



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

WASHINGTON COUNTY
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	44,590.80	1/31/15
Tax Unsegregated Interest FY 14-15	315.00	2/6/15
Tax Fiscal Year 14-15 #7	522,013.08	2/6/15
Tax Fiscal Year 14-15 #7	4,931.24	2/6/15
Tax Fiscal Year 13-14 #20	93,826.86	2/6/15
Tax Fiscal Year 12-13 #29	69,274.65	2/6/15
Tax Fiscal Year 11-12 #28	51,577.38	2/6/15
Tax Fiscal Year 10-11 #39	39,657.45	2/6/15
Tax Fiscal Year 09-10 #59	1,542.30	2/6/15
TOTAL	\$827,728.76	
	=====	

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	41.60	1/31/15
Tax Unsegregated Interest FY 14-15	0.24	2/6/15
Tax Fiscal Year 14-15 #7	393.38	2/6/15
Tax Fiscal Year 13-14 #20	69.31	2/6/15
Tax Fiscal Year 12-13 #29	53.08	2/6/15
Tax Fiscal Year 11-12 #28	40.22	2/6/15
Tax Fiscal Year 10-11 #39	31.86	2/6/15
Tax Fiscal Year 09-10 #59	1.28	2/6/15
TOTAL	\$630.97	
	=====	

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 14-15 #7	39,059.11	2/6/15
Tax Fiscal Year 13-14 #20	6,563.39	2/6/15
Tax Fiscal Year 12-13 #29	4,884.38	2/6/15
Tax Fiscal Year 11-12 #28	3,627.10	2/6/15
Tax Fiscal Year 10-11 #39	2,787.15	2/6/15
Tax Fiscal Year 09-10 #59	108.46	2/6/15
Tax Unsegregated Interest FY 14-15	23.35	2/6/15
TOTAL	\$57,052.94	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
JUVENILE CONCILIATION

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	68.98	1/31/15
TOTAL	\$68.98 =====	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	12,210.09	1/31/15
Tax Unsegregated Interest FY 14-15	59.13	2/6/15
Tax Fiscal Year 14-15 #7	98,921.63	2/6/15
Tax Fiscal Year 13-14 #20	16,780.97	2/6/15
Tax Fiscal Year 12-13 #29	11,566.13	2/6/15
Tax Fiscal Year 11-12 #28	8,629.65	2/6/15
Tax Fiscal Year 10-11 #39	6,728.07	2/6/15
Tax Fiscal Year 09-10 #59	266.39	2/6/15
TOTAL	\$155,162.06	
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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	5,870.11	1/31/15
Tax Unsegregated Interest FY 14-15	11.03	2/6/15
Tax Fiscal Year 14-15 #7	18,454.38	2/6/15
Tax Fiscal Year 13-14 #20	3,130.59	2/6/15
Tax Fiscal Year 12-13 #29	2,312.29	2/6/15
Tax Fiscal Year 11-12 #28	1,698.68	2/6/15
Tax Fiscal Year 10-11 #39	1,305.23	2/6/15
Tax Fiscal Year 09-10 #59	51.03	2/6/15
TOTAL	\$32,833.34	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	0.20	2/6/15
Tax Fiscal Year 14-15 #7	331.34	2/6/15
TOTAL	\$331.54 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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	57.69	2/6/15
Tax Fiscal Year 14-15 #7	96,498.97	2/6/15
Tax Fiscal Year 13-14 #20	16,215.44	2/6/15
Tax Fiscal Year 12-13 #29	12,067.30	2/6/15
Tax Fiscal Year 11-12 #28	8,961.08	2/6/15
Tax Fiscal Year 10-11 #39	6,885.91	2/6/15
Tax Fiscal Year 09-10 #59	267.95	2/6/15
TOTAL	\$140,954.34	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	44,675.07	1/31/15
TOTAL	\$44,675.07 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1,110.52	1/31/15
Tax Unsegregated Interest FY 14-15	5.62	2/6/15
Tax Fiscal Year 14-15 #7	9,395.76	2/6/15
Tax Fiscal Year 13-14 #20	1,344.99	2/6/15
Tax Fiscal Year 12-13 #29	1,084.26	2/6/15
Tax Fiscal Year 11-12 #28	877.06	2/6/15
Tax Fiscal Year 10-11 #39	632.38	2/6/15
Tax Fiscal Year 09-10 #59	24.76	2/6/15
TOTAL	\$14,475.35	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	108,508.26	1/31/15
TOTAL	\$108,508.26 =====	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	84.02	1/31/15
TOTAL	\$84.02 =====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	0.45	2/6/15
Tax Fiscal Year 14-15 #7	744.82	2/6/15
Tax Fiscal Year 13-14 #20	127.34	2/6/15
Tax Fiscal Year 12-13 #29	86.70	2/6/15
Tax Fiscal Year 11-12 #28	65.70	2/6/15
Tax Fiscal Year 10-11 #39	47.43	2/6/15
Tax Fiscal Year 09-10 #59	1.88	2/6/15
TOTAL	\$1,074.32	
	=====	

