



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

**WASHINGTON COUNTY  
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 37	21,601.60	10/7/15
Tax Fiscal Year 01-02 # 91	185.40	10/7/15
Tax Fiscal Year 02-03 # 89	370.76	10/7/15
Tax Fiscal Year 03-04 # 66	563.01	10/7/15
Tax Fiscal Year 04-05 # 72	443.13	10/7/15
Tax Fiscal Year 05-06 # 69	322.51	10/7/15
Tax Fiscal Year 06-07 # 76	348.68	10/7/15
Tax Fiscal Year 07-08 # 80	949.46	10/7/15
Tax Fiscal Year 08-09 # 74	1,616.12	10/7/15
Tax Fiscal Year 09-10 # 64	5,263.58	10/7/15
Tax Fiscal Year 00-01 # 86	266.47	10/7/15
Tax Fiscal Year 11-12 # 36	9,934.30	10/7/15
Interest Income	14,727.00	9/30/15
Tax Fiscal Year 13-14 # 28	35,305.72	10/7/15
Tax Fiscal Year 14-15 # 15	1,163.85	10/7/15
Tax Fiscal Year 14-15 # 15	123,203.72	10/7/15
Tax Fiscal Year 88-89 # 113	6.45	10/7/15
Tax Fiscal Year 92-93 # 100	12.99	10/7/15
Tax Fiscal Year 93-94 # 93	23.32	10/7/15
Tax Fiscal Year 99-00 # 97	86.49	10/7/15
Payment in Lieu of Taxes FY 14-15	4,231.24	10/7/15
Tax Unsegregated Interest FY 14-15	160.97	10/7/15
Tax Fiscal Year 10-11 # 45	6,545.26	10/7/15

**TOTAL**

**\$227,332.03**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

WASHINGTON COUNTY  
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	7.75	10/7/15
Tax Fiscal Year 01-02 # 91	0.16	10/7/15
Tax Fiscal Year 02-03 # 89	0.32	10/7/15
Tax Fiscal Year 03-04 # 66	0.48	10/7/15
Tax Fiscal Year 04-05 # 72	0.38	10/7/15
Tax Fiscal Year 05-06 # 69	0.28	10/7/15
Tax Fiscal Year 06-07 # 76	0.30	10/7/15
Tax Fiscal Year 07-08 # 80	0.82	10/7/15
Tax Fiscal Year 08-09 # 74	1.39	10/7/15
Tax Fiscal Year 00-01 # 86	0.23	10/7/15
Tax Fiscal Year 10-11 # 45	5.26	10/7/15
Interest Income	19.99	9/30/15
Tax Fiscal Year 12-13 # 37	16.55	10/7/15
Tax Fiscal Year 13-14 # 28	26.08	10/7/15
Tax Fiscal Year 14-15 # 15	92.84	10/7/15
Tax Fiscal Year 88-89 # 113	0.01	10/7/15
Tax Fiscal Year 92-93 # 100	0.01	10/7/15
Tax Fiscal Year 93-94 # 93	0.02	10/7/15
Tax Fiscal Year 99-00 # 97	0.07	10/7/15
Payment in Lieu of Taxes FY 14-15	3.16	10/7/15
Tax Unsegregated Interest FY 14-15	0.12	10/7/15
Tax Fiscal Year 09-10 # 64	4.36	10/7/15

**TOTAL**

**\$180.58**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

WASHINGTON COUNTY  
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	698.61	10/7/15
Tax Fiscal Year 01-02 # 91	13.11	10/7/15
Tax Fiscal Year 02-03 # 89	26.22	10/7/15
Tax Fiscal Year 03-04 # 66	39.81	10/7/15
Tax Fiscal Year 04-05 # 72	31.33	10/7/15
Tax Fiscal Year 05-06 # 69	22.80	10/7/15
Tax Fiscal Year 06-07 # 76	24.65	10/7/15
Tax Fiscal Year 07-08 # 80	67.13	10/7/15
Tax Fiscal Year 08-09 # 74	114.27	10/7/15
Tax Fiscal Year 00-01 # 86	18.84	10/7/15
Tax Fiscal Year 10-11 # 45	460.00	10/7/15
Tax Unsegregated Interest FY 14-15	11.93	10/7/15
Tax Fiscal Year 12-13 # 37	1,523.07	10/7/15
Tax Fiscal Year 13-14 # 28	2,469.71	10/7/15
Tax Fiscal Year 14-15 # 15	9,218.60	10/7/15
Tax Fiscal Year 88-89 # 113	0.46	10/7/15
Tax Fiscal Year 92-93 # 100	0.92	10/7/15
Tax Fiscal Year 93-94 # 93	1.65	10/7/15
Tax Fiscal Year 99-00 # 97	6.11	10/7/15
Payment in Lieu of Taxes FY 14-15	313.64	10/7/15
Tax Fiscal Year 09-10 # 64	370.13	10/7/15

**TOTAL**

**\$15,432.99**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** September 1, 2015 to September 30, 2015

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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	260.47	9/30/15
<b>TOTAL</b>	<b>\$260.47</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

WASHINGTON COUNTY  
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	1,662.15	10/7/15
Tax Fiscal Year 01-02 # 91	32.63	10/7/15
Tax Fiscal Year 02-03 # 89	65.26	10/7/15
Tax Fiscal Year 03-04 # 66	99.10	10/7/15
Tax Fiscal Year 04-05 # 72	77.99	10/7/15
Tax Fiscal Year 05-06 # 69	56.76	10/7/15
Tax Fiscal Year 06-07 # 76	61.37	10/7/15
Tax Fiscal Year 07-08 # 80	167.11	10/7/15
Tax Fiscal Year 08-09 # 74	284.45	10/7/15
Tax Fiscal Year 00-01 # 86	46.90	10/7/15
Tax Fiscal Year 10-11 # 45	1,110.43	10/7/15
Interest Income	5,866.05	9/30/15
Tax Fiscal Year 12-13 # 37	3,606.61	10/7/15
Tax Fiscal Year 13-14 # 28	6,314.44	10/7/15
Tax Fiscal Year 14-15 # 15	23,347.14	10/7/15
Tax Fiscal Year 88-89 # 113	1.13	10/7/15
Tax Fiscal Year 92-93 # 100	2.29	10/7/15
Tax Fiscal Year 93-94 # 93	4.11	10/7/15
Tax Fiscal Year 99-00 # 97	15.22	10/7/15
Payment in Lieu of Taxes FY 14-15	794.32	10/7/15
Tax Unsegregated Interest FY 14-15	30.22	10/7/15
Tax Fiscal Year 09-10 # 64	909.14	10/7/15



**TOTAL**

**\$44,554.82**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

WASHINGTON COUNTY  
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	327.18	10/7/15
Tax Fiscal Year 01-02 # 91	6.12	10/7/15
Tax Fiscal Year 02-03 # 89	12.24	10/7/15
Tax Fiscal Year 03-04 # 66	18.58	10/7/15
Tax Fiscal Year 04-05 # 72	14.62	10/7/15
Tax Fiscal Year 05-06 # 69	10.64	10/7/15
Tax Fiscal Year 06-07 # 76	11.51	10/7/15
Tax Fiscal Year 07-08 # 80	31.33	10/7/15
Tax Fiscal Year 08-09 # 74	53.33	10/7/15
Tax Fiscal Year 00-01 # 86	8.79	10/7/15
Tax Fiscal Year 10-11 # 45	215.42	10/7/15
Interest Income	5,807.97	9/30/15
Tax Fiscal Year 12-13 # 37	721.03	10/7/15
Tax Fiscal Year 13-14 # 28	1,178.00	10/7/15
Tax Fiscal Year 14-15 # 15	4,355.54	10/7/15
Tax Fiscal Year 88-89 # 113	0.21	10/7/15
Tax Fiscal Year 92-93 # 100	0.43	10/7/15
Tax Fiscal Year 93-94 # 93	0.77	10/7/15
Tax Fiscal Year 99-00 # 97	2.85	10/7/15
Payment in Lieu of Taxes FY 14-15	148.18	10/7/15
Tax Unsegregated Interest FY 14-15	5.64	10/7/15
Tax Fiscal Year 09-10 # 64	174.16	10/7/15

**TOTAL**

**\$13,104.54**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** September 1, 2015 to September 30, 2015

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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 FY 14-15	0.10	10/7/15
Payment in Lieu of Taxes FY 14-15	2.66	10/7/15
Tax Fiscal Year 14-15 # 15	78.20	10/7/15
<b>TOTAL</b>	<b>\$80.96</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	1,725.99	10/7/15
Tax Fiscal Year 01-02 # 91	32.39	10/7/15
Tax Fiscal Year 02-03 # 89	64.77	10/7/15
Tax Fiscal Year 03-04 # 66	98.35	10/7/15
Tax Fiscal Year 04-05 # 72	77.40	10/7/15
Tax Fiscal Year 05-06 # 69	56.34	10/7/15
Tax Fiscal Year 06-07 # 76	60.91	10/7/15
Tax Fiscal Year 07-08 # 80	165.85	10/7/15
Tax Fiscal Year 08-09 # 74	282.31	10/7/15
Tax Fiscal Year 00-01 # 86	46.55	10/7/15
Tax Fiscal Year 10-11 # 45	1,136.48	10/7/15
Tax Unsegregated Interest FY 14-15	29.48	10/7/15
Tax Fiscal Year 12-13 # 37	3,762.89	10/7/15
Tax Fiscal Year 13-14 # 28	6,101.64	10/7/15
Tax Fiscal Year 14-15 # 15	22,775.35	10/7/15
Tax Fiscal Year 88-89 # 113	1.13	10/7/15
Tax Fiscal Year 92-93 # 100	2.27	10/7/15
Tax Fiscal Year 93-94 # 93	4.08	10/7/15
Tax Fiscal Year 99-00 # 97	15.11	10/7/15
Payment in Lieu of Taxes FY 14-15	774.86	10/7/15
Tax Fiscal Year 09-10 # 64	914.45	10/7/15

**TOTAL**

**\$38,128.60**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** September 1, 2015 to September 30, 2015

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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	43,701.83	9/30/15
<b>TOTAL</b>	<b>\$43,701.83</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	168.93	10/7/15
Tax Fiscal Year 01-02 # 91	3.31	10/7/15
Tax Fiscal Year 02-03 # 89	6.62	10/7/15
Tax Fiscal Year 03-04 # 66	10.05	10/7/15
Tax Fiscal Year 04-05 # 72	7.91	10/7/15
Tax Fiscal Year 05-06 # 69	5.76	10/7/15
Tax Fiscal Year 06-07 # 76	6.22	10/7/15
Tax Fiscal Year 07-08 # 80	16.95	10/7/15
Tax Fiscal Year 08-09 # 74	28.85	10/7/15
Tax Fiscal Year 00-01 # 86	4.76	10/7/15
Tax Fiscal Year 10-11 # 45	104.37	10/7/15
Interest Income	525.92	9/30/15
Tax Fiscal Year 12-13 # 37	338.10	10/7/15
Tax Fiscal Year 13-14 # 28	506.10	10/7/15
Tax Fiscal Year 14-15 # 15	2,217.56	10/7/15
Tax Fiscal Year 88-89 # 113	0.11	10/7/15
Tax Fiscal Year 92-93 # 100	0.23	10/7/15
Tax Fiscal Year 93-94 # 93	0.42	10/7/15
Tax Fiscal Year 99-00 # 97	1.54	10/7/15
Payment in Lieu of Taxes FY 14-15	75.45	10/7/15
Tax Unsegregated Interest FY 14-15	2.87	10/7/15
Tax Fiscal Year 09-10 # 64	84.51	10/7/15



**TOTAL**

**\$4,116.54**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** September 1, 2015 to September 30, 2015

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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	139,335.88	9/30/15
<b>TOTAL</b>	<b>\$139,335.88</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** September 1, 2015 to September 30, 2015

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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	91.30	9/30/15
<b>TOTAL</b>	<b>\$91.30</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	12.65	10/7/15
Tax Fiscal Year 01-02 # 91	0.24	10/7/15
Tax Fiscal Year 02-03 # 89	0.49	10/7/15
Tax Fiscal Year 03-04 # 66	0.74	10/7/15
Tax Fiscal Year 04-05 # 72	0.58	10/7/15
Tax Fiscal Year 05-06 # 69	0.43	10/7/15
Tax Fiscal Year 06-07 # 76	0.46	10/7/15
Tax Fiscal Year 07-08 # 80	1.25	10/7/15
Tax Fiscal Year 08-09 # 74	2.13	10/7/15
Tax Fiscal Year 00-01 # 86	0.35	10/7/15
Tax Fiscal Year 10-11 # 45	7.83	10/7/15
Tax Unsegregated Interest FY 14-15	0.23	10/7/15
Tax Fiscal Year 12-13 # 37	27.03	10/7/15
Tax Fiscal Year 13-14 # 28	47.92	10/7/15
Tax Fiscal Year 14-15 # 15	175.79	10/7/15
Tax Fiscal Year 88-89 # 113	0.01	10/7/15
Tax Fiscal Year 92-93 # 100	0.02	10/7/15
Tax Fiscal Year 93-94 # 93	0.03	10/7/15
Tax Fiscal Year 99-00 # 97	0.11	10/7/15
Payment in Lieu of Taxes FY 14-15	5.98	10/7/15
Tax Fiscal Year 09-10 # 64	6.43	10/7/15

