



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**WASHINGTON COUNTY  
GENERAL FUND**

**FUND #:** 100

**FUND NAME:** GENERAL FUND

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 88-89 # 112	6.50	7/8/15
Tax Fiscal Year 04-05 # 71	630.00	7/8/15
Tax Fiscal Year 05-06 # 68	531.50	7/8/15
Tax Fiscal Year 06-07 # 75	628.63	7/8/15
Tax Fiscal Year 07-08 # 79	717.72	7/8/15
Tax Fiscal Year 08-09 # 73	2,611.13	7/8/15
Tax Fiscal Year 09-10 # 62	3,177.56	7/8/15
Tax Fiscal Year 10-11 # 42	5,075.22	7/8/15
Tax Fiscal Year 11-12 # 33	55,444.61	7/8/15
Tax Fiscal Year 12-13 # 34	21,215.17	7/8/15
Tax Fiscal Year 13-14 # 25	24,659.36	7/8/15
Tax Fiscal Year 03-04 # 65	1,213.63	7/8/15
Tax Fiscal Year 14-15 # 12	187,336.63	7/8/15
Interest Income	25,496.45	6/30/15
Tax Fiscal Year 92-93 # 99	13.06	7/8/15
Tax Fiscal Year 93-94 # 92	21.68	7/8/15
Tax Fiscal Year 96-97 # 83	11.07	7/8/15
Tax Fiscal Year 97-98 # 88	1,049.45	7/8/15
Tax Fiscal Year 98-99 # 84	1,016.20	7/8/15
Tax Fiscal Year 99-00 # 96	1,291.56	7/8/15
Tax Unsegregated Interest FY 14-15	333.83	7/8/15
Tax Fiscal Year 00-01 # 85	1,330.34	7/8/15
Tax Fiscal Year 01-02 # 90	568.74	7/8/15
Tax Fiscal Year 02-03 # 88	833.66	7/8/15

Tax Fiscal Year 14-15 # 12

1,769.69

7/8/15

**TOTAL**

**\$336,983.39**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**WASHINGTON COUNTY  
METZGER PARK**

**FUND #:** 162

**FUND NAME:** METZGER PARK

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	16.25	7/8/15
Tax Fiscal Year 01-02 # 90	0.49	7/8/15
Tax Fiscal Year 02-03 # 88	0.72	7/8/15
Tax Fiscal Year 03-04 # 65	1.04	7/8/15
Tax Fiscal Year 04-05 # 71	0.54	7/8/15
Tax Fiscal Year 05-06 # 68	0.46	7/8/15
Tax Fiscal Year 06-07 # 75	0.54	7/8/15
Tax Fiscal Year 07-08 # 79	0.62	7/8/15
Tax Fiscal Year 08-09 # 73	2.25	7/8/15
Tax Fiscal Year 09-10 # 62	2.63	7/8/15
Tax Fiscal Year 00-01 # 85	1.14	7/8/15
Tax Fiscal Year 11-12 # 33	43.23	7/8/15
Interest Income	31.24	6/30/15
Tax Fiscal Year 13-14 # 25	18.21	7/8/15
Tax Fiscal Year 14-15 # 12	141.17	7/8/15
Tax Fiscal Year 88-89 # 112	0.01	7/8/15
Tax Fiscal Year 92-93 # 99	0.01	7/8/15
Tax Fiscal Year 93-94 # 92	0.02	7/8/15
Tax Fiscal Year 96-97 # 83	0.01	7/8/15
Tax Fiscal Year 97-98 # 88	0.90	7/8/15
Tax Fiscal Year 98-99 # 84	0.87	7/8/15
Tax Fiscal Year 99-00 # 96	1.11	7/8/15
Tax Unsegregated Interest FY 14-15	0.25	7/8/15
Tax Fiscal Year 10-11 # 42	4.08	7/8/15

**TOTAL**

**\$267.79**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**WASHINGTON COUNTY  
COOP LIBRARY**

**FUND #:** 184

**FUND NAME:** COOP LIBRARY

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	1,495.83	7/8/15
Tax Fiscal Year 01-02 # 90	40.21	7/8/15
Tax Fiscal Year 02-03 # 88	58.94	7/8/15
Tax Fiscal Year 03-04 # 65	85.81	7/8/15
Tax Fiscal Year 04-05 # 71	44.54	7/8/15
Tax Fiscal Year 05-06 # 68	37.58	7/8/15
Tax Fiscal Year 06-07 # 75	44.45	7/8/15
Tax Fiscal Year 07-08 # 79	50.74	7/8/15
Tax Fiscal Year 08-09 # 73	184.62	7/8/15
Tax Fiscal Year 09-10 # 62	223.45	7/8/15
Tax Fiscal Year 00-01 # 85	94.06	7/8/15
Tax Fiscal Year 11-12 # 33	3,899.06	7/8/15
Tax Unsegregated Interest FY 14-15	24.74	7/8/15
Tax Fiscal Year 13-14 # 25	1,724.98	7/8/15
Tax Fiscal Year 14-15 # 12	14,017.28	7/8/15
Tax Fiscal Year 88-89 # 112	0.46	7/8/15
Tax Fiscal Year 92-93 # 99	0.93	7/8/15
Tax Fiscal Year 93-94 # 92	1.53	7/8/15
Tax Fiscal Year 96-97 # 83	0.78	7/8/15
Tax Fiscal Year 97-98 # 88	74.20	7/8/15
Tax Fiscal Year 98-99 # 84	71.85	7/8/15
Tax Fiscal Year 99-00 # 96	91.32	7/8/15
Tax Fiscal Year 10-11 # 42	356.69	7/8/15

**TOTAL**

**\$22,624.05**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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**WASHINGTON COUNTY  
JUVENILE CONCILIATION**

**FUND #:** 197

**FUND NAME:** JUVENILE CONCILIATION

**ACCT/VNDR:**

**TYPE:** INTERNAL

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	61.12	6/30/15
<b>TOTAL</b>	<b>\$61.12</b>	
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**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 # 34	3,542.10	7/8/15
Tax Fiscal Year 01-02 # 90	100.10	7/8/15
Tax Fiscal Year 02-03 # 88	146.73	7/8/15
Tax Fiscal Year 03-04 # 65	213.60	7/8/15
Tax Fiscal Year 04-05 # 71	110.88	7/8/15
Tax Fiscal Year 05-06 # 68	93.54	7/8/15
Tax Fiscal Year 06-07 # 75	110.65	7/8/15
Tax Fiscal Year 07-08 # 79	126.32	7/8/15
Tax Fiscal Year 08-09 # 73	459.58	7/8/15
Tax Fiscal Year 09-10 # 62	548.84	7/8/15
Tax Fiscal Year 00-01 # 85	234.14	7/8/15
Tax Fiscal Year 11-12 # 33	9,276.69	7/8/15
Interest Income	8,981.23	6/30/15
Tax Fiscal Year 13-14 # 25	4,410.34	7/8/15
Tax Fiscal Year 14-15 # 12	35,500.35	7/8/15
Tax Fiscal Year 88-89 # 112	1.14	7/8/15
Tax Fiscal Year 92-93 # 99	2.30	7/8/15
Tax Fiscal Year 93-94 # 92	3.82	7/8/15
Tax Fiscal Year 96-97 # 83	1.95	7/8/15
Tax Fiscal Year 97-98 # 88	184.70	7/8/15
Tax Fiscal Year 98-99 # 84	178.86	7/8/15
Tax Fiscal Year 99-00 # 96	227.32	7/8/15
Tax Unsegregated Interest FY 14-15	62.67	7/8/15
Tax Fiscal Year 10-11 # 42	861.03	7/8/15



**TOTAL**

**\$65,378.88**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**WASHINGTON COUNTY  
URBAN ROAD DISTRICT**

**FUND #:** 214

**FUND NAME:** URBAN RD DIST

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	708.13	7/8/15
Tax Fiscal Year 01-02 # 90	18.77	7/8/15
Tax Fiscal Year 02-03 # 88	27.51	7/8/15
Tax Fiscal Year 03-04 # 65	40.05	7/8/15
Tax Fiscal Year 04-05 # 71	20.79	7/8/15
Tax Fiscal Year 05-06 # 68	17.54	7/8/15
Tax Fiscal Year 06-07 # 75	20.75	7/8/15
Tax Fiscal Year 07-08 # 79	23.69	7/8/15
Tax Fiscal Year 08-09 # 73	86.17	7/8/15
Tax Fiscal Year 09-10 # 62	105.14	7/8/15
Tax Fiscal Year 00-01 # 85	43.90	7/8/15
Tax Fiscal Year 11-12 # 33	1,826.05	7/8/15
Interest Income	6,189.34	6/30/15
Tax Fiscal Year 13-14 # 25	822.77	7/8/15
Tax Fiscal Year 14-15 # 12	6,622.79	7/8/15
Tax Fiscal Year 88-89 # 112	0.21	7/8/15
Tax Fiscal Year 92-93 # 99	0.43	7/8/15
Tax Fiscal Year 93-94 # 92	0.72	7/8/15
Tax Fiscal Year 96-97 # 83	0.37	7/8/15
Tax Fiscal Year 97-98 # 88	34.63	7/8/15
Tax Fiscal Year 98-99 # 84	33.54	7/8/15
Tax Fiscal Year 99-00 # 96	42.62	7/8/15
Tax Unsegregated Interest FY 14-15	11.69	7/8/15
Tax Fiscal Year 10-11 # 42	167.04	7/8/15

**TOTAL**

**\$16,864.64**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

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DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	0.21	7/8/15
Tax Fiscal Year 14-15 # 12	118.91	7/8/15
<b>TOTAL</b>	<b>\$119.12</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY**

