



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	44,882.75	4/30/16
Tax Unsegregated Interest FY 15-16	174.40	5/6/16
Tax Fiscal Year 15-16 # 11	263,962.95	5/6/16
Tax Fiscal Year 15-16 # 11	1,979.24	5/6/16
Tax Fiscal Year 14-15 # 22	24,138.51	5/6/16
Tax Fiscal Year 13-14 # 35	13,258.39	5/6/16
Tax Fiscal Year 12-13 # 44	21,197.52	5/6/16
TOTAL	\$369,593.76	
	=====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

**WASHINGTON COUNTY
METZGER PARK**

FUND #: 162

FUND NAME: METZGER PARK

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	60.71	4/30/16
Tax Unsegregated Interest FY 15-16	0.12	5/6/16
Tax Fiscal Year 15-16 # 11	187.04	5/6/16
Tax Fiscal Year 14-15 # 22	18.02	5/6/16
Tax Fiscal Year 13-14 # 35	9.79	5/6/16
Tax Fiscal Year 12-13 # 44	16.24	5/6/16
TOTAL	\$291.92	

=====

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

**WASHINGTON COUNTY
COOP LIBRARY**

FUND #: 184

FUND NAME: COOP LIBRARY

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	12.95	5/6/16
Tax Fiscal Year 15-16 # 11	19,749.12	5/6/16
Tax Fiscal Year 14-15 # 22	1,789.24	5/6/16
Tax Fiscal Year 13-14 # 35	927.45	5/6/16
Tax Fiscal Year 12-13 # 44	1,494.59	5/6/16
TOTAL	\$23,973.35	
	=====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

**WASHINGTON COUNTY
JUVENILE CONCILIATION**

FUND #: 197

FUND NAME: JUVENILE CONCILIATION

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	126.09	4/30/16
TOTAL	\$126.09 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

FUND #: 210

FUND NAME: ENHANCED S.P.D.

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	12,833.34	4/30/16
Tax Unsegregated Interest FY 15-16	32.46	5/6/16
Tax Fiscal Year 15-16 # 11	49,496.91	5/6/16
Tax Fiscal Year 14-15 # 22	4,531.45	5/6/16
Tax Fiscal Year 13-14 # 35	2,371.27	5/6/16
Tax Fiscal Year 12-13 # 44	3,539.15	5/6/16
TOTAL	\$72,804.58	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

FUND #: 214

FUND NAME: URBAN RD DIST

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	7,340.85	4/30/16
Tax Unsegregated Interest FY 15-16	6.06	5/6/16
Tax Fiscal Year 15-16 # 11	9,233.94	5/6/16
Tax Fiscal Year 14-15 # 22	845.37	5/6/16
Tax Fiscal Year 13-14 # 35	442.37	5/6/16
Tax Fiscal Year 12-13 # 44	707.54	5/6/16
TOTAL	\$18,576.13	
	=====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 15-16	0.14	5/6/16
Tax Fiscal Year 15-16 # 11	218.30	5/6/16
Tax Fiscal Year 14-15 # 22	15.18	5/6/16
TOTAL	\$233.62	

=====

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 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 FY 15-16	32.00	5/6/16
Tax Fiscal Year 15-16 # 11	48,791.95	5/6/16
Tax Fiscal Year 14-15 # 22	4,420.47	5/6/16
Tax Fiscal Year 13-14 # 35	2,291.35	5/6/16
Tax Fiscal Year 12-13 # 44	3,692.50	5/6/16
TOTAL	\$59,228.27	
	=====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	53,919.76	4/30/16
TOTAL	\$53,919.76 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

**WASHINGTON COUNTY
SDL**

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1,168.23	4/30/16
Tax Unsegregated Interest FY 15-16	2.96	5/6/16
Tax Fiscal Year 15-16 # 11	4,509.81	5/6/16
Tax Fiscal Year 14-15 # 22	430.41	5/6/16
Tax Fiscal Year 13-14 # 35	190.06	5/6/16
Tax Fiscal Year 12-13 # 44	331.77	5/6/16
TOTAL	\$6,633.24	
	=====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	161,134.55	4/30/16
TOTAL	\$161,134.55	