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TO LGIP ON 02/09/2015



WASHINGTON COUNTY TAX TURNOVER

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

OR 97106

FUND #: 662

FUND NAME: CITY OF BANKS

ACCT/VNDR: 5691

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.21	1/31/15
Tax Unsegregated Interest FY 14-15	1.24	2/6/15
Tax Fiscal Year 14-15 #7	2,072.61	2/6/15
Tax Fiscal Year 13-14 #20	352.56	2/6/15
Tax Fiscal Year 12-13 #29	262.97	2/6/15
Tax Fiscal Year 11-12 #28	174.56	2/6/15
Tax Fiscal Year 10-11 #39	133.52	2/6/15
Tax Fiscal Year 09-10 #59	5.21	2/6/15
TOTAL	\$3,002.88	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	16.99	1/31/15
Tax Unsegregated Interest FY 14-15	98.32	2/6/15
Tax Fiscal Year 14-15 #7	164,465.33	2/6/15
Tax Fiscal Year 13-14 #20	27,812.63	2/6/15
Tax Fiscal Year 12-13 #29	20,083.25	2/6/15
Tax Fiscal Year 11-12 #28	14,650.34	2/6/15
Tax Fiscal Year 10-11 #39	11,312.33	2/6/15
Tax Fiscal Year 09-10 #59	438.59	2/6/15
TOTAL	\$238,877.78	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.31	1/31/15
Tax Unsegregated Interest FY 14-15	2.08	2/6/15
Tax Fiscal Year 14-15 #7	3,485.57	2/6/15
Tax Fiscal Year 13-14 #20	228.25	2/6/15
Tax Fiscal Year 12-13 #29	53.19	2/6/15
TOTAL	\$3,769.40	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.08	1/31/15
Tax Unsegregated Interest FY 14-15	6.20	2/6/15
Tax Fiscal Year 14-15 #7	10,367.96	2/6/15
Tax Fiscal Year 13-14 #20	1,770.88	2/6/15
Tax Fiscal Year 12-13 #29	1,316.08	2/6/15
Tax Fiscal Year 11-12 #28	977.90	2/6/15
Tax Fiscal Year 10-11 #39	738.66	2/6/15
Tax Fiscal Year 09-10 #59	28.79	2/6/15
TOTAL	\$15,207.55	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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
Interest Income	3.64	1/31/15
Tax Unsegregated Interest FY 14-15	21.15	2/6/15
Tax Fiscal Year 14-15 #7	35,384.32	2/6/15
Tax Fiscal Year 13-14 #20	5,878.91	2/6/15
Tax Fiscal Year 12-13 #29	4,159.78	2/6/15
Tax Fiscal Year 11-12 #28	3,059.01	2/6/15
Tax Fiscal Year 10-11 #39	2,381.29	2/6/15
Tax Fiscal Year 09-10 #59	93.74	2/6/15
TOTAL	\$50,981.84	
	=====	