**FUND #:** 234

**FUND NAME:** COUNTY LOCAL OPTION LE

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	3,695.58	7/8/15
Tax Fiscal Year 01-02 # 90	99.35	7/8/15
Tax Fiscal Year 02-03 # 88	145.63	7/8/15
Tax Fiscal Year 03-04 # 65	212.00	7/8/15
Tax Fiscal Year 04-05 # 71	110.04	7/8/15
Tax Fiscal Year 05-06 # 68	92.84	7/8/15
Tax Fiscal Year 06-07 # 75	109.81	7/8/15
Tax Fiscal Year 07-08 # 79	125.37	7/8/15
Tax Fiscal Year 08-09 # 73	456.12	7/8/15
Tax Fiscal Year 09-10 # 62	552.04	7/8/15
Tax Fiscal Year 00-01 # 85	232.38	7/8/15
Tax Fiscal Year 11-12 # 33	9,632.97	7/8/15
Tax Unsegregated Interest FY 14-15	61.13	7/8/15
Tax Fiscal Year 13-14 # 25	4,261.71	7/8/15
Tax Fiscal Year 14-15 # 12	34,630.92	7/8/15
Tax Fiscal Year 88-89 # 112	1.14	7/8/15
Tax Fiscal Year 92-93 # 99	2.29	7/8/15
Tax Fiscal Year 93-94 # 92	3.79	7/8/15
Tax Fiscal Year 96-97 # 83	1.93	7/8/15
Tax Fiscal Year 97-98 # 88	183.31	7/8/15
Tax Fiscal Year 98-99 # 84	177.51	7/8/15
Tax Fiscal Year 99-00 # 96	225.61	7/8/15
Tax Fiscal Year 10-11 # 42	881.23	7/8/15

**TOTAL**

**\$55,894.70**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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**WASHINGTON COUNTY  
MSTIP III**

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	48,789.80	6/30/15
<b>TOTAL</b>	<b>\$48,789.80</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**WASHINGTON COUNTY  
SDL**

**FUND #:** 434

**FUND NAME:** SRVC DIST/SDL1

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	332.05	7/8/15
Tax Fiscal Year 01-02 # 90	10.15	7/8/15
Tax Fiscal Year 02-03 # 88	14.88	7/8/15
Tax Fiscal Year 03-04 # 65	21.66	7/8/15
Tax Fiscal Year 04-05 # 71	11.24	7/8/15
Tax Fiscal Year 05-06 # 68	9.49	7/8/15
Tax Fiscal Year 06-07 # 75	11.22	7/8/15
Tax Fiscal Year 07-08 # 79	12.81	7/8/15
Tax Fiscal Year 08-09 # 73	46.61	7/8/15
Tax Fiscal Year 09-10 # 62	51.02	7/8/15
Tax Fiscal Year 00-01 # 85	23.75	7/8/15
Tax Fiscal Year 11-12 # 33	942.82	7/8/15
Interest Income	815.58	6/30/15
Tax Fiscal Year 13-14 # 25	353.49	7/8/15
Tax Fiscal Year 14-15 # 12	3,371.89	7/8/15
Tax Fiscal Year 88-89 # 112	0.12	7/8/15
Tax Fiscal Year 92-93 # 99	0.23	7/8/15
Tax Fiscal Year 93-94 # 92	0.39	7/8/15
Tax Fiscal Year 96-97 # 83	0.20	7/8/15
Tax Fiscal Year 97-98 # 88	18.73	7/8/15
Tax Fiscal Year 98-99 # 84	18.14	7/8/15
Tax Fiscal Year 99-00 # 96	23.05	7/8/15
Tax Unsegregated Interest FY 14-15	5.95	7/8/15
Tax Fiscal Year 10-11 # 42	80.93	7/8/15



**TOTAL**

**\$6,176.40**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 436

**FUND NAME:** CWS

**ACCT/VNDR:**

**TYPE:** INTERNAL

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	128,246.02	6/30/15
<b>TOTAL</b>	<b>\$128,246.02</b>	
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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**CLEAN WATER SERVICES  
FINANCE**

**FUND #:** 437

**FUND NAME:** CWS-Endowment Fund

**ACCT/VNDR:**

**TYPE:** INTERNAL

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	89.95	6/30/15
<b>TOTAL</b>	<b>\$89.95</b>	
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	26.55	7/8/15
Tax Fiscal Year 01-02 # 90	0.75	7/8/15
Tax Fiscal Year 02-03 # 88	1.10	7/8/15
Tax Fiscal Year 03-04 # 65	1.60	7/8/15
Tax Fiscal Year 04-05 # 71	0.83	7/8/15
Tax Fiscal Year 05-06 # 68	0.70	7/8/15
Tax Fiscal Year 06-07 # 75	0.83	7/8/15
Tax Fiscal Year 07-08 # 79	0.95	7/8/15
Tax Fiscal Year 08-09 # 73	3.44	7/8/15
Tax Fiscal Year 09-10 # 62	3.88	7/8/15
Tax Fiscal Year 00-01 # 85	1.75	7/8/15
Tax Fiscal Year 11-12 # 33	70.63	7/8/15
Tax Unsegregated Interest FY 14-15	0.47	7/8/15
Tax Fiscal Year 13-14 # 25	33.47	7/8/15
Tax Fiscal Year 14-15 # 12	267.30	7/8/15
Tax Fiscal Year 88-89 # 112	0.01	7/8/15
Tax Fiscal Year 92-93 # 99	0.02	7/8/15
Tax Fiscal Year 93-94 # 92	0.03	7/8/15
Tax Fiscal Year 96-97 # 83	0.01	7/8/15
Tax Fiscal Year 97-98 # 88	1.38	7/8/15
Tax Fiscal Year 98-99 # 84	1.34	7/8/15
Tax Fiscal Year 99-00 # 96	1.70	7/8/15
Tax Fiscal Year 10-11 # 42	6.07	7/8/15

**TOTAL**

**\$424.81**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

**OR 97106**

**FUND #:** 662

**FUND NAME:** CITY OF BANKS

**ACCT/VNDR:** 5691

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	80.53	7/8/15
Tax Fiscal Year 01-02 # 90	2.01	7/8/15
Tax Fiscal Year 02-03 # 88	2.95	7/8/15
Tax Fiscal Year 03-04 # 65	4.30	7/8/15
Tax Fiscal Year 04-05 # 71	2.23	7/8/15
Tax Fiscal Year 05-06 # 68	1.88	7/8/15
Tax Fiscal Year 06-07 # 75	2.23	7/8/15
Tax Fiscal Year 07-08 # 79	2.54	7/8/15
Tax Fiscal Year 08-09 # 73	9.25	7/8/15
Tax Fiscal Year 09-10 # 62	10.73	7/8/15
Tax Fiscal Year 00-01 # 85	4.71	7/8/15
Tax Fiscal Year 11-12 # 33	187.65	7/8/15
Interest Income	1.12	6/30/15
Tax Fiscal Year 13-14 # 25	92.66	7/8/15
Tax Fiscal Year 14-15 # 12	743.81	7/8/15
Tax Fiscal Year 88-89 # 112	0.02	7/8/15
Tax Fiscal Year 92-93 # 99	0.05	7/8/15
Tax Fiscal Year 93-94 # 92	0.08	7/8/15
Tax Fiscal Year 96-97 # 83	0.04	7/8/15
Tax Fiscal Year 97-98 # 88	3.72	7/8/15
Tax Fiscal Year 98-99 # 84	3.60	7/8/15
Tax Fiscal Year 99-00 # 96	4.57	7/8/15
Tax Unsegregated Interest FY 14-15	1.31	7/8/15
Tax Fiscal Year 10-11 # 42	17.09	7/8/15

**TOTAL**

**\$1,179.08**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**CITY OF BEAVERTON**

**FINANCE DIRECTOR**

**P. O. BOX 4755**

**BEAVERTON OR 97076-4755**

**FUND #:** 664

**FUND NAME:** CITY OF BEAVERTON

**ACCT/VNDR:** 4013

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	6,150.44	7/8/15
Tax Fiscal Year 01-02 # 90	162.73	7/8/15
Tax Fiscal Year 02-03 # 88	238.53	7/8/15
Tax Fiscal Year 03-04 # 65	347.24	7/8/15
Tax Fiscal Year 04-05 # 71	180.25	7/8/15
Tax Fiscal Year 05-06 # 68	152.06	7/8/15
Tax Fiscal Year 06-07 # 75	179.87	7/8/15
Tax Fiscal Year 07-08 # 79	205.35	7/8/15
Tax Fiscal Year 08-09 # 73	747.10	7/8/15
Tax Fiscal Year 09-10 # 62	903.62	7/8/15
Tax Fiscal Year 00-01 # 85	380.62	7/8/15
Tax Fiscal Year 11-12 # 33	15,748.81	7/8/15
Interest Income	88.83	6/30/15
Tax Fiscal Year 13-14 # 25	7,309.65	7/8/15
Tax Fiscal Year 14-15 # 12	59,022.24	7/8/15
Tax Fiscal Year 88-89 # 112	1.86	7/8/15
Tax Fiscal Year 92-93 # 99	3.75	7/8/15
Tax Fiscal Year 93-94 # 92	6.20	7/8/15
Tax Fiscal Year 96-97 # 83	3.17	7/8/15
Tax Fiscal Year 97-98 # 88	300.26	7/8/15
Tax Fiscal Year 98-99 # 84	290.76	7/8/15
Tax Fiscal Year 99-00 # 96	369.54	7/8/15
Tax Unsegregated Interest FY 14-15	104.19	7/8/15
Tax Fiscal Year 10-11 # 42	1,447.71	7/8/15



**TOTAL**

**\$94,344.78**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.85	6/30/15
Tax Unsegregated Interest FY 14-15	2.21	7/8/15
Tax Fiscal Year 14-15 # 12	1,250.88	7/8/15
Tax Fiscal Year 13-14 # 25	59.99	7/8/15
Tax Fiscal Year 12-13 # 34	16.29	7/8/15
<b>TOTAL</b>	<b>\$1,331.22</b>	
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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	403.05	7/8/15
Tax Fiscal Year 01-02 # 90	10.62	7/8/15
Tax Fiscal Year 02-03 # 88	15.56	7/8/15
Tax Fiscal Year 03-04 # 65	22.65	7/8/15
Tax Fiscal Year 04-05 # 71	11.76	7/8/15
Tax Fiscal Year 05-06 # 68	9.92	7/8/15
Tax Fiscal Year 06-07 # 75	11.73	7/8/15
Tax Fiscal Year 07-08 # 79	13.40	7/8/15
Tax Fiscal Year 08-09 # 73	48.74	7/8/15
Tax Fiscal Year 09-10 # 62	59.32	7/8/15
Tax Fiscal Year 00-01 # 85	24.83	7/8/15
Tax Fiscal Year 11-12 # 33	1,051.22	7/8/15
Interest Income	5.60	6/30/15
Tax Fiscal Year 13-14 # 25	465.42	7/8/15
Tax Fiscal Year 14-15 # 12	3,720.78	7/8/15
Tax Fiscal Year 88-89 # 112	0.12	7/8/15
Tax Fiscal Year 92-93 # 99	0.24	7/8/15
Tax Fiscal Year 93-94 # 92	0.40	7/8/15
Tax Fiscal Year 96-97 # 83	0.21	7/8/15
Tax Fiscal Year 97-98 # 88	19.59	7/8/15
Tax Fiscal Year 98-99 # 84	18.97	7/8/15
Tax Fiscal Year 99-00 # 96	24.11	7/8/15
Tax Unsegregated Interest FY 14-15	6.57	7/8/15
Tax Fiscal Year 10-11 # 42	94.53	7/8/15

