



WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 WISARD # 18	50,398.63	1/8/16
Tax Fiscal Year 01-02 WISARD #92	147.52	1/8/16
Tax Fiscal Year 02-03 WISARD #90	303.17	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	771.07	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	541.44	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	435.86	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	367.52	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	329.53	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	417.40	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	1,645.41	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	2,006.28	1/8/16
Tax Fiscal Year 11-12 WISARD # 39	1,964.85	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	342.74	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	25,133.32	1/8/16
Interest Income	57,307.99	12/31/15
Tax Fiscal Year 15-16 WISARD # 7	6,168.81	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	822,707.07	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	6.24	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	12.58	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	23.68	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	12.23	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	24.33	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	68.48	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	73.43	1/8/16

Tax PILOTS WISARD FY 15-16	3,474.05	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	448.66	1/8/16
Tax Fiscal Year 12-13 WISARD # 40	12,143.85	1/8/16
TOTAL	\$987,276.14	
	=====	

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



WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	9.30	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	0.28	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.12	1/8/16
Tax Fiscal Year 02-03 WISARD #90	0.25	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	0.64	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	0.45	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	0.36	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	0.30	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	0.27	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	0.35	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	1.36	1/8/16
Interest Income	62.09	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	1.53	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	0.32	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	18.56	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	37.62	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	582.96	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.01	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.01	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.02	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.01	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.02	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.06	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.06	1/8/16

Tax PILOTS WISARD FY 15-16	2.44	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	1.61	1/8/16
TOTAL	\$721.00	
	=====	

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



WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 WISARD # 31	1,758.13	1/8/16
Tax Fiscal Year 01-02 WISARD #92	10.38	1/8/16
Tax Fiscal Year 02-03 WISARD #90	21.32	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	54.22	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	38.07	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	30.65	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	25.84	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	23.17	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	29.35	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	115.70	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	141.00	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	24.10	1/8/16
Tax Fiscal Year 12-13 WISARD # 40	856.23	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	33.32	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	3,735.74	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	61,553.12	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.44	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.89	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	1.67	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.86	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	1.71	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	4.82	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	5.16	1/8/16
Tax PILOTS WISARD FY 15-16	257.99	1/8/16

Tax Fiscal Year 11-12 WISARD # 39

138.17

1/8/16

TOTAL

\$68,862.05

=====

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



WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	261.05	12/31/15
TOTAL	\$261.05 =====	

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



WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	2,027.54	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	59.20	1/8/16
Tax Fiscal Year 01-02 WISARD #92	25.49	1/8/16
Tax Fiscal Year 02-03 WISARD #90	52.36	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	133.18	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	93.51	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	75.28	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	63.48	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	56.91	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	72.09	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	284.20	1/8/16
Interest Income	16,244.66	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	328.74	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	83.51	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	4,495.10	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	9,461.18	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	154,269.59	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	1.08	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	2.17	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	4.09	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	2.11	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	4.19	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	11.83	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	12.68	1/8/16

Tax PILOTS WISARD FY 15-16	646.59	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	340.37	1/8/16
TOTAL	\$188,851.13	
	=====	

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



WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	405.35	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	11.34	1/8/16
Tax Fiscal Year 01-02 WISARD #92	4.88	1/8/16
Tax Fiscal Year 02-03 WISARD #90	10.03	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	25.51	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	17.91	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	14.42	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	12.16	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	10.90	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	13.81	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	54.44	1/8/16
Interest Income	7,424.97	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	64.71	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	15.58	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	838.59	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	1,765.04	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	28,779.91	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.21	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.42	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.78	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.41	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.80	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	2.27	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	2.43	1/8/16

Tax PILOTS WISARD FY 15-16	120.62	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	66.03	1/8/16
TOTAL	\$39,663.52	
	=====	

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



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	0.37	1/8/16
Tax PILOTS WISARD FY 15-16	2.85	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	680.39	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	31.69	1/8/16
TOTAL	\$715.30	

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



WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 13-14 WISARD # 31	4,343.62	1/8/16
Tax Fiscal Year 01-02 WISARD #92	25.64	1/8/16
Tax Fiscal Year 02-03 WISARD #90	52.67	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	133.96	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	94.06	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	75.72	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	63.85	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	57.25	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	72.51	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	285.86	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	348.35	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	59.55	1/8/16
Tax Fiscal Year 12-13 WISARD # 40	2,115.40	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	82.32	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	9,229.47	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	152,072.42	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	1.09	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	2.19	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	4.12	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	2.13	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	4.22	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	11.90	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	12.75	1/8/16
Tax PILOTS WISARD FY 15-16	637.38	1/8/16

Tax Fiscal Year 11-12 WISARD # 39

341.37

1/8/16

TOTAL

\$170,129.80

=====

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



WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	57,183.55	12/31/15
TOTAL	\$57,183.55 =====	

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



WASHINGTON COUNTY TAX TURNOVER

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

**WASHINGTON COUNTY
SDL**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	190.07	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	5.50	1/8/16
Tax Fiscal Year 01-02 WISARD #92	2.37	1/8/16
Tax Fiscal Year 02-03 WISARD #90	4.87	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	12.38	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	8.69	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	7.00	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	5.90	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	5.29	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	6.70	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	26.42	1/8/16
Interest Income	1,467.78	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	33.41	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	7.61	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	360.28	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	898.64	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	14,055.97	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.10	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.20	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.38	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.20	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.39	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	1.10	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	1.18	1/8/16