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TO LGIP ON 02/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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
Interest Income	0.09	1/31/15
Tax Unsegregated Interest FY 14-15	0.51	2/6/15
Tax Fiscal Year 14-15 #7	852.92	2/6/15
Tax Fiscal Year 13-14 #20	145.47	2/6/15
Tax Fiscal Year 12-13 #29	108.67	2/6/15
Tax Fiscal Year 11-12 #28	80.65	2/6/15
Tax Fiscal Year 10-11 #39	61.73	2/6/15
Tax Fiscal Year 09-10 #59	2.35	2/6/15
TOTAL	\$1,252.39	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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
Interest Income	24.56	1/31/15
Tax Unsegregated Interest FY 14-15	142.42	2/6/15
Tax Fiscal Year 14-15 #7	238,239.63	2/6/15
Tax Fiscal Year 13-14 #20	39,578.50	2/6/15
Tax Fiscal Year 12-13 #29	28,851.71	2/6/15
Tax Fiscal Year 11-12 #28	21,789.40	2/6/15
Tax Fiscal Year 10-11 #39	16,490.30	2/6/15
Tax Fiscal Year 09-10 #59	633.03	2/6/15
TOTAL	\$345,749.55	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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
Interest Income	0.18	1/31/15
Tax Unsegregated Interest FY 14-15	1.03	2/6/15
Tax Fiscal Year 14-15 #7	1,725.06	2/6/15
Tax Fiscal Year 13-14 #20	267.71	2/6/15
Tax Fiscal Year 12-13 #29	200.45	2/6/15
Tax Fiscal Year 11-12 #28	147.04	2/6/15
Tax Fiscal Year 10-11 #39	114.14	2/6/15
Tax Fiscal Year 09-10 #59	4.45	2/6/15
TOTAL	\$2,460.06	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.43	1/31/15
Tax Unsegregated Interest FY 14-15	2.49	2/6/15
Tax Fiscal Year 14-15 #7	4,167.48	2/6/15
Tax Fiscal Year 13-14 #20	709.91	2/6/15
Tax Fiscal Year 12-13 #29	518.06	2/6/15
Tax Fiscal Year 11-12 #28	379.24	2/6/15
Tax Fiscal Year 10-11 #39	295.24	2/6/15
Tax Fiscal Year 09-10 #59	11.61	2/6/15
TOTAL	\$6,084.46	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.63	1/31/15
Tax Unsegregated Interest FY 14-15	15.17	2/6/15
Tax Fiscal Year 14-15 #7	25,369.79	2/6/15
Tax Fiscal Year 13-14 #20	4,320.66	2/6/15
Tax Fiscal Year 12-13 #29	3,161.78	2/6/15
Tax Fiscal Year 11-12 #28	2,365.23	2/6/15
Tax Fiscal Year 10-11 #39	1,850.18	2/6/15
Tax Fiscal Year 09-10 #59	72.20	2/6/15
TOTAL	\$37,157.64	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.63	1/31/15
Tax Unsegregated Interest FY 14-15	9.26	2/6/15
Tax Fiscal Year 14-15 #7	15,494.87	2/6/15
Tax Fiscal Year 13-14 #20	2,981.47	2/6/15
Tax Fiscal Year 12-13 #29	1,899.29	2/6/15
Tax Fiscal Year 11-12 #28	1,476.47	2/6/15
Tax Fiscal Year 10-11 #39	1,120.44	2/6/15
Tax Fiscal Year 09-10 #59	44.12	2/6/15
TOTAL	\$23,027.55	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	7.50	1/31/15
Tax Unsegregated Interest FY 14-15	43.28	2/6/15
Tax Fiscal Year 14-15 #7	72,397.68	2/6/15
Tax Fiscal Year 13-14 #20	12,246.79	2/6/15
Tax Fiscal Year 12-13 #29	9,138.92	2/6/15
Tax Fiscal Year 11-12 #28	6,786.92	2/6/15
Tax Fiscal Year 10-11 #39	4,807.73	2/6/15
Tax Fiscal Year 09-10 #59	188.81	2/6/15
TOTAL	\$105,617.63	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.75	1/31/15
Tax Unsegregated Interest FY 14-15	21.66	2/6/15
Tax Fiscal Year 14-15 #7	36,226.90	2/6/15
Tax Fiscal Year 13-14 #20	6,098.97	2/6/15
Tax Fiscal Year 12-13 #29	4,529.56	2/6/15
Tax Fiscal Year 11-12 #28	3,379.04	2/6/15
Tax Fiscal Year 10-11 #39	2,617.83	2/6/15
Tax Fiscal Year 09-10 #59	94.22	2/6/15
TOTAL	\$52,971.93	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.27	1/31/15
Tax Unsegregated Interest FY 14-15	1.55	2/6/15
Tax Fiscal Year 14-15 #7	2,588.23	2/6/15
Tax Fiscal Year 13-14 #20	440.82	2/6/15
Tax Fiscal Year 12-13 #29	331.60	2/6/15
Tax Fiscal Year 11-12 #28	248.95	2/6/15
Tax Fiscal Year 10-11 #39	193.97	2/6/15
Tax Fiscal Year 09-10 #59	7.57	2/6/15
TOTAL	\$3,812.96	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.14	1/31/15
Tax Unsegregated Interest FY 14-15	0.78	2/6/15
Tax Fiscal Year 14-15 #7	1,298.22	2/6/15
Tax Fiscal Year 13-14 #20	223.92	2/6/15
Tax Fiscal Year 12-13 #29	168.34	2/6/15
Tax Fiscal Year 11-12 #28	121.92	2/6/15
Tax Fiscal Year 10-11 #39	92.89	2/6/15
Tax Fiscal Year 09-10 #59	3.67	2/6/15
TOTAL	\$1,909.88	
	=====	

