



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	49,791.27	2/29/16
Tax Unsegregated Interest FY 15-16	1,036.52	3/7/16
Tax Fiscal Year 15-16 #9	2,564,304.44	3/7/16
Tax Fiscal Year 15-16 #9	19,227.64	3/7/16
Tax Fiscal Year 14-15 #20	25,926.16	3/7/16
Tax Fiscal Year 13-14 #33	11,159.71	3/7/16
Tax Fiscal Year 12-13 #42	11,866.65	3/7/16
Tax Fiscal Year 10-11 #48	1,597.44	3/7/16
Tax Fiscal Year 07-08 #82	1,587.85	3/7/16
TOTAL	\$2,686,497.68	
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**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	57.96	2/29/16
Tax Unsegregated Interest FY 15-16	0.73	3/7/16
Tax Fiscal Year 15-16 #9	1,817.04	3/7/16
Tax Fiscal Year 14-15 #20	19.35	3/7/16
Tax Fiscal Year 13-14 #33	8.24	3/7/16
Tax Fiscal Year 12-13 #42	9.09	3/7/16
Tax Fiscal Year 10-11 #48	1.28	3/7/16
Tax Fiscal Year 07-08 #82	1.31	3/7/16
TOTAL	\$1,915.00	
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**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	76.97	3/7/16
Tax Fiscal Year 15-16 #9	191,855.59	3/7/16
Tax Fiscal Year 14-15 #20	1,921.74	3/7/16
Tax Fiscal Year 13-14 #33	780.65	3/7/16
Tax Fiscal Year 12-13 #42	836.69	3/7/16
Tax Fiscal Year 10-11 #48	112.27	3/7/16
Tax Fiscal Year 07-08 #82	111.66	3/7/16
TOTAL	\$195,695.57	
	=====	

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	168.56	2/29/16
TOTAL	\$168.56 =====	

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**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	14,092.56	2/29/16
Tax Unsegregated Interest FY 15-16	192.92	3/7/16
Tax Fiscal Year 15-16 #9	480,844.53	3/7/16
Tax Fiscal Year 14-15 #20	4,867.04	3/7/16
Tax Fiscal Year 13-14 #33	1,995.92	3/7/16
Tax Fiscal Year 12-13 #42	1,981.27	3/7/16
Tax Fiscal Year 10-11 #48	271.01	3/7/16
Tax Fiscal Year 07-08 #82	274.26	3/7/16
TOTAL	\$504,519.51	

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**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	7,051.31	2/29/16
Tax Unsegregated Interest FY 15-16	35.99	3/7/16
Tax Fiscal Year 15-16 #9	89,704.42	3/7/16
Tax Fiscal Year 14-15 #20	907.97	3/7/16
Tax Fiscal Year 13-14 #33	372.35	3/7/16
Tax Fiscal Year 12-13 #42	396.09	3/7/16
Tax Fiscal Year 10-11 #48	52.58	3/7/16
Tax Fiscal Year 07-08 #82	52.54	3/7/16
TOTAL	\$98,573.25	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	0.85	3/7/16
Tax Fiscal Year 15-16 #9	2,120.71	3/7/16
Tax Fiscal Year 14-15 #20	16.30	3/7/16
TOTAL	\$2,137.86	

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**WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	190.17	3/7/16
Tax Fiscal Year 15-16 #9	473,996.16	3/7/16
Tax Fiscal Year 14-15 #20	4,747.84	3/7/16
Tax Fiscal Year 13-14 #33	1,928.66	3/7/16
Tax Fiscal Year 12-13 #42	2,067.12	3/7/16
Tax Fiscal Year 10-11 #48	277.37	3/7/16
Tax Fiscal Year 07-08 #82	275.86	3/7/16
TOTAL	\$483,483.18	
	=====	

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**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	55,568.73	2/29/16
TOTAL	\$55,568.73	

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**WASHINGTON COUNTY
SDL**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1,272.80	2/29/16
Tax Unsegregated Interest FY 15-16	17.58	3/7/16
Tax Fiscal Year 15-16 #9	43,811.22	3/7/16
Tax Fiscal Year 14-15 #20	462.28	3/7/16
Tax Fiscal Year 13-14 #33	159.97	3/7/16
Tax Fiscal Year 12-13 #42	185.73	3/7/16
Tax Fiscal Year 10-11 #48	25.47	3/7/16
Tax Fiscal Year 07-08 #82	25.50	3/7/16
TOTAL	\$45,960.55	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	147,716.29	2/29/16
TOTAL	\$147,716.29	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	96.74	2/29/16
TOTAL	\$96.74 =====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.00	2/29/16
Tax Unsegregated Interest FY 15-16	1.60	3/7/16
Tax Fiscal Year 15-16 #9	3,993.86	3/7/16
Tax Fiscal Year 14-15 #20	36.65	3/7/16
Tax Fiscal Year 13-14 #33	15.15	3/7/16
Tax Fiscal Year 12-13 #42	14.85	3/7/16
Tax Fiscal Year 10-11 #48	1.91	3/7/16
Tax Fiscal Year 07-08 #82	1.94	3/7/16
TOTAL	\$4,065.96	