Tax PILOTS WISARD FY 15-16	58.91	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	31.99	1/8/16
TOTAL	\$17,193.33	
	=====	

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



WASHINGTON COUNTY TAX TURNOVER

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

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	144,149.17	12/31/15
TOTAL	\$144,149.17 =====	

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



WASHINGTON COUNTY TAX TURNOVER

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

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	97.44	12/31/15
TOTAL	\$97.44 =====	

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



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	15.20	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	0.42	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.18	1/8/16
Tax Fiscal Year 02-03 WISARD #90	0.37	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	0.94	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	0.66	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	0.53	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	0.45	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	0.40	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	0.51	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	2.01	1/8/16
Interest Income	0.00	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	2.50	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	0.69	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	34.11	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	71.24	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	1,281.35	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.01	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.02	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.03	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.01	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.03	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.08	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.09	1/8/16

Tax PILOTS WISARD FY 15-16	5.37	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	2.40	1/8/16
TOTAL	\$1,419.60	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

CITY OF BANKS
FINANCE
P O BOX 428
BANKS

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	46.10	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	1.16	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.50	1/8/16
Tax Fiscal Year 02-03 WISARD #90	1.02	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	2.60	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	1.83	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	1.47	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	1.24	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	1.11	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	1.41	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	5.56	1/8/16
Interest Income	0.12	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	6.65	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	1.84	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	94.44	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	198.23	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	3,392.96	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.02	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.04	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.08	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.04	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.08	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.23	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.25	1/8/16

Tax PILOTS WISARD FY 15-16	14.22	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	6.75	1/8/16
TOTAL	\$3,779.95	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	3,520.60	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	97.47	1/8/16
Tax Fiscal Year 01-02 WISARD #92	41.96	1/8/16
Tax Fiscal Year 02-03 WISARD #90	86.21	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	219.27	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	153.96	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	123.95	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	104.51	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	93.71	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	118.70	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	467.91	1/8/16
Interest Income	9.04	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	558.10	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	136.50	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	7,450.15	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	15,729.99	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	252,178.80	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	1.78	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	3.58	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	6.74	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	3.48	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	6.91	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	19.48	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	20.88	1/8/16

Tax PILOTS WISARD FY 15-16	1,056.95	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	572.29	1/8/16
TOTAL	\$282,782.92	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	5.42	1/8/16
Tax PILOTS WISARD FY 15-16	41.98	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	10,015.29	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	333.37	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	61.14	1/8/16
Tax Fiscal Year 12-13 WISARD # 40	9.32	1/8/16
Interest Income	0.31	12/31/15
TOTAL	\$10,466.83	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	230.71	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	6.40	1/8/16
Tax Fiscal Year 01-02 WISARD #92	2.75	1/8/16
Tax Fiscal Year 02-03 WISARD #90	5.66	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	14.40	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	10.11	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	8.14	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	6.86	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	6.15	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	7.79	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	30.72	1/8/16
Interest Income	0.62	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	37.25	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	9.64	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	474.36	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	991.62	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	17,813.42	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.12	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.24	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.44	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.23	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.45	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	1.28	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	1.37	1/8/16

Tax PILOTS WISARD FY 15-16	74.66	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	37.37	1/8/16
TOTAL	\$19,772.76	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	729.21	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	20.83	1/8/16
Tax Fiscal Year 01-02 WISARD #92	8.97	1/8/16
Tax Fiscal Year 02-03 WISARD #90	18.43	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	46.86	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	32.91	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	26.49	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	22.34	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	20.03	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	25.37	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	100.00	1/8/16
Interest Income	1.95	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	116.53	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	29.57	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	1,574.78	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	3,384.27	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	54,632.27	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.38	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.77	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	1.44	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.74	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	1.48	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	4.16	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	4.46	1/8/16

Tax PILOTS WISARD FY 15-16	228.98	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	120.47	1/8/16
TOTAL	\$61,153.69	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	19.05	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	0.52	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.23	1/8/16
Tax Fiscal Year 02-03 WISARD #90	0.46	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	1.18	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	0.83	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	0.67	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	0.56	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	0.50	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	0.64	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	2.51	1/8/16
Interest Income	0.05	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	3.07	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	0.70	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	38.97	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	81.58	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	1,301.02	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.01	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.02	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.04	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.02	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.04	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.10	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.11	1/8/16

Tax PILOTS WISARD FY 15-16	5.45	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	3.12	1/8/16
TOTAL	\$1,461.45	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	5,057.71	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	140.68	1/8/16
Tax Fiscal Year 01-02 WISARD #92	60.56	1/8/16
Tax Fiscal Year 02-03 WISARD #90	124.43	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	316.48	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	222.22	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	178.90	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	150.84	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	135.25	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	171.31	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	675.33	1/8/16
Interest Income	13.95	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	830.06	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	214.57	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	10,601.86	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	22,785.99	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	396,408.42	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	2.56	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	5.17	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	9.72	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	5.02	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	9.97	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	28.11	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	30.13	1/8/16