**TOTAL**

**\$290.70**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

**OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	33.62	10/7/15
Tax Fiscal Year 01-02 # 91	0.66	10/7/15
Tax Fiscal Year 02-03 # 89	1.31	10/7/15
Tax Fiscal Year 03-04 # 66	1.99	10/7/15
Tax Fiscal Year 04-05 # 72	1.57	10/7/15
Tax Fiscal Year 05-06 # 69	1.14	10/7/15
Tax Fiscal Year 06-07 # 76	1.23	10/7/15
Tax Fiscal Year 07-08 # 80	3.36	10/7/15
Tax Fiscal Year 08-09 # 74	5.72	10/7/15
Tax Fiscal Year 00-01 # 86	0.94	10/7/15
Tax Fiscal Year 10-11 # 45	22.04	10/7/15
Interest Income	0.02	9/30/15
Tax Fiscal Year 12-13 # 37	82.00	10/7/15
Tax Fiscal Year 13-14 # 28	132.66	10/7/15
Tax Fiscal Year 14-15 # 15	489.17	10/7/15
Tax Fiscal Year 88-89 # 113	0.02	10/7/15
Tax Fiscal Year 92-93 # 100	0.05	10/7/15
Tax Fiscal Year 93-94 # 93	0.08	10/7/15
Tax Fiscal Year 99-00 # 97	0.31	10/7/15
Payment in Lieu of Taxes FY 14-15	16.64	10/7/15
Tax Unsegregated Interest FY 14-15	0.63	10/7/15
Tax Fiscal Year 09-10 # 64	17.78	10/7/15

**TOTAL**

**\$812.94**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	2,821.79	10/7/15
Tax Fiscal Year 01-02 # 91	53.05	10/7/15
Tax Fiscal Year 02-03 # 89	106.09	10/7/15
Tax Fiscal Year 03-04 # 66	161.09	10/7/15
Tax Fiscal Year 04-05 # 72	126.78	10/7/15
Tax Fiscal Year 05-06 # 69	92.28	10/7/15
Tax Fiscal Year 06-07 # 76	99.76	10/7/15
Tax Fiscal Year 07-08 # 80	271.66	10/7/15
Tax Fiscal Year 08-09 # 74	462.40	10/7/15
Tax Fiscal Year 00-01 # 86	76.24	10/7/15
Tax Fiscal Year 10-11 # 45	1,867.03	10/7/15
Interest Income	1.49	9/30/15
Tax Fiscal Year 12-13 # 37	6,262.47	10/7/15
Tax Fiscal Year 13-14 # 28	10,465.50	10/7/15
Tax Fiscal Year 14-15 # 15	38,816.54	10/7/15
Tax Fiscal Year 88-89 # 113	1.84	10/7/15
Tax Fiscal Year 92-93 # 100	3.71	10/7/15
Tax Fiscal Year 93-94 # 93	6.68	10/7/15
Tax Fiscal Year 99-00 # 97	24.74	10/7/15
Payment in Lieu of Taxes FY 14-15	1,320.62	10/7/15
Tax Unsegregated Interest FY 14-15	50.24	10/7/15
Tax Fiscal Year 09-10 # 64	1,496.83	10/7/15



**TOTAL**

**\$64,588.83**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.02	9/30/15
Tax Unsegregated Interest FY 14-15	1.06	10/7/15
Payment in Lieu of Taxes FY 14-15	27.99	10/7/15
Tax Fiscal Year 14-15 # 15	822.65	10/7/15
Tax Fiscal Year 13-14 # 28	85.89	10/7/15
Tax Fiscal Year 12-13 # 37	16.59	10/7/15
<b>TOTAL</b>	<b>\$954.20</b>	
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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	3.17	10/7/15
Tax Fiscal Year 10-11 # 45	121.91	10/7/15
Tax Fiscal Year 11-12 # 36	188.35	10/7/15
Tax Fiscal Year 12-13 # 37	410.39	10/7/15
Tax Fiscal Year 13-14 # 28	666.36	10/7/15
Tax Fiscal Year 14-15 # 15	2,447.01	10/7/15
Tax Fiscal Year 88-89 # 113	0.12	10/7/15
Tax Fiscal Year 92-93 # 100	0.24	10/7/15
Tax Fiscal Year 93-94 # 93	0.44	10/7/15
Tax Fiscal Year 09-10 # 64	98.27	10/7/15
Payment in Lieu of Taxes FY 14-15	83.25	10/7/15
Interest Income	0.10	9/30/15
Tax Fiscal Year 00-01 # 86	4.97	10/7/15
Tax Fiscal Year 01-02 # 91	3.46	10/7/15
Tax Fiscal Year 02-03 # 89	6.92	10/7/15
Tax Fiscal Year 03-04 # 66	10.51	10/7/15
Tax Fiscal Year 04-05 # 72	8.27	10/7/15
Tax Fiscal Year 05-06 # 69	6.02	10/7/15
Tax Fiscal Year 06-07 # 76	6.51	10/7/15
Tax Fiscal Year 07-08 # 80	17.72	10/7/15
Tax Fiscal Year 08-09 # 74	30.17	10/7/15
Tax Fiscal Year 99-00 # 97	1.61	10/7/15

**TOTAL**

**\$4,115.77**

=====

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	589.19	10/7/15
Tax Fiscal Year 01-02 # 91	11.29	10/7/15
Tax Fiscal Year 02-03 # 89	22.59	10/7/15
Tax Fiscal Year 03-04 # 66	34.30	10/7/15
Tax Fiscal Year 04-05 # 72	26.99	10/7/15
Tax Fiscal Year 05-06 # 69	19.65	10/7/15
Tax Fiscal Year 06-07 # 76	21.24	10/7/15
Tax Fiscal Year 07-08 # 80	57.84	10/7/15
Tax Fiscal Year 08-09 # 74	98.44	10/7/15
Tax Fiscal Year 00-01 # 86	16.23	10/7/15
Tax Fiscal Year 10-11 # 45	393.02	10/7/15
Interest Income	0.32	9/30/15
Tax Fiscal Year 12-13 # 37	1,297.12	10/7/15
Tax Fiscal Year 13-14 # 28	2,212.15	10/7/15
Tax Fiscal Year 14-15 # 15	8,351.28	10/7/15
Tax Fiscal Year 88-89 # 113	0.39	10/7/15
Tax Fiscal Year 92-93 # 100	0.79	10/7/15
Tax Fiscal Year 93-94 # 93	1.42	10/7/15
Tax Fiscal Year 99-00 # 97	5.27	10/7/15
Payment in Lieu of Taxes FY 14-15	284.13	10/7/15
Tax Unsegregated Interest FY 14-15	10.81	10/7/15
Tax Fiscal Year 09-10 # 64	319.91	10/7/15

**TOTAL**

**\$13,774.37**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	15.53	10/7/15
Tax Fiscal Year 01-02 # 91	0.28	10/7/15
Tax Fiscal Year 02-03 # 89	0.55	10/7/15
Tax Fiscal Year 03-04 # 66	0.84	10/7/15
Tax Fiscal Year 04-05 # 72	0.66	10/7/15
Tax Fiscal Year 05-06 # 69	0.48	10/7/15
Tax Fiscal Year 06-07 # 76	0.52	10/7/15
Tax Fiscal Year 07-08 # 80	1.41	10/7/15
Tax Fiscal Year 08-09 # 74	2.40	10/7/15
Tax Fiscal Year 00-01 # 86	0.40	10/7/15
Tax Fiscal Year 10-11 # 45	10.19	10/7/15
Interest Income	0.01	9/30/15
Tax Fiscal Year 12-13 # 37	33.88	10/7/15
Tax Fiscal Year 13-14 # 28	54.74	10/7/15
Tax Fiscal Year 14-15 # 15	201.30	10/7/15
Tax Fiscal Year 88-89 # 113	0.01	10/7/15
Tax Fiscal Year 92-93 # 100	0.02	10/7/15
Tax Fiscal Year 93-94 # 93	0.03	10/7/15
Tax Fiscal Year 99-00 # 97	0.13	10/7/15
Payment in Lieu of Taxes FY 14-15	6.85	10/7/15
Tax Unsegregated Interest FY 14-15	0.26	10/7/15
Tax Fiscal Year 09-10 # 64	8.03	10/7/15

**TOTAL**

**\$338.52**

=====

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	4,196.85	10/7/15
Tax Fiscal Year 01-02 # 91	75.96	10/7/15
Tax Fiscal Year 02-03 # 89	151.91	10/7/15
Tax Fiscal Year 03-04 # 66	230.67	10/7/15
Tax Fiscal Year 04-05 # 72	181.54	10/7/15
Tax Fiscal Year 05-06 # 69	132.13	10/7/15
Tax Fiscal Year 06-07 # 76	142.85	10/7/15
Tax Fiscal Year 07-08 # 80	388.99	10/7/15
Tax Fiscal Year 08-09 # 74	662.12	10/7/15
Tax Fiscal Year 00-01 # 86	109.17	10/7/15
Tax Fiscal Year 10-11 # 45	2,721.63	10/7/15
Interest Income	2.16	9/30/15
Tax Fiscal Year 12-13 # 37	8,996.69	10/7/15
Tax Fiscal Year 13-14 # 28	14,892.83	10/7/15
Tax Fiscal Year 14-15 # 15	56,228.49	10/7/15
Tax Fiscal Year 88-89 # 113	2.64	10/7/15
Tax Fiscal Year 92-93 # 100	5.32	10/7/15
Tax Fiscal Year 93-94 # 93	9.56	10/7/15
Tax Fiscal Year 99-00 # 97	35.43	10/7/15
Payment in Lieu of Taxes FY 14-15	1,913.01	10/7/15
Tax Unsegregated Interest FY 14-15	72.78	10/7/15
Tax Fiscal Year 09-10 # 64	2,160.38	10/7/15

**TOTAL**

**\$93,313.11**

=====

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

**CITY OF LAKE OSWEGO  
FINANCE  
P O BOX 369  
LAKE OSWEGO OR 97034**

**FUND #: 674  
FUND NAME: CITY OF LAKE OSWEGO  
ACCT/VNDR: 4065  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 99-00 # 97	0.07	10/7/15
Tax Fiscal Year 93-94 # 93	0.02	10/7/15
Tax Fiscal Year 92-93 # 100	0.01	10/7/15
Tax Fiscal Year 08-09 # 74	1.25	10/7/15
Tax Fiscal Year 07-08 # 80	0.73	10/7/15
Tax Fiscal Year 06-07 # 76	0.27	10/7/15
Tax Fiscal Year 05-06 # 69	0.25	10/7/15
Tax Fiscal Year 04-05 # 72	0.34	10/7/15
Tax Fiscal Year 03-04 # 66	0.44	10/7/15
Tax Fiscal Year 02-03 # 89	0.29	10/7/15
Tax Fiscal Year 01-02 # 91	0.14	10/7/15
Tax Fiscal Year 00-01 # 86	0.21	10/7/15
<b>TOTAL</b>	<b>\$4.02</b>	

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	28.32	10/7/15
Tax Fiscal Year 01-02 # 91	0.53	10/7/15
Tax Fiscal Year 02-03 # 89	1.06	10/7/15
Tax Fiscal Year 03-04 # 66	1.61	10/7/15
Tax Fiscal Year 04-05 # 72	1.27	10/7/15
Tax Fiscal Year 05-06 # 69	0.92	10/7/15
Tax Fiscal Year 06-07 # 76	1.00	10/7/15
Tax Fiscal Year 07-08 # 80	2.72	10/7/15
Tax Fiscal Year 08-09 # 74	4.62	10/7/15
Tax Fiscal Year 00-01 # 86	0.76	10/7/15
Tax Fiscal Year 10-11 # 45	18.84	10/7/15
Interest Income	0.02	9/30/15
Tax Fiscal Year 12-13 # 37	62.51	10/7/15
Tax Fiscal Year 13-14 # 28	100.73	10/7/15
Tax Fiscal Year 14-15 # 15	407.14	10/7/15
Tax Fiscal Year 88-89 # 113	0.02	10/7/15
Tax Fiscal Year 92-93 # 100	0.04	10/7/15
Tax Fiscal Year 93-94 # 93	0.07	10/7/15
Tax Fiscal Year 99-00 # 97	0.25	10/7/15
Payment in Lieu of Taxes FY 14-15	13.85	10/7/15
Tax Unsegregated Interest FY 14-15	0.53	10/7/15
Tax Fiscal Year 09-10 # 64	15.17	10/7/15

