



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 30, 2015

**WASHINGTON COUNTY  
GENERAL FUND**

**FUND #:** 100

**FUND NAME:** GENERAL FUND

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	148.01	5/7/15
Tax Fiscal Year 14-15 # 10	419,573.86	5/7/15
Tax Fiscal Year 14-15 # 10	3,963.54	5/7/15
Tax Fiscal Year 13-14 # 23	16,292.96	5/7/15
Tax Fiscal Year 12-13 # 32	14,094.82	5/7/15
Tax Fiscal Year 11-12 # 31	24,745.68	5/7/15
Tax Fiscal Year 10-11 # 41	2,086.31	5/7/15
Tax Fiscal Year 09-10 # 61	2,399.65	5/7/15
Interest Income	37,216.09	4/30/15
<b>TOTAL</b>	<b>\$520,520.92</b>	
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Prepared by: Mandy Chen  
Finance Division  
(503) 846-8325  
mandy\_chen@co.washington.or.us



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 30, 2015

**WASHINGTON COUNTY  
METZGER PARK**

**FUND #:** 162

**FUND NAME:** METZGER PARK

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	0.11	5/7/15
Tax Fiscal Year 14-15 # 10	316.19	5/7/15
Tax Fiscal Year 13-14 # 23	12.03	5/7/15
Tax Fiscal Year 12-13 # 32	10.80	5/7/15
Tax Fiscal Year 11-12 # 31	19.30	5/7/15
Tax Fiscal Year 10-11 # 41	1.68	5/7/15
Tax Fiscal Year 09-10 # 61	1.99	5/7/15
Interest Income	37.02	4/30/15
<b>TOTAL</b>	<b>\$399.12</b>	
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Prepared by: Mandy Chen  
Finance Division  
(503) 846-8325  
mandy\_chen@co.washington.or.us



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 30, 2015

**WASHINGTON COUNTY  
COOP LIBRARY**

**FUND #:** 184

**FUND NAME:** COOP LIBRARY

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	10.97	5/7/15
Tax Fiscal Year 14-15 # 10	31,394.20	5/7/15
Tax Fiscal Year 13-14 # 23	1,139.73	5/7/15
Tax Fiscal Year 12-13 # 32	993.79	5/7/15
Tax Fiscal Year 11-12 # 31	1,740.21	5/7/15
Tax Fiscal Year 10-11 # 41	146.63	5/7/15
Tax Fiscal Year 09-10 # 61	168.74	5/7/15
<b>TOTAL</b>	<b>\$35,594.27</b>	
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Prepared by: Mandy Chen  
Finance Division  
(503) 846-8325  
mandy\_chen@co.washington.or.us



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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	60.52	4/30/15
<b>TOTAL</b>	<b>\$60.52</b> =====	

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Finance Division  
(503) 846-8325  
mandy\_chen@co.washington.or.us



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 30, 2015

**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	27.79	5/7/15
Tax Fiscal Year 14-15 # 10	79,509.37	5/7/15
Tax Fiscal Year 13-14 # 23	2,914.00	5/7/15
Tax Fiscal Year 12-13 # 32	2,353.27	5/7/15
Tax Fiscal Year 11-12 # 31	4,140.32	5/7/15
Tax Fiscal Year 10-11 # 41	353.96	5/7/15
Tax Fiscal Year 09-10 # 61	414.48	5/7/15
Interest Income	10,173.27	4/30/15
<b>TOTAL</b>	<b>\$99,886.46</b>	

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



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 30, 2015

**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	5.18	5/7/15
Tax Fiscal Year 14-15 # 10	14,832.91	5/7/15
Tax Fiscal Year 13-14 # 23	543.62	5/7/15
Tax Fiscal Year 12-13 # 32	470.46	5/7/15
Tax Fiscal Year 11-12 # 31	814.99	5/7/15
Tax Fiscal Year 10-11 # 41	68.67	5/7/15
Tax Fiscal Year 09-10 # 61	79.40	5/7/15
Interest Income	6,040.81	4/30/15
<b>TOTAL</b>	<b>\$22,856.04</b>	

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



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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	0.09	5/7/15
Tax Fiscal Year 14-15 # 10	266.32	5/7/15
<b>TOTAL</b>	<b>\$266.41</b>	

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Finance Division  
(503) 846-8325  
mandy\_chen@co.washington.or.us



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 30, 2015

**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	27.11	5/7/15
Tax Fiscal Year 14-15 # 10	77,562.13	5/7/15
Tax Fiscal Year 13-14 # 23	2,815.80	5/7/15
Tax Fiscal Year 12-13 # 32	2,455.24	5/7/15
Tax Fiscal Year 11-12 # 31	4,299.33	5/7/15
Tax Fiscal Year 10-11 # 41	362.26	5/7/15
Tax Fiscal Year 09-10 # 61	416.90	5/7/15
<b>TOTAL</b>	<b>\$87,938.77</b>	
	=====	

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





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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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	44,197.78	4/30/15
<b>TOTAL</b>	<b>\$44,197.78</b> =====	

