



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

WASHINGTON COUNTY
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #28	34,893.37	1/8/15
Tax Fiscal Year 00-01 #83	83.82	1/8/15
Tax Fiscal Year 01-02 #88	254.66	1/8/15
Tax Fiscal Year 02-03 #86	893.65	1/8/15
Tax Fiscal Year 03-04 #63	394.89	1/8/15
Tax Fiscal Year 04-05 #69	1,232.29	1/8/15
Tax Fiscal Year 05-06 #66	726.06	1/8/15
Tax Fiscal Year 06-07 #73	1,141.76	1/8/15
Tax Fiscal Year 07-08 #77	785.25	1/8/15
Tax Fiscal Year 08-09 #71	2,827.59	1/8/15
Tax Fiscal Year 09-10 #58	2,848.26	1/8/15
Tax Fiscal Year 93-94 #90	11.57	1/8/15
Tax Fiscal Year 11-12 #27	27,693.21	1/8/15
Interest Income	45,947.11	12/31/14
Tax Fiscal Year 13-14 #19	79,756.95	1/8/15
Tax Fiscal Year 14-15 #6	6,038.75	1/8/15
Tax Fiscal Year 14-15 #6	639,251.94	1/8/15
Tax Fiscal Year 88-89 #110	6.52	1/8/15
Tax Fiscal Year 92-93 #97	9.86	1/8/15
Tax Fiscal Year 95-96 #78	7.56	1/8/15
Tax Fiscal Year 96-97 #81	11.26	1/8/15
Tax Fiscal Year 97-98 #87	62.43	1/8/15
Tax Fiscal Year 98-99 #82	211.59	1/8/15
Tax Fiscal Year 99-00 #94	161.05	1/8/15
Tax Unsegregated Interest FY 14-15	397.85	1/8/15
Tax Fiscal Year 10-11 #38	5,366.43	1/8/15

TOTAL

\$851,015.68

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #28	26.73	1/8/15
Tax Fiscal Year 00-01 #83	0.07	1/8/15
Tax Fiscal Year 01-02 #88	0.22	1/8/15
Tax Fiscal Year 02-03 #86	0.77	1/8/15
Tax Fiscal Year 03-04 #63	0.34	1/8/15
Tax Fiscal Year 04-05 #69	1.06	1/8/15
Tax Fiscal Year 05-06 #66	0.62	1/8/15
Tax Fiscal Year 06-07 #73	0.98	1/8/15
Tax Fiscal Year 07-08 #77	0.68	1/8/15
Tax Fiscal Year 08-09 #71	2.43	1/8/15
Tax Fiscal Year 09-10 #58	2.36	1/8/15
Tax Fiscal Year 93-94 #90	0.01	1/8/15
Tax Fiscal Year 11-12 #27	21.59	1/8/15
Interest Income	43.07	12/31/14
Tax Fiscal Year 13-14 #19	58.91	1/8/15
Tax Fiscal Year 14-15 #6	481.73	1/8/15
Tax Fiscal Year 88-89 #110	0.01	1/8/15
Tax Fiscal Year 92-93 #97	0.01	1/8/15
Tax Fiscal Year 95-96 #78	0.01	1/8/15
Tax Fiscal Year 96-97 #81	0.01	1/8/15
Tax Fiscal Year 97-98 #87	0.05	1/8/15
Tax Fiscal Year 98-99 #82	0.18	1/8/15
Tax Fiscal Year 99-00 #94	0.14	1/8/15
Tax Unsegregated Interest FY 14-15	0.30	1/8/15
Tax Fiscal Year 10-11 #38	4.31	1/8/15

TOTAL

\$646.59

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #27	1,947.49	1/8/15
Tax Fiscal Year 00-01 #83	5.93	1/8/15
Tax Fiscal Year 01-02 #88	18.00	1/8/15
Tax Fiscal Year 02-03 #86	63.18	1/8/15
Tax Fiscal Year 03-04 #63	27.92	1/8/15
Tax Fiscal Year 04-05 #69	87.12	1/8/15
Tax Fiscal Year 05-06 #66	51.34	1/8/15
Tax Fiscal Year 06-07 #73	80.72	1/8/15
Tax Fiscal Year 07-08 #77	55.52	1/8/15
Tax Fiscal Year 08-09 #71	199.92	1/8/15
Tax Fiscal Year 93-94 #90	0.82	1/8/15
Tax Fiscal Year 10-11 #38	377.16	1/8/15
Tax Unsegregated Interest FY 14-15	29.49	1/8/15
Tax Fiscal Year 12-13 #28	2,460.24	1/8/15
Tax Fiscal Year 13-14 #19	5,579.17	1/8/15
Tax Fiscal Year 14-15 #6	47,831.39	1/8/15
Tax Fiscal Year 88-89 #110	0.46	1/8/15
Tax Fiscal Year 92-93 #97	0.70	1/8/15
Tax Fiscal Year 95-96 #78	0.53	1/8/15
Tax Fiscal Year 96-97 #81	0.80	1/8/15
Tax Fiscal Year 97-98 #87	4.41	1/8/15
Tax Fiscal Year 98-99 #82	14.96	1/8/15
Tax Fiscal Year 99-00 #94	11.39	1/8/15
Tax Fiscal Year 09-10 #58	200.29	1/8/15

TOTAL

\$59,048.95

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

WASHINGTON COUNTY
JUVENILE CONCILIATION

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	66.54	12/31/14
TOTAL	\$66.54	
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 12-13 #28	5,825.81	1/8/15
Tax Fiscal Year 00-01 #83	14.75	1/8/15
Tax Fiscal Year 01-02 #88	44.82	1/8/15
Tax Fiscal Year 02-03 #86	157.28	1/8/15
Tax Fiscal Year 03-04 #63	69.50	1/8/15
Tax Fiscal Year 04-05 #69	216.87	1/8/15
Tax Fiscal Year 05-06 #66	127.79	1/8/15
Tax Fiscal Year 06-07 #73	200.95	1/8/15
Tax Fiscal Year 07-08 #77	138.20	1/8/15
Tax Fiscal Year 08-09 #71	497.67	1/8/15
Tax Fiscal Year 09-10 #58	491.96	1/8/15
Tax Fiscal Year 93-94 #90	2.05	1/8/15
Tax Fiscal Year 11-12 #27	4,633.48	1/8/15
Interest Income	12,781.96	12/31/14
Tax Fiscal Year 13-14 #19	14,264.56	1/8/15
Tax Fiscal Year 14-15 #6	121,138.43	1/8/15
Tax Fiscal Year 88-89 #110	1.15	1/8/15
Tax Fiscal Year 92-93 #97	1.73	1/8/15
Tax Fiscal Year 95-96 #78	1.33	1/8/15
Tax Fiscal Year 96-97 #81	1.99	1/8/15
Tax Fiscal Year 97-98 #87	10.99	1/8/15
Tax Fiscal Year 98-99 #82	37.24	1/8/15
Tax Fiscal Year 99-00 #94	28.35	1/8/15
Tax Unsegregated Interest FY 14-15	74.69	1/8/15
Tax Fiscal Year 10-11 #38	910.44	1/8/15

TOTAL

\$161,673.99

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #28	1,164.69	1/8/15
Tax Fiscal Year 00-01 #83	2.77	1/8/15
Tax Fiscal Year 01-02 #88	8.40	1/8/15
Tax Fiscal Year 02-03 #86	29.49	1/8/15
Tax Fiscal Year 03-04 #63	13.03	1/8/15
Tax Fiscal Year 04-05 #69	40.66	1/8/15
Tax Fiscal Year 05-06 #66	23.96	1/8/15
Tax Fiscal Year 06-07 #73	37.68	1/8/15
Tax Fiscal Year 07-08 #77	25.91	1/8/15
Tax Fiscal Year 08-09 #71	93.31	1/8/15
Tax Fiscal Year 09-10 #58	94.24	1/8/15
Tax Fiscal Year 93-94 #90	0.38	1/8/15
Tax Fiscal Year 11-12 #27	912.07	1/8/15
Interest Income	5,774.30	12/31/14
Tax Fiscal Year 13-14 #19	2,661.14	1/8/15
Tax Fiscal Year 14-15 #6	22,599.05	1/8/15
Tax Fiscal Year 88-89 #110	0.21	1/8/15
Tax Fiscal Year 92-93 #97	0.32	1/8/15
Tax Fiscal Year 95-96 #78	0.25	1/8/15
Tax Fiscal Year 96-97 #81	0.37	1/8/15
Tax Fiscal Year 97-98 #87	2.06	1/8/15
Tax Fiscal Year 98-99 #82	6.98	1/8/15
Tax Fiscal Year 99-00 #94	5.32	1/8/15
Tax Unsegregated Interest FY 14-15	13.93	1/8/15
Tax Fiscal Year 10-11 #38	176.62	1/8/15

TOTAL

\$33,687.14

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 Unsegregated Interest FY 14-15	0.25	1/8/15
Tax Fiscal Year 14-15 #6	405.75	1/8/15
TOTAL	\$406.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 11-12 #27	4,811.43	1/8/15
Tax Fiscal Year 00-01 #83	14.64	1/8/15
Tax Fiscal Year 01-02 #88	44.48	1/8/15
Tax Fiscal Year 02-03 #86	156.10	1/8/15
Tax Fiscal Year 03-04 #63	68.98	1/8/15
Tax Fiscal Year 04-05 #69	215.24	1/8/15
Tax Fiscal Year 05-06 #66	126.83	1/8/15
Tax Fiscal Year 06-07 #73	199.44	1/8/15
Tax Fiscal Year 07-08 #77	137.16	1/8/15
Tax Fiscal Year 08-09 #71	493.93	1/8/15
Tax Fiscal Year 93-94 #90	2.03	1/8/15
Tax Fiscal Year 10-11 #38	931.80	1/8/15
Tax Unsegregated Interest FY 14-15	72.86	1/8/15
Tax Fiscal Year 12-13 #28	6,078.25	1/8/15
Tax Fiscal Year 13-14 #19	13,783.84	1/8/15
Tax Fiscal Year 14-15 #6	118,171.67	1/8/15
Tax Fiscal Year 88-89 #110	1.14	1/8/15
Tax Fiscal Year 92-93 #97	1.72	1/8/15
Tax Fiscal Year 95-96 #78	1.32	1/8/15
Tax Fiscal Year 96-97 #81	1.97	1/8/15
Tax Fiscal Year 97-98 #87	10.90	1/8/15
Tax Fiscal Year 98-99 #82	36.96	1/8/15
Tax Fiscal Year 99-00 #94	28.14	1/8/15
Tax Fiscal Year 09-10 #58	494.83	1/8/15

TOTAL

\$145,885.66

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

WASHINGTON COUNTY
MSTIP III

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	44,348.85	12/31/14
TOTAL	\$44,348.85 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 #28	546.14	1/8/15
Tax Fiscal Year 00-01 #83	1.50	1/8/15
Tax Fiscal Year 01-02 #88	4.55	1/8/15
Tax Fiscal Year 02-03 #86	15.95	1/8/15
Tax Fiscal Year 03-04 #63	7.05	1/8/15
Tax Fiscal Year 04-05 #69	21.99	1/8/15
Tax Fiscal Year 05-06 #66	12.96	1/8/15
Tax Fiscal Year 06-07 #73	20.38	1/8/15
Tax Fiscal Year 07-08 #77	14.02	1/8/15
Tax Fiscal Year 08-09 #71	50.47	1/8/15
Tax Fiscal Year 09-10 #58	45.73	1/8/15
Tax Fiscal Year 93-94 #90	0.21	1/8/15
Tax Fiscal Year 11-12 #27	470.91	1/8/15
Interest Income	1,166.15	12/31/14
Tax Fiscal Year 13-14 #19	1,143.30	1/8/15
Tax Fiscal Year 14-15 #6	11,505.96	1/8/15
Tax Fiscal Year 88-89 #110	0.12	1/8/15
Tax Fiscal Year 92-93 #97	0.18	1/8/15
Tax Fiscal Year 95-96 #78	0.13	1/8/15
Tax Fiscal Year 96-97 #81	0.20	1/8/15
Tax Fiscal Year 97-98 #87	1.11	1/8/15
Tax Fiscal Year 98-99 #82	3.78	1/8/15
Tax Fiscal Year 99-00 #94	2.88	1/8/15
Tax Unsegregated Interest FY 14-15	7.09	1/8/15
Tax Fiscal Year 10-11 #38	85.57	1/8/15

TOTAL

\$15,128.33

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	105,804.55	12/31/14
TOTAL	\$105,804.55 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	82.06	12/31/14
TOTAL	\$82.06 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 11-12 #27	35.28	1/8/15
Tax Fiscal Year 00-01 #83	0.11	1/8/15
Tax Fiscal Year 01-02 #88	0.34	1/8/15
Tax Fiscal Year 02-03 #86	1.18	1/8/15
Tax Fiscal Year 03-04 #63	0.52	1/8/15
Tax Fiscal Year 04-05 #69	1.62	1/8/15
Tax Fiscal Year 05-06 #66	0.96	1/8/15
Tax Fiscal Year 06-07 #73	1.51	1/8/15
Tax Fiscal Year 07-08 #77	1.04	1/8/15
Tax Fiscal Year 08-09 #71	3.73	1/8/15
Tax Fiscal Year 93-94 #90	0.02	1/8/15
Tax Fiscal Year 10-11 #38	6.42	1/8/15
Tax Unsegregated Interest FY 14-15	0.56	1/8/15
Tax Fiscal Year 12-13 #28	43.67	1/8/15
Tax Fiscal Year 13-14 #19	108.24	1/8/15
Tax Fiscal Year 14-15 #6	912.10	1/8/15
Tax Fiscal Year 88-89 #110	0.01	1/8/15
Tax Fiscal Year 92-93 #97	0.01	1/8/15
Tax Fiscal Year 95-96 #78	0.01	1/8/15
Tax Fiscal Year 96-97 #81	0.01	1/8/15
Tax Fiscal Year 97-98 #87	0.08	1/8/15
Tax Fiscal Year 98-99 #82	0.28	1/8/15
Tax Fiscal Year 99-00 #94	0.21	1/8/15
Tax Fiscal Year 09-10 #58	3.48	1/8/15