=====

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	102.35	4/30/16
TOTAL	\$102.35 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.00	4/30/16
Tax Unsegregated Interest FY 15-16	0.27	5/6/16
Tax Fiscal Year 15-16 # 11	411.12	5/6/16
Tax Fiscal Year 14-15 # 22	34.12	5/6/16
Tax Fiscal Year 13-14 # 35	17.99	5/6/16
Tax Fiscal Year 12-13 # 44	26.53	5/6/16
TOTAL	\$490.03	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

**CITY OF BANKS
FINANCE
P O BOX 428
BANKS OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.22	4/30/16
Tax Unsegregated Interest FY 15-16	0.71	5/6/16
Tax Fiscal Year 15-16 # 11	1,088.62	5/6/16
Tax Fiscal Year 14-15 # 22	94.94	5/6/16
Tax Fiscal Year 13-14 # 35	49.82	5/6/16
Tax Fiscal Year 12-13 # 44	80.47	5/6/16
TOTAL	\$1,314.78	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

CITY OF BEAVERTON

FINANCE DIRECTOR

P. O. BOX 4755

BEAVERTON OR 97076-4755

FUND #: 664

FUND NAME: CITY OF BEAVERTON

ACCT/VNDR: 4013

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	16.62	4/30/16
Tax Unsegregated Interest FY 15-16	53.06	5/6/16
Tax Fiscal Year 15-16 # 11	80,910.77	5/6/16
Tax Fiscal Year 14-15 # 22	7,533.90	5/6/16
Tax Fiscal Year 13-14 # 35	3,930.12	5/6/16
Tax Fiscal Year 12-13 # 44	6,145.33	5/6/16
TOTAL	\$98,589.80	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.58	4/30/16
Tax Unsegregated Interest FY 15-16	2.11	5/6/16
Tax Fiscal Year 15-16 # 11	3,213.37	5/6/16
Tax Fiscal Year 14-15 # 22	159.67	5/6/16
Tax Fiscal Year 13-14 # 35	32.25	5/6/16
Tax Fiscal Year 12-13 # 44	16.28	5/6/16
TOTAL	\$3,424.26	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.15	4/30/16
Tax Unsegregated Interest FY 15-16	3.75	5/6/16
Tax Fiscal Year 15-16 # 11	5,715.38	5/6/16
Tax Fiscal Year 14-15 # 22	474.94	5/6/16
Tax Fiscal Year 13-14 # 35	250.24	5/6/16
Tax Fiscal Year 12-13 # 44	402.71	5/6/16
TOTAL	\$6,848.17	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.59	4/30/16
Tax Unsegregated Interest FY 15-16	11.49	5/6/16
Tax Fiscal Year 15-16 # 11	17,528.59	5/6/16
Tax Fiscal Year 14-15 # 22	1,620.90	5/6/16
Tax Fiscal Year 13-14 # 35	830.73	5/6/16
Tax Fiscal Year 12-13 # 44	1,272.86	5/6/16
TOTAL	\$21,268.16	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.09	4/30/16
Tax Unsegregated Interest FY 15-16	0.27	5/6/16
Tax Fiscal Year 15-16 # 11	417.43	5/6/16
Tax Fiscal Year 14-15 # 22	39.07	5/6/16
Tax Fiscal Year 13-14 # 35	20.56	5/6/16
Tax Fiscal Year 12-13 # 44	33.25	5/6/16
TOTAL	\$510.67	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	25.75	4/30/16
Tax Unsegregated Interest FY 15-16	83.41	5/6/16
Tax Fiscal Year 15-16 # 11	127,186.38	5/6/16
Tax Fiscal Year 14-15 # 22	10,913.39	5/6/16
Tax Fiscal Year 13-14 # 35	5,592.72	5/6/16
Tax Fiscal Year 12-13 # 44	8,828.41	5/6/16
TOTAL	\$152,630.06	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.17	4/30/16
Tax Unsegregated Interest FY 15-16	0.53	5/6/16
Tax Fiscal Year 15-16 # 11	802.47	5/6/16
Tax Fiscal Year 14-15 # 22	79.02	5/6/16
Tax Fiscal Year 13-14 # 35	37.83	5/6/16
Tax Fiscal Year 12-13 # 44	61.34	5/6/16
TOTAL	\$981.36	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.41	4/30/16
Tax Unsegregated Interest FY 15-16	1.31	5/6/16
Tax Fiscal Year 15-16 # 11	2,003.17	5/6/16
Tax Fiscal Year 14-15 # 22	191.19	5/6/16
Tax Fiscal Year 13-14 # 35	100.52	5/6/16
Tax Fiscal Year 12-13 # 44	158.64	5/6/16
TOTAL	\$2,455.24	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.72	4/30/16
Tax Unsegregated Interest FY 15-16	8.75	5/6/16
Tax Fiscal Year 15-16 # 11	13,341.78	5/6/16
Tax Fiscal Year 14-15 # 22	1,162.15	5/6/16
