



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #3	47,354,837.85	11/21/14
Tax Fiscal Year 14-15 #3	447,341.53	11/21/14
TOTAL	\$47,802,179.38	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #3	35,686.04	11/21/14
TOTAL	\$35,686.04 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #3	3,543,278.54	11/21/14
TOTAL	\$3,543,278.54 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #3	8,973,756.00	11/21/14
TOTAL	\$8,973,756.00 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #3	1,674,103.88	11/21/14
TOTAL	\$1,674,103.88 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #3	30,057.54	11/21/14
TOTAL	\$30,057.54 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #3	8,753,982.28	11/21/14
TOTAL	\$8,753,982.28 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**WASHINGTON COUNTY
SDL**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #3	852,344.39	11/21/14
TOTAL	\$852,344.39 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	67,567.35	11/21/14
TOTAL	\$67,567.35 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	188,018.61	11/21/14
TOTAL	\$188,018.61 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	14,919,604.98	11/21/14
TOTAL	\$14,919,604.98 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #3	316,196.42	11/21/14
TOTAL	\$316,196.42 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #3	940,537.48	11/21/14
TOTAL	\$940,537.48	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	3,209,917.29	11/21/14
TOTAL	\$3,209,917.29 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	77,373.45	11/21/14
TOTAL	\$77,373.45 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	21,612,100.61	11/21/14
TOTAL	\$21,612,100.61 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	156,489.93	11/21/14
TOTAL	\$156,489.93 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	378,056.50	11/21/14
TOTAL	\$378,056.50	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	2,301,441.28	11/21/14
TOTAL	\$2,301,441.28 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	1,405,629.33	11/21/14
TOTAL	\$1,405,629.33 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	6,567,613.85	11/21/14
TOTAL	\$6,567,613.85 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	3,286,352.06	11/21/14
TOTAL	\$3,286,352.06 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	234,793.74	11/21/14
TOTAL	\$234,793.74 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	117,769.36	11/21/14
TOTAL	\$117,769.36	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	142,166.92	11/21/14
TOTAL	\$142,166.92	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	57,083.88	11/21/14
TOTAL	\$57,083.88 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	138,500.71	11/21/14
TOTAL	\$138,500.71	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	305,121.53	11/21/14
TOTAL	\$305,121.53 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #3	293,724.25	11/21/14
TOTAL	\$293,724.25 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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
Forest Product Revenue 07/01/14 - 09/30/14	2,180.09	10/30/14
Tax Fiscal Year 14-15 #3	1,472,980.45	11/21/14
TOTAL	\$1,475,160.54	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	8,995,389.30	11/21/14
TOTAL	\$8,995,389.30	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	82,981.37	11/21/14
TOTAL	\$82,981.37	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	10,949,013.35	11/21/14
TOTAL	\$10,949,013.35 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	3,430,910.05	11/21/14
TOTAL	\$3,430,910.05 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	26,539,999.21	11/21/14
TOTAL	\$26,539,999.21 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	1,738,970.27	11/21/14
TOTAL	\$1,738,970.27 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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
Forest Product Revenue 07/01/14 - 09/30/14	52,617.61	10/30/14
Tax Fiscal Year 14-15 #3	1,123,557.47	11/21/14
TOTAL	\$1,176,175.08	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	75,716.23	11/21/14
TOTAL	\$75,716.23 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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
Forest Product Revenue 07/01/14 - 09/30/14	39,701.90	10/30/14
Tax Fiscal Year 14-15 #3	199,975.76	11/21/14
TOTAL	\$239,677.66	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	166,219.89	11/21/14
TOTAL	\$166,219.89 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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
Forest Product Revenue 07/01/14 - 09/30/14	66,861.28	10/30/14
Tax Fiscal Year 14-15 #3	395,883.66	11/21/14
TOTAL	\$462,744.94	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #3	336,767.01	11/21/14
TOTAL	\$336,767.01	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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
Forest Product Revenue 07/01/14 - 09/30/14	157,034.91	10/30/14
Tax Fiscal Year 14-15 #3	352,783.65	11/21/14
TOTAL	\$509,818.56	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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
Forest Product Revenue 07/01/14 - 09/30/14	227,429.12	10/30/14
Tax Fiscal Year 14-15 #3	1,054,279.20	11/21/14
TOTAL	\$1,281,708.32	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	484,630.54	11/21/14
TOTAL	\$484,630.54 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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
Forest Product Revenue 07/01/14 - 09/30/14	241,778.52	10/30/14
Tax Fiscal Year 14-15 #3	4,269,343.09	11/21/14
TOTAL	\$4,511,121.61	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	2,497,657.53	11/21/14
TOTAL	\$2,497,657.53 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	20,920,687.53	11/21/14
TOTAL	\$20,920,687.53 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	5,535,175.31	11/21/14
TOTAL	\$5,535,175.31 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	356,010.68	11/21/14
TOTAL	\$356,010.68 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	56,319,987.75	11/21/14
TOTAL	\$56,319,987.75 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	20,761,221.62	11/21/14
TOTAL	\$20,761,221.62 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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
Forest Product Revenue 07/01/14 - 09/30/14	215,110.52	10/30/14
TOTAL	\$215,110.52 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	4,886,277.05	11/21/14
TOTAL	\$4,886,277.05	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	4,077,781.08	11/21/14
TOTAL	\$4,077,781.08 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	236,394.59	11/21/14
TOTAL	\$236,394.59	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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
Tax Fiscal Year 14-15 #3	919,367.80	11/21/14
TOTAL	\$919,367.80 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	156,141.48	11/21/14
TOTAL	\$156,141.48 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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
Forest Product Revenue 07/01/14 - 09/30/14	200,779.77	10/30/14
Tax Fiscal Year 14-15 #3	24,289,819.27	11/21/14
TOTAL	\$24,490,599.04	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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 14-15 #3	12,129,537.49	11/21/14
TOTAL	\$12,129,537.49 =====	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

**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
Forest Product Revenue 07/01/14 - 09/30/14	4,783.14	10/30/14
Tax Fiscal Year 14-15 #3	3,170,888.08	11/21/14
TOTAL	\$3,175,671.22	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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 14-15 #3	54,938.24	11/21/14
TOTAL	\$54,938.24	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 8, 2014 to November 14, 2014

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
Forest Product Revenue 07/01/14 - 09/30/14	22,460.22	10/30/14
Tax Fiscal Year 14-15 #3	15,155,044.76	11/21/14
TOTAL	\$15,177,504.98	

Prepared by: Mandy Chen
Finance Division
(503) 846-8325
mandy_chen@co.washington.or.us

TO LGIP ON 11/21/2014