TOTAL

\$1,121.39

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 12-13 #28	132.46	1/8/15
Tax Fiscal Year 00-01 #83	0.30	1/8/15
Tax Fiscal Year 01-02 #88	0.90	1/8/15
Tax Fiscal Year 02-03 #86	3.16	1/8/15
Tax Fiscal Year 03-04 #63	1.40	1/8/15
Tax Fiscal Year 04-05 #69	4.36	1/8/15
Tax Fiscal Year 05-06 #66	2.57	1/8/15
Tax Fiscal Year 06-07 #73	4.04	1/8/15
Tax Fiscal Year 07-08 #77	2.78	1/8/15
Tax Fiscal Year 08-09 #71	10.01	1/8/15
Tax Fiscal Year 09-10 #58	9.62	1/8/15
Tax Fiscal Year 93-94 #90	0.04	1/8/15
Tax Fiscal Year 11-12 #27	93.73	1/8/15
Interest Income	4.32	11/30/14
Tax Fiscal Year 13-14 #19	299.69	1/8/15
Tax Fiscal Year 14-15 #6	2,538.10	1/8/15
Tax Fiscal Year 88-89 #110	0.02	1/8/15
Tax Fiscal Year 92-93 #97	0.03	1/8/15
Tax Fiscal Year 95-96 #78	0.03	1/8/15
Tax Fiscal Year 96-97 #81	0.04	1/8/15
Tax Fiscal Year 97-98 #87	0.22	1/8/15
Tax Fiscal Year 98-99 #82	0.75	1/8/15
Tax Fiscal Year 99-00 #94	0.57	1/8/15
Tax Unsegregated Interest FY 14-15	1.56	1/8/15
Interest Income	0.32	12/31/14
Tax Fiscal Year 10-11 #38	18.07	1/8/15

TOTAL

\$3,129.09

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 12-13 #28	10,115.85	1/8/15
Tax Fiscal Year 00-01 #83	23.98	1/8/15
Tax Fiscal Year 01-02 #88	72.86	1/8/15
Tax Fiscal Year 02-03 #86	255.69	1/8/15
Tax Fiscal Year 03-04 #63	112.99	1/8/15
Tax Fiscal Year 04-05 #69	352.55	1/8/15
Tax Fiscal Year 05-06 #66	207.74	1/8/15
Tax Fiscal Year 06-07 #73	326.67	1/8/15
Tax Fiscal Year 07-08 #77	224.67	1/8/15
Tax Fiscal Year 08-09 #71	809.03	1/8/15
Tax Fiscal Year 09-10 #58	809.97	1/8/15
Tax Fiscal Year 93-94 #90	3.33	1/8/15
Tax Fiscal Year 11-12 #27	7,866.15	1/8/15
Tax Unsegregated Interest FY 14-15	124.17	1/8/15
Interest Income	24.90	12/31/14
Interest Income	342.48	11/30/14
Tax Fiscal Year 13-14 #19	23,641.96	1/8/15
Tax Fiscal Year 14-15 #6	201,402.58	1/8/15
Tax Fiscal Year 88-89 #110	1.86	1/8/15
Tax Fiscal Year 92-93 #97	2.81	1/8/15
Tax Fiscal Year 95-96 #78	2.16	1/8/15
Tax Fiscal Year 96-97 #81	3.23	1/8/15
Tax Fiscal Year 97-98 #87	17.86	1/8/15
Tax Fiscal Year 98-99 #82	60.53	1/8/15
Tax Fiscal Year 99-00 #94	46.09	1/8/15
Tax Fiscal Year 10-11 #38	1,530.78	1/8/15

TOTAL

\$248,382.89

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 Unsegregated Interest FY 14-15	2.63	1/8/15
Tax Fiscal Year 14-15 #6	4,268.40	1/8/15
Tax Fiscal Year 13-14 #19	194.02	1/8/15
Tax Fiscal Year 12-13 #28	26.79	1/8/15
Interest Income	7.20	11/30/14
Interest Income	0.44	12/31/14
TOTAL	\$4,499.48	

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	99.96	1/8/15
Interest Income	21.60	11/30/14
Tax Fiscal Year 93-94 #90	0.22	1/8/15
Tax Fiscal Year 00-01 #83	1.56	1/8/15
Tax Fiscal Year 01-02 #88	4.75	1/8/15
Tax Fiscal Year 02-03 #86	16.68	1/8/15
Tax Fiscal Year 03-04 #63	7.37	1/8/15
Tax Fiscal Year 04-05 #69	23.00	1/8/15
Tax Fiscal Year 05-06 #66	13.55	1/8/15
Tax Fiscal Year 06-07 #73	21.31	1/8/15
Tax Fiscal Year 07-08 #77	14.66	1/8/15
Interest Income	1.58	12/31/14
Tax Fiscal Year 09-10 #58	53.17	1/8/15
Tax Unsegregated Interest FY 14-15	7.83	1/8/15
Tax Fiscal Year 11-12 #27	525.06	1/8/15
Tax Fiscal Year 12-13 #28	662.90	1/8/15
Tax Fiscal Year 13-14 #19	1,505.33	1/8/15
Tax Fiscal Year 14-15 #6	12,696.49	1/8/15
Tax Fiscal Year 88-89 #110	0.12	1/8/15
Tax Fiscal Year 92-93 #97	0.18	1/8/15
Tax Fiscal Year 95-96 #78	0.14	1/8/15
Tax Fiscal Year 96-97 #81	0.21	1/8/15
Tax Fiscal Year 97-98 #87	1.17	1/8/15
Tax Fiscal Year 98-99 #82	3.95	1/8/15
Tax Fiscal Year 99-00 #94	3.01	1/8/15
Tax Fiscal Year 08-09 #71	52.78	1/8/15

TOTAL

\$15,738.58

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Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	322.24	1/8/15
Interest Income	73.67	11/30/14
Tax Fiscal Year 93-94 #90	0.71	1/8/15
Tax Fiscal Year 00-01 #83	5.10	1/8/15
Tax Fiscal Year 01-02 #88	15.51	1/8/15
Tax Fiscal Year 02-03 #86	54.43	1/8/15
Tax Fiscal Year 03-04 #63	24.05	1/8/15
Tax Fiscal Year 04-05 #69	75.06	1/8/15
Tax Fiscal Year 05-06 #66	44.23	1/8/15
Tax Fiscal Year 06-07 #73	69.55	1/8/15
Tax Fiscal Year 07-08 #77	47.83	1/8/15
Interest Income	5.33	12/31/14
Tax Fiscal Year 09-10 #58	173.11	1/8/15
Tax Unsegregated Interest FY 14-15	26.72	1/8/15
Tax Fiscal Year 11-12 #27	1,642.46	1/8/15
Tax Fiscal Year 12-13 #28	2,095.26	1/8/15
Tax Fiscal Year 13-14 #19	4,997.33	1/8/15
Tax Fiscal Year 14-15 #6	43,331.28	1/8/15
Tax Fiscal Year 88-89 #110	0.40	1/8/15
Tax Fiscal Year 92-93 #97	0.60	1/8/15
Tax Fiscal Year 95-96 #78	0.46	1/8/15
Tax Fiscal Year 96-97 #81	0.69	1/8/15
Tax Fiscal Year 97-98 #87	3.80	1/8/15
Tax Fiscal Year 98-99 #82	12.89	1/8/15
Tax Fiscal Year 99-00 #94	9.81	1/8/15
Tax Fiscal Year 08-09 #71	172.24	1/8/15

TOTAL

\$53,204.76

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	8.35	1/8/15
Interest Income	1.78	11/30/14
Tax Fiscal Year 93-94 #90	0.02	1/8/15
Tax Fiscal Year 00-01 #83	0.12	1/8/15
Tax Fiscal Year 01-02 #88	0.38	1/8/15
Tax Fiscal Year 02-03 #86	1.33	1/8/15
Tax Fiscal Year 03-04 #63	0.59	1/8/15
Tax Fiscal Year 04-05 #69	1.83	1/8/15
Tax Fiscal Year 05-06 #66	1.08	1/8/15
Tax Fiscal Year 06-07 #73	1.70	1/8/15
Tax Fiscal Year 07-08 #77	1.17	1/8/15
Interest Income	0.13	12/31/14
Tax Fiscal Year 09-10 #58	4.35	1/8/15
Tax Unsegregated Interest FY 14-15	0.64	1/8/15
Tax Fiscal Year 11-12 #27	43.31	1/8/15
Tax Fiscal Year 12-13 #28	54.73	1/8/15
Tax Fiscal Year 13-14 #19	123.66	1/8/15
Tax Fiscal Year 14-15 #6	1,044.48	1/8/15
Tax Fiscal Year 88-89 #110	0.01	1/8/15
Tax Fiscal Year 92-93 #97	0.01	1/8/15
Tax Fiscal Year 95-96 #78	0.01	1/8/15
Tax Fiscal Year 96-97 #81	0.02	1/8/15
Tax Fiscal Year 97-98 #87	0.09	1/8/15
Tax Fiscal Year 98-99 #82	0.31	1/8/15
Tax Fiscal Year 99-00 #94	0.24	1/8/15
Tax Fiscal Year 08-09 #71	4.20	1/8/15

TOTAL

\$1,294.54

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	2,231.46	1/8/15
Interest Income	389.26	11/30/14
Tax Fiscal Year 93-94 #90	4.76	1/8/15
Tax Fiscal Year 00-01 #83	34.33	1/8/15
Tax Fiscal Year 01-02 #88	104.33	1/8/15
Tax Fiscal Year 02-03 #86	366.12	1/8/15
Tax Fiscal Year 03-04 #63	161.79	1/8/15
Tax Fiscal Year 04-05 #69	504.82	1/8/15
Tax Fiscal Year 05-06 #66	297.47	1/8/15
Tax Fiscal Year 06-07 #73	467.76	1/8/15
Tax Fiscal Year 07-08 #77	321.70	1/8/15
Interest Income	42.12	12/31/14
Tax Fiscal Year 09-10 #58	1,169.04	1/8/15
Tax Unsegregated Interest FY 14-15	179.88	1/8/15
Tax Fiscal Year 11-12 #27	11,699.29	1/8/15
Tax Fiscal Year 12-13 #28	14,532.49	1/8/15
Tax Fiscal Year 13-14 #19	33,643.47	1/8/15
Tax Fiscal Year 14-15 #6	291,745.84	1/8/15
Tax Fiscal Year 88-89 #110	2.67	1/8/15
Tax Fiscal Year 92-93 #97	4.03	1/8/15
Tax Fiscal Year 95-96 #78	3.09	1/8/15
Tax Fiscal Year 96-97 #81	4.62	1/8/15
Tax Fiscal Year 97-98 #87	25.57	1/8/15
Tax Fiscal Year 98-99 #82	86.68	1/8/15
Tax Fiscal Year 99-00 #94	65.99	1/8/15
Tax Fiscal Year 08-09 #71	1,158.46	1/8/15

TOTAL

\$359,247.04

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Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 08-09 #71	2.19	1/8/15
Tax Fiscal Year 00-01 #83	0.06	1/8/15
Tax Fiscal Year 01-02 #88	0.20	1/8/15
Tax Fiscal Year 02-03 #86	0.69	1/8/15
Tax Fiscal Year 03-04 #63	0.31	1/8/15
Tax Fiscal Year 04-05 #69	0.95	1/8/15
Tax Fiscal Year 05-06 #66	0.56	1/8/15
Tax Fiscal Year 93-94 #90	0.01	1/8/15
Tax Fiscal Year 07-08 #77	0.61	1/8/15
Tax Fiscal Year 99-00 #94	0.12	1/8/15
Tax Fiscal Year 88-89 #110	0.01	1/8/15
Tax Fiscal Year 92-93 #97	0.01	1/8/15
Tax Fiscal Year 95-96 #78	0.01	1/8/15
Tax Fiscal Year 96-97 #81	0.01	1/8/15
Tax Fiscal Year 97-98 #87	0.05	1/8/15
Tax Fiscal Year 98-99 #82	0.16	1/8/15
Tax Fiscal Year 06-07 #73	0.88	1/8/15
TOTAL	\$6.83	

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	15.45	1/8/15
Interest Income	3.59	11/30/14
Tax Fiscal Year 93-94 #90	0.03	1/8/15
Tax Fiscal Year 00-01 #83	0.24	1/8/15
Tax Fiscal Year 01-02 #88	0.73	1/8/15
Tax Fiscal Year 02-03 #86	2.56	1/8/15
Tax Fiscal Year 03-04 #63	1.13	1/8/15
Tax Fiscal Year 04-05 #69	3.52	1/8/15
Tax Fiscal Year 05-06 #66	2.08	1/8/15
Tax Fiscal Year 06-07 #73	3.26	1/8/15
Tax Fiscal Year 07-08 #77	2.25	1/8/15
Interest Income	0.26	12/31/14
Tax Fiscal Year 09-10 #58	8.21	1/8/15
Tax Unsegregated Interest FY 14-15	1.30	1/8/15
Tax Fiscal Year 11-12 #27	78.95	1/8/15
Tax Fiscal Year 12-13 #28	100.97	1/8/15
Tax Fiscal Year 13-14 #19	227.56	1/8/15
Tax Fiscal Year 14-15 #6	2,112.49	1/8/15
Tax Fiscal Year 88-89 #110	0.02	1/8/15
Tax Fiscal Year 92-93 #97	0.03	1/8/15
Tax Fiscal Year 95-96 #78	0.02	1/8/15
Tax Fiscal Year 96-97 #81	0.03	1/8/15
Tax Fiscal Year 97-98 #87	0.18	1/8/15
Tax Fiscal Year 98-99 #82	0.60	1/8/15
Tax Fiscal Year 99-00 #94	0.46	1/8/15
Tax Fiscal Year 08-09 #71	8.09	1/8/15

