tax Fiscal Year 10-11 #53	109.70	10/7/16
Interest Income	3.75	9/30/16
Tax Fiscal Year 12-13 #49	922.78	10/7/16
Tax Fiscal Year 13-14 #40	1,401.42	10/7/16
Tax Fiscal Year 14-15 #27	2,553.19	10/7/16
Tax Fiscal Year 15-16 #16	9,260.48	10/7/16
Tax Fiscal Year 84-85 #131	0.81	10/7/16
Tax Fiscal Year 88-89 #117	0.23	10/7/16
Tax Fiscal Year 93-94 #97	2.46	10/7/16
Tax PILOTS FY 15-16	807.73	10/7/16
Tax Unsegregated Interest FY 15-16	20.55	10/7/16
Tax Fiscal Year 09-10 #68	98.51	10/7/16

TOTAL

\$15,820.98

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	184.49	10/7/16
Tax Fiscal Year 01-02 #95	14.33	10/7/16
Tax Fiscal Year 02-03 #93	23.86	10/7/16
Tax Fiscal Year 03-04 #70	68.34	10/7/16
Tax Fiscal Year 04-05 #76	35.24	10/7/16
Tax Fiscal Year 05-06 #73	28.38	10/7/16
Tax Fiscal Year 06-07 #80	31.50	10/7/16
Tax Fiscal Year 07-08 #85	82.87	10/7/16
Tax Fiscal Year 08-09 #78	67.58	10/7/16
Tax Fiscal Year 00-01 #90	1.84	10/7/16
Tax Fiscal Year 10-11 #53	96.33	10/7/16
Interest Income	2.99	9/30/16
Tax Fiscal Year 12-13 #49	771.30	10/7/16
Tax Fiscal Year 13-14 #40	1,147.15	10/7/16
Tax Fiscal Year 14-15 #27	2,130.73	10/7/16
Tax Fiscal Year 15-16 #16	7,180.11	10/7/16
Tax Fiscal Year 84-85 #131	0.66	10/7/16
Tax Fiscal Year 88-89 #117	0.19	10/7/16
Tax Fiscal Year 93-94 #97	2.03	10/7/16
Tax PILOTS FY 15-16	626.27	10/7/16
Tax Unsegregated Interest FY 15-16	15.94	10/7/16
Tax Fiscal Year 09-10 #68	81.21	10/7/16

TOTAL

\$12,593.34

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	10.77	10/7/16
Tax Fiscal Year 01-02 #95	1.02	10/7/16
Tax Fiscal Year 02-03 #93	1.70	10/7/16
Tax Fiscal Year 03-04 #70	4.88	10/7/16
Tax Fiscal Year 04-05 #76	2.51	10/7/16
Tax Fiscal Year 05-06 #73	2.02	10/7/16
Tax Fiscal Year 06-07 #80	2.25	10/7/16
Tax Fiscal Year 07-08 #85	5.91	10/7/16
Tax Fiscal Year 08-09 #78	4.82	10/7/16
Tax Fiscal Year 00-01 #90	0.13	10/7/16
Tax Fiscal Year 10-11 #53	7.61	10/7/16
Interest Income	0.18	9/30/16
Tax Fiscal Year 12-13 #49	48.26	10/7/16
Tax Fiscal Year 13-14 #40	68.73	10/7/16
Tax Fiscal Year 14-15 #27	123.52	10/7/16
Tax Fiscal Year 15-16 #16	437.02	10/7/16
Tax Fiscal Year 84-85 #131	0.05	10/7/16
Tax Fiscal Year 88-89 #117	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.14	10/7/16
Tax PILOTS FY 15-16	38.12	10/7/16
Tax Unsegregated Interest FY 15-16	0.97	10/7/16
Tax Fiscal Year 09-10 #68	5.79	10/7/16

TOTAL

\$766.41

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	32.47	10/7/16
Tax Fiscal Year 01-02 #95	2.38	10/7/16
Tax Fiscal Year 02-03 #93	3.96	10/7/16
Tax Fiscal Year 03-04 #70	11.33	10/7/16
Tax Fiscal Year 04-05 #76	5.84	10/7/16
Tax Fiscal Year 05-06 #73	4.70	10/7/16
Tax Fiscal Year 06-07 #80	5.22	10/7/16
Tax Fiscal Year 07-08 #85	13.74	10/7/16
Tax Fiscal Year 08-09 #78	11.20	10/7/16
Tax Fiscal Year 00-01 #90	0.30	10/7/16
Tax Fiscal Year 10-11 #53	17.10	10/7/16
Interest Income	0.66	9/30/16
Tax Fiscal Year 12-13 #49	134.60	10/7/16
Tax Fiscal Year 13-14 #40	248.94	10/7/16
Tax Fiscal Year 14-15 #27	480.62	10/7/16
Tax Fiscal Year 15-16 #16	1,699.49	10/7/16
Tax Fiscal Year 84-85 #131	0.11	10/7/16
Tax Fiscal Year 88-89 #117	0.03	10/7/16
Tax Fiscal Year 93-94 #97	0.34	10/7/16
Tax PILOTS FY 15-16	148.24	10/7/16
Tax Unsegregated Interest FY 15-16	3.77	10/7/16
Tax Fiscal Year 09-10 #68	13.46	10/7/16