Tax PILOTS WISARD FY 15-16	1,661.46	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	834.24	1/8/16
TOTAL	\$440,674.94	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	35.14	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	0.99	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.43	1/8/16
Tax Fiscal Year 02-03 WISARD #90	0.87	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	2.22	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	1.56	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	1.26	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	1.06	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	0.95	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	1.20	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	4.74	1/8/16
Interest Income	0.09	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	5.60	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	1.35	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	71.71	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	164.99	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	2,501.09	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.02	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.04	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.07	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.04	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.07	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.20	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.21	1/8/16

Tax PILOTS WISARD FY 15-16	10.48	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	5.77	1/8/16
TOTAL	\$2,812.15	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

**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 12-13 WISARD # 40	90.88	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	2.58	1/8/16
Tax Fiscal Year 01-02 WISARD #92	1.11	1/8/16
Tax Fiscal Year 02-03 WISARD #90	2.28	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	5.81	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	4.08	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	3.28	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	2.77	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	2.48	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	3.14	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	12.39	1/8/16
Interest Income	0.23	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	14.46	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	3.38	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	190.55	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	399.19	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	6,243.38	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.05	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.09	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.18	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.09	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.18	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.52	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.55	1/8/16

Tax PILOTS WISARD FY 15-16	26.17	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	14.95	1/8/16
TOTAL	\$7,024.77	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

**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 WISARD # 40	554.26	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	16.05	1/8/16
Tax Fiscal Year 01-02 WISARD #92	6.91	1/8/16
Tax Fiscal Year 02-03 WISARD #90	14.19	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	36.10	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	25.35	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	20.40	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	17.20	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	15.43	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	19.54	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	77.03	1/8/16
Interest Income	1.47	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	90.10	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	22.51	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	1,157.37	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	2,426.45	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	41,583.01	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.29	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.59	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	1.11	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.57	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	1.14	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	3.21	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	3.44	1/8/16

Tax PILOTS WISARD FY 15-16	174.29	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	93.60	1/8/16
TOTAL	\$46,361.61	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	332.95	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	9.80	1/8/16
Tax Fiscal Year 01-02 WISARD #92	4.22	1/8/16
Tax Fiscal Year 02-03 WISARD #90	8.67	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	22.06	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	15.49	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	12.47	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	10.51	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	9.43	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	11.94	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	47.06	1/8/16
Interest Income	0.51	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	56.25	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	6.03	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	798.64	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	1,481.98	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	11,148.43	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.18	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.36	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.68	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.35	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.69	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	1.96	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	2.10	1/8/16

Tax PILOTS WISARD FY 15-16	46.73	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	56.68	1/8/16
TOTAL	\$14,086.17	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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 12-13 WISARD # 40	1,602.05	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	41.96	1/8/16
Tax Fiscal Year 01-02 WISARD #92	18.06	1/8/16
Tax Fiscal Year 02-03 WISARD #90	37.11	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	94.40	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	66.28	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	53.36	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	44.99	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	40.34	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	51.10	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	201.43	1/8/16
Interest Income	3.99	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	258.55	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	60.20	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	3,280.54	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	6,924.34	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	111,208.05	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.76	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	1.54	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	2.90	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	1.50	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	2.97	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	8.38	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	8.99	1/8/16

Tax PILOTS WISARD FY 15-16	466.10	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	243.22	1/8/16
TOTAL	\$124,723.11	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	794.03	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	20.94	1/8/16
Tax Fiscal Year 01-02 WISARD #92	9.01	1/8/16
Tax Fiscal Year 02-03 WISARD #90	18.52	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	47.10	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	33.07	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	26.63	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	22.45	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	20.13	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	25.50	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	100.51	1/8/16
Interest Income	2.01	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	128.72	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	30.37	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	1,633.73	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	3,464.86	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	56,104.75	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.38	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.77	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	1.45	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.75	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	1.48	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	4.18	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	4.48	1/8/16

Tax PILOTS WISARD FY 15-16	235.15	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	132.43	1/8/16
TOTAL	\$62,863.40	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	58.13	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	1.68	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.72	1/8/16
Tax Fiscal Year 02-03 WISARD #90	1.49	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	3.79	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	2.66	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	2.14	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	1.80	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	1.62	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	2.05	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	8.08	1/8/16
Interest Income	0.14	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	9.48	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	2.13	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	118.08	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	247.55	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	3,932.65	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.03	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.06	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.12	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.06	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.12	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.34	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.36	1/8/16

Tax PILOTS WISARD FY 15-16	16.48	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	9.81	1/8/16
TOTAL	\$4,421.57	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	29.51	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	0.82	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.35	1/8/16
Tax Fiscal Year 02-03 WISARD #90	0.72	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	1.83	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	1.29	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	1.04	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	0.87	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	0.78	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	0.99	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	3.91	1/8/16
Interest Income	0.07	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	4.64	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	1.12	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	59.98	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	124.17	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	2,063.27	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.01	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.03	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.06	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.03	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.06	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.16	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.17	1/8/16

Tax PILOTS WISARD FY 15-16	8.65	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	4.70	1/8/16
TOTAL	\$2,309.23	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	30.95	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	0.84	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.36	1/8/16
Tax Fiscal Year 02-03 WISARD #90	0.74	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	1.89	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	1.32	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	1.07	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	0.90	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	0.81	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	1.02	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	4.02	1/8/16
Interest Income	0.09	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	5.63	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	1.33	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	69.80	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	149.89	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	2,459.98	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.02	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.03	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.06	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.03	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.06	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.17	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.18	1/8/16