**TOTAL**

**\$6,039.34**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	1,273.92	7/8/15
Tax Fiscal Year 01-02 # 90	34.64	7/8/15
Tax Fiscal Year 02-03 # 88	50.78	7/8/15
Tax Fiscal Year 03-04 # 65	73.93	7/8/15
Tax Fiscal Year 04-05 # 71	38.37	7/8/15
Tax Fiscal Year 05-06 # 68	32.37	7/8/15
Tax Fiscal Year 06-07 # 75	38.29	7/8/15
Tax Fiscal Year 07-08 # 79	43.72	7/8/15
Tax Fiscal Year 08-09 # 73	159.06	7/8/15
Tax Fiscal Year 09-10 # 62	193.13	7/8/15
Tax Fiscal Year 00-01 # 85	81.03	7/8/15
Tax Fiscal Year 11-12 # 33	3,288.37	7/8/15
Interest Income	19.10	6/30/15
Tax Fiscal Year 13-14 # 25	1,545.08	7/8/15
Tax Fiscal Year 14-15 # 12	12,698.49	7/8/15
Tax Fiscal Year 88-89 # 112	0.40	7/8/15
Tax Fiscal Year 92-93 # 99	0.80	7/8/15
Tax Fiscal Year 93-94 # 92	1.32	7/8/15
Tax Fiscal Year 96-97 # 83	0.67	7/8/15
Tax Fiscal Year 97-98 # 88	63.92	7/8/15
Tax Fiscal Year 98-99 # 84	61.90	7/8/15
Tax Fiscal Year 99-00 # 96	78.67	7/8/15
Tax Unsegregated Interest FY 14-15	22.42	7/8/15
Tax Fiscal Year 10-11 # 42	304.75	7/8/15

**TOTAL**

**\$20,105.13**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**CITY OF GASTON  
TREASURER  
P O BOX 129  
GASTON OR 97119**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	33.28	7/8/15
Tax Fiscal Year 01-02 # 90	0.84	7/8/15
Tax Fiscal Year 02-03 # 88	1.24	7/8/15
Tax Fiscal Year 03-04 # 65	1.80	7/8/15
Tax Fiscal Year 04-05 # 71	0.94	7/8/15
Tax Fiscal Year 05-06 # 68	0.79	7/8/15
Tax Fiscal Year 06-07 # 75	0.93	7/8/15
Tax Fiscal Year 07-08 # 79	1.07	7/8/15
Tax Fiscal Year 08-09 # 73	3.88	7/8/15
Tax Fiscal Year 09-10 # 62	4.85	7/8/15
Tax Fiscal Year 00-01 # 85	1.98	7/8/15
Tax Fiscal Year 11-12 # 33	86.70	7/8/15
Interest Income	0.46	6/30/15
Tax Fiscal Year 13-14 # 25	38.23	7/8/15
Tax Fiscal Year 14-15 # 12	306.09	7/8/15
Tax Fiscal Year 88-89 # 112	0.01	7/8/15
Tax Fiscal Year 92-93 # 99	0.02	7/8/15
Tax Fiscal Year 93-94 # 92	0.03	7/8/15
Tax Fiscal Year 96-97 # 83	0.02	7/8/15
Tax Fiscal Year 97-98 # 88	1.56	7/8/15
Tax Fiscal Year 98-99 # 84	1.51	7/8/15
Tax Fiscal Year 99-00 # 96	1.92	7/8/15
Tax Unsegregated Interest FY 14-15	0.54	7/8/15
Tax Fiscal Year 10-11 # 42	7.90	7/8/15

**TOTAL**

**\$496.59**

=====

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**TO LGIP ON 07/09/2015**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	8,835.76	7/8/15
Tax Fiscal Year 01-02 # 90	233.01	7/8/15
Tax Fiscal Year 02-03 # 88	341.55	7/8/15
Tax Fiscal Year 03-04 # 65	497.22	7/8/15
Tax Fiscal Year 04-05 # 71	258.10	7/8/15
Tax Fiscal Year 05-06 # 68	217.74	7/8/15
Tax Fiscal Year 06-07 # 75	257.56	7/8/15
Tax Fiscal Year 07-08 # 79	294.04	7/8/15
Tax Fiscal Year 08-09 # 73	1,069.78	7/8/15
Tax Fiscal Year 09-10 # 62	1,304.20	7/8/15
Tax Fiscal Year 00-01 # 85	545.02	7/8/15
Tax Fiscal Year 11-12 # 33	23,423.15	7/8/15
Interest Income	128.69	6/30/15
Tax Fiscal Year 13-14 # 25	10,401.93	7/8/15
Tax Fiscal Year 14-15 # 12	85,497.87	7/8/15
Tax Fiscal Year 88-89 # 112	2.66	7/8/15
Tax Fiscal Year 92-93 # 99	5.36	7/8/15
Tax Fiscal Year 93-94 # 92	8.88	7/8/15
Tax Fiscal Year 96-97 # 83	4.53	7/8/15
Tax Fiscal Year 97-98 # 88	429.94	7/8/15
Tax Fiscal Year 98-99 # 84	416.34	7/8/15
Tax Fiscal Year 99-00 # 96	529.14	7/8/15
Tax Unsegregated Interest FY 14-15	150.93	7/8/15
Tax Fiscal Year 10-11 # 42	2,110.37	7/8/15

**TOTAL**

**\$136,963.77**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2015 to June 30, 2015

**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 # 73	2.02	7/8/15
Tax Fiscal Year 01-02 # 90	0.44	7/8/15
Tax Fiscal Year 02-03 # 88	0.65	7/8/15
Tax Fiscal Year 03-04 # 65	0.94	7/8/15
Tax Fiscal Year 04-05 # 71	0.49	7/8/15
Tax Fiscal Year 05-06 # 68	0.41	7/8/15
Tax Fiscal Year 00-01 # 85	1.03	7/8/15
Tax Fiscal Year 07-08 # 79	0.56	7/8/15
Tax Fiscal Year 99-00 # 96	1.00	7/8/15
Tax Fiscal Year 88-89 # 112	0.01	7/8/15
Tax Fiscal Year 92-93 # 99	0.01	7/8/15
Tax Fiscal Year 93-94 # 92	0.02	7/8/15
Tax Fiscal Year 96-97 # 83	0.01	7/8/15
Tax Fiscal Year 97-98 # 88	0.81	7/8/15
Tax Fiscal Year 98-99 # 84	0.79	7/8/15
Tax Fiscal Year 06-07 # 75	0.49	7/8/15
<b>TOTAL</b>	<b>\$9.68</b>	

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	61.39	7/8/15
Tax Fiscal Year 01-02 # 90	1.63	7/8/15
Tax Fiscal Year 02-03 # 88	2.38	7/8/15
Tax Fiscal Year 03-04 # 65	3.47	7/8/15
Tax Fiscal Year 04-05 # 71	1.80	7/8/15
Tax Fiscal Year 05-06 # 68	1.52	7/8/15
Tax Fiscal Year 06-07 # 75	1.80	7/8/15
Tax Fiscal Year 07-08 # 79	2.05	7/8/15
Tax Fiscal Year 08-09 # 73	7.47	7/8/15
Tax Fiscal Year 09-10 # 62	9.16	7/8/15
Tax Fiscal Year 00-01 # 85	3.80	7/8/15
Tax Fiscal Year 11-12 # 33	158.06	7/8/15
Interest Income	0.93	6/30/15
Tax Fiscal Year 13-14 # 25	70.36	7/8/15
Tax Fiscal Year 14-15 # 12	619.08	7/8/15
Tax Fiscal Year 88-89 # 112	0.02	7/8/15
Tax Fiscal Year 92-93 # 99	0.04	7/8/15
Tax Fiscal Year 93-94 # 92	0.06	7/8/15
Tax Fiscal Year 96-97 # 83	0.03	7/8/15
Tax Fiscal Year 97-98 # 88	3.00	7/8/15
Tax Fiscal Year 98-99 # 84	2.91	7/8/15
Tax Fiscal Year 99-00 # 96	3.69	7/8/15
Tax Unsegregated Interest FY 14-15	1.09	7/8/15
Tax Fiscal Year 10-11 # 42	14.61	7/8/15

**TOTAL**

**\$970.35**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	158.65	7/8/15
Tax Fiscal Year 01-02 # 90	4.29	7/8/15
Tax Fiscal Year 02-03 # 88	6.29	7/8/15
Tax Fiscal Year 03-04 # 65	9.16	7/8/15
Tax Fiscal Year 04-05 # 71	4.76	7/8/15
Tax Fiscal Year 05-06 # 68	4.01	7/8/15
Tax Fiscal Year 06-07 # 75	4.75	7/8/15
Tax Fiscal Year 07-08 # 79	5.42	7/8/15
Tax Fiscal Year 08-09 # 73	19.71	7/8/15
Tax Fiscal Year 09-10 # 62	23.91	7/8/15
Tax Fiscal Year 00-01 # 85	10.04	7/8/15
Tax Fiscal Year 11-12 # 33	407.68	7/8/15
Interest Income	2.25	6/30/15
Tax Fiscal Year 13-14 # 25	186.58	7/8/15
Tax Fiscal Year 14-15 # 12	1,495.60	7/8/15
Tax Fiscal Year 88-89 # 112	0.05	7/8/15
Tax Fiscal Year 92-93 # 99	0.10	7/8/15
Tax Fiscal Year 93-94 # 92	0.16	7/8/15
Tax Fiscal Year 96-97 # 83	0.08	7/8/15
Tax Fiscal Year 97-98 # 88	7.92	7/8/15
Tax Fiscal Year 98-99 # 84	7.67	7/8/15
Tax Fiscal Year 99-00 # 96	9.75	7/8/15
Tax Unsegregated Interest FY 14-15	2.64	7/8/15
Tax Fiscal Year 10-11 # 42	37.78	7/8/15