Tax Fiscal Year 13-14 # 35	610.54	5/6/16
Tax Fiscal Year 12-13 # 44	967.48	5/6/16
TOTAL	\$16,093.42	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 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	0.89	4/30/16
Tax Unsegregated Interest FY 15-16	2.35	5/6/16
Tax Fiscal Year 15-16 # 11	3,576.94	5/6/16
Tax Fiscal Year 14-15 # 22	709.80	5/6/16
Tax Fiscal Year 13-14 # 35	421.30	5/6/16
Tax Fiscal Year 12-13 # 44	581.17	5/6/16
TOTAL	\$5,292.45	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	7.33	4/30/16
Tax Unsegregated Interest FY 15-16	23.40	5/6/16
Tax Fiscal Year 15-16 # 11	35,680.75	5/6/16
Tax Fiscal Year 14-15 # 22	3,316.43	5/6/16
Tax Fiscal Year 13-14 # 35	1,730.56	5/6/16
Tax Fiscal Year 12-13 # 44	2,796.44	5/6/16
TOTAL	\$43,554.91	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.69	4/30/16
Tax Unsegregated Interest FY 15-16	11.80	5/6/16
Tax Fiscal Year 15-16 # 11	18,001.03	5/6/16
Tax Fiscal Year 14-15 # 22	1,659.50	5/6/16
Tax Fiscal Year 13-14 # 35	861.83	5/6/16
Tax Fiscal Year 12-13 # 44	1,386.01	5/6/16
TOTAL	\$21,923.86	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.26	4/30/16
Tax Unsegregated Interest FY 15-16	0.83	5/6/16
Tax Fiscal Year 15-16 # 11	1,261.78	5/6/16
Tax Fiscal Year 14-15 # 22	118.56	5/6/16
Tax Fiscal Year 13-14 # 35	62.29	5/6/16
Tax Fiscal Year 12-13 # 44	101.47	5/6/16
TOTAL	\$1,545.19	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.14	4/30/16
Tax Unsegregated Interest FY 15-16	0.43	5/6/16
Tax Fiscal Year 15-16 # 11	661.99	5/6/16
Tax Fiscal Year 14-15 # 22	59.47	5/6/16
Tax Fiscal Year 13-14 # 35	31.64	5/6/16
Tax Fiscal Year 12-13 # 44	51.51	5/6/16
TOTAL	\$805.18	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.16	4/30/16
Tax Unsegregated Interest FY 15-16	0.52	5/6/16
Tax Fiscal Year 15-16 # 11	789.28	5/6/16
Tax Fiscal Year 14-15 # 22	71.79	5/6/16
Tax Fiscal Year 13-14 # 35	36.82	5/6/16
Tax Fiscal Year 12-13 # 44	54.02	5/6/16
TOTAL	\$952.59	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.07	4/30/16
Tax Unsegregated Interest FY 15-16	0.23	5/6/16
Tax Fiscal Year 15-16 # 11	347.65	5/6/16
Tax Fiscal Year 14-15 # 22	28.83	5/6/16
Tax Fiscal Year 13-14 # 35	11.23	5/6/16
Tax Fiscal Year 12-13 # 44	16.91	5/6/16
TOTAL	\$404.92	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.16	4/30/16
Tax Unsegregated Interest FY 15-16	0.50	5/6/16
Tax Fiscal Year 15-16 # 11	755.51	5/6/16
Tax Fiscal Year 14-15 # 22	69.94	5/6/16
Tax Fiscal Year 13-14 # 35	35.68	5/6/16
Tax Fiscal Year 12-13 # 44	62.10	5/6/16
TOTAL	\$923.89	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.34	4/30/16
Tax Unsegregated Interest FY 15-16	1.11	5/6/16
Tax Fiscal Year 15-16 # 11	1,692.44	5/6/16
Tax Fiscal Year 14-15 # 22	154.08	5/6/16
Tax Fiscal Year 13-14 # 35	77.04	5/6/16
Tax Fiscal Year 12-13 # 44	117.70	5/6/16
TOTAL	\$2,042.71	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.37	4/30/16
Tax Unsegregated Interest FY 15-16	1.28	5/6/16
Tax Fiscal Year 15-16 # 11	1,945.78	5/6/16
Tax Fiscal Year 14-15 # 22	148.32	5/6/16
Tax Fiscal Year 13-14 # 35	40.73	5/6/16
Tax Fiscal Year 12-13 # 44	28.88	5/6/16
TOTAL	\$2,165.36	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.77	4/30/16
FOREST REV 01/01/16-03/31/16 Dept-SS-Finance U	1,078.97	4/27/16
Tax Unsegregated Interest FY 15-16	5.38	5/6/16
Tax Fiscal Year 15-16 # 11	8,205.71	5/6/16
Tax Fiscal Year 14-15 # 22	743.81	5/6/16
Tax Fiscal Year 13-14 # 35	386.41	5/6/16
Tax Fiscal Year 12-13 # 44	618.66	5/6/16
TOTAL	\$11,040.71	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.05	4/30/16
TOTAL	\$0.05	

