



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 2015

WASHINGTON COUNTY
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	1,006.13	3/6/15
Tax Fiscal Year 14-15 #8	2,982,417.38	3/6/15
Tax Fiscal Year 14-15 #8	28,173.66	3/6/15
Tax Fiscal Year 13-14 #21	29,679.90	3/6/15
Tax Fiscal Year 12-13 #30	13,013.06	3/6/15
Tax Fiscal Year 11-12 #29	6,867.79	3/6/15
Interest Income	41,363.70	2/28/15
TOTAL	\$3,102,521.62	
	=====	

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	0.75	3/6/15
Tax Fiscal Year 14-15 #8	2,247.51	3/6/15
Tax Fiscal Year 13-14 #21	21.92	3/6/15
Tax Fiscal Year 12-13 #30	9.97	3/6/15
Tax Fiscal Year 11-12 #29	5.36	3/6/15
Interest Income	40.46	2/28/15
TOTAL	\$2,325.97	

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	74.58	3/6/15
Tax Fiscal Year 14-15 #8	223,156.41	3/6/15
Tax Fiscal Year 13-14 #21	2,076.17	3/6/15
Tax Fiscal Year 12-13 #30	917.52	3/6/15
Tax Fiscal Year 11-12 #29	482.97	3/6/15
TOTAL	\$226,707.65	
	=====	

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	72.16	2/28/15
TOTAL	\$72.16	
	=====	

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	188.88	3/6/15
Tax Fiscal Year 14-15 #8	565,168.99	3/6/15
Tax Fiscal Year 13-14 #21	5,308.26	3/6/15
Tax Fiscal Year 12-13 #30	2,172.67	3/6/15
Tax Fiscal Year 11-12 #29	1,149.08	3/6/15
Interest Income	11,574.62	2/28/15
TOTAL	\$585,562.50	

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	35.24	3/6/15
Tax Fiscal Year 14-15 #8	105,435.41	3/6/15
Tax Fiscal Year 13-14 #21	990.29	3/6/15
Tax Fiscal Year 12-13 #30	434.36	3/6/15
Tax Fiscal Year 11-12 #29	226.19	3/6/15
Interest Income	5,889.75	2/28/15
TOTAL	\$113,011.24	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	0.63	3/6/15
Tax Fiscal Year 14-15 #8	1,893.03	3/6/15
TOTAL	\$1,893.66	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	184.25	3/6/15
Tax Fiscal Year 14-15 #8	551,327.60	3/6/15
Tax Fiscal Year 13-14 #21	5,129.37	3/6/15
Tax Fiscal Year 12-13 #30	2,266.81	3/6/15
Tax Fiscal Year 11-12 #29	1,193.21	3/6/15
TOTAL	\$560,101.24	
	=====	

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**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	44,710.61	2/28/15
TOTAL	\$44,710.61 =====	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	17.94	3/6/15
Tax Fiscal Year 14-15 #8	53,680.82	3/6/15
Tax Fiscal Year 13-14 #21	425.46	3/6/15
Tax Fiscal Year 12-13 #30	203.67	3/6/15
Tax Fiscal Year 11-12 #29	116.78	3/6/15
Interest Income	1,045.15	2/28/15
TOTAL	\$55,489.82	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	113,475.66	2/28/15
TOTAL	\$113,475.66 =====	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	85.01	2/28/15
TOTAL	\$85.01 =====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	1.42	3/6/15
Tax Fiscal Year 14-15 #8	4,255.41	3/6/15
Tax Fiscal Year 13-14 #21	40.28	3/6/15
Tax Fiscal Year 12-13 #30	16.29	3/6/15
Tax Fiscal Year 11-12 #29	8.75	3/6/15
TOTAL	\$4,322.15	
	=====	