**TOTAL**

**\$2,409.25**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**CITY OF SHERWOOD**

**FINANCE**

**22560 SW PINE ST.**

**SHERWOOD OR 97140**

**FUND #: 680**

**FUND NAME: CITY OF SHERWOOD**

**ACCT/VNDR: 4084**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	968.29	7/8/15
Tax Fiscal Year 01-02 # 90	26.35	7/8/15
Tax Fiscal Year 02-03 # 88	38.63	7/8/15
Tax Fiscal Year 03-04 # 65	56.23	7/8/15
Tax Fiscal Year 04-05 # 71	29.19	7/8/15
Tax Fiscal Year 05-06 # 68	24.63	7/8/15
Tax Fiscal Year 06-07 # 75	29.13	7/8/15
Tax Fiscal Year 07-08 # 79	33.25	7/8/15
Tax Fiscal Year 08-09 # 73	120.99	7/8/15
Tax Fiscal Year 09-10 # 62	148.75	7/8/15
Tax Fiscal Year 00-01 # 85	61.64	7/8/15
Tax Fiscal Year 11-12 # 33	2,542.58	7/8/15
Interest Income	13.71	6/30/15
Tax Fiscal Year 13-14 # 25	1,135.55	7/8/15
Tax Fiscal Year 14-15 # 12	9,104.54	7/8/15
Tax Fiscal Year 88-89 # 112	0.30	7/8/15
Tax Fiscal Year 92-93 # 99	0.61	7/8/15
Tax Fiscal Year 93-94 # 92	1.00	7/8/15
Tax Fiscal Year 96-97 # 83	0.51	7/8/15
Tax Fiscal Year 97-98 # 88	48.62	7/8/15
Tax Fiscal Year 98-99 # 84	47.09	7/8/15
Tax Fiscal Year 99-00 # 96	59.84	7/8/15
Tax Unsegregated Interest FY 14-15	16.07	7/8/15
Tax Fiscal Year 10-11 # 42	236.78	7/8/15



**TOTAL**

**\$14,744.28**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**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 12-13 # 34	581.65	7/8/15
Tax Fiscal Year 01-02 # 90	15.00	7/8/15
Tax Fiscal Year 02-03 # 88	21.99	7/8/15
Tax Fiscal Year 03-04 # 65	32.01	7/8/15
Tax Fiscal Year 04-05 # 71	16.62	7/8/15
Tax Fiscal Year 05-06 # 68	14.02	7/8/15
Tax Fiscal Year 06-07 # 75	16.58	7/8/15
Tax Fiscal Year 07-08 # 79	18.93	7/8/15
Tax Fiscal Year 08-09 # 73	68.87	7/8/15
Tax Fiscal Year 09-10 # 62	90.89	7/8/15
Tax Fiscal Year 00-01 # 85	35.09	7/8/15
Tax Fiscal Year 11-12 # 33	1,587.17	7/8/15
Interest Income	8.38	6/30/15
Tax Fiscal Year 13-14 # 25	783.58	7/8/15
Tax Fiscal Year 14-15 # 12	5,560.70	7/8/15
Tax Fiscal Year 88-89 # 112	0.17	7/8/15
Tax Fiscal Year 92-93 # 99	0.35	7/8/15
Tax Fiscal Year 93-94 # 92	0.57	7/8/15
Tax Fiscal Year 96-97 # 83	0.29	7/8/15
Tax Fiscal Year 97-98 # 88	27.68	7/8/15
Tax Fiscal Year 98-99 # 84	26.80	7/8/15
Tax Fiscal Year 99-00 # 96	34.07	7/8/15
Tax Unsegregated Interest FY 14-15	9.82	7/8/15
Tax Fiscal Year 10-11 # 42	143.39	7/8/15

**TOTAL**

**\$9,094.62**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**CITY OF TIGARD  
FINANCE  
13125 SW HALL  
TIGARD**

**OR 97223**

**FUND #: 682**

**FUND NAME: CITY OF TIGARD**

**ACCT/VNDR: 4244**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	2,798.77	7/8/15
Tax Fiscal Year 01-02 # 90	68.91	7/8/15
Tax Fiscal Year 02-03 # 88	101.02	7/8/15
Tax Fiscal Year 03-04 # 65	147.05	7/8/15
Tax Fiscal Year 04-05 # 71	76.33	7/8/15
Tax Fiscal Year 05-06 # 68	64.40	7/8/15
Tax Fiscal Year 06-07 # 75	76.17	7/8/15
Tax Fiscal Year 07-08 # 79	86.96	7/8/15
Tax Fiscal Year 08-09 # 73	316.39	7/8/15
Tax Fiscal Year 09-10 # 62	389.01	7/8/15
Tax Fiscal Year 00-01 # 85	161.19	7/8/15
Tax Fiscal Year 11-12 # 33	7,295.80	7/8/15
Interest Income	39.13	6/30/15
Tax Fiscal Year 13-14 # 25	3,218.67	7/8/15
Tax Fiscal Year 14-15 # 12	25,981.60	7/8/15
Tax Fiscal Year 88-89 # 112	0.79	7/8/15
Tax Fiscal Year 92-93 # 99	1.59	7/8/15
Tax Fiscal Year 93-94 # 92	2.63	7/8/15
Tax Fiscal Year 96-97 # 83	1.34	7/8/15
Tax Fiscal Year 97-98 # 88	127.16	7/8/15
Tax Fiscal Year 98-99 # 84	123.13	7/8/15
Tax Fiscal Year 99-00 # 96	156.50	7/8/15
Tax Unsegregated Interest FY 14-15	45.87	7/8/15
Tax Fiscal Year 10-11 # 42	615.28	7/8/15

**TOTAL**

**\$41,895.69**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	1,387.17	7/8/15
Tax Fiscal Year 01-02 # 90	34.47	7/8/15
Tax Fiscal Year 02-03 # 88	50.53	7/8/15
Tax Fiscal Year 03-04 # 65	73.56	7/8/15
Tax Fiscal Year 04-05 # 71	38.18	7/8/15
Tax Fiscal Year 05-06 # 68	32.21	7/8/15
Tax Fiscal Year 06-07 # 75	38.10	7/8/15
Tax Fiscal Year 07-08 # 79	43.50	7/8/15
Tax Fiscal Year 08-09 # 73	158.27	7/8/15
Tax Fiscal Year 09-10 # 62	194.11	7/8/15
Tax Fiscal Year 00-01 # 85	80.63	7/8/15
Tax Fiscal Year 11-12 # 33	3,632.40	7/8/15
Interest Income	19.58	6/30/15
Tax Fiscal Year 13-14 # 25	1,602.92	7/8/15
Tax Fiscal Year 14-15 # 12	13,000.87	7/8/15
Tax Fiscal Year 88-89 # 112	0.39	7/8/15
Tax Fiscal Year 92-93 # 99	0.79	7/8/15
Tax Fiscal Year 93-94 # 92	1.31	7/8/15
Tax Fiscal Year 96-97 # 83	0.67	7/8/15
Tax Fiscal Year 97-98 # 88	63.61	7/8/15
Tax Fiscal Year 98-99 # 84	61.60	7/8/15
Tax Fiscal Year 99-00 # 96	78.28	7/8/15
Tax Unsegregated Interest FY 14-15	22.95	7/8/15
Tax Fiscal Year 10-11 # 42	335.02	7/8/15

**TOTAL**

**\$20,951.12**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	101.55	7/8/15
Tax Fiscal Year 01-02 # 90	2.89	7/8/15
Tax Fiscal Year 02-03 # 88	4.24	7/8/15
Tax Fiscal Year 03-04 # 65	6.17	7/8/15
Tax Fiscal Year 04-05 # 71	3.20	7/8/15
Tax Fiscal Year 05-06 # 68	2.70	7/8/15
Tax Fiscal Year 06-07 # 75	3.20	7/8/15
Tax Fiscal Year 07-08 # 79	3.65	7/8/15
Tax Fiscal Year 08-09 # 73	13.28	7/8/15
Tax Fiscal Year 09-10 # 62	15.61	7/8/15
Tax Fiscal Year 00-01 # 85	6.76	7/8/15
Tax Fiscal Year 11-12 # 33	267.62	7/8/15
Interest Income	1.40	6/30/15
Tax Fiscal Year 13-14 # 25	115.86	7/8/15
Tax Fiscal Year 14-15 # 12	928.85	7/8/15
Tax Fiscal Year 88-89 # 112	0.03	7/8/15
Tax Fiscal Year 92-93 # 99	0.07	7/8/15
Tax Fiscal Year 93-94 # 92	0.11	7/8/15
Tax Fiscal Year 96-97 # 83	0.06	7/8/15
Tax Fiscal Year 97-98 # 88	5.34	7/8/15
Tax Fiscal Year 98-99 # 84	5.17	7/8/15
Tax Fiscal Year 99-00 # 96	6.57	7/8/15
Tax Unsegregated Interest FY 14-15	1.64	7/8/15
Tax Fiscal Year 10-11 # 42	24.82	7/8/15



**TOTAL**

**\$1,520.79**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	51.56	7/8/15
Tax Fiscal Year 01-02 # 90	1.38	7/8/15
Tax Fiscal Year 02-03 # 88	2.03	7/8/15
Tax Fiscal Year 03-04 # 65	2.95	7/8/15
Tax Fiscal Year 04-05 # 71	1.53	7/8/15
Tax Fiscal Year 05-06 # 68	1.29	7/8/15
Tax Fiscal Year 06-07 # 75	1.53	7/8/15
Tax Fiscal Year 07-08 # 79	1.74	7/8/15
Tax Fiscal Year 08-09 # 73	6.35	7/8/15
Tax Fiscal Year 09-10 # 62	7.56	7/8/15
Tax Fiscal Year 00-01 # 85	3.23	7/8/15
Tax Fiscal Year 11-12 # 33	131.06	7/8/15
Interest Income	0.70	6/30/15
Tax Fiscal Year 13-14 # 25	58.85	7/8/15
Tax Fiscal Year 14-15 # 12	465.90	7/8/15
Tax Fiscal Year 88-89 # 112	0.02	7/8/15
Tax Fiscal Year 92-93 # 99	0.03	7/8/15
Tax Fiscal Year 93-94 # 92	0.05	7/8/15
Tax Fiscal Year 96-97 # 83	0.03	7/8/15
Tax Fiscal Year 97-98 # 88	2.55	7/8/15
Tax Fiscal Year 98-99 # 84	2.47	7/8/15
Tax Fiscal Year 99-00 # 96	3.14	7/8/15
Tax Unsegregated Interest FY 14-15	0.82	7/8/15
Tax Fiscal Year 10-11 # 42	11.89	7/8/15