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TO LGIP ON 03/10/2016



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CITY OF BANKS
FINANCE
P O BOX 428
BANKS OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.21	2/29/16
Tax Unsegregated Interest FY 15-16	4.24	3/7/16
Tax Fiscal Year 15-16 #9	10,575.56	3/7/16
Tax Fiscal Year 14-15 #20	101.97	3/7/16
Tax Fiscal Year 13-14 #33	41.93	3/7/16
Tax Fiscal Year 12-13 #42	45.05	3/7/16
Tax Fiscal Year 10-11 #48	5.38	3/7/16
Tax Fiscal Year 07-08 #82	5.36	3/7/16
TOTAL	\$10,779.70	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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CITY OF BEAVERTON

FINANCE DIRECTOR

P. O. BOX 4755

BEAVERTON OR 97076-4755

FUND #: 664

FUND NAME: CITY OF BEAVERTON

ACCT/VNDR: 4013

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	15.88	2/29/16
Tax Unsegregated Interest FY 15-16	315.35	3/7/16
Tax Fiscal Year 15-16 #9	786,018.78	3/7/16
Tax Fiscal Year 14-15 #20	8,091.85	3/7/16
Tax Fiscal Year 13-14 #33	3,308.02	3/7/16
Tax Fiscal Year 12-13 #42	3,440.24	3/7/16
Tax Fiscal Year 10-11 #48	455.67	3/7/16
Tax Fiscal Year 07-08 #82	451.54	3/7/16
TOTAL	\$802,097.33	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.59	2/29/16
Tax Unsegregated Interest FY 15-16	12.52	3/7/16
Tax Fiscal Year 15-16 #9	31,216.76	3/7/16
Tax Fiscal Year 14-15 #20	171.49	3/7/16
Tax Fiscal Year 13-14 #33	27.15	3/7/16
Tax Fiscal Year 12-13 #42	9.11	3/7/16
TOTAL	\$31,437.62	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.11	2/29/16
Tax Unsegregated Interest FY 15-16	22.28	3/7/16
Tax Fiscal Year 15-16 #9	55,522.82	3/7/16
Tax Fiscal Year 14-15 #20	510.11	3/7/16
Tax Fiscal Year 13-14 #33	210.63	3/7/16
Tax Fiscal Year 12-13 #42	225.44	3/7/16
Tax Fiscal Year 10-11 #48	29.75	3/7/16
Tax Fiscal Year 07-08 #82	29.64	3/7/16
TOTAL	\$56,551.78	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.43	2/29/16
Tax Unsegregated Interest FY 15-16	68.32	3/7/16
Tax Fiscal Year 15-16 #9	170,283.90	3/7/16
Tax Fiscal Year 14-15 #20	1,740.94	3/7/16
Tax Fiscal Year 13-14 #33	699.23	3/7/16
Tax Fiscal Year 12-13 #42	712.57	3/7/16
Tax Fiscal Year 10-11 #48	95.92	3/7/16
Tax Fiscal Year 07-08 #82	96.51	3/7/16
TOTAL	\$173,700.82	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.08	2/29/16
Tax Unsegregated Interest FY 15-16	1.63	3/7/16
Tax Fiscal Year 15-16 #9	4,055.16	3/7/16
Tax Fiscal Year 14-15 #20	41.96	3/7/16
Tax Fiscal Year 13-14 #33	17.30	3/7/16
Tax Fiscal Year 12-13 #42	18.61	3/7/16
Tax Fiscal Year 10-11 #48	2.49	3/7/16
Tax Fiscal Year 07-08 #82	2.42	3/7/16
TOTAL	\$4,139.65	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	24.73	2/29/16
Tax Unsegregated Interest FY 15-16	495.71	3/7/16
Tax Fiscal Year 15-16 #9	1,235,569.62	3/7/16
Tax Fiscal Year 14-15 #20	11,721.61	3/7/16
Tax Fiscal Year 13-14 #33	4,707.44	3/7/16
Tax Fiscal Year 12-13 #42	4,942.27	3/7/16
Tax Fiscal Year 10-11 #48	664.24	3/7/16
Tax Fiscal Year 07-08 #82	651.72	3/7/16
TOTAL	\$1,258,777.34	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.16	2/29/16
Tax Unsegregated Interest FY 15-16	3.13	3/7/16
Tax Fiscal Year 15-16 #9	7,795.69	3/7/16
Tax Fiscal Year 14-15 #20	84.87	3/7/16
Tax Fiscal Year 13-14 #33	31.84	3/7/16
Tax Fiscal Year 12-13 #42	34.34	3/7/16
Tax Fiscal Year 10-11 #48	4.60	3/7/16
Tax Fiscal Year 07-08 #82	4.58	3/7/16
TOTAL	\$7,959.21	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.39	2/29/16
Tax Unsegregated Interest FY 15-16	7.81	3/7/16
Tax Fiscal Year 15-16 #9	19,460.06	3/7/16
Tax Fiscal Year 14-15 #20	205.35	3/7/16
Tax Fiscal Year 13-14 #33	84.61	3/7/16
Tax Fiscal Year 12-13 #42	88.81	3/7/16
Tax Fiscal Year 10-11 #48	11.91	3/7/16
Tax Fiscal Year 07-08 #82	11.96	3/7/16
TOTAL	\$19,870.90	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.60	2/29/16
Tax Unsegregated Interest FY 15-16	52.00	3/7/16
Tax Fiscal Year 15-16 #9	129,610.52	3/7/16
Tax Fiscal Year 14-15 #20	1,248.22	3/7/16
Tax Fiscal Year 13-14 #33	513.90	3/7/16
Tax Fiscal Year 12-13 #42	541.61	3/7/16
Tax Fiscal Year 10-11 #48	74.53	3/7/16
Tax Fiscal Year 07-08 #82	74.33	3/7/16
TOTAL	\$132,117.71	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.80	2/29/16
Tax Unsegregated Interest FY 15-16	13.94	3/7/16
Tax Fiscal Year 15-16 #9	34,748.65	3/7/16
Tax Fiscal Year 14-15 #20	762.36	3/7/16
Tax Fiscal Year 13-14 #33	354.61	3/7/16
Tax Fiscal Year 12-13 #42	325.35	3/7/16
Tax Fiscal Year 10-11 #48	45.13	3/7/16
Tax Fiscal Year 07-08 #82	45.42	3/7/16
TOTAL	\$36,296.26	
	=====	