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TO LGIP ON 03/11/2015



WASHINGTON COUNTY TAX TURNOVER

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

OR 97106

FUND #: 662

FUND NAME: CITY OF BANKS

ACCT/VNDR: 5691

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	3.96	3/6/15
Tax Fiscal Year 14-15 #8	11,841.45	3/6/15
Tax Fiscal Year 13-14 #21	111.52	3/6/15
Tax Fiscal Year 12-13 #30	49.40	3/6/15
Tax Fiscal Year 11-12 #29	23.24	3/6/15
Interest Income	0.17	2/28/15
TOTAL	\$12,029.74	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	13.68	2/28/15
Tax Unsegregated Interest FY 14-15	314.03	3/6/15
Tax Fiscal Year 14-15 #8	939,639.77	3/6/15
Tax Fiscal Year 13-14 #21	8,797.87	3/6/15
Tax Fiscal Year 12-13 #30	3,772.59	3/6/15
Tax Fiscal Year 11-12 #29	1,950.76	3/6/15
TOTAL	\$954,488.70	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.22	2/28/15
Tax Unsegregated Interest FY 14-15	6.66	3/6/15
Tax Fiscal Year 14-15 #8	19,914.12	3/6/15
Tax Fiscal Year 13-14 #21	72.20	3/6/15
Tax Fiscal Year 12-13 #30	9.99	3/6/15
TOTAL	\$20,003.19	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.87	2/28/15
Tax Unsegregated Interest FY 14-15	19.80	3/6/15
Tax Fiscal Year 14-15 #8	59,235.24	3/6/15
Tax Fiscal Year 13-14 #21	560.18	3/6/15
Tax Fiscal Year 12-13 #30	247.22	3/6/15
Tax Fiscal Year 11-12 #29	130.21	3/6/15
TOTAL	\$60,193.52	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.92	2/28/15
Tax Unsegregated Interest FY 14-15	67.56	3/6/15
Tax Fiscal Year 14-15 #8	202,161.25	3/6/15
Tax Fiscal Year 13-14 #21	1,859.65	3/6/15
Tax Fiscal Year 12-13 #30	781.40	3/6/15
Tax Fiscal Year 11-12 #29	407.32	3/6/15
TOTAL	\$205,280.10	

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CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.07	2/28/15
Tax Unsegregated Interest FY 14-15	1.63	3/6/15
Tax Fiscal Year 14-15 #8	4,873.00	3/6/15
Tax Fiscal Year 13-14 #21	46.02	3/6/15
Tax Fiscal Year 12-13 #30	20.41	3/6/15
Tax Fiscal Year 11-12 #29	10.74	3/6/15
TOTAL	\$4,951.87	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	19.81	2/28/15
Tax Unsegregated Interest FY 14-15	454.89	3/6/15
Tax Fiscal Year 14-15 #8	1,361,134.52	3/6/15
Tax Fiscal Year 13-14 #21	12,519.72	3/6/15
Tax Fiscal Year 12-13 #30	5,419.72	3/6/15
Tax Fiscal Year 11-12 #29	2,901.36	3/6/15
TOTAL	\$1,382,450.02	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.14	2/28/15
Tax Unsegregated Interest FY 14-15	3.29	3/6/15
Tax Fiscal Year 14-15 #8	9,855.77	3/6/15
Tax Fiscal Year 13-14 #21	84.68	3/6/15
Tax Fiscal Year 12-13 #30	37.65	3/6/15
Tax Fiscal Year 11-12 #29	19.58	3/6/15
TOTAL	\$10,001.11	