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TO LGIP ON 02/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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
Interest Income	0.16	1/31/15
Tax Unsegregated Interest FY 14-15	0.94	2/6/15
Tax Fiscal Year 14-15 #7	1,567.17	2/6/15
Tax Fiscal Year 13-14 #20	260.58	2/6/15
Tax Fiscal Year 12-13 #29	176.55	2/6/15
Tax Fiscal Year 11-12 #28	147.66	2/6/15
Tax Fiscal Year 10-11 #39	119.48	2/6/15
Tax Fiscal Year 09-10 #59	3.77	2/6/15
TOTAL	\$2,276.31	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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
Interest Income	0.06	1/31/15
Tax Unsegregated Interest FY 14-15	0.38	2/6/15
Tax Fiscal Year 14-15 #7	629.26	2/6/15
Tax Fiscal Year 13-14 #20	79.49	2/6/15
Tax Fiscal Year 12-13 #29	55.26	2/6/15
Tax Fiscal Year 11-12 #28	38.94	2/6/15
Tax Fiscal Year 10-11 #39	24.87	2/6/15
TOTAL	\$828.26	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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
Interest Income	0.16	1/31/15
Tax Unsegregated Interest FY 14-15	0.91	2/6/15
Tax Fiscal Year 14-15 #7	1,526.75	2/6/15
Tax Fiscal Year 13-14 #20	252.53	2/6/15
Tax Fiscal Year 12-13 #29	202.96	2/6/15
Tax Fiscal Year 11-12 #28	128.12	2/6/15
Tax Fiscal Year 10-11 #39	110.64	2/6/15
Tax Fiscal Year 09-10 #59	4.69	2/6/15
TOTAL	\$2,226.76	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.34	1/31/15
Tax Unsegregated Interest FY 14-15	2.01	2/6/15
Tax Fiscal Year 14-15 #7	3,363.49	2/6/15
Tax Fiscal Year 13-14 #20	545.20	2/6/15
Tax Fiscal Year 12-13 #29	384.64	2/6/15
Tax Fiscal Year 11-12 #28	287.15	2/6/15
Tax Fiscal Year 10-11 #39	220.75	2/6/15
Tax Fiscal Year 09-10 #59	7.93	2/6/15
TOTAL	\$4,811.51	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.29	1/31/15
Tax Unsegregated Interest FY 14-15	1.94	2/6/15
Tax Fiscal Year 14-15 #7	3,237.85	2/6/15
Tax Fiscal Year 13-14 #20	288.21	2/6/15
Tax Fiscal Year 12-13 #29	94.38	2/6/15
Tax Fiscal Year 11-12 #28	53.85	2/6/15
TOTAL	\$3,676.52	
	=====	

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TO LGIP ON 02/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.76	1/31/15
Forest Product Revenue 10/01/14 - 12/31/14	2,467.57	1/30/15
Tax Unsegregated Interest FY 14-15	9.71	2/6/15
Tax Fiscal Year 14-15 #7	16,237.31	2/6/15
Tax Fiscal Year 13-14 #20	2,734.51	2/6/15
Tax Fiscal Year 12-13 #29	2,021.80	2/6/15
Tax Fiscal Year 11-12 #28	1,499.18	2/6/15
Tax Fiscal Year 10-11 #39	1,150.71	2/6/15
Tax Fiscal Year 09-10 #59	44.59	2/6/15
TOTAL	\$26,167.14	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.08	1/31/15
Tax Fiscal Year 11-12 #28	1,170.71	2/6/15
Tax Fiscal Year 10-11 #39	1,352.87	2/6/15
Tax Fiscal Year 09-10 #59	51.48	2/6/15
TOTAL	\$2,575.14	
	=====	

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TO LGIP ON 02/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	10.10	1/31/15
Tax Unsegregated Interest FY 14-15	59.28	2/6/15
Tax Fiscal Year 14-15 #7	99,160.11	2/6/15
Tax Fiscal Year 13-14 #20	16,983.57	2/6/15
Tax Fiscal Year 12-13 #29	10,877.65	2/6/15
Tax Fiscal Year 11-12 #28	6,256.38	2/6/15
Tax Fiscal Year 10-11 #39	6,226.35	2/6/15
Tax Fiscal Year 09-10 #59	259.30	2/6/15
TOTAL	\$139,832.74	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.10	1/31/15
Tax Unsegregated Interest FY 14-15	0.55	2/6/15
Tax Fiscal Year 14-15 #7	914.74	2/6/15
Tax Fiscal Year 13-14 #20	163.98	2/6/15
Tax Fiscal Year 12-13 #29	116.90	2/6/15
Tax Fiscal Year 11-12 #28	85.90	2/6/15
Tax Fiscal Year 10-11 #39	66.35	2/6/15
Tax Fiscal Year 09-10 #59	2.57	2/6/15
TOTAL	\$1,351.09	
	=====	