**TOTAL**

**\$661.98**

=====

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	73.10	10/7/15
Tax Fiscal Year 01-02 # 91	1.40	10/7/15
Tax Fiscal Year 02-03 # 89	2.80	10/7/15
Tax Fiscal Year 03-04 # 66	4.25	10/7/15
Tax Fiscal Year 04-05 # 72	3.35	10/7/15
Tax Fiscal Year 05-06 # 69	2.44	10/7/15
Tax Fiscal Year 06-07 # 76	2.63	10/7/15
Tax Fiscal Year 07-08 # 80	7.17	10/7/15
Tax Fiscal Year 08-09 # 74	12.21	10/7/15
Tax Fiscal Year 00-01 # 86	2.01	10/7/15
Tax Fiscal Year 10-11 # 45	48.79	10/7/15
Interest Income	0.04	9/30/15
Tax Fiscal Year 12-13 # 37	161.67	10/7/15
Tax Fiscal Year 13-14 # 28	267.68	10/7/15
Tax Fiscal Year 14-15 # 15	985.07	10/7/15
Tax Fiscal Year 88-89 # 113	0.05	10/7/15
Tax Fiscal Year 92-93 # 100	0.10	10/7/15
Tax Fiscal Year 93-94 # 93	0.18	10/7/15
Tax Fiscal Year 99-00 # 97	0.65	10/7/15
Payment in Lieu of Taxes FY 14-15	33.51	10/7/15
Tax Unsegregated Interest FY 14-15	1.27	10/7/15
Tax Fiscal Year 09-10 # 64	39.64	10/7/15

**TOTAL**

**\$1,650.01**

=====

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	455.57	10/7/15
Tax Fiscal Year 01-02 # 91	8.59	10/7/15
Tax Fiscal Year 02-03 # 89	17.18	10/7/15
Tax Fiscal Year 03-04 # 66	26.09	10/7/15
Tax Fiscal Year 04-05 # 72	20.53	10/7/15
Tax Fiscal Year 05-06 # 69	14.94	10/7/15
Tax Fiscal Year 06-07 # 76	16.16	10/7/15
Tax Fiscal Year 07-08 # 80	43.99	10/7/15
Tax Fiscal Year 08-09 # 74	74.88	10/7/15
Tax Fiscal Year 00-01 # 86	12.35	10/7/15
Tax Fiscal Year 10-11 # 45	305.36	10/7/15
Interest Income	0.23	9/30/15
Tax Fiscal Year 12-13 # 37	985.92	10/7/15
Tax Fiscal Year 13-14 # 28	1,625.80	10/7/15
Tax Fiscal Year 14-15 # 15	5,987.69	10/7/15
Tax Fiscal Year 88-89 # 113	0.30	10/7/15
Tax Fiscal Year 92-93 # 100	0.60	10/7/15
Tax Fiscal Year 93-94 # 93	1.08	10/7/15
Tax Fiscal Year 99-00 # 97	4.01	10/7/15
Payment in Lieu of Taxes FY 14-15	203.71	10/7/15
Tax Unsegregated Interest FY 14-15	7.75	10/7/15
Tax Fiscal Year 09-10 # 64	246.41	10/7/15



**TOTAL**

**\$10,059.14**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	284.38	10/7/15
Tax Fiscal Year 01-02 # 91	4.89	10/7/15
Tax Fiscal Year 02-03 # 89	9.78	10/7/15
Tax Fiscal Year 03-04 # 66	14.85	10/7/15
Tax Fiscal Year 04-05 # 72	11.69	10/7/15
Tax Fiscal Year 05-06 # 69	8.51	10/7/15
Tax Fiscal Year 06-07 # 76	9.20	10/7/15
Tax Fiscal Year 07-08 # 80	25.04	10/7/15
Tax Fiscal Year 08-09 # 74	42.63	10/7/15
Tax Fiscal Year 00-01 # 86	7.03	10/7/15
Tax Fiscal Year 10-11 # 45	184.92	10/7/15
Interest Income	0.15	9/30/15
Tax Fiscal Year 12-13 # 37	592.25	10/7/15
Tax Fiscal Year 13-14 # 28	1,121.89	10/7/15
Tax Fiscal Year 14-15 # 15	3,657.04	10/7/15
Tax Fiscal Year 88-89 # 113	0.17	10/7/15
Tax Fiscal Year 92-93 # 100	0.34	10/7/15
Tax Fiscal Year 93-94 # 93	0.62	10/7/15
Tax Fiscal Year 99-00 # 97	2.28	10/7/15
Payment in Lieu of Taxes FY 14-15	124.42	10/7/15
Tax Unsegregated Interest FY 14-15	4.73	10/7/15
Tax Fiscal Year 09-10 # 64	150.56	10/7/15

**TOTAL**

**\$6,257.37**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

**OR 97223**

**FUND #:** 682

**FUND NAME:** CITY OF TIGARD

**ACCT/VNDR:** 4244

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	1,307.23	10/7/15
Tax Fiscal Year 01-02 # 91	22.47	10/7/15
Tax Fiscal Year 02-03 # 89	44.93	10/7/15
Tax Fiscal Year 03-04 # 66	68.22	10/7/15
Tax Fiscal Year 04-05 # 72	53.69	10/7/15
Tax Fiscal Year 05-06 # 69	39.08	10/7/15
Tax Fiscal Year 06-07 # 76	42.25	10/7/15
Tax Fiscal Year 07-08 # 80	115.05	10/7/15
Tax Fiscal Year 08-09 # 74	195.82	10/7/15
Tax Fiscal Year 00-01 # 86	32.29	10/7/15
Tax Fiscal Year 10-11 # 45	793.49	10/7/15
Interest Income	0.66	9/30/15
Tax Fiscal Year 12-13 # 37	2,849.75	10/7/15
Tax Fiscal Year 13-14 # 28	4,608.29	10/7/15
Tax Fiscal Year 14-15 # 15	17,087.05	10/7/15
Tax Fiscal Year 88-89 # 113	0.78	10/7/15
Tax Fiscal Year 92-93 # 100	1.57	10/7/15
Tax Fiscal Year 93-94 # 93	2.83	10/7/15
Tax Fiscal Year 99-00 # 97	10.48	10/7/15
Payment in Lieu of Taxes FY 14-15	581.34	10/7/15
Tax Unsegregated Interest FY 14-15	22.12	10/7/15
Tax Fiscal Year 09-10 # 64	644.38	10/7/15

**TOTAL**

**\$28,523.77**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	650.84	10/7/15
Tax Fiscal Year 01-02 # 91	11.24	10/7/15
Tax Fiscal Year 02-03 # 89	22.47	10/7/15
Tax Fiscal Year 03-04 # 66	34.13	10/7/15
Tax Fiscal Year 04-05 # 72	26.86	10/7/15
Tax Fiscal Year 05-06 # 69	19.55	10/7/15
Tax Fiscal Year 06-07 # 76	21.13	10/7/15
Tax Fiscal Year 07-08 # 80	57.55	10/7/15
Tax Fiscal Year 08-09 # 74	97.96	10/7/15
Tax Fiscal Year 00-01 # 86	16.15	10/7/15
Tax Fiscal Year 10-11 # 45	432.06	10/7/15
Interest Income	0.33	9/30/15
Tax Fiscal Year 12-13 # 37	1,412.43	10/7/15
Tax Fiscal Year 13-14 # 28	2,294.96	10/7/15
Tax Fiscal Year 14-15 # 15	8,550.15	10/7/15
Tax Fiscal Year 88-89 # 113	0.39	10/7/15
Tax Fiscal Year 92-93 # 100	0.79	10/7/15
Tax Fiscal Year 93-94 # 93	1.41	10/7/15
Tax Fiscal Year 99-00 # 97	5.24	10/7/15
Payment in Lieu of Taxes FY 14-15	290.89	10/7/15
Tax Unsegregated Interest FY 14-15	11.07	10/7/15
Tax Fiscal Year 09-10 # 64	321.54	10/7/15

**TOTAL**

**\$14,279.14**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	47.95	10/7/15
Tax Fiscal Year 01-02 # 91	0.94	10/7/15
Tax Fiscal Year 02-03 # 89	1.89	10/7/15
Tax Fiscal Year 03-04 # 66	2.86	10/7/15
Tax Fiscal Year 04-05 # 72	2.25	10/7/15
Tax Fiscal Year 05-06 # 69	1.64	10/7/15
Tax Fiscal Year 06-07 # 76	1.77	10/7/15
Tax Fiscal Year 07-08 # 80	4.83	10/7/15
Tax Fiscal Year 08-09 # 74	8.22	10/7/15
Tax Fiscal Year 00-01 # 86	1.35	10/7/15
Tax Fiscal Year 10-11 # 45	32.01	10/7/15
Interest Income	0.02	9/30/15
Tax Fiscal Year 12-13 # 37	103.40	10/7/15
Tax Fiscal Year 13-14 # 28	165.88	10/7/15
Tax Fiscal Year 14-15 # 15	610.87	10/7/15
Tax Fiscal Year 88-89 # 113	0.03	10/7/15
Tax Fiscal Year 92-93 # 100	0.07	10/7/15
Tax Fiscal Year 93-94 # 93	0.12	10/7/15
Tax Fiscal Year 99-00 # 97	0.44	10/7/15
Payment in Lieu of Taxes FY 14-15	20.78	10/7/15
Tax Unsegregated Interest FY 14-15	0.79	10/7/15
Tax Fiscal Year 09-10 # 64	25.85	10/7/15



**TOTAL**

**\$1,033.96**

=====

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	23.48	10/7/15
Tax Fiscal Year 01-02 # 91	0.45	10/7/15
Tax Fiscal Year 02-03 # 89	0.90	10/7/15
Tax Fiscal Year 03-04 # 66	1.37	10/7/15
Tax Fiscal Year 04-05 # 72	1.08	10/7/15
Tax Fiscal Year 05-06 # 69	0.78	10/7/15
Tax Fiscal Year 06-07 # 76	0.85	10/7/15
Tax Fiscal Year 07-08 # 80	2.31	10/7/15
Tax Fiscal Year 08-09 # 74	3.93	10/7/15
Tax Fiscal Year 00-01 # 86	0.65	10/7/15
Tax Fiscal Year 10-11 # 45	15.33	10/7/15
Interest Income	0.01	9/30/15
Tax Fiscal Year 12-13 # 37	52.49	10/7/15
Tax Fiscal Year 13-14 # 28	84.26	10/7/15
Tax Fiscal Year 14-15 # 15	306.40	10/7/15
Tax Fiscal Year 88-89 # 113	0.02	10/7/15
Tax Fiscal Year 92-93 # 100	0.03	10/7/15
Tax Fiscal Year 93-94 # 93	0.06	10/7/15
Tax Fiscal Year 99-00 # 97	0.21	10/7/15
Payment in Lieu of Taxes FY 14-15	10.42	10/7/15
Tax Unsegregated Interest FY 14-15	0.40	10/7/15
Tax Fiscal Year 09-10 # 64	12.52	10/7/15

**TOTAL**

**\$517.95**

=====

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	28.44	10/7/15
Tax Fiscal Year 01-02 # 91	0.21	10/7/15
Tax Fiscal Year 02-03 # 89	0.43	10/7/15
Tax Fiscal Year 03-04 # 66	0.65	10/7/15
Tax Fiscal Year 04-05 # 72	0.51	10/7/15
Tax Fiscal Year 05-06 # 69	0.37	10/7/15
Tax Fiscal Year 06-07 # 76	0.40	10/7/15
Tax Fiscal Year 07-08 # 80	1.09	10/7/15
Tax Fiscal Year 08-09 # 74	1.86	10/7/15
Tax Fiscal Year 00-01 # 86	0.31	10/7/15
Tax Fiscal Year 10-11 # 45	19.72	10/7/15
Interest Income	0.01	9/30/15
Tax Fiscal Year 12-13 # 37	55.05	10/7/15
Tax Fiscal Year 13-14 # 28	98.05	10/7/15
Tax Fiscal Year 14-15 # 15	369.88	10/7/15
Tax Fiscal Year 88-89 # 113	0.01	10/7/15
Tax Fiscal Year 92-93 # 100	0.01	10/7/15
Tax Fiscal Year 93-94 # 93	0.03	10/7/15
Tax Fiscal Year 99-00 # 97	0.10	10/7/15
Payment in Lieu of Taxes FY 14-15	12.58	10/7/15
Tax Unsegregated Interest FY 14-15	0.48	10/7/15
Tax Fiscal Year 09-10 # 64	12.87	10/7/15