Tax PILOTS WISARD FY 15-16	10.31	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	6.04	1/8/16
TOTAL	\$2,747.54	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	0.59	1/8/16
Tax PILOTS WISARD FY 15-16	4.54	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	1,083.54	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	60.18	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	21.29	1/8/16
Tax Fiscal Year 12-13 WISARD # 40	9.69	1/8/16
Tax Fiscal Year 11-12 WISARD # 39	1.48	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	1.26	1/8/16
Interest Income	0.04	12/31/15
TOTAL	\$1,182.61	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	35.58	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	1.04	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.45	1/8/16
Tax Fiscal Year 02-03 WISARD #90	0.92	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	2.34	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	1.64	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	1.32	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	1.12	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	1.00	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	1.27	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	5.00	1/8/16
Interest Income	0.08	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	4.88	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	1.27	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	67.64	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	146.02	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	2,354.73	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.02	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.04	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.07	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.04	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.07	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.21	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.22	1/8/16

Tax PILOTS WISARD FY 15-16	9.87	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	5.60	1/8/16
TOTAL	\$2,642.44	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	67.43	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	1.76	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.76	1/8/16
Tax Fiscal Year 02-03 WISARD #90	1.56	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	3.97	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	2.78	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	2.24	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	1.89	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	1.69	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	2.15	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	8.46	1/8/16
Interest Income	0.19	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	10.94	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	2.86	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	146.04	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	321.69	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	5,274.91	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.03	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.06	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.12	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.06	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.12	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.35	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.38	1/8/16

Tax PILOTS WISARD FY 15-16	22.11	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	11.17	1/8/16
TOTAL	\$5,885.72	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	3.28	1/8/16
Tax PILOTS WISARD FY 15-16	25.42	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	6,064.52	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	309.68	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	77.20	1/8/16
Tax Fiscal Year 12-13 WISARD # 40	16.54	1/8/16
Tax Fiscal Year 11-12 WISARD # 39	2.05	1/8/16
Interest Income	0.20	12/31/15
TOTAL	\$6,498.89	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	354.42	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	9.91	1/8/16
Tax Fiscal Year 01-02 WISARD #92	4.27	1/8/16
Tax Fiscal Year 02-03 WISARD #90	8.76	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	22.29	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	15.65	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	12.60	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	10.62	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	9.53	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	12.07	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	47.57	1/8/16
Interest Income	0.91	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	57.11	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	13.84	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	732.49	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	1,552.99	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	25,575.15	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.18	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.36	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.68	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.35	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.70	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	1.98	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	2.12	1/8/16

Tax PILOTS WISARD FY 15-16	107.19	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	58.21	1/8/16
TOTAL	\$28,611.95	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 WISARD # 47	68.44	1/8/16
Tax Fiscal Year 01-02 WISARD #92	4.93	1/8/16
Tax Fiscal Year 02-03 WISARD #90	10.12	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	25.74	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	18.07	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	14.55	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	12.27	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	11.00	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	11.44	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	54.92	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	2.45	1/8/16
Tax Fiscal Year 11-12 WISARD # 39	44.60	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.21	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.42	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.79	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.41	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.81	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	2.29	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	13.93	1/8/16

TOTAL

\$297.39

=====

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	1,906.85	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	57.62	1/8/16
Tax Fiscal Year 01-02 WISARD #92	24.81	1/8/16
Tax Fiscal Year 02-03 WISARD #90	50.97	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	129.63	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	91.02	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	73.28	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	61.79	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	55.40	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	70.17	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	276.63	1/8/16
Interest Income	4.88	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	238.34	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	71.69	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	4,549.38	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	9,484.00	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	132,439.08	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	1.05	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	2.12	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	3.98	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	2.06	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	4.08	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	11.51	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	12.34	1/8/16

Tax PILOTS WISARD FY 15-16	555.09	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	314.99	1/8/16
TOTAL	\$150,492.76	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	20.36	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	0.57	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.24	1/8/16
Tax Fiscal Year 02-03 WISARD #90	0.50	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	1.28	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	0.90	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	0.72	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	0.61	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	0.54	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	0.69	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	2.72	1/8/16
Interest Income	0.05	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	3.25	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	0.70	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	43.17	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	86.34	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	1,302.35	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.01	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.02	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.04	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.02	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.04	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.11	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.12	1/8/16

Tax PILOTS WISARD FY 15-16	5.46	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	3.32	1/8/16
TOTAL	\$1,474.13	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	2,655.51	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	74.59	1/8/16
Tax Fiscal Year 01-02 WISARD #92	32.11	1/8/16
Tax Fiscal Year 02-03 WISARD #90	65.97	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	167.80	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	117.82	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	94.85	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	79.98	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	71.71	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	90.83	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	358.07	1/8/16
Interest Income	0.00	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	424.73	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	101.19	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	5,481.40	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	11,543.73	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	186,947.99	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	1.36	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	2.74	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	5.16	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	2.66	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	5.29	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	14.90	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	15.98	1/8/16