Prepared by: Mandy Chen
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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	72.15	2/6/15
Tax Fiscal Year 14-15 #7	120,695.76	2/6/15
Tax Fiscal Year 13-14 #20	20,462.97	2/6/15
Tax Fiscal Year 12-13 #29	15,148.34	2/6/15
Tax Fiscal Year 11-12 #28	11,149.32	2/6/15
Tax Fiscal Year 10-11 #39	8,621.65	2/6/15
Tax Fiscal Year 09-10 #59	335.64	2/6/15
TOTAL	\$176,485.83	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	16.42	1/31/15
Tax Unsegregated Interest FY 14-15	22.61	2/6/15
Tax Fiscal Year 14-15 #7	37,820.42	2/6/15
Tax Fiscal Year 13-14 #20	6,585.42	2/6/15
Tax Fiscal Year 12-13 #29	4,895.73	2/6/15
Tax Fiscal Year 11-12 #28	3,674.32	2/6/15
Tax Fiscal Year 10-11 #39	2,869.91	2/6/15
Tax Fiscal Year 09-10 #59	109.54	2/6/15
TOTAL	\$55,994.37	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA

OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	30.30	1/31/15
Tax Unsegregated Interest FY 14-15	174.89	2/6/15
Tax Fiscal Year 14-15 #7	292,562.01	2/6/15
Tax Fiscal Year 13-14 #20	49,428.44	2/6/15
Tax Fiscal Year 12-13 #29	36,647.51	2/6/15
Tax Fiscal Year 11-12 #28	27,069.53	2/6/15
Tax Fiscal Year 10-11 #39	20,849.89	2/6/15
Tax Fiscal Year 09-10 #59	809.65	2/6/15
TOTAL	\$427,572.22	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.04	1/31/15
Tax Unsegregated Interest FY 14-15	11.46	2/6/15
Tax Fiscal Year 14-15 #7	19,169.43	2/6/15
Tax Fiscal Year 13-14 #20	3,654.86	2/6/15
Tax Fiscal Year 12-13 #29	2,880.88	2/6/15
Tax Fiscal Year 11-12 #28	2,364.10	2/6/15
Tax Fiscal Year 10-11 #39	1,264.81	2/6/15
Tax Fiscal Year 09-10 #59	54.84	2/6/15
TOTAL	\$29,402.42	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.32	1/31/15
Forest Product Revenue 10/01/14 - 12/31/14	59,556.10	1/30/15
Tax Unsegregated Interest FY 14-15	7.40	2/6/15
Tax Fiscal Year 14-15 #7	12,385.47	2/6/15
Tax Fiscal Year 13-14 #20	2,082.88	2/6/15
Tax Fiscal Year 12-13 #29	1,553.28	2/6/15
Tax Fiscal Year 11-12 #28	1,141.32	2/6/15
Tax Fiscal Year 10-11 #39	886.65	2/6/15
Tax Fiscal Year 09-10 #59	35.12	2/6/15
TOTAL	\$77,651.54	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.09	1/31/15
Tax Unsegregated Interest FY 14-15	0.50	2/6/15
Tax Fiscal Year 14-15 #7	834.65	2/6/15
Tax Fiscal Year 13-14 #20	144.29	2/6/15
Tax Fiscal Year 12-13 #29	109.03	2/6/15
Tax Fiscal Year 11-12 #28	82.03	2/6/15
Tax Fiscal Year 10-11 #39	63.92	2/6/15
Tax Fiscal Year 09-10 #59	2.57	2/6/15
TOTAL	\$1,237.08	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

FOREST GROVE RFPD

**1919 ASH ST
FOREST GROVE OR 97116**

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.77	1/31/15
Forest Product Revenue 10/01/14 - 12/31/14	44,937.24	1/30/15
Tax Unsegregated Interest FY 14-15	1.32	2/6/15
Tax Fiscal Year 14-15 #7	2,204.42	2/6/15
Tax Fiscal Year 13-14 #20	401.30	2/6/15
Tax Fiscal Year 12-13 #29	316.24	2/6/15
Tax Fiscal Year 11-12 #28	212.51	2/6/15
Tax Fiscal Year 10-11 #39	182.42	2/6/15
Tax Fiscal Year 09-10 #59	7.24	2/6/15
TOTAL	\$48,264.46	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.19	1/31/15
Tax Unsegregated Interest FY 14-15	1.10	2/6/15
Tax Fiscal Year 14-15 #7	1,832.31	2/6/15
Tax Fiscal Year 13-14 #20	308.00	2/6/15
Tax Fiscal Year 12-13 #29	228.73	2/6/15
Tax Fiscal Year 11-12 #28	176.14	2/6/15
Tax Fiscal Year 10-11 #39	136.44	2/6/15
Tax Fiscal Year 09-10 #59	4.67	2/6/15
TOTAL	\$2,687.58	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.03	1/31/15
Forest Product Revenue 10/01/14 - 12/31/14	75,678.03	1/30/15
Tax Unsegregated Interest FY 14-15	2.61	2/6/15
Tax Fiscal Year 14-15 #7	4,364.00	2/6/15
Tax Fiscal Year 13-14 #20	688.81	2/6/15
Tax Fiscal Year 12-13 #29	518.22	2/6/15
Tax Fiscal Year 11-12 #28	385.71	2/6/15
Tax Fiscal Year 10-11 #39	304.82	2/6/15
Tax Fiscal Year 09-10 #59	12.00	2/6/15
TOTAL	\$81,957.23	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.66	1/31/15
Tax Unsegregated Interest FY 14-15	2.22	2/6/15
Tax Fiscal Year 14-15 #7	3,712.33	2/6/15
Tax Fiscal Year 13-14 #20	624.75	2/6/15
Tax Fiscal Year 12-13 #29	462.80	2/6/15
Tax Fiscal Year 11-12 #28	342.48	2/6/15
Tax Fiscal Year 10-11 #39	265.10	2/6/15
TOTAL	\$5,410.34	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON OR 97119