TOTAL

\$2,574.01

=====

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	39.95	1/8/15
Interest Income	8.68	11/30/14
Tax Fiscal Year 93-94 #90	0.09	1/8/15
Tax Fiscal Year 00-01 #83	0.63	1/8/15
Tax Fiscal Year 01-02 #88	1.92	1/8/15
Tax Fiscal Year 02-03 #86	6.75	1/8/15
Tax Fiscal Year 03-04 #63	2.98	1/8/15
Tax Fiscal Year 04-05 #69	9.30	1/8/15
Tax Fiscal Year 05-06 #66	5.48	1/8/15
Tax Fiscal Year 06-07 #73	8.62	1/8/15
Tax Fiscal Year 07-08 #77	5.93	1/8/15
Interest Income	0.63	12/31/14
Tax Fiscal Year 09-10 #58	21.43	1/8/15
Tax Unsegregated Interest FY 14-15	3.15	1/8/15
Tax Fiscal Year 11-12 #27	203.62	1/8/15
Tax Fiscal Year 12-13 #28	260.94	1/8/15
Tax Fiscal Year 13-14 #19	603.46	1/8/15
Tax Fiscal Year 14-15 #6	5,103.46	1/8/15
Tax Fiscal Year 88-89 #110	0.05	1/8/15
Tax Fiscal Year 92-93 #97	0.07	1/8/15
Tax Fiscal Year 95-96 #78	0.06	1/8/15
Tax Fiscal Year 96-97 #81	0.09	1/8/15
Tax Fiscal Year 97-98 #87	0.47	1/8/15
Tax Fiscal Year 98-99 #82	1.60	1/8/15
Tax Fiscal Year 99-00 #94	1.22	1/8/15
Tax Fiscal Year 08-09 #71	21.35	1/8/15

TOTAL

\$6,311.93

=====

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	250.37	1/8/15
Interest Income	52.84	11/30/14
Tax Fiscal Year 93-94 #90	0.54	1/8/15
Tax Fiscal Year 00-01 #83	3.88	1/8/15
Tax Fiscal Year 01-02 #88	11.80	1/8/15
Tax Fiscal Year 02-03 #86	41.41	1/8/15
Tax Fiscal Year 03-04 #63	18.30	1/8/15
Tax Fiscal Year 04-05 #69	57.09	1/8/15
Tax Fiscal Year 05-06 #66	33.64	1/8/15
Tax Fiscal Year 06-07 #73	52.90	1/8/15
Tax Fiscal Year 07-08 #77	36.38	1/8/15
Interest Income	3.85	12/31/14
Tax Fiscal Year 09-10 #58	133.34	1/8/15
Tax Unsegregated Interest FY 14-15	19.15	1/8/15
Tax Fiscal Year 11-12 #27	1,269.96	1/8/15
Tax Fiscal Year 12-13 #28	1,592.58	1/8/15
Tax Fiscal Year 13-14 #19	3,672.75	1/8/15
Tax Fiscal Year 14-15 #6	31,067.59	1/8/15
Tax Fiscal Year 88-89 #110	0.30	1/8/15
Tax Fiscal Year 92-93 #97	0.46	1/8/15
Tax Fiscal Year 95-96 #78	0.35	1/8/15
Tax Fiscal Year 96-97 #81	0.52	1/8/15
Tax Fiscal Year 97-98 #87	2.89	1/8/15
Tax Fiscal Year 98-99 #82	9.80	1/8/15
Tax Fiscal Year 99-00 #94	7.46	1/8/15
Tax Fiscal Year 08-09 #71	131.02	1/8/15

TOTAL

\$38,471.17

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	151.62	1/8/15
Interest Income	32.30	11/30/14
Tax Fiscal Year 93-94 #90	0.31	1/8/15
Tax Fiscal Year 00-01 #83	2.21	1/8/15
Tax Fiscal Year 01-02 #88	6.72	1/8/15
Tax Fiscal Year 02-03 #86	23.57	1/8/15
Tax Fiscal Year 03-04 #63	10.42	1/8/15
Tax Fiscal Year 04-05 #69	32.50	1/8/15
Tax Fiscal Year 05-06 #66	19.15	1/8/15
Tax Fiscal Year 06-07 #73	30.12	1/8/15
Tax Fiscal Year 07-08 #77	20.71	1/8/15
Interest Income	2.40	12/31/14
Tax Fiscal Year 09-10 #58	81.47	1/8/15
Tax Unsegregated Interest FY 14-15	11.70	1/8/15
Tax Fiscal Year 11-12 #27	792.75	1/8/15
Tax Fiscal Year 12-13 #28	956.67	1/8/15
Tax Fiscal Year 13-14 #19	2,534.38	1/8/15
Tax Fiscal Year 14-15 #6	18,974.86	1/8/15
Tax Fiscal Year 88-89 #110	0.17	1/8/15
Tax Fiscal Year 92-93 #97	0.26	1/8/15
Tax Fiscal Year 95-96 #78	0.20	1/8/15
Tax Fiscal Year 96-97 #81	0.30	1/8/15
Tax Fiscal Year 97-98 #87	1.65	1/8/15
Tax Fiscal Year 98-99 #82	5.58	1/8/15
Tax Fiscal Year 99-00 #94	4.25	1/8/15
Tax Fiscal Year 08-09 #71	74.58	1/8/15

TOTAL

\$23,770.85

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	650.58	1/8/15
Interest Income	150.78	11/30/14
Tax Fiscal Year 93-94 #90	1.41	1/8/15
Tax Fiscal Year 00-01 #83	10.15	1/8/15
Tax Fiscal Year 01-02 #88	30.85	1/8/15
Tax Fiscal Year 02-03 #86	108.28	1/8/15
Tax Fiscal Year 03-04 #63	47.85	1/8/15
Tax Fiscal Year 04-05 #69	149.30	1/8/15
Tax Fiscal Year 05-06 #66	87.98	1/8/15
Tax Fiscal Year 06-07 #73	138.34	1/8/15
Tax Fiscal Year 07-08 #77	95.14	1/8/15
Interest Income	10.99	12/31/14
Tax Fiscal Year 09-10 #58	348.69	1/8/15
Tax Unsegregated Interest FY 14-15	54.66	1/8/15
Tax Fiscal Year 11-12 #27	3,644.07	1/8/15
Tax Fiscal Year 12-13 #28	4,603.24	1/8/15
Tax Fiscal Year 13-14 #19	10,410.31	1/8/15
Tax Fiscal Year 14-15 #6	88,657.46	1/8/15
Tax Fiscal Year 88-89 #110	0.79	1/8/15
Tax Fiscal Year 92-93 #97	1.19	1/8/15
Tax Fiscal Year 95-96 #78	0.91	1/8/15
Tax Fiscal Year 96-97 #81	1.37	1/8/15
Tax Fiscal Year 97-98 #87	7.56	1/8/15
Tax Fiscal Year 98-99 #82	25.64	1/8/15
Tax Fiscal Year 99-00 #94	19.52	1/8/15
Tax Fiscal Year 08-09 #71	342.62	1/8/15

TOTAL

\$109,599.68

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	354.24	1/8/15
Interest Income	75.45	11/30/14
Tax Fiscal Year 93-94 #90	0.70	1/8/15
Tax Fiscal Year 00-01 #83	5.08	1/8/15
Tax Fiscal Year 01-02 #88	15.43	1/8/15
Tax Fiscal Year 02-03 #86	54.17	1/8/15
Tax Fiscal Year 03-04 #63	23.94	1/8/15
Tax Fiscal Year 04-05 #69	74.69	1/8/15
Tax Fiscal Year 05-06 #66	44.01	1/8/15
Tax Fiscal Year 06-07 #73	69.20	1/8/15
Tax Fiscal Year 07-08 #77	47.59	1/8/15
Interest Income	5.49	12/31/14
Tax Fiscal Year 09-10 #58	173.99	1/8/15
Tax Unsegregated Interest FY 14-15	27.35	1/8/15
Tax Fiscal Year 11-12 #27	1,814.29	1/8/15
Tax Fiscal Year 12-13 #28	2,281.52	1/8/15
Tax Fiscal Year 13-14 #19	5,184.39	1/8/15
Tax Fiscal Year 14-15 #6	44,363.09	1/8/15
Tax Fiscal Year 88-89 #110	0.39	1/8/15
Tax Fiscal Year 92-93 #97	0.60	1/8/15
Tax Fiscal Year 95-96 #78	0.46	1/8/15
Tax Fiscal Year 96-97 #81	0.68	1/8/15
Tax Fiscal Year 97-98 #87	3.78	1/8/15
Tax Fiscal Year 98-99 #82	12.82	1/8/15
Tax Fiscal Year 99-00 #94	9.76	1/8/15
Tax Fiscal Year 08-09 #71	171.39	1/8/15

TOTAL

\$54,814.50

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	26.25	1/8/15
Interest Income	5.39	11/30/14
Tax Fiscal Year 93-94 #90	0.06	1/8/15
Tax Fiscal Year 00-01 #83	0.43	1/8/15
Tax Fiscal Year 01-02 #88	1.29	1/8/15
Tax Fiscal Year 02-03 #86	4.54	1/8/15
Tax Fiscal Year 03-04 #63	2.01	1/8/15
Tax Fiscal Year 04-05 #69	6.26	1/8/15
Tax Fiscal Year 05-06 #66	3.69	1/8/15
Tax Fiscal Year 06-07 #73	5.80	1/8/15
Tax Fiscal Year 07-08 #77	3.99	1/8/15
Interest Income	0.39	12/31/14
Tax Fiscal Year 09-10 #58	13.99	1/8/15
Tax Unsegregated Interest FY 14-15	1.95	1/8/15
Tax Fiscal Year 11-12 #27	133.67	1/8/15
Tax Fiscal Year 12-13 #28	167.02	1/8/15
Tax Fiscal Year 13-14 #19	374.72	1/8/15
Tax Fiscal Year 14-15 #6	3,169.53	1/8/15
Tax Fiscal Year 88-89 #110	0.03	1/8/15
Tax Fiscal Year 92-93 #97	0.05	1/8/15
Tax Fiscal Year 95-96 #78	0.04	1/8/15
Tax Fiscal Year 96-97 #81	0.06	1/8/15
Tax Fiscal Year 97-98 #87	0.32	1/8/15
Tax Fiscal Year 98-99 #82	1.08	1/8/15
Tax Fiscal Year 99-00 #94	0.82	1/8/15
Tax Fiscal Year 08-09 #71	14.38	1/8/15

TOTAL

\$3,937.76

=====

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	12.57	1/8/15
Interest Income	2.70	11/30/14
Tax Fiscal Year 93-94 #90	0.03	1/8/15
Tax Fiscal Year 00-01 #83	0.20	1/8/15
Tax Fiscal Year 01-02 #88	0.62	1/8/15
Tax Fiscal Year 02-03 #86	2.17	1/8/15
Tax Fiscal Year 03-04 #63	0.96	1/8/15
Tax Fiscal Year 04-05 #69	2.99	1/8/15
Tax Fiscal Year 05-06 #66	1.76	1/8/15
Tax Fiscal Year 06-07 #73	2.77	1/8/15
Tax Fiscal Year 07-08 #77	1.91	1/8/15
Interest Income	0.20	12/31/14
Tax Fiscal Year 09-10 #58	6.78	1/8/15
Tax Unsegregated Interest FY 14-15	0.98	1/8/15
Tax Fiscal Year 11-12 #27	65.46	1/8/15
Tax Fiscal Year 12-13 #28	84.79	1/8/15
Tax Fiscal Year 13-14 #19	190.34	1/8/15
Tax Fiscal Year 14-15 #6	1,589.79	1/8/15
Tax Fiscal Year 88-89 #110	0.02	1/8/15
Tax Fiscal Year 92-93 #97	0.02	1/8/15
Tax Fiscal Year 95-96 #78	0.02	1/8/15
Tax Fiscal Year 96-97 #81	0.03	1/8/15
Tax Fiscal Year 97-98 #87	0.15	1/8/15
Tax Fiscal Year 98-99 #82	0.51	1/8/15
Tax Fiscal Year 99-00 #94	0.39	1/8/15
Tax Fiscal Year 08-09 #71	6.87	1/8/15

TOTAL

\$1,975.03

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Prepared by: Mandy Chen
Finance Division
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mandy_chen@co.washington.or.us

TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	16.17	1/8/15
Interest Income	3.26	11/30/14
Tax Fiscal Year 93-94 #90	0.01	1/8/15
Tax Fiscal Year 00-01 #83	0.10	1/8/15
Tax Fiscal Year 01-02 #88	0.29	1/8/15
Tax Fiscal Year 02-03 #86	1.03	1/8/15
Tax Fiscal Year 03-04 #63	0.45	1/8/15
Tax Fiscal Year 04-05 #69	1.42	1/8/15
Tax Fiscal Year 05-06 #66	0.84	1/8/15
Tax Fiscal Year 06-07 #73	1.31	1/8/15
Tax Fiscal Year 07-08 #77	0.90	1/8/15
Interest Income	0.24	12/31/14
Tax Fiscal Year 09-10 #58	6.96	1/8/15
Tax Unsegregated Interest FY 14-15	1.18	1/8/15
Tax Fiscal Year 11-12 #27	79.28	1/8/15
Tax Fiscal Year 12-13 #28	88.93	1/8/15
Tax Fiscal Year 13-14 #19	221.51	1/8/15
Tax Fiscal Year 14-15 #6	1,919.14	1/8/15
Tax Fiscal Year 88-89 #110	0.01	1/8/15
Tax Fiscal Year 92-93 #97	0.01	1/8/15
Tax Fiscal Year 95-96 #78	0.01	1/8/15
Tax Fiscal Year 96-97 #81	0.01	1/8/15
Tax Fiscal Year 97-98 #87	0.07	1/8/15
Tax Fiscal Year 98-99 #82	0.24	1/8/15
Tax Fiscal Year 99-00 #94	0.19	1/8/15
Tax Fiscal Year 08-09 #71	3.25	1/8/15