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Finance Division  
(503) 846-8325  
mandy\_chen@co.washington.or.us



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 30, 2015

**WASHINGTON COUNTY  
SDL**

**FUND #:** 434

**FUND NAME:** SRVC DIST/SDL1

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	2.64	5/7/15
Tax Fiscal Year 14-15 # 10	7,551.95	5/7/15
Tax Fiscal Year 13-14 # 23	233.56	5/7/15
Tax Fiscal Year 12-13 # 32	220.61	5/7/15
Tax Fiscal Year 11-12 # 31	420.79	5/7/15
Tax Fiscal Year 10-11 # 41	33.27	5/7/15
Tax Fiscal Year 09-10 # 61	38.53	5/7/15
Interest Income	938.36	4/30/15
<b>TOTAL</b>	<b>\$9,439.71</b>	

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



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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	118,609.52	4/30/15
<b>TOTAL</b>	<b>\$118,609.52</b>	

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



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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	87.14	4/30/15
<b>TOTAL</b>	<b>\$87.14</b>	
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Finance Division  
(503) 846-8325  
mandy\_chen@co.washington.or.us



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.21	5/7/15
Tax Fiscal Year 14-15 # 10	598.66	5/7/15
Tax Fiscal Year 13-14 # 23	22.11	5/7/15
Tax Fiscal Year 12-13 # 32	17.64	5/7/15
Tax Fiscal Year 11-12 # 31	31.52	5/7/15
Tax Fiscal Year 10-11 # 41	2.50	5/7/15
Tax Fiscal Year 09-10 # 61	2.93	5/7/15
<b>TOTAL</b>	<b>\$675.57</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.58	5/7/15
Tax Fiscal Year 14-15 # 10	1,665.88	5/7/15
Tax Fiscal Year 13-14 # 23	61.22	5/7/15
Tax Fiscal Year 12-13 # 32	53.50	5/7/15
Tax Fiscal Year 11-12 # 31	83.75	5/7/15
Tax Fiscal Year 10-11 # 41	7.02	5/7/15
Tax Fiscal Year 09-10 # 61	8.10	5/7/15
Interest Income	0.02	4/30/15
<b>TOTAL</b>	<b>\$1,880.07</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	46.20	5/7/15
Tax Fiscal Year 14-15 # 10	132,190.85	5/7/15
Tax Fiscal Year 13-14 # 23	4,829.64	5/7/15
Tax Fiscal Year 12-13 # 32	4,086.18	5/7/15
Tax Fiscal Year 11-12 # 31	7,028.92	5/7/15
Tax Fiscal Year 10-11 # 41	595.13	5/7/15
Tax Fiscal Year 09-10 # 61	682.40	5/7/15
Interest Income	1.91	4/30/15
<b>TOTAL</b>	<b>\$149,461.23</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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
Tax Unsegregated Interest FY 14-15	0.98	5/7/15
Tax Fiscal Year 14-15 # 10	2,801.57	5/7/15
Tax Fiscal Year 13-14 # 23	39.63	5/7/15
Tax Fiscal Year 12-13 # 32	10.82	5/7/15
Interest Income	0.03	4/30/15
<b>TOTAL</b>	<b>\$2,853.03</b>	
	=====	

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

**TO LGIP ON 05/13/2015**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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	2.91	5/7/15
Tax Fiscal Year 14-15 # 10	8,333.36	5/7/15
Tax Fiscal Year 13-14 # 23	307.51	5/7/15
Tax Fiscal Year 12-13 # 32	267.77	5/7/15
Tax Fiscal Year 11-12 # 31	469.18	5/7/15
Tax Fiscal Year 10-11 # 41	38.86	5/7/15
Tax Fiscal Year 09-10 # 61	44.80	5/7/15
Interest Income	0.12	4/30/15
<b>TOTAL</b>	<b>\$9,464.51</b>	
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Prepared by: Mandy Chen  
Finance Division  
(503) 846-8325  
mandy\_chen@co.washington.or.us