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	6.47	1/31/15
Forest Product Revenue 10/01/14 - 12/31/14	177,742.52	1/30/15
Tax Unsegregated Interest FY 14-15	2.32	2/6/15
Tax Fiscal Year 14-15 #7	3,888.89	2/6/15
Tax Fiscal Year 13-14 #20	649.85	2/6/15
Tax Fiscal Year 12-13 #29	484.47	2/6/15
Tax Fiscal Year 11-12 #28	383.62	2/6/15
Tax Fiscal Year 10-11 #39	277.11	2/6/15
Tax Fiscal Year 09-10 #59	10.92	2/6/15
TOTAL	\$183,446.17	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

**BANKS SD #13
FINANCE
450 SOUTH MAIN
BANKS OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	9.99	1/31/15
Forest Product Revenue 10/01/14 - 12/31/14	257,419.35	1/30/15
Tax Unsegregated Interest FY 14-15	6.95	2/6/15
Tax Fiscal Year 14-15 #7	11,621.78	2/6/15
Tax Fiscal Year 13-14 #20	1,950.10	2/6/15
Tax Fiscal Year 12-13 #29	1,440.71	2/6/15
Tax Fiscal Year 11-12 #28	1,065.60	2/6/15
Tax Fiscal Year 10-11 #39	823.24	2/6/15
Tax Fiscal Year 09-10 #59	31.94	2/6/15
TOTAL	\$274,369.66	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

BANKS SD #13
FINANCE
450 SOUTH MAIN
BANKS OR 97106

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.55	1/31/15
Tax Unsegregated Interest FY 14-15	3.19	2/6/15
Tax Fiscal Year 14-15 #7	5,342.29	2/6/15
Tax Fiscal Year 13-14 #20	911.75	2/6/15
Tax Fiscal Year 12-13 #29	695.51	2/6/15
Tax Fiscal Year 11-12 #28	442.66	2/6/15
Tax Fiscal Year 10-11 #39	320.36	2/6/15
Tax Fiscal Year 09-10 #59	12.54	2/6/15
TOTAL	\$7,728.85	
	=====	

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TO LGIP ON 02/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	14.21	1/31/15
Forest Product Revenue 10/01/14 - 12/31/14	273,660.95	1/30/15
Tax Unsegregated Interest FY 14-15	28.13	2/6/15
Tax Fiscal Year 14-15 #7	47,062.83	2/6/15
Tax Fiscal Year 13-14 #20	7,821.70	2/6/15
Tax Fiscal Year 12-13 #29	5,813.23	2/6/15
Tax Fiscal Year 11-12 #28	4,348.56	2/6/15
Tax Fiscal Year 10-11 #39	3,337.91	2/6/15
Tax Fiscal Year 09-10 #59	131.50	2/6/15
TOTAL	\$342,219.02	
	=====	