**TOTAL**

**\$758.66**

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Prepared by: Mandy Chen  
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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	54.07	7/8/15
Tax Fiscal Year 01-02 # 90	0.65	7/8/15
Tax Fiscal Year 02-03 # 88	0.96	7/8/15
Tax Fiscal Year 03-04 # 65	1.40	7/8/15
Tax Fiscal Year 04-05 # 71	0.72	7/8/15
Tax Fiscal Year 05-06 # 68	0.61	7/8/15
Tax Fiscal Year 06-07 # 75	0.72	7/8/15
Tax Fiscal Year 07-08 # 79	0.83	7/8/15
Tax Fiscal Year 08-09 # 73	3.00	7/8/15
Tax Fiscal Year 09-10 # 62	7.77	7/8/15
Tax Fiscal Year 00-01 # 85	1.53	7/8/15
Tax Fiscal Year 11-12 # 33	158.73	7/8/15
Interest Income	0.85	6/30/15
Tax Fiscal Year 13-14 # 25	68.49	7/8/15
Tax Fiscal Year 14-15 # 12	562.42	7/8/15
Tax Fiscal Year 88-89 # 112	0.01	7/8/15
Tax Fiscal Year 92-93 # 99	0.02	7/8/15
Tax Fiscal Year 93-94 # 92	0.02	7/8/15
Tax Fiscal Year 96-97 # 83	0.01	7/8/15
Tax Fiscal Year 97-98 # 88	1.21	7/8/15
Tax Fiscal Year 98-99 # 84	1.17	7/8/15
Tax Fiscal Year 99-00 # 96	1.49	7/8/15
Tax Unsegregated Interest FY 14-15	0.99	7/8/15
Tax Fiscal Year 10-11 # 42	15.29	7/8/15

**TOTAL**

**\$882.96**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	16.92	7/8/15
Tax Fiscal Year 01-02 # 90	0.25	7/8/15
Tax Fiscal Year 02-03 # 88	0.37	7/8/15
Tax Fiscal Year 03-04 # 65	0.53	7/8/15
Tax Fiscal Year 04-05 # 71	0.28	7/8/15
Tax Fiscal Year 05-06 # 68	0.23	7/8/15
Tax Fiscal Year 06-07 # 75	0.28	7/8/15
Tax Fiscal Year 07-08 # 79	0.31	7/8/15
Tax Fiscal Year 08-09 # 73	1.14	7/8/15
Tax Fiscal Year 00-01 # 85	0.58	7/8/15
Tax Fiscal Year 11-12 # 33	41.86	7/8/15
Interest Income	0.34	6/30/15
Tax Fiscal Year 13-14 # 25	20.89	7/8/15
Tax Fiscal Year 14-15 # 12	225.82	7/8/15
Tax Fiscal Year 92-93 # 99	0.01	7/8/15
Tax Fiscal Year 93-94 # 92	0.01	7/8/15
Tax Fiscal Year 97-98 # 88	0.46	7/8/15
Tax Fiscal Year 98-99 # 84	0.45	7/8/15
Tax Fiscal Year 99-00 # 96	0.57	7/8/15
Tax Unsegregated Interest FY 14-15	0.40	7/8/15
Tax Fiscal Year 10-11 # 42	3.18	7/8/15

**TOTAL**

**\$314.88**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	62.16	7/8/15
Tax Fiscal Year 01-02 # 90	1.86	7/8/15
Tax Fiscal Year 02-03 # 88	2.72	7/8/15
Tax Fiscal Year 03-04 # 65	3.96	7/8/15
Tax Fiscal Year 04-05 # 71	2.06	7/8/15
Tax Fiscal Year 05-06 # 68	1.73	7/8/15
Tax Fiscal Year 06-07 # 75	2.05	7/8/15
Tax Fiscal Year 07-08 # 79	2.34	7/8/15
Tax Fiscal Year 08-09 # 73	8.52	7/8/15
Tax Fiscal Year 09-10 # 62	9.65	7/8/15
Tax Fiscal Year 00-01 # 85	4.34	7/8/15
Tax Fiscal Year 11-12 # 33	137.73	7/8/15
Interest Income	0.82	6/30/15
Tax Fiscal Year 13-14 # 25	66.37	7/8/15
Tax Fiscal Year 14-15 # 12	547.91	7/8/15
Tax Fiscal Year 88-89 # 112	0.02	7/8/15
Tax Fiscal Year 92-93 # 99	0.04	7/8/15
Tax Fiscal Year 93-94 # 92	0.07	7/8/15
Tax Fiscal Year 96-97 # 83	0.04	7/8/15
Tax Fiscal Year 97-98 # 88	3.42	7/8/15
Tax Fiscal Year 98-99 # 84	3.32	7/8/15
Tax Fiscal Year 99-00 # 96	4.21	7/8/15
Tax Unsegregated Interest FY 14-15	0.97	7/8/15
Tax Fiscal Year 10-11 # 42	14.16	7/8/15



**TOTAL**

**\$880.47**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	117.80	7/8/15
Tax Fiscal Year 01-02 # 90	2.93	7/8/15
Tax Fiscal Year 02-03 # 88	4.29	7/8/15
Tax Fiscal Year 03-04 # 65	6.24	7/8/15
Tax Fiscal Year 04-05 # 71	3.24	7/8/15
Tax Fiscal Year 05-06 # 68	2.73	7/8/15
Tax Fiscal Year 06-07 # 75	3.23	7/8/15
Tax Fiscal Year 07-08 # 79	3.69	7/8/15
Tax Fiscal Year 08-09 # 73	13.43	7/8/15
Tax Fiscal Year 09-10 # 62	16.34	7/8/15
Tax Fiscal Year 00-01 # 85	6.84	7/8/15
Tax Fiscal Year 11-12 # 33	308.68	7/8/15
Interest Income	1.81	6/30/15
Tax Fiscal Year 13-14 # 25	143.29	7/8/15
Tax Fiscal Year 14-15 # 12	1,207.07	7/8/15
Tax Fiscal Year 88-89 # 112	0.03	7/8/15
Tax Fiscal Year 92-93 # 99	0.07	7/8/15
Tax Fiscal Year 93-94 # 92	0.11	7/8/15
Tax Fiscal Year 96-97 # 83	0.06	7/8/15
Tax Fiscal Year 97-98 # 88	5.40	7/8/15
Tax Fiscal Year 98-99 # 84	5.23	7/8/15
Tax Fiscal Year 99-00 # 96	6.64	7/8/15
Tax Unsegregated Interest FY 14-15	2.13	7/8/15
Tax Fiscal Year 10-11 # 42	28.25	7/8/15

**TOTAL**

**\$1,889.53**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.72	6/30/15
Tax Unsegregated Interest FY 14-15	2.05	7/8/15
Tax Fiscal Year 14-15 # 12	1,161.98	7/8/15
Tax Fiscal Year 13-14 # 25	75.75	7/8/15
Tax Fiscal Year 12-13 # 34	28.90	7/8/15
Tax Fiscal Year 11-12 # 33	57.89	7/8/15
<b>TOTAL</b>	<b>\$1,328.29</b>	
	=====	

Prepared by: Mandy Chen  
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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**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 # 73	2.14	7/8/15
Tax Fiscal Year 01-02 # 90	0.47	7/8/15
Tax Fiscal Year 02-03 # 88	0.68	7/8/15
Tax Fiscal Year 03-04 # 65	1.00	7/8/15
Tax Fiscal Year 04-05 # 71	0.52	7/8/15
Tax Fiscal Year 05-06 # 68	0.44	7/8/15
Tax Fiscal Year 00-01 # 85	1.09	7/8/15
Tax Fiscal Year 07-08 # 79	0.59	7/8/15
Tax Fiscal Year 99-00 # 96	1.06	7/8/15
Tax Fiscal Year 88-89 # 112	0.01	7/8/15
Tax Fiscal Year 92-93 # 99	0.01	7/8/15
Tax Fiscal Year 93-94 # 92	0.02	7/8/15
Tax Fiscal Year 96-97 # 83	0.01	7/8/15
Tax Fiscal Year 97-98 # 88	0.86	7/8/15
Tax Fiscal Year 98-99 # 84	0.83	7/8/15
Tax Fiscal Year 06-07 # 75	0.52	7/8/15
<b>TOTAL</b>	<b>\$10.25</b>	

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	619.17	7/8/15
Tax Fiscal Year 01-02 # 90	16.52	7/8/15
Tax Fiscal Year 02-03 # 88	24.22	7/8/15
Tax Fiscal Year 03-04 # 65	35.26	7/8/15
Tax Fiscal Year 04-05 # 71	18.30	7/8/15
Tax Fiscal Year 05-06 # 68	15.44	7/8/15
Tax Fiscal Year 06-07 # 75	18.26	7/8/15
Tax Fiscal Year 07-08 # 79	20.85	7/8/15
Tax Fiscal Year 08-09 # 73	75.85	7/8/15
Tax Fiscal Year 09-10 # 62	91.86	7/8/15
Tax Fiscal Year 00-01 # 85	38.64	7/8/15
Tax Fiscal Year 11-12 # 33	1,611.58	7/8/15
Interest Income	8.77	6/30/15
Tax Fiscal Year 13-14 # 25	718.68	7/8/15
Tax Fiscal Year 14-15 # 12	5,827.14	7/8/15
Tax Fiscal Year 88-89 # 112	0.19	7/8/15
Tax Fiscal Year 92-93 # 99	0.38	7/8/15
Tax Fiscal Year 93-94 # 92	0.63	7/8/15
Tax Fiscal Year 96-97 # 83	0.32	7/8/15
Tax Fiscal Year 97-98 # 88	30.49	7/8/15
Tax Fiscal Year 98-99 # 84	29.52	7/8/15
Tax Fiscal Year 99-00 # 96	37.52	7/8/15
Tax Unsegregated Interest FY 14-15	10.29	7/8/15
Tax Fiscal Year 10-11 # 42	147.26	7/8/15

