



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

**WASHINGTON COUNTY  
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	55,674.44	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	292.98	2/5/16
Tax PILOTS WISARD FY 15-16	335.87	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	366,064.74	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	2,744.82	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	27,143.52	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	11,246.22	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	9,726.47	2/5/16
<b>TOTAL</b>	<b>\$473,229.06</b>	
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

**WASHINGTON COUNTY  
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	62.21	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	0.21	2/5/16
Tax PILOTS WISARD FY 15-16	0.24	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	259.39	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	20.26	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	8.31	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	7.45	2/5/16
<b>TOTAL</b>	<b>\$358.07</b>	
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

**WASHINGTON COUNTY  
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	21.76	2/5/16
Tax PILOTS WISARD FY 15-16	24.94	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	27,388.15	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	2,011.98	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	786.70	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	685.79	2/5/16
<b>TOTAL</b>	<b>\$30,919.32</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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**WASHINGTON COUNTY  
JUVENILE CONCILIATION**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	199.71	1/31/16
<b>TOTAL</b>	<b>\$199.71</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

**WASHINGTON COUNTY  
ENHANCED SHERIFF PATROL DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	15,602.87	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	54.53	2/5/16
Tax PILOTS WISARD FY 15-16	62.51	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	68,642.48	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	5,095.57	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	2,011.39	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	1,623.94	2/5/16
<b>TOTAL</b>	<b>\$93,093.29</b>	
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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**WASHINGTON COUNTY  
URBAN ROAD DISTRICT**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	7,560.87	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	10.17	2/5/16
Tax PILOTS WISARD FY 15-16	11.66	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	12,805.67	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	950.61	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	375.24	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	324.66	2/5/16
<b>TOTAL</b>	<b>\$22,038.88</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

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DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	0.24	2/5/16
Tax PILOTS WISARD FY 15-16	0.28	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	302.74	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	17.07	2/5/16
<b>TOTAL</b>	<b>\$320.33</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

**WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	53.75	2/5/16
Tax PILOTS WISARD FY 15-16	61.62	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	67,664.85	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	4,970.77	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	1,943.61	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	1,694.31	2/5/16
<b>TOTAL</b>	<b>\$76,388.91</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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**WASHINGTON COUNTY  
MSTIP III**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	57,484.71	1/31/16
<b>TOTAL</b>	<b>\$57,484.71</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

**WASHINGTON COUNTY  
SDL**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1,409.32	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	4.97	2/5/16
Tax PILOTS WISARD FY 15-16	5.70	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	6,254.23	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	483.99	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	161.21	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	152.23	2/5/16
<b>TOTAL</b>	<b>\$8,471.65</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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**CLEAN WATER SERVICES  
FINANCE**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	150,146.55	1/31/16
<b>TOTAL</b>	<b>\$150,146.55</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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**CLEAN WATER SERVICES  
FINANCE**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	100.30	1/31/16
<b>TOTAL</b>	<b>\$100.30</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	0.45	2/5/16
Interest Income	0.00	1/31/16
Tax PILOTS WISARD FY 15-16	0.52	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	570.14	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	38.37	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	15.26	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	12.17	2/5/16
<b>TOTAL</b>	<b>\$636.91</b>	
	=====	

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**TO LGIP ON 02/11/2016**



# WASHINGTON COUNTY TAX TURNOVER

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

CITY OF BANKS  
FINANCE  
P O BOX 428  
BANKS OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	1.20	2/5/16
Tax PILOTS WISARD FY 15-16	1.37	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	1,509.70	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	106.76	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	42.26	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	36.92	2/5/16
Interest Income	0.38	1/31/16
<b>TOTAL</b>	<b>\$1,698.59</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

**CITY OF BEAVERTON**

**FINANCE DIRECTOR**

**P. O. BOX 4755**

**BEAVERTON OR 97076-4755**

**FUND #:** 664

**FUND NAME:** CITY OF BEAVERTON

**ACCT/VNDR:** 4013

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	89.14	2/5/16
Tax PILOTS WISARD FY 15-16	102.19	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	112,207.33	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	8,471.80	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	3,333.66	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	2,819.78	2/5/16
Interest Income	28.59	1/31/16
<b>TOTAL</b>	<b>\$127,052.49</b>	
	=====	