Tax PILOTS WISARD FY 15-16	783.55	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	436.16	1/8/16
TOTAL	\$209,576.08	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	858.22	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	24.34	1/8/16
Tax Fiscal Year 01-02 WISARD #92	10.48	1/8/16
Tax Fiscal Year 02-03 WISARD #90	21.53	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	54.76	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	38.45	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	30.96	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	26.10	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	23.40	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	29.64	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	116.86	1/8/16
Interest Income	8.44	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	139.97	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	24.66	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	1,764.03	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	3,617.27	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	45,557.32	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.44	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.89	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	1.68	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.87	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	1.72	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	4.86	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	5.21	1/8/16

Tax PILOTS WISARD FY 15-16	190.94	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	145.19	1/8/16
TOTAL	\$52,698.23	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA

OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	6,424.31	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	179.93	1/8/16
Tax Fiscal Year 01-02 WISARD #92	77.46	1/8/16
Tax Fiscal Year 02-03 WISARD #90	159.14	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	404.78	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	284.22	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	228.81	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	192.93	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	172.98	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	219.11	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	863.76	1/8/16
Interest Income	17.69	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	1,031.20	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	273.84	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	13,240.35	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	27,981.56	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	505,904.29	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	3.28	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	6.61	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	12.44	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	6.43	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	12.75	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	35.95	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	38.54	1/8/16

Tax PILOTS WISARD FY 15-16	2,120.39	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	1,054.79	1/8/16
TOTAL	\$560,947.54	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	505.02	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	12.19	1/8/16
Tax Fiscal Year 01-02 WISARD #92	5.25	1/8/16
Tax Fiscal Year 02-03 WISARD #90	10.78	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	27.42	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	19.25	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	15.50	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	13.07	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	11.72	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	14.84	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	58.51	1/8/16
Interest Income	1.20	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	90.06	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	18.49	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	979.02	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	1,833.43	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	34,151.44	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.22	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.45	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.84	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.44	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.86	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	2.44	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	2.61	1/8/16

Tax PILOTS WISARD FY 15-16	143.14	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	63.99	1/8/16
TOTAL	\$37,982.18	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	272.29	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	7.80	1/8/16
Tax Fiscal Year 01-02 WISARD #92	3.36	1/8/16
Tax Fiscal Year 02-03 WISARD #90	6.90	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	17.56	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	12.33	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	9.92	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	8.37	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	7.50	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	9.50	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	37.46	1/8/16
Interest Income	0.69	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	43.48	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	10.31	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	557.94	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	1,184.59	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	19,045.06	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.14	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.29	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.54	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.28	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.55	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	1.56	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	1.67	1/8/16

Tax PILOTS WISARD FY 15-16	79.82	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	44.85	1/8/16
TOTAL	\$21,364.76	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	19.11	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	0.57	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.25	1/8/16
Tax Fiscal Year 02-03 WISARD #90	0.50	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	1.28	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	0.90	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	0.73	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	0.61	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	0.55	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	0.69	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	2.74	1/8/16
Interest Income	0.05	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	3.12	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	0.69	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	38.65	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	79.83	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	1,270.32	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.01	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.02	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.04	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.02	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.04	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.11	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.12	1/8/16

Tax PILOTS WISARD FY 15-16	5.32	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	3.23	1/8/16
TOTAL	\$1,429.50	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	55.44	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	1.61	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.69	1/8/16
Tax Fiscal Year 02-03 WISARD #90	1.42	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	3.62	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	2.54	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	2.05	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	1.73	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	1.55	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	1.96	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	7.72	1/8/16
Interest Income	0.13	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	8.10	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	1.83	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	107.50	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	210.84	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	3,388.73	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.03	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.06	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.11	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.06	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.11	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.32	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.34	1/8/16

Tax PILOTS WISARD FY 15-16	14.20	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	9.23	1/8/16
TOTAL	\$3,821.92	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

**GASTON RFPD
TREASURER
102 E MAIN ST
GASTON**

OR 97119-8600

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	40.10	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	1.04	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.45	1/8/16
Tax Fiscal Year 02-03 WISARD #90	0.92	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	2.34	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	1.64	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	1.32	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	1.11	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	1.00	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	1.27	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	4.99	1/8/16
Interest Income	0.10	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	6.71	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	1.55	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	82.50	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	175.25	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	2,859.94	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.02	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.04	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.07	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.04	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.07	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.21	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.22	1/8/16

Tax PILOTS WISARD FY 15-16	11.99	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	6.90	1/8/16
TOTAL	\$3,201.79	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

BANKS FIRE DISTRICT #13

TREASURER

300 SOUTH MAIN ST

BANKS OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	90.84	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	2.67	1/8/16
Tax Fiscal Year 01-02 WISARD #92	1.15	1/8/16
Tax Fiscal Year 02-03 WISARD #90	2.36	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	6.00	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	4.21	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	3.39	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	2.86	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	2.56	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	3.25	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	12.80	1/8/16
Interest Income	0.24	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	14.69	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	3.57	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	184.51	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	417.39	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	6,586.59	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.05	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.10	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.18	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.10	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.19	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.53	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.57	1/8/16

