



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 30, 2016

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 # 13	1,597.95	7/8/16
Tax Fiscal Year 03-04 #69	305.48	7/8/16
Tax Fiscal Year 02-03 #92	214.59	7/8/16
Tax Fiscal Year 04-05 #75	590.05	7/8/16
Tax Fiscal Year 05-06 #72	385.86	7/8/16
Tax Fiscal Year 06-07 #79	445.79	7/8/16
Tax Fiscal Year 07-08 #84	392.98	7/8/16
Tax Fiscal Year 08-09 #77	328.75	7/8/16
Tax Fiscal Year 09-10 #67	1,485.16	7/8/16
Tax Fiscal Year 11-12 #42	3,043.27	7/8/16
Tax Fiscal Year 12-13 #46	74,470.51	7/8/16
Tax Fiscal Year 00-01 #89	125.89	7/8/16
Tax Fiscal Year 14-15 #24	27,798.69	7/8/16
Tax Fiscal Year 10-11 #51	3,383.86	7/8/16
Tax Fiscal Year 15-16 # 13	213,111.59	7/8/16
Tax Fiscal Year 84-85 #130	484.46	7/8/16
Tax Fiscal Year 85-86 #111	519.95	7/8/16
Tax Fiscal Year 88-89 #116	6.22	7/8/16
Tax Fiscal Year 93-94 #96	14.52	7/8/16
Tax Fiscal Year 99-00 #100	2.29	7/8/16
Tax PILOTS FY 15-16	210.52	7/8/16
Tax Unsegregated Interest FY 15-16	542.57	7/8/16
Tax Fiscal Year 01-02 #94	242.82	7/8/16
Interest Income	30,831.76	6/30/16

Tax Fiscal Year 13-14 #37

21,368.10

7/8/16

TOTAL

\$381,903.63

=====

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 30, 2016

**WASHINGTON COUNTY
METZGER PARK**

FUND #: 162

FUND NAME: METZGER PARK

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #24	20.75	7/8/16
Tax Fiscal Year 02-03 #92	0.18	7/8/16
Tax Fiscal Year 03-04 #69	0.25	7/8/16
Tax Fiscal Year 04-05 #75	0.49	7/8/16
Tax Fiscal Year 05-06 #72	0.32	7/8/16
Tax Fiscal Year 06-07 #79	0.37	7/8/16
Tax Fiscal Year 07-08 #84	0.33	7/8/16
Tax Fiscal Year 08-09 #77	0.27	7/8/16
Tax Fiscal Year 10-11 #51	2.72	7/8/16
Tax Fiscal Year 11-12 #42	2.37	7/8/16
Interest Income	60.62	6/30/16
Tax Fiscal Year 13-14 #37	15.78	7/8/16
Tax Fiscal Year 09-10 #67	1.23	7/8/16
Tax Fiscal Year 15-16 # 13	151.01	7/8/16
Tax Fiscal Year 84-85 #130	0.40	7/8/16
Tax Fiscal Year 85-86 #111	0.43	7/8/16
Tax Fiscal Year 88-89 #116	0.01	7/8/16
Tax Fiscal Year 93-94 #96	0.01	7/8/16
Tax PILOTS FY 15-16	0.15	7/8/16
Tax Unsegregated Interest FY 15-16	0.38	7/8/16
Tax Fiscal Year 00-01 #89	0.10	7/8/16
Tax Fiscal Year 01-02 #94	0.20	7/8/16
Tax Fiscal Year 12-13 #46	57.06	7/8/16

TOTAL

\$315.43

=====

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 30, 2016

**WASHINGTON COUNTY
COOP LIBRARY**

FUND #: 184

FUND NAME: COOP LIBRARY

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 85-86 #111	36.56	7/8/16
Tax Fiscal Year 01-02 #94	17.08	7/8/16
Tax Fiscal Year 02-03 #92	15.09	7/8/16
Tax Fiscal Year 03-04 #69	21.48	7/8/16
Tax Fiscal Year 04-05 #75	41.49	7/8/16
Tax Fiscal Year 07-08 #84	27.63	7/8/16
Tax Fiscal Year 08-09 #77	23.12	7/8/16
Tax Fiscal Year 09-10 #67	104.44	7/8/16
Tax Fiscal Year 10-11 #51	237.82	7/8/16
Tax Fiscal Year 11-12 #42	214.01	7/8/16
Tax Fiscal Year 00-01 #89	8.85	7/8/16
Tax Fiscal Year 13-14 #37	1,494.75	7/8/16
Tax Fiscal Year 84-85 #130	34.07	7/8/16
Tax Fiscal Year 88-89 #116	0.44	7/8/16
Tax Fiscal Year 93-94 #96	1.02	7/8/16
Tax Fiscal Year 99-00 #100	0.16	7/8/16
Tax PILOTS FY 15-16	15.63	7/8/16
Tax Unsegregated Interest FY 15-16	40.29	7/8/16
Tax Fiscal Year 05-06 #72	27.13	7/8/16
Tax Fiscal Year 06-07 #79	31.35	7/8/16
Tax Fiscal Year 14-15 #24	2,060.54	7/8/16
Tax Fiscal Year 15-16 # 13	15,944.54	7/8/16
Tax Fiscal Year 12-13 #46	5,250.73	7/8/16

TOTAL

\$25,648.22

=====

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 30, 2016

**WASHINGTON COUNTY
JUVENILE CONCILIATION**

FUND #: 197

FUND NAME: JUVENILE CONCILIATION

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	82.81	6/30/16
TOTAL	\$82.81	
	=====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 13-14 #37	3,821.69	7/8/16
Tax Fiscal Year 01-02 #94	41.94	7/8/16
Tax Fiscal Year 02-03 #92	37.07	7/8/16
Tax Fiscal Year 03-04 #69	52.76	7/8/16
Tax Fiscal Year 04-05 #75	101.91	7/8/16
Tax Fiscal Year 05-06 #72	66.65	7/8/16
Tax Fiscal Year 06-07 #79	77.00	7/8/16
Tax Fiscal Year 08-09 #77	56.78	7/8/16
Tax Fiscal Year 09-10 #67	256.52	7/8/16
Tax Fiscal Year 10-11 #51	574.09	7/8/16
Tax Fiscal Year 00-01 #89	21.74	7/8/16
Tax Fiscal Year 12-13 #46	12,433.63	7/8/16
Tax PILOTS FY 15-16	39.18	7/8/16
Tax Fiscal Year 14-15 #24	5,218.56	7/8/16
Tax Fiscal Year 84-85 #130	83.68	7/8/16
Tax Fiscal Year 85-86 #111	89.81	7/8/16
Tax Fiscal Year 88-89 #116	1.08	7/8/16
Tax Fiscal Year 93-94 #96	2.50	7/8/16
Tax Fiscal Year 99-00 #100	0.40	7/8/16
Tax Unsegregated Interest FY 15-16	100.98	7/8/16
Interest Income	11,678.80	6/30/16
Tax Fiscal Year 07-08 #84	67.88	7/8/16
Tax Fiscal Year 15-16 # 13	39,961.54	7/8/16
Tax Fiscal Year 11-12 #42	509.19	7/8/16

TOTAL

\$75,295.38

=====

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 30, 2016

**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

FUND #: 214

FUND NAME: URBAN RD DIST

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #46	2,485.72	7/8/16
Tax Fiscal Year 00-01 #89	4.17	7/8/16
Tax Fiscal Year 01-02 #94	8.03	7/8/16
Tax Fiscal Year 02-03 #92	7.10	7/8/16
Tax Fiscal Year 03-04 #69	10.11	7/8/16
Tax Fiscal Year 04-05 #75	19.52	7/8/16
Tax Fiscal Year 06-07 #79	14.75	7/8/16
Tax Fiscal Year 07-08 #84	13.00	7/8/16
Tax Fiscal Year 08-09 #77	10.88	7/8/16
Tax Fiscal Year 09-10 #67	49.14	7/8/16
Interest Income	7,728.95	6/30/16
Tax Fiscal Year 11-12 #42	100.23	7/8/16
Tax PILOTS FY 15-16	7.31	7/8/16
Tax Fiscal Year 14-15 #24	973.55	7/8/16
Tax Fiscal Year 15-16 # 13	7,455.06	7/8/16
Tax Fiscal Year 84-85 #130	16.03	7/8/16
Tax Fiscal Year 85-86 #111	17.20	7/8/16
Tax Fiscal Year 88-89 #116	0.21	7/8/16
Tax Fiscal Year 93-94 #96	0.48	7/8/16
Tax Fiscal Year 99-00 #100	0.08	7/8/16
Tax Unsegregated Interest FY 15-16	18.84	7/8/16
Tax Fiscal Year 05-06 #72	12.77	7/8/16
Tax Fiscal Year 13-14 #37	712.96	7/8/16
Tax Fiscal Year 10-11 #51	111.37	7/8/16

TOTAL

\$19,777.46

=====

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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	0.45	7/8/16
Tax PILOTS FY 15-16	0.17	7/8/16
Tax Fiscal Year 15-16 # 13	176.25	7/8/16
Tax Fiscal Year 14-15 #24	17.48	7/8/16
TOTAL	\$194.35	

=====

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 14-15 #24	5,090.76	7/8/16
Tax Fiscal Year 01-02 #94	42.19	7/8/16
Tax Fiscal Year 03-04 #69	53.07	7/8/16
Tax Fiscal Year 04-05 #75	102.50	7/8/16
Tax Fiscal Year 05-06 #72	67.03	7/8/16
Tax Fiscal Year 06-07 #79	77.45	7/8/16
Tax Fiscal Year 07-08 #84	68.27	7/8/16
Tax Fiscal Year 08-09 #77	57.11	7/8/16
Tax Fiscal Year 09-10 #67	258.02	7/8/16
Tax Fiscal Year 11-12 #42	528.74	7/8/16
Tax Fiscal Year 00-01 #89	21.87	7/8/16
Tax Fiscal Year 13-14 #37	3,692.90	7/8/16
Tax Fiscal Year 88-89 #116	1.08	7/8/16
Tax Fiscal Year 15-16 # 13	39,392.39	7/8/16
Tax Fiscal Year 84-85 #130	84.17	7/8/16
Tax Fiscal Year 85-86 #111	90.33	7/8/16
Tax Fiscal Year 93-94 #96	2.52	7/8/16
Tax Fiscal Year 99-00 #100	0.40	7/8/16
Tax PILOTS FY 15-16	38.62	7/8/16
Tax Unsegregated Interest FY 15-16	99.54	7/8/16
Tax Fiscal Year 02-03 #92	37.28	7/8/16
Tax Fiscal Year 10-11 #51	587.55	7/8/16
Tax Fiscal Year 12-13 #46	12,972.40	7/8/16

TOTAL

\$63,366.19

=====

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 30, 2016

**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	50,333.02	6/30/16
TOTAL	\$50,333.02 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 30, 2016

**WASHINGTON COUNTY
SDL**

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 #37	306.31	7/8/16
Tax Fiscal Year 00-01 #89	2.02	7/8/16
Tax Fiscal Year 02-03 #92	3.45	7/8/16
Tax Fiscal Year 03-04 #69	4.90	7/8/16
Tax Fiscal Year 04-05 #75	9.47	7/8/16
Tax Fiscal Year 05-06 #72	6.20	7/8/16
Tax Fiscal Year 06-07 #79	7.16	7/8/16
Tax Fiscal Year 07-08 #84	6.31	7/8/16
Tax Fiscal Year 08-09 #77	5.28	7/8/16
Tax Fiscal Year 10-11 #51	53.96	7/8/16
Interest Income	1,055.46	6/30/16
Tax Fiscal Year 12-13 #46	1,165.58	7/8/16
Tax Fiscal Year 85-86 #111	8.35	7/8/16
Tax Fiscal Year 14-15 #24	495.67	7/8/16
Tax Fiscal Year 15-16 # 13	3,641.02	7/8/16
Tax Fiscal Year 84-85 #130	7.78	7/8/16
Tax Fiscal Year 88-89 #116	0.10	7/8/16
Tax Fiscal Year 93-94 #96	0.23	7/8/16
Tax Fiscal Year 99-00 #100	0.04	7/8/16
Tax PILOTS FY 15-16	3.57	7/8/16
Tax Unsegregated Interest FY 15-16	9.20	7/8/16
Tax Fiscal Year 01-02 #94	3.90	7/8/16
Tax Fiscal Year 09-10 #67	23.85	7/8/16
Tax Fiscal Year 11-12 #42	51.75	7/8/16