**TOTAL**

**\$9,397.14**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**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 10-11 # 42	173.14	7/8/15
Tax Fiscal Year 01-02 # 90	17.75	7/8/15
Tax Fiscal Year 02-03 # 88	26.01	7/8/15
Tax Fiscal Year 03-04 # 65	37.87	7/8/15
Tax Fiscal Year 04-05 # 71	19.66	7/8/15
Tax Fiscal Year 05-06 # 68	16.58	7/8/15
Tax Fiscal Year 06-07 # 75	19.62	7/8/15
Tax Fiscal Year 07-08 # 79	22.39	7/8/15
Tax Fiscal Year 00-01 # 85	41.51	7/8/15
Tax Fiscal Year 09-10 # 62	106.06	7/8/15
Interest Income	0.06	6/30/15
Tax Fiscal Year 11-12 # 33	1,258.49	7/8/15
Tax Fiscal Year 88-89 # 112	0.20	7/8/15
Tax Fiscal Year 92-93 # 99	0.41	7/8/15
Tax Fiscal Year 93-94 # 92	0.68	7/8/15
Tax Fiscal Year 96-97 # 83	0.35	7/8/15
Tax Fiscal Year 97-98 # 88	32.74	7/8/15
Tax Fiscal Year 98-99 # 84	31.71	7/8/15
Tax Fiscal Year 99-00 # 96	40.30	7/8/15
Tax Fiscal Year 08-09 # 73	81.48	7/8/15



**TOTAL**

**\$1,927.01**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	3,331.25	7/8/15
Tax Fiscal Year 01-02 # 90	87.56	7/8/15
Tax Fiscal Year 02-03 # 88	128.35	7/8/15
Tax Fiscal Year 03-04 # 65	186.84	7/8/15
Tax Fiscal Year 04-05 # 71	96.99	7/8/15
Tax Fiscal Year 05-06 # 68	81.82	7/8/15
Tax Fiscal Year 06-07 # 75	96.79	7/8/15
Tax Fiscal Year 07-08 # 79	110.49	7/8/15
Tax Fiscal Year 08-09 # 73	402.00	7/8/15
Tax Fiscal Year 09-10 # 62	534.22	7/8/15
Tax Fiscal Year 00-01 # 85	204.81	7/8/15
Tax Fiscal Year 11-12 # 33	6,725.48	7/8/15
Interest Income	53.40	6/30/15
Tax Fiscal Year 13-14 # 25	4,463.58	7/8/15
Tax Fiscal Year 14-15 # 12	35,585.93	7/8/15
Tax Fiscal Year 88-89 # 112	1.00	7/8/15
Tax Fiscal Year 92-93 # 99	2.02	7/8/15
Tax Fiscal Year 93-94 # 92	3.34	7/8/15
Tax Fiscal Year 96-97 # 83	1.70	7/8/15
Tax Fiscal Year 97-98 # 88	161.56	7/8/15
Tax Fiscal Year 98-99 # 84	156.45	7/8/15
Tax Fiscal Year 99-00 # 96	198.84	7/8/15
Tax Unsegregated Interest FY 14-15	62.82	7/8/15
Tax Fiscal Year 10-11 # 42	796.83	7/8/15

**TOTAL**

**\$53,474.07**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	35.80	7/8/15
Tax Fiscal Year 01-02 # 90	0.86	7/8/15
Tax Fiscal Year 02-03 # 88	1.26	7/8/15
Tax Fiscal Year 03-04 # 65	1.83	7/8/15
Tax Fiscal Year 04-05 # 71	0.95	7/8/15
Tax Fiscal Year 05-06 # 68	0.80	7/8/15
Tax Fiscal Year 06-07 # 75	0.95	7/8/15
Tax Fiscal Year 07-08 # 79	1.08	7/8/15
Tax Fiscal Year 08-09 # 73	3.94	7/8/15
Tax Fiscal Year 09-10 # 62	5.29	7/8/15
Tax Fiscal Year 00-01 # 85	2.01	7/8/15
Tax Fiscal Year 11-12 # 33	92.34	7/8/15
Interest Income	0.49	6/30/15
Tax Fiscal Year 13-14 # 25	43.10	7/8/15
Tax Fiscal Year 14-15 # 12	328.28	7/8/15
Tax Fiscal Year 88-89 # 112	0.01	7/8/15
Tax Fiscal Year 92-93 # 99	0.02	7/8/15
Tax Fiscal Year 93-94 # 92	0.03	7/8/15
Tax Fiscal Year 96-97 # 83	0.02	7/8/15
Tax Fiscal Year 97-98 # 88	1.58	7/8/15
Tax Fiscal Year 98-99 # 84	1.53	7/8/15
Tax Fiscal Year 99-00 # 96	1.95	7/8/15
Tax Unsegregated Interest FY 14-15	0.58	7/8/15
Tax Fiscal Year 10-11 # 42	8.49	7/8/15

**TOTAL**

**\$533.19**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**TUALATIN HILLS PARK AND RECREATION  
FINANCE OFFICER  
15707 SW WALKER ROAD  
BEAVERTON OR 97006**

**FUND #: 714  
FUND NAME: REC HILLS OP/MT  
ACCT/VNDR: 4170  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	4,639.14	7/8/15
Tax Fiscal Year 01-02 # 90	124.48	7/8/15
Tax Fiscal Year 02-03 # 88	182.47	7/8/15
Tax Fiscal Year 03-04 # 65	265.63	7/8/15
Tax Fiscal Year 04-05 # 71	137.88	7/8/15
Tax Fiscal Year 05-06 # 68	116.32	7/8/15
Tax Fiscal Year 06-07 # 75	137.60	7/8/15
Tax Fiscal Year 07-08 # 79	157.09	7/8/15
Tax Fiscal Year 08-09 # 73	571.51	7/8/15
Tax Fiscal Year 09-10 # 62	691.51	7/8/15
Tax Fiscal Year 00-01 # 85	291.17	7/8/15
Tax Fiscal Year 11-12 # 33	11,985.28	7/8/15
Tax Unsegregated Interest FY 14-15	76.46	7/8/15
Tax Fiscal Year 13-14 # 25	5,378.03	7/8/15
Tax Fiscal Year 14-15 # 12	43,314.50	7/8/15
Tax Fiscal Year 88-89 # 112	1.42	7/8/15
Tax Fiscal Year 92-93 # 99	2.86	7/8/15
Tax Fiscal Year 93-94 # 92	4.74	7/8/15
Tax Fiscal Year 96-97 # 83	2.42	7/8/15
Tax Fiscal Year 97-98 # 88	229.69	7/8/15
Tax Fiscal Year 98-99 # 84	222.42	7/8/15
Tax Fiscal Year 99-00 # 96	282.68	7/8/15
Tax Fiscal Year 10-11 # 42	1,103.37	7/8/15

**TOTAL**

**\$69,918.67**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	1,499.30	7/8/15
Tax Fiscal Year 01-02 # 90	11.58	7/8/15
Tax Fiscal Year 02-03 # 88	16.97	7/8/15
Tax Fiscal Year 03-04 # 65	24.70	7/8/15
Tax Fiscal Year 04-05 # 71	12.82	7/8/15
Tax Fiscal Year 05-06 # 68	10.82	7/8/15
Tax Fiscal Year 06-07 # 75	12.80	7/8/15
Tax Fiscal Year 07-08 # 79	14.61	7/8/15
Tax Fiscal Year 08-09 # 73	53.15	7/8/15
Tax Fiscal Year 09-10 # 62	225.68	7/8/15
Tax Fiscal Year 00-01 # 85	27.08	7/8/15
Tax Fiscal Year 11-12 # 33	3,949.81	7/8/15
Interest Income	85.68	6/30/15
Tax Fiscal Year 13-14 # 25	1,730.77	7/8/15
Tax Fiscal Year 14-15 # 12	13,572.74	7/8/15
Tax Fiscal Year 88-89 # 112	0.13	7/8/15
Tax Fiscal Year 92-93 # 99	0.27	7/8/15
Tax Fiscal Year 93-94 # 92	0.44	7/8/15
Tax Fiscal Year 96-97 # 83	0.23	7/8/15
Tax Fiscal Year 97-98 # 88	21.36	7/8/15
Tax Fiscal Year 98-99 # 84	20.68	7/8/15
Tax Fiscal Year 99-00 # 96	26.29	7/8/15
Tax Unsegregated Interest FY 14-15	23.96	7/8/15
Tax Fiscal Year 10-11 # 42	367.28	7/8/15



**TOTAL**

**\$21,709.15**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**TUALATIN VALLEY FIRE & RESCUE**

**20665 SW BLANTON**

**ALOHA**

**OR 97007**

**FUND #:** 718

**FUND NAME:** TVFR - GENERAL

**ACCT/VNDR:** 4226

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	11,223.21	7/8/15
Tax Fiscal Year 01-02 # 90	300.39	7/8/15
Tax Fiscal Year 02-03 # 88	440.32	7/8/15
Tax Fiscal Year 03-04 # 65	641.00	7/8/15
Tax Fiscal Year 04-05 # 71	332.73	7/8/15
Tax Fiscal Year 05-06 # 68	280.71	7/8/15
Tax Fiscal Year 06-07 # 75	332.04	7/8/15
Tax Fiscal Year 07-08 # 79	379.07	7/8/15
Tax Fiscal Year 08-09 # 73	1,379.13	7/8/15
Tax Fiscal Year 09-10 # 62	1,668.09	7/8/15
Tax Fiscal Year 00-01 # 85	702.62	7/8/15
Tax Fiscal Year 11-12 # 33	29,099.18	7/8/15
Interest Income	158.10	6/30/15
Tax Fiscal Year 13-14 # 25	12,990.67	7/8/15
Tax Fiscal Year 14-15 # 12	104,992.73	7/8/15
Tax Fiscal Year 88-89 # 112	3.43	7/8/15
Tax Fiscal Year 92-93 # 99	6.91	7/8/15
Tax Fiscal Year 93-94 # 92	11.45	7/8/15
Tax Fiscal Year 96-97 # 83	5.84	7/8/15
Tax Fiscal Year 97-98 # 88	554.26	7/8/15
Tax Fiscal Year 98-99 # 84	536.74	7/8/15
Tax Fiscal Year 99-00 # 96	682.16	7/8/15
Tax Unsegregated Interest FY 14-15	185.34	7/8/15
Tax Fiscal Year 10-11 # 42	2,668.30	7/8/15