TOTAL

\$2,346.81

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 08-09 #71	1.24	1/8/15
Interest Income	1.31	11/30/14
Tax Fiscal Year 93-94 #90	0.01	1/8/15
Tax Fiscal Year 00-01 #83	0.04	1/8/15
Tax Fiscal Year 01-02 #88	0.11	1/8/15
Tax Fiscal Year 02-03 #86	0.39	1/8/15
Tax Fiscal Year 03-04 #63	0.17	1/8/15
Tax Fiscal Year 04-05 #69	0.54	1/8/15
Tax Fiscal Year 05-06 #66	0.32	1/8/15
Interest Income	0.09	12/31/14
Tax Fiscal Year 07-08 #77	0.34	1/8/15
Tax Unsegregated Interest FY 14-15	0.48	1/8/15
Tax Fiscal Year 10-11 #38	3.37	1/8/15
Tax Fiscal Year 11-12 #27	20.91	1/8/15
Tax Fiscal Year 12-13 #28	27.83	1/8/15
Tax Fiscal Year 13-14 #19	67.57	1/8/15
Tax Fiscal Year 14-15 #6	770.59	1/8/15
Tax Fiscal Year 97-98 #87	0.03	1/8/15
Tax Fiscal Year 98-99 #82	0.09	1/8/15
Tax Fiscal Year 99-00 #94	0.07	1/8/15
Tax Fiscal Year 06-07 #73	0.50	1/8/15
TOTAL	\$896.00	

=====

Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	14.97	1/8/15
Interest Income	3.18	11/30/14
Tax Fiscal Year 93-94 #90	0.04	1/8/15
Tax Fiscal Year 00-01 #83	0.27	1/8/15
Tax Fiscal Year 01-02 #88	0.83	1/8/15
Tax Fiscal Year 02-03 #86	2.92	1/8/15
Tax Fiscal Year 03-04 #63	1.29	1/8/15
Tax Fiscal Year 04-05 #69	4.02	1/8/15
Tax Fiscal Year 05-06 #66	2.37	1/8/15
Tax Fiscal Year 06-07 #73	3.73	1/8/15
Tax Fiscal Year 07-08 #77	2.56	1/8/15
Interest Income	0.23	12/31/14
Tax Fiscal Year 09-10 #58	8.65	1/8/15
Tax Unsegregated Interest FY 14-15	1.15	1/8/15
Tax Fiscal Year 11-12 #27	68.79	1/8/15
Tax Fiscal Year 12-13 #28	102.23	1/8/15
Tax Fiscal Year 13-14 #19	214.66	1/8/15
Tax Fiscal Year 14-15 #6	1,869.65	1/8/15
Tax Fiscal Year 88-89 #110	0.02	1/8/15
Tax Fiscal Year 92-93 #97	0.03	1/8/15
Tax Fiscal Year 95-96 #78	0.02	1/8/15
Tax Fiscal Year 96-97 #81	0.04	1/8/15
Tax Fiscal Year 97-98 #87	0.20	1/8/15
Tax Fiscal Year 98-99 #82	0.69	1/8/15
Tax Fiscal Year 99-00 #94	0.53	1/8/15
Tax Fiscal Year 08-09 #71	9.23	1/8/15

TOTAL

\$2,312.30

=====

Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	29.87	1/8/15
Interest Income	7.00	11/30/14
Tax Fiscal Year 93-94 #90	0.06	1/8/15
Tax Fiscal Year 00-01 #83	0.43	1/8/15
Tax Fiscal Year 01-02 #88	1.31	1/8/15
Tax Fiscal Year 02-03 #86	4.60	1/8/15
Tax Fiscal Year 03-04 #63	2.03	1/8/15
Tax Fiscal Year 04-05 #69	6.34	1/8/15
Tax Fiscal Year 05-06 #66	3.73	1/8/15
Tax Fiscal Year 06-07 #73	5.87	1/8/15
Tax Fiscal Year 07-08 #77	4.04	1/8/15
Interest Income	0.50	12/31/14
Tax Fiscal Year 09-10 #58	14.65	1/8/15
Tax Unsegregated Interest FY 14-15	2.54	1/8/15
Tax Fiscal Year 11-12 #27	154.18	1/8/15
Tax Fiscal Year 12-13 #28	193.74	1/8/15
Tax Fiscal Year 13-14 #19	463.44	1/8/15
Tax Fiscal Year 14-15 #6	4,118.89	1/8/15
Tax Fiscal Year 88-89 #110	0.03	1/8/15
Tax Fiscal Year 92-93 #97	0.05	1/8/15
Tax Fiscal Year 95-96 #78	0.04	1/8/15
Tax Fiscal Year 96-97 #81	0.06	1/8/15
Tax Fiscal Year 97-98 #87	0.32	1/8/15
Tax Fiscal Year 98-99 #82	1.09	1/8/15
Tax Fiscal Year 99-00 #94	0.83	1/8/15
Tax Fiscal Year 08-09 #71	14.54	1/8/15

TOTAL

\$5,030.18

=====

Prepared by: Mandy Chen
Finance Division
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mandy_chen@co.washington.or.us

TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 Unsegregated Interest FY 14-15	2.44	1/8/15
Tax Fiscal Year 14-15 #6	3,965.04	1/8/15
Tax Fiscal Year 13-14 #19	245.00	1/8/15
Tax Fiscal Year 12-13 #28	47.54	1/8/15
Tax Fiscal Year 11-12 #27	28.91	1/8/15
Interest Income	6.70	11/30/14
Interest Income	0.52	12/31/14
TOTAL	\$4,296.15	
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Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 08-09 #71	2.32	1/8/15
Tax Fiscal Year 00-01 #83	0.07	1/8/15
Tax Fiscal Year 01-02 #88	0.21	1/8/15
Tax Fiscal Year 02-03 #86	0.73	1/8/15
Tax Fiscal Year 03-04 #63	0.32	1/8/15
Tax Fiscal Year 04-05 #69	1.01	1/8/15
Tax Fiscal Year 05-06 #66	0.60	1/8/15
Tax Fiscal Year 93-94 #90	0.01	1/8/15
Tax Fiscal Year 07-08 #77	0.64	1/8/15
Tax Fiscal Year 99-00 #94	0.13	1/8/15
Tax Fiscal Year 88-89 #110	0.01	1/8/15
Tax Fiscal Year 92-93 #97	0.01	1/8/15
Tax Fiscal Year 95-96 #78	0.01	1/8/15
Tax Fiscal Year 96-97 #81	0.01	1/8/15
Tax Fiscal Year 97-98 #87	0.05	1/8/15
Tax Fiscal Year 98-99 #82	0.17	1/8/15
Tax Fiscal Year 06-07 #73	0.94	1/8/15
TOTAL	\$7.24	

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Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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
Tax Fiscal Year 10-11 #38	155.71	1/8/15
Interest Income	34.30	11/30/14
Tax Fiscal Year 93-94 #90	0.34	1/8/15
Tax Fiscal Year 00-01 #83	2.43	1/8/15
Tax Fiscal Year 01-02 #88	7.40	1/8/15
Tax Fiscal Year 02-03 #86	25.96	1/8/15
Tax Fiscal Year 03-04 #63	11.47	1/8/15
Tax Fiscal Year 04-05 #69	35.79	1/8/15
Tax Fiscal Year 05-06 #66	21.09	1/8/15
Tax Fiscal Year 06-07 #73	33.17	1/8/15
Tax Fiscal Year 07-08 #77	22.81	1/8/15
Interest Income	2.51	12/31/14
Tax Fiscal Year 09-10 #58	82.34	1/8/15
Tax Unsegregated Interest FY 14-15	12.26	1/8/15
Tax Fiscal Year 11-12 #27	804.95	1/8/15
Tax Fiscal Year 12-13 #28	1,018.37	1/8/15
Tax Fiscal Year 13-14 #19	2,324.46	1/8/15
Tax Fiscal Year 14-15 #6	19,884.04	1/8/15
Tax Fiscal Year 88-89 #110	0.19	1/8/15
Tax Fiscal Year 92-93 #97	0.29	1/8/15
Tax Fiscal Year 95-96 #78	0.22	1/8/15
Tax Fiscal Year 96-97 #81	0.33	1/8/15
Tax Fiscal Year 97-98 #87	1.81	1/8/15
Tax Fiscal Year 98-99 #82	6.15	1/8/15
Tax Fiscal Year 99-00 #94	4.68	1/8/15
Tax Fiscal Year 08-09 #71	82.14	1/8/15

TOTAL

\$24,575.21

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Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

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 08-09 #71	88.23	1/8/15
Interest Income	0.09	11/30/14
Tax Fiscal Year 93-94 #90	0.36	1/8/15
Tax Fiscal Year 00-01 #83	2.61	1/8/15
Tax Fiscal Year 01-02 #88	7.95	1/8/15
Tax Fiscal Year 02-03 #86	27.88	1/8/15
Tax Fiscal Year 03-04 #63	12.32	1/8/15
Tax Fiscal Year 04-05 #69	38.45	1/8/15
Tax Fiscal Year 05-06 #66	22.66	1/8/15
Interest Income	0.09	12/31/14
Tax Fiscal Year 07-08 #77	24.50	1/8/15
Tax Fiscal Year 99-00 #94	5.03	1/8/15
Tax Fiscal Year 09-10 #58	95.07	1/8/15
Tax Fiscal Year 10-11 #38	183.07	1/8/15
Tax Fiscal Year 11-12 #27	628.58	1/8/15
Tax Fiscal Year 88-89 #110	0.20	1/8/15
Tax Fiscal Year 92-93 #97	0.31	1/8/15
Tax Fiscal Year 95-96 #78	0.24	1/8/15
Tax Fiscal Year 96-97 #81	0.35	1/8/15
Tax Fiscal Year 97-98 #87	1.95	1/8/15
Tax Fiscal Year 98-99 #82	6.60	1/8/15
Tax Fiscal Year 06-07 #73	35.63	1/8/15
TOTAL	\$1,182.17	

Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	842.55	1/8/15
Interest Income	206.08	11/30/14
Tax Fiscal Year 93-94 #90	1.79	1/8/15
Tax Fiscal Year 00-01 #83	12.90	1/8/15
Tax Fiscal Year 01-02 #88	39.20	1/8/15
Tax Fiscal Year 02-03 #86	137.58	1/8/15
Tax Fiscal Year 03-04 #63	60.80	1/8/15
Tax Fiscal Year 04-05 #69	189.70	1/8/15
Tax Fiscal Year 05-06 #66	111.78	1/8/15
Tax Fiscal Year 06-07 #73	175.77	1/8/15
Tax Fiscal Year 07-08 #77	120.89	1/8/15
Interest Income	14.81	12/31/14
Tax Fiscal Year 09-10 #58	478.86	1/8/15
Tax Unsegregated Interest FY 14-15	74.87	1/8/15
Tax Fiscal Year 11-12 #27	3,359.21	1/8/15
Tax Fiscal Year 12-13 #28	5,479.03	1/8/15
Tax Fiscal Year 13-14 #19	14,436.78	1/8/15
Tax Fiscal Year 14-15 #6	121,430.47	1/8/15
Tax Fiscal Year 88-89 #110	1.00	1/8/15
Tax Fiscal Year 92-93 #97	1.51	1/8/15
Tax Fiscal Year 95-96 #78	1.16	1/8/15
Tax Fiscal Year 96-97 #81	1.74	1/8/15
Tax Fiscal Year 97-98 #87	9.61	1/8/15
Tax Fiscal Year 98-99 #82	32.57	1/8/15
Tax Fiscal Year 99-00 #94	24.80	1/8/15
Tax Fiscal Year 08-09 #71	435.32	1/8/15

TOTAL

\$147,680.78

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Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	8.98	1/8/15
Interest Income	1.91	11/30/14
Tax Fiscal Year 93-94 #90	0.02	1/8/15
Tax Fiscal Year 00-01 #83	0.13	1/8/15
Tax Fiscal Year 01-02 #88	0.38	1/8/15
Tax Fiscal Year 02-03 #86	1.35	1/8/15
Tax Fiscal Year 03-04 #63	0.60	1/8/15
Tax Fiscal Year 04-05 #69	1.86	1/8/15
Tax Fiscal Year 05-06 #66	1.10	1/8/15
Tax Fiscal Year 06-07 #73	1.72	1/8/15
Tax Fiscal Year 07-08 #77	1.18	1/8/15
Interest Income	0.14	12/31/14
Tax Fiscal Year 09-10 #58	4.74	1/8/15
Tax Unsegregated Interest FY 14-15	0.69	1/8/15
Tax Fiscal Year 11-12 #27	46.12	1/8/15
Tax Fiscal Year 12-13 #28	58.88	1/8/15
Tax Fiscal Year 13-14 #19	139.39	1/8/15
Tax Fiscal Year 14-15 #6	1,120.18	1/8/15
Tax Fiscal Year 88-89 #110	0.01	1/8/15
Tax Fiscal Year 92-93 #97	0.01	1/8/15
Tax Fiscal Year 95-96 #78	0.01	1/8/15
Tax Fiscal Year 96-97 #81	0.02	1/8/15
Tax Fiscal Year 97-98 #87	0.09	1/8/15
Tax Fiscal Year 98-99 #82	0.32	1/8/15
Tax Fiscal Year 99-00 #94	0.24	1/8/15
Tax Fiscal Year 08-09 #71	4.27	1/8/15