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CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	7.01	2/29/16
Tax Unsegregated Interest FY 15-16	139.07	3/7/16
Tax Fiscal Year 15-16 #9	346,625.57	3/7/16
Tax Fiscal Year 14-15 #20	3,562.03	3/7/16
Tax Fiscal Year 13-14 #33	1,456.63	3/7/16
Tax Fiscal Year 12-13 #42	1,565.49	3/7/16
Tax Fiscal Year 10-11 #48	193.66	3/7/16
Tax Fiscal Year 07-08 #82	194.39	3/7/16
TOTAL	\$353,743.85	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.53	2/29/16
Tax Unsegregated Interest FY 15-16	70.16	3/7/16
Tax Fiscal Year 15-16 #9	174,873.49	3/7/16
Tax Fiscal Year 14-15 #20	1,782.40	3/7/16
Tax Fiscal Year 13-14 #33	725.41	3/7/16
Tax Fiscal Year 12-13 #42	775.91	3/7/16
Tax Fiscal Year 10-11 #48	105.45	3/7/16
Tax Fiscal Year 07-08 #82	97.00	3/7/16
TOTAL	\$178,433.35	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.25	2/29/16
Tax Unsegregated Interest FY 15-16	4.92	3/7/16
Tax Fiscal Year 15-16 #9	12,257.70	3/7/16
Tax Fiscal Year 14-15 #20	127.34	3/7/16
Tax Fiscal Year 13-14 #33	52.43	3/7/16
Tax Fiscal Year 12-13 #42	56.80	3/7/16
Tax Fiscal Year 10-11 #48	7.81	3/7/16
Tax Fiscal Year 07-08 #82	7.80	3/7/16
TOTAL	\$12,515.05	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.13	2/29/16
Tax Unsegregated Interest FY 15-16	2.58	3/7/16
Tax Fiscal Year 15-16 #9	6,431.02	3/7/16
Tax Fiscal Year 14-15 #20	63.87	3/7/16
Tax Fiscal Year 13-14 #33	26.63	3/7/16
Tax Fiscal Year 12-13 #42	28.84	3/7/16
Tax Fiscal Year 10-11 #48	3.74	3/7/16
Tax Fiscal Year 07-08 #82	3.78	3/7/16
TOTAL	\$6,560.59	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.15	2/29/16
Tax Unsegregated Interest FY 15-16	3.08	3/7/16
Tax Fiscal Year 15-16 #9	7,667.55	3/7/16
Tax Fiscal Year 14-15 #20	77.11	3/7/16
Tax Fiscal Year 13-14 #33	30.99	3/7/16
Tax Fiscal Year 12-13 #42	30.24	3/7/16
Tax Fiscal Year 10-11 #48	4.81	3/7/16
Tax Fiscal Year 07-08 #82	3.88	3/7/16
TOTAL	\$7,817.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.07	2/29/16
Tax Unsegregated Interest FY 15-16	1.35	3/7/16
Tax Fiscal Year 15-16 #9	3,377.29	3/7/16
Tax Fiscal Year 14-15 #20	30.96	3/7/16
Tax Fiscal Year 13-14 #33	9.45	3/7/16
Tax Fiscal Year 12-13 #42	9.47	3/7/16
Tax Fiscal Year 10-11 #48	1.00	3/7/16
TOTAL	\$3,429.59	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.15	2/29/16
Tax Unsegregated Interest FY 15-16	2.94	3/7/16
Tax Fiscal Year 15-16 #9	7,339.47	3/7/16
Tax Fiscal Year 14-15 #20	75.12	3/7/16
Tax Fiscal Year 13-14 #33	30.04	3/7/16
Tax Fiscal Year 12-13 #42	34.77	3/7/16
Tax Fiscal Year 10-11 #48	4.46	3/7/16