**TOTAL**

**\$603.06**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	7.50	10/7/15
Tax Fiscal Year 01-02 # 91	0.08	10/7/15
Tax Fiscal Year 02-03 # 89	0.16	10/7/15
Tax Fiscal Year 03-04 # 66	0.25	10/7/15
Tax Fiscal Year 04-05 # 72	0.19	10/7/15
Tax Fiscal Year 05-06 # 69	0.14	10/7/15
Tax Fiscal Year 06-07 # 76	0.15	10/7/15
Tax Fiscal Year 07-08 # 80	0.42	10/7/15
Tax Fiscal Year 00-01 # 86	0.12	10/7/15
Tax Fiscal Year 10-11 # 45	4.10	10/7/15
Tax Unsegregated Interest FY 14-15	0.19	10/7/15
Tax Fiscal Year 12-13 # 37	17.23	10/7/15
Tax Fiscal Year 13-14 # 28	29.91	10/7/15
Tax Fiscal Year 14-15 # 15	148.52	10/7/15
Tax Fiscal Year 92-93 # 100	0.01	10/7/15
Tax Fiscal Year 93-94 # 93	0.01	10/7/15
Tax Fiscal Year 99-00 # 97	0.04	10/7/15
Payment in Lieu of Taxes FY 14-15	5.05	10/7/15
Tax Fiscal Year 08-09 # 74	0.71	10/7/15

**TOTAL**

**\$214.78**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	24.68	10/7/15
Tax Fiscal Year 01-02 # 91	0.60	10/7/15
Tax Fiscal Year 02-03 # 89	1.21	10/7/15
Tax Fiscal Year 03-04 # 66	1.84	10/7/15
Tax Fiscal Year 04-05 # 72	1.45	10/7/15
Tax Fiscal Year 05-06 # 69	1.05	10/7/15
Tax Fiscal Year 06-07 # 76	1.14	10/7/15
Tax Fiscal Year 07-08 # 80	3.10	10/7/15
Tax Fiscal Year 08-09 # 74	5.27	10/7/15
Tax Fiscal Year 00-01 # 86	0.87	10/7/15
Tax Fiscal Year 10-11 # 45	18.26	10/7/15
Interest Income	0.01	9/30/15
Tax Fiscal Year 12-13 # 37	63.29	10/7/15
Tax Fiscal Year 13-14 # 28	95.02	10/7/15
Tax Fiscal Year 14-15 # 15	360.34	10/7/15
Tax Fiscal Year 88-89 # 113	0.02	10/7/15
Tax Fiscal Year 92-93 # 100	0.04	10/7/15
Tax Fiscal Year 93-94 # 93	0.08	10/7/15
Tax Fiscal Year 99-00 # 97	0.28	10/7/15
Payment in Lieu of Taxes FY 14-15	12.26	10/7/15
Tax Unsegregated Interest FY 14-15	0.47	10/7/15
Tax Fiscal Year 09-10 # 64	15.99	10/7/15



**TOTAL**

**\$607.27**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	55.31	10/7/15
Tax Fiscal Year 01-02 # 91	0.95	10/7/15
Tax Fiscal Year 02-03 # 89	1.91	10/7/15
Tax Fiscal Year 03-04 # 66	2.90	10/7/15
Tax Fiscal Year 04-05 # 72	2.28	10/7/15
Tax Fiscal Year 05-06 # 69	1.66	10/7/15
Tax Fiscal Year 06-07 # 76	1.79	10/7/15
Tax Fiscal Year 07-08 # 80	4.88	10/7/15
Tax Fiscal Year 08-09 # 74	8.31	10/7/15
Tax Fiscal Year 00-01 # 86	1.37	10/7/15
Tax Fiscal Year 10-11 # 45	36.43	10/7/15
Interest Income	0.03	9/30/15
Tax Fiscal Year 12-13 # 37	119.94	10/7/15
Tax Fiscal Year 13-14 # 28	205.15	10/7/15
Tax Fiscal Year 14-15 # 15	793.84	10/7/15
Tax Fiscal Year 88-89 # 113	0.03	10/7/15
Tax Fiscal Year 92-93 # 100	0.07	10/7/15
Tax Fiscal Year 93-94 # 93	0.12	10/7/15
Tax Fiscal Year 99-00 # 97	0.44	10/7/15
Payment in Lieu of Taxes FY 14-15	27.01	10/7/15
Tax Unsegregated Interest FY 14-15	1.03	10/7/15
Tax Fiscal Year 09-10 # 64	27.07	10/7/15

**TOTAL**

**\$1,292.52**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.02	9/30/15
Tax Unsegregated Interest FY 14-15	0.99	10/7/15
Payment in Lieu of Taxes FY 14-15	26.00	10/7/15
Tax Fiscal Year 14-15 # 15	764.19	10/7/15
Tax Fiscal Year 13-14 # 28	108.45	10/7/15
Tax Fiscal Year 12-13 # 37	29.43	10/7/15
Tax Fiscal Year 11-12 # 36	10.37	10/7/15
<b>TOTAL</b>	<b>\$939.45</b>	
	=====	

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

OREGON STATE FORESTRY DEPT  
FINANCE SECTION  
2600 STATE STREET  
SALEM OR 97310

FUND #: 704  
FUND NAME: FIRE PATROL SURCHARGE  
ACCT/VNDR: 6290000579  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 99-00 # 97	0.07	10/7/15
Tax Fiscal Year 93-94 # 93	0.02	10/7/15
Tax Fiscal Year 92-93 # 100	0.01	10/7/15
Tax Fiscal Year 88-89 # 113	0.01	10/7/15
Tax Fiscal Year 08-09 # 74	1.33	10/7/15
Tax Fiscal Year 07-08 # 80	0.78	10/7/15
Tax Fiscal Year 06-07 # 76	0.29	10/7/15
Tax Fiscal Year 05-06 # 69	0.26	10/7/15
Tax Fiscal Year 04-05 # 72	0.36	10/7/15
Tax Fiscal Year 03-04 # 66	0.46	10/7/15
Tax Fiscal Year 02-03 # 89	0.30	10/7/15
Tax Fiscal Year 01-02 # 91	0.15	10/7/15
Tax Fiscal Year 00-01 # 86	0.22	10/7/15
<b>TOTAL</b>	<b>\$4.26</b>	

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	288.76	10/7/15
Tax Fiscal Year 01-02 # 91	5.39	10/7/15
Tax Fiscal Year 02-03 # 89	10.77	10/7/15
Tax Fiscal Year 03-04 # 66	16.36	10/7/15
Tax Fiscal Year 04-05 # 72	12.87	10/7/15
Tax Fiscal Year 05-06 # 69	9.37	10/7/15
Tax Fiscal Year 06-07 # 76	10.13	10/7/15
Tax Fiscal Year 07-08 # 80	27.58	10/7/15
Tax Fiscal Year 08-09 # 74	46.95	10/7/15
Tax Fiscal Year 00-01 # 86	7.74	10/7/15
Tax Fiscal Year 10-11 # 45	189.92	10/7/15
Interest Income	0.15	9/30/15
Tax Fiscal Year 12-13 # 37	630.45	10/7/15
Tax Fiscal Year 13-14 # 28	1,028.96	10/7/15
Tax Fiscal Year 14-15 # 15	3,832.28	10/7/15
Tax Fiscal Year 88-89 # 113	0.19	10/7/15
Tax Fiscal Year 92-93 # 100	0.38	10/7/15
Tax Fiscal Year 93-94 # 93	0.68	10/7/15
Tax Fiscal Year 99-00 # 97	2.51	10/7/15
Payment in Lieu of Taxes FY 14-15	130.38	10/7/15
Tax Unsegregated Interest FY 14-15	4.96	10/7/15
Tax Fiscal Year 09-10 # 64	152.16	10/7/15

**TOTAL**

**\$6,408.94**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

TRIMET  
FINANCE DEPT  
4012 SE 17TH AVE  
PORTLAND OR 97202

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 # 64	175.69	10/7/15
Tax Fiscal Year 01-02 # 91	5.79	10/7/15
Tax Fiscal Year 02-03 # 89	11.57	10/7/15
Tax Fiscal Year 03-04 # 66	17.57	10/7/15
Tax Fiscal Year 04-05 # 72	13.83	10/7/15
Tax Fiscal Year 05-06 # 69	10.06	10/7/15
Tax Fiscal Year 06-07 # 76	10.88	10/7/15
Tax Fiscal Year 00-01 # 86	8.31	10/7/15
Tax Fiscal Year 08-09 # 74	50.43	10/7/15
Interest Income	0.02	9/30/15
Tax Fiscal Year 10-11 # 45	223.28	10/7/15
Tax Fiscal Year 11-12 # 36	225.49	10/7/15
Tax Fiscal Year 88-89 # 113	0.20	10/7/15
Tax Fiscal Year 92-93 # 100	0.41	10/7/15
Tax Fiscal Year 93-94 # 93	0.73	10/7/15
Tax Fiscal Year 99-00 # 97	2.70	10/7/15
Tax Fiscal Year 07-08 # 80	29.63	10/7/15
<b>TOTAL</b>	<b>\$786.59</b>	

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**TO LGIP ON 10/07/2015**







# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	1,205.04	10/7/15
Tax Fiscal Year 01-02 # 91	28.54	10/7/15
Tax Fiscal Year 02-03 # 89	57.08	10/7/15
Tax Fiscal Year 03-04 # 66	86.68	10/7/15
Tax Fiscal Year 04-05 # 72	68.22	10/7/15
Tax Fiscal Year 05-06 # 69	49.65	10/7/15
Tax Fiscal Year 06-07 # 76	53.68	10/7/15
Tax Fiscal Year 07-08 # 80	146.18	10/7/15
Tax Fiscal Year 08-09 # 74	248.81	10/7/15
Tax Fiscal Year 00-01 # 86	41.02	10/7/15
Tax Fiscal Year 10-11 # 45	1,027.62	10/7/15
Interest Income	0.86	9/30/15
Tax Fiscal Year 12-13 # 37	3,391.93	10/7/15
Tax Fiscal Year 13-14 # 28	6,390.69	10/7/15
Tax Fiscal Year 14-15 # 15	23,403.45	10/7/15
Tax Fiscal Year 88-89 # 113	0.99	10/7/15
Tax Fiscal Year 92-93 # 100	2.00	10/7/15
Tax Fiscal Year 93-94 # 93	3.59	10/7/15
Tax Fiscal Year 99-00 # 97	13.31	10/7/15
Payment in Lieu of Taxes FY 14-15	796.23	10/7/15
Tax Unsegregated Interest FY 14-15	30.29	10/7/15
Tax Fiscal Year 09-10 # 64	884.93	10/7/15

**TOTAL**

**\$37,930.79**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	16.44	10/7/15
Tax Fiscal Year 01-02 # 91	0.28	10/7/15
Tax Fiscal Year 02-03 # 89	0.56	10/7/15
Tax Fiscal Year 03-04 # 66	0.84	10/7/15
Tax Fiscal Year 04-05 # 72	0.66	10/7/15
Tax Fiscal Year 05-06 # 69	0.48	10/7/15
Tax Fiscal Year 06-07 # 76	0.52	10/7/15
Tax Fiscal Year 07-08 # 80	1.42	10/7/15
Tax Fiscal Year 08-09 # 74	2.42	10/7/15
Tax Fiscal Year 00-01 # 86	0.40	10/7/15
Tax Fiscal Year 10-11 # 45	10.84	10/7/15
Interest Income	0.01	9/30/15
Tax Fiscal Year 12-13 # 37	36.22	10/7/15
Tax Fiscal Year 13-14 # 28	60.65	10/7/15
Tax Fiscal Year 14-15 # 15	213.05	10/7/15
Tax Fiscal Year 88-89 # 113	0.01	10/7/15
Tax Fiscal Year 92-93 # 100	0.02	10/7/15
Tax Fiscal Year 93-94 # 93	0.03	10/7/15
Tax Fiscal Year 99-00 # 97	0.13	10/7/15
Payment in Lieu of Taxes FY 14-15	7.25	10/7/15
Tax Unsegregated Interest FY 14-15	0.28	10/7/15
Tax Fiscal Year 09-10 # 64	8.70	10/7/15