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**TO LGIP ON 02/11/2016**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	3.54	2/5/16
Tax PILOTS WISARD FY 15-16	4.06	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	4,456.32	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	179.55	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	27.36	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	7.47	2/5/16
Interest Income	1.06	1/31/16
<b>TOTAL</b>	<b>\$4,679.36</b>	
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**TO LGIP ON 02/11/2016**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	6.30	2/5/16
Tax PILOTS WISARD FY 15-16	7.22	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	7,926.11	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	534.07	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	212.26	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	184.78	2/5/16
Interest Income	2.00	1/31/16
<b>TOTAL</b>	<b>\$8,872.74</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	19.31	2/5/16
Tax PILOTS WISARD FY 15-16	22.14	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	24,308.71	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	1,822.69	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	704.65	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	584.05	2/5/16
Interest Income	6.18	1/31/16
<b>TOTAL</b>	<b>\$27,467.73</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	0.46	2/5/16
Tax PILOTS WISARD FY 15-16	0.53	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	578.89	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	43.93	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	17.44	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	15.26	2/5/16
Interest Income	0.15	1/31/16
<b>TOTAL</b>	<b>\$656.66</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest WISARD FY 15-16	140.12	2/5/16
Tax PILOTS WISARD FY 15-16	160.63	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	176,382.52	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	12,272.00	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	4,743.94	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	4,050.91	2/5/16
Interest Income	44.55	1/31/16
<b>TOTAL</b>	<b>\$197,794.67</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 WISARD # 41	28.14	2/5/16
Interest Income	0.28	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	0.88	2/5/16
Tax PILOTS WISARD FY 15-16	1.01	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	1,112.87	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	88.86	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	32.09	2/5/16
<b>TOTAL</b>	<b>\$1,264.13</b>	
	=====	

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**TO LGIP ON 02/11/2016**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.71	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	2.21	2/5/16
Tax PILOTS WISARD FY 15-16	2.53	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	2,778.00	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	214.99	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	85.27	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	72.79	2/5/16
<b>TOTAL</b>	<b>\$3,156.50</b>	
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# WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	4.69	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	14.70	2/5/16
Tax PILOTS WISARD FY 15-16	16.85	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	18,502.42	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	1,306.83	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	517.88	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	443.93	2/5/16
<b>TOTAL</b>	<b>\$20,807.30</b>	
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.42	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	3.94	2/5/16
Tax PILOTS WISARD FY 15-16	4.52	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	4,960.51	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	798.16	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	357.36	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	266.67	2/5/16
<b>TOTAL</b>	<b>\$6,392.58</b>	
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

**CITY OF TIGARD  
FINANCE  
13125 SW HALL  
TIGARD OR 97223**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	12.61	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	39.31	2/5/16
Tax PILOTS WISARD FY 15-16	45.06	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	49,482.19	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	3,729.29	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	1,467.92	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	1,283.15	2/5/16
<b>TOTAL</b>	<b>\$56,059.53</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 02/11/2016**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	6.36	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	19.83	2/5/16
Tax PILOTS WISARD FY 15-16	22.73	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	24,963.89	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	1,866.09	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	731.03	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	635.97	2/5/16
<b>TOTAL</b>	<b>\$28,245.90</b>	
	=====	