TOTAL

\$2,838.50

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	6.24	10/7/16
Tax Fiscal Year 01-02 #95	0.48	10/7/16
Tax Fiscal Year 02-03 #93	0.81	10/7/16
Tax Fiscal Year 03-04 #70	2.31	10/7/16
Tax Fiscal Year 04-05 #76	1.19	10/7/16
Tax Fiscal Year 05-06 #73	0.96	10/7/16
Tax Fiscal Year 06-07 #80	1.06	10/7/16
Tax Fiscal Year 07-08 #85	2.80	10/7/16
Tax Fiscal Year 08-09 #78	2.28	10/7/16
Tax Fiscal Year 00-01 #90	0.06	10/7/16
Tax Fiscal Year 10-11 #53	3.37	10/7/16
Interest Income	0.11	9/30/16
Tax Fiscal Year 12-13 #49	26.74	10/7/16
Tax Fiscal Year 13-14 #40	40.70	10/7/16
Tax Fiscal Year 14-15 #27	81.59	10/7/16
Tax Fiscal Year 15-16 #16	278.82	10/7/16
Tax Fiscal Year 84-85 #131	0.02	10/7/16
Tax Fiscal Year 88-89 #117	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.07	10/7/16
Tax PILOTS FY 15-16	24.32	10/7/16
Tax Unsegregated Interest FY 15-16	0.62	10/7/16
Tax Fiscal Year 09-10 #68	2.74	10/7/16

TOTAL

\$477.30

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	1,042.27	10/7/16
Tax Fiscal Year 01-02 #95	72.76	10/7/16
Tax Fiscal Year 02-03 #93	121.13	10/7/16
Tax Fiscal Year 03-04 #70	346.94	10/7/16
Tax Fiscal Year 04-05 #76	178.91	10/7/16
Tax Fiscal Year 05-06 #73	144.07	10/7/16
Tax Fiscal Year 06-07 #80	159.92	10/7/16
Tax Fiscal Year 07-08 #85	420.67	10/7/16
Tax Fiscal Year 08-09 #78	343.08	10/7/16
Tax Fiscal Year 00-01 #90	9.33	10/7/16
Tax Fiscal Year 10-11 #53	537.05	10/7/16
Interest Income	130.86	9/30/16
Tax Fiscal Year 12-13 #49	4,490.01	10/7/16
Tax Fiscal Year 13-14 #40	6,790.41	10/7/16
Tax Fiscal Year 14-15 #27	12,691.98	10/7/16
Tax Fiscal Year 15-16 #16	47,034.65	10/7/16
Tax Fiscal Year 84-85 #131	3.37	10/7/16
Tax Fiscal Year 88-89 #117	0.94	10/7/16
Tax Fiscal Year 93-94 #97	10.28	10/7/16
Tax PILOTS FY 15-16	4,102.52	10/7/16
Tax Unsegregated Interest FY 15-16	104.39	10/7/16
Tax Fiscal Year 09-10 #68	412.26	10/7/16

TOTAL

\$79,147.80

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	532.42	10/7/16
Tax Fiscal Year 01-02 #95	36.80	10/7/16
Tax Fiscal Year 02-03 #93	61.26	10/7/16
Tax Fiscal Year 03-04 #70	175.45	10/7/16
Tax Fiscal Year 04-05 #76	90.48	10/7/16
Tax Fiscal Year 05-06 #73	72.86	10/7/16
Tax Fiscal Year 06-07 #80	80.87	10/7/16
Tax Fiscal Year 07-08 #85	212.74	10/7/16
Tax Fiscal Year 08-09 #78	173.50	10/7/16
Tax Fiscal Year 00-01 #90	4.72	10/7/16
Tax Fiscal Year 10-11 #53	286.54	10/7/16
Interest Income	9.02	9/30/16
Tax Fiscal Year 12-13 #49	2,338.15	10/7/16
Tax Fiscal Year 13-14 #40	3,392.94	10/7/16
Tax Fiscal Year 14-15 #27	6,337.96	10/7/16
Tax Fiscal Year 15-16 #16	21,772.03	10/7/16
Tax Fiscal Year 84-85 #131	1.71	10/7/16
Tax Fiscal Year 88-89 #117	0.48	10/7/16
Tax Fiscal Year 93-94 #97	5.20	10/7/16
Tax PILOTS FY 15-16	1,899.03	10/7/16
Tax Unsegregated Interest FY 15-16	48.32	10/7/16
Tax Fiscal Year 09-10 #68	208.48	10/7/16