**TOTAL**

**\$361.21**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	2,147.46	10/7/15
Tax Fiscal Year 01-02 # 91	40.58	10/7/15
Tax Fiscal Year 02-03 # 89	81.15	10/7/15
Tax Fiscal Year 03-04 # 66	123.23	10/7/15
Tax Fiscal Year 04-05 # 72	96.99	10/7/15
Tax Fiscal Year 05-06 # 69	70.59	10/7/15
Tax Fiscal Year 06-07 # 76	76.32	10/7/15
Tax Fiscal Year 07-08 # 80	207.81	10/7/15
Tax Fiscal Year 08-09 # 74	353.73	10/7/15
Tax Fiscal Year 00-01 # 86	58.32	10/7/15
Tax Fiscal Year 10-11 # 45	1,422.95	10/7/15
Tax Unsegregated Interest FY 14-15	36.87	10/7/15
Tax Fiscal Year 12-13 # 37	4,723.64	10/7/15
Tax Fiscal Year 13-14 # 28	7,699.93	10/7/15
Tax Fiscal Year 14-15 # 15	28,486.19	10/7/15
Tax Fiscal Year 88-89 # 113	1.41	10/7/15
Tax Fiscal Year 92-93 # 100	2.84	10/7/15
Tax Fiscal Year 93-94 # 93	5.11	10/7/15
Tax Fiscal Year 99-00 # 97	18.93	10/7/15
Payment in Lieu of Taxes FY 14-15	969.16	10/7/15
Tax Fiscal Year 09-10 # 64	1,145.47	10/7/15

**TOTAL**

**\$47,768.68**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	707.71	10/7/15
Tax Fiscal Year 01-02 # 91	3.77	10/7/15
Tax Fiscal Year 02-03 # 89	7.55	10/7/15
Tax Fiscal Year 03-04 # 66	11.46	10/7/15
Tax Fiscal Year 04-05 # 72	9.02	10/7/15
Tax Fiscal Year 05-06 # 69	6.56	10/7/15
Tax Fiscal Year 06-07 # 76	7.10	10/7/15
Tax Fiscal Year 07-08 # 80	19.33	10/7/15
Tax Fiscal Year 08-09 # 74	32.89	10/7/15
Tax Fiscal Year 00-01 # 86	5.42	10/7/15
Tax Fiscal Year 10-11 # 45	473.66	10/7/15
Interest Income	1.45	9/30/15
Tax Fiscal Year 12-13 # 37	1,526.61	10/7/15
Tax Fiscal Year 13-14 # 28	2,478.00	10/7/15
Tax Fiscal Year 14-15 # 15	8,926.24	10/7/15
Tax Fiscal Year 88-89 # 113	0.13	10/7/15
Tax Fiscal Year 92-93 # 100	0.26	10/7/15
Tax Fiscal Year 93-94 # 93	0.47	10/7/15
Tax Fiscal Year 99-00 # 97	1.76	10/7/15
Payment in Lieu of Taxes FY 14-15	303.69	10/7/15
Tax Unsegregated Interest FY 14-15	11.55	10/7/15
Tax Fiscal Year 09-10 # 64	373.84	10/7/15



**TOTAL**

**\$14,908.47**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

**TUALATIN VALLEY FIRE & RESCUE**

**20665 SW BLANTON**

**ALOHA**

**OR 97007**

**FUND #: 718**

**FUND NAME: TVFR - GENERAL**

**ACCT/VNDR: 4226**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	5,213.85	10/7/15
Tax Fiscal Year 01-02 # 91	97.93	10/7/15
Tax Fiscal Year 02-03 # 89	195.84	10/7/15
Tax Fiscal Year 03-04 # 66	297.37	10/7/15
Tax Fiscal Year 04-05 # 72	234.04	10/7/15
Tax Fiscal Year 05-06 # 69	170.34	10/7/15
Tax Fiscal Year 06-07 # 76	184.16	10/7/15
Tax Fiscal Year 07-08 # 80	501.48	10/7/15
Tax Fiscal Year 08-09 # 74	853.59	10/7/15
Tax Fiscal Year 00-01 # 86	140.74	10/7/15
Tax Fiscal Year 10-11 # 45	3,441.15	10/7/15
Interest Income	2.67	9/30/15
Tax Fiscal Year 12-13 # 37	11,427.62	10/7/15
Tax Fiscal Year 13-14 # 28	18,599.22	10/7/15
Tax Fiscal Year 14-15 # 15	69,049.47	10/7/15
Tax Fiscal Year 88-89 # 113	3.40	10/7/15
Tax Fiscal Year 92-93 # 100	6.86	10/7/15
Tax Fiscal Year 93-94 # 93	12.33	10/7/15
Tax Fiscal Year 99-00 # 97	45.68	10/7/15
Payment in Lieu of Taxes FY 14-15	2,349.21	10/7/15
Tax Unsegregated Interest FY 14-15	89.37	10/7/15
Tax Fiscal Year 09-10 # 64	2,763.16	10/7/15

**TOTAL**

**\$115,679.48**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	455.35	10/7/15
Tax Fiscal Year 01-02 # 91	3.77	10/7/15
Tax Fiscal Year 02-03 # 89	7.55	10/7/15
Tax Fiscal Year 03-04 # 66	11.46	10/7/15
Tax Fiscal Year 04-05 # 72	9.02	10/7/15
Tax Fiscal Year 05-06 # 69	6.57	10/7/15
Tax Fiscal Year 06-07 # 76	7.10	10/7/15
Tax Fiscal Year 07-08 # 80	19.33	10/7/15
Tax Fiscal Year 08-09 # 74	32.90	10/7/15
Tax Fiscal Year 00-01 # 86	5.42	10/7/15
Tax Fiscal Year 10-11 # 45	208.75	10/7/15
Interest Income	0.19	9/30/15
Tax Fiscal Year 12-13 # 37	898.33	10/7/15
Tax Fiscal Year 13-14 # 28	1,375.27	10/7/15
Tax Fiscal Year 14-15 # 15	4,524.30	10/7/15
Tax Fiscal Year 88-89 # 113	0.13	10/7/15
Tax Fiscal Year 92-93 # 100	0.26	10/7/15
Tax Fiscal Year 93-94 # 93	0.48	10/7/15
Tax Fiscal Year 99-00 # 97	1.76	10/7/15
Payment in Lieu of Taxes FY 14-15	153.93	10/7/15
Tax Unsegregated Interest FY 14-15	5.86	10/7/15
Tax Fiscal Year 09-10 # 64	187.16	10/7/15

**TOTAL**

**\$7,914.89**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	219.83	10/7/15
Tax Fiscal Year 01-02 # 91	4.24	10/7/15
Tax Fiscal Year 02-03 # 89	8.48	10/7/15
Tax Fiscal Year 03-04 # 66	12.88	10/7/15
Tax Fiscal Year 04-05 # 72	10.14	10/7/15
Tax Fiscal Year 05-06 # 69	7.38	10/7/15
Tax Fiscal Year 06-07 # 76	7.98	10/7/15
Tax Fiscal Year 07-08 # 80	21.72	10/7/15
Tax Fiscal Year 08-09 # 74	36.97	10/7/15
Tax Fiscal Year 00-01 # 86	6.09	10/7/15
Tax Fiscal Year 10-11 # 45	146.34	10/7/15
Interest Income	0.12	9/30/15
Tax Fiscal Year 12-13 # 37	484.35	10/7/15
Tax Fiscal Year 13-14 # 28	783.76	10/7/15
Tax Fiscal Year 14-15 # 15	2,923.17	10/7/15
Tax Fiscal Year 88-89 # 113	0.15	10/7/15
Tax Fiscal Year 92-93 # 100	0.30	10/7/15
Tax Fiscal Year 93-94 # 93	0.53	10/7/15
Tax Fiscal Year 99-00 # 97	1.98	10/7/15
Payment in Lieu of Taxes FY 14-15	99.45	10/7/15
Tax Unsegregated Interest FY 14-15	3.78	10/7/15
Tax Fiscal Year 09-10 # 64	119.84	10/7/15

**TOTAL**

**\$4,899.48**

=====

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	15.80	10/7/15
Tax Fiscal Year 01-02 # 91	0.36	10/7/15
Tax Fiscal Year 02-03 # 89	0.71	10/7/15
Tax Fiscal Year 03-04 # 66	1.08	10/7/15
Tax Fiscal Year 04-05 # 72	0.85	10/7/15
Tax Fiscal Year 05-06 # 69	0.62	10/7/15
Tax Fiscal Year 06-07 # 76	0.67	10/7/15
Tax Fiscal Year 07-08 # 80	1.82	10/7/15
Tax Fiscal Year 08-09 # 74	3.10	10/7/15
Tax Fiscal Year 00-01 # 86	0.51	10/7/15
Tax Fiscal Year 10-11 # 45	10.55	10/7/15
Interest Income	0.01	9/30/15
Tax Fiscal Year 12-13 # 37	34.00	10/7/15
Tax Fiscal Year 13-14 # 28	54.29	10/7/15
Tax Fiscal Year 14-15 # 15	196.99	10/7/15
Tax Fiscal Year 88-89 # 113	0.01	10/7/15
Tax Fiscal Year 92-93 # 100	0.02	10/7/15
Tax Fiscal Year 93-94 # 93	0.04	10/7/15
Tax Fiscal Year 99-00 # 97	0.17	10/7/15
Payment in Lieu of Taxes FY 14-15	6.70	10/7/15
Tax Unsegregated Interest FY 14-15	0.25	10/7/15
Tax Fiscal Year 09-10 # 64	8.76	10/7/15



**TOTAL**

**\$337.31**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

**FOREST GROVE RFPD**

**1919 ASH ST**

**FOREST GROVE OR 97116**

**FUND #:** 726

**FUND NAME:** RFPD FOREST GROVE

**ACCT/VNDR:** 4359

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	40.93	10/7/15
Tax Fiscal Year 01-02 # 91	0.88	10/7/15
Tax Fiscal Year 02-03 # 89	1.76	10/7/15
Tax Fiscal Year 03-04 # 66	2.67	10/7/15
Tax Fiscal Year 04-05 # 72	2.10	10/7/15
Tax Fiscal Year 05-06 # 69	1.53	10/7/15
Tax Fiscal Year 06-07 # 76	1.66	10/7/15
Tax Fiscal Year 07-08 # 80	4.51	10/7/15
Tax Fiscal Year 08-09 # 74	7.67	10/7/15
Tax Fiscal Year 00-01 # 86	1.27	10/7/15
Tax Fiscal Year 10-11 # 45	30.11	10/7/15
Interest Income	0.02	9/30/15
Tax Fiscal Year 12-13 # 37	98.61	10/7/15
Tax Fiscal Year 13-14 # 28	151.00	10/7/15
Tax Fiscal Year 14-15 # 15	520.28	10/7/15
Tax Fiscal Year 88-89 # 113	0.03	10/7/15
Tax Fiscal Year 92-93 # 100	0.06	10/7/15
Tax Fiscal Year 93-94 # 93	0.11	10/7/15
Tax Fiscal Year 99-00 # 97	0.41	10/7/15
Payment in Lieu of Taxes FY 14-15	17.70	10/7/15
Tax Unsegregated Interest FY 14-15	0.67	10/7/15
Tax Fiscal Year 09-10 # 64	24.71	10/7/15

**TOTAL**

**\$908.69**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	33.93	10/7/15
Tax Fiscal Year 01-02 # 91	0.57	10/7/15
Tax Fiscal Year 02-03 # 89	1.14	10/7/15
Tax Fiscal Year 03-04 # 66	1.73	10/7/15
Tax Fiscal Year 04-05 # 72	1.36	10/7/15
Tax Fiscal Year 05-06 # 69	0.99	10/7/15
Tax Fiscal Year 06-07 # 76	1.07	10/7/15
Tax Fiscal Year 07-08 # 80	2.92	10/7/15
Tax Fiscal Year 08-09 # 74	4.97	10/7/15
Tax Fiscal Year 00-01 # 86	0.82	10/7/15
Tax Fiscal Year 10-11 # 45	22.52	10/7/15
Interest Income	0.02	9/30/15
Tax Fiscal Year 12-13 # 37	71.32	10/7/15
Tax Fiscal Year 13-14 # 28	115.90	10/7/15
Tax Fiscal Year 14-15 # 15	432.46	10/7/15
Tax Fiscal Year 88-89 # 113	0.02	10/7/15
Tax Fiscal Year 92-93 # 100	0.04	10/7/15
Tax Fiscal Year 93-94 # 93	0.07	10/7/15
Tax Fiscal Year 99-00 # 97	0.27	10/7/15
Payment in Lieu of Taxes FY 14-15	14.71	10/7/15
Tax Unsegregated Interest FY 14-15	0.56	10/7/15
Tax Fiscal Year 09-10 # 64	15.95	10/7/15