TOTAL

\$6,871.56

=====

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 30, 2016

**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	178,735.48	6/30/16
TOTAL	\$178,735.48 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 30, 2016

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	109.04	6/30/16
TOTAL	\$109.04 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 13-14 #37	29.00	7/8/16
Tax Fiscal Year 01-02 #94	0.30	7/8/16
Tax Fiscal Year 02-03 #92	0.26	7/8/16
Tax Fiscal Year 03-04 #69	0.37	7/8/16
Tax Fiscal Year 04-05 #75	0.72	7/8/16
Tax Fiscal Year 05-06 #72	0.47	7/8/16
Tax Fiscal Year 06-07 #79	0.54	7/8/16
Tax Fiscal Year 08-09 #77	0.40	7/8/16
Tax Fiscal Year 09-10 #67	1.81	7/8/16
Tax Fiscal Year 10-11 #51	4.05	7/8/16
Tax Fiscal Year 00-01 #89	0.15	7/8/16
Tax Fiscal Year 12-13 #46	93.20	7/8/16
Tax Fiscal Year 15-16 # 13	331.92	7/8/16
Tax Fiscal Year 14-15 #24	39.29	7/8/16
Tax Fiscal Year 84-85 #130	0.59	7/8/16
Tax Fiscal Year 85-86 #111	0.64	7/8/16
Tax Fiscal Year 88-89 #116	0.01	7/8/16
Tax Fiscal Year 93-94 #96	0.02	7/8/16
Tax PILOTS FY 15-16	0.33	7/8/16
Tax Unsegregated Interest FY 15-16	0.84	7/8/16
Interest Income	0.00	6/30/16
Tax Fiscal Year 07-08 #84	0.48	7/8/16
Tax Fiscal Year 11-12 #42	3.88	7/8/16

TOTAL

\$509.27

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 13-14 #37	80.29	7/8/16
Tax Fiscal Year 01-02 #94	0.82	7/8/16
Tax Fiscal Year 02-03 #92	0.72	7/8/16
Tax Fiscal Year 03-04 #69	1.03	7/8/16
Tax Fiscal Year 04-05 #75	1.99	7/8/16
Tax Fiscal Year 05-06 #72	1.30	7/8/16
Tax Fiscal Year 06-07 #79	1.51	7/8/16
Tax Fiscal Year 07-08 #84	1.33	7/8/16
Tax Fiscal Year 09-10 #67	5.02	7/8/16
Tax Fiscal Year 10-11 #51	11.39	7/8/16
Interest Income	1.52	6/30/16
Tax Fiscal Year 12-13 #46	282.69	7/8/16
Tax Fiscal Year 84-85 #130	1.64	7/8/16
Tax Fiscal Year 14-15 #24	109.34	7/8/16
Tax Fiscal Year 15-16 # 13	878.90	7/8/16
Tax Fiscal Year 85-86 #111	1.76	7/8/16
Tax Fiscal Year 88-89 #116	0.02	7/8/16
Tax Fiscal Year 93-94 #96	0.05	7/8/16
Tax Fiscal Year 99-00 #100	0.01	7/8/16
Tax PILOTS FY 15-16	0.86	7/8/16
Tax Unsegregated Interest FY 15-16	2.22	7/8/16
Tax Fiscal Year 00-01 #89	0.43	7/8/16
Tax Fiscal Year 08-09 #77	1.11	7/8/16
Tax Fiscal Year 11-12 #42	10.30	7/8/16

TOTAL

\$1,396.25

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 13-14 #37	6,334.04	7/8/16
Tax Fiscal Year 01-02 #94	69.05	7/8/16
Tax Fiscal Year 02-03 #92	61.03	7/8/16
Tax Fiscal Year 03-04 #69	86.86	7/8/16
Tax Fiscal Year 04-05 #75	167.78	7/8/16
Tax Fiscal Year 05-06 #72	109.73	7/8/16
Tax Fiscal Year 06-07 #79	126.77	7/8/16
Tax Fiscal Year 08-09 #77	93.48	7/8/16
Tax Fiscal Year 09-10 #67	422.34	7/8/16
Tax Fiscal Year 10-11 #51	965.25	7/8/16
Interest Income	113.08	6/30/16
Tax Fiscal Year 12-13 #46	21,589.57	7/8/16
Tax Fiscal Year 85-86 #111	147.86	7/8/16
Tax Fiscal Year 14-15 #24	8,676.29	7/8/16
Tax Fiscal Year 15-16 # 13	65,323.65	7/8/16
Tax Fiscal Year 84-85 #130	137.77	7/8/16
Tax Fiscal Year 88-89 #116	1.77	7/8/16
Tax Fiscal Year 93-94 #96	4.12	7/8/16
Tax Fiscal Year 99-00 #100	0.66	7/8/16
Tax PILOTS FY 15-16	64.05	7/8/16
Tax Unsegregated Interest FY 15-16	165.07	7/8/16
Tax Fiscal Year 00-01 #89	35.80	7/8/16
Tax Fiscal Year 07-08 #84	111.75	7/8/16
Tax Fiscal Year 11-12 #42	864.43	7/8/16

TOTAL

\$105,672.20

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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
Tax Fiscal Year 13-14 #37	51.98	7/8/16
Tax Unsegregated Interest FY 15-16	6.56	7/8/16
Tax PILOTS FY 15-16	2.54	7/8/16
Tax Fiscal Year 15-16 # 13	2,594.33	7/8/16
Tax Fiscal Year 14-15 #24	183.88	7/8/16
Tax Fiscal Year 12-13 #46	57.18	7/8/16
Interest Income	4.40	6/30/16
TOTAL	\$2,900.87	
	=====	

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 13-14 #37	403.30	7/8/16
Tax Fiscal Year 00-01 #89	2.35	7/8/16
Tax Fiscal Year 01-02 #94	4.53	7/8/16
Tax Fiscal Year 03-04 #69	5.70	7/8/16
Tax Fiscal Year 04-05 #75	11.01	7/8/16
Tax Fiscal Year 05-06 #72	7.20	7/8/16
Tax Fiscal Year 06-07 #79	8.32	7/8/16
Tax Fiscal Year 07-08 #84	7.34	7/8/16
Tax Fiscal Year 08-09 #77	6.14	7/8/16
Tax Fiscal Year 09-10 #67	27.73	7/8/16
Interest Income	7.97	6/30/16
Tax Fiscal Year 12-13 #46	1,414.79	7/8/16
Tax Fiscal Year 88-89 #116	0.12	7/8/16
Tax Fiscal Year 14-15 #24	546.96	7/8/16
Tax Fiscal Year 15-16 # 13	4,614.33	7/8/16
Tax Fiscal Year 84-85 #130	9.04	7/8/16
Tax Fiscal Year 85-86 #111	9.71	7/8/16
Tax Fiscal Year 93-94 #96	0.27	7/8/16
Tax Fiscal Year 99-00 #100	0.04	7/8/16
Tax PILOTS FY 15-16	4.52	7/8/16
Tax Unsegregated Interest FY 15-16	11.66	7/8/16
Tax Fiscal Year 02-03 #92	4.01	7/8/16
Tax Fiscal Year 10-11 #51	63.03	7/8/16
Tax Fiscal Year 11-12 #42	57.70	7/8/16

TOTAL

\$7,227.77

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 13-14 #37	1,338.86	7/8/16
Tax Fiscal Year 00-01 #89	7.65	7/8/16
Tax Fiscal Year 01-02 #94	14.76	7/8/16
Tax Fiscal Year 03-04 #69	18.57	7/8/16
Tax Fiscal Year 04-05 #75	35.86	7/8/16
Tax Fiscal Year 05-06 #72	23.45	7/8/16
Tax Fiscal Year 06-07 #79	27.09	7/8/16
Tax Fiscal Year 07-08 #84	23.88	7/8/16
Tax Fiscal Year 08-09 #77	19.98	7/8/16
Tax Fiscal Year 09-10 #67	90.27	7/8/16
Interest Income	24.48	6/30/16
Tax Fiscal Year 12-13 #46	4,471.78	7/8/16
Tax Fiscal Year 88-89 #116	0.38	7/8/16
Tax Fiscal Year 14-15 #24	1,866.68	7/8/16
Tax Fiscal Year 15-16 # 13	14,151.78	7/8/16
Tax Fiscal Year 84-85 #130	29.45	7/8/16
Tax Fiscal Year 85-86 #111	31.60	7/8/16
Tax Fiscal Year 93-94 #96	0.88	7/8/16
Tax Fiscal Year 99-00 #100	0.14	7/8/16
Tax PILOTS FY 15-16	13.88	7/8/16
Tax Unsegregated Interest FY 15-16	35.76	7/8/16
Tax Fiscal Year 02-03 #92	13.04	7/8/16
Tax Fiscal Year 10-11 #51	203.19	7/8/16
Tax Fiscal Year 11-12 #42	180.49	7/8/16

TOTAL

\$22,623.90

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 13-14 #37	33.13	7/8/16
Tax Fiscal Year 00-01 #89	0.19	7/8/16
Tax Fiscal Year 01-02 #94	0.37	7/8/16
Tax Fiscal Year 03-04 #69	0.47	7/8/16
Tax Fiscal Year 04-05 #75	0.90	7/8/16
Tax Fiscal Year 05-06 #72	0.59	7/8/16
Tax Fiscal Year 06-07 #79	0.68	7/8/16
Tax Fiscal Year 07-08 #84	0.60	7/8/16
Tax Fiscal Year 08-09 #77	0.50	7/8/16
Tax Fiscal Year 09-10 #67	2.27	7/8/16
Interest Income	0.58	6/30/16
Tax Fiscal Year 12-13 #46	116.82	7/8/16
Tax Fiscal Year 88-89 #116	0.01	7/8/16
Tax Fiscal Year 14-15 #24	45.00	7/8/16
Tax Fiscal Year 15-16 # 13	337.01	7/8/16
Tax Fiscal Year 84-85 #130	0.74	7/8/16
Tax Fiscal Year 85-86 #111	0.79	7/8/16
Tax Fiscal Year 93-94 #96	0.02	7/8/16
Tax PILOTS FY 15-16	0.33	7/8/16
Tax Unsegregated Interest FY 15-16	0.85	7/8/16
Tax Fiscal Year 02-03 #92	0.33	7/8/16
Tax Fiscal Year 10-11 #51	5.27	7/8/16
Tax Fiscal Year 11-12 #42	4.76	7/8/16

TOTAL

\$552.21

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 13-14 #37	9,013.60	7/8/16
Tax Fiscal Year 00-01 #89	51.67	7/8/16
Tax Fiscal Year 01-02 #94	99.67	7/8/16
Tax Fiscal Year 02-03 #92	88.08	7/8/16
Tax Fiscal Year 04-05 #75	242.16	7/8/16
Tax Fiscal Year 05-06 #72	158.37	7/8/16
Tax Fiscal Year 06-07 #79	182.97	7/8/16
Tax Fiscal Year 07-08 #84	161.29	7/8/16
Tax Fiscal Year 08-09 #77	134.92	7/8/16
Tax Fiscal Year 09-10 #67	609.56	7/8/16
Interest Income	177.33	6/30/16
Tax Fiscal Year 12-13 #46	31,015.70	7/8/16
Tax Fiscal Year 93-94 #96	5.94	7/8/16
Tax Fiscal Year 14-15 #24	12,568.21	7/8/16
Tax Fiscal Year 15-16 # 13	102,684.46	7/8/16
Tax Fiscal Year 84-85 #130	198.84	7/8/16
Tax Fiscal Year 85-86 #111	213.41	7/8/16
Tax Fiscal Year 88-89 #116	2.56	7/8/16
Tax Fiscal Year 99-00 #100	0.95	7/8/16
Tax PILOTS FY 15-16	100.68	7/8/16
Tax Unsegregated Interest FY 15-16	259.48	7/8/16
Tax Fiscal Year 03-04 #69	125.37	7/8/16
Tax Fiscal Year 11-12 #42	1,285.67	7/8/16
Tax Fiscal Year 10-11 #51	1,407.07	7/8/16