TOTAL

\$1,394.34

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Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 11-12 #27	5,986.36	1/8/15
Tax Fiscal Year 00-01 #83	18.34	1/8/15
Tax Fiscal Year 01-02 #88	55.73	1/8/15
Tax Fiscal Year 02-03 #86	195.59	1/8/15
Tax Fiscal Year 03-04 #63	86.43	1/8/15
Tax Fiscal Year 04-05 #69	269.69	1/8/15
Tax Fiscal Year 05-06 #66	158.92	1/8/15
Tax Fiscal Year 06-07 #73	249.89	1/8/15
Tax Fiscal Year 07-08 #77	171.86	1/8/15
Tax Fiscal Year 08-09 #71	618.88	1/8/15
Tax Fiscal Year 93-94 #90	2.54	1/8/15
Tax Fiscal Year 10-11 #38	1,166.68	1/8/15
Tax Unsegregated Interest FY 14-15	91.13	1/8/15
Tax Fiscal Year 12-13 #28	7,630.16	1/8/15
Tax Fiscal Year 13-14 #19	17,394.42	1/8/15
Tax Fiscal Year 14-15 #6	147,802.81	1/8/15
Tax Fiscal Year 88-89 #110	1.42	1/8/15
Tax Fiscal Year 92-93 #97	2.15	1/8/15
Tax Fiscal Year 95-96 #78	1.65	1/8/15
Tax Fiscal Year 96-97 #81	2.47	1/8/15
Tax Fiscal Year 97-98 #87	13.66	1/8/15
Tax Fiscal Year 98-99 #82	46.31	1/8/15
Tax Fiscal Year 99-00 #94	35.25	1/8/15
Tax Fiscal Year 09-10 #58	619.85	1/8/15

TOTAL

\$182,622.19

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Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	388.35	1/8/15
Interest Income	330.17	11/30/14
Tax Fiscal Year 93-94 #90	0.24	1/8/15
Tax Fiscal Year 00-01 #83	1.71	1/8/15
Tax Fiscal Year 01-02 #88	5.18	1/8/15
Tax Fiscal Year 02-03 #86	18.19	1/8/15
Tax Fiscal Year 03-04 #63	8.04	1/8/15
Tax Fiscal Year 04-05 #69	25.08	1/8/15
Tax Fiscal Year 05-06 #66	14.78	1/8/15
Tax Fiscal Year 06-07 #73	23.24	1/8/15
Tax Fiscal Year 07-08 #77	15.98	1/8/15
Interest Income	24.10	12/31/14
Tax Fiscal Year 09-10 #58	202.29	1/8/15
Tax Unsegregated Interest FY 14-15	28.56	1/8/15
Tax Fiscal Year 11-12 #27	1,972.84	1/8/15
Tax Fiscal Year 12-13 #28	2,465.96	1/8/15
Tax Fiscal Year 13-14 #19	5,597.90	1/8/15
Tax Fiscal Year 14-15 #6	46,314.51	1/8/15
Tax Fiscal Year 88-89 #110	0.13	1/8/15
Tax Fiscal Year 92-93 #97	0.20	1/8/15
Tax Fiscal Year 95-96 #78	0.15	1/8/15
Tax Fiscal Year 96-97 #81	0.23	1/8/15
Tax Fiscal Year 97-98 #87	1.27	1/8/15
Tax Fiscal Year 98-99 #82	4.31	1/8/15
Tax Fiscal Year 99-00 #94	3.28	1/8/15
Tax Fiscal Year 08-09 #71	57.55	1/8/15

TOTAL

\$57,504.24

=====

Prepared by: Mandy Chen
Finance Division
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mandy_chen@co.washington.or.us

TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	2,821.39	1/8/15
Interest Income	609.10	11/30/14
Tax Fiscal Year 93-94 #90	6.14	1/8/15
Tax Fiscal Year 00-01 #83	44.26	1/8/15
Tax Fiscal Year 01-02 #88	134.49	1/8/15
Tax Fiscal Year 02-03 #86	471.99	1/8/15
Tax Fiscal Year 03-04 #63	208.57	1/8/15
Tax Fiscal Year 04-05 #69	650.80	1/8/15
Tax Fiscal Year 05-06 #66	383.49	1/8/15
Tax Fiscal Year 06-07 #73	603.02	1/8/15
Tax Fiscal Year 07-08 #77	414.73	1/8/15
Interest Income	44.39	12/31/14
Tax Fiscal Year 09-10 #58	1,495.22	1/8/15
Tax Unsegregated Interest FY 14-15	220.89	1/8/15
Tax Fiscal Year 11-12 #27	14,534.33	1/8/15
Tax Fiscal Year 12-13 #28	18,459.20	1/8/15
Tax Fiscal Year 13-14 #19	42,016.34	1/8/15
Tax Fiscal Year 14-15 #6	358,268.48	1/8/15
Tax Fiscal Year 88-89 #110	3.44	1/8/15
Tax Fiscal Year 92-93 #97	5.19	1/8/15
Tax Fiscal Year 95-96 #78	3.99	1/8/15
Tax Fiscal Year 96-97 #81	5.96	1/8/15
Tax Fiscal Year 97-98 #87	32.97	1/8/15
Tax Fiscal Year 98-99 #82	111.75	1/8/15
Tax Fiscal Year 99-00 #94	85.07	1/8/15
Tax Fiscal Year 08-09 #71	1,493.45	1/8/15

TOTAL

\$443,128.65

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	171.15	1/8/15
Interest Income	40.00	11/30/14
Tax Fiscal Year 93-94 #90	0.24	1/8/15
Tax Fiscal Year 00-01 #83	1.71	1/8/15
Tax Fiscal Year 01-02 #88	5.18	1/8/15
Tax Fiscal Year 02-03 #86	18.19	1/8/15
Tax Fiscal Year 03-04 #63	8.04	1/8/15
Tax Fiscal Year 04-05 #69	25.08	1/8/15
Tax Fiscal Year 05-06 #66	14.78	1/8/15
Tax Fiscal Year 06-07 #73	23.24	1/8/15
Tax Fiscal Year 07-08 #77	15.99	1/8/15
Interest Income	3.02	12/31/14
Tax Fiscal Year 09-10 #58	101.28	1/8/15
Tax Unsegregated Interest FY 14-15	14.47	1/8/15
Tax Fiscal Year 11-12 #27	1,269.35	1/8/15
Tax Fiscal Year 12-13 #28	1,451.09	1/8/15
Tax Fiscal Year 13-14 #19	3,106.79	1/8/15
Tax Fiscal Year 14-15 #6	23,474.69	1/8/15
Tax Fiscal Year 88-89 #110	0.13	1/8/15
Tax Fiscal Year 92-93 #97	0.20	1/8/15
Tax Fiscal Year 95-96 #78	0.15	1/8/15
Tax Fiscal Year 96-97 #81	0.23	1/8/15
Tax Fiscal Year 97-98 #87	1.27	1/8/15
Tax Fiscal Year 98-99 #82	4.31	1/8/15
Tax Fiscal Year 99-00 #94	3.28	1/8/15
Tax Fiscal Year 08-09 #71	57.56	1/8/15

TOTAL

\$29,811.42

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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
Tax Fiscal Year 10-11 #38	119.98	1/8/15
Interest Income	41.77	11/30/14
Tax Fiscal Year 93-94 #90	0.27	1/8/15
Tax Fiscal Year 00-01 #83	1.92	1/8/15
Tax Fiscal Year 01-02 #88	5.82	1/8/15
Tax Fiscal Year 02-03 #86	20.44	1/8/15
Tax Fiscal Year 03-04 #63	9.03	1/8/15
Tax Fiscal Year 04-05 #69	28.18	1/8/15
Tax Fiscal Year 05-06 #66	16.61	1/8/15
Tax Fiscal Year 06-07 #73	26.12	1/8/15
Tax Fiscal Year 07-08 #77	17.96	1/8/15
Interest Income	1.89	12/31/14
Tax Fiscal Year 09-10 #58	64.85	1/8/15
Tax Unsegregated Interest FY 14-15	9.35	1/8/15
Tax Fiscal Year 11-12 #27	612.80	1/8/15
Tax Fiscal Year 12-13 #28	782.38	1/8/15
Tax Fiscal Year 13-14 #19	1,770.54	1/8/15
Tax Fiscal Year 14-15 #6	15,167.12	1/8/15
Tax Fiscal Year 88-89 #110	0.15	1/8/15
Tax Fiscal Year 92-93 #97	0.22	1/8/15
Tax Fiscal Year 95-96 #78	0.17	1/8/15
Tax Fiscal Year 96-97 #81	0.26	1/8/15
Tax Fiscal Year 97-98 #87	1.43	1/8/15
Tax Fiscal Year 98-99 #82	4.84	1/8/15
Tax Fiscal Year 99-00 #94	3.68	1/8/15
Tax Fiscal Year 08-09 #71	64.68	1/8/15

TOTAL

\$18,772.46

=====

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	8.65	1/8/15
Interest Income	1.74	11/30/14
Tax Fiscal Year 93-94 #90	0.02	1/8/15
Tax Fiscal Year 00-01 #83	0.16	1/8/15
Tax Fiscal Year 01-02 #88	0.49	1/8/15
Tax Fiscal Year 02-03 #86	1.71	1/8/15
Tax Fiscal Year 03-04 #63	0.76	1/8/15
Tax Fiscal Year 04-05 #69	2.36	1/8/15
Tax Fiscal Year 05-06 #66	1.39	1/8/15
Tax Fiscal Year 06-07 #73	2.19	1/8/15
Tax Fiscal Year 07-08 #77	1.50	1/8/15
Interest Income	0.13	12/31/14
Tax Fiscal Year 09-10 #58	4.74	1/8/15
Tax Unsegregated Interest FY 14-15	0.63	1/8/15
Tax Fiscal Year 11-12 #27	44.04	1/8/15
Tax Fiscal Year 12-13 #28	54.92	1/8/15
Tax Fiscal Year 13-14 #19	122.65	1/8/15
Tax Fiscal Year 14-15 #6	1,022.11	1/8/15
Tax Fiscal Year 88-89 #110	0.01	1/8/15
Tax Fiscal Year 92-93 #97	0.02	1/8/15
Tax Fiscal Year 95-96 #78	0.01	1/8/15
Tax Fiscal Year 96-97 #81	0.02	1/8/15
Tax Fiscal Year 97-98 #87	0.12	1/8/15
Tax Fiscal Year 98-99 #82	0.41	1/8/15
Tax Fiscal Year 99-00 #94	0.31	1/8/15
Tax Fiscal Year 08-09 #71	5.42	1/8/15

TOTAL

\$1,276.51

=====

Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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
Tax Fiscal Year 10-11 #38	24.69	1/8/15
Interest Income	16.65	11/30/14
Tax Fiscal Year 93-94 #90	0.06	1/8/15
Tax Fiscal Year 00-01 #83	0.40	1/8/15
Tax Fiscal Year 01-02 #88	1.21	1/8/15
Tax Fiscal Year 02-03 #86	4.24	1/8/15
Tax Fiscal Year 03-04 #63	1.88	1/8/15
Tax Fiscal Year 04-05 #69	5.85	1/8/15
Tax Fiscal Year 05-06 #66	3.45	1/8/15
Tax Fiscal Year 06-07 #73	5.42	1/8/15
Tax Fiscal Year 07-08 #77	3.73	1/8/15
Interest Income	0.35	12/31/14
Tax Fiscal Year 09-10 #58	13.37	1/8/15
Tax Unsegregated Interest FY 14-15	1.66	1/8/15
Tax Fiscal Year 11-12 #27	114.10	1/8/15
Tax Fiscal Year 12-13 #28	159.29	1/8/15
Tax Fiscal Year 13-14 #19	341.13	1/8/15
Tax Fiscal Year 14-15 #6	2,699.51	1/8/15
Tax Fiscal Year 88-89 #110	0.03	1/8/15
Tax Fiscal Year 92-93 #97	0.05	1/8/15
Tax Fiscal Year 95-96 #78	0.04	1/8/15
Tax Fiscal Year 96-97 #81	0.05	1/8/15
Tax Fiscal Year 97-98 #87	0.30	1/8/15
Tax Fiscal Year 98-99 #82	1.00	1/8/15
Tax Fiscal Year 99-00 #94	0.76	1/8/15
Tax Fiscal Year 08-09 #71	13.43	1/8/15

TOTAL

\$3,412.65

=====

Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	18.46	1/8/15
Interest Income	3.82	11/30/14
Tax Fiscal Year 93-94 #90	0.04	1/8/15
Tax Fiscal Year 00-01 #83	0.26	1/8/15
Tax Fiscal Year 01-02 #88	0.78	1/8/15
Tax Fiscal Year 02-03 #86	2.75	1/8/15
Tax Fiscal Year 03-04 #63	1.22	1/8/15
Tax Fiscal Year 04-05 #69	3.79	1/8/15
Tax Fiscal Year 05-06 #66	2.24	1/8/15
Tax Fiscal Year 06-07 #73	3.51	1/8/15
Tax Fiscal Year 07-08 #77	2.42	1/8/15
Interest Income	0.28	12/31/14
Tax Fiscal Year 09-10 #58	8.63	1/8/15
Tax Unsegregated Interest FY 14-15	1.38	1/8/15
Tax Fiscal Year 11-12 #27	94.58	1/8/15
Tax Fiscal Year 12-13 #28	115.21	1/8/15
Tax Fiscal Year 13-14 #19	261.81	1/8/15
Tax Fiscal Year 14-15 #6	2,243.83	1/8/15
Tax Fiscal Year 88-89 #110	0.02	1/8/15
Tax Fiscal Year 92-93 #97	0.03	1/8/15
Tax Fiscal Year 95-96 #78	0.02	1/8/15
Tax Fiscal Year 96-97 #81	0.03	1/8/15
Tax Fiscal Year 97-98 #87	0.19	1/8/15
Tax Fiscal Year 98-99 #82	0.65	1/8/15
Tax Fiscal Year 99-00 #94	0.50	1/8/15
Tax Fiscal Year 08-09 #71	8.70	1/8/15