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	9.94	5/7/15
Tax Fiscal Year 14-15 # 10	28,440.55	5/7/15
Tax Fiscal Year 13-14 # 23	1,020.87	5/7/15
Tax Fiscal Year 12-13 # 32	846.36	5/7/15
Tax Fiscal Year 11-12 # 31	1,467.65	5/7/15
Tax Fiscal Year 10-11 # 41	125.28	5/7/15
Tax Fiscal Year 09-10 # 61	145.85	5/7/15
Interest Income	0.41	4/30/15
<b>TOTAL</b>	<b>\$32,056.91</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.24	5/7/15
Tax Fiscal Year 14-15 # 10	685.55	5/7/15
Tax Fiscal Year 13-14 # 23	25.26	5/7/15
Tax Fiscal Year 12-13 # 32	22.11	5/7/15
Tax Fiscal Year 11-12 # 31	38.70	5/7/15
Tax Fiscal Year 10-11 # 41	3.25	5/7/15
Tax Fiscal Year 09-10 # 61	3.66	5/7/15
Interest Income	0.01	4/30/15
<b>TOTAL</b>	<b>\$778.78</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	66.92	5/7/15
Tax Fiscal Year 14-15 # 10	191,487.78	5/7/15
Tax Fiscal Year 13-14 # 23	6,872.78	5/7/15
Tax Fiscal Year 12-13 # 32	5,870.23	5/7/15
Tax Fiscal Year 11-12 # 31	10,454.09	5/7/15
Tax Fiscal Year 10-11 # 41	867.54	5/7/15
Tax Fiscal Year 09-10 # 61	984.92	5/7/15
Interest Income	2.76	4/30/15
<b>TOTAL</b>	<b>\$216,607.02</b>	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.48	5/7/15
Tax Fiscal Year 14-15 # 10	1,386.53	5/7/15
Tax Fiscal Year 13-14 # 23	46.49	5/7/15
Tax Fiscal Year 12-13 # 32	40.78	5/7/15
Tax Fiscal Year 11-12 # 31	70.55	5/7/15
Tax Fiscal Year 10-11 # 41	6.00	5/7/15
Tax Fiscal Year 09-10 # 61	6.92	5/7/15
Interest Income	0.02	4/30/15
<b>TOTAL</b>	<b>\$1,557.77</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	1.17	5/7/15
Tax Fiscal Year 14-15 # 10	3,349.66	5/7/15
Tax Fiscal Year 13-14 # 23	123.28	5/7/15
Tax Fiscal Year 12-13 # 32	105.40	5/7/15
Tax Fiscal Year 11-12 # 31	181.95	5/7/15
Tax Fiscal Year 10-11 # 41	15.53	5/7/15
Tax Fiscal Year 09-10 # 61	18.06	5/7/15
Interest Income	0.05	4/30/15
<b>TOTAL</b>	<b>\$3,795.10</b>	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	7.13	5/7/15
Tax Fiscal Year 14-15 # 10	20,391.26	5/7/15
Tax Fiscal Year 13-14 # 23	750.28	5/7/15
Tax Fiscal Year 12-13 # 32	643.30	5/7/15
Tax Fiscal Year 11-12 # 31	1,134.79	5/7/15
Tax Fiscal Year 10-11 # 41	97.34	5/7/15
Tax Fiscal Year 09-10 # 61	112.34	5/7/15
Interest Income	0.30	4/30/15
<b>TOTAL</b>	<b>\$23,136.74</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	4.35	5/7/15
Tax Fiscal Year 14-15 # 10	12,454.17	5/7/15
Tax Fiscal Year 13-14 # 23	517.73	5/7/15
Tax Fiscal Year 12-13 # 32	386.43	5/7/15
Tax Fiscal Year 11-12 # 31	708.38	5/7/15
Tax Fiscal Year 10-11 # 41	58.94	5/7/15
Tax Fiscal Year 09-10 # 61	68.64	5/7/15
Interest Income	0.18	4/30/15
<b>TOTAL</b>	<b>\$14,198.82</b>	
	=====	