Tax Fiscal Year 07-08 #82	4.82	3/7/16
TOTAL	\$7,491.77	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.33	2/29/16
Tax Unsegregated Interest FY 15-16	6.60	3/7/16
Tax Fiscal Year 15-16 #9	16,441.41	3/7/16
Tax Fiscal Year 14-15 #20	165.49	3/7/16
Tax Fiscal Year 13-14 #33	64.85	3/7/16
Tax Fiscal Year 12-13 #42	65.89	3/7/16
Tax Fiscal Year 10-11 #48	8.89	3/7/16
Tax Fiscal Year 07-08 #82	8.17	3/7/16
TOTAL	\$16,761.63	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.36	2/29/16
Tax Unsegregated Interest FY 15-16	7.58	3/7/16
Tax Fiscal Year 15-16 #9	18,902.56	3/7/16
Tax Fiscal Year 14-15 #20	159.31	3/7/16
Tax Fiscal Year 13-14 #33	34.28	3/7/16
Tax Fiscal Year 12-13 #42	16.17	3/7/16
TOTAL	\$19,120.26	
	=====	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.94	2/29/16
Tax Unsegregated Interest FY 15-16	31.98	3/7/16
Tax Fiscal Year 15-16 #9	79,715.46	3/7/16
Tax Fiscal Year 14-15 #20	798.89	3/7/16
Tax Fiscal Year 13-14 #33	325.24	3/7/16
Tax Fiscal Year 12-13 #42	346.33	3/7/16
Tax Fiscal Year 10-11 #48	46.35	3/7/16
Tax Fiscal Year 07-08 #82	45.90	3/7/16
TOTAL	\$81,312.09	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 10-11 #48	54.49	3/7/16
Tax Fiscal Year 07-08 #82	53.00	3/7/16
TOTAL	\$107.49 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	8.47	2/29/16
Tax Unsegregated Interest FY 15-16	165.62	3/7/16
Tax Fiscal Year 15-16 #9	412,800.77	3/7/16
Tax Fiscal Year 14-15 #20	4,878.78	3/7/16
Tax Fiscal Year 13-14 #33	2,020.02	3/7/16
Tax Fiscal Year 12-13 #42	1,863.33	3/7/16
Tax Fiscal Year 10-11 #48	250.80	3/7/16
Tax Fiscal Year 07-08 #82	266.95	3/7/16
TOTAL	\$422,254.74	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.08	2/29/16
Tax Unsegregated Interest FY 15-16	1.63	3/7/16
Tax Fiscal Year 15-16 #9	4,059.31	3/7/16
Tax Fiscal Year 14-15 #20	44.41	3/7/16
Tax Fiscal Year 13-14 #33	19.17	3/7/16
Tax Fiscal Year 12-13 #42	19.90	3/7/16
Tax Fiscal Year 10-11 #48	2.65	3/7/16
Tax Fiscal Year 07-08 #82	2.63	3/7/16
TOTAL	\$4,149.78	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.00	2/29/16
Tax Unsegregated Interest FY 15-16	233.78	3/7/16
Tax Fiscal Year 15-16 #9	582,700.17	3/7/16
Tax Fiscal Year 14-15 #20	5,938.35	3/7/16
Tax Fiscal Year 13-14 #33	2,433.85	3/7/16
Tax Fiscal Year 12-13 #42	2,594.89	3/7/16
Tax Fiscal Year 10-11 #48	347.29	3/7/16
Tax Fiscal Year 07-08 #82	345.55	3/7/16
TOTAL	\$594,593.88	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	14.74	2/29/16
Tax Unsegregated Interest FY 15-16	56.97	3/7/16
Tax Fiscal Year 15-16 #9	141,998.10	3/7/16
Tax Fiscal Year 14-15 #20	1,860.80	3/7/16