=====

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	8.90	4/30/16
Tax Unsegregated Interest FY 15-16	27.87	5/6/16
Tax Fiscal Year 15-16 # 11	42,492.66	5/6/16
Tax Fiscal Year 14-15 # 22	4,542.38	5/6/16
Tax Fiscal Year 13-14 # 35	2,399.90	5/6/16
Tax Fiscal Year 12-13 # 44	3,328.48	5/6/16
TOTAL	\$52,800.19	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.09	4/30/16
Tax Unsegregated Interest FY 15-16	0.27	5/6/16
Tax Fiscal Year 15-16 # 11	417.85	5/6/16
Tax Fiscal Year 14-15 # 22	41.35	5/6/16
Tax Fiscal Year 13-14 # 35	22.77	5/6/16
Tax Fiscal Year 12-13 # 44	35.54	5/6/16
TOTAL	\$517.87	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.00	4/30/16
Tax Unsegregated Interest FY 15-16	39.33	5/6/16
Tax Fiscal Year 15-16 # 11	59,981.67	5/6/16
Tax Fiscal Year 14-15 # 22	5,528.89	5/6/16
Tax Fiscal Year 13-14 # 35	2,891.56	5/6/16
Tax Fiscal Year 12-13 # 44	4,635.28	5/6/16
TOTAL	\$73,076.73	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	15.48	4/30/16
Tax Unsegregated Interest FY 15-16	9.59	5/6/16
Tax Fiscal Year 15-16 # 11	14,616.92	5/6/16
Tax Fiscal Year 14-15 # 22	1,732.50	5/6/16
Tax Fiscal Year 13-14 # 35	930.57	5/6/16
Tax Fiscal Year 12-13 # 44	1,498.06	5/6/16
TOTAL	\$18,803.12	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA

OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	32.74	4/30/16
Tax Unsegregated Interest FY 15-16	106.45	5/6/16
Tax Fiscal Year 15-16 # 11	162,317.78	5/6/16
Tax Fiscal Year 14-15 # 22	13,401.82	5/6/16
Tax Fiscal Year 13-14 # 35	6,984.58	5/6/16
Tax Fiscal Year 12-13 # 44	11,213.87	5/6/16
TOTAL	\$194,057.24	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.23	4/30/16
Tax Unsegregated Interest FY 15-16	7.19	5/6/16
Tax Fiscal Year 15-16 # 11	10,957.38	5/6/16
Tax Fiscal Year 14-15 # 22	878.12	5/6/16
Tax Fiscal Year 13-14 # 35	516.46	5/6/16
Tax Fiscal Year 12-13 # 44	881.53	5/6/16
TOTAL	\$13,242.91	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.47	4/30/16
FOREST REV 01/01/16-03/31/16 Dept-SS-Finance U	26,041.49	4/27/16
Tax Unsegregated Interest FY 15-16	4.01	5/6/16
Tax Fiscal Year 15-16 # 11	6,110.55	5/6/16
Tax Fiscal Year 14-15 # 22	567.36	5/6/16
Tax Fiscal Year 13-14 # 35	294.33	5/6/16
Tax Fiscal Year 12-13 # 44	475.29	5/6/16
TOTAL	\$33,496.50	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.08	4/30/16
Tax Unsegregated Interest FY 15-16	0.27	5/6/16
Tax Fiscal Year 15-16 # 11	407.58	5/6/16
Tax Fiscal Year 14-15 # 22	38.23	5/6/16
Tax Fiscal Year 13-14 # 35	20.39	5/6/16
Tax Fiscal Year 12-13 # 44	33.36	5/6/16
TOTAL	\$499.91	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.90	4/30/16
FOREST REV 01/01/16-03/31/16 Dept-SS-Finance U	19,649.25	4/27/16
Tax Unsegregated Interest FY 15-16	0.71	5/6/16
Tax Fiscal Year 15-16 # 11	1,087.26	5/6/16
Tax Fiscal Year 14-15 # 22	100.98	5/6/16
Tax Fiscal Year 13-14 # 35	56.71	5/6/16
Tax Fiscal Year 12-13 # 44	96.77	5/6/16
TOTAL	\$20,993.58	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.19	4/30/16
Tax Unsegregated Interest FY 15-16	0.60	5/6/16
Tax Fiscal Year 15-16 # 11	917.60	5/6/16
Tax Fiscal Year 14-15 # 22	83.94	5/6/16
Tax Fiscal Year 13-14 # 35	43.52	5/6/16
Tax Fiscal Year 12-13 # 44	69.99	5/6/16
TOTAL	\$1,115.84	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.17	4/30/16
FOREST REV 01/01/16-03/31/16 Dept-SS-Finance U	32,098.18	4/27/16
Tax Unsegregated Interest FY 15-16	1.39	5/6/16
Tax Fiscal Year 15-16 # 11	2,113.29	5/6/16
Tax Fiscal Year 14-15 # 22	199.91	5/6/16
Tax Fiscal Year 13-14 # 35	97.33	5/6/16
Tax Fiscal Year 12-13 # 44	158.57	5/6/16
TOTAL	\$34,671.84	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.37	4/30/16
Tax Unsegregated Interest FY 15-16	1.21	5/6/16
Tax Fiscal Year 15-16 # 11	1,844.62	5/6/16
Tax Fiscal Year 14-15 # 22	170.06	5/6/16
Tax Fiscal Year 13-14 # 35	88.28	5/6/16
Tax Fiscal Year 12-13 # 44	141.61	5/6/16
TOTAL	\$2,246.15	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	7.01	4/30/16
FOREST REV 01/01/16-03/31/16 Dept-SS-Finance U	77,719.65	4/27/16
Tax Unsegregated Interest FY 15-16	1.27	5/6/16
Tax Fiscal Year 15-16 # 11	1,935.76	5/6/16
Tax Fiscal Year 14-15 # 22	178.14	5/6/16
Tax Fiscal Year 13-14 # 35	91.83	5/6/16
Tax Fiscal Year 12-13 # 44	148.24	5/6/16
TOTAL	\$80,081.90	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

OR 97106

FUND #: 746

FUND NAME: SD 13 BANKS

ACCT/VNDR: 4734

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	10.70	4/30/16
FOREST REV 01/01/16-03/31/16 Dept-SS-Finance U	111,637.15	4/27/16
Tax Unsegregated Interest FY 15-16	3.82	5/6/16
Tax Fiscal Year 15-16 # 11	5,820.45	5/6/16
Tax Fiscal Year 14-15 # 22	532.38	5/6/16
Tax Fiscal Year 13-14 # 35	275.56	5/6/16
Tax Fiscal Year 12-13 # 44	440.85	5/6/16
TOTAL	\$118,720.91	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