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

**TO LGIP ON 05/13/2015**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	20.34	5/7/15
Tax Fiscal Year 14-15 # 10	58,190.45	5/7/15
Tax Fiscal Year 13-14 # 23	2,126.64	5/7/15
Tax Fiscal Year 12-13 # 32	1,859.42	5/7/15
Tax Fiscal Year 11-12 # 31	3,256.22	5/7/15
Tax Fiscal Year 10-11 # 41	252.93	5/7/15
Tax Fiscal Year 09-10 # 61	293.77	5/7/15
Interest Income	0.84	4/30/15
<b>TOTAL</b>	<b>\$66,000.61</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	10.18	5/7/15
Tax Fiscal Year 14-15 # 10	29,117.77	5/7/15
Tax Fiscal Year 13-14 # 23	1,059.08	5/7/15
Tax Fiscal Year 12-13 # 32	921.59	5/7/15
Tax Fiscal Year 11-12 # 31	1,621.19	5/7/15
Tax Fiscal Year 10-11 # 41	137.72	5/7/15
Tax Fiscal Year 09-10 # 61	146.59	5/7/15
Interest Income	0.42	4/30/15
<b>TOTAL</b>	<b>\$33,014.54</b>	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.73	5/7/15
Tax Fiscal Year 14-15 # 10	2,080.32	5/7/15
Tax Fiscal Year 13-14 # 23	76.55	5/7/15
Tax Fiscal Year 12-13 # 32	67.47	5/7/15
Tax Fiscal Year 11-12 # 31	119.44	5/7/15
Tax Fiscal Year 10-11 # 41	10.20	5/7/15
Tax Fiscal Year 09-10 # 61	11.79	5/7/15
Interest Income	0.03	4/30/15
<b>TOTAL</b>	<b>\$2,366.53</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.36	5/7/15
Tax Fiscal Year 14-15 # 10	1,043.46	5/7/15
Tax Fiscal Year 13-14 # 23	38.88	5/7/15
Tax Fiscal Year 12-13 # 32	34.25	5/7/15
Tax Fiscal Year 11-12 # 31	58.49	5/7/15
Tax Fiscal Year 10-11 # 41	4.89	5/7/15
Tax Fiscal Year 09-10 # 61	5.71	5/7/15
Interest Income	0.02	4/30/15
<b>TOTAL</b>	<b>\$1,186.06</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.44	5/7/15
Tax Fiscal Year 14-15 # 10	1,259.63	5/7/15
Tax Fiscal Year 13-14 # 23	45.25	5/7/15
Tax Fiscal Year 12-13 # 32	35.92	5/7/15
Tax Fiscal Year 11-12 # 31	70.84	5/7/15
Tax Fiscal Year 10-11 # 41	6.29	5/7/15
Tax Fiscal Year 09-10 # 61	5.87	5/7/15
Interest Income	0.02	4/30/15
<b>TOTAL</b>	<b>\$1,424.26</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.18	5/7/15
Tax Fiscal Year 14-15 # 10	505.78	5/7/15
Tax Fiscal Year 13-14 # 23	13.80	5/7/15
Tax Fiscal Year 12-13 # 32	11.24	5/7/15
Tax Fiscal Year 11-12 # 31	18.68	5/7/15
Tax Fiscal Year 10-11 # 41	1.31	5/7/15
Interest Income	0.01	4/30/15
<b>TOTAL</b>	<b>\$551.00</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.43	5/7/15
Tax Fiscal Year 14-15 # 10	1,227.15	5/7/15
Tax Fiscal Year 13-14 # 23	43.85	5/7/15
Tax Fiscal Year 12-13 # 32	41.29	5/7/15
Tax Fiscal Year 11-12 # 31	61.47	5/7/15
Tax Fiscal Year 10-11 # 41	5.82	5/7/15
Tax Fiscal Year 09-10 # 61	7.29	5/7/15
Interest Income	0.02	4/30/15
<b>TOTAL</b>	<b>\$1,387.32</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.94	5/7/15
Tax Fiscal Year 14-15 # 10	2,703.44	5/7/15
Tax Fiscal Year 13-14 # 23	94.67	5/7/15
Tax Fiscal Year 12-13 # 32	78.26	5/7/15
Tax Fiscal Year 11-12 # 31	137.77	5/7/15
Tax Fiscal Year 10-11 # 41	11.61	5/7/15
Tax Fiscal Year 09-10 # 61	12.34	5/7/15
Interest Income	0.04	4/30/15
<b>TOTAL</b>	<b>\$3,039.07</b>	
	=====	

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

**TO LGIP ON 05/13/2015**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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
Tax Unsegregated Interest FY 14-15	0.91	5/7/15
Tax Fiscal Year 14-15 # 10	2,602.46	5/7/15
Tax Fiscal Year 13-14 # 23	50.05	5/7/15
Tax Fiscal Year 12-13 # 32	19.20	5/7/15
Tax Fiscal Year 11-12 # 31	25.84	5/7/15
Interest Income	0.03	4/30/15
<b>TOTAL</b>	<b>\$2,698.49</b>	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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
Forest Product Revenue 01/01/15 -03/31/15	3,955.07	4/30/15
Tax Unsegregated Interest FY 14-15	4.56	5/7/15
Tax Fiscal Year 14-15 # 10	13,050.92	5/7/15
Tax Fiscal Year 13-14 # 23	474.85	5/7/15
Tax Fiscal Year 12-13 # 32	411.36	5/7/15
Tax Fiscal Year 11-12 # 31	719.27	5/7/15
Tax Fiscal Year 10-11 # 41	60.54	5/7/15
Tax Fiscal Year 09-10 # 61	69.37	5/7/15
Interest Income	0.26	4/30/15
<b>TOTAL</b>	<b>\$18,746.20</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 30, 2015

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**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 11-12 # 31	561.68	5/7/15
Tax Fiscal Year 10-11 # 41	71.17	5/7/15
Tax Fiscal Year 09-10 # 61	80.10	5/7/15
Interest Income	0.02	4/30/15
<b>TOTAL</b>	<b>\$712.97</b>	