Tax Fiscal Year 13-14 #33	783.27	3/7/16
Tax Fiscal Year 12-13 #42	838.63	3/7/16
Tax Fiscal Year 10-11 #48	115.60	3/7/16
Tax Fiscal Year 07-08 #82	112.77	3/7/16
TOTAL	\$145,780.88	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	31.47	2/29/16
Tax Unsegregated Interest FY 15-16	632.64	3/7/16
Tax Fiscal Year 15-16 #9	1,576,858.47	3/7/16
Tax Fiscal Year 14-15 #20	14,394.33	3/7/16
Tax Fiscal Year 13-14 #33	5,878.99	3/7/16
Tax Fiscal Year 12-13 #42	6,277.68	3/7/16
Tax Fiscal Year 10-11 #48	839.85	3/7/16
Tax Fiscal Year 07-08 #82	833.55	3/7/16
TOTAL	\$1,605,746.98	
	=====	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.13	2/29/16
Tax Unsegregated Interest FY 15-16	42.71	3/7/16
Tax Fiscal Year 15-16 #9	106,447.00	3/7/16
Tax Fiscal Year 14-15 #20	943.15	3/7/16
Tax Fiscal Year 13-14 #33	434.71	3/7/16
Tax Fiscal Year 12-13 #42	493.49	3/7/16
Tax Fiscal Year 10-11 #48	50.95	3/7/16
Tax Fiscal Year 07-08 #82	56.46	3/7/16
TOTAL	\$108,470.60	
	=====	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	9.34	2/29/16
Tax Unsegregated Interest FY 15-16	23.82	3/7/16
Tax Fiscal Year 15-16 #9	59,361.76	3/7/16
Tax Fiscal Year 14-15 #20	609.38	3/7/16
Tax Fiscal Year 13-14 #33	247.74	3/7/16
Tax Fiscal Year 12-13 #42	266.08	3/7/16
Tax Fiscal Year 10-11 #48	35.71	3/7/16
Tax Fiscal Year 07-08 #82	36.15	3/7/16
TOTAL	\$60,589.98	
	=====	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.08	2/29/16
Tax Unsegregated Interest FY 15-16	1.59	3/7/16
Tax Fiscal Year 15-16 #9	3,959.49	3/7/16
Tax Fiscal Year 14-15 #20	41.07	3/7/16
Tax Fiscal Year 13-14 #33	17.16	3/7/16
Tax Fiscal Year 12-13 #42	18.68	3/7/16
Tax Fiscal Year 10-11 #48	2.57	3/7/16
Tax Fiscal Year 07-08 #82	2.64	3/7/16
TOTAL	\$4,043.28	
	=====	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	6.36	2/29/16
Tax Unsegregated Interest FY 15-16	4.24	3/7/16
Tax Fiscal Year 15-16 #9	10,562.37	3/7/16
Tax Fiscal Year 14-15 #20	108.46	3/7/16
Tax Fiscal Year 13-14 #33	47.73	3/7/16
Tax Fiscal Year 12-13 #42	54.17	3/7/16
Tax Fiscal Year 10-11 #48	7.35	3/7/16
Tax Fiscal Year 07-08 #82	7.45	3/7/16
TOTAL	\$10,798.13	
	=====	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.18	2/29/16
Tax Unsegregated Interest FY 15-16	3.58	3/7/16
Tax Fiscal Year 15-16 #9	8,914.17	3/7/16
Tax Fiscal Year 14-15 #20	90.15	3/7/16
Tax Fiscal Year 13-14 #33	36.63	3/7/16
Tax Fiscal Year 12-13 #42	39.18	3/7/16
Tax Fiscal Year 10-11 #48	5.50	3/7/16
Tax Fiscal Year 07-08 #82	4.81	3/7/16
TOTAL	\$9,094.20	
	=====	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