**TOTAL**

**\$723.34**

=====

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	74.29	10/7/15
Tax Fiscal Year 01-02 # 91	1.50	10/7/15
Tax Fiscal Year 02-03 # 89	2.99	10/7/15
Tax Fiscal Year 03-04 # 66	4.54	10/7/15
Tax Fiscal Year 04-05 # 72	3.58	10/7/15
Tax Fiscal Year 05-06 # 69	2.60	10/7/15
Tax Fiscal Year 06-07 # 76	2.81	10/7/15
Tax Fiscal Year 07-08 # 80	7.66	10/7/15
Tax Fiscal Year 08-09 # 74	13.04	10/7/15
Tax Fiscal Year 00-01 # 86	2.15	10/7/15
Tax Fiscal Year 10-11 # 45	50.31	10/7/15
Interest Income	0.04	9/30/15
Tax Fiscal Year 12-13 # 37	161.60	10/7/15
Tax Fiscal Year 13-14 # 28	259.19	10/7/15
Tax Fiscal Year 14-15 # 15	1,029.98	10/7/15
Tax Fiscal Year 88-89 # 113	0.05	10/7/15
Tax Fiscal Year 92-93 # 100	0.10	10/7/15
Tax Fiscal Year 93-94 # 93	0.19	10/7/15
Tax Fiscal Year 99-00 # 97	0.70	10/7/15
Payment in Lieu of Taxes FY 14-15	35.04	10/7/15
Tax Unsegregated Interest FY 14-15	1.33	10/7/15
Tax Fiscal Year 09-10 # 64	40.95	10/7/15

**TOTAL**

**\$1,694.64**

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Prepared by: Mandy Chen  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.07	9/30/15
Tax Unsegregated Interest FY 14-15	1.13	10/7/15
Payment in Lieu of Taxes FY 14-15	29.81	10/7/15
Tax Fiscal Year 14-15 # 15	876.17	10/7/15
Tax Fiscal Year 13-14 # 28	235.08	10/7/15
Tax Fiscal Year 12-13 # 37	144.31	10/7/15
Tax Fiscal Year 11-12 # 36	65.97	10/7/15
Tax Fiscal Year 10-11 # 45	43.75	10/7/15
<b>TOTAL</b>	<b>\$1,396.29</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

**HILLSBORO SD #7  
BUSINESS OFFICE  
3083 NE 49TH PLACE #104  
HILLSBORO OR 97124-6009**

**FUND #: 740  
FUND NAME: SD #7 HILLSBORO BOND  
ACCT/VNDR: 5853  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 99-00 # 97	0.31	10/7/15
Tax Fiscal Year 93-94 # 93	0.08	10/7/15
Tax Fiscal Year 92-93 # 100	0.05	10/7/15
Tax Fiscal Year 88-89 # 113	0.02	10/7/15
Tax Fiscal Year 08-09 # 74	5.82	10/7/15
Tax Fiscal Year 07-08 # 80	3.42	10/7/15
Tax Fiscal Year 06-07 # 76	1.25	10/7/15
Tax Fiscal Year 05-06 # 69	1.16	10/7/15
Tax Fiscal Year 04-05 # 72	1.59	10/7/15
Tax Fiscal Year 03-04 # 66	2.03	10/7/15
Tax Fiscal Year 02-03 # 89	1.33	10/7/15
Tax Fiscal Year 01-02 # 91	0.67	10/7/15
Tax Fiscal Year 00-01 # 86	0.96	10/7/15
<b>TOTAL</b>	<b>\$18.69</b>	

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

**OR 97119**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	73.89	10/7/15
Tax Fiscal Year 01-02 # 91	1.31	10/7/15
Tax Fiscal Year 02-03 # 89	2.62	10/7/15
Tax Fiscal Year 03-04 # 66	3.97	10/7/15
Tax Fiscal Year 04-05 # 72	3.13	10/7/15
Tax Fiscal Year 05-06 # 69	2.27	10/7/15
Tax Fiscal Year 06-07 # 76	2.46	10/7/15
Tax Fiscal Year 07-08 # 80	6.70	10/7/15
Tax Fiscal Year 08-09 # 74	11.40	10/7/15
Tax Fiscal Year 00-01 # 86	1.88	10/7/15
Tax Fiscal Year 10-11 # 45	45.74	10/7/15
Interest Income	0.04	9/30/15
Tax Fiscal Year 12-13 # 37	151.07	10/7/15
Tax Fiscal Year 13-14 # 28	244.53	10/7/15
Tax Fiscal Year 14-15 # 15	917.84	10/7/15
Tax Fiscal Year 88-89 # 113	0.05	10/7/15
Tax Fiscal Year 92-93 # 100	0.09	10/7/15
Tax Fiscal Year 93-94 # 93	0.16	10/7/15
Tax Fiscal Year 99-00 # 97	0.61	10/7/15
Payment in Lieu of Taxes FY 14-15	31.23	10/7/15
Tax Unsegregated Interest FY 14-15	1.19	10/7/15
Tax Fiscal Year 09-10 # 64	37.28	10/7/15

**TOTAL**

**\$1,539.46**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

**OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	205.25	10/7/15
Tax Fiscal Year 01-02 # 91	3.93	10/7/15
Tax Fiscal Year 02-03 # 89	7.86	10/7/15
Tax Fiscal Year 03-04 # 66	11.93	10/7/15
Tax Fiscal Year 04-05 # 72	9.39	10/7/15
Tax Fiscal Year 05-06 # 69	6.84	10/7/15
Tax Fiscal Year 06-07 # 76	7.39	10/7/15
Tax Fiscal Year 07-08 # 80	20.13	10/7/15
Tax Fiscal Year 08-09 # 74	34.26	10/7/15
Tax Fiscal Year 00-01 # 86	5.65	10/7/15
Tax Fiscal Year 10-11 # 45	135.87	10/7/15
Interest Income	0.12	9/30/15
Tax Fiscal Year 12-13 # 37	449.25	10/7/15
Tax Fiscal Year 13-14 # 28	733.79	10/7/15
Tax Fiscal Year 14-15 # 15	2,742.93	10/7/15
Tax Fiscal Year 88-89 # 113	0.14	10/7/15
Tax Fiscal Year 92-93 # 100	0.28	10/7/15
Tax Fiscal Year 93-94 # 93	0.49	10/7/15
Tax Fiscal Year 99-00 # 97	1.83	10/7/15
Payment in Lieu of Taxes FY 14-15	93.32	10/7/15
Tax Unsegregated Interest FY 14-15	3.55	10/7/15
Tax Fiscal Year 09-10 # 64	109.00	10/7/15

**TOTAL**

**\$4,583.20**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

**OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	85.26	10/7/15
Tax Fiscal Year 01-02 # 91	1.66	10/7/15
Tax Fiscal Year 02-03 # 89	3.32	10/7/15
Tax Fiscal Year 03-04 # 66	5.04	10/7/15
Tax Fiscal Year 04-05 # 72	3.96	10/7/15
Tax Fiscal Year 05-06 # 69	2.88	10/7/15
Tax Fiscal Year 06-07 # 76	3.12	10/7/15
Tax Fiscal Year 07-08 # 80	8.49	10/7/15
Tax Fiscal Year 08-09 # 74	14.46	10/7/15
Tax Fiscal Year 00-01 # 86	2.38	10/7/15
Tax Fiscal Year 10-11 # 45	52.87	10/7/15
Interest Income	0.05	9/30/15
Tax Fiscal Year 12-13 # 37	216.88	10/7/15
Tax Fiscal Year 13-14 # 28	343.08	10/7/15
Tax Fiscal Year 14-15 # 15	1,260.87	10/7/15
Tax Fiscal Year 88-89 # 113	0.06	10/7/15
Tax Fiscal Year 92-93 # 100	0.12	10/7/15
Tax Fiscal Year 93-94 # 93	0.21	10/7/15
Tax Fiscal Year 99-00 # 97	0.77	10/7/15
Payment in Lieu of Taxes FY 14-15	42.90	10/7/15
Tax Unsegregated Interest FY 14-15	1.63	10/7/15
Tax Fiscal Year 09-10 # 64	42.79	10/7/15

**TOTAL**

**\$2,092.80**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	837.57	10/7/15
Tax Fiscal Year 01-02 # 91	15.88	10/7/15
Tax Fiscal Year 02-03 # 89	31.76	10/7/15
Tax Fiscal Year 03-04 # 66	48.23	10/7/15
Tax Fiscal Year 04-05 # 72	37.96	10/7/15
Tax Fiscal Year 05-06 # 69	27.63	10/7/15
Tax Fiscal Year 06-07 # 76	29.87	10/7/15
Tax Fiscal Year 07-08 # 80	81.34	10/7/15
Tax Fiscal Year 08-09 # 74	138.44	10/7/15
Tax Fiscal Year 00-01 # 86	22.83	10/7/15
Tax Fiscal Year 10-11 # 45	550.90	10/7/15
Interest Income	0.44	9/30/15
Tax Fiscal Year 12-13 # 37	1,812.71	10/7/15
Tax Fiscal Year 13-14 # 28	2,943.20	10/7/15
Tax Fiscal Year 14-15 # 15	11,107.61	10/7/15
Tax Fiscal Year 88-89 # 113	0.55	10/7/15
Tax Fiscal Year 92-93 # 100	1.11	10/7/15
Tax Fiscal Year 93-94 # 93	2.00	10/7/15
Tax Fiscal Year 99-00 # 97	7.41	10/7/15
Payment in Lieu of Taxes FY 14-15	377.90	10/7/15
Tax Unsegregated Interest FY 14-15	14.38	10/7/15
Tax Fiscal Year 09-10 # 64	448.78	10/7/15



**TOTAL**

**\$18,538.50**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	574.98	10/7/15
Tax Fiscal Year 01-02 # 91	11.19	10/7/15
Tax Fiscal Year 02-03 # 89	22.39	10/7/15
Tax Fiscal Year 03-04 # 66	33.99	10/7/15
Tax Fiscal Year 04-05 # 72	26.75	10/7/15
Tax Fiscal Year 05-06 # 69	19.47	10/7/15
Tax Fiscal Year 06-07 # 76	21.05	10/7/15
Tax Fiscal Year 07-08 # 80	57.33	10/7/15
Tax Fiscal Year 08-09 # 74	97.58	10/7/15
Tax Fiscal Year 00-01 # 86	16.09	10/7/15
Tax Fiscal Year 10-11 # 45	399.05	10/7/15
Interest Income	0.26	9/30/15
Tax Fiscal Year 12-13 # 37	1,210.87	10/7/15
Tax Fiscal Year 13-14 # 28	1,844.35	10/7/15
Tax Fiscal Year 14-15 # 15	6,498.19	10/7/15
Tax Fiscal Year 88-89 # 113	0.39	10/7/15
Tax Fiscal Year 92-93 # 100	0.78	10/7/15
Tax Fiscal Year 93-94 # 93	1.41	10/7/15
Tax Fiscal Year 99-00 # 97	5.22	10/7/15
Payment in Lieu of Taxes FY 14-15	221.08	10/7/15
Tax Unsegregated Interest FY 14-15	8.41	10/7/15
Tax Fiscal Year 09-10 # 64	310.42	10/7/15

**TOTAL**

**\$11,381.25**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	4,032.44	10/7/15
Tax Fiscal Year 01-02 # 91	80.71	10/7/15
Tax Fiscal Year 02-03 # 89	161.40	10/7/15
Tax Fiscal Year 03-04 # 66	245.09	10/7/15
Tax Fiscal Year 04-05 # 72	192.89	10/7/15
Tax Fiscal Year 05-06 # 69	140.39	10/7/15
Tax Fiscal Year 06-07 # 76	151.78	10/7/15
Tax Fiscal Year 07-08 # 80	413.31	10/7/15
Tax Fiscal Year 08-09 # 74	703.51	10/7/15
Tax Fiscal Year 00-01 # 86	115.99	10/7/15
Tax Fiscal Year 10-11 # 45	2,763.50	10/7/15
Interest Income	2.08	9/30/15
Tax Fiscal Year 12-13 # 37	8,515.94	10/7/15
Tax Fiscal Year 13-14 # 28	14,031.83	10/7/15
Tax Fiscal Year 14-15 # 15	54,429.63	10/7/15
Tax Fiscal Year 88-89 # 113	2.80	10/7/15
Tax Fiscal Year 92-93 # 100	5.65	10/7/15
Tax Fiscal Year 93-94 # 93	10.16	10/7/15
Tax Fiscal Year 99-00 # 97	37.65	10/7/15
Payment in Lieu of Taxes FY 14-15	1,851.81	10/7/15
Tax Unsegregated Interest FY 14-15	70.45	10/7/15
Tax Fiscal Year 09-10 # 64	2,269.98	10/7/15