TOTAL

\$37,740.96

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	136.22	10/7/16
Tax Fiscal Year 01-02 #95	9.64	10/7/16
Tax Fiscal Year 02-03 #93	16.04	10/7/16
Tax Fiscal Year 03-04 #70	45.95	10/7/16
Tax Fiscal Year 04-05 #76	23.70	10/7/16
Tax Fiscal Year 05-06 #73	19.08	10/7/16
Tax Fiscal Year 06-07 #80	21.18	10/7/16
Tax Fiscal Year 07-08 #85	55.72	10/7/16
Tax Fiscal Year 08-09 #78	45.44	10/7/16
Tax Fiscal Year 00-01 #90	1.24	10/7/16
Tax Fiscal Year 10-11 #53	70.82	10/7/16
Interest Income	4.78	9/30/16
Tax Fiscal Year 12-13 #49	597.51	10/7/16
Tax Fiscal Year 13-14 #40	895.50	10/7/16
Tax Fiscal Year 14-15 #27	1,656.86	10/7/16
Tax Fiscal Year 15-16 #16	5,874.99	10/7/16
Tax Fiscal Year 84-85 #131	0.45	10/7/16
Tax Fiscal Year 88-89 #117	0.13	10/7/16
Tax Fiscal Year 93-94 #97	1.36	10/7/16
Tax PILOTS FY 15-16	512.44	10/7/16
Tax Unsegregated Interest FY 15-16	13.04	10/7/16
Tax Fiscal Year 09-10 #68	54.60	10/7/16

TOTAL

\$10,056.69

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	2.37	10/7/16
Tax Fiscal Year 01-02 #95	0.17	10/7/16
Tax Fiscal Year 02-03 #93	0.28	10/7/16
Tax Fiscal Year 03-04 #70	0.81	10/7/16
Tax Fiscal Year 04-05 #76	0.42	10/7/16
Tax Fiscal Year 05-06 #73	0.34	10/7/16
Tax Fiscal Year 06-07 #80	0.37	10/7/16
Tax Fiscal Year 07-08 #85	0.98	10/7/16
Tax Fiscal Year 08-09 #78	0.80	10/7/16
Tax Fiscal Year 00-01 #90	0.02	10/7/16
Tax Fiscal Year 10-11 #53	1.24	10/7/16
Interest Income	0.04	9/30/16
Tax Fiscal Year 12-13 #49	10.43	10/7/16
Tax Fiscal Year 13-14 #40	15.67	10/7/16
Tax Fiscal Year 14-15 #27	28.72	10/7/16
Tax Fiscal Year 15-16 #16	99.03	10/7/16
Tax Fiscal Year 84-85 #131	0.01	10/7/16
Tax Fiscal Year 93-94 #97	0.02	10/7/16
Tax PILOTS FY 15-16	8.64	10/7/16
Tax Unsegregated Interest FY 15-16	0.22	10/7/16
Tax Fiscal Year 09-10 #68	0.96	10/7/16

TOTAL

\$171.54

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2016 to September 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #44	538.84	10/7/16
Tax Fiscal Year 01-02 #95	40.28	10/7/16
Tax Fiscal Year 02-03 #93	67.05	10/7/16
Tax Fiscal Year 03-04 #70	192.04	10/7/16
Tax Fiscal Year 04-05 #76	99.03	10/7/16
Tax Fiscal Year 05-06 #73	79.75	10/7/16
Tax Fiscal Year 06-07 #80	88.52	10/7/16
Tax Fiscal Year 07-08 #85	232.85	10/7/16
Tax Fiscal Year 08-09 #78	189.91	10/7/16
Tax Fiscal Year 00-01 #90	5.16	10/7/16
Tax Fiscal Year 10-11 #53	297.59	10/7/16
Interest Income	18.96	9/30/16
Tax Fiscal Year 12-13 #49	2,634.69	10/7/16
Tax Fiscal Year 13-14 #40	4,357.54	10/7/16
Tax Fiscal Year 14-15 #27	7,918.87	10/7/16
Tax Fiscal Year 15-16 #16	22,762.20	10/7/16
Tax Fiscal Year 84-85 #131	1.87	10/7/16
Tax Fiscal Year 88-89 #117	0.52	10/7/16
Tax Fiscal Year 93-94 #97	5.69	10/7/16
Tax PILOTS FY 15-16	1,985.40	10/7/16
Tax Unsegregated Interest FY 15-16	50.52	10/7/16
Tax Fiscal Year 09-10 #68	228.20	10/7/16

TOTAL

\$41,795.48

=====

Prepared by: Indira Hadziosmanovic
Finance Division
(503) 846-4422
indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 10/13/2016