=====

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	27.85	5/7/15
Tax Fiscal Year 14-15 # 10	79,701.05	5/7/15
Tax Fiscal Year 13-14 # 23	2,949.18	5/7/15
Tax Fiscal Year 12-13 # 32	2,213.19	5/7/15
Tax Fiscal Year 11-12 # 31	3,001.68	5/7/15
Tax Fiscal Year 10-11 # 41	327.56	5/7/15
Tax Fiscal Year 09-10 # 61	403.44	5/7/15
Interest Income	1.12	4/30/15
<b>TOTAL</b>	<b>\$88,625.07</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.26	5/7/15
Tax Fiscal Year 14-15 # 10	735.23	5/7/15
Tax Fiscal Year 13-14 # 23	28.47	5/7/15
Tax Fiscal Year 12-13 # 32	23.78	5/7/15
Tax Fiscal Year 11-12 # 31	41.21	5/7/15
Tax Fiscal Year 10-11 # 41	3.49	5/7/15
Tax Fiscal Year 09-10 # 61	4.00	5/7/15
Interest Income	0.01	4/30/15
<b>TOTAL</b>	<b>\$836.45</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	33.90	5/7/15
Tax Fiscal Year 14-15 # 10	97,010.57	5/7/15
Tax Fiscal Year 13-14 # 23	3,553.38	5/7/15
Tax Fiscal Year 12-13 # 32	3,082.11	5/7/15
Tax Fiscal Year 11-12 # 31	5,349.20	5/7/15
Tax Fiscal Year 10-11 # 41	453.57	5/7/15
Tax Fiscal Year 09-10 # 61	522.22	5/7/15
<b>TOTAL</b>	<b>\$110,004.95</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	10.62	5/7/15
Tax Fiscal Year 14-15 # 10	30,398.59	5/7/15
Tax Fiscal Year 13-14 # 23	1,143.55	5/7/15
Tax Fiscal Year 12-13 # 32	996.09	5/7/15
Tax Fiscal Year 11-12 # 31	1,762.86	5/7/15
Tax Fiscal Year 10-11 # 41	150.98	5/7/15
Tax Fiscal Year 09-10 # 61	170.43	5/7/15
Interest Income	1.84	4/30/15
<b>TOTAL</b>	<b>\$34,634.96</b>	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	82.18	5/7/15
Tax Fiscal Year 14-15 # 10	235,150.00	5/7/15
Tax Fiscal Year 13-14 # 23	8,583.21	5/7/15
Tax Fiscal Year 12-13 # 32	7,456.38	5/7/15
Tax Fiscal Year 11-12 # 31	12,987.38	5/7/15
Tax Fiscal Year 10-11 # 41	1,096.89	5/7/15
Tax Fiscal Year 09-10 # 61	1,259.72	5/7/15
Interest Income	3.41	4/30/15
<b>TOTAL</b>	<b>\$266,619.17</b>	
	=====	

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

**TO LGIP ON 05/13/2015**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	5.38	5/7/15
Tax Fiscal Year 14-15 # 10	15,407.64	5/7/15
Tax Fiscal Year 13-14 # 23	634.66	5/7/15
Tax Fiscal Year 12-13 # 32	586.15	5/7/15
Tax Fiscal Year 11-12 # 31	1,134.24	5/7/15
Tax Fiscal Year 10-11 # 41	66.54	5/7/15
Tax Fiscal Year 09-10 # 61	85.33	5/7/15
Interest Income	0.23	4/30/15
<b>TOTAL</b>	<b>\$17,920.17</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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
Forest Product Revenue 01/01/15 -03/31/15	95,457.63	4/30/15
Tax Unsegregated Interest FY 14-15	3.48	5/7/15
Tax Fiscal Year 14-15 # 10	9,954.96	5/7/15
Tax Fiscal Year 13-14 # 23	361.69	5/7/15
Tax Fiscal Year 12-13 # 32	316.03	5/7/15
Tax Fiscal Year 11-12 # 31	547.58	5/7/15
Tax Fiscal Year 10-11 # 41	46.65	5/7/15
Tax Fiscal Year 09-10 # 61	54.64	5/7/15
Interest Income	1.89	4/30/15
<b>TOTAL</b>	<b>\$106,744.55</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.23	5/7/15
Tax Fiscal Year 14-15 # 10	670.86	5/7/15
Tax Fiscal Year 13-14 # 23	25.06	5/7/15
Tax Fiscal Year 12-13 # 32	22.18	5/7/15
Tax Fiscal Year 11-12 # 31	39.35	5/7/15
Tax Fiscal Year 10-11 # 41	3.36	5/7/15
Tax Fiscal Year 09-10 # 61	3.99	5/7/15
Interest Income	0.01	4/30/15
<b>TOTAL</b>	<b>\$765.04</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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
Forest Product Revenue 01/01/15 -03/31/15	72,026.25	4/30/15
Tax Unsegregated Interest FY 14-15	0.62	5/7/15
Tax Fiscal Year 14-15 # 10	1,771.83	5/7/15
Tax Fiscal Year 13-14 # 23	69.69	5/7/15
Tax Fiscal Year 12-13 # 32	64.34	5/7/15
Tax Fiscal Year 11-12 # 31	101.96	5/7/15
Tax Fiscal Year 10-11 # 41	9.60	5/7/15
Tax Fiscal Year 09-10 # 61	11.27	5/7/15
Interest Income	1.34	4/30/15
<b>TOTAL</b>	<b>\$74,056.90</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.51	5/7/15
Tax Fiscal Year 14-15 # 10	1,472.74	5/7/15
Tax Fiscal Year 13-14 # 23	53.48	5/7/15
Tax Fiscal Year 12-13 # 32	46.54	5/7/15
Tax Fiscal Year 11-12 # 31	84.51	5/7/15
Tax Fiscal Year 10-11 # 41	7.18	5/7/15
Tax Fiscal Year 09-10 # 61	7.27	5/7/15
Interest Income	0.02	4/30/15
<b>TOTAL</b>	<b>\$1,672.25</b>	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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
Forest Product Revenue 01/01/15 -03/31/15	121,298.16	4/30/15
Tax Unsegregated Interest FY 14-15	1.23	5/7/15
Tax Fiscal Year 14-15 # 10	3,507.61	5/7/15
Tax Fiscal Year 13-14 # 23	119.61	5/7/15
Tax Fiscal Year 12-13 # 32	105.44	5/7/15
Tax Fiscal Year 11-12 # 31	185.06	5/7/15
Tax Fiscal Year 10-11 # 41	16.04	5/7/15
Tax Fiscal Year 09-10 # 61	18.67	5/7/15
Interest Income	2.26	4/30/15
<b>TOTAL</b>	<b>\$125,254.08</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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
Tax Unsegregated Interest FY 14-15	1.04	5/7/15
Tax Fiscal Year 14-15 # 10	2,983.83	5/7/15
Tax Fiscal Year 13-14 # 23	108.49	5/7/15
Tax Fiscal Year 12-13 # 32	94.16	5/7/15
Tax Fiscal Year 11-12 # 31	164.32	5/7/15
Tax Fiscal Year 10-11 # 41	13.95	5/7/15
Interest Income	0.08	4/30/15
<b>TOTAL</b>	<b>\$3,365.87</b>	
	=====	