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Turnover Period: February 1, 2015 to February 28, 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
Interest Income	0.35	2/28/15
Tax Unsegregated Interest FY 14-15	7.96	3/6/15
Tax Fiscal Year 14-15 #8	23,810.08	3/6/15
Tax Fiscal Year 13-14 #21	224.56	3/6/15
Tax Fiscal Year 12-13 #30	97.32	3/6/15
Tax Fiscal Year 11-12 #29	50.50	3/6/15
TOTAL	\$24,190.77	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.13	2/28/15
Tax Unsegregated Interest FY 14-15	48.44	3/6/15
Tax Fiscal Year 14-15 #8	144,945.24	3/6/15
Tax Fiscal Year 13-14 #21	1,366.74	3/6/15
Tax Fiscal Year 12-13 #30	593.93	3/6/15
Tax Fiscal Year 11-12 #29	314.94	3/6/15
TOTAL	\$147,271.42	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.32	2/28/15
Tax Unsegregated Interest FY 14-15	29.59	3/6/15
Tax Fiscal Year 14-15 #8	88,526.82	3/6/15
Tax Fiscal Year 13-14 #21	943.12	3/6/15
Tax Fiscal Year 12-13 #30	356.78	3/6/15
Tax Fiscal Year 11-12 #29	196.60	3/6/15
TOTAL	\$90,054.23	

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WASHINGTON COUNTY TAX TURNOVER