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**TO LGIP ON 02/11/2016**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.45	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	1.39	2/5/16
Tax PILOTS WISARD FY 15-16	1.59	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	1,749.84	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	133.32	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	52.84	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	46.56	2/5/16
<b>TOTAL</b>	<b>\$1,985.99</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.23	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	0.73	2/5/16
Tax PILOTS WISARD FY 15-16	0.84	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	918.05	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	66.87	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	26.84	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	23.64	2/5/16
<b>TOTAL</b>	<b>\$1,037.20</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.28	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	0.87	2/5/16
Tax PILOTS WISARD FY 15-16	1.00	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	1,094.57	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	80.73	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	31.23	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	24.79	2/5/16
<b>TOTAL</b>	<b>\$1,233.47</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.12	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	0.38	2/5/16
Tax PILOTS WISARD FY 15-16	0.44	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	482.12	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	32.41	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	9.53	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	7.76	2/5/16
<b>TOTAL</b>	<b>\$532.76</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.27	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	0.83	2/5/16
Tax PILOTS WISARD FY 15-16	0.95	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	1,047.74	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	78.64	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	30.27	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	28.50	2/5/16
<b>TOTAL</b>	<b>\$1,187.20</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.60	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	1.86	2/5/16
Tax PILOTS WISARD FY 15-16	2.14	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	2,347.08	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	173.26	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	65.35	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	54.01	2/5/16
<b>TOTAL</b>	<b>\$2,644.30</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.66	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	2.14	2/5/16
Tax PILOTS WISARD FY 15-16	2.46	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	2,698.42	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	166.79	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	34.55	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	13.25	2/5/16
<b>TOTAL</b>	<b>\$2,918.27</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.99	1/31/16
FOREST REV 10/01/15-12/31/15 Dept-SS-Finance U	1,619.79	1/29/16
Tax Unsegregated Interest WISARD FY 15-16	9.04	2/5/16
Tax PILOTS WISARD FY 15-16	10.36	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	11,379.70	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	836.41	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	327.76	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	283.87	2/5/16
<b>TOTAL</b>	<b>\$14,469.92</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.03	1/31/16
<b>TOTAL</b>	<b>\$0.03</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	15.21	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	46.81	2/5/16
Tax PILOTS WISARD FY 15-16	53.67	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	58,928.97	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	5,107.86	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	2,035.68	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	1,527.27	2/5/16
<b>TOTAL</b>	<b>\$67,715.47</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.15	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	0.46	2/5/16
Tax PILOTS WISARD FY 15-16	0.53	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	579.48	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	46.50	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	19.32	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	16.31	2/5/16
<b>TOTAL</b>	<b>\$662.75</b>	
	=====	

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**TO LGIP ON 02/11/2016**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.00	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	66.08	2/5/16
Tax PILOTS WISARD FY 15-16	75.75	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	83,182.79	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	6,217.18	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	2,452.72	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	2,126.90	2/5/16
<b>TOTAL</b>	<b>\$94,121.42</b>	
	=====	

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**TO LGIP ON 02/11/2016**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	26.52	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	16.10	2/5/16
Tax PILOTS WISARD FY 15-16	18.46	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	20,270.80	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	1,948.17	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	789.34	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	687.38	2/5/16
<b>TOTAL</b>	<b>\$23,756.77</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

**TUALATIN VALLEY FIRE & RESCUE**

**20665 SW BLANTON**

**ALOHA OR 97007**

**FUND #:** 718

**FUND NAME:** TVFR - GENERAL

**ACCT/VNDR:** 4226

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	56.71	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	178.82	2/5/16
Tax PILOTS WISARD FY 15-16	205.00	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	225,102.87	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	15,070.21	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	5,924.56	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	5,145.48	2/5/16
<b>TOTAL</b>	<b>\$251,683.65</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.84	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	12.07	2/5/16
Tax PILOTS WISARD FY 15-16	13.84	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	15,195.74	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	987.44	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	438.08	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	404.49	2/5/16
<b>TOTAL</b>	<b>\$17,055.50</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	4.53	1/31/16
FOREST REV 10/01/15-12/31/15 Dept-SS-Finance U	39,094.37	1/29/16
Tax Unsegregated Interest WISARD FY 15-16	6.73	2/5/16
Tax PILOTS WISARD FY 15-16	7.72	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	8,474.13	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	637.99	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	249.66	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	218.09	2/5/16
<b>TOTAL</b>	<b>\$48,693.22</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.14	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	0.45	2/5/16
Tax PILOTS WISARD FY 15-16	0.51	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	565.23	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	42.99	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	17.29	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	15.31	2/5/16
<b>TOTAL</b>	<b>\$641.92</b>	
	=====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