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



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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
Forest Product Revenue 01/01/15 -03/31/15	284,889.04	4/30/15
Tax Unsegregated Interest FY 14-15	1.09	5/7/15
Tax Fiscal Year 14-15 # 10	3,125.74	5/7/15
Tax Fiscal Year 13-14 # 23	112.85	5/7/15
Tax Fiscal Year 12-13 # 32	98.57	5/7/15
Tax Fiscal Year 11-12 # 31	184.05	5/7/15
Tax Fiscal Year 10-11 # 41	14.58	5/7/15
Tax Fiscal Year 09-10 # 61	17.00	5/7/15
Interest Income	5.24	4/30/15
<b>TOTAL</b>	<b>\$288,448.16</b>	
	=====	

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

**TO LGIP ON 05/13/2015**





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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
Forest Product Revenue 01/01/15 -03/31/15	412,596.55	4/30/15
Tax Unsegregated Interest FY 14-15	3.26	5/7/15
Tax Fiscal Year 14-15 # 10	9,341.14	5/7/15
Tax Fiscal Year 13-14 # 23	338.63	5/7/15
Tax Fiscal Year 12-13 # 32	293.13	5/7/15
Tax Fiscal Year 11-12 # 31	511.25	5/7/15
Tax Fiscal Year 10-11 # 41	43.31	5/7/15
Tax Fiscal Year 09-10 # 61	49.69	5/7/15
Interest Income	7.66	4/30/15
<b>TOTAL</b>	<b>\$423,184.62</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	1.50	5/7/15
Tax Fiscal Year 14-15 # 10	4,293.93	5/7/15
Tax Fiscal Year 13-14 # 23	158.33	5/7/15
Tax Fiscal Year 12-13 # 32	141.51	5/7/15
Tax Fiscal Year 11-12 # 31	212.38	5/7/15
Tax Fiscal Year 10-11 # 41	16.85	5/7/15
Tax Fiscal Year 09-10 # 61	19.51	5/7/15
Interest Income	0.06	4/30/15
<b>TOTAL</b>	<b>\$4,844.07</b>	
	=====	

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

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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
Forest Product Revenue 01/01/15 -03/31/15	438,628.92	4/30/15
Tax Unsegregated Interest FY 14-15	13.22	5/7/15
Tax Fiscal Year 14-15 # 10	37,827.28	5/7/15
Tax Fiscal Year 13-14 # 23	1,358.23	5/7/15
Tax Fiscal Year 12-13 # 32	1,182.77	5/7/15
Tax Fiscal Year 11-12 # 31	2,086.35	5/7/15
Tax Fiscal Year 10-11 # 41	175.60	5/7/15
Tax Fiscal Year 09-10 # 61	204.60	5/7/15
Interest Income	8.55	4/30/15
<b>TOTAL</b>	<b>\$481,485.52</b>	
	=====	

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

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	7.73	5/7/15
Tax Fiscal Year 14-15 # 10	22,129.77	5/7/15
Tax Fiscal Year 13-14 # 23	851.13	5/7/15
Tax Fiscal Year 12-13 # 32	790.08	5/7/15
Tax Fiscal Year 11-12 # 31	1,432.25	5/7/15
Tax Fiscal Year 10-11 # 41	127.20	5/7/15
Tax Fiscal Year 09-10 # 61	141.52	5/7/15
Interest Income	0.33	4/30/15
<b>TOTAL</b>	<b>\$25,480.01</b>	
	=====	