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CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	6.05	2/28/15
Tax Unsegregated Interest FY 14-15	138.23	3/6/15
Tax Fiscal Year 14-15 #8	413,629.66	3/6/15
Tax Fiscal Year 13-14 #21	3,873.98	3/6/15
Tax Fiscal Year 12-13 #30	1,716.72	3/6/15
Tax Fiscal Year 11-12 #29	903.71	3/6/15
TOTAL	\$420,268.35	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.03	2/28/15
Tax Unsegregated Interest FY 14-15	69.17	3/6/15
Tax Fiscal Year 14-15 #8	206,975.13	3/6/15
Tax Fiscal Year 13-14 #21	1,929.27	3/6/15
Tax Fiscal Year 12-13 #30	850.87	3/6/15
Tax Fiscal Year 11-12 #29	449.94	3/6/15
TOTAL	\$210,277.41	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.22	2/28/15
Tax Unsegregated Interest FY 14-15	4.94	3/6/15
Tax Fiscal Year 14-15 #8	14,787.36	3/6/15
Tax Fiscal Year 13-14 #21	139.44	3/6/15
Tax Fiscal Year 12-13 #30	62.29	3/6/15
Tax Fiscal Year 11-12 #29	33.15	3/6/15
TOTAL	\$15,027.40	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.11	2/28/15
Tax Unsegregated Interest FY 14-15	2.48	3/6/15
Tax Fiscal Year 14-15 #8	7,417.14	3/6/15
Tax Fiscal Year 13-14 #21	70.83	3/6/15
Tax Fiscal Year 12-13 #30	31.62	3/6/15
Tax Fiscal Year 11-12 #29	16.23	3/6/15
TOTAL	\$7,538.41	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.13	2/28/15
Tax Unsegregated Interest FY 14-15	2.99	3/6/15
Tax Fiscal Year 14-15 #8	8,953.70	3/6/15
Tax Fiscal Year 13-14 #21	82.43	3/6/15
Tax Fiscal Year 12-13 #30	33.16	3/6/15
Tax Fiscal Year 11-12 #29	19.66	3/6/15
TOTAL	\$9,092.07	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.05	2/28/15
Tax Unsegregated Interest FY 14-15	1.20	3/6/15
Tax Fiscal Year 14-15 #8	3,595.15	3/6/15
Tax Fiscal Year 13-14 #21	25.15	3/6/15
Tax Fiscal Year 12-13 #30	10.38	3/6/15
Tax Fiscal Year 11-12 #29	5.19	3/6/15
TOTAL	\$3,637.12	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.13	2/28/15
Tax Unsegregated Interest FY 14-15	2.92	3/6/15
Tax Fiscal Year 14-15 #8	8,722.80	3/6/15
Tax Fiscal Year 13-14 #21	79.88	3/6/15
Tax Fiscal Year 12-13 #30	38.13	3/6/15
Tax Fiscal Year 11-12 #29	17.06	3/6/15
TOTAL	\$8,860.92	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	0.28	2/28/15
Tax Unsegregated Interest FY 14-15	6.42	3/6/15
Tax Fiscal Year 14-15 #8	19,216.62	3/6/15
Tax Fiscal Year 13-14 #21	172.46	3/6/15
Tax Fiscal Year 12-13 #30	72.25	3/6/15
Tax Fiscal Year 11-12 #29	38.23	3/6/15
TOTAL	\$19,506.26	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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	0.21	2/28/15
Tax Unsegregated Interest FY 14-15	6.18	3/6/15
Tax Fiscal Year 14-15 #8	18,498.81	3/6/15
Tax Fiscal Year 13-14 #21	91.17	3/6/15
Tax Fiscal Year 12-13 #30	17.73	3/6/15
Tax Fiscal Year 11-12 #29	7.17	3/6/15
TOTAL	\$18,621.27	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	1.73	2/28/15
Tax Unsegregated Interest FY 14-15	31.00	3/6/15
Tax Fiscal Year 14-15 #8	92,768.61	3/6/15
Tax Fiscal Year 13-14 #21	865.00	3/6/15
Tax Fiscal Year 12-13 #30	379.79	3/6/15
Tax Fiscal Year 11-12 #29	199.62	3/6/15
TOTAL	\$94,245.75	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.15	2/28/15
Tax Fiscal Year 11-12 #29	155.89	3/6/15
TOTAL	\$156.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	8.01	2/28/15