TOTAL

\$160,787.96

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 13-14 #37	60.97	7/8/16
Tax Fiscal Year 00-01 #89	0.36	7/8/16
Tax Fiscal Year 01-02 #94	0.70	7/8/16
Tax Fiscal Year 02-03 #92	0.62	7/8/16
Tax Fiscal Year 04-05 #75	1.70	7/8/16
Tax Fiscal Year 05-06 #72	1.11	7/8/16
Tax Fiscal Year 06-07 #79	1.29	7/8/16
Tax Fiscal Year 07-08 #84	1.13	7/8/16
Tax Fiscal Year 08-09 #77	0.95	7/8/16
Tax Fiscal Year 09-10 #67	4.28	7/8/16
Interest Income	1.12	6/30/16
Tax Fiscal Year 12-13 #46	215.48	7/8/16
Tax Fiscal Year 93-94 #96	0.04	7/8/16
Tax Fiscal Year 14-15 #24	91.00	7/8/16
Tax Fiscal Year 15-16 # 13	647.88	7/8/16
Tax Fiscal Year 84-85 #130	1.40	7/8/16
Tax Fiscal Year 85-86 #111	1.50	7/8/16
Tax Fiscal Year 88-89 #116	0.02	7/8/16
Tax Fiscal Year 99-00 #100	0.01	7/8/16
Tax PILOTS FY 15-16	0.64	7/8/16
Tax Unsegregated Interest FY 15-16	1.64	7/8/16
Tax Fiscal Year 03-04 #69	0.88	7/8/16
Tax Fiscal Year 11-12 #42	8.68	7/8/16
Tax Fiscal Year 10-11 #51	9.74	7/8/16

TOTAL

\$1,053.14

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 13-14 #37	162.01	7/8/16
Tax Fiscal Year 00-01 #89	0.95	7/8/16
Tax Fiscal Year 01-02 #94	1.83	7/8/16
Tax Fiscal Year 02-03 #92	1.62	7/8/16
Tax Fiscal Year 04-05 #75	4.44	7/8/16
Tax Fiscal Year 05-06 #72	2.91	7/8/16
Tax Fiscal Year 06-07 #79	3.36	7/8/16
Tax Fiscal Year 07-08 #84	2.96	7/8/16
Tax Fiscal Year 08-09 #77	2.48	7/8/16
Tax Fiscal Year 09-10 #67	11.18	7/8/16
Interest Income	2.80	6/30/16
Tax Fiscal Year 12-13 #46	557.33	7/8/16
Tax Fiscal Year 93-94 #96	0.11	7/8/16
Tax Fiscal Year 14-15 #24	220.18	7/8/16
Tax Fiscal Year 15-16 # 13	1,617.27	7/8/16
Tax Fiscal Year 84-85 #130	3.65	7/8/16
Tax Fiscal Year 85-86 #111	3.92	7/8/16
Tax Fiscal Year 88-89 #116	0.05	7/8/16
Tax Fiscal Year 99-00 #100	0.02	7/8/16
Tax PILOTS FY 15-16	1.59	7/8/16
Tax Unsegregated Interest FY 15-16	4.09	7/8/16
Tax Fiscal Year 03-04 #69	2.30	7/8/16
Tax Fiscal Year 11-12 #42	22.39	7/8/16
Tax Fiscal Year 10-11 #51	25.22	7/8/16

TOTAL

\$2,654.66

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 12-13 #46	3,398.93	7/8/16
Tax Fiscal Year 00-01 #89	5.89	7/8/16
Tax Fiscal Year 01-02 #94	11.37	7/8/16
Tax Fiscal Year 02-03 #92	10.05	7/8/16
Tax Fiscal Year 04-05 #75	27.62	7/8/16
Tax Fiscal Year 05-06 #72	18.06	7/8/16
Tax Fiscal Year 06-07 #79	20.87	7/8/16
Tax Fiscal Year 07-08 #84	18.40	7/8/16
Tax Fiscal Year 09-10 #67	69.53	7/8/16
Tax Fiscal Year 08-09 #77	15.39	7/8/16
Interest Income	18.62	6/30/16
Tax Fiscal Year 10-11 #51	157.87	7/8/16
Tax Unsegregated Interest FY 15-16	27.22	7/8/16
Tax Fiscal Year 13-14 #37	983.99	7/8/16
Tax Fiscal Year 15-16 # 13	10,771.54	7/8/16
Tax Fiscal Year 84-85 #130	22.68	7/8/16
Tax Fiscal Year 85-86 #111	24.34	7/8/16
Tax Fiscal Year 88-89 #116	0.29	7/8/16
Tax Fiscal Year 93-94 #96	0.68	7/8/16
Tax Fiscal Year 99-00 #100	0.11	7/8/16
Tax PILOTS FY 15-16	10.56	7/8/16
Tax Fiscal Year 03-04 #69	14.30	7/8/16
Tax Fiscal Year 14-15 #24	1,338.37	7/8/16
Tax Fiscal Year 11-12 #42	139.56	7/8/16

TOTAL

\$17,106.24

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 13-14 #37	679.00	7/8/16
Tax Fiscal Year 01-02 #94	6.95	7/8/16
Tax Fiscal Year 02-03 #92	6.14	7/8/16
Tax Fiscal Year 03-04 #69	8.74	7/8/16
Tax Fiscal Year 04-05 #75	16.88	7/8/16
Tax Fiscal Year 05-06 #72	11.04	7/8/16
Tax Fiscal Year 06-07 #79	12.75	7/8/16
Tax Fiscal Year 08-09 #77	9.40	7/8/16
Tax Fiscal Year 09-10 #67	42.48	7/8/16
Tax Fiscal Year 10-11 #51	95.60	7/8/16
Tax Fiscal Year 00-01 #89	3.60	7/8/16
Tax Fiscal Year 12-13 #46	2,041.75	7/8/16
Tax Fiscal Year 15-16 # 13	2,887.86	7/8/16
Tax Fiscal Year 14-15 #24	817.42	7/8/16
Tax Fiscal Year 84-85 #130	13.86	7/8/16
Tax Fiscal Year 85-86 #111	14.87	7/8/16
Tax Fiscal Year 88-89 #116	0.18	7/8/16
Tax Fiscal Year 93-94 #96	0.41	7/8/16
Tax Fiscal Year 99-00 #100	0.07	7/8/16
Tax PILOTS FY 15-16	2.83	7/8/16
Tax Unsegregated Interest FY 15-16	7.30	7/8/16
Interest Income	5.18	6/30/16
Tax Fiscal Year 07-08 #84	11.24	7/8/16
Tax Fiscal Year 11-12 #42	87.12	7/8/16

TOTAL

\$6,782.67

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 13-14 #37	2,789.08	7/8/16
Tax Fiscal Year 01-02 #94	29.73	7/8/16
Tax Fiscal Year 02-03 #92	26.27	7/8/16
Tax Fiscal Year 03-04 #69	37.39	7/8/16
Tax Fiscal Year 04-05 #75	72.23	7/8/16
Tax Fiscal Year 05-06 #72	47.24	7/8/16
Tax Fiscal Year 06-07 #79	54.57	7/8/16
Tax Fiscal Year 08-09 #77	40.24	7/8/16
Tax Fiscal Year 09-10 #67	181.82	7/8/16
Tax Fiscal Year 10-11 #51	410.23	7/8/16
Tax Fiscal Year 00-01 #89	15.41	7/8/16
Tax Fiscal Year 12-13 #46	9,824.38	7/8/16
Tax Fiscal Year 15-16 # 13	28,807.00	7/8/16
Tax Fiscal Year 14-15 #24	3,819.30	7/8/16
Tax Fiscal Year 84-85 #130	59.31	7/8/16
Tax Fiscal Year 85-86 #111	63.65	7/8/16
Tax Fiscal Year 88-89 #116	0.76	7/8/16
Tax Fiscal Year 93-94 #96	1.77	7/8/16
Tax Fiscal Year 99-00 #100	0.28	7/8/16
Tax PILOTS FY 15-16	28.25	7/8/16
Tax Unsegregated Interest FY 15-16	72.79	7/8/16
Interest Income	49.88	6/30/16
Tax Fiscal Year 07-08 #84	48.11	7/8/16
Tax Fiscal Year 11-12 #42	400.46	7/8/16

TOTAL

\$46,880.15

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 13-14 #37	1,388.98	7/8/16
Tax Fiscal Year 01-02 #94	14.83	7/8/16
Tax Fiscal Year 02-03 #92	13.11	7/8/16
Tax Fiscal Year 03-04 #69	18.66	7/8/16
Tax Fiscal Year 04-05 #75	36.04	7/8/16
Tax Fiscal Year 05-06 #72	23.57	7/8/16
Tax Fiscal Year 06-07 #79	27.23	7/8/16
Tax Fiscal Year 08-09 #77	20.08	7/8/16
Tax Fiscal Year 09-10 #67	90.72	7/8/16
Tax Fiscal Year 10-11 #51	223.37	7/8/16
Tax Fiscal Year 00-01 #89	7.69	7/8/16
Tax Fiscal Year 12-13 #46	4,869.30	7/8/16
Tax Fiscal Year 15-16 # 13	14,533.21	7/8/16
Tax Fiscal Year 14-15 #24	1,911.13	7/8/16
Tax Fiscal Year 84-85 #130	29.59	7/8/16
Tax Fiscal Year 85-86 #111	31.76	7/8/16
Tax Fiscal Year 88-89 #116	0.38	7/8/16
Tax Fiscal Year 93-94 #96	0.88	7/8/16
Tax Fiscal Year 99-00 #100	0.14	7/8/16
Tax PILOTS FY 15-16	14.25	7/8/16
Tax Unsegregated Interest FY 15-16	36.73	7/8/16
Interest Income	25.16	6/30/16
Tax Fiscal Year 07-08 #84	24.01	7/8/16
Tax Fiscal Year 11-12 #42	199.38	7/8/16

TOTAL

\$23,540.20

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 93-94 #96	0.07	7/8/16
Tax Fiscal Year 08-09 #77	1.61	7/8/16
Tax Fiscal Year 09-10 #67	7.29	7/8/16
Tax Fiscal Year 10-11 #51	16.55	7/8/16
Tax Fiscal Year 11-12 #42	14.69	7/8/16
Tax Fiscal Year 12-13 #46	356.47	7/8/16
Tax Fiscal Year 13-14 #37	100.39	7/8/16
Tax Fiscal Year 14-15 #24	136.54	7/8/16
Tax Fiscal Year 15-16 # 13	1,018.70	7/8/16
Tax Fiscal Year 84-85 #130	2.38	7/8/16
Tax Fiscal Year 07-08 #84	1.93	7/8/16
Tax Fiscal Year 88-89 #116	0.03	7/8/16
Interest Income	1.77	6/30/16
Tax Fiscal Year 99-00 #100	0.01	7/8/16
Tax PILOTS FY 15-16	1.00	7/8/16
Tax Unsegregated Interest FY 15-16	2.57	7/8/16
Tax Fiscal Year 00-01 #89	0.62	7/8/16
Tax Fiscal Year 01-02 #94	1.19	7/8/16
Tax Fiscal Year 02-03 #92	1.05	7/8/16
Tax Fiscal Year 03-04 #69	1.50	7/8/16
Tax Fiscal Year 04-05 #75	2.90	7/8/16
Tax Fiscal Year 05-06 #72	1.89	7/8/16
Tax Fiscal Year 06-07 #79	2.19	7/8/16
Tax Fiscal Year 85-86 #111	2.55	7/8/16

TOTAL

\$1,675.89

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	7.19	7/8/16
Tax Fiscal Year 00-01 #89	0.30	7/8/16
Tax Fiscal Year 01-02 #94	0.58	7/8/16
Tax Fiscal Year 02-03 #92	0.51	7/8/16
Tax Fiscal Year 03-04 #69	0.73	7/8/16
Tax Fiscal Year 04-05 #75	1.40	7/8/16
Tax Fiscal Year 05-06 #72	0.92	7/8/16
Tax Fiscal Year 06-07 #79	1.06	7/8/16
Tax Fiscal Year 07-08 #84	0.93	7/8/16
Tax Fiscal Year 08-09 #77	0.78	7/8/16
Interest Income	0.92	6/30/16
Tax Fiscal Year 10-11 #51	7.93	7/8/16
Tax Unsegregated Interest FY 15-16	1.35	7/8/16
Tax Fiscal Year 12-13 #46	180.97	7/8/16
Tax Fiscal Year 13-14 #37	50.99	7/8/16
Tax Fiscal Year 14-15 #24	68.49	7/8/16
Tax Fiscal Year 15-16 # 13	534.46	7/8/16
Tax Fiscal Year 84-85 #130	1.15	7/8/16
Tax Fiscal Year 85-86 #111	1.24	7/8/16
Tax Fiscal Year 88-89 #116	0.01	7/8/16
Tax Fiscal Year 93-94 #96	0.03	7/8/16
Tax Fiscal Year 99-00 #100	0.01	7/8/16
Tax PILOTS FY 15-16	0.52	7/8/16
Tax Fiscal Year 09-10 #67	3.53	7/8/16