TOTAL

\$2,775.15

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Prepared by: Mandy Chen
Finance Division
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mandy_chen@co.washington.or.us

TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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
Tax Fiscal Year 10-11 #38	41.25	1/8/15
Interest Income	29.39	11/30/14
Tax Fiscal Year 93-94 #90	0.09	1/8/15
Tax Fiscal Year 00-01 #83	0.68	1/8/15
Tax Fiscal Year 01-02 #88	2.06	1/8/15
Tax Fiscal Year 02-03 #86	7.21	1/8/15
Tax Fiscal Year 03-04 #63	3.19	1/8/15
Tax Fiscal Year 04-05 #69	9.94	1/8/15
Tax Fiscal Year 05-06 #66	5.86	1/8/15
Tax Fiscal Year 06-07 #73	9.21	1/8/15
Tax Fiscal Year 07-08 #77	6.34	1/8/15
Interest Income	0.66	12/31/14
Tax Fiscal Year 09-10 #58	22.16	1/8/15
Tax Unsegregated Interest FY 14-15	3.29	1/8/15
Tax Fiscal Year 11-12 #27	207.10	1/8/15
Tax Fiscal Year 12-13 #28	261.03	1/8/15
Tax Fiscal Year 13-14 #19	585.52	1/8/15
Tax Fiscal Year 14-15 #6	5,344.11	1/8/15
Tax Fiscal Year 88-89 #110	0.05	1/8/15
Tax Fiscal Year 92-93 #97	0.08	1/8/15
Tax Fiscal Year 95-96 #78	0.06	1/8/15
Tax Fiscal Year 96-97 #81	0.09	1/8/15
Tax Fiscal Year 97-98 #87	0.50	1/8/15
Tax Fiscal Year 98-99 #82	1.71	1/8/15
Tax Fiscal Year 99-00 #94	1.30	1/8/15
Tax Fiscal Year 08-09 #71	22.82	1/8/15

TOTAL

\$6,565.70

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Prepared by: Mandy Chen
Finance Division
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 Unsegregated Interest FY 14-15	2.80	1/8/15
Tax Fiscal Year 14-15 #6	4,546.08	1/8/15
Tax Fiscal Year 13-14 #19	531.06	1/8/15
Tax Fiscal Year 12-13 #28	233.11	1/8/15
Tax Fiscal Year 11-12 #27	183.89	1/8/15
Tax Fiscal Year 10-11 #38	35.87	1/8/15
Interest Income	1.89	11/30/14
Interest Income	1.12	12/31/14
TOTAL	\$5,535.82	

Prepared by: Mandy Chen
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 08-09 #71	10.18	1/8/15
Tax Fiscal Year 00-01 #83	0.30	1/8/15
Tax Fiscal Year 01-02 #88	0.92	1/8/15
Tax Fiscal Year 02-03 #86	3.22	1/8/15
Tax Fiscal Year 03-04 #63	1.42	1/8/15
Tax Fiscal Year 04-05 #69	4.43	1/8/15
Tax Fiscal Year 05-06 #66	2.61	1/8/15
Tax Fiscal Year 93-94 #90	0.04	1/8/15
Tax Fiscal Year 07-08 #77	2.83	1/8/15
Tax Fiscal Year 99-00 #94	0.58	1/8/15
Tax Fiscal Year 88-89 #110	0.02	1/8/15
Tax Fiscal Year 92-93 #97	0.04	1/8/15
Tax Fiscal Year 95-96 #78	0.03	1/8/15
Tax Fiscal Year 96-97 #81	0.04	1/8/15
Tax Fiscal Year 97-98 #87	0.22	1/8/15
Tax Fiscal Year 98-99 #82	0.76	1/8/15
Tax Fiscal Year 06-07 #73	4.11	1/8/15
TOTAL	\$31.75	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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
Tax Fiscal Year 10-11 #38	37.50	1/8/15
Interest Income	55.79	11/30/14
Tax Fiscal Year 93-94 #90	0.08	1/8/15
Tax Fiscal Year 00-01 #83	0.59	1/8/15
Tax Fiscal Year 01-02 #88	1.80	1/8/15
Tax Fiscal Year 02-03 #86	6.30	1/8/15
Tax Fiscal Year 03-04 #63	2.79	1/8/15
Tax Fiscal Year 04-05 #69	8.69	1/8/15
Tax Fiscal Year 05-06 #66	5.12	1/8/15
Tax Fiscal Year 06-07 #73	8.05	1/8/15
Tax Fiscal Year 07-08 #77	5.54	1/8/15
Interest Income	0.62	12/31/14
Tax Fiscal Year 09-10 #58	20.17	1/8/15
Tax Unsegregated Interest FY 14-15	2.94	1/8/15
Tax Fiscal Year 11-12 #27	205.97	1/8/15
Tax Fiscal Year 12-13 #28	244.02	1/8/15
Tax Fiscal Year 13-14 #19	552.40	1/8/15
Tax Fiscal Year 14-15 #6	4,762.29	1/8/15
Tax Fiscal Year 88-89 #110	0.05	1/8/15
Tax Fiscal Year 92-93 #97	0.07	1/8/15
Tax Fiscal Year 95-96 #78	0.05	1/8/15
Tax Fiscal Year 96-97 #81	0.08	1/8/15
Tax Fiscal Year 97-98 #87	0.44	1/8/15
Tax Fiscal Year 98-99 #82	1.49	1/8/15
Tax Fiscal Year 99-00 #94	1.14	1/8/15
Tax Fiscal Year 08-09 #71	19.94	1/8/15

TOTAL

\$5,943.92

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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
Tax Fiscal Year 10-11 #38	111.40	1/8/15
Interest Income	93.27	11/30/14
Tax Fiscal Year 93-94 #90	0.25	1/8/15
Tax Fiscal Year 00-01 #83	1.78	1/8/15
Tax Fiscal Year 01-02 #88	5.40	1/8/15
Tax Fiscal Year 02-03 #86	18.94	1/8/15
Tax Fiscal Year 03-04 #63	8.37	1/8/15
Tax Fiscal Year 04-05 #69	26.12	1/8/15
Tax Fiscal Year 05-06 #66	15.39	1/8/15
Tax Fiscal Year 06-07 #73	24.20	1/8/15
Tax Fiscal Year 07-08 #77	16.65	1/8/15
Interest Income	1.80	12/31/14
Tax Fiscal Year 09-10 #58	58.98	1/8/15
Tax Unsegregated Interest FY 14-15	8.77	1/8/15
Tax Fiscal Year 11-12 #27	572.15	1/8/15
Tax Fiscal Year 12-13 #28	725.68	1/8/15
Tax Fiscal Year 13-14 #19	1,657.67	1/8/15
Tax Fiscal Year 14-15 #6	14,231.91	1/8/15
Tax Fiscal Year 88-89 #110	0.14	1/8/15
Tax Fiscal Year 92-93 #97	0.21	1/8/15
Tax Fiscal Year 95-96 #78	0.16	1/8/15
Tax Fiscal Year 96-97 #81	0.24	1/8/15
Tax Fiscal Year 97-98 #87	1.32	1/8/15
Tax Fiscal Year 98-99 #82	4.48	1/8/15
Tax Fiscal Year 99-00 #94	3.41	1/8/15
Tax Fiscal Year 08-09 #71	59.94	1/8/15

TOTAL

\$17,648.63

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	43.35	1/8/15
Interest Income	11.12	11/30/14
Tax Fiscal Year 93-94 #90	0.10	1/8/15
Tax Fiscal Year 00-01 #83	0.75	1/8/15
Tax Fiscal Year 01-02 #88	2.28	1/8/15
Tax Fiscal Year 02-03 #86	7.99	1/8/15
Tax Fiscal Year 03-04 #63	3.53	1/8/15
Tax Fiscal Year 04-05 #69	11.02	1/8/15
Tax Fiscal Year 05-06 #66	6.49	1/8/15
Tax Fiscal Year 06-07 #73	10.21	1/8/15
Tax Fiscal Year 07-08 #77	7.02	1/8/15
Interest Income	0.81	12/31/14
Tax Fiscal Year 09-10 #58	23.16	1/8/15
Tax Unsegregated Interest FY 14-15	4.03	1/8/15
Tax Fiscal Year 11-12 #27	237.68	1/8/15
Tax Fiscal Year 12-13 #28	350.32	1/8/15
Tax Fiscal Year 13-14 #19	775.03	1/8/15
Tax Fiscal Year 14-15 #6	6,542.12	1/8/15
Tax Fiscal Year 88-89 #110	0.06	1/8/15
Tax Fiscal Year 92-93 #97	0.09	1/8/15
Tax Fiscal Year 95-96 #78	0.07	1/8/15
Tax Fiscal Year 96-97 #81	0.10	1/8/15
Tax Fiscal Year 97-98 #87	0.56	1/8/15
Tax Fiscal Year 98-99 #82	1.89	1/8/15
Tax Fiscal Year 99-00 #94	1.44	1/8/15
Tax Fiscal Year 08-09 #71	25.29	1/8/15

TOTAL

\$8,066.51

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Prepared by: Mandy Chen
Finance Division
(503) 846-8325
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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
Tax Fiscal Year 10-11 #38	451.68	1/8/15
Interest Income	171.43	11/30/14
Tax Fiscal Year 93-94 #90	1.00	1/8/15
Tax Fiscal Year 00-01 #83	7.18	1/8/15
Tax Fiscal Year 01-02 #88	21.81	1/8/15
Tax Fiscal Year 02-03 #86	76.55	1/8/15
Tax Fiscal Year 03-04 #63	33.83	1/8/15
Tax Fiscal Year 04-05 #69	105.55	1/8/15
Tax Fiscal Year 05-06 #66	62.20	1/8/15
Tax Fiscal Year 06-07 #73	97.80	1/8/15
Tax Fiscal Year 07-08 #77	67.27	1/8/15
Interest Income	7.16	12/31/14
Tax Fiscal Year 09-10 #58	242.85	1/8/15
Tax Unsegregated Interest FY 14-15	35.53	1/8/15
Tax Fiscal Year 11-12 #27	2,334.86	1/8/15
Tax Fiscal Year 12-13 #28	2,928.10	1/8/15
Tax Fiscal Year 13-14 #19	6,648.79	1/8/15
Tax Fiscal Year 14-15 #6	57,632.67	1/8/15
Tax Fiscal Year 88-89 #110	0.56	1/8/15
Tax Fiscal Year 92-93 #97	0.84	1/8/15
Tax Fiscal Year 95-96 #78	0.65	1/8/15
Tax Fiscal Year 96-97 #81	0.97	1/8/15
Tax Fiscal Year 97-98 #87	5.35	1/8/15
Tax Fiscal Year 98-99 #82	18.12	1/8/15
Tax Fiscal Year 99-00 #94	13.80	1/8/15
Tax Fiscal Year 08-09 #71	242.22	1/8/15

TOTAL

\$71,208.77

=====

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	327.18	1/8/15
Interest Income	57.41	11/30/14
Tax Fiscal Year 93-94 #90	0.70	1/8/15
Tax Fiscal Year 00-01 #83	5.06	1/8/15
Tax Fiscal Year 01-02 #88	15.37	1/8/15
Tax Fiscal Year 02-03 #86	53.96	1/8/15
Tax Fiscal Year 03-04 #63	23.84	1/8/15
Tax Fiscal Year 04-05 #69	74.40	1/8/15
Tax Fiscal Year 05-06 #66	43.84	1/8/15
Tax Fiscal Year 06-07 #73	68.93	1/8/15
Tax Fiscal Year 07-08 #77	47.41	1/8/15
Interest Income	4.26	12/31/14
Tax Fiscal Year 09-10 #58	167.98	1/8/15
Tax Unsegregated Interest FY 14-15	20.79	1/8/15
Tax Fiscal Year 11-12 #27	1,602.85	1/8/15
Tax Fiscal Year 12-13 #28	1,955.93	1/8/15
Tax Fiscal Year 13-14 #19	4,166.45	1/8/15
Tax Fiscal Year 14-15 #6	33,716.35	1/8/15
Tax Fiscal Year 88-89 #110	0.39	1/8/15
Tax Fiscal Year 92-93 #97	0.59	1/8/15
Tax Fiscal Year 95-96 #78	0.46	1/8/15
Tax Fiscal Year 96-97 #81	0.68	1/8/15
Tax Fiscal Year 97-98 #87	3.77	1/8/15
Tax Fiscal Year 98-99 #82	12.77	1/8/15
Tax Fiscal Year 99-00 #94	9.73	1/8/15
Tax Fiscal Year 08-09 #71	170.72	1/8/15

TOTAL

\$42,551.82

=====

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	2,265.78	1/8/15
Interest Income	480.13	11/30/14
Tax Fiscal Year 93-94 #90	5.06	1/8/15
Tax Fiscal Year 00-01 #83	36.48	1/8/15
Tax Fiscal Year 01-02 #88	110.85	1/8/15
Tax Fiscal Year 02-03 #86	389.01	1/8/15
Tax Fiscal Year 03-04 #63	171.90	1/8/15
Tax Fiscal Year 04-05 #69	536.38	1/8/15
Tax Fiscal Year 05-06 #66	316.06	1/8/15
Tax Fiscal Year 06-07 #73	497.00	1/8/15
Tax Fiscal Year 07-08 #77	341.81	1/8/15
Interest Income	34.69	12/31/14
Tax Fiscal Year 09-10 #58	1,228.35	1/8/15
Tax Unsegregated Interest FY 14-15	174.12	1/8/15
Tax Fiscal Year 11-12 #27	11,240.98	1/8/15
Tax Fiscal Year 12-13 #28	13,755.92	1/8/15
Tax Fiscal Year 13-14 #19	31,698.44	1/8/15
Tax Fiscal Year 14-15 #6	282,412.33	1/8/15
Tax Fiscal Year 88-89 #110	2.83	1/8/15
Tax Fiscal Year 92-93 #97	4.28	1/8/15
Tax Fiscal Year 95-96 #78	3.29	1/8/15
Tax Fiscal Year 96-97 #81	4.91	1/8/15
Tax Fiscal Year 97-98 #87	27.17	1/8/15
Tax Fiscal Year 98-99 #82	92.10	1/8/15
Tax Fiscal Year 99-00 #94	70.12	1/8/15
Tax Fiscal Year 08-09 #71	1,230.87	1/8/15