OR 97106

FUND #: 748

FUND NAME: SD 13 BANKS BOND

ACCT/VNDR: 5852

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.53	4/30/16
Tax Unsegregated Interest FY 15-16	1.70	5/6/16
Tax Fiscal Year 15-16 # 11	2,596.23	5/6/16
Tax Fiscal Year 14-15 # 22	244.72	5/6/16
Tax Fiscal Year 13-14 # 35	128.84	5/6/16
Tax Fiscal Year 12-13 # 44	212.82	5/6/16
TOTAL	\$3,184.84	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	14.73	4/30/16
FOREST REV 01/01/16-03/31/16 Dept-SS-Finance U	116,733.40	4/27/16
Tax Unsegregated Interest FY 15-16	15.32	5/6/16
Tax Fiscal Year 15-16 # 11	23,359.13	5/6/16
Tax Fiscal Year 14-15 # 22	2,155.88	5/6/16
Tax Fiscal Year 13-14 # 35	1,105.26	5/6/16
Tax Fiscal Year 12-13 # 44	1,778.81	5/6/16
TOTAL	\$145,162.53	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.69	4/30/16
Tax Unsegregated Interest FY 15-16	8.38	5/6/16
Tax Fiscal Year 15-16 # 11	12,782.05	5/6/16
Tax Fiscal Year 14-15 # 22	1,261.23	5/6/16
Tax Fiscal Year 13-14 # 35	692.61	5/6/16
Tax Fiscal Year 12-13 # 44	1,188.22	5/6/16
TOTAL	\$15,935.18	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	23.62	4/30/16
Tax Unsegregated Interest FY 15-16	75.73	5/6/16
Tax Fiscal Year 15-16 # 11	115,485.59	5/6/16
Tax Fiscal Year 14-15 # 22	10,564.25	5/6/16
Tax Fiscal Year 13-14 # 35	5,269.39	5/6/16
Tax Fiscal Year 12-13 # 44	8,356.65	5/6/16
TOTAL	\$139,775.23	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	6.21	4/30/16
Tax Unsegregated Interest FY 15-16	19.83	5/6/16
Tax Fiscal Year 15-16 # 11	30,239.03	5/6/16
Tax Fiscal Year 14-15 # 22	2,795.08	5/6/16
Tax Fiscal Year 13-14 # 35	1,393.52	5/6/16
Tax Fiscal Year 12-13 # 44	2,238.57	5/6/16
TOTAL	\$36,692.24	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.01	4/30/16
TOTAL	\$0.01	

=====

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.42	4/30/16
Tax Unsegregated Interest FY 15-16	1.37	5/6/16
Tax Fiscal Year 15-16 # 11	2,082.89	5/6/16
Tax Fiscal Year 14-15 # 22	179.77	5/6/16
Tax Fiscal Year 13-14 # 35	92.82	5/6/16
Tax Fiscal Year 12-13 # 44	149.81	5/6/16
TOTAL	\$2,507.08	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 762

FUND NAME: SD 48 BEAVERTON

ACCT/VNDR: 4010

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	62.92	4/30/16
Tax Unsegregated Interest FY 15-16	203.17	5/6/16
Tax Fiscal Year 15-16 # 11	309,852.53	5/6/16
Tax Fiscal Year 14-15 # 22	28,439.70	5/6/16
Tax Fiscal Year 13-14 # 35	14,363.29	5/6/16
Tax Fiscal Year 12-13 # 44	19,599.62	5/6/16
TOTAL	\$372,521.23	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 764

FUND NAME: SD 48 BVRTN BOND

ACCT/VNDR: 5173

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	22.63	4/30/16
Tax Unsegregated Interest FY 15-16	71.73	5/6/16
Tax Fiscal Year 15-16 # 11	109,386.21	5/6/16
Tax Fiscal Year 14-15 # 22	10,483.73	5/6/16
Tax Fiscal Year 13-14 # 35	5,506.99	5/6/16
Tax Fiscal Year 12-13 # 44	8,714.33	5/6/16
TOTAL	\$134,185.62	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