BANKS FIRE DISTRICT #13
TREASURER
300 SOUTH MAIN ST
BANKS OR 97106

FUND #: 730
FUND NAME: RFPD TRI CITY
ACCT/VNDR: 4511
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	10.45	2/29/16
Tax Unsegregated Interest FY 15-16	8.24	3/7/16
Tax Fiscal Year 15-16 #9	20,529.81	3/7/16
Tax Fiscal Year 14-15 #20	214.71	3/7/16
Tax Fiscal Year 13-14 #33	81.93	3/7/16
Tax Fiscal Year 12-13 #42	88.77	3/7/16
Tax Fiscal Year 10-11 #48	12.28	3/7/16
Tax Fiscal Year 07-08 #82	12.35	3/7/16
TOTAL	\$20,958.54	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.36	2/29/16
Tax Unsegregated Interest FY 15-16	7.19	3/7/16
Tax Fiscal Year 15-16 #9	17,919.84	3/7/16
Tax Fiscal Year 14-15 #20	182.65	3/7/16
Tax Fiscal Year 13-14 #33	74.31	3/7/16
Tax Fiscal Year 12-13 #42	79.28	3/7/16
Tax Fiscal Year 10-11 #48	10.68	3/7/16
TOTAL	\$18,274.31	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	24.69	2/29/16
Tax Unsegregated Interest FY 15-16	7.54	3/7/16
Tax Fiscal Year 15-16 #9	18,805.21	3/7/16
Tax Fiscal Year 14-15 #20	191.34	3/7/16
Tax Fiscal Year 13-14 #33	77.29	3/7/16
Tax Fiscal Year 12-13 #42	82.99	3/7/16
Tax Fiscal Year 10-11 #48	11.16	3/7/16
Tax Fiscal Year 07-08 #82	11.25	3/7/16
TOTAL	\$19,211.47	
	=====	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

BANKS SD #13
FINANCE
450 SOUTH MAIN
BANKS OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	36.06	2/29/16
Tax Unsegregated Interest FY 15-16	22.69	3/7/16
Tax Fiscal Year 15-16 #9	56,543.59	3/7/16
Tax Fiscal Year 14-15 #20	571.80	3/7/16
Tax Fiscal Year 13-14 #33	231.94	3/7/16
Tax Fiscal Year 12-13 #42	246.79	3/7/16
Tax Fiscal Year 10-11 #48	33.16	3/7/16
Tax Fiscal Year 07-08 #82	32.88	3/7/16
TOTAL	\$57,718.91	
	=====	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.51	2/29/16
Tax Unsegregated Interest FY 15-16	10.12	3/7/16
Tax Fiscal Year 15-16 #9	25,221.46	3/7/16
Tax Fiscal Year 14-15 #20	262.85	3/7/16
Tax Fiscal Year 13-14 #33	108.44	3/7/16
Tax Fiscal Year 12-13 #42	119.14	3/7/16
Tax Fiscal Year 10-11 #48	12.90	3/7/16
Tax Fiscal Year 07-08 #82	12.91	3/7/16
TOTAL	\$25,748.33	
	=====	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	41.09	2/29/16
Tax Unsegregated Interest FY 15-16	91.04	3/7/16
Tax Fiscal Year 15-16 #9	226,925.53	3/7/16
Tax Fiscal Year 14-15 #20	2,315.54	3/7/16
Tax Fiscal Year 13-14 #33	930.31	3/7/16
Tax Fiscal Year 12-13 #42	995.80	3/7/16
Tax Fiscal Year 10-11 #48	134.45	3/7/16
Tax Fiscal Year 07-08 #82	135.38	3/7/16
TOTAL	\$231,569.14	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.54	2/29/16
Tax Unsegregated Interest FY 15-16	49.82	3/7/16
Tax Fiscal Year 15-16 #9	124,173.00	3/7/16
Tax Fiscal Year 14-15 #20	1,354.64	3/7/16
Tax Fiscal Year 13-14 #33	582.98	3/7/16
Tax Fiscal Year 12-13 #42	665.18	3/7/16
Tax Fiscal Year 10-11 #48	97.39	3/7/16
Tax Fiscal Year 07-08 #82	93.64	3/7/16
TOTAL	\$127,019.19	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	22.59	2/29/16
Tax Unsegregated Interest FY 15-16	450.11	3/7/16
Tax Fiscal Year 15-16 #9	1,121,900.64	3/7/16
Tax Fiscal Year 14-15 #20	11,346.62	3/7/16
Tax Fiscal Year 13-14 #33	4,435.29	3/7/16
Tax Fiscal Year 12-13 #42	4,678.17	3/7/16
Tax Fiscal Year 10-11 #48	674.46	3/7/16
Tax Fiscal Year 07-08 #82	684.78	3/7/16
TOTAL	\$1,144,192.66	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	5.92	2/29/16
Tax Unsegregated Interest FY 15-16	117.86	3/7/16
Tax Fiscal Year 15-16 #9	293,761.23	3/7/16
Tax Fiscal Year 14-15 #20	3,002.08	3/7/16
Tax Fiscal Year 13-14 #33	1,172.94	3/7/16
Tax Fiscal Year 12-13 #42	1,253.18	3/7/16
Tax Fiscal Year 10-11 #48	164.43	3/7/16
Tax Fiscal Year 07-08 #82	199.77	3/7/16
TOTAL	\$299,677.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 07-08 #82	12.31	3/7/16
TOTAL	\$12.31	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.41	2/29/16
Tax Unsegregated Interest FY 15-16	8.12	3/7/16
Tax Fiscal Year 15-16 #9	20,234.56	3/7/16
Tax Fiscal Year 14-15 #20	193.09	3/7/16
Tax Fiscal Year 13-14 #33	78.13	3/7/16
Tax Fiscal Year 12-13 #42	83.87	3/7/16
Tax Fiscal Year 10-11 #48	12.56	3/7/16
Tax Fiscal Year 07-08 #82	12.34	3/7/16
TOTAL	\$20,623.08	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