TOTAL

\$347,130.86

=====

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	552.40	1/8/15
Interest Income	127.04	11/30/14
Tax Fiscal Year 93-94 #90	1.49	1/8/15
Tax Fiscal Year 00-01 #83	10.78	1/8/15
Tax Fiscal Year 01-02 #88	32.75	1/8/15
Tax Fiscal Year 02-03 #86	114.94	1/8/15
Tax Fiscal Year 03-04 #63	50.79	1/8/15
Tax Fiscal Year 04-05 #69	158.48	1/8/15
Tax Fiscal Year 05-06 #66	93.39	1/8/15
Tax Fiscal Year 06-07 #73	146.85	1/8/15
Tax Fiscal Year 07-08 #77	101.00	1/8/15
Interest Income	9.18	12/31/14
Tax Fiscal Year 09-10 #58	358.34	1/8/15
Tax Unsegregated Interest FY 14-15	46.07	1/8/15
Tax Fiscal Year 11-12 #27	2,971.79	1/8/15
Tax Fiscal Year 12-13 #28	3,684.92	1/8/15
Tax Fiscal Year 13-14 #19	8,382.83	1/8/15
Tax Fiscal Year 14-15 #6	74,720.38	1/8/15
Tax Fiscal Year 88-89 #110	0.84	1/8/15
Tax Fiscal Year 92-93 #97	1.26	1/8/15
Tax Fiscal Year 95-96 #78	0.97	1/8/15
Tax Fiscal Year 96-97 #81	1.45	1/8/15
Tax Fiscal Year 97-98 #87	8.03	1/8/15
Tax Fiscal Year 98-99 #82	27.21	1/8/15
Tax Fiscal Year 99-00 #94	20.72	1/8/15
Tax Fiscal Year 08-09 #71	363.69	1/8/15

TOTAL

\$91,987.59

=====

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

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 08-09 #71	14.00	1/8/15
Tax Fiscal Year 00-01 #83	0.41	1/8/15
Tax Fiscal Year 01-02 #88	1.26	1/8/15
Tax Fiscal Year 02-03 #86	4.42	1/8/15
Tax Fiscal Year 03-04 #63	1.95	1/8/15
Tax Fiscal Year 04-05 #69	6.10	1/8/15
Tax Fiscal Year 05-06 #66	3.59	1/8/15
Tax Fiscal Year 93-94 #90	0.06	1/8/15
Tax Fiscal Year 07-08 #77	3.89	1/8/15
Tax Fiscal Year 99-00 #94	0.80	1/8/15
Tax Fiscal Year 09-10 #58	22.09	1/8/15
Tax Fiscal Year 88-89 #110	0.03	1/8/15
Tax Fiscal Year 92-93 #97	0.05	1/8/15
Tax Fiscal Year 95-96 #78	0.04	1/8/15
Tax Fiscal Year 96-97 #81	0.06	1/8/15
Tax Fiscal Year 97-98 #87	0.31	1/8/15
Tax Fiscal Year 98-99 #82	1.05	1/8/15
Tax Fiscal Year 06-07 #73	5.65	1/8/15
TOTAL	\$65.76	

Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	42.20	1/8/15
Interest Income	8.17	11/30/14
Tax Fiscal Year 93-94 #90	0.09	1/8/15
Tax Fiscal Year 00-01 #83	0.66	1/8/15
Tax Fiscal Year 01-02 #88	2.01	1/8/15
Tax Fiscal Year 02-03 #86	7.06	1/8/15
Tax Fiscal Year 03-04 #63	3.12	1/8/15
Tax Fiscal Year 04-05 #69	9.73	1/8/15
Tax Fiscal Year 05-06 #66	5.74	1/8/15
Tax Fiscal Year 06-07 #73	9.02	1/8/15
Tax Fiscal Year 07-08 #77	6.20	1/8/15
Interest Income	0.59	12/31/14
Tax Fiscal Year 09-10 #58	22.13	1/8/15
Tax Unsegregated Interest FY 14-15	2.96	1/8/15
Tax Fiscal Year 11-12 #27	194.64	1/8/15
Tax Fiscal Year 12-13 #28	246.61	1/8/15
Tax Fiscal Year 13-14 #19	558.37	1/8/15
Tax Fiscal Year 14-15 #6	4,805.86	1/8/15
Tax Fiscal Year 88-89 #110	0.05	1/8/15
Tax Fiscal Year 92-93 #97	0.08	1/8/15
Tax Fiscal Year 95-96 #78	0.06	1/8/15
Tax Fiscal Year 96-97 #81	0.09	1/8/15
Tax Fiscal Year 97-98 #87	0.49	1/8/15
Tax Fiscal Year 98-99 #82	1.67	1/8/15
Tax Fiscal Year 99-00 #94	1.27	1/8/15
Tax Fiscal Year 08-09 #71	22.34	1/8/15

TOTAL

\$5,951.21

=====

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	4,906.20	1/8/15
Interest Income	1,291.57	11/30/14
Tax Fiscal Year 93-94 #90	10.72	1/8/15
Tax Fiscal Year 00-01 #83	77.28	1/8/15
Tax Fiscal Year 01-02 #88	234.80	1/8/15
Tax Fiscal Year 02-03 #86	824.02	1/8/15
Tax Fiscal Year 03-04 #63	364.14	1/8/15
Tax Fiscal Year 04-05 #69	1,136.21	1/8/15
Tax Fiscal Year 05-06 #66	669.51	1/8/15
Tax Fiscal Year 06-07 #73	1,052.78	1/8/15
Tax Fiscal Year 07-08 #77	724.06	1/8/15
Interest Income	92.55	12/31/14
Tax Fiscal Year 09-10 #58	2,608.60	1/8/15
Tax Unsegregated Interest FY 14-15	468.80	1/8/15
Tax Fiscal Year 11-12 #27	25,338.42	1/8/15
Tax Fiscal Year 12-13 #28	32,263.03	1/8/15
Tax Fiscal Year 13-14 #19	86,403.63	1/8/15
Tax Fiscal Year 14-15 #6	760,274.17	1/8/15
Tax Fiscal Year 88-89 #110	6.00	1/8/15
Tax Fiscal Year 92-93 #97	9.07	1/8/15
Tax Fiscal Year 95-96 #78	6.96	1/8/15
Tax Fiscal Year 96-97 #81	10.40	1/8/15
Tax Fiscal Year 97-98 #87	57.56	1/8/15
Tax Fiscal Year 98-99 #82	195.09	1/8/15
Tax Fiscal Year 99-00 #94	148.52	1/8/15
Tax Fiscal Year 08-09 #71	2,607.33	1/8/15

TOTAL

\$921,781.42

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	2,188.41	1/8/15
Interest Income	476.69	11/30/14
Tax Fiscal Year 93-94 #90	4.27	1/8/15
Tax Fiscal Year 00-01 #83	30.80	1/8/15
Tax Fiscal Year 01-02 #88	93.58	1/8/15
Tax Fiscal Year 02-03 #86	328.40	1/8/15
Tax Fiscal Year 03-04 #63	145.12	1/8/15
Tax Fiscal Year 04-05 #69	452.82	1/8/15
Tax Fiscal Year 05-06 #66	266.82	1/8/15
Tax Fiscal Year 06-07 #73	419.57	1/8/15
Tax Fiscal Year 07-08 #77	288.56	1/8/15
Interest Income	34.80	12/31/14
Tax Fiscal Year 09-10 #58	1,216.74	1/8/15
Tax Unsegregated Interest FY 14-15	172.79	1/8/15
Tax Fiscal Year 11-12 #27	11,703.87	1/8/15
Tax Fiscal Year 12-13 #28	14,344.70	1/8/15
Tax Fiscal Year 13-14 #19	33,127.80	1/8/15
Tax Fiscal Year 14-15 #6	280,259.67	1/8/15
Tax Fiscal Year 88-89 #110	2.39	1/8/15
Tax Fiscal Year 92-93 #97	3.61	1/8/15
Tax Fiscal Year 95-96 #78	2.77	1/8/15
Tax Fiscal Year 96-97 #81	4.15	1/8/15
Tax Fiscal Year 97-98 #87	22.94	1/8/15
Tax Fiscal Year 98-99 #82	77.75	1/8/15
Tax Fiscal Year 99-00 #94	59.19	1/8/15
Tax Fiscal Year 08-09 #71	1,039.12	1/8/15

TOTAL

\$346,767.33

=====

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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
Interest Income	65.32	11/30/14
Interest Income	0.03	12/31/14
TOTAL	\$65.35	
	=====	

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	519.22	1/8/15
Interest Income	112.20	11/30/14
Tax Fiscal Year 93-94 #90	1.31	1/8/15
Tax Fiscal Year 00-01 #83	9.42	1/8/15
Tax Fiscal Year 01-02 #88	28.63	1/8/15
Tax Fiscal Year 02-03 #86	100.48	1/8/15
Tax Fiscal Year 03-04 #63	44.40	1/8/15
Tax Fiscal Year 04-05 #69	138.54	1/8/15
Tax Fiscal Year 05-06 #66	81.64	1/8/15
Tax Fiscal Year 06-07 #73	128.37	1/8/15
Tax Fiscal Year 07-08 #77	88.29	1/8/15
Interest Income	8.18	12/31/14
Tax Fiscal Year 09-10 #58	320.36	1/8/15
Tax Unsegregated Interest FY 14-15	40.67	1/8/15
Tax Fiscal Year 11-12 #27	2,666.38	1/8/15
Tax Fiscal Year 12-13 #28	3,367.51	1/8/15
Tax Fiscal Year 13-14 #19	7,804.20	1/8/15
Tax Fiscal Year 14-15 #6	65,960.78	1/8/15
Tax Fiscal Year 88-89 #110	0.73	1/8/15
Tax Fiscal Year 92-93 #97	1.11	1/8/15
Tax Fiscal Year 95-96 #78	0.85	1/8/15
Tax Fiscal Year 96-97 #81	1.27	1/8/15
Tax Fiscal Year 97-98 #87	7.02	1/8/15
Tax Fiscal Year 98-99 #82	23.79	1/8/15
Tax Fiscal Year 99-00 #94	18.11	1/8/15
Tax Fiscal Year 08-09 #71	317.92	1/8/15

TOTAL

\$81,791.38

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	455.94	1/8/15
Interest Income	93.63	11/30/14
Tax Fiscal Year 93-94 #90	1.05	1/8/15
Tax Fiscal Year 00-01 #83	7.55	1/8/15
Tax Fiscal Year 01-02 #88	22.93	1/8/15
Tax Fiscal Year 02-03 #86	80.48	1/8/15
Tax Fiscal Year 03-04 #63	35.56	1/8/15
Tax Fiscal Year 04-05 #69	110.97	1/8/15
Tax Fiscal Year 05-06 #66	65.39	1/8/15
Tax Fiscal Year 06-07 #73	102.82	1/8/15
Tax Fiscal Year 07-08 #77	70.72	1/8/15
Interest Income	6.83	12/31/14
Tax Fiscal Year 09-10 #58	264.11	1/8/15
Tax Unsegregated Interest FY 14-15	33.94	1/8/15
Tax Fiscal Year 11-12 #27	2,342.15	1/8/15
Tax Fiscal Year 12-13 #28	2,814.71	1/8/15
Tax Fiscal Year 13-14 #19	6,388.21	1/8/15
Tax Fiscal Year 14-15 #6	55,046.74	1/8/15
Tax Fiscal Year 88-89 #110	0.59	1/8/15
Tax Fiscal Year 92-93 #97	0.89	1/8/15
Tax Fiscal Year 95-96 #78	0.68	1/8/15
Tax Fiscal Year 96-97 #81	1.02	1/8/15
Tax Fiscal Year 97-98 #87	5.62	1/8/15
Tax Fiscal Year 98-99 #82	19.05	1/8/15
Tax Fiscal Year 99-00 #94	14.51	1/8/15
Tax Fiscal Year 08-09 #71	254.65	1/8/15

TOTAL

\$68,240.74

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	36.03	1/8/15
Interest Income	5.43	11/30/14
Tax Fiscal Year 93-94 #90	0.07	1/8/15
Tax Fiscal Year 00-01 #83	0.54	1/8/15
Tax Fiscal Year 01-02 #88	1.64	1/8/15
Tax Fiscal Year 02-03 #86	5.75	1/8/15
Tax Fiscal Year 03-04 #63	2.54	1/8/15
Tax Fiscal Year 04-05 #69	7.93	1/8/15
Tax Fiscal Year 05-06 #66	4.67	1/8/15
Tax Fiscal Year 06-07 #73	7.35	1/8/15
Tax Fiscal Year 07-08 #77	5.05	1/8/15
Interest Income	0.40	12/31/14
Tax Fiscal Year 09-10 #58	18.84	1/8/15
Tax Unsegregated Interest FY 14-15	1.97	1/8/15
Tax Fiscal Year 11-12 #27	136.71	1/8/15
Tax Fiscal Year 12-13 #28	176.11	1/8/15
Tax Fiscal Year 13-14 #19	382.72	1/8/15
Tax Fiscal Year 14-15 #6	3,191.14	1/8/15
Tax Fiscal Year 88-89 #110	0.04	1/8/15
Tax Fiscal Year 92-93 #97	0.06	1/8/15
Tax Fiscal Year 95-96 #78	0.05	1/8/15
Tax Fiscal Year 96-97 #81	0.07	1/8/15
Tax Fiscal Year 97-98 #87	0.40	1/8/15
Tax Fiscal Year 98-99 #82	1.36	1/8/15
Tax Fiscal Year 99-00 #94	1.04	1/8/15
Tax Fiscal Year 08-09 #71	18.20	1/8/15