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TO LGIP ON 02/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.91	1/31/15
Tax Unsegregated Interest FY 14-15	16.46	2/6/15
Tax Fiscal Year 14-15 #7	27,532.77	2/6/15
Tax Fiscal Year 13-14 #20	4,901.45	2/6/15
Tax Fiscal Year 12-13 #29	3,883.17	2/6/15
Tax Fiscal Year 11-12 #28	2,985.23	2/6/15
Tax Fiscal Year 10-11 #39	2,417.85	2/6/15
Tax Fiscal Year 09-10 #59	90.96	2/6/15
TOTAL	\$41,830.80	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	23.74	1/31/15
Tax Unsegregated Interest FY 14-15	137.86	2/6/15
Tax Fiscal Year 14-15 #7	230,617.88	2/6/15
Tax Fiscal Year 13-14 #20	37,290.35	2/6/15
Tax Fiscal Year 12-13 #29	27,309.98	2/6/15
Tax Fiscal Year 11-12 #28	20,935.80	2/6/15
Tax Fiscal Year 10-11 #39	16,743.97	2/6/15
Tax Fiscal Year 09-10 #59	665.14	2/6/15
TOTAL	\$333,724.72	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	6.29	1/31/15
Tax Unsegregated Interest FY 14-15	36.48	2/6/15
Tax Fiscal Year 14-15 #7	61,016.66	2/6/15
Tax Fiscal Year 13-14 #20	9,861.64	2/6/15
Tax Fiscal Year 12-13 #29	7,315.77	2/6/15
Tax Fiscal Year 11-12 #28	5,534.83	2/6/15
Tax Fiscal Year 10-11 #39	4,082.19	2/6/15
Tax Fiscal Year 09-10 #59	194.04	2/6/15
TOTAL	\$88,047.90	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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 #59	11.96	2/6/15
TOTAL	\$11.96 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.41	1/31/15
Tax Unsegregated Interest FY 14-15	2.35	2/6/15
Tax Fiscal Year 14-15 #7	3,924.46	2/6/15
Tax Fiscal Year 13-14 #20	656.88	2/6/15
Tax Fiscal Year 12-13 #29	489.59	2/6/15
Tax Fiscal Year 11-12 #28	362.50	2/6/15
Tax Fiscal Year 10-11 #39	311.88	2/6/15
Tax Fiscal Year 09-10 #59	11.98	2/6/15
TOTAL	\$5,760.05	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

BEAVERTON SD #48
FINANCE
16550 SW Merlo Rd.
BEAVERTON OR 97006

FUND #: 762
FUND NAME: SD 48 BEAVERTON
ACCT/VNDR: 4010
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	63.04	1/31/15
Tax Unsegregated Interest FY 14-15	371.07	2/6/15
Tax Fiscal Year 14-15 #7	620,839.87	2/6/15
Tax Fiscal Year 13-14 #20	101,646.09	2/6/15
Tax Fiscal Year 12-13 #29	64,052.61	2/6/15
Tax Fiscal Year 11-12 #28	47,191.66	2/6/15
Tax Fiscal Year 10-11 #39	36,256.45	2/6/15
Tax Fiscal Year 09-10 #59	1,412.54	2/6/15
TOTAL	\$871,833.33	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