Tax PILOTS WISARD FY 15-16	27.61	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	15.42	1/8/16
TOTAL	\$7,383.83	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	3.11	1/8/16
Tax PILOTS WISARD FY 15-16	24.10	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	5,749.23	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	355.06	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	167.35	1/8/16
Tax Fiscal Year 12-13 WISARD # 40	81.13	1/8/16
Tax Fiscal Year 11-12 WISARD # 39	13.05	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	13.41	1/8/16
Interest Income	7.26	12/31/15
TOTAL	\$6,413.70	
	=====	

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



WASHINGTON COUNTY TAX TURNOVER

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

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON

OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	84.93	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	2.43	1/8/16
Tax Fiscal Year 01-02 WISARD #92	1.05	1/8/16
Tax Fiscal Year 02-03 WISARD #90	2.15	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	5.46	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	3.83	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	3.09	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	2.60	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	2.33	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	2.96	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	11.65	1/8/16
Interest Income	0.23	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	14.61	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	3.27	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	174.07	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	371.95	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	6,033.28	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.04	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.09	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.17	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.09	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.17	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.49	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.52	1/8/16

Tax PILOTS WISARD FY 15-16	25.29	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	14.02	1/8/16
TOTAL	\$6,760.77	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

BANKS SD #13
FINANCE
450 SOUTH MAIN
BANKS

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	252.56	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	7.10	1/8/16
Tax Fiscal Year 01-02 WISARD #92	3.06	1/8/16
Tax Fiscal Year 02-03 WISARD #90	6.28	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	15.97	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	11.21	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	9.03	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	7.61	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	6.82	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	8.64	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	34.07	1/8/16
Interest Income	0.66	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	40.59	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	9.82	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	522.37	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	1,111.54	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	18,140.91	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.13	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.26	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.49	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.25	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.50	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	1.42	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	1.52	1/8/16

Tax PILOTS WISARD FY 15-16	76.03	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	41.65	1/8/16
TOTAL	\$20,310.49	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

BANKS SD #13
FINANCE
450 SOUTH MAIN
BANKS

OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	121.92	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	2.79	1/8/16
Tax Fiscal Year 01-02 WISARD #92	1.20	1/8/16
Tax Fiscal Year 02-03 WISARD #90	2.46	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	6.27	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	4.40	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	3.54	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	2.99	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	2.68	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	3.39	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	13.38	1/8/16
Interest Income	0.29	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	16.86	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	4.38	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	244.23	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	510.95	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	8,091.81	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.05	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.10	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.19	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.10	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.20	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.56	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.60	1/8/16

Tax PILOTS WISARD FY 15-16	33.92	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	16.21	1/8/16
TOTAL	\$9,085.47	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	1,019.06	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	29.22	1/8/16
Tax Fiscal Year 01-02 WISARD #92	12.58	1/8/16
Tax Fiscal Year 02-03 WISARD #90	25.85	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	65.74	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	46.16	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	37.16	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	31.34	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	28.09	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	35.59	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	140.29	1/8/16
Interest Income	2.62	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	165.66	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	39.41	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	2,095.19	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	4,501.24	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	72,804.63	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.53	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	1.07	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	2.02	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	1.04	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	2.07	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	5.84	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	6.26	1/8/16

Tax PILOTS WISARD FY 15-16	305.14	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	168.86	1/8/16
TOTAL	\$81,572.66	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	680.72	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	20.21	1/8/16
Tax Fiscal Year 01-02 WISARD #92	8.70	1/8/16
Tax Fiscal Year 02-03 WISARD #90	17.88	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	45.47	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	31.93	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	25.71	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	21.67	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	19.43	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	24.62	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	97.04	1/8/16
Interest Income	1.46	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	113.72	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	21.56	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	1,312.95	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	2,633.32	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	39,838.49	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.37	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.74	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	1.40	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.72	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	1.43	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	4.04	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	4.33	1/8/16

Tax PILOTS WISARD FY 15-16	166.97	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	122.32	1/8/16
TOTAL	\$45,217.20	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	4,787.44	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	147.82	1/8/16
Tax Fiscal Year 01-02 WISARD #92	63.64	1/8/16
Tax Fiscal Year 02-03 WISARD #90	130.74	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	332.53	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	233.49	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	187.97	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	158.50	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	142.11	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	180.00	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	709.59	1/8/16
Interest Income	12.81	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	797.54	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	194.83	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	9,988.94	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	22,057.03	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	359,939.94	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	2.69	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	5.43	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	10.22	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	5.28	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	10.47	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	29.54	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	31.66	1/8/16

Tax PILOTS WISARD FY 15-16	1,508.61	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	847.07	1/8/16
TOTAL	\$402,515.89	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	1,282.45	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	43.12	1/8/16
Tax Fiscal Year 01-02 WISARD #92	18.56	1/8/16
Tax Fiscal Year 02-03 WISARD #90	38.14	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	97.01	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	68.12	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	54.84	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	46.24	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	41.46	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	52.51	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	207.01	1/8/16
Interest Income	3.36	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	210.85	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	51.02	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	2,641.63	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	5,835.83	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	94,247.56	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.79	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	1.58	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	2.98	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	1.54	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	3.06	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	8.62	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	9.24	1/8/16