TOTAL

\$866.00

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	8.71	7/8/16
Tax Fiscal Year 00-01 #89	0.31	7/8/16
Tax Fiscal Year 01-02 #94	0.59	7/8/16
Tax Fiscal Year 02-03 #92	0.52	7/8/16
Tax Fiscal Year 03-04 #69	0.75	7/8/16
Tax Fiscal Year 04-05 #75	1.44	7/8/16
Tax Fiscal Year 05-06 #72	0.94	7/8/16
Tax Fiscal Year 06-07 #79	1.09	7/8/16
Tax Fiscal Year 07-08 #84	0.96	7/8/16
Tax Fiscal Year 08-09 #77	0.80	7/8/16
Interest Income	1.10	6/30/16
Tax Fiscal Year 10-11 #51	10.19	7/8/16
Tax Unsegregated Interest FY 15-16	1.61	7/8/16
Tax Fiscal Year 12-13 #46	189.79	7/8/16
Tax Fiscal Year 13-14 #37	59.35	7/8/16
Tax Fiscal Year 14-15 #24	82.68	7/8/16
Tax Fiscal Year 15-16 # 13	637.23	7/8/16
Tax Fiscal Year 84-85 #130	1.18	7/8/16
Tax Fiscal Year 85-86 #111	1.27	7/8/16
Tax Fiscal Year 88-89 #116	0.02	7/8/16
Tax Fiscal Year 93-94 #96	0.04	7/8/16
Tax Fiscal Year 99-00 #100	0.01	7/8/16
Tax PILOTS FY 15-16	0.62	7/8/16
Tax Fiscal Year 09-10 #67	3.63	7/8/16

TOTAL

\$1,004.83

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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
Tax Unsegregated Interest FY 15-16	0.71	7/8/16
Tax PILOTS FY 15-16	0.28	7/8/16
Tax Fiscal Year 15-16 # 13	280.68	7/8/16
Tax Fiscal Year 14-15 #24	33.20	7/8/16
Tax Fiscal Year 13-14 #37	18.10	7/8/16
Tax Fiscal Year 12-13 #46	59.41	7/8/16
Tax Fiscal Year 11-12 #42	2.30	7/8/16
Tax Fiscal Year 10-11 #51	2.12	7/8/16
Interest Income	0.48	6/30/16
TOTAL	\$397.28	
	=====	

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	7.56	7/8/16
Tax Fiscal Year 00-01 #89	0.38	7/8/16
Tax Fiscal Year 01-02 #94	0.74	7/8/16
Tax Fiscal Year 02-03 #92	0.65	7/8/16
Tax Fiscal Year 03-04 #69	0.93	7/8/16
Tax Fiscal Year 04-05 #75	1.79	7/8/16
Tax Fiscal Year 05-06 #72	1.17	7/8/16
Tax Fiscal Year 06-07 #79	1.35	7/8/16
Tax Fiscal Year 07-08 #84	1.19	7/8/16
Tax Fiscal Year 08-09 #77	1.00	7/8/16
Interest Income	1.06	6/30/16
Tax Fiscal Year 10-11 #51	9.44	7/8/16
Tax Unsegregated Interest FY 15-16	1.54	7/8/16
Tax Fiscal Year 12-13 #46	218.18	7/8/16
Tax Fiscal Year 13-14 #37	57.51	7/8/16
Tax Fiscal Year 14-15 #24	80.54	7/8/16
Tax Fiscal Year 15-16 # 13	609.96	7/8/16
Tax Fiscal Year 84-85 #130	1.47	7/8/16
Tax Fiscal Year 85-86 #111	1.58	7/8/16
Tax Fiscal Year 88-89 #116	0.02	7/8/16
Tax Fiscal Year 93-94 #96	0.04	7/8/16
Tax Fiscal Year 99-00 #100	0.01	7/8/16
Tax PILOTS FY 15-16	0.60	7/8/16
Tax Fiscal Year 09-10 #67	4.51	7/8/16

TOTAL

\$1,003.22

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	16.94	7/8/16
Tax Fiscal Year 00-01 #89	0.65	7/8/16
Tax Fiscal Year 01-02 #94	1.25	7/8/16
Tax Fiscal Year 02-03 #92	1.10	7/8/16
Tax Fiscal Year 03-04 #69	1.57	7/8/16
Tax Fiscal Year 04-05 #75	3.03	7/8/16
Tax Fiscal Year 05-06 #72	1.98	7/8/16
Tax Fiscal Year 06-07 #79	2.29	7/8/16
Tax Fiscal Year 07-08 #84	2.02	7/8/16
Tax Fiscal Year 08-09 #77	1.69	7/8/16
Interest Income	2.36	6/30/16
Tax Fiscal Year 10-11 #51	18.84	7/8/16
Tax Unsegregated Interest FY 15-16	3.45	7/8/16
Tax Fiscal Year 12-13 #46	413.49	7/8/16
Tax Fiscal Year 13-14 #37	124.16	7/8/16
Tax Fiscal Year 14-15 #24	177.44	7/8/16
Tax Fiscal Year 15-16 # 13	1,366.40	7/8/16
Tax Fiscal Year 84-85 #130	2.49	7/8/16
Tax Fiscal Year 85-86 #111	2.67	7/8/16
Tax Fiscal Year 88-89 #116	0.03	7/8/16
Tax Fiscal Year 93-94 #96	0.07	7/8/16
Tax Fiscal Year 99-00 #100	0.01	7/8/16
Tax PILOTS FY 15-16	1.34	7/8/16
Tax Fiscal Year 09-10 #67	7.64	7/8/16

TOTAL

\$2,152.91

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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
Tax Unsegregated Interest FY 15-16	3.97	7/8/16
Tax PILOTS FY 15-16	1.54	7/8/16
Tax Fiscal Year 15-16 # 13	1,570.94	7/8/16
Tax Fiscal Year 14-15 #24	170.81	7/8/16
Tax Fiscal Year 13-14 #37	65.64	7/8/16
Tax Fiscal Year 12-13 #46	101.46	7/8/16
Tax Fiscal Year 11-12 #42	3.18	7/8/16
Interest Income	2.68	6/30/16
TOTAL	\$1,920.22	

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	88.46	7/8/16
Tax Fiscal Year 00-01 #89	3.64	7/8/16
Tax Fiscal Year 01-02 #94	7.02	7/8/16
Tax Fiscal Year 02-03 #92	6.20	7/8/16
Tax Fiscal Year 03-04 #69	8.83	7/8/16
Tax Fiscal Year 04-05 #75	17.06	7/8/16
Tax Fiscal Year 05-06 #72	11.15	7/8/16
Tax Fiscal Year 06-07 #79	12.89	7/8/16
Tax Fiscal Year 07-08 #84	11.36	7/8/16
Tax Fiscal Year 08-09 #77	9.50	7/8/16
Interest Income	11.46	6/30/16
Tax Fiscal Year 10-11 #51	98.19	7/8/16
Tax Unsegregated Interest FY 15-16	16.74	7/8/16
Tax Fiscal Year 12-13 #46	2,173.44	7/8/16
Tax Fiscal Year 13-14 #37	622.76	7/8/16
Tax Fiscal Year 14-15 #24	856.59	7/8/16
Tax Fiscal Year 15-16 # 13	6,624.91	7/8/16
Tax Fiscal Year 84-85 #130	14.01	7/8/16
Tax Fiscal Year 85-86 #111	15.03	7/8/16
Tax Fiscal Year 88-89 #116	0.18	7/8/16
Tax Fiscal Year 93-94 #96	0.42	7/8/16
Tax Fiscal Year 99-00 #100	0.07	7/8/16
Tax PILOTS FY 15-16	6.50	7/8/16
Tax Fiscal Year 09-10 #67	42.93	7/8/16

TOTAL

\$10,659.34

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #77	10.97	7/8/16
Tax Fiscal Year 00-01 #89	4.20	7/8/16
Tax Fiscal Year 01-02 #94	8.11	7/8/16
Tax Fiscal Year 02-03 #92	7.16	7/8/16
Tax Fiscal Year 03-04 #69	10.20	7/8/16
Tax Fiscal Year 04-05 #75	19.69	7/8/16
Tax Fiscal Year 05-06 #72	12.88	7/8/16
Interest Income	0.02	6/30/16
Tax Fiscal Year 07-08 #84	13.12	7/8/16
Tax Fiscal Year 99-00 #100	0.08	7/8/16
Tax Fiscal Year 09-10 #67	49.57	7/8/16
Tax Fiscal Year 10-11 #51	115.44	7/8/16
Tax Fiscal Year 11-12 #42	69.08	7/8/16
Tax Fiscal Year 84-85 #130	16.17	7/8/16
Tax Fiscal Year 85-86 #111	17.36	7/8/16
Tax Fiscal Year 88-89 #116	0.21	7/8/16
Tax Fiscal Year 93-94 #96	0.48	7/8/16
Tax Fiscal Year 06-07 #79	14.88	7/8/16

TOTAL

\$369.62

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	369.15	7/8/16
Tax Fiscal Year 00-01 #89	21.16	7/8/16
Tax Fiscal Year 01-02 #94	40.83	7/8/16
Tax Fiscal Year 02-03 #92	36.08	7/8/16
Tax Fiscal Year 03-04 #69	51.35	7/8/16
Tax Fiscal Year 04-05 #75	99.19	7/8/16
Tax Fiscal Year 05-06 #72	64.87	7/8/16
Tax Fiscal Year 06-07 #79	74.95	7/8/16
Tax Fiscal Year 07-08 #84	66.07	7/8/16
Tax Fiscal Year 08-09 #77	55.27	7/8/16
Interest Income	59.57	6/30/16
Tax Fiscal Year 10-11 #51	531.28	7/8/16
Tax Unsegregated Interest FY 15-16	86.69	7/8/16
Tax Fiscal Year 12-13 #46	11,693.52	7/8/16
Tax Fiscal Year 13-14 #37	3,867.84	7/8/16
Tax Fiscal Year 14-15 #24	5,231.15	7/8/16
Tax Fiscal Year 15-16 # 13	34,306.63	7/8/16
Tax Fiscal Year 84-85 #130	81.45	7/8/16
Tax Fiscal Year 85-86 #111	87.42	7/8/16
Tax Fiscal Year 88-89 #116	1.05	7/8/16
Tax Fiscal Year 93-94 #96	2.44	7/8/16
Tax Fiscal Year 99-00 #100	0.39	7/8/16
Tax PILOTS FY 15-16	33.64	7/8/16
Tax Fiscal Year 09-10 #67	249.69	7/8/16

TOTAL

\$57,111.68

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	5.04	7/8/16
Tax Fiscal Year 00-01 #89	0.21	7/8/16
Tax Fiscal Year 01-02 #94	0.40	7/8/16
Tax Fiscal Year 02-03 #92	0.35	7/8/16
Tax Fiscal Year 03-04 #69	0.51	7/8/16
Tax Fiscal Year 04-05 #75	0.98	7/8/16
Tax Fiscal Year 05-06 #72	0.64	7/8/16
Tax Fiscal Year 06-07 #79	0.74	7/8/16
Tax Fiscal Year 07-08 #84	0.65	7/8/16
Tax Fiscal Year 08-09 #77	0.54	7/8/16
Interest Income	0.59	6/30/16
Tax Fiscal Year 10-11 #51	5.60	7/8/16
Tax Unsegregated Interest FY 15-16	0.85	7/8/16
Tax Fiscal Year 12-13 #46	124.86	7/8/16
Tax Fiscal Year 13-14 #37	36.71	7/8/16
Tax Fiscal Year 14-15 #24	47.62	7/8/16
Tax Fiscal Year 15-16 # 13	337.36	7/8/16
Tax Fiscal Year 84-85 #130	0.80	7/8/16
Tax Fiscal Year 85-86 #111	0.86	7/8/16
Tax Fiscal Year 88-89 #116	0.01	7/8/16
Tax Fiscal Year 93-94 #96	0.02	7/8/16
Tax PILOTS FY 15-16	0.33	7/8/16
Tax Fiscal Year 09-10 #67	2.46	7/8/16