**TOTAL**

**\$90,228.99**

=====

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	1,066.06	10/7/15
Tax Fiscal Year 01-02 # 91	23.85	10/7/15
Tax Fiscal Year 02-03 # 89	47.69	10/7/15
Tax Fiscal Year 03-04 # 66	72.42	10/7/15
Tax Fiscal Year 04-05 # 72	56.99	10/7/15
Tax Fiscal Year 05-06 # 69	41.48	10/7/15
Tax Fiscal Year 06-07 # 76	44.85	10/7/15
Tax Fiscal Year 07-08 # 80	122.12	10/7/15
Tax Fiscal Year 08-09 # 74	207.87	10/7/15
Tax Fiscal Year 00-01 # 86	34.27	10/7/15
Tax Fiscal Year 10-11 # 45	673.74	10/7/15
Interest Income	0.55	9/30/15
Tax Fiscal Year 12-13 # 37	2,281.24	10/7/15
Tax Fiscal Year 13-14 # 28	3,710.80	10/7/15
Tax Fiscal Year 14-15 # 15	14,400.94	10/7/15
Tax Fiscal Year 88-89 # 113	0.83	10/7/15
Tax Fiscal Year 92-93 # 100	1.67	10/7/15
Tax Fiscal Year 93-94 # 93	3.00	10/7/15
Tax Fiscal Year 99-00 # 97	11.12	10/7/15
Payment in Lieu of Taxes FY 14-15	489.95	10/7/15
Tax Unsegregated Interest FY 14-15	18.64	10/7/15
Tax Fiscal Year 09-10 # 64	662.22	10/7/15

**TOTAL**

**\$23,972.30**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 99-00 # 97	0.43	10/7/15
Tax Fiscal Year 93-94 # 93	0.12	10/7/15
Tax Fiscal Year 92-93 # 100	0.06	10/7/15
Tax Fiscal Year 88-89 # 113	0.03	10/7/15
Tax Fiscal Year 09-10 # 64	40.82	10/7/15
Tax Fiscal Year 08-09 # 74	8.00	10/7/15
Tax Fiscal Year 07-08 # 80	4.70	10/7/15
Tax Fiscal Year 06-07 # 76	1.73	10/7/15
Tax Fiscal Year 05-06 # 69	1.60	10/7/15
Tax Fiscal Year 04-05 # 72	2.19	10/7/15
Tax Fiscal Year 03-04 # 66	2.79	10/7/15
Tax Fiscal Year 02-03 # 89	1.84	10/7/15
Tax Fiscal Year 01-02 # 91	0.92	10/7/15
Tax Fiscal Year 00-01 # 86	1.32	10/7/15
<b>TOTAL</b>	<b>\$66.55</b>	

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**TO LGIP ON 10/07/2015**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	69.82	10/7/15
Tax Fiscal Year 01-02 # 91	1.46	10/7/15
Tax Fiscal Year 02-03 # 89	2.93	10/7/15
Tax Fiscal Year 03-04 # 66	4.45	10/7/15
Tax Fiscal Year 04-05 # 72	3.50	10/7/15
Tax Fiscal Year 05-06 # 69	2.55	10/7/15
Tax Fiscal Year 06-07 # 76	2.75	10/7/15
Tax Fiscal Year 07-08 # 80	7.50	10/7/15
Tax Fiscal Year 08-09 # 74	12.77	10/7/15
Tax Fiscal Year 00-01 # 86	2.10	10/7/15
Tax Fiscal Year 10-11 # 45	51.47	10/7/15
Interest Income	0.04	9/30/15
Tax Fiscal Year 12-13 # 37	152.67	10/7/15
Tax Fiscal Year 13-14 # 28	247.17	10/7/15
Tax Fiscal Year 14-15 # 15	926.24	10/7/15
Tax Fiscal Year 88-89 # 113	0.05	10/7/15
Tax Fiscal Year 92-93 # 100	0.10	10/7/15
Tax Fiscal Year 93-94 # 93	0.18	10/7/15
Tax Fiscal Year 99-00 # 97	0.68	10/7/15
Payment in Lieu of Taxes FY 14-15	31.51	10/7/15
Tax Unsegregated Interest FY 14-15	1.20	10/7/15
Tax Fiscal Year 09-10 # 64	40.89	10/7/15

**TOTAL**

**\$1,562.03**

=====

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

**BEAVERTON SD #48**

**FINANCE**

**16550 SW Merlo Rd.**

**BEAVERTON OR 97006**

**FUND #: 762**

**FUND NAME: SD 48 BEAVERTON**

**ACCT/VNDR: 4010**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	9,089.56	10/7/15
Tax Fiscal Year 01-02 # 91	170.96	10/7/15
Tax Fiscal Year 02-03 # 89	341.90	10/7/15
Tax Fiscal Year 03-04 # 66	519.17	10/7/15
Tax Fiscal Year 04-05 # 72	408.60	10/7/15
Tax Fiscal Year 05-06 # 69	297.39	10/7/15
Tax Fiscal Year 06-07 # 76	321.52	10/7/15
Tax Fiscal Year 07-08 # 80	875.50	10/7/15
Tax Fiscal Year 08-09 # 74	1,490.23	10/7/15
Tax Fiscal Year 00-01 # 86	245.71	10/7/15
Tax Fiscal Year 10-11 # 45	5,983.92	10/7/15
Interest Income	5.39	9/30/15
Tax Fiscal Year 12-13 # 37	19,973.23	10/7/15
Tax Fiscal Year 13-14 # 28	38,247.95	10/7/15
Tax Fiscal Year 14-15 # 15	146,528.47	10/7/15
Tax Fiscal Year 88-89 # 113	5.94	10/7/15
Tax Fiscal Year 92-93 # 100	11.97	10/7/15
Tax Fiscal Year 93-94 # 93	21.52	10/7/15
Tax Fiscal Year 99-00 # 97	79.74	10/7/15
Payment in Lieu of Taxes FY 14-15	4,985.25	10/7/15
Tax Unsegregated Interest FY 14-15	189.64	10/7/15
Tax Fiscal Year 09-10 # 64	4,820.69	10/7/15

**TOTAL**

**\$234,614.25**

=====

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

**BEAVERTON SD #48**

**FINANCE**

**16550 SW Merlo Rd.**

**BEAVERTON OR 97006**

**FUND #: 764**

**FUND NAME: SD 48 BVRTN BOND**

**ACCT/VNDR: 5173**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	4,198.49	10/7/15
Tax Fiscal Year 01-02 # 91	68.13	10/7/15
Tax Fiscal Year 02-03 # 89	136.26	10/7/15
Tax Fiscal Year 03-04 # 66	206.91	10/7/15
Tax Fiscal Year 04-05 # 72	162.84	10/7/15
Tax Fiscal Year 05-06 # 69	118.52	10/7/15
Tax Fiscal Year 06-07 # 76	128.14	10/7/15
Tax Fiscal Year 07-08 # 80	348.92	10/7/15
Tax Fiscal Year 08-09 # 74	593.91	10/7/15
Tax Fiscal Year 00-01 # 86	97.92	10/7/15
Tax Fiscal Year 10-11 # 45	2,669.13	10/7/15
Interest Income	2.10	9/30/15
Tax Fiscal Year 12-13 # 37	8,880.44	10/7/15
Tax Fiscal Year 13-14 # 28	14,664.56	10/7/15
Tax Fiscal Year 14-15 # 15	54,014.75	10/7/15
Tax Fiscal Year 88-89 # 113	2.37	10/7/15
Tax Fiscal Year 92-93 # 100	4.77	10/7/15
Tax Fiscal Year 93-94 # 93	8.58	10/7/15
Tax Fiscal Year 99-00 # 97	31.78	10/7/15
Payment in Lieu of Taxes FY 14-15	1,837.69	10/7/15
Tax Unsegregated Interest FY 14-15	69.91	10/7/15
Tax Fiscal Year 09-10 # 64	2,248.53	10/7/15

**TOTAL**

**\$90,494.65**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** September 1, 2015 to September 30, 2015

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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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.01	9/30/15
<b>TOTAL</b>	<b>\$0.01</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	956.50	10/7/15
Tax Fiscal Year 01-02 # 91	20.85	10/7/15
Tax Fiscal Year 02-03 # 89	41.69	10/7/15
Tax Fiscal Year 03-04 # 66	63.30	10/7/15
Tax Fiscal Year 04-05 # 72	49.82	10/7/15
Tax Fiscal Year 05-06 # 69	36.26	10/7/15
Tax Fiscal Year 06-07 # 76	39.20	10/7/15
Tax Fiscal Year 07-08 # 80	106.75	10/7/15
Tax Fiscal Year 08-09 # 74	181.71	10/7/15
Tax Fiscal Year 00-01 # 86	29.96	10/7/15
Tax Fiscal Year 10-11 # 45	633.28	10/7/15
Interest Income	0.49	9/30/15
Tax Fiscal Year 12-13 # 37	2,084.74	10/7/15
Tax Fiscal Year 13-14 # 28	3,454.66	10/7/15
Tax Fiscal Year 14-15 # 15	12,712.69	10/7/15
Tax Fiscal Year 88-89 # 113	0.72	10/7/15
Tax Fiscal Year 92-93 # 100	1.46	10/7/15
Tax Fiscal Year 93-94 # 93	2.62	10/7/15
Tax Fiscal Year 99-00 # 97	9.72	10/7/15
Payment in Lieu of Taxes FY 14-15	432.51	10/7/15
Tax Unsegregated Interest FY 14-15	16.45	10/7/15
Tax Fiscal Year 09-10 # 64	592.02	10/7/15



**TOTAL**

**\$21,467.40**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	840.19	10/7/15
Tax Fiscal Year 01-02 # 91	16.70	10/7/15
Tax Fiscal Year 02-03 # 89	33.39	10/7/15
Tax Fiscal Year 03-04 # 66	50.71	10/7/15
Tax Fiscal Year 04-05 # 72	39.91	10/7/15
Tax Fiscal Year 05-06 # 69	29.04	10/7/15
Tax Fiscal Year 06-07 # 76	31.40	10/7/15
Tax Fiscal Year 07-08 # 80	85.51	10/7/15
Tax Fiscal Year 08-09 # 74	145.55	10/7/15
Tax Fiscal Year 00-01 # 86	24.00	10/7/15
Tax Fiscal Year 10-11 # 45	556.09	10/7/15
Interest Income	0.41	9/30/15
Tax Fiscal Year 12-13 # 37	1,742.51	10/7/15
Tax Fiscal Year 13-14 # 28	2,827.85	10/7/15
Tax Fiscal Year 14-15 # 15	10,609.22	10/7/15
Tax Fiscal Year 88-89 # 113	0.58	10/7/15
Tax Fiscal Year 92-93 # 100	1.17	10/7/15
Tax Fiscal Year 93-94 # 93	2.10	10/7/15
Tax Fiscal Year 99-00 # 97	7.79	10/7/15
Payment in Lieu of Taxes FY 14-15	360.95	10/7/15
Tax Unsegregated Interest FY 14-15	13.73	10/7/15
Tax Fiscal Year 09-10 # 64	488.08	10/7/15

**TOTAL**

**\$17,906.88**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	49.04	10/7/15
Tax Fiscal Year 01-02 # 91	1.19	10/7/15
Tax Fiscal Year 02-03 # 89	2.39	10/7/15
Tax Fiscal Year 03-04 # 66	3.62	10/7/15
Tax Fiscal Year 04-05 # 72	2.85	10/7/15
Tax Fiscal Year 05-06 # 69	2.08	10/7/15
Tax Fiscal Year 06-07 # 76	2.24	10/7/15
Tax Fiscal Year 07-08 # 80	6.11	10/7/15
Tax Fiscal Year 08-09 # 74	10.40	10/7/15
Tax Fiscal Year 00-01 # 86	1.71	10/7/15
Tax Fiscal Year 10-11 # 45	43.95	10/7/15
Interest Income	0.02	9/30/15
Tax Fiscal Year 12-13 # 37	109.03	10/7/15
Tax Fiscal Year 13-14 # 28	169.42	10/7/15
Tax Fiscal Year 14-15 # 15	615.03	10/7/15
Tax Fiscal Year 88-89 # 113	0.04	10/7/15
Tax Fiscal Year 92-93 # 100	0.08	10/7/15
Tax Fiscal Year 93-94 # 93	0.15	10/7/15
Tax Fiscal Year 99-00 # 97	0.56	10/7/15
Payment in Lieu of Taxes FY 14-15	20.92	10/7/15
Tax Unsegregated Interest FY 14-15	0.80	10/7/15
Tax Fiscal Year 09-10 # 64	34.82	10/7/15