BEAVERTON SD #48
FINANCE
16550 SW Merlo Rd.
BEAVERTON OR 97006

FUND #: 764
FUND NAME: SD 48 BVRTN BOND
ACCT/VNDR: 5173
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	23.71	1/31/15
Tax Unsegregated Interest FY 14-15	136.81	2/6/15
Tax Fiscal Year 14-15 #7	228,860.02	2/6/15
Tax Fiscal Year 13-14 #20	38,971.87	2/6/15
Tax Fiscal Year 12-13 #29	28,478.89	2/6/15
Tax Fiscal Year 11-12 #28	21,797.93	2/6/15
Tax Fiscal Year 10-11 #39	16,172.22	2/6/15
Tax Fiscal Year 09-10 #59	658.85	2/6/15
TOTAL	\$335,100.30	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Forest Product Revenue 10/01/14 - 12/31/14	243,476.34	1/30/15
Interest Income	8.32	1/31/15
TOTAL	\$243,484.66	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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	32.20	2/6/15
Tax Fiscal Year 14-15 #7	53,863.57	2/6/15
Tax Fiscal Year 13-14 #20	9,180.94	2/6/15
Tax Fiscal Year 12-13 #29	6,685.61	2/6/15
Tax Fiscal Year 11-12 #28	4,966.01	2/6/15
Tax Fiscal Year 10-11 #39	3,837.00	2/6/15
Tax Fiscal Year 09-10 #59	173.47	2/6/15
Interest Income	5.59	1/31/15
TOTAL	\$78,744.39	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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	26.87	2/6/15
Tax Fiscal Year 14-15 #7	44,951.16	2/6/15
Tax Fiscal Year 13-14 #20	7,515.15	2/6/15
Tax Fiscal Year 12-13 #29	5,588.11	2/6/15
Tax Fiscal Year 11-12 #28	4,362.14	2/6/15
Tax Fiscal Year 10-11 #39	3,369.37	2/6/15
Tax Fiscal Year 09-10 #59	143.01	2/6/15
Interest Income	4.67	1/31/15
TOTAL	\$65,960.48	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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	1.56	2/6/15
Tax Fiscal Year 14-15 #7	2,605.88	2/6/15
Tax Fiscal Year 13-14 #20	450.24	2/6/15
Tax Fiscal Year 12-13 #29	349.64	2/6/15
Tax Fiscal Year 11-12 #28	254.61	2/6/15
Tax Fiscal Year 10-11 #39	266.29	2/6/15
Tax Fiscal Year 09-10 #59	10.20	2/6/15
Interest Income	0.27	1/31/15
TOTAL	\$3,938.69	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	6.06	2/6/15
Tax Fiscal Year 14-15 #7	10,134.59	2/6/15
Tax Fiscal Year 13-14 #20	1,629.74	2/6/15
Tax Fiscal Year 12-13 #29	974.84	2/6/15
Tax Fiscal Year 11-12 #28	767.41	2/6/15
Tax Fiscal Year 10-11 #39	597.70	2/6/15
Tax Fiscal Year 09-10 #59	23.70	2/6/15
Interest Income	1.03	1/31/15
TOTAL	\$14,135.07	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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	1.03	2/6/15
Tax Fiscal Year 14-15 #7	1,721.22	2/6/15
Tax Fiscal Year 13-14 #20	266.63	2/6/15
Tax Fiscal Year 12-13 #29	193.73	2/6/15
Tax Fiscal Year 11-12 #28	147.46	2/6/15
Tax Fiscal Year 10-11 #39	117.81	2/6/15
Tax Fiscal Year 09-10 #59	4.83	2/6/15
Interest Income	0.18	1/31/15
TOTAL	\$2,452.89	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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 10/01/14 - 12/31/14	227,255.85	1/30/15
Tax Unsegregated Interest FY 14-15	160.06	2/6/15
Tax Fiscal Year 14-15 #7	267,757.29	2/6/15
Tax Fiscal Year 13-14 #20	44,484.98	2/6/15
Tax Fiscal Year 12-13 #29	32,530.30	2/6/15
Tax Fiscal Year 11-12 #28	24,643.52	2/6/15
Tax Fiscal Year 10-11 #39	18,785.19	2/6/15
Tax Fiscal Year 09-10 #59	725.99	2/6/15
Interest Income	35.40	1/31/15
TOTAL	\$616,378.58	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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	79.93	2/6/15
Tax Fiscal Year 14-15 #7	133,709.19	2/6/15
Tax Fiscal Year 13-14 #20	22,227.64	2/6/15
Tax Fiscal Year 12-13 #29	16,939.98	2/6/15
Tax Fiscal Year 11-12 #28	12,588.56	2/6/15
Tax Fiscal Year 10-11 #39	10,022.83	2/6/15
Tax Fiscal Year 09-10 #59	367.14	2/6/15
Interest Income	13.83	1/31/15
TOTAL	\$195,949.10	
	=====	

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TO LGIP ON 02/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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 10/01/14 - 12/31/14	5,413.87	1/30/15
Tax Unsegregated Interest FY 14-15	20.90	2/6/15
Tax Fiscal Year 14-15 #7	34,954.09	2/6/15
Tax Fiscal Year 13-14 #20	5,866.55	2/6/15
Tax Fiscal Year 12-13 #29	4,328.97	2/6/15
Tax Fiscal Year 11-12 #28	3,220.73	2/6/15
Tax Fiscal Year 10-11 #39	2,477.03	2/6/15
Tax Fiscal Year 09-10 #59	96.16	2/6/15
Interest Income	3.80	1/31/15
TOTAL	\$56,382.10	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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	0.36	2/6/15
Tax Fiscal Year 14-15 #7	605.61	2/6/15
Tax Fiscal Year 13-14 #20	102.60	2/6/15
Tax Fiscal Year 12-13 #29	75.54	2/6/15
Tax Fiscal Year 11-12 #28	56.11	2/6/15
Tax Fiscal Year 10-11 #39	43.44	2/6/15
Tax Fiscal Year 09-10 #59	1.70	2/6/15
Interest Income	0.06	1/31/15
TOTAL	\$885.42	
	=====	

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TO LGIP ON 02/09/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: January 1, 2015 to January 31, 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 10/01/14 - 12/31/14	25,421.96	1/30/15
Tax Unsegregated Interest FY 14-15	99.87	2/6/15
Tax Fiscal Year 14-15 #7	167,060.68	2/6/15
Tax Fiscal Year 13-14 #20	28,546.84	2/6/15
Tax Fiscal Year 12-13 #29	19,088.39	2/6/15
Tax Fiscal Year 11-12 #28	12,740.24	2/6/15
Tax Fiscal Year 10-11 #39	10,409.16	2/6/15
Tax Fiscal Year 09-10 #59	401.86	2/6/15
Interest Income	17.95	1/31/15
TOTAL	\$263,786.95	
	=====	

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