**TOTAL**

**\$169,574.42**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	882.26	7/8/15
Tax Fiscal Year 01-02 # 90	11.58	7/8/15
Tax Fiscal Year 02-03 # 88	16.97	7/8/15
Tax Fiscal Year 03-04 # 65	24.71	7/8/15
Tax Fiscal Year 04-05 # 71	12.82	7/8/15
Tax Fiscal Year 05-06 # 68	10.82	7/8/15
Tax Fiscal Year 06-07 # 75	12.80	7/8/15
Tax Fiscal Year 07-08 # 79	14.61	7/8/15
Tax Fiscal Year 08-09 # 73	53.16	7/8/15
Tax Fiscal Year 09-10 # 62	112.99	7/8/15
Tax Fiscal Year 00-01 # 85	27.08	7/8/15
Tax Fiscal Year 11-12 # 33	2,541.36	7/8/15
Interest Income	10.41	6/30/15
Tax Fiscal Year 13-14 # 25	960.56	7/8/15
Tax Fiscal Year 14-15 # 12	6,879.40	7/8/15
Tax Fiscal Year 88-89 # 112	0.13	7/8/15
Tax Fiscal Year 92-93 # 99	0.27	7/8/15
Tax Fiscal Year 93-94 # 92	0.44	7/8/15
Tax Fiscal Year 96-97 # 83	0.23	7/8/15
Tax Fiscal Year 97-98 # 88	21.36	7/8/15
Tax Fiscal Year 98-99 # 84	20.69	7/8/15
Tax Fiscal Year 99-00 # 96	26.29	7/8/15
Tax Unsegregated Interest FY 14-15	12.14	7/8/15
Tax Fiscal Year 10-11 # 42	161.87	7/8/15

**TOTAL**

**\$11,814.95**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	475.69	7/8/15
Tax Fiscal Year 01-02 # 90	13.01	7/8/15
Tax Fiscal Year 02-03 # 88	19.07	7/8/15
Tax Fiscal Year 03-04 # 65	27.76	7/8/15
Tax Fiscal Year 04-05 # 71	14.41	7/8/15
Tax Fiscal Year 05-06 # 68	12.16	7/8/15
Tax Fiscal Year 06-07 # 75	14.38	7/8/15
Tax Fiscal Year 07-08 # 79	16.42	7/8/15
Tax Fiscal Year 08-09 # 73	59.73	7/8/15
Tax Fiscal Year 09-10 # 62	72.35	7/8/15
Tax Fiscal Year 00-01 # 85	30.43	7/8/15
Tax Fiscal Year 11-12 # 33	1,226.89	7/8/15
Interest Income	6.70	6/30/15
Tax Fiscal Year 13-14 # 25	547.42	7/8/15
Tax Fiscal Year 14-15 # 12	4,444.81	7/8/15
Tax Fiscal Year 88-89 # 112	0.15	7/8/15
Tax Fiscal Year 92-93 # 99	0.30	7/8/15
Tax Fiscal Year 93-94 # 92	0.50	7/8/15
Tax Fiscal Year 96-97 # 83	0.25	7/8/15
Tax Fiscal Year 97-98 # 88	24.00	7/8/15
Tax Fiscal Year 98-99 # 84	23.24	7/8/15
Tax Fiscal Year 99-00 # 96	29.54	7/8/15
Tax Unsegregated Interest FY 14-15	7.85	7/8/15
Tax Fiscal Year 10-11 # 42	113.47	7/8/15

**TOTAL**

**\$7,180.53**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**CORNELIUS RFPD  
TREASURER  
39200 SW EISCHEN DRIVE  
CORNELIUS OR 97113**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	33.39	7/8/15
Tax Fiscal Year 01-02 # 90	1.09	7/8/15
Tax Fiscal Year 02-03 # 88	1.60	7/8/15
Tax Fiscal Year 03-04 # 65	2.33	7/8/15
Tax Fiscal Year 04-05 # 71	1.21	7/8/15
Tax Fiscal Year 05-06 # 68	1.02	7/8/15
Tax Fiscal Year 06-07 # 75	1.20	7/8/15
Tax Fiscal Year 07-08 # 79	1.38	7/8/15
Tax Fiscal Year 08-09 # 73	5.00	7/8/15
Tax Fiscal Year 09-10 # 62	5.29	7/8/15
Tax Fiscal Year 00-01 # 85	2.55	7/8/15
Tax Fiscal Year 11-12 # 33	88.18	7/8/15
Interest Income	0.45	6/30/15
Tax Fiscal Year 13-14 # 25	37.92	7/8/15
Tax Fiscal Year 14-15 # 12	299.53	7/8/15
Tax Fiscal Year 88-89 # 112	0.01	7/8/15
Tax Fiscal Year 92-93 # 99	0.03	7/8/15
Tax Fiscal Year 93-94 # 92	0.04	7/8/15
Tax Fiscal Year 96-97 # 83	0.02	7/8/15
Tax Fiscal Year 97-98 # 88	2.01	7/8/15
Tax Fiscal Year 98-99 # 84	1.95	7/8/15
Tax Fiscal Year 99-00 # 96	2.48	7/8/15
Tax Unsegregated Interest FY 14-15	0.53	7/8/15
Tax Fiscal Year 10-11 # 42	8.18	7/8/15



**TOTAL**

**\$497.39**

=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**FOREST GROVE RFPD**

**1919 ASH ST**

**FOREST GROVE OR 97116**

**FUND #:** 726

**FUND NAME:** RFPD FOREST GROVE

**ACCT/VNDR:** 4359

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	96.85	7/8/15
Tax Fiscal Year 01-02 # 90	2.70	7/8/15
Tax Fiscal Year 02-03 # 88	3.96	7/8/15
Tax Fiscal Year 03-04 # 65	5.76	7/8/15
Tax Fiscal Year 04-05 # 71	2.99	7/8/15
Tax Fiscal Year 05-06 # 68	2.52	7/8/15
Tax Fiscal Year 06-07 # 75	2.99	7/8/15
Tax Fiscal Year 07-08 # 79	3.41	7/8/15
Tax Fiscal Year 08-09 # 73	12.40	7/8/15
Tax Fiscal Year 09-10 # 62	14.92	7/8/15
Tax Fiscal Year 00-01 # 85	6.32	7/8/15
Tax Fiscal Year 11-12 # 33	228.44	7/8/15
Interest Income	1.20	6/30/15
Tax Fiscal Year 13-14 # 25	105.47	7/8/15
Tax Fiscal Year 14-15 # 12	791.11	7/8/15
Tax Fiscal Year 88-89 # 112	0.03	7/8/15
Tax Fiscal Year 92-93 # 99	0.06	7/8/15
Tax Fiscal Year 93-94 # 92	0.10	7/8/15
Tax Fiscal Year 96-97 # 83	0.05	7/8/15
Tax Fiscal Year 97-98 # 88	4.98	7/8/15
Tax Fiscal Year 98-99 # 84	4.83	7/8/15
Tax Fiscal Year 99-00 # 96	6.13	7/8/15
Tax Unsegregated Interest FY 14-15	1.40	7/8/15
Tax Fiscal Year 10-11 # 42	23.35	7/8/15

**TOTAL**

**\$1,321.97**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	70.05	7/8/15
Tax Fiscal Year 01-02 # 90	1.75	7/8/15
Tax Fiscal Year 02-03 # 88	2.57	7/8/15
Tax Fiscal Year 03-04 # 65	3.74	7/8/15
Tax Fiscal Year 04-05 # 71	1.94	7/8/15
Tax Fiscal Year 05-06 # 68	1.64	7/8/15
Tax Fiscal Year 06-07 # 75	1.94	7/8/15
Tax Fiscal Year 07-08 # 79	2.21	7/8/15
Tax Fiscal Year 08-09 # 73	8.04	7/8/15
Tax Fiscal Year 09-10 # 62	9.63	7/8/15
Tax Fiscal Year 00-01 # 85	4.10	7/8/15
Tax Fiscal Year 11-12 # 33	189.35	7/8/15
Interest Income	0.99	6/30/15
Tax Fiscal Year 13-14 # 25	80.95	7/8/15
Tax Fiscal Year 14-15 # 12	657.57	7/8/15
Tax Fiscal Year 88-89 # 112	0.02	7/8/15
Tax Fiscal Year 92-93 # 99	0.04	7/8/15
Tax Fiscal Year 93-94 # 92	0.07	7/8/15
Tax Fiscal Year 96-97 # 83	0.03	7/8/15
Tax Fiscal Year 97-98 # 88	3.23	7/8/15
Tax Fiscal Year 98-99 # 84	3.13	7/8/15
Tax Fiscal Year 99-00 # 96	3.98	7/8/15
Tax Unsegregated Interest FY 14-15	1.16	7/8/15
Tax Fiscal Year 10-11 # 42	17.46	7/8/15

**TOTAL**

**\$1,065.59**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**BANKS FIRE DISTRICT #13**

**TREASURER**

**300 SOUTH MAIN ST**

**BANKS**

**OR 97106**

**FUND #:** 730

**FUND NAME:** RFPD TRI CITY

**ACCT/VNDR:** 4511

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	158.70	7/8/15
Tax Fiscal Year 01-02 # 90	4.59	7/8/15
Tax Fiscal Year 02-03 # 88	6.73	7/8/15
Tax Fiscal Year 03-04 # 65	9.79	7/8/15
Tax Fiscal Year 04-05 # 71	5.08	7/8/15
Tax Fiscal Year 05-06 # 68	4.29	7/8/15
Tax Fiscal Year 06-07 # 75	5.07	7/8/15
Tax Fiscal Year 07-08 # 79	5.79	7/8/15
Tax Fiscal Year 08-09 # 73	21.07	7/8/15
Tax Fiscal Year 09-10 # 62	24.72	7/8/15
Tax Fiscal Year 00-01 # 85	10.74	7/8/15
Tax Fiscal Year 11-12 # 33	414.63	7/8/15
Interest Income	2.36	6/30/15
Tax Fiscal Year 13-14 # 25	181.03	7/8/15
Tax Fiscal Year 14-15 # 12	1,566.12	7/8/15
Tax Fiscal Year 88-89 # 112	0.05	7/8/15
Tax Fiscal Year 92-93 # 99	0.11	7/8/15
Tax Fiscal Year 93-94 # 92	0.17	7/8/15
Tax Fiscal Year 96-97 # 83	0.09	7/8/15
Tax Fiscal Year 97-98 # 88	8.47	7/8/15
Tax Fiscal Year 98-99 # 84	8.20	7/8/15
Tax Fiscal Year 99-00 # 96	10.42	7/8/15
Tax Unsegregated Interest FY 14-15	2.76	7/8/15
Tax Fiscal Year 10-11 # 42	39.01	7/8/15