TOTAL

\$568.13

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	657.86	7/8/16
Tax Fiscal Year 00-01 #89	27.39	7/8/16
Tax Fiscal Year 01-02 #94	52.85	7/8/16
Tax Fiscal Year 02-03 #92	46.70	7/8/16
Tax Fiscal Year 03-04 #69	66.47	7/8/16
Tax Fiscal Year 04-05 #75	128.40	7/8/16
Tax Fiscal Year 05-06 #72	83.97	7/8/16
Tax Fiscal Year 06-07 #79	97.01	7/8/16
Tax Fiscal Year 07-08 #84	85.52	7/8/16
Tax Fiscal Year 08-09 #77	71.54	7/8/16
Interest Income	0.00	6/30/16
Tax Fiscal Year 10-11 #51	735.66	7/8/16
Tax Unsegregated Interest FY 15-16	122.37	7/8/16
Tax Fiscal Year 12-13 #46	16,284.53	7/8/16
Tax Fiscal Year 13-14 #37	4,660.23	7/8/16
Tax Fiscal Year 14-15 #24	6,367.25	7/8/16
Tax Fiscal Year 15-16 # 13	48,426.45	7/8/16
Tax Fiscal Year 84-85 #130	105.43	7/8/16
Tax Fiscal Year 85-86 #111	113.15	7/8/16
Tax Fiscal Year 88-89 #116	1.36	7/8/16
Tax Fiscal Year 93-94 #96	3.15	7/8/16
Tax Fiscal Year 99-00 #100	0.50	7/8/16
Tax PILOTS FY 15-16	47.48	7/8/16
Tax Fiscal Year 09-10 #67	323.20	7/8/16

TOTAL

\$78,508.47

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	216.80	7/8/16
Tax Fiscal Year 00-01 #89	8.94	7/8/16
Tax Fiscal Year 01-02 #94	17.25	7/8/16
Tax Fiscal Year 02-03 #92	15.24	7/8/16
Tax Fiscal Year 03-04 #69	21.69	7/8/16
Tax Fiscal Year 04-05 #75	41.90	7/8/16
Tax Fiscal Year 05-06 #72	27.40	7/8/16
Tax Fiscal Year 06-07 #79	31.66	7/8/16
Tax Fiscal Year 07-08 #84	27.91	7/8/16
Tax Fiscal Year 08-09 #77	23.35	7/8/16
Interest Income	104.45	6/30/16
Tax Fiscal Year 10-11 #51	244.88	7/8/16
Tax Unsegregated Interest FY 15-16	29.82	7/8/16
Tax Fiscal Year 12-13 #46	5,262.93	7/8/16
Tax Fiscal Year 13-14 #37	1,499.76	7/8/16
Tax Fiscal Year 14-15 #24	1,995.20	7/8/16
Tax Fiscal Year 15-16 # 13	11,801.03	7/8/16
Tax Fiscal Year 84-85 #130	34.41	7/8/16
Tax Fiscal Year 85-86 #111	36.93	7/8/16
Tax Fiscal Year 88-89 #116	0.44	7/8/16
Tax Fiscal Year 93-94 #96	1.03	7/8/16
Tax Fiscal Year 99-00 #100	0.16	7/8/16
Tax PILOTS FY 15-16	11.57	7/8/16
Tax Fiscal Year 09-10 #67	105.48	7/8/16

TOTAL

\$21,560.23

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	1,597.21	7/8/16
Tax Fiscal Year 00-01 #89	66.08	7/8/16
Tax Fiscal Year 01-02 #94	127.48	7/8/16
Tax Fiscal Year 02-03 #92	112.66	7/8/16
Tax Fiscal Year 03-04 #69	160.35	7/8/16
Tax Fiscal Year 04-05 #75	309.73	7/8/16
Tax Fiscal Year 05-06 #72	202.56	7/8/16
Tax Fiscal Year 06-07 #79	234.02	7/8/16
Tax Fiscal Year 07-08 #84	206.30	7/8/16
Tax Fiscal Year 08-09 #77	172.57	7/8/16
Interest Income	226.17	6/30/16
Tax Fiscal Year 10-11 #51	1,779.06	7/8/16
Tax Unsegregated Interest FY 15-16	331.15	7/8/16
Tax Fiscal Year 12-13 #46	39,396.22	7/8/16
Tax Fiscal Year 13-14 #37	11,256.82	7/8/16
Tax Fiscal Year 14-15 #24	15,433.96	7/8/16
Tax Fiscal Year 15-16 # 13	131,047.94	7/8/16
Tax Fiscal Year 84-85 #130	254.32	7/8/16
Tax Fiscal Year 85-86 #111	272.96	7/8/16
Tax Fiscal Year 88-89 #116	3.27	7/8/16
Tax Fiscal Year 93-94 #96	7.60	7/8/16
Tax Fiscal Year 99-00 #100	1.21	7/8/16
Tax PILOTS FY 15-16	128.49	7/8/16
Tax Fiscal Year 09-10 #67	779.64	7/8/16

TOTAL

\$204,107.77

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	139.49	7/8/16
Tax Fiscal Year 00-01 #89	4.48	7/8/16
Tax Fiscal Year 01-02 #94	8.63	7/8/16
Tax Fiscal Year 02-03 #92	7.63	7/8/16
Tax Fiscal Year 03-04 #69	10.86	7/8/16
Tax Fiscal Year 04-05 #75	20.98	7/8/16
Tax Fiscal Year 05-06 #72	13.72	7/8/16
Tax Fiscal Year 06-07 #79	15.85	7/8/16
Tax Fiscal Year 07-08 #84	13.97	7/8/16
Tax Fiscal Year 08-09 #77	11.69	7/8/16
Interest Income	15.30	6/30/16
Tax Fiscal Year 10-11 #51	107.92	7/8/16
Tax Unsegregated Interest FY 15-16	22.35	7/8/16
Tax Fiscal Year 12-13 #46	3,096.96	7/8/16
Tax Fiscal Year 13-14 #37	832.36	7/8/16
Tax Fiscal Year 14-15 #24	1,011.27	7/8/16
Tax Fiscal Year 15-16 # 13	8,846.49	7/8/16
Tax Fiscal Year 84-85 #130	17.23	7/8/16
Tax Fiscal Year 85-86 #111	18.49	7/8/16
Tax Fiscal Year 88-89 #116	0.22	7/8/16
Tax Fiscal Year 93-94 #96	0.52	7/8/16
Tax Fiscal Year 99-00 #100	0.08	7/8/16
Tax PILOTS FY 15-16	8.67	7/8/16
Tax Fiscal Year 09-10 #67	52.81	7/8/16

TOTAL

\$14,277.97

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	67.34	7/8/16
Tax Fiscal Year 00-01 #89	2.87	7/8/16
Tax Fiscal Year 01-02 #94	5.53	7/8/16
Tax Fiscal Year 02-03 #92	4.89	7/8/16
Tax Fiscal Year 03-04 #69	6.95	7/8/16
Tax Fiscal Year 04-05 #75	13.43	7/8/16
Tax Fiscal Year 05-06 #72	8.79	7/8/16
Tax Fiscal Year 06-07 #79	10.15	7/8/16
Tax Fiscal Year 07-08 #84	8.95	7/8/16
Tax Fiscal Year 08-09 #77	7.48	7/8/16
Interest Income	8.54	6/30/16
Tax Fiscal Year 10-11 #51	75.65	7/8/16
Tax Unsegregated Interest FY 15-16	12.47	7/8/16
Tax Fiscal Year 12-13 #46	1,669.79	7/8/16
Tax Fiscal Year 13-14 #37	474.36	7/8/16
Tax Fiscal Year 14-15 #24	653.39	7/8/16
Tax Fiscal Year 15-16 # 13	4,933.38	7/8/16
Tax Fiscal Year 84-85 #130	11.03	7/8/16
Tax Fiscal Year 85-86 #111	11.84	7/8/16
Tax Fiscal Year 88-89 #116	0.14	7/8/16
Tax Fiscal Year 93-94 #96	0.33	7/8/16
Tax Fiscal Year 99-00 #100	0.05	7/8/16
Tax PILOTS FY 15-16	4.84	7/8/16
Tax Fiscal Year 09-10 #67	33.81	7/8/16

TOTAL

\$8,026.00

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	4.84	7/8/16
Tax Fiscal Year 00-01 #89	0.21	7/8/16
Tax Fiscal Year 01-02 #94	0.40	7/8/16
Tax Fiscal Year 02-03 #92	0.36	7/8/16
Tax Fiscal Year 03-04 #69	0.51	7/8/16
Tax Fiscal Year 04-05 #75	0.98	7/8/16
Tax Fiscal Year 05-06 #72	0.64	7/8/16
Tax Fiscal Year 06-07 #79	0.74	7/8/16
Tax Fiscal Year 07-08 #84	0.65	7/8/16
Tax Fiscal Year 08-09 #77	0.55	7/8/16
Interest Income	0.57	6/30/16
Tax Fiscal Year 10-11 #51	5.45	7/8/16
Tax Unsegregated Interest FY 15-16	0.83	7/8/16
Tax Fiscal Year 12-13 #46	117.21	7/8/16
Tax Fiscal Year 13-14 #37	32.86	7/8/16
Tax Fiscal Year 14-15 #24	44.03	7/8/16
Tax Fiscal Year 15-16 # 13	329.06	7/8/16
Tax Fiscal Year 84-85 #130	0.81	7/8/16
Tax Fiscal Year 85-86 #111	0.87	7/8/16
Tax Fiscal Year 88-89 #116	0.01	7/8/16
Tax Fiscal Year 93-94 #96	0.02	7/8/16
Tax PILOTS FY 15-16	0.32	7/8/16
Tax Fiscal Year 09-10 #67	2.47	7/8/16

TOTAL

\$544.39

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	12.54	7/8/16
Tax Fiscal Year 00-01 #89	0.59	7/8/16
Tax Fiscal Year 01-02 #94	1.14	7/8/16
Tax Fiscal Year 02-03 #92	1.01	7/8/16
Tax Fiscal Year 03-04 #69	1.43	7/8/16
Tax Fiscal Year 04-05 #75	2.77	7/8/16
Tax Fiscal Year 05-06 #72	1.81	7/8/16
Tax Fiscal Year 06-07 #79	2.09	7/8/16
Tax Fiscal Year 07-08 #84	1.84	7/8/16
Tax Fiscal Year 08-09 #77	1.54	7/8/16
Interest Income	1.52	6/30/16
Tax Fiscal Year 10-11 #51	15.57	7/8/16
Tax Unsegregated Interest FY 15-16	2.22	7/8/16
Tax Fiscal Year 12-13 #46	339.95	7/8/16
Tax Fiscal Year 13-14 #37	91.39	7/8/16
Tax Fiscal Year 14-15 #24	116.29	7/8/16
Tax Fiscal Year 15-16 # 13	877.81	7/8/16
Tax Fiscal Year 84-85 #130	2.27	7/8/16
Tax Fiscal Year 85-86 #111	2.44	7/8/16
Tax Fiscal Year 88-89 #116	0.03	7/8/16
Tax Fiscal Year 93-94 #96	0.07	7/8/16
Tax Fiscal Year 99-00 #100	0.01	7/8/16
Tax PILOTS FY 15-16	0.86	7/8/16
Tax Fiscal Year 09-10 #67	6.97	7/8/16