**FOREST GROVE RFPD**

**1919 ASH ST**

**FOREST GROVE OR 97116**

**FUND #:** 726

**FUND NAME:** RFPD FOREST GROVE

**ACCT/VNDR:** 4359

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.18	1/31/16
FOREST REV 10/01/15-12/31/15 Dept-SS-Finance U	29,498.12	1/29/16
Tax Unsegregated Interest WISARD FY 15-16	1.20	2/5/16
Tax PILOTS WISARD FY 15-16	1.37	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	1,507.82	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	113.55	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	48.10	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	44.40	2/5/16
<b>TOTAL</b>	<b>\$31,216.74</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.32	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	1.01	2/5/16
Tax PILOTS WISARD FY 15-16	1.16	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	1,272.53	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	94.38	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	36.92	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	32.12	2/5/16
<b>TOTAL</b>	<b>\$1,438.44</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.67	1/31/16
FOREST REV 10/01/15-12/31/15 Dept-SS-Finance U	48,186.89	1/29/16
Tax Unsegregated Interest WISARD FY 15-16	2.33	2/5/16
Tax PILOTS WISARD FY 15-16	2.67	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	2,930.71	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	224.79	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	82.56	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	72.76	2/5/16
<b>TOTAL</b>	<b>\$51,506.38</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.52	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	2.03	2/5/16
Tax PILOTS WISARD FY 15-16	2.33	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	2,558.13	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	191.23	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	74.88	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	64.98	2/5/16
<b>TOTAL</b>	<b>\$2,894.10</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	7.76	1/31/16
FOREST REV 10/01/15-12/31/15 Dept-SS-Finance U	116,675.40	1/29/16
Tax Unsegregated Interest WISARD FY 15-16	2.13	2/5/16
Tax PILOTS WISARD FY 15-16	2.44	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	2,684.52	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	200.32	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	77.89	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	68.02	2/5/16
<b>TOTAL</b>	<b>\$119,718.48</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 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	12.22	1/31/16
FOREST REV 10/01/15-12/31/15 Dept-SS-Finance U	167,593.52	1/29/16
Tax Unsegregated Interest WISARD FY 15-16	6.41	2/5/16
Tax PILOTS WISARD FY 15-16	7.35	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	8,071.82	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	598.65	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	233.74	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	202.28	2/5/16
<b>TOTAL</b>	<b>\$176,725.99</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2016 to January 31, 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	0.92	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	2.86	2/5/16
Tax PILOTS WISARD FY 15-16	3.28	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	3,600.46	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	275.19	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	109.28	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	97.65	2/5/16
<b>TOTAL</b>	<b>\$4,089.64</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	18.88	1/31/16
FOREST REV 10/01/15-12/31/15 Dept-SS-Finance U	175,244.18	1/29/16
Tax Unsegregated Interest WISARD FY 15-16	25.73	2/5/16
Tax PILOTS WISARD FY 15-16	29.50	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	32,394.53	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	2,424.26	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	937.52	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	816.21	2/5/16
<b>TOTAL</b>	<b>\$211,890.81</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	4.57	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	14.08	2/5/16
Tax PILOTS WISARD FY 15-16	16.14	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	17,726.19	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	1,418.25	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	587.50	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	545.21	2/5/16
<b>TOTAL</b>	<b>\$20,311.94</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	40.69	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	127.23	2/5/16
Tax PILOTS WISARD FY 15-16	145.85	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	160,155.81	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	11,879.40	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	4,469.68	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	3,834.45	2/5/16
<b>TOTAL</b>	<b>\$180,653.11</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	10.67	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	33.31	2/5/16
Tax PILOTS WISARD FY 15-16	38.19	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	41,935.59	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	3,143.04	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	1,182.03	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	1,027.17	2/5/16
<b>TOTAL</b>	<b>\$47,370.00</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.73	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	2.29	2/5/16
Tax PILOTS WISARD FY 15-16	2.63	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	2,888.56	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	202.15	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	78.73	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	68.74	2/5/16
<b>TOTAL</b>	<b>\$3,243.83</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

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

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	108.87	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	341.38	2/5/16
Tax PILOTS WISARD FY 15-16	391.33	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	429,704.59	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	31,980.17	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	12,183.44	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	8,993.29	2/5/16
<b>TOTAL</b>	<b>\$483,703.07</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