TOTAL

\$4,006.11

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	80.88	1/8/15
Interest Income	21.08	11/30/14
Tax Fiscal Year 93-94 #90	0.18	1/8/15
Tax Fiscal Year 00-01 #83	1.31	1/8/15
Tax Fiscal Year 01-02 #88	3.98	1/8/15
Tax Fiscal Year 02-03 #86	13.98	1/8/15
Tax Fiscal Year 03-04 #63	6.18	1/8/15
Tax Fiscal Year 04-05 #69	19.27	1/8/15
Tax Fiscal Year 05-06 #66	11.36	1/8/15
Tax Fiscal Year 06-07 #73	17.86	1/8/15
Tax Fiscal Year 07-08 #77	12.28	1/8/15
Interest Income	1.50	12/31/14
Tax Fiscal Year 09-10 #58	43.77	1/8/15
Tax Unsegregated Interest FY 14-15	7.65	1/8/15
Tax Fiscal Year 11-12 #27	412.04	1/8/15
Tax Fiscal Year 12-13 #28	491.02	1/8/15
Tax Fiscal Year 13-14 #19	1,385.35	1/8/15
Tax Fiscal Year 14-15 #6	12,410.72	1/8/15
Tax Fiscal Year 88-89 #110	0.10	1/8/15
Tax Fiscal Year 92-93 #97	0.15	1/8/15
Tax Fiscal Year 95-96 #78	0.12	1/8/15
Tax Fiscal Year 96-97 #81	0.18	1/8/15
Tax Fiscal Year 97-98 #87	0.98	1/8/15
Tax Fiscal Year 98-99 #82	3.31	1/8/15
Tax Fiscal Year 99-00 #94	2.52	1/8/15
Tax Fiscal Year 08-09 #71	44.22	1/8/15

TOTAL

\$14,991.99

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Prepared by: Mandy Chen
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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	15.94	1/8/15
Interest Income	3.58	11/30/14
Tax Fiscal Year 93-94 #90	0.04	1/8/15
Tax Fiscal Year 00-01 #83	0.29	1/8/15
Tax Fiscal Year 01-02 #88	0.89	1/8/15
Tax Fiscal Year 02-03 #86	3.12	1/8/15
Tax Fiscal Year 03-04 #63	1.38	1/8/15
Tax Fiscal Year 04-05 #69	4.30	1/8/15
Tax Fiscal Year 05-06 #66	2.53	1/8/15
Tax Fiscal Year 06-07 #73	3.98	1/8/15
Tax Fiscal Year 07-08 #77	2.74	1/8/15
Interest Income	0.26	12/31/14
Tax Fiscal Year 09-10 #58	8.92	1/8/15
Tax Unsegregated Interest FY 14-15	1.30	1/8/15
Tax Fiscal Year 11-12 #27	79.17	1/8/15
Tax Fiscal Year 12-13 #28	97.58	1/8/15
Tax Fiscal Year 13-14 #19	226.65	1/8/15
Tax Fiscal Year 14-15 #6	2,107.78	1/8/15
Tax Fiscal Year 88-89 #110	0.02	1/8/15
Tax Fiscal Year 92-93 #97	0.03	1/8/15
Tax Fiscal Year 95-96 #78	0.03	1/8/15
Tax Fiscal Year 96-97 #81	0.04	1/8/15
Tax Fiscal Year 97-98 #87	0.22	1/8/15
Tax Fiscal Year 98-99 #82	0.74	1/8/15
Tax Fiscal Year 99-00 #94	0.56	1/8/15
Tax Fiscal Year 08-09 #71	9.87	1/8/15

TOTAL

\$2,571.96

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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
Tax Fiscal Year 10-11 #38	2,542.00	1/8/15
Interest Income	618.53	11/30/14
Tax Fiscal Year 93-94 #90	5.48	1/8/15
Tax Fiscal Year 00-01 #83	39.51	1/8/15
Tax Fiscal Year 01-02 #88	120.06	1/8/15
Tax Fiscal Year 02-03 #86	421.35	1/8/15
Tax Fiscal Year 03-04 #63	186.19	1/8/15
Tax Fiscal Year 04-05 #69	580.98	1/8/15
Tax Fiscal Year 05-06 #66	342.34	1/8/15
Tax Fiscal Year 06-07 #73	538.32	1/8/15
Tax Fiscal Year 07-08 #77	370.23	1/8/15
Interest Income	40.51	12/31/14
Tax Fiscal Year 09-10 #58	1,340.73	1/8/15
Tax Unsegregated Interest FY 14-15	202.16	1/8/15
Tax Fiscal Year 11-12 #27	13,231.75	1/8/15
Tax Fiscal Year 12-13 #28	16,385.38	1/8/15
Tax Fiscal Year 13-14 #19	37,814.19	1/8/15
Tax Fiscal Year 14-15 #6	327,892.88	1/8/15
Tax Fiscal Year 88-89 #110	3.07	1/8/15
Tax Fiscal Year 92-93 #97	4.64	1/8/15
Tax Fiscal Year 95-96 #78	3.56	1/8/15
Tax Fiscal Year 96-97 #81	5.32	1/8/15
Tax Fiscal Year 97-98 #87	29.43	1/8/15
Tax Fiscal Year 98-99 #82	99.76	1/8/15
Tax Fiscal Year 99-00 #94	75.94	1/8/15
Tax Fiscal Year 08-09 #71	1,333.21	1/8/15

TOTAL

\$404,227.52

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	1,356.28	1/8/15
Interest Income	278.47	11/30/14
Tax Fiscal Year 93-94 #90	2.38	1/8/15
Tax Fiscal Year 00-01 #83	17.13	1/8/15
Tax Fiscal Year 01-02 #88	52.05	1/8/15
Tax Fiscal Year 02-03 #86	182.67	1/8/15
Tax Fiscal Year 03-04 #63	80.72	1/8/15
Tax Fiscal Year 04-05 #69	251.87	1/8/15
Tax Fiscal Year 05-06 #66	148.42	1/8/15
Tax Fiscal Year 06-07 #73	233.38	1/8/15
Tax Fiscal Year 07-08 #77	160.51	1/8/15
Interest Income	20.26	12/31/14
Tax Fiscal Year 09-10 #58	678.02	1/8/15
Tax Unsegregated Interest FY 14-15	100.95	1/8/15
Tax Fiscal Year 11-12 #27	6,759.13	1/8/15
Tax Fiscal Year 12-13 #28	8,532.60	1/8/15
Tax Fiscal Year 13-14 #19	18,894.47	1/8/15
Tax Fiscal Year 14-15 #6	163,738.93	1/8/15
Tax Fiscal Year 88-89 #110	1.33	1/8/15
Tax Fiscal Year 92-93 #97	2.01	1/8/15
Tax Fiscal Year 95-96 #78	1.54	1/8/15
Tax Fiscal Year 96-97 #81	2.31	1/8/15
Tax Fiscal Year 97-98 #87	12.76	1/8/15
Tax Fiscal Year 98-99 #82	43.25	1/8/15
Tax Fiscal Year 99-00 #94	32.92	1/8/15
Tax Fiscal Year 08-09 #71	577.99	1/8/15

TOTAL

\$202,162.35

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 99-00 #94	0.07	1/8/15
Tax Fiscal Year 98-99 #82	0.10	1/8/15
Tax Fiscal Year 97-98 #87	0.03	1/8/15
Tax Fiscal Year 96-97 #81	0.01	1/8/15
Tax Fiscal Year 08-09 #71	1.29	1/8/15
Tax Fiscal Year 07-08 #77	0.36	1/8/15
Tax Fiscal Year 06-07 #73	0.52	1/8/15
Tax Fiscal Year 05-06 #66	0.33	1/8/15
Tax Fiscal Year 04-05 #69	0.56	1/8/15
Tax Fiscal Year 03-04 #63	0.18	1/8/15
Tax Fiscal Year 02-03 #86	0.41	1/8/15
Tax Fiscal Year 01-02 #88	0.12	1/8/15
Tax Fiscal Year 00-01 #83	0.04	1/8/15
Tax Fiscal Year 93-94 #90	0.01	1/8/15
TOTAL	\$4.03	

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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
Tax Fiscal Year 10-11 #38	335.19	1/8/15
Interest Income	74.25	11/30/14
Tax Fiscal Year 93-94 #90	0.73	1/8/15
Tax Fiscal Year 00-01 #83	5.25	1/8/15
Tax Fiscal Year 01-02 #88	15.95	1/8/15
Tax Fiscal Year 02-03 #86	55.99	1/8/15
Tax Fiscal Year 03-04 #63	24.74	1/8/15
Tax Fiscal Year 04-05 #69	77.20	1/8/15
Tax Fiscal Year 05-06 #66	45.49	1/8/15
Tax Fiscal Year 06-07 #73	71.53	1/8/15
Tax Fiscal Year 07-08 #77	49.19	1/8/15
Interest Income	5.30	12/31/14
Tax Fiscal Year 09-10 #58	177.58	1/8/15
Tax Unsegregated Interest FY 14-15	26.39	1/8/15
Tax Fiscal Year 11-12 #27	1,729.29	1/8/15
Tax Fiscal Year 12-13 #28	2,180.49	1/8/15
Tax Fiscal Year 13-14 #19	4,986.82	1/8/15
Tax Fiscal Year 14-15 #6	42,804.42	1/8/15
Tax Fiscal Year 88-89 #110	0.41	1/8/15
Tax Fiscal Year 92-93 #97	0.62	1/8/15
Tax Fiscal Year 95-96 #78	0.47	1/8/15
Tax Fiscal Year 96-97 #81	0.71	1/8/15
Tax Fiscal Year 97-98 #87	3.91	1/8/15
Tax Fiscal Year 98-99 #82	13.25	1/8/15
Tax Fiscal Year 99-00 #94	10.09	1/8/15
Tax Fiscal Year 08-09 #71	177.15	1/8/15

TOTAL

\$52,872.41

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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 10-11 #38	5.88	1/8/15
Interest Income	1.26	11/30/14
Tax Fiscal Year 93-94 #90	0.01	1/8/15
Tax Fiscal Year 00-01 #83	0.09	1/8/15
Tax Fiscal Year 01-02 #88	0.28	1/8/15
Tax Fiscal Year 02-03 #86	0.99	1/8/15
Tax Fiscal Year 03-04 #63	0.44	1/8/15
Tax Fiscal Year 04-05 #69	1.36	1/8/15
Tax Fiscal Year 05-06 #66	0.80	1/8/15
Tax Fiscal Year 06-07 #73	1.26	1/8/15
Tax Fiscal Year 07-08 #77	0.87	1/8/15
Interest Income	0.09	12/31/14
Tax Fiscal Year 09-10 #58	3.13	1/8/15
Tax Unsegregated Interest FY 14-15	0.46	1/8/15
Tax Fiscal Year 11-12 #27	30.12	1/8/15
Tax Fiscal Year 12-13 #28	38.05	1/8/15
Tax Fiscal Year 13-14 #19	87.21	1/8/15
Tax Fiscal Year 14-15 #6	741.62	1/8/15
Tax Fiscal Year 88-89 #110	0.01	1/8/15
Tax Fiscal Year 92-93 #97	0.01	1/8/15
Tax Fiscal Year 95-96 #78	0.01	1/8/15
Tax Fiscal Year 96-97 #81	0.01	1/8/15
Tax Fiscal Year 97-98 #87	0.07	1/8/15
Tax Fiscal Year 98-99 #82	0.23	1/8/15
Tax Fiscal Year 99-00 #94	0.18	1/8/15
Tax Fiscal Year 08-09 #71	3.13	1/8/15

TOTAL

\$917.57

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TO LGIP ON 01/12/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: December 1, 2014 to December 31, 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
Tax Fiscal Year 10-11 #38	1,408.56	1/8/15
Interest Income	354.54	11/30/14
Tax Fiscal Year 93-94 #90	2.42	1/8/15
Tax Fiscal Year 00-01 #83	17.42	1/8/15
Tax Fiscal Year 01-02 #88	52.92	1/8/15
Tax Fiscal Year 02-03 #86	185.71	1/8/15
Tax Fiscal Year 03-04 #63	82.07	1/8/15
Tax Fiscal Year 04-05 #69	256.07	1/8/15
Tax Fiscal Year 05-06 #66	150.89	1/8/15
Tax Fiscal Year 06-07 #73	237.27	1/8/15
Tax Fiscal Year 07-08 #77	163.18	1/8/15
Interest Income	25.12	12/31/14
Tax Fiscal Year 09-10 #58	742.14	1/8/15
Tax Unsegregated Interest FY 14-15	126.13	1/8/15
Tax Fiscal Year 11-12 #27	6,840.57	1/8/15
Tax Fiscal Year 12-13 #28	9,614.74	1/8/15
Tax Fiscal Year 13-14 #19	24,266.07	1/8/15
Tax Fiscal Year 14-15 #6	204,580.82	1/8/15
Tax Fiscal Year 88-89 #110	1.35	1/8/15
Tax Fiscal Year 92-93 #97	2.04	1/8/15
Tax Fiscal Year 95-96 #78	1.57	1/8/15
Tax Fiscal Year 96-97 #81	2.34	1/8/15
Tax Fiscal Year 97-98 #87	12.97	1/8/15
Tax Fiscal Year 98-99 #82	43.97	1/8/15
Tax Fiscal Year 99-00 #94	33.47	1/8/15
Tax Fiscal Year 08-09 #71	587.62	1/8/15

TOTAL

\$249,791.97

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