TOTAL

\$1,484.16

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	10.39	7/8/16
Tax Fiscal Year 00-01 #89	0.38	7/8/16
Tax Fiscal Year 01-02 #94	0.74	7/8/16
Tax Fiscal Year 02-03 #92	0.65	7/8/16
Tax Fiscal Year 03-04 #69	0.93	7/8/16
Tax Fiscal Year 04-05 #75	1.79	7/8/16
Tax Fiscal Year 05-06 #72	1.17	7/8/16
Tax Fiscal Year 06-07 #79	1.35	7/8/16
Tax Fiscal Year 07-08 #84	1.19	7/8/16
Tax Fiscal Year 08-09 #77	1.00	7/8/16
Interest Income	1.28	6/30/16
Tax Fiscal Year 10-11 #51	11.64	7/8/16
Tax Unsegregated Interest FY 15-16	1.87	7/8/16
Tax Fiscal Year 12-13 #46	245.89	7/8/16
Tax Fiscal Year 13-14 #37	70.14	7/8/16
Tax Fiscal Year 14-15 #24	96.66	7/8/16
Tax Fiscal Year 15-16 # 13	740.83	7/8/16
Tax Fiscal Year 84-85 #130	1.47	7/8/16
Tax Fiscal Year 85-86 #111	1.58	7/8/16
Tax Fiscal Year 88-89 #116	0.02	7/8/16
Tax Fiscal Year 93-94 #96	0.04	7/8/16
Tax Fiscal Year 99-00 #100	0.01	7/8/16
Tax PILOTS FY 15-16	0.73	7/8/16
Tax Fiscal Year 09-10 #67	4.50	7/8/16

TOTAL

\$1,196.25

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	22.76	7/8/16
Tax Fiscal Year 00-01 #89	0.98	7/8/16
Tax Fiscal Year 01-02 #94	1.89	7/8/16
Tax Fiscal Year 02-03 #92	1.67	7/8/16
Tax Fiscal Year 03-04 #69	2.38	7/8/16
Tax Fiscal Year 04-05 #75	4.59	7/8/16
Tax Fiscal Year 05-06 #72	3.00	7/8/16
Tax Fiscal Year 06-07 #79	3.47	7/8/16
Tax Fiscal Year 07-08 #84	3.06	7/8/16
Tax Fiscal Year 08-09 #77	2.56	7/8/16
Interest Income	2.95	6/30/16
Tax Fiscal Year 10-11 #51	26.01	7/8/16
Tax Unsegregated Interest FY 15-16	4.31	7/8/16
Tax Fiscal Year 12-13 #46	557.09	7/8/16
Tax Fiscal Year 13-14 #37	156.87	7/8/16
Tax Fiscal Year 14-15 #24	230.22	7/8/16
Tax Fiscal Year 15-16 # 13	1,706.17	7/8/16
Tax Fiscal Year 84-85 #130	3.77	7/8/16
Tax Fiscal Year 85-86 #111	4.05	7/8/16
Tax Fiscal Year 88-89 #116	0.05	7/8/16
Tax Fiscal Year 93-94 #96	0.11	7/8/16
Tax Fiscal Year 99-00 #100	0.02	7/8/16
Tax PILOTS FY 15-16	1.67	7/8/16
Tax Fiscal Year 09-10 #67	11.55	7/8/16

TOTAL

\$2,751.20

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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	3.76	7/8/16
Tax PILOTS FY 15-16	1.46	7/8/16
Tax Fiscal Year 15-16 # 13	1,489.26	7/8/16
Tax Fiscal Year 14-15 #24	195.84	7/8/16
Tax Fiscal Year 13-14 #37	142.28	7/8/16
Tax Fiscal Year 12-13 #46	497.51	7/8/16
Tax Fiscal Year 11-12 #42	20.21	7/8/16
Tax Fiscal Year 10-11 #51	22.62	7/8/16
Interest Income	3.87	6/30/16
TOTAL	\$2,376.81	
	=====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	22.63	7/8/16
Tax Fiscal Year 00-01 #89	0.89	7/8/16
Tax Fiscal Year 01-02 #94	1.72	7/8/16
Tax Fiscal Year 02-03 #92	1.52	7/8/16
Tax Fiscal Year 03-04 #69	2.16	7/8/16
Tax Fiscal Year 04-05 #75	4.18	7/8/16
Tax Fiscal Year 05-06 #72	2.73	7/8/16
Tax Fiscal Year 06-07 #79	3.16	7/8/16
Tax Fiscal Year 07-08 #84	2.78	7/8/16
Tax Fiscal Year 08-09 #77	2.33	7/8/16
Interest Income	2.71	6/30/16
Tax Fiscal Year 10-11 #51	23.64	7/8/16
Tax Unsegregated Interest FY 15-16	3.95	7/8/16
Tax Fiscal Year 12-13 #46	520.80	7/8/16
Tax Fiscal Year 13-14 #37	148.00	7/8/16
Tax Fiscal Year 14-15 #24	205.16	7/8/16
Tax Fiscal Year 15-16 # 13	1,562.84	7/8/16
Tax Fiscal Year 84-85 #130	3.43	7/8/16
Tax Fiscal Year 85-86 #111	3.68	7/8/16
Tax Fiscal Year 88-89 #116	0.04	7/8/16
Tax Fiscal Year 93-94 #96	0.10	7/8/16
Tax Fiscal Year 99-00 #100	0.02	7/8/16
Tax PILOTS FY 15-16	1.53	7/8/16
Tax Fiscal Year 09-10 #67	10.52	7/8/16

TOTAL

\$2,530.52

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 30, 2016

BANKS SD #13
FINANCE
450 SOUTH MAIN
BANKS

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #42	62.88	7/8/16
Tax Fiscal Year 00-01 #89	2.61	7/8/16
Tax Fiscal Year 01-02 #94	5.03	7/8/16
Tax Fiscal Year 02-03 #92	4.44	7/8/16
Tax Fiscal Year 03-04 #69	6.33	7/8/16
Tax Fiscal Year 04-05 #75	12.22	7/8/16
Tax Fiscal Year 05-06 #72	7.99	7/8/16
Tax Fiscal Year 06-07 #79	9.23	7/8/16
Tax Fiscal Year 07-08 #84	8.14	7/8/16
Tax Fiscal Year 08-09 #77	6.81	7/8/16
Interest Income	8.14	6/30/16
Tax Fiscal Year 10-11 #51	70.24	7/8/16
Tax Unsegregated Interest FY 15-16	11.87	7/8/16
Tax Fiscal Year 12-13 #46	1,548.77	7/8/16
Tax Fiscal Year 13-14 #37	444.11	7/8/16
Tax Fiscal Year 14-15 #24	613.10	7/8/16
Tax Fiscal Year 15-16 # 13	4,699.17	7/8/16
Tax Fiscal Year 84-85 #130	10.03	7/8/16
Tax Fiscal Year 85-86 #111	10.77	7/8/16
Tax Fiscal Year 88-89 #116	0.13	7/8/16
Tax Fiscal Year 93-94 #96	0.30	7/8/16
Tax Fiscal Year 99-00 #100	0.05	7/8/16
Tax PILOTS FY 15-16	4.61	7/8/16
Tax Fiscal Year 09-10 #67	30.75	7/8/16

TOTAL

\$7,577.72

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 30, 2016

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

OR 97106

FUND #: 748

FUND NAME: SD 13 BANKS BOND

ACCT/VNDR: 5852

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #42	26.12	7/8/16
Tax Fiscal Year 00-01 #89	1.02	7/8/16
Tax Fiscal Year 01-02 #94	1.97	7/8/16
Tax Fiscal Year 02-03 #92	1.74	7/8/16
Tax Fiscal Year 03-04 #69	2.48	7/8/16
Tax Fiscal Year 04-05 #75	4.80	7/8/16
Tax Fiscal Year 05-06 #72	3.14	7/8/16
Tax Fiscal Year 06-07 #79	3.62	7/8/16
Tax Fiscal Year 07-08 #84	3.19	7/8/16
Tax Fiscal Year 08-09 #77	2.67	7/8/16
Interest Income	3.63	6/30/16
Tax Fiscal Year 10-11 #51	27.34	7/8/16
Tax Unsegregated Interest FY 15-16	5.30	7/8/16
Tax Fiscal Year 12-13 #46	747.67	7/8/16
Tax Fiscal Year 13-14 #37	207.64	7/8/16
Tax Fiscal Year 14-15 #24	281.83	7/8/16
Tax Fiscal Year 15-16 # 13	2,096.08	7/8/16
Tax Fiscal Year 84-85 #130	3.94	7/8/16
Tax Fiscal Year 85-86 #111	4.23	7/8/16
Tax Fiscal Year 88-89 #116	0.05	7/8/16
Tax Fiscal Year 93-94 #96	0.12	7/8/16
Tax Fiscal Year 99-00 #100	0.02	7/8/16
Tax PILOTS FY 15-16	2.06	7/8/16
Tax Fiscal Year 09-10 #67	12.07	7/8/16

TOTAL

\$3,442.73

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	256.58	7/8/16
Tax Fiscal Year 00-01 #89	10.73	7/8/16
Tax Fiscal Year 01-02 #94	20.70	7/8/16
Tax Fiscal Year 02-03 #92	18.30	7/8/16
Tax Fiscal Year 03-04 #69	26.04	7/8/16
Tax Fiscal Year 04-05 #75	50.31	7/8/16
Tax Fiscal Year 05-06 #72	32.90	7/8/16
Tax Fiscal Year 06-07 #79	38.01	7/8/16
Tax Fiscal Year 07-08 #84	33.51	7/8/16
Tax Fiscal Year 08-09 #77	28.03	7/8/16
Interest Income	32.65	6/30/16
Tax Fiscal Year 10-11 #51	284.81	7/8/16
Tax Unsegregated Interest FY 15-16	47.66	7/8/16
Tax Fiscal Year 12-13 #46	6,249.25	7/8/16
Tax Fiscal Year 13-14 #37	1,781.31	7/8/16
Tax Fiscal Year 14-15 #24	2,482.78	7/8/16
Tax Fiscal Year 15-16 # 13	18,859.10	7/8/16
Tax Fiscal Year 84-85 #130	41.31	7/8/16
Tax Fiscal Year 85-86 #111	44.33	7/8/16
Tax Fiscal Year 88-89 #116	0.53	7/8/16
Tax Fiscal Year 93-94 #96	1.23	7/8/16
Tax Fiscal Year 99-00 #100	0.20	7/8/16
Tax PILOTS FY 15-16	18.49	7/8/16
Tax Fiscal Year 09-10 #67	126.63	7/8/16

TOTAL

\$30,485.39

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	176.14	7/8/16
Tax Fiscal Year 00-01 #89	7.42	7/8/16
Tax Fiscal Year 01-02 #94	14.32	7/8/16
Tax Fiscal Year 02-03 #92	12.66	7/8/16
Tax Fiscal Year 03-04 #69	18.01	7/8/16
Tax Fiscal Year 04-05 #75	34.80	7/8/16
Tax Fiscal Year 05-06 #72	22.76	7/8/16
Tax Fiscal Year 06-07 #79	26.29	7/8/16
Tax Fiscal Year 07-08 #84	23.18	7/8/16
Tax Fiscal Year 08-09 #77	19.39	7/8/16
Interest Income	17.94	6/30/16
Tax Fiscal Year 10-11 #51	206.31	7/8/16
Tax Unsegregated Interest FY 15-16	26.08	7/8/16
Tax Fiscal Year 12-13 #46	4,174.42	7/8/16
Tax Fiscal Year 13-14 #37	1,116.26	7/8/16
Tax Fiscal Year 14-15 #24	1,452.48	7/8/16
Tax Fiscal Year 15-16 # 13	10,319.64	7/8/16
Tax Fiscal Year 84-85 #130	28.57	7/8/16
Tax Fiscal Year 85-86 #111	30.66	7/8/16
Tax Fiscal Year 88-89 #116	0.37	7/8/16
Tax Fiscal Year 93-94 #96	0.85	7/8/16
Tax Fiscal Year 99-00 #100	0.14	7/8/16
Tax PILOTS FY 15-16	10.12	7/8/16
Tax Fiscal Year 09-10 #67	87.59	7/8/16

TOTAL

\$17,826.40

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	1,235.30	7/8/16
Tax Fiscal Year 00-01 #89	54.29	7/8/16
Tax Fiscal Year 01-02 #94	104.72	7/8/16
Tax Fiscal Year 02-03 #92	92.55	7/8/16
Tax Fiscal Year 03-04 #69	131.73	7/8/16
Tax Fiscal Year 04-05 #75	254.45	7/8/16
Tax Fiscal Year 05-06 #72	166.40	7/8/16
Tax Fiscal Year 06-07 #79	192.25	7/8/16
Tax Fiscal Year 07-08 #84	169.48	7/8/16
Tax Fiscal Year 08-09 #77	141.77	7/8/16
Interest Income	161.23	6/30/16
Tax Fiscal Year 10-11 #51	1,428.71	7/8/16
Tax Unsegregated Interest FY 15-16	235.61	7/8/16
Tax Fiscal Year 12-13 #46	29,358.34	7/8/16
Tax Fiscal Year 13-14 #37	8,492.49	7/8/16
Tax Fiscal Year 14-15 #24	12,166.13	7/8/16
Tax Fiscal Year 15-16 # 13	93,237.77	7/8/16
Tax Fiscal Year 84-85 #130	208.93	7/8/16
Tax Fiscal Year 85-86 #111	224.24	7/8/16
Tax Fiscal Year 88-89 #116	2.69	7/8/16
Tax Fiscal Year 93-94 #96	6.25	7/8/16
Tax Fiscal Year 99-00 #100	1.00	7/8/16
Tax PILOTS FY 15-16	91.42	7/8/16
Tax Fiscal Year 09-10 #67	640.49	7/8/16