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

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

**FUND #:** 764  
**FUND NAME:** SD 48 BVRTN BOND  
**ACCT/VNDR:** 5173  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	38.81	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	120.51	2/5/16
Tax PILOTS WISARD FY 15-16	138.15	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	151,697.17	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	11,788.85	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	4,671.22	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	3,998.57	2/5/16
<b>TOTAL</b>	<b>\$172,453.28</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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**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	9.27	1/31/16
FOREST REV 10/01/15-12/31/15 Dept-SS-Finance U	152,812.11	1/29/16
<b>TOTAL</b>	<b>\$152,821.38</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	9.80	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	30.66	2/5/16
Tax PILOTS WISARD FY 15-16	35.15	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	38,599.91	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	2,774.58	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	1,100.44	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	938.69	2/5/16
<b>TOTAL</b>	<b>\$43,489.23</b>	
	=====	

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**TO LGIP ON 02/11/2016**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	7.66	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	23.77	2/5/16
Tax PILOTS WISARD FY 15-16	27.26	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	29,928.39	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	2,315.49	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	900.78	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	784.60	2/5/16
<b>TOTAL</b>	<b>\$33,987.95</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.47	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	1.45	2/5/16
Tax PILOTS WISARD FY 15-16	1.66	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	1,821.60	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	134.23	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	53.97	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	49.09	2/5/16
<b>TOTAL</b>	<b>\$2,062.47</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 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	1.79	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	5.63	2/5/16
Tax PILOTS WISARD FY 15-16	6.45	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	7,083.87	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	522.30	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	195.48	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	136.92	2/5/16
<b>TOTAL</b>	<b>\$7,952.44</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.30	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	0.92	2/5/16
Tax PILOTS WISARD FY 15-16	1.06	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	1,162.20	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	88.66	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	31.96	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	27.20	2/5/16
<b>TOTAL</b>	<b>\$1,312.30</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	59.71	1/31/16
FOREST REV 10/01/15-12/31/15 Dept-SS-Finance U	166,939.59	1/29/16
Tax Unsegregated Interest WISARD FY 15-16	155.74	2/5/16
Tax PILOTS WISARD FY 15-16	178.54	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	196,051.62	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	13,792.49	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	5,332.03	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	4,567.41	2/5/16
<b>TOTAL</b>	<b>\$387,077.13</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	23.15	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	72.09	2/5/16
Tax PILOTS WISARD FY 15-16	82.65	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	90,751.03	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	6,887.52	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	2,664.24	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	2,378.45	2/5/16
<b>TOTAL</b>	<b>\$102,859.13</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	6.44	1/31/16
FOREST REV 10/01/15-12/31/15 Dept-SS-Finance U	3,553.82	1/29/16
Tax Unsegregated Interest WISARD FY 15-16	19.45	2/5/16
Tax PILOTS WISARD FY 15-16	22.30	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	24,488.38	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	1,800.53	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	703.17	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	607.81	2/5/16
<b>TOTAL</b>	<b>\$31,201.90</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

**MULTNOMAH COUNTY ESD  
FINANCE  
P 0 BOX 301039  
PORTLAND OR 97220-1039**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.11	1/31/16
Tax Unsegregated Interest WISARD FY 15-16	0.33	2/5/16
Tax PILOTS WISARD FY 15-16	0.38	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	412.79	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	31.21	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	12.31	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	10.61	2/5/16
<b>TOTAL</b>	<b>\$467.74</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** January 1, 2016 to January 31, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	25.46	1/31/16
FOREST REV 10/01/15-12/31/15 Dept-SS-Finance U	13,529.02	1/29/16
Tax Unsegregated Interest WISARD FY 15-16	75.37	2/5/16
Tax PILOTS WISARD FY 15-16	86.41	2/5/16
Tax Fiscal Year 15-16 WISARD # 8	94,878.26	2/5/16
Tax Fiscal Year 14-15 WISARD # 19	8,605.51	2/5/16
Tax Fiscal Year 13-14 WISARD # 32	3,421.68	2/5/16
Tax Fiscal Year 12-13 WISARD # 41	2,680.10	2/5/16
<b>TOTAL</b>	<b>\$123,301.81</b>	

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**TO LGIP ON 02/11/2016**