SCHOOL DIST #47J

FINANCE

1201 Texas Avenue

VERNONIA OR 97064

FUND #: 766

FUND NAME: SD 47J VERNONIA

ACCT/VNDR: 4009

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	8.66	4/30/16
FOREST REV 01/01/16-03/31/16 Dept-SS-Finance U	101,790.98	4/27/16
TOTAL	\$101,799.64	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	5.69	4/30/16
Tax Unsegregated Interest FY 15-16	18.25	5/6/16
Tax Fiscal Year 15-16 # 11	27,833.73	5/6/16
Tax Fiscal Year 14-15 # 22	2,467.41	5/6/16
Tax Fiscal Year 13-14 # 35	1,297.33	5/6/16
Tax Fiscal Year 12-13 # 44	2,045.75	5/6/16
TOTAL	\$33,668.16	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	4.47	4/30/16
Tax Unsegregated Interest FY 15-16	14.15	5/6/16
Tax Fiscal Year 15-16 # 11	21,580.85	5/6/16
Tax Fiscal Year 14-15 # 22	2,059.14	5/6/16
Tax Fiscal Year 13-14 # 35	1,061.94	5/6/16
Tax Fiscal Year 12-13 # 44	1,709.92	5/6/16
TOTAL	\$26,430.47	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.27	4/30/16
Tax Unsegregated Interest FY 15-16	0.86	5/6/16
Tax Fiscal Year 15-16 # 11	1,313.53	5/6/16
Tax Fiscal Year 14-15 # 22	119.37	5/6/16
Tax Fiscal Year 13-14 # 35	63.62	5/6/16
Tax Fiscal Year 12-13 # 44	106.99	5/6/16
TOTAL	\$1,604.64	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 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	1.03	4/30/16
Tax Unsegregated Interest FY 15-16	3.35	5/6/16
Tax Fiscal Year 15-16 # 11	5,108.06	5/6/16
Tax Fiscal Year 14-15 # 22	464.48	5/6/16
Tax Fiscal Year 13-14 # 35	230.45	5/6/16
Tax Fiscal Year 12-13 # 44	298.39	5/6/16
TOTAL	\$6,105.76	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.17	4/30/16
Tax Unsegregated Interest FY 15-16	0.55	5/6/16
Tax Fiscal Year 15-16 # 11	838.04	5/6/16
Tax Fiscal Year 14-15 # 22	78.85	5/6/16
Tax Fiscal Year 13-14 # 35	37.68	5/6/16
Tax Fiscal Year 12-13 # 44	59.28	5/6/16
TOTAL	\$1,014.57	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	38.15	4/30/16
FOREST REV 01/01/16-03/31/16 Dept-SS-Finance U	111,201.56	4/27/16
Tax Unsegregated Interest FY 15-16	92.71	5/6/16
Tax Fiscal Year 15-16 # 11	141,369.43	5/6/16
Tax Fiscal Year 14-15 # 22	12,265.55	5/6/16
Tax Fiscal Year 13-14 # 35	6,286.04	5/6/16
Tax Fiscal Year 12-13 # 44	9,954.03	5/6/16
TOTAL	\$281,207.47	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	13.47	4/30/16
Tax Unsegregated Interest FY 15-16	42.91	5/6/16
Tax Fiscal Year 15-16 # 11	65,439.00	5/6/16
Tax Fiscal Year 14-15 # 22	6,125.01	5/6/16
Tax Fiscal Year 13-14 # 35	3,140.92	5/6/16
Tax Fiscal Year 12-13 # 44	5,183.51	5/6/16
TOTAL	\$79,944.82	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.81	4/30/16
FOREST REV 01/01/16-03/31/16 Dept-SS-Finance U	2,367.27	4/27/16
Tax Unsegregated Interest FY 15-16	11.58	5/6/16
Tax Fiscal Year 15-16 # 11	17,658.15	5/6/16
Tax Fiscal Year 14-15 # 22	1,601.19	5/6/16
Tax Fiscal Year 13-14 # 35	828.98	5/6/16
Tax Fiscal Year 12-13 # 44	1,324.63	5/6/16
TOTAL	\$23,795.61	
	=====	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.06	4/30/16
Tax Unsegregated Interest FY 15-16	0.20	5/6/16
Tax Fiscal Year 15-16 # 11	297.66	5/6/16
Tax Fiscal Year 14-15 # 22	27.76	5/6/16
Tax Fiscal Year 13-14 # 35	14.51	5/6/16
Tax Fiscal Year 12-13 # 44	23.12	5/6/16
TOTAL	\$363.31	

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

TO LGIP ON 05/12/2016



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2016 to April 30, 2016

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	15.23	4/30/16
FOREST REV 01/01/16-03/31/16 Dept-SS-Finance U	9,011.93	4/27/16
Tax Unsegregated Interest FY 15-16	44.87	5/6/16
Tax Fiscal Year 15-16 # 11	68,415.07	5/6/16
Tax Fiscal Year 14-15 # 22	7,652.81	5/6/16
Tax Fiscal Year 13-14 # 35	4,033.88	5/6/16
Tax Fiscal Year 12-13 # 44	5,840.91	5/6/16
TOTAL	\$95,014.70	
	=====	

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

TO LGIP ON 05/12/2016