Tax PILOTS WISARD FY 15-16	395.02	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	206.52	1/8/16
TOTAL	\$105,569.06	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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 09-10 WISARD # 65	12.76	1/8/16
Tax Fiscal Year 01-02 WISARD #92	1.14	1/8/16
Tax Fiscal Year 02-03 WISARD #90	2.35	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	5.98	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	4.20	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	3.38	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	2.85	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	2.66	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	3.24	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.57	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.05	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.10	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.18	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.09	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.19	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.53	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	2.56	1/8/16
TOTAL	\$42.83	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	85.83	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	2.66	1/8/16
Tax Fiscal Year 01-02 WISARD #92	1.15	1/8/16
Tax Fiscal Year 02-03 WISARD #90	2.36	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	5.99	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	4.21	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	3.39	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	2.86	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	2.56	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	3.24	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	12.78	1/8/16
Interest Income	0.23	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	13.81	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	3.51	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	175.96	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	375.35	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	6,491.86	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.05	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.10	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.18	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.10	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.19	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.53	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.57	1/8/16

Tax PILOTS WISARD FY 15-16	27.21	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	15.78	1/8/16
TOTAL	\$7,232.46	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 762

FUND NAME: SD 48 BEAVERTON

ACCT/VNDR: 4010

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	11,228.43	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	313.91	1/8/16
Tax Fiscal Year 01-02 WISARD #92	135.14	1/8/16
Tax Fiscal Year 02-03 WISARD #90	277.65	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	706.19	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	495.85	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	399.19	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	336.59	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	301.79	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	382.27	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	1,506.94	1/8/16
Interest Income	34.22	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	1,797.75	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	522.75	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	27,227.90	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	59,379.05	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	965,733.52	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	5.72	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	11.53	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	21.70	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	11.21	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	22.24	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	62.72	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	67.24	1/8/16

Tax PILOTS WISARD FY 15-16	4,047.67	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	1,834.20	1/8/16
TOTAL	\$1,076,863.37	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 764

FUND NAME: SD 48 BVRTN BOND

ACCT/VNDR: 5173

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	4,992.35	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	146.42	1/8/16
Tax Fiscal Year 01-02 WISARD #92	63.03	1/8/16
Tax Fiscal Year 02-03 WISARD #90	129.50	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	329.39	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	231.28	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	186.20	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	157.00	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	140.76	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	178.30	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	702.89	1/8/16
Interest Income	12.32	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	830.38	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	184.54	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	10,439.36	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	21,888.90	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	340,929.69	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	2.67	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	5.38	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	10.12	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	5.23	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	10.38	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	29.26	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	31.36	1/8/16

Tax PILOTS WISARD FY 15-16	1,428.93	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	818.14	1/8/16
TOTAL	\$383,883.78	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.01	12/31/15
TOTAL	\$0.01	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	1,171.99	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	38.55	1/8/16
Tax Fiscal Year 01-02 WISARD #92	16.60	1/8/16
Tax Fiscal Year 02-03 WISARD #90	34.10	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	86.73	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	60.89	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	49.02	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	41.34	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	37.06	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	46.95	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	185.06	1/8/16
Interest Income	3.08	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	189.18	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	46.96	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	2,459.29	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	5,151.68	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	86,750.83	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.70	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	1.42	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	2.66	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	1.38	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	2.73	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	7.70	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	8.26	1/8/16

Tax PILOTS WISARD FY 15-16	363.60	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	194.11	1/8/16
TOTAL	\$96,951.87	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

SD #88J SHRWD BOND

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 774

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4204

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	979.60	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	31.78	1/8/16
Tax Fiscal Year 01-02 WISARD #92	13.68	1/8/16
Tax Fiscal Year 02-03 WISARD #90	28.11	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	71.50	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	50.20	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	40.42	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	34.08	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	30.55	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	38.70	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	152.57	1/8/16
Interest Income	2.43	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	166.17	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	36.41	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	2,013.08	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	4,299.27	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	67,262.14	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.58	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	1.17	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	2.20	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	1.14	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	2.25	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	6.35	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	6.81	1/8/16

Tax PILOTS WISARD FY 15-16	281.91	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	170.45	1/8/16
TOTAL	\$75,723.55	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	61.29	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	2.27	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.98	1/8/16
Tax Fiscal Year 02-03 WISARD #90	2.01	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	5.10	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	3.58	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	2.88	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	2.43	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	2.18	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	2.76	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	10.88	1/8/16
Interest Income	0.15	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	9.70	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	2.22	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	120.60	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	249.23	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	4,093.94	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.04	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.08	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.16	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.08	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.16	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.45	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.49	1/8/16

Tax PILOTS WISARD FY 15-16	17.16	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	13.47	1/8/16
TOTAL	\$4,604.29	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	170.94	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	5.27	1/8/16
Tax Fiscal Year 01-02 WISARD #92	2.27	1/8/16
Tax Fiscal Year 02-03 WISARD #90	4.66	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	11.85	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	8.32	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	6.70	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	5.65	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	5.06	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	6.42	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	25.29	1/8/16
Interest Income	0.56	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	29.24	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	8.62	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	436.86	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	969.78	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	15,920.55	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.10	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.19	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.36	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.19	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.37	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	1.05	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	1.13	1/8/16

Tax PILOTS WISARD FY 15-16	66.73	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	30.25	1/8/16
TOTAL	\$17,718.41	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	33.96	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	1.07	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.46	1/8/16
Tax Fiscal Year 02-03 WISARD #90	0.95	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	2.41	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	1.70	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	1.37	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	1.15	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	1.03	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	1.31	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	5.15	1/8/16
Interest Income	0.09	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	5.62	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	1.41	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	71.42	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	164.62	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	2,611.97	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.02	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.04	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.07	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.04	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.08	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.21	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.23	1/8/16