TOTAL

\$148,798.24

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	326.58	7/8/16
Tax Fiscal Year 00-01 #89	15.84	7/8/16
Tax Fiscal Year 01-02 #94	30.55	7/8/16
Tax Fiscal Year 02-03 #92	27.00	7/8/16
Tax Fiscal Year 03-04 #69	38.43	7/8/16
Tax Fiscal Year 04-05 #75	74.23	7/8/16
Tax Fiscal Year 05-06 #72	48.54	7/8/16
Tax Fiscal Year 06-07 #79	56.08	7/8/16
Tax Fiscal Year 07-08 #84	49.44	7/8/16
Tax Fiscal Year 08-09 #77	41.36	7/8/16
Interest Income	42.23	6/30/16
Tax Fiscal Year 10-11 #51	348.32	7/8/16
Tax Unsegregated Interest FY 15-16	61.69	7/8/16
Tax Fiscal Year 12-13 #46	7,864.48	7/8/16
Tax Fiscal Year 13-14 #37	2,245.89	7/8/16
Tax Fiscal Year 14-15 #24	3,218.90	7/8/16
Tax Fiscal Year 15-16 # 13	24,413.61	7/8/16
Tax Fiscal Year 84-85 #130	60.95	7/8/16
Tax Fiscal Year 85-86 #111	65.42	7/8/16
Tax Fiscal Year 88-89 #116	0.78	7/8/16
Tax Fiscal Year 93-94 #96	1.82	7/8/16
Tax Fiscal Year 99-00 #100	0.29	7/8/16
Tax PILOTS FY 15-16	23.94	7/8/16
Tax Fiscal Year 09-10 #67	186.85	7/8/16

TOTAL

\$39,243.22

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 99-00 #100	0.02	7/8/16
Tax Fiscal Year 93-94 #96	0.11	7/8/16
Tax Fiscal Year 88-89 #116	0.05	7/8/16
Tax Fiscal Year 85-86 #111	4.03	7/8/16
Tax Fiscal Year 84-85 #130	3.76	7/8/16
Tax Fiscal Year 09-10 #67	11.52	7/8/16
Tax Fiscal Year 08-09 #77	2.55	7/8/16
Tax Fiscal Year 07-08 #84	3.05	7/8/16
Tax Fiscal Year 06-07 #79	3.46	7/8/16
Tax Fiscal Year 05-06 #72	2.99	7/8/16
Tax Fiscal Year 04-05 #75	4.58	7/8/16
Tax Fiscal Year 03-04 #69	2.37	7/8/16
Tax Fiscal Year 02-03 #92	1.66	7/8/16
Tax Fiscal Year 01-02 #94	1.88	7/8/16
Tax Fiscal Year 00-01 #89	0.98	7/8/16
TOTAL	\$43.01	
	=====	

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	21.39	7/8/16
Tax Fiscal Year 00-01 #89	0.98	7/8/16
Tax Fiscal Year 01-02 #94	1.89	7/8/16
Tax Fiscal Year 02-03 #92	1.67	7/8/16
Tax Fiscal Year 03-04 #69	2.37	7/8/16
Tax Fiscal Year 04-05 #75	4.58	7/8/16
Tax Fiscal Year 05-06 #72	3.00	7/8/16
Tax Fiscal Year 06-07 #79	3.46	7/8/16
Tax Fiscal Year 07-08 #84	3.05	7/8/16
Tax Fiscal Year 08-09 #77	2.55	7/8/16
Interest Income	2.91	6/30/16
Tax Fiscal Year 10-11 #51	26.61	7/8/16
Tax Unsegregated Interest FY 15-16	4.25	7/8/16
Tax Fiscal Year 12-13 #46	526.31	7/8/16
Tax Fiscal Year 13-14 #37	149.60	7/8/16
Tax Fiscal Year 14-15 #24	207.03	7/8/16
Tax Fiscal Year 15-16 # 13	1,681.63	7/8/16
Tax Fiscal Year 84-85 #130	3.76	7/8/16
Tax Fiscal Year 85-86 #111	4.04	7/8/16
Tax Fiscal Year 88-89 #116	0.05	7/8/16
Tax Fiscal Year 93-94 #96	0.11	7/8/16
Tax Fiscal Year 99-00 #100	0.02	7/8/16
Tax PILOTS FY 15-16	1.65	7/8/16
Tax Fiscal Year 09-10 #67	11.54	7/8/16

TOTAL

\$2,664.45

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	2,784.50	7/8/16
Tax Fiscal Year 00-01 #89	115.29	7/8/16
Tax Fiscal Year 01-02 #94	222.40	7/8/16
Tax Fiscal Year 02-03 #92	196.55	7/8/16
Tax Fiscal Year 03-04 #69	279.76	7/8/16
Tax Fiscal Year 04-05 #75	540.37	7/8/16
Tax Fiscal Year 05-06 #72	353.38	7/8/16
Tax Fiscal Year 06-07 #79	408.28	7/8/16
Tax Fiscal Year 07-08 #84	359.91	7/8/16
Tax Fiscal Year 08-09 #77	301.07	7/8/16
Interest Income	432.10	6/30/16
Tax Fiscal Year 10-11 #51	3,093.65	7/8/16
Tax Unsegregated Interest FY 15-16	632.14	7/8/16
Tax Fiscal Year 12-13 #46	68,856.81	7/8/16
Tax Fiscal Year 13-14 #37	23,148.83	7/8/16
Tax Fiscal Year 14-15 #24	32,752.11	7/8/16
Tax Fiscal Year 15-16 # 13	250,160.70	7/8/16
Tax Fiscal Year 84-85 #130	443.70	7/8/16
Tax Fiscal Year 85-86 #111	476.21	7/8/16
Tax Fiscal Year 88-89 #116	5.71	7/8/16
Tax Fiscal Year 93-94 #96	13.27	7/8/16
Tax Fiscal Year 99-00 #100	2.12	7/8/16
Tax PILOTS FY 15-16	245.29	7/8/16
Tax Fiscal Year 09-10 #67	1,360.18	7/8/16

TOTAL

\$387,184.33

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	1,286.17	7/8/16
Tax Fiscal Year 00-01 #89	53.77	7/8/16
Tax Fiscal Year 01-02 #94	103.73	7/8/16
Tax Fiscal Year 02-03 #92	91.68	7/8/16
Tax Fiscal Year 03-04 #69	130.49	7/8/16
Tax Fiscal Year 04-05 #75	252.04	7/8/16
Tax Fiscal Year 05-06 #72	164.83	7/8/16
Tax Fiscal Year 06-07 #79	190.43	7/8/16
Tax Fiscal Year 07-08 #84	167.87	7/8/16
Tax Fiscal Year 08-09 #77	140.43	7/8/16
Interest Income	153.06	6/30/16
Tax Fiscal Year 10-11 #51	1,379.93	7/8/16
Tax Unsegregated Interest FY 15-16	223.17	7/8/16
Tax Fiscal Year 12-13 #46	30,614.91	7/8/16
Tax Fiscal Year 13-14 #37	8,875.44	7/8/16
Tax Fiscal Year 14-15 #24	12,073.40	7/8/16
Tax Fiscal Year 15-16 # 13	88,313.41	7/8/16
Tax Fiscal Year 84-85 #130	206.96	7/8/16
Tax Fiscal Year 85-86 #111	222.12	7/8/16
Tax Fiscal Year 88-89 #116	2.66	7/8/16
Tax Fiscal Year 93-94 #96	6.19	7/8/16
Tax Fiscal Year 99-00 #100	0.99	7/8/16
Tax PILOTS FY 15-16	86.59	7/8/16
Tax Fiscal Year 09-10 #67	634.43	7/8/16

TOTAL

\$145,374.70

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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	0.01	6/30/16
TOTAL	\$0.01	

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	293.02	7/8/16
Tax Fiscal Year 00-01 #89	14.16	7/8/16
Tax Fiscal Year 01-02 #94	27.31	7/8/16
Tax Fiscal Year 02-03 #92	24.14	7/8/16
Tax Fiscal Year 03-04 #69	34.36	7/8/16
Tax Fiscal Year 04-05 #75	66.36	7/8/16
Tax Fiscal Year 05-06 #72	43.40	7/8/16
Tax Fiscal Year 06-07 #79	50.14	7/8/16
Tax Fiscal Year 07-08 #84	44.20	7/8/16
Tax Fiscal Year 08-09 #77	36.97	7/8/16
Interest Income	38.86	6/30/16
Tax Fiscal Year 10-11 #51	327.40	7/8/16
Tax Unsegregated Interest FY 15-16	56.79	7/8/16
Tax Fiscal Year 12-13 #46	7,187.06	7/8/16
Tax Fiscal Year 13-14 #37	2,090.86	7/8/16
Tax Fiscal Year 14-15 #24	2,841.55	7/8/16
Tax Fiscal Year 15-16 # 13	22,471.68	7/8/16
Tax Fiscal Year 84-85 #130	54.49	7/8/16
Tax Fiscal Year 85-86 #111	58.48	7/8/16
Tax Fiscal Year 88-89 #116	0.70	7/8/16
Tax Fiscal Year 93-94 #96	1.63	7/8/16
Tax Fiscal Year 99-00 #100	0.26	7/8/16
Tax PILOTS FY 15-16	22.03	7/8/16
Tax Fiscal Year 09-10 #67	167.04	7/8/16

TOTAL

\$35,952.89

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	257.38	7/8/16
Tax Fiscal Year 00-01 #89	11.67	7/8/16
Tax Fiscal Year 01-02 #94	22.52	7/8/16
Tax Fiscal Year 02-03 #92	19.90	7/8/16
Tax Fiscal Year 03-04 #69	28.32	7/8/16
Tax Fiscal Year 04-05 #75	54.71	7/8/16
Tax Fiscal Year 05-06 #72	35.78	7/8/16
Tax Fiscal Year 06-07 #79	41.34	7/8/16
Tax Fiscal Year 07-08 #84	36.44	7/8/16
Tax Fiscal Year 08-09 #77	30.48	7/8/16
Interest Income	30.19	6/30/16
Tax Fiscal Year 10-11 #51	287.50	7/8/16
Tax Unsegregated Interest FY 15-16	44.03	7/8/16
Tax Fiscal Year 12-13 #46	6,007.24	7/8/16
Tax Fiscal Year 13-14 #37	1,711.50	7/8/16
Tax Fiscal Year 14-15 #24	2,371.38	7/8/16
Tax Fiscal Year 15-16 # 13	17,423.39	7/8/16
Tax Fiscal Year 84-85 #130	44.92	7/8/16
Tax Fiscal Year 85-86 #111	48.21	7/8/16
Tax Fiscal Year 88-89 #116	0.58	7/8/16
Tax Fiscal Year 93-94 #96	1.34	7/8/16
Tax Fiscal Year 99-00 #100	0.21	7/8/16
Tax PILOTS FY 15-16	17.08	7/8/16
Tax Fiscal Year 09-10 #67	137.71	7/8/16