Tax Unsegregated Interest FY 14-15	189.33	3/6/15
Tax Fiscal Year 14-15 #8	566,531.46	3/6/15
Tax Fiscal Year 13-14 #21	5,372.35	3/6/15
Tax Fiscal Year 12-13 #30	2,043.34	3/6/15
Tax Fiscal Year 11-12 #29	833.07	3/6/15
TOTAL	\$574,977.56	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	0.08	2/28/15
Tax Unsegregated Interest FY 14-15	1.75	3/6/15
Tax Fiscal Year 14-15 #8	5,226.18	3/6/15
Tax Fiscal Year 13-14 #21	51.87	3/6/15
Tax Fiscal Year 12-13 #30	21.96	3/6/15
Tax Fiscal Year 11-12 #29	11.44	3/6/15
TOTAL	\$5,313.28	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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 Unsegregated Interest FY 14-15	230.45	3/6/15
Tax Fiscal Year 14-15 #8	689,571.10	3/6/15
Tax Fiscal Year 13-14 #21	6,472.97	3/6/15
Tax Fiscal Year 12-13 #30	2,845.58	3/6/15
Tax Fiscal Year 11-12 #29	1,484.58	3/6/15
TOTAL	\$700,604.68	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	13.32	2/28/15
Tax Unsegregated Interest FY 14-15	72.21	3/6/15
Tax Fiscal Year 14-15 #8	216,079.42	3/6/15
Tax Fiscal Year 13-14 #21	2,083.14	3/6/15
Tax Fiscal Year 12-13 #30	919.65	3/6/15
Tax Fiscal Year 11-12 #29	489.25	3/6/15
TOTAL	\$219,656.99	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	24.49	2/28/15
Tax Unsegregated Interest FY 14-15	558.61	3/6/15
Tax Fiscal Year 14-15 #8	1,671,494.58	3/6/15
Tax Fiscal Year 13-14 #21	15,635.51	3/6/15
Tax Fiscal Year 12-13 #30	6,884.14	3/6/15
Tax Fiscal Year 11-12 #29	3,604.43	3/6/15
TOTAL	\$1,698,201.76	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	1.68	2/28/15
Tax Unsegregated Interest FY 14-15	36.60	3/6/15
Tax Fiscal Year 14-15 #8	109,520.70	3/6/15
Tax Fiscal Year 13-14 #21	1,156.13	3/6/15
Tax Fiscal Year 12-13 #30	541.17	3/6/15
Tax Fiscal Year 11-12 #29	314.79	3/6/15
TOTAL	\$111,571.07	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	10.13	2/28/15
Tax Unsegregated Interest FY 14-15	23.65	3/6/15
Tax Fiscal Year 14-15 #8	70,761.88	3/6/15
Tax Fiscal Year 13-14 #21	658.87	3/6/15
Tax Fiscal Year 12-13 #30	291.78	3/6/15
Tax Fiscal Year 11-12 #29	151.97	3/6/15
TOTAL	\$71,898.28	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	0.07	2/28/15
Tax Unsegregated Interest FY 14-15	1.59	3/6/15
Tax Fiscal Year 14-15 #8	4,768.62	3/6/15
Tax Fiscal Year 13-14 #21	45.64	3/6/15
Tax Fiscal Year 12-13 #30	20.48	3/6/15
Tax Fiscal Year 11-12 #29	10.92	3/6/15
TOTAL	\$4,847.32	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	7.05	2/28/15
Tax Unsegregated Interest FY 14-15	4.21	3/6/15
Tax Fiscal Year 14-15 #8	12,594.51	3/6/15
Tax Fiscal Year 13-14 #21	126.94	3/6/15
Tax Fiscal Year 12-13 #30	59.40	3/6/15
Tax Fiscal Year 11-12 #29	28.30	3/6/15
TOTAL	\$12,820.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	0.15	2/28/15
Tax Unsegregated Interest FY 14-15	3.50	3/6/15
Tax Fiscal Year 14-15 #8	10,468.56	3/6/15
Tax Fiscal Year 13-14 #21	97.43	3/6/15
Tax Fiscal Year 12-13 #30	42.97	3/6/15
Tax Fiscal Year 11-12 #29	23.45	3/6/15
TOTAL	\$10,636.06	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	11.92	2/28/15
Tax Unsegregated Interest FY 14-15	8.33	3/6/15
Tax Fiscal Year 14-15 #8	24,932.83	3/6/15
Tax Fiscal Year 13-14 #21	217.89	3/6/15
Tax Fiscal Year 12-13 #30	97.35	3/6/15
Tax Fiscal Year 11-12 #29	51.36	3/6/15
TOTAL	\$25,319.68	

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TO LGIP ON 03/11/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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	0.62	2/28/15
Tax Unsegregated Interest FY 14-15	7.09	3/6/15
Tax Fiscal Year 14-15 #8	21,209.65	3/6/15
Tax Fiscal Year 13-14 #21	197.62	3/6/15
Tax Fiscal Year 12-13 #30	86.94	3/6/15
Tax Fiscal Year 11-12 #29	45.60	3/6/15
TOTAL	\$21,547.52	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	27.48	2/28/15
Tax Unsegregated Interest FY 14-15	7.43	3/6/15
Tax Fiscal Year 14-15 #8	22,218.39	3/6/15
Tax Fiscal Year 13-14 #21	205.56	3/6/15
Tax Fiscal Year 12-13 #30	91.01	3/6/15
Tax Fiscal Year 11-12 #29	51.08	3/6/15
TOTAL	\$22,600.95	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	40.29	2/28/15
Tax Unsegregated Interest FY 14-15	22.19	3/6/15
Tax Fiscal Year 14-15 #8	66,398.72	3/6/15
Tax Fiscal Year 13-14 #21	616.87	3/6/15
Tax Fiscal Year 12-13 #30	270.63	3/6/15
Tax Fiscal Year 11-12 #29	141.89	3/6/15
TOTAL	\$67,490.59	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	0.44	2/28/15
Tax Unsegregated Interest FY 14-15	10.20	3/6/15
Tax Fiscal Year 14-15 #8	30,522.13	3/6/15
Tax Fiscal Year 13-14 #21	288.41	3/6/15
Tax Fiscal Year 12-13 #30	130.65	3/6/15
Tax Fiscal Year 11-12 #29	58.94	3/6/15
TOTAL	\$31,010.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	45.73	2/28/15
Tax Unsegregated Interest FY 14-15	89.86	3/6/15
Tax Fiscal Year 14-15 #8	268,884.10	3/6/15
Tax Fiscal Year 13-14 #21	2,474.21	3/6/15
Tax Fiscal Year 12-13 #30	1,092.00	3/6/15
Tax Fiscal Year 11-12 #29	579.03	3/6/15
TOTAL	\$273,164.93	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	2.40	2/28/15
Tax Unsegregated Interest FY 14-15	52.57	3/6/15
Tax Fiscal Year 14-15 #8	157,302.98	3/6/15
Tax Fiscal Year 13-14 #21	1,550.46	3/6/15
Tax Fiscal Year 12-13 #30	729.44	3/6/15
Tax Fiscal Year 11-12 #29	397.50	3/6/15
TOTAL	\$160,035.35	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	19.12	2/28/15
Tax Unsegregated Interest FY 14-15	440.33	3/6/15
Tax Fiscal Year 14-15 #8	1,317,589.18	3/6/15
Tax Fiscal Year 13-14 #21	11,795.92	3/6/15
Tax Fiscal Year 12-13 #30	5,130.11	3/6/15
Tax Fiscal Year 11-12 #29	2,787.70	3/6/15
TOTAL	\$1,337,762.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	5.04	2/28/15
Tax Unsegregated Interest FY 14-15	116.50	3/6/15
Tax Fiscal Year 14-15 #8	348,606.47	3/6/15
Tax Fiscal Year 13-14 #21	3,119.50	3/6/15
Tax Fiscal Year 12-13 #30	1,374.25	3/6/15
Tax Fiscal Year 11-12 #29	736.99	3/6/15
TOTAL	\$353,958.75	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	0.33	2/28/15
Tax Unsegregated Interest FY 14-15	7.49	3/6/15
Tax Fiscal Year 14-15 #8	22,421.63	3/6/15
Tax Fiscal Year 13-14 #21	207.79	3/6/15
Tax Fiscal Year 12-13 #30	91.97	3/6/15
Tax Fiscal Year 11-12 #29	48.27	3/6/15
TOTAL	\$22,777.48	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	49.94	2/28/15
Tax Unsegregated Interest FY 14-15	1,185.40	3/6/15
Tax Fiscal Year 14-15 #8	3,547,044.37	3/6/15
Tax Fiscal Year 13-14 #21	32,153.35	3/6/15
Tax Fiscal Year 12-13 #30	12,032.12	3/6/15
Tax Fiscal Year 11-12 #29	6,283.79	3/6/15
TOTAL	\$3,598,748.97	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	19.20	2/28/15
Tax Unsegregated Interest FY 14-15	436.98	3/6/15
Tax Fiscal Year 14-15 #8	1,307,545.99	3/6/15
Tax Fiscal Year 13-14 #21	12,327.83	3/6/15
Tax Fiscal Year 12-13 #30	5,349.69	3/6/15
Tax Fiscal Year 11-12 #29	2,902.50	3/6/15
TOTAL	\$1,328,582.19	

Prepared by: Mandy Chen
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TO LGIP ON 03/11/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	37.19	2/28/15
TOTAL	\$37.19	
	=====	

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TO LGIP ON 03/11/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	4.51	2/28/15
Tax Unsegregated Interest FY 14-15	102.85	3/6/15
Tax Fiscal Year 14-15 #8	307,738.73	3/6/15
Tax Fiscal Year 13-14 #21	2,904.17	3/6/15
Tax Fiscal Year 12-13 #30	1,255.88	3/6/15
Tax Fiscal Year 11-12 #29	661.25	3/6/15
TOTAL	\$312,667.39	

Prepared by: Mandy Chen
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	3.78	2/28/15
Tax Unsegregated Interest FY 14-15	85.83	3/6/15
Tax Fiscal Year 14-15 #8	256,819.49	3/6/15
Tax Fiscal Year 13-14 #21	2,377.24	3/6/15
Tax Fiscal Year 12-13 #30	1,049.71	3/6/15
Tax Fiscal Year 11-12 #29	580.84	3/6/15
TOTAL	\$260,916.89	

Prepared by: Mandy Chen
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	0.23	2/28/15
Tax Unsegregated Interest FY 14-15	4.98	3/6/15
Tax Fiscal Year 14-15 #8	14,888.18	3/6/15
Tax Fiscal Year 13-14 #21	142.42	3/6/15
Tax Fiscal Year 12-13 #30	65.68	3/6/15
Tax Fiscal Year 11-12 #29	33.90	3/6/15
TOTAL	\$15,135.39	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.81	2/28/15
Tax Unsegregated Interest FY 14-15	19.35	3/6/15
Tax Fiscal Year 14-15 #8	57,901.97	3/6/15
Tax Fiscal Year 13-14 #21	515.53	3/6/15
Tax Fiscal Year 12-13 #30	183.12	3/6/15
Tax Fiscal Year 11-12 #29	102.18	3/6/15
TOTAL	\$58,722.96	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	0.14	2/28/15
Tax Unsegregated Interest FY 14-15	3.29	3/6/15
Tax Fiscal Year 14-15 #8	9,833.82	3/6/15
Tax Fiscal Year 13-14 #21	84.34	3/6/15
Tax Fiscal Year 12-13 #30	36.39	3/6/15
Tax Fiscal Year 11-12 #29	19.63	3/6/15
TOTAL	\$9,977.61	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	57.00	2/28/15
Tax Unsegregated Interest FY 14-15	511.25	3/6/15
Tax Fiscal Year 14-15 #8	1,529,777.79	3/6/15
Tax Fiscal Year 13-14 #21	14,071.77	3/6/15
Tax Fiscal Year 12-13 #30	6,110.73	3/6/15
Tax Fiscal Year 11-12 #29	3,281.40	3/6/15
TOTAL	\$1,553,809.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	11.22	2/28/15
Tax Unsegregated Interest FY 14-15	255.30	3/6/15
Tax Fiscal Year 14-15 #8	763,920.75	3/6/15
Tax Fiscal Year 13-14 #21	7,031.19	3/6/15
Tax Fiscal Year 12-13 #30	3,182.13	3/6/15
Tax Fiscal Year 11-12 #29	1,676.23	3/6/15
TOTAL	\$776,076.82	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	3.75	2/28/15
Tax Unsegregated Interest FY 14-15	66.74	3/6/15
Tax Fiscal Year 14-15 #8	199,703.18	3/6/15
Tax Fiscal Year 13-14 #21	1,855.74	3/6/15
Tax Fiscal Year 12-13 #30	813.19	3/6/15
Tax Fiscal Year 11-12 #29	428.85	3/6/15
TOTAL	\$202,871.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: February 1, 2015 to February 28, 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
Interest Income	0.05	2/28/15
Tax Unsegregated Interest FY 14-15	1.16	3/6/15
Tax Fiscal Year 14-15 #8	3,460.02	3/6/15
Tax Fiscal Year 13-14 #21	32.45	3/6/15
Tax Fiscal Year 12-13 #30	14.19	3/6/15
Tax Fiscal Year 11-12 #29	7.47	3/6/15
TOTAL	\$3,515.34	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	17.54	2/28/15
Tax Unsegregated Interest FY 14-15	318.98	3/6/15
Tax Fiscal Year 14-15 #8	954,467.82	3/6/15
Tax Fiscal Year 13-14 #21	9,030.12	3/6/15
Tax Fiscal Year 12-13 #30	3,585.70	3/6/15
Tax Fiscal Year 11-12 #29	1,696.42	3/6/15
TOTAL	\$969,116.58	

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