BEAVERTON SD #48
FINANCE
16550 SW Merlo Rd.
BEAVERTON OR 97006

FUND #: 762
FUND NAME: SD 48 BEAVERTON
ACCT/VNDR: 4010
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	60.47	2/29/16
Tax Unsegregated Interest FY 15-16	1,207.63	3/7/16
Tax Fiscal Year 15-16 #9	3,010,105.02	3/7/16
Tax Fiscal Year 14-15 #20	30,545.92	3/7/16
Tax Fiscal Year 13-14 #33	12,089.72	3/7/16
Tax Fiscal Year 12-13 #42	10,972.14	3/7/16
Tax Fiscal Year 10-11 #48	1,460.44	3/7/16
Tax Fiscal Year 07-08 #82	1,454.24	3/7/16
TOTAL	\$3,067,895.58	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 764

FUND NAME: SD 48 BVRTN BOND

ACCT/VNDR: 5173

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	21.56	2/29/16
Tax Unsegregated Interest FY 15-16	426.34	3/7/16
Tax Fiscal Year 15-16 #9	1,062,647.38	3/7/16
Tax Fiscal Year 14-15 #20	11,260.13	3/7/16
Tax Fiscal Year 13-14 #33	4,635.29	3/7/16
Tax Fiscal Year 12-13 #42	4,878.40	3/7/16
Tax Fiscal Year 10-11 #48	651.43	3/7/16
Tax Fiscal Year 07-08 #82	678.31	3/7/16
TOTAL	\$1,085,198.84	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	31.84	2/29/16
TOTAL	\$31.84	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	5.44	2/29/16
Tax Unsegregated Interest FY 15-16	108.48	3/7/16
Tax Fiscal Year 15-16 #9	270,394.57	3/7/16
Tax Fiscal Year 14-15 #20	2,650.14	3/7/16
Tax Fiscal Year 13-14 #33	1,091.98	3/7/16
Tax Fiscal Year 12-13 #42	1,145.24	3/7/16
Tax Fiscal Year 10-11 #48	154.56	3/7/16
Tax Fiscal Year 07-08 #82	178.59	3/7/16
TOTAL	\$275,729.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	4.25	2/29/16
Tax Unsegregated Interest FY 15-16	84.11	3/7/16
Tax Fiscal Year 15-16 #9	209,650.09	3/7/16
Tax Fiscal Year 14-15 #20	2,211.64	3/7/16
Tax Fiscal Year 13-14 #33	893.85	3/7/16
Tax Fiscal Year 12-13 #42	957.24	3/7/16
Tax Fiscal Year 10-11 #48	135.72	3/7/16
Tax Fiscal Year 07-08 #82	147.24	3/7/16
TOTAL	\$214,084.14	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.26	2/29/16
Tax Unsegregated Interest FY 15-16	5.12	3/7/16
Tax Fiscal Year 15-16 #9	12,760.44	3/7/16
Tax Fiscal Year 14-15 #20	128.21	3/7/16
Tax Fiscal Year 13-14 #33	53.55	3/7/16
Tax Fiscal Year 12-13 #42	59.89	3/7/16
Tax Fiscal Year 10-11 #48	10.73	3/7/16
Tax Fiscal Year 07-08 #82	10.50	3/7/16
TOTAL	\$13,028.70	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.99	2/29/16
Tax Unsegregated Interest FY 15-16	19.91	3/7/16
Tax Fiscal Year 15-16 #9	49,622.95	3/7/16
Tax Fiscal Year 14-15 #20	498.87	3/7/16
Tax Fiscal Year 13-14 #33	193.98	3/7/16
Tax Fiscal Year 12-13 #42	167.04	3/7/16
Tax Fiscal Year 10-11 #48	24.09	3/7/16