**TOTAL**

**\$1,076.45**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	147.85	10/7/15
Tax Fiscal Year 01-02 # 91	2.90	10/7/15
Tax Fiscal Year 02-03 # 89	5.80	10/7/15
Tax Fiscal Year 03-04 # 66	8.81	10/7/15
Tax Fiscal Year 04-05 # 72	6.93	10/7/15
Tax Fiscal Year 05-06 # 69	5.05	10/7/15
Tax Fiscal Year 06-07 # 76	5.45	10/7/15
Tax Fiscal Year 07-08 # 80	14.85	10/7/15
Tax Fiscal Year 08-09 # 74	25.28	10/7/15
Tax Fiscal Year 00-01 # 86	4.17	10/7/15
Tax Fiscal Year 10-11 # 45	98.69	10/7/15
Interest Income	0.09	9/30/15
Tax Fiscal Year 12-13 # 37	304.08	10/7/15
Tax Fiscal Year 13-14 # 28	613.68	10/7/15
Tax Fiscal Year 14-15 # 15	2,393.09	10/7/15
Tax Fiscal Year 88-89 # 113	0.10	10/7/15
Tax Fiscal Year 92-93 # 100	0.20	10/7/15
Tax Fiscal Year 93-94 # 93	0.37	10/7/15
Tax Fiscal Year 99-00 # 97	1.35	10/7/15
Payment in Lieu of Taxes FY 14-15	81.42	10/7/15
Tax Unsegregated Interest FY 14-15	3.10	10/7/15
Tax Fiscal Year 09-10 # 64	80.90	10/7/15

**TOTAL**

**\$3,804.16**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	28.40	10/7/15
Tax Fiscal Year 01-02 # 91	0.65	10/7/15
Tax Fiscal Year 02-03 # 89	1.29	10/7/15
Tax Fiscal Year 03-04 # 66	1.96	10/7/15
Tax Fiscal Year 04-05 # 72	1.55	10/7/15
Tax Fiscal Year 05-06 # 69	1.13	10/7/15
Tax Fiscal Year 06-07 # 76	1.22	10/7/15
Tax Fiscal Year 07-08 # 80	3.31	10/7/15
Tax Fiscal Year 08-09 # 74	5.64	10/7/15
Tax Fiscal Year 00-01 # 86	0.93	10/7/15
Tax Fiscal Year 10-11 # 45	19.44	10/7/15
Interest Income	0.02	9/30/15
Tax Fiscal Year 12-13 # 37	60.41	10/7/15
Tax Fiscal Year 13-14 # 28	100.33	10/7/15
Tax Fiscal Year 14-15 # 15	406.24	10/7/15
Tax Fiscal Year 88-89 # 113	0.02	10/7/15
Tax Fiscal Year 92-93 # 100	0.05	10/7/15
Tax Fiscal Year 93-94 # 93	0.08	10/7/15
Tax Fiscal Year 99-00 # 97	0.30	10/7/15
Payment in Lieu of Taxes FY 14-15	13.82	10/7/15
Tax Unsegregated Interest FY 14-15	0.53	10/7/15
Tax Fiscal Year 09-10 # 64	16.48	10/7/15



**TOTAL**

**\$663.80**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	4,746.58	10/7/15
Tax Fiscal Year 01-02 # 91	87.42	10/7/15
Tax Fiscal Year 02-03 # 89	174.82	10/7/15
Tax Fiscal Year 03-04 # 66	265.47	10/7/15
Tax Fiscal Year 04-05 # 72	208.93	10/7/15
Tax Fiscal Year 05-06 # 69	152.06	10/7/15
Tax Fiscal Year 06-07 # 76	164.40	10/7/15
Tax Fiscal Year 07-08 # 80	447.67	10/7/15
Tax Fiscal Year 08-09 # 74	762.00	10/7/15
Tax Fiscal Year 00-01 # 86	125.64	10/7/15
Tax Fiscal Year 10-11 # 45	3,100.39	10/7/15
Interest Income	2.44	9/30/15
Tax Fiscal Year 12-13 # 37	10,143.77	10/7/15
Tax Fiscal Year 13-14 # 28	16,739.07	10/7/15
Tax Fiscal Year 14-15 # 15	63,195.15	10/7/15
Tax Fiscal Year 88-89 # 113	3.04	10/7/15
Tax Fiscal Year 92-93 # 100	6.12	10/7/15
Tax Fiscal Year 93-94 # 93	11.00	10/7/15
Tax Fiscal Year 99-00 # 97	40.78	10/7/15
Payment in Lieu of Taxes FY 14-15	2,150.03	10/7/15
Tax Unsegregated Interest FY 14-15	81.79	10/7/15
Tax Fiscal Year 09-10 # 64	2,477.66	10/7/15

**TOTAL**

**\$105,086.23**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	2,424.68	10/7/15
Tax Fiscal Year 01-02 # 91	37.90	10/7/15
Tax Fiscal Year 02-03 # 89	75.79	10/7/15
Tax Fiscal Year 03-04 # 66	115.09	10/7/15
Tax Fiscal Year 04-05 # 72	90.58	10/7/15
Tax Fiscal Year 05-06 # 69	65.92	10/7/15
Tax Fiscal Year 06-07 # 76	71.27	10/7/15
Tax Fiscal Year 07-08 # 80	194.08	10/7/15
Tax Fiscal Year 08-09 # 74	330.35	10/7/15
Tax Fiscal Year 00-01 # 86	54.47	10/7/15
Tax Fiscal Year 10-11 # 45	1,654.21	10/7/15
Interest Income	1.22	9/30/15
Tax Fiscal Year 12-13 # 37	5,282.31	10/7/15
Tax Fiscal Year 13-14 # 28	8,363.95	10/7/15
Tax Fiscal Year 14-15 # 15	31,557.58	10/7/15
Tax Fiscal Year 88-89 # 113	1.32	10/7/15
Tax Fiscal Year 92-93 # 100	2.65	10/7/15
Tax Fiscal Year 93-94 # 93	4.77	10/7/15
Tax Fiscal Year 99-00 # 97	17.68	10/7/15
Payment in Lieu of Taxes FY 14-15	1,073.65	10/7/15
Tax Unsegregated Interest FY 14-15	40.85	10/7/15
Tax Fiscal Year 09-10 # 64	1,252.98	10/7/15

**TOTAL**

**\$52,713.30**

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Prepared by: Mandy Chen  
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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

**CLACKAMAS COUNTY ESD**  
**FINANCE**  
**P O BOX 216**  
**MARYLHURST OR 97036-0216**

**FUND #:** 786  
**FUND NAME:** ESD - CLACK CNTY  
**ACCT/VNDR:** 4891  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 99-00 # 97	0.04	10/7/15
Tax Fiscal Year 93-94 # 93	0.01	10/7/15
Tax Fiscal Year 92-93 # 100	0.01	10/7/15
Tax Fiscal Year 08-09 # 74	0.73	10/7/15
Tax Fiscal Year 07-08 # 80	0.43	10/7/15
Tax Fiscal Year 06-07 # 76	0.16	10/7/15
Tax Fiscal Year 05-06 # 69	0.15	10/7/15
Tax Fiscal Year 04-05 # 72	0.20	10/7/15
Tax Fiscal Year 03-04 # 66	0.26	10/7/15
Tax Fiscal Year 02-03 # 89	0.17	10/7/15
Tax Fiscal Year 01-02 # 91	0.08	10/7/15
Tax Fiscal Year 00-01 # 86	0.12	10/7/15
<b>TOTAL</b>	<b>\$2.36</b>	

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	620.34	10/7/15
Tax Fiscal Year 01-02 # 91	11.62	10/7/15
Tax Fiscal Year 02-03 # 89	23.23	10/7/15
Tax Fiscal Year 03-04 # 66	35.27	10/7/15
Tax Fiscal Year 04-05 # 72	27.76	10/7/15
Tax Fiscal Year 05-06 # 69	20.20	10/7/15
Tax Fiscal Year 06-07 # 76	21.84	10/7/15
Tax Fiscal Year 07-08 # 80	59.48	10/7/15
Tax Fiscal Year 08-09 # 74	101.25	10/7/15
Tax Fiscal Year 00-01 # 86	16.69	10/7/15
Tax Fiscal Year 10-11 # 45	408.82	10/7/15
Interest Income	0.32	9/30/15
Tax Fiscal Year 12-13 # 37	1,349.88	10/7/15
Tax Fiscal Year 13-14 # 28	2,207.50	10/7/15
Tax Fiscal Year 14-15 # 15	8,249.74	10/7/15
Tax Fiscal Year 88-89 # 113	0.40	10/7/15
Tax Fiscal Year 92-93 # 100	0.81	10/7/15
Tax Fiscal Year 93-94 # 93	1.46	10/7/15
Tax Fiscal Year 99-00 # 97	5.42	10/7/15
Payment in Lieu of Taxes FY 14-15	280.67	10/7/15
Tax Unsegregated Interest FY 14-15	10.68	10/7/15
Tax Fiscal Year 09-10 # 64	328.16	10/7/15

**TOTAL**

**\$13,781.54**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	10.81	10/7/15
Tax Fiscal Year 01-02 # 91	0.21	10/7/15
Tax Fiscal Year 02-03 # 89	0.41	10/7/15
Tax Fiscal Year 03-04 # 66	0.62	10/7/15
Tax Fiscal Year 04-05 # 72	0.49	10/7/15
Tax Fiscal Year 05-06 # 69	0.36	10/7/15
Tax Fiscal Year 06-07 # 76	0.39	10/7/15
Tax Fiscal Year 07-08 # 80	1.05	10/7/15
Tax Fiscal Year 08-09 # 74	1.79	10/7/15
Tax Fiscal Year 00-01 # 86	0.29	10/7/15
Tax Fiscal Year 10-11 # 45	7.17	10/7/15
Interest Income	0.01	9/30/15
Tax Fiscal Year 12-13 # 37	23.56	10/7/15
Tax Fiscal Year 13-14 # 28	38.64	10/7/15
Tax Fiscal Year 14-15 # 15	143.02	10/7/15
Tax Fiscal Year 88-89 # 113	0.01	10/7/15
Tax Fiscal Year 92-93 # 100	0.01	10/7/15
Tax Fiscal Year 93-94 # 93	0.03	10/7/15
Tax Fiscal Year 99-00 # 97	0.10	10/7/15
Payment in Lieu of Taxes FY 14-15	4.87	10/7/15
Tax Unsegregated Interest FY 14-15	0.19	10/7/15
Tax Fiscal Year 09-10 # 64	5.79	10/7/15

**TOTAL**

**\$239.82**

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**TO LGIP ON 10/07/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: September 1, 2015 to September 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 # 36	2,453.90	10/7/15
Tax Fiscal Year 01-02 # 91	38.53	10/7/15
Tax Fiscal Year 02-03 # 89	77.06	10/7/15
Tax Fiscal Year 03-04 # 66	117.01	10/7/15
Tax Fiscal Year 04-05 # 72	92.09	10/7/15
Tax Fiscal Year 05-06 # 69	67.02	10/7/15
Tax Fiscal Year 06-07 # 76	72.46	10/7/15
Tax Fiscal Year 07-08 # 80	197.31	10/7/15
Tax Fiscal Year 08-09 # 74	335.86	10/7/15
Tax Fiscal Year 00-01 # 86	55.38	10/7/15
Tax Fiscal Year 10-11 # 45	1,717.97	10/7/15
Interest Income	1.48	9/30/15
Tax Fiscal Year 12-13 # 37	5,952.25	10/7/15
Tax Fiscal Year 13-14 # 28	10,741.81	10/7/15
Tax Fiscal Year 14-15 # 15	39,429.17	10/7/15
Tax Fiscal Year 88-89 # 113	1.34	10/7/15
Tax Fiscal Year 92-93 # 100	2.70	10/7/15
Tax Fiscal Year 93-94 # 93	4.85	10/7/15
Tax Fiscal Year 99-00 # 97	17.97	10/7/15
Payment in Lieu of Taxes FY 14-15	1,341.46	10/7/15
Tax Unsegregated Interest FY 14-15	51.03	10/7/15
Tax Fiscal Year 09-10 # 64	1,371.48	10/7/15

**TOTAL**

**\$64,140.13**

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