TOTAL

\$28,663.82

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	15.02	7/8/16
Tax Fiscal Year 00-01 #89	0.83	7/8/16
Tax Fiscal Year 01-02 #94	1.61	7/8/16
Tax Fiscal Year 02-03 #92	1.42	7/8/16
Tax Fiscal Year 03-04 #69	2.02	7/8/16
Tax Fiscal Year 04-05 #75	3.90	7/8/16
Tax Fiscal Year 05-06 #72	2.55	7/8/16
Tax Fiscal Year 06-07 #79	2.95	7/8/16
Tax Fiscal Year 07-08 #84	2.60	7/8/16
Tax Fiscal Year 08-09 #77	2.17	7/8/16
Interest Income	1.84	6/30/16
Tax Fiscal Year 10-11 #51	22.72	7/8/16
Tax Unsegregated Interest FY 15-16	2.68	7/8/16
Tax Fiscal Year 12-13 #46	375.86	7/8/16
Tax Fiscal Year 13-14 #37	102.54	7/8/16
Tax Fiscal Year 14-15 #24	137.47	7/8/16
Tax Fiscal Year 15-16 # 13	1,060.48	7/8/16
Tax Fiscal Year 84-85 #130	3.20	7/8/16
Tax Fiscal Year 85-86 #111	3.44	7/8/16
Tax Fiscal Year 88-89 #116	0.04	7/8/16
Tax Fiscal Year 93-94 #96	0.10	7/8/16
Tax Fiscal Year 99-00 #100	0.02	7/8/16
Tax PILOTS FY 15-16	1.04	7/8/16
Tax Fiscal Year 09-10 #67	9.82	7/8/16

TOTAL

\$1,756.32

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	45.29	7/8/16
Tax Fiscal Year 00-01 #89	1.93	7/8/16
Tax Fiscal Year 01-02 #94	3.73	7/8/16
Tax Fiscal Year 02-03 #92	3.30	7/8/16
Tax Fiscal Year 03-04 #69	4.69	7/8/16
Tax Fiscal Year 04-05 #75	9.07	7/8/16
Tax Fiscal Year 05-06 #72	5.93	7/8/16
Tax Fiscal Year 06-07 #79	6.85	7/8/16
Tax Fiscal Year 07-08 #84	6.04	7/8/16
Tax Fiscal Year 08-09 #77	5.05	7/8/16
Interest Income	7.12	6/30/16
Tax Fiscal Year 10-11 #51	51.02	7/8/16
Tax Unsegregated Interest FY 15-16	10.42	7/8/16
Tax Fiscal Year 12-13 #46	1,048.29	7/8/16
Tax Fiscal Year 13-14 #37	371.41	7/8/16
Tax Fiscal Year 14-15 #24	534.91	7/8/16
Tax Fiscal Year 15-16 # 13	4,124.01	7/8/16
Tax Fiscal Year 84-85 #130	7.45	7/8/16
Tax Fiscal Year 85-86 #111	7.99	7/8/16
Tax Fiscal Year 88-89 #116	0.10	7/8/16
Tax Fiscal Year 93-94 #96	0.22	7/8/16
Tax Fiscal Year 99-00 #100	0.04	7/8/16
Tax PILOTS FY 15-16	4.04	7/8/16
Tax Fiscal Year 09-10 #67	22.83	7/8/16

TOTAL

\$6,281.73

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	8.70	7/8/16
Tax Fiscal Year 00-01 #89	0.39	7/8/16
Tax Fiscal Year 01-02 #94	0.76	7/8/16
Tax Fiscal Year 02-03 #92	0.67	7/8/16
Tax Fiscal Year 03-04 #69	0.96	7/8/16
Tax Fiscal Year 04-05 #75	1.85	7/8/16
Tax Fiscal Year 05-06 #72	1.21	7/8/16
Tax Fiscal Year 06-07 #79	1.40	7/8/16
Tax Fiscal Year 07-08 #84	1.23	7/8/16
Tax Fiscal Year 08-09 #77	1.03	7/8/16
Interest Income	1.17	6/30/16
Tax Fiscal Year 10-11 #51	10.05	7/8/16
Tax Unsegregated Interest FY 15-16	1.71	7/8/16
Tax Fiscal Year 12-13 #46	208.26	7/8/16
Tax Fiscal Year 13-14 #37	60.72	7/8/16
Tax Fiscal Year 14-15 #24	90.80	7/8/16
Tax Fiscal Year 15-16 # 13	676.60	7/8/16
Tax Fiscal Year 84-85 #130	1.52	7/8/16
Tax Fiscal Year 85-86 #111	1.63	7/8/16
Tax Fiscal Year 88-89 #116	0.02	7/8/16
Tax Fiscal Year 93-94 #96	0.05	7/8/16
Tax Fiscal Year 99-00 #100	0.01	7/8/16
Tax PILOTS FY 15-16	0.66	7/8/16
Tax Fiscal Year 09-10 #67	4.65	7/8/16

TOTAL

\$1,076.05

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	1,454.07	7/8/16
Tax Fiscal Year 00-01 #89	59.25	7/8/16
Tax Fiscal Year 01-02 #94	114.30	7/8/16
Tax Fiscal Year 02-03 #92	101.02	7/8/16
Tax Fiscal Year 03-04 #69	143.78	7/8/16
Tax Fiscal Year 04-05 #75	277.73	7/8/16
Tax Fiscal Year 05-06 #72	181.63	7/8/16
Tax Fiscal Year 06-07 #79	209.84	7/8/16
Tax Fiscal Year 07-08 #84	184.98	7/8/16
Tax Fiscal Year 08-09 #77	154.74	7/8/16
Interest Income	197.17	6/30/16
Tax Fiscal Year 10-11 #51	1,602.88	7/8/16
Tax Unsegregated Interest FY 15-16	288.42	7/8/16
Tax Fiscal Year 12-13 #46	34,970.20	7/8/16
Tax Fiscal Year 13-14 #37	10,131.00	7/8/16
Tax Fiscal Year 14-15 #24	14,125.40	7/8/16
Tax Fiscal Year 15-16 # 13	114,135.20	7/8/16
Tax Fiscal Year 84-85 #130	228.05	7/8/16
Tax Fiscal Year 85-86 #111	244.75	7/8/16
Tax Fiscal Year 88-89 #116	2.93	7/8/16
Tax Fiscal Year 93-94 #96	6.82	7/8/16
Tax Fiscal Year 99-00 #100	1.09	7/8/16
Tax PILOTS FY 15-16	111.91	7/8/16
Tax Fiscal Year 09-10 #67	699.09	7/8/16

TOTAL

\$179,626.25

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	742.78	7/8/16
Tax Fiscal Year 00-01 #89	29.97	7/8/16
Tax Fiscal Year 01-02 #94	57.81	7/8/16
Tax Fiscal Year 02-03 #92	51.09	7/8/16
Tax Fiscal Year 03-04 #69	72.71	7/8/16
Tax Fiscal Year 04-05 #75	140.45	7/8/16
Tax Fiscal Year 05-06 #72	91.85	7/8/16
Tax Fiscal Year 06-07 #79	106.12	7/8/16
Tax Fiscal Year 07-08 #84	93.55	7/8/16
Tax Fiscal Year 08-09 #77	78.25	7/8/16
Interest Income	91.50	6/30/16
Tax Fiscal Year 10-11 #51	855.22	7/8/16
Tax Unsegregated Interest FY 15-16	133.51	7/8/16
Tax Fiscal Year 12-13 #46	18,210.54	7/8/16
Tax Fiscal Year 13-14 #37	5,062.12	7/8/16
Tax Fiscal Year 14-15 #24	7,053.76	7/8/16
Tax Fiscal Year 15-16 # 13	52,832.45	7/8/16
Tax Fiscal Year 84-85 #130	115.33	7/8/16
Tax Fiscal Year 85-86 #111	123.77	7/8/16
Tax Fiscal Year 88-89 #116	1.48	7/8/16
Tax Fiscal Year 93-94 #96	3.45	7/8/16
Tax Fiscal Year 99-00 #100	0.55	7/8/16
Tax PILOTS FY 15-16	51.80	7/8/16
Tax Fiscal Year 09-10 #67	353.54	7/8/16

TOTAL

\$86,353.60

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	190.04	7/8/16
Tax Fiscal Year 00-01 #89	7.85	7/8/16
Tax Fiscal Year 01-02 #94	15.14	7/8/16
Tax Fiscal Year 02-03 #92	13.38	7/8/16
Tax Fiscal Year 03-04 #69	19.04	7/8/16
Tax Fiscal Year 04-05 #75	36.78	7/8/16
Tax Fiscal Year 05-06 #72	24.06	7/8/16
Tax Fiscal Year 06-07 #79	27.79	7/8/16
Tax Fiscal Year 07-08 #84	24.50	7/8/16
Tax Fiscal Year 08-09 #77	20.49	7/8/16
Interest Income	24.66	6/30/16
Tax Fiscal Year 10-11 #51	211.36	7/8/16
Tax Unsegregated Interest FY 15-16	36.03	7/8/16
Tax Fiscal Year 12-13 #46	4,653.66	7/8/16
Tax Fiscal Year 13-14 #37	1,336.05	7/8/16
Tax Fiscal Year 14-15 #24	1,843.99	7/8/16
Tax Fiscal Year 15-16 # 13	14,256.38	7/8/16
Tax Fiscal Year 84-85 #130	30.20	7/8/16
Tax Fiscal Year 85-86 #111	32.42	7/8/16
Tax Fiscal Year 88-89 #116	0.39	7/8/16
Tax Fiscal Year 93-94 #96	0.90	7/8/16
Tax Fiscal Year 99-00 #100	0.14	7/8/16
Tax PILOTS FY 15-16	13.98	7/8/16
Tax Fiscal Year 09-10 #67	92.59	7/8/16

TOTAL

\$22,911.82

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	3.31	7/8/16
Tax Fiscal Year 00-01 #89	0.14	7/8/16
Tax Fiscal Year 01-02 #94	0.27	7/8/16
Tax Fiscal Year 02-03 #92	0.24	7/8/16
Tax Fiscal Year 03-04 #69	0.34	7/8/16
Tax Fiscal Year 04-05 #75	0.65	7/8/16
Tax Fiscal Year 05-06 #72	0.42	7/8/16
Tax Fiscal Year 06-07 #79	0.49	7/8/16
Tax Fiscal Year 07-08 #84	0.43	7/8/16
Tax Fiscal Year 08-09 #77	0.36	7/8/16
Interest Income	0.42	6/30/16
Tax Fiscal Year 10-11 #51	3.71	7/8/16
Tax Unsegregated Interest FY 15-16	0.61	7/8/16
Tax Fiscal Year 12-13 #46	81.24	7/8/16
Tax Fiscal Year 13-14 #37	23.39	7/8/16
Tax Fiscal Year 14-15 #24	31.97	7/8/16
Tax Fiscal Year 15-16 # 13	240.31	7/8/16
Tax Fiscal Year 84-85 #130	0.53	7/8/16
Tax Fiscal Year 85-86 #111	0.57	7/8/16
Tax Fiscal Year 88-89 #116	0.01	7/8/16
Tax Fiscal Year 93-94 #96	0.02	7/8/16
Tax PILOTS FY 15-16	0.24	7/8/16
Tax Fiscal Year 09-10 #67	1.63	7/8/16

TOTAL

\$391.30

=====

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

TO LGIP ON 07/14/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2016 to June 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 #42	751.73	7/8/16
Tax Fiscal Year 00-01 #89	32.80	7/8/16
Tax Fiscal Year 01-02 #94	63.27	7/8/16
Tax Fiscal Year 02-03 #92	55.92	7/8/16
Tax Fiscal Year 03-04 #69	79.59	7/8/16
Tax Fiscal Year 04-05 #75	153.73	7/8/16
Tax Fiscal Year 05-06 #72	100.54	7/8/16
Tax Fiscal Year 06-07 #79	116.15	7/8/16
Tax Fiscal Year 07-08 #84	102.39	7/8/16
Tax Fiscal Year 08-09 #77	85.65	7/8/16
Interest Income	96.10	6/30/16
Tax Fiscal Year 10-11 #51	888.18	7/8/16
Tax Unsegregated Interest FY 15-16	139.58	7/8/16
Tax Fiscal Year 12-13 #46	20,520.12	7/8/16
Tax Fiscal Year 13-14 #37	6,501.27	7/8/16
Tax Fiscal Year 14-15 #24	8,813.22	7/8/16
Tax Fiscal Year 15-16 # 13	55,235.20	7/8/16
Tax Fiscal Year 84-85 #130	126.23	7/8/16
Tax Fiscal Year 85-86 #111	135.48	7/8/16
Tax Fiscal Year 88-89 #116	1.62	7/8/16
Tax Fiscal Year 93-94 #96	3.77	7/8/16
Tax Fiscal Year 99-00 #100	0.60	7/8/16
Tax PILOTS FY 15-16	54.16	7/8/16
Tax Fiscal Year 09-10 #67	386.97	7/8/16

TOTAL

\$94,444.27

=====

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

TO LGIP ON 07/14/2016