Tax PILOTS WISARD FY 15-16	10.95	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	5.96	1/8/16
TOTAL	\$2,923.29	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	5,702.56	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	161.34	1/8/16
Tax Fiscal Year 01-02 WISARD #92	69.46	1/8/16
Tax Fiscal Year 02-03 WISARD #90	142.70	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	362.96	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	254.85	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	205.17	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	173.00	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	155.11	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	196.47	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	774.51	1/8/16
Interest Income	15.55	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	938.79	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	238.50	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	11,916.15	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	25,609.16	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	440,613.47	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	2.94	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	5.93	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	11.15	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	5.76	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	11.43	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	32.24	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	34.56	1/8/16

Tax PILOTS WISARD FY 15-16	1,846.74	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	950.33	1/8/16
TOTAL	\$490,430.83	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	2,969.58	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	81.59	1/8/16
Tax Fiscal Year 01-02 WISARD #92	35.13	1/8/16
Tax Fiscal Year 02-03 WISARD #90	72.17	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	183.55	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	128.88	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	103.76	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	87.49	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	78.44	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	99.36	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	391.68	1/8/16
Interest Income	7.33	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	479.56	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	110.40	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	5,954.10	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	12,788.37	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	203,957.13	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	1.49	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	3.00	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	5.64	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	2.91	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	5.78	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	16.30	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	17.48	1/8/16

Tax PILOTS WISARD FY 15-16	854.84	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	507.05	1/8/16
TOTAL	\$228,943.01	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	758.87	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	21.37	1/8/16
Tax Fiscal Year 01-02 WISARD #92	9.20	1/8/16
Tax Fiscal Year 02-03 WISARD #90	18.90	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	48.07	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	33.75	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	27.17	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	22.91	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	20.54	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	26.02	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	102.58	1/8/16
Interest Income	1.96	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	122.69	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	29.79	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	1,571.47	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	3,343.12	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	55,036.06	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.39	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.78	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	1.48	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.76	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	1.51	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	4.27	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	4.58	1/8/16

Tax PILOTS WISARD FY 15-16	230.67	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	125.31	1/8/16
TOTAL	\$61,564.22	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	13.25	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	0.38	1/8/16
Tax Fiscal Year 01-02 WISARD #92	0.16	1/8/16
Tax Fiscal Year 02-03 WISARD #90	0.33	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	0.85	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	0.60	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	0.48	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	0.40	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	0.36	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	0.46	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	1.81	1/8/16
Interest Income	0.03	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	2.14	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	0.50	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	27.51	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	57.96	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	927.72	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	0.01	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	0.01	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	0.03	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	0.01	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	0.03	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	0.08	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	0.08	1/8/16

Tax PILOTS WISARD FY 15-16	3.89	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	2.20	1/8/16
TOTAL	\$1,041.28	
	=====	

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

TO LGIP ON 01/13/2016



WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 40	3,346.20	1/8/16
Tax Fiscal Year 00-01 WISARD # 87	89.31	1/8/16
Tax Fiscal Year 01-02 WISARD #92	38.45	1/8/16
Tax Fiscal Year 02-03 WISARD #90	78.99	1/8/16
Tax Fiscal Year 03-04 WISARD # 67	200.91	1/8/16
Tax Fiscal Year 04-05 WISARD # 73	141.07	1/8/16
Tax Fiscal Year 05-06 WISARD # 70	113.57	1/8/16
Tax Fiscal Year 06-07 WISARD # 77	95.76	1/8/16
Tax Fiscal Year 07-08 WISARD # 81	85.86	1/8/16
Tax Fiscal Year 08-09 WISARD # 75	108.76	1/8/16
Tax Fiscal Year 09-10 WISARD # 65	428.72	1/8/16
Interest Income	7.97	12/31/15
Tax Fiscal Year 11-12 WISARD # 39	485.34	1/8/16
Tax Unsegregated Interest WISARD FY 15-16	115.42	1/8/16
Tax Fiscal Year 13-14 WISARD # 31	7,646.84	1/8/16
Tax Fiscal Year 14-15 WISARD # 18	15,978.25	1/8/16
Tax Fiscal Year 15-16 WISARD # 7	213,232.82	1/8/16
Tax Fiscal Year 88-89 WISARD # 114	1.63	1/8/16
Tax Fiscal Year 92-93 WISARD # 101	3.28	1/8/16
Tax Fiscal Year 93-94 WISARD # 94	6.17	1/8/16
Tax Fiscal Year 96-97 WISARD # 84	3.19	1/8/16
Tax Fiscal Year 97-98 WISARD # 89	6.33	1/8/16
Tax Fiscal Year 98-99 WISARD # 85	17.85	1/8/16
Tax Fiscal Year 99-00 WISARD # 98	19.13	1/8/16

Tax PILOTS WISARD FY 15-16	893.72	1/8/16
Tax Fiscal Year 10-11 WISARD # 47	526.60	1/8/16
TOTAL	\$243,672.14	
	=====	

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

TO LGIP ON 01/13/2016