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

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	64.78	5/7/15
Tax Fiscal Year 14-15 # 10	185,361.71	5/7/15
Tax Fiscal Year 13-14 # 23	6,475.44	5/7/15
Tax Fiscal Year 12-13 # 32	5,556.54	5/7/15
Tax Fiscal Year 11-12 # 31	10,044.55	5/7/15
Tax Fiscal Year 10-11 # 41	880.88	5/7/15
Tax Fiscal Year 09-10 # 61	1,034.88	5/7/15
Interest Income	2.67	4/30/15
<b>TOTAL</b>	<b>\$209,421.45</b>	
	=====	

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

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	17.14	5/7/15
Tax Fiscal Year 14-15 # 10	49,042.82	5/7/15
Tax Fiscal Year 13-14 # 23	1,712.47	5/7/15
Tax Fiscal Year 12-13 # 32	1,488.48	5/7/15
Tax Fiscal Year 11-12 # 31	2,655.49	5/7/15
Tax Fiscal Year 10-11 # 41	214.76	5/7/15
Tax Fiscal Year 09-10 # 61	301.90	5/7/15
Interest Income	0.71	4/30/15
<b>TOTAL</b>	<b>\$55,433.77</b>	
	=====	

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

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 09-10 # 61	18.61	5/7/15
<b>TOTAL</b>	<b>\$18.61</b> =====	

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Finance Division  
(503) 846-8325  
mandy\_chen@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	1.10	5/7/15
Tax Fiscal Year 14-15 # 10	3,154.33	5/7/15
Tax Fiscal Year 13-14 # 23	114.07	5/7/15
Tax Fiscal Year 12-13 # 32	99.61	5/7/15
Tax Fiscal Year 11-12 # 31	173.92	5/7/15
Tax Fiscal Year 10-11 # 41	16.41	5/7/15
Tax Fiscal Year 09-10 # 61	18.64	5/7/15
Interest Income	0.05	4/30/15
<b>TOTAL</b>	<b>\$3,578.13</b>	
	=====	

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

**TO LGIP ON 05/13/2015**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	174.39	5/7/15
Tax Fiscal Year 14-15 # 10	499,006.97	5/7/15
Tax Fiscal Year 13-14 # 23	17,650.77	5/7/15
Tax Fiscal Year 12-13 # 32	13,032.27	5/7/15
Tax Fiscal Year 11-12 # 31	22,641.54	5/7/15
Tax Fiscal Year 10-11 # 41	1,907.41	5/7/15
Tax Fiscal Year 09-10 # 61	2,197.75	5/7/15
Interest Income	7.01	4/30/15
<b>TOTAL</b>	<b>\$556,618.11</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	64.28	5/7/15
Tax Fiscal Year 14-15 # 10	183,948.81	5/7/15
Tax Fiscal Year 13-14 # 23	6,767.43	5/7/15
Tax Fiscal Year 12-13 # 32	5,794.37	5/7/15
Tax Fiscal Year 11-12 # 31	10,458.18	5/7/15
Tax Fiscal Year 10-11 # 41	850.80	5/7/15
Tax Fiscal Year 09-10 # 61	1,025.10	5/7/15
Interest Income	2.67	4/30/15
<b>TOTAL</b>	<b>\$208,911.64</b>	
	=====	

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

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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
Forest Product Revenue 01/01/15 -03/31/15	390,248.44	4/30/15
Interest Income	7.12	4/30/15
<b>TOTAL</b>	<b>\$390,255.56</b>	

=====

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

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	15.13	5/7/15
Tax Fiscal Year 14-15 # 10	43,293.45	5/7/15
Tax Fiscal Year 13-14 # 23	1,594.26	5/7/15
Tax Fiscal Year 12-13 # 32	1,360.27	5/7/15
Tax Fiscal Year 11-12 # 31	2,382.58	5/7/15
Tax Fiscal Year 10-11 # 41	201.86	5/7/15
Tax Fiscal Year 09-10 # 61	269.90	5/7/15
Interest Income	0.63	4/30/15
<b>TOTAL</b>	<b>\$49,118.08</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	12.63	5/7/15
Tax Fiscal Year 14-15 # 10	36,130.00	5/7/15
Tax Fiscal Year 13-14 # 23	1,305.00	5/7/15
Tax Fiscal Year 12-13 # 32	1,136.97	5/7/15
Tax Fiscal Year 11-12 # 31	2,092.86	5/7/15
Tax Fiscal Year 10-11 # 41	177.26	5/7/15
Tax Fiscal Year 09-10 # 61	222.51	5/7/15
Interest Income	0.53	4/30/15
<b>TOTAL</b>	<b>\$41,077.76</b>	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.73	5/7/15
Tax Fiscal Year 14-15 # 10	2,094.51	5/7/15
Tax Fiscal Year 13-14 # 23	78.18	5/7/15
Tax Fiscal Year 12-13 # 32	71.14	5/7/15
Tax Fiscal Year 11-12 # 31	122.16	5/7/15
Tax Fiscal Year 10-11 # 41	14.01	5/7/15
Tax Fiscal Year 09-10 # 61	15.87	5/7/15
Interest Income	0.03	4/30/15
<b>TOTAL</b>	<b>\$2,396.63</b>	
	=====	