Tax Fiscal Year 07-08 #82	24.41	3/7/16
TOTAL	\$50,552.24	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.16	2/29/16
Tax Unsegregated Interest FY 15-16	3.27	3/7/16
Tax Fiscal Year 15-16 #9	8,141.26	3/7/16
Tax Fiscal Year 14-15 #20	84.69	3/7/16
Tax Fiscal Year 13-14 #33	31.71	3/7/16
Tax Fiscal Year 12-13 #42	33.19	3/7/16
Tax Fiscal Year 10-11 #48	4.75	3/7/16
Tax Fiscal Year 07-08 #82	4.97	3/7/16
TOTAL	\$8,304.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	62.30	2/29/16
Tax Unsegregated Interest FY 15-16	550.99	3/7/16
Tax Fiscal Year 15-16 #9	1,373,352.83	3/7/16
Tax Fiscal Year 14-15 #20	13,173.91	3/7/16
Tax Fiscal Year 13-14 #33	5,291.02	3/7/16
Tax Fiscal Year 12-13 #42	5,572.40	3/7/16
Tax Fiscal Year 10-11 #48	756.68	3/7/16
Tax Fiscal Year 07-08 #82	747.43	3/7/16
TOTAL	\$1,399,507.56	

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TO LGIP ON 03/10/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	12.86	2/29/16
Tax Unsegregated Interest FY 15-16	255.05	3/7/16
Tax Fiscal Year 15-16 #9	635,716.14	3/7/16
Tax Fiscal Year 14-15 #20	6,578.62	3/7/16
Tax Fiscal Year 13-14 #33	2,643.74	3/7/16
Tax Fiscal Year 12-13 #42	2,901.80	3/7/16
Tax Fiscal Year 10-11 #48	403.73	3/7/16
Tax Fiscal Year 07-08 #82	377.98	3/7/16
TOTAL	\$648,889.92	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	4.20	2/29/16
Tax Unsegregated Interest FY 15-16	68.82	3/7/16
Tax Fiscal Year 15-16 #9	171,542.49	3/7/16
Tax Fiscal Year 14-15 #20	1,719.77	3/7/16
Tax Fiscal Year 13-14 #33	697.76	3/7/16
Tax Fiscal Year 12-13 #42	741.55	3/7/16
Tax Fiscal Year 10-11 #48	99.78	3/7/16
Tax Fiscal Year 07-08 #82	98.99	3/7/16
TOTAL	\$174,973.36	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.06	2/29/16
Tax Unsegregated Interest FY 15-16	1.16	3/7/16
Tax Fiscal Year 15-16 #9	2,891.62	3/7/16
Tax Fiscal Year 14-15 #20	29.81	3/7/16
Tax Fiscal Year 13-14 #33	12.21	3/7/16
Tax Fiscal Year 12-13 #42	12.94	3/7/16
Tax Fiscal Year 10-11 #48	1.75	3/7/16
Tax Fiscal Year 07-08 #82	1.75	3/7/16
TOTAL	\$2,951.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2016 to February 29, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	16.54	2/29/16
Tax Unsegregated Interest FY 15-16	266.65	3/7/16
Tax Fiscal Year 15-16 #9	664,627.66	3/7/16
Tax Fiscal Year 14-15 #20	8,219.56	3/7/16
Tax Fiscal Year 13-14 #33	3,395.35	3/7/16
Tax Fiscal Year 12-13 #42	3,269.82	3/7/16
Tax Fiscal Year 10-11 #48	419.29	3/7/16
Tax Fiscal Year 07-08 #82	413.73	3/7/16
TOTAL	\$680,628.60	

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