**TOTAL**

**\$2,489.99**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.41	6/30/15
Tax Unsegregated Interest FY 14-15	2.35	7/8/15
Tax Fiscal Year 14-15 # 12	1,332.26	7/8/15
Tax Fiscal Year 13-14 # 25	164.19	7/8/15
Tax Fiscal Year 12-13 # 34	141.73	7/8/15
Tax Fiscal Year 11-12 # 33	368.16	7/8/15
Tax Fiscal Year 10-11 # 42	33.93	7/8/15
<b>TOTAL</b>	<b>\$2,045.03</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**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 # 73	9.40	7/8/15
Tax Fiscal Year 01-02 # 90	2.05	7/8/15
Tax Fiscal Year 02-03 # 88	3.00	7/8/15
Tax Fiscal Year 03-04 # 65	4.37	7/8/15
Tax Fiscal Year 04-05 # 71	2.27	7/8/15
Tax Fiscal Year 05-06 # 68	1.91	7/8/15
Tax Fiscal Year 00-01 # 85	4.79	7/8/15
Tax Fiscal Year 07-08 # 79	2.58	7/8/15
Tax Fiscal Year 99-00 # 96	4.65	7/8/15
Tax Fiscal Year 88-89 # 112	0.02	7/8/15
Tax Fiscal Year 92-93 # 99	0.05	7/8/15
Tax Fiscal Year 93-94 # 92	0.08	7/8/15
Tax Fiscal Year 96-97 # 83	0.04	7/8/15
Tax Fiscal Year 97-98 # 88	3.78	7/8/15
Tax Fiscal Year 98-99 # 84	3.66	7/8/15
Tax Fiscal Year 06-07 # 75	2.26	7/8/15
<b>TOTAL</b>	<b>\$44.91</b>	

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**GASTON SD #511 JT  
FINANCE  
P O BOX 68  
GASTON**

**OR 97119**

**FUND #:** 742

**FUND NAME:** SD #511JT GASTON

**ACCT/VNDR:** 5797

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	148.37	7/8/15
Tax Fiscal Year 01-02 # 90	4.01	7/8/15
Tax Fiscal Year 02-03 # 88	5.88	7/8/15
Tax Fiscal Year 03-04 # 65	8.56	7/8/15
Tax Fiscal Year 04-05 # 71	4.44	7/8/15
Tax Fiscal Year 05-06 # 68	3.75	7/8/15
Tax Fiscal Year 06-07 # 75	4.43	7/8/15
Tax Fiscal Year 07-08 # 79	5.06	7/8/15
Tax Fiscal Year 08-09 # 73	18.42	7/8/15
Tax Fiscal Year 09-10 # 62	22.51	7/8/15
Tax Fiscal Year 00-01 # 85	9.38	7/8/15
Tax Fiscal Year 11-12 # 33	412.38	7/8/15
Interest Income	2.11	6/30/15
Tax Fiscal Year 13-14 # 25	170.79	7/8/15
Tax Fiscal Year 14-15 # 12	1,395.62	7/8/15
Tax Fiscal Year 88-89 # 112	0.05	7/8/15
Tax Fiscal Year 92-93 # 99	0.09	7/8/15
Tax Fiscal Year 93-94 # 92	0.15	7/8/15
Tax Fiscal Year 96-97 # 83	0.08	7/8/15
Tax Fiscal Year 97-98 # 88	7.40	7/8/15
Tax Fiscal Year 98-99 # 84	7.17	7/8/15
Tax Fiscal Year 99-00 # 96	9.11	7/8/15
Tax Unsegregated Interest FY 14-15	2.46	7/8/15
Tax Fiscal Year 10-11 # 42	35.46	7/8/15

**TOTAL**

**\$2,277.68**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2015 to June 30, 2015

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

**OR 97106**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	441.22	7/8/15
Tax Fiscal Year 01-02 # 90	12.06	7/8/15
Tax Fiscal Year 02-03 # 88	17.67	7/8/15
Tax Fiscal Year 03-04 # 65	25.73	7/8/15
Tax Fiscal Year 04-05 # 71	13.35	7/8/15
Tax Fiscal Year 05-06 # 68	11.27	7/8/15
Tax Fiscal Year 06-07 # 75	13.33	7/8/15
Tax Fiscal Year 07-08 # 79	15.21	7/8/15
Tax Fiscal Year 08-09 # 73	55.35	7/8/15
Tax Fiscal Year 09-10 # 62	65.80	7/8/15
Tax Fiscal Year 00-01 # 85	28.20	7/8/15
Tax Fiscal Year 11-12 # 33	1,145.50	7/8/15
Interest Income	6.29	6/30/15
Tax Fiscal Year 13-14 # 25	512.52	7/8/15
Tax Fiscal Year 14-15 # 12	4,170.75	7/8/15
Tax Fiscal Year 88-89 # 112	0.14	7/8/15
Tax Fiscal Year 92-93 # 99	0.28	7/8/15
Tax Fiscal Year 93-94 # 92	0.46	7/8/15
Tax Fiscal Year 96-97 # 83	0.23	7/8/15
Tax Fiscal Year 97-98 # 88	22.25	7/8/15
Tax Fiscal Year 98-99 # 84	21.54	7/8/15
Tax Fiscal Year 99-00 # 96	27.38	7/8/15
Tax Unsegregated Interest FY 14-15	7.36	7/8/15
Tax Fiscal Year 10-11 # 42	105.36	7/8/15

**TOTAL**

**\$6,719.25**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

**OR 97106**

**FUND #:** 748

**FUND NAME:** SD 13 BANKS BOND

**ACCT/VNDR:** 5852

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	213.00	7/8/15
Tax Fiscal Year 01-02 # 90	5.09	7/8/15
Tax Fiscal Year 02-03 # 88	7.46	7/8/15
Tax Fiscal Year 03-04 # 65	10.86	7/8/15
Tax Fiscal Year 04-05 # 71	5.64	7/8/15
Tax Fiscal Year 05-06 # 68	4.75	7/8/15
Tax Fiscal Year 06-07 # 75	5.62	7/8/15
Tax Fiscal Year 07-08 # 79	6.42	7/8/15
Tax Fiscal Year 08-09 # 73	23.36	7/8/15
Tax Fiscal Year 09-10 # 62	25.83	7/8/15
Tax Fiscal Year 00-01 # 85	11.90	7/8/15
Tax Fiscal Year 11-12 # 33	475.85	7/8/15
Interest Income	2.89	6/30/15
Tax Fiscal Year 13-14 # 25	239.62	7/8/15
Tax Fiscal Year 14-15 # 12	1,917.21	7/8/15
Tax Fiscal Year 88-89 # 112	0.06	7/8/15
Tax Fiscal Year 92-93 # 99	0.12	7/8/15
Tax Fiscal Year 93-94 # 92	0.19	7/8/15
Tax Fiscal Year 96-97 # 83	0.10	7/8/15
Tax Fiscal Year 97-98 # 88	9.39	7/8/15
Tax Fiscal Year 98-99 # 84	9.09	7/8/15
Tax Fiscal Year 99-00 # 96	11.55	7/8/15
Tax Unsegregated Interest FY 14-15	3.38	7/8/15
Tax Fiscal Year 10-11 # 42	41.00	7/8/15

**TOTAL**

**\$3,030.38**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	1,780.29	7/8/15
Tax Fiscal Year 01-02 # 90	48.72	7/8/15
Tax Fiscal Year 02-03 # 88	71.42	7/8/15
Tax Fiscal Year 03-04 # 65	103.96	7/8/15
Tax Fiscal Year 04-05 # 71	53.97	7/8/15
Tax Fiscal Year 05-06 # 68	45.53	7/8/15
Tax Fiscal Year 06-07 # 75	53.85	7/8/15
Tax Fiscal Year 07-08 # 79	61.48	7/8/15
Tax Fiscal Year 08-09 # 73	223.68	7/8/15
Tax Fiscal Year 09-10 # 62	270.92	7/8/15
Tax Fiscal Year 00-01 # 85	113.96	7/8/15
Tax Fiscal Year 11-12 # 33	4,674.61	7/8/15
Interest Income	25.44	6/30/15
Tax Fiscal Year 13-14 # 25	2,055.68	7/8/15
Tax Fiscal Year 14-15 # 12	16,889.60	7/8/15
Tax Fiscal Year 88-89 # 112	0.56	7/8/15
Tax Fiscal Year 92-93 # 99	1.12	7/8/15
Tax Fiscal Year 93-94 # 92	1.86	7/8/15
Tax Fiscal Year 96-97 # 83	0.95	7/8/15
Tax Fiscal Year 97-98 # 88	89.90	7/8/15
Tax Fiscal Year 98-99 # 84	87.05	7/8/15
Tax Fiscal Year 99-00 # 96	110.64	7/8/15
Tax Unsegregated Interest FY 14-15	29.82	7/8/15
Tax Fiscal Year 10-11 # 42	427.17	7/8/15



**TOTAL**

**\$27,222.18**

=====

Prepared by: Mandy Chen  
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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	1,189.21	7/8/15
Tax Fiscal Year 01-02 # 90	34.34	7/8/15
Tax Fiscal Year 02-03 # 88	50.34	7/8/15
Tax Fiscal Year 03-04 # 65	73.28	7/8/15
Tax Fiscal Year 04-05 # 71	38.04	7/8/15
Tax Fiscal Year 05-06 # 68	32.09	7/8/15
Tax Fiscal Year 06-07 # 75	37.96	7/8/15
Tax Fiscal Year 07-08 # 79	43.33	7/8/15
Tax Fiscal Year 08-09 # 73	157.66	7/8/15
Tax Fiscal Year 09-10 # 62	187.40	7/8/15
Tax Fiscal Year 00-01 # 85	80.32	7/8/15
Tax Fiscal Year 11-12 # 33	3,209.06	7/8/15
Interest Income	14.92	6/30/15
Tax Fiscal Year 13-14 # 25	1,288.19	7/8/15
Tax Fiscal Year 14-15 # 12	9,880.78	7/8/15
Tax Fiscal Year 88-89 # 112	0.39	7/8/15
Tax Fiscal Year 92-93 # 99	0.79	7/8/15
Tax Fiscal Year 93-94 # 92	1.31	7/8/15
Tax Fiscal Year 96-97 # 83	0.67	7/8/15
Tax Fiscal Year 97-98 # 88	63.36	7/8/15
Tax Fiscal Year 98-99 # 84	61.36	7/8/15
Tax Fiscal Year 99-00 # 96	77.98	7/8/15
Tax Unsegregated Interest FY 14