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

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 30, 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
Tax Unsegregated Interest FY 14-15	2.85	5/7/15
Tax Fiscal Year 14-15 # 10	8,145.79	5/7/15
Tax Fiscal Year 13-14 # 23	283.00	5/7/15
Tax Fiscal Year 12-13 # 32	198.34	5/7/15
Tax Fiscal Year 11-12 # 31	368.19	5/7/15
Tax Fiscal Year 10-11 # 41	31.44	5/7/15
Tax Fiscal Year 09-10 # 61	36.87	5/7/15
Interest Income	0.11	4/30/15
<b>TOTAL</b>	<b>\$9,066.59</b>	

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

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.48	5/7/15
Tax Fiscal Year 14-15 # 10	1,383.45	5/7/15
Tax Fiscal Year 13-14 # 23	46.30	5/7/15
Tax Fiscal Year 12-13 # 32	39.42	5/7/15
Tax Fiscal Year 11-12 # 31	70.75	5/7/15
Tax Fiscal Year 10-11 # 41	6.20	5/7/15
Tax Fiscal Year 09-10 # 61	7.52	5/7/15
Interest Income	0.02	4/30/15
<b>TOTAL</b>	<b>\$1,554.14</b>	
	=====	

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

**TO LGIP ON 05/13/2015**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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
Forest Product Revenue 01/01/15 -03/31/15	364,249.93	4/30/15
Tax Unsegregated Interest FY 14-15	75.21	5/7/15
Tax Fiscal Year 14-15 # 10	215,212.93	5/7/15
Tax Fiscal Year 13-14 # 23	7,724.78	5/7/15
Tax Fiscal Year 12-13 # 32	6,618.68	5/7/15
Tax Fiscal Year 11-12 # 31	11,823.43	5/7/15
Tax Fiscal Year 10-11 # 41	988.27	5/7/15
Tax Fiscal Year 09-10 # 61	1,129.57	5/7/15
Interest Income	9.75	4/30/15
<b>TOTAL</b>	<b>\$607,832.55</b>	
	=====	

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

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	37.56	5/7/15
Tax Fiscal Year 14-15 # 10	107,470.26	5/7/15
Tax Fiscal Year 13-14 # 23	3,859.81	5/7/15
Tax Fiscal Year 12-13 # 32	3,446.64	5/7/15
Tax Fiscal Year 11-12 # 31	6,039.72	5/7/15
Tax Fiscal Year 10-11 # 41	527.29	5/7/15
Tax Fiscal Year 09-10 # 61	571.23	5/7/15
Interest Income	1.55	4/30/15
<b>TOTAL</b>	<b>\$121,954.06</b>	
	=====	

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

**TO LGIP ON 05/13/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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
Forest Product Revenue 01/01/15 -03/31/15	8,677.45	4/30/15
Tax Unsegregated Interest FY 14-15	9.82	5/7/15
Tax Fiscal Year 14-15 # 10	28,094.74	5/7/15
Tax Fiscal Year 13-14 # 23	1,018.72	5/7/15
Tax Fiscal Year 12-13 # 32	880.78	5/7/15
Tax Fiscal Year 11-12 # 31	1,545.24	5/7/15
Tax Fiscal Year 10-11 # 41	130.31	5/7/15
Tax Fiscal Year 09-10 # 61	149.61	5/7/15
Interest Income	0.57	4/30/15
<b>TOTAL</b>	<b>\$40,507.24</b>	
	=====	

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

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

April 1, 2015 to April 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 Unsegregated Interest FY 14-15	0.17	5/7/15
Tax Fiscal Year 14-15 # 10	486.76	5/7/15
Tax Fiscal Year 13-14 # 23	17.82	5/7/15
Tax Fiscal Year 12-13 # 32	15.37	5/7/15
Tax Fiscal Year 11-12 # 31	26.92	5/7/15
Tax Fiscal Year 10-11 # 41	2.29	5/7/15
Tax Fiscal Year 09-10 # 61	2.64	5/7/15
Interest Income	0.01	4/30/15
<b>TOTAL</b>	<b>\$551.98</b>	
	=====	

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

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1, 2015 to April 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
Forest Product Revenue 01/01/15 -03/31/15	40,746.79	4/30/15
Tax Unsegregated Interest FY 14-15	46.92	5/7/15
Tax Fiscal Year 14-15 # 10	134,276.90	5/7/15
Tax Fiscal Year 13-14 # 23	4,957.14	5/7/15
Tax Fiscal Year 12-13 # 32	3,883.76	5/7/15
Tax Fiscal Year 11-12 # 31	6,112.50	5/7/15
Tax Fiscal Year 10-11 # 41	547.61	5/7/15
Tax Fiscal Year 09-10 # 61	625.25	5/7/15
Interest Income	2.64	4/30/15
<b>TOTAL</b>	<b>\$191,199.51</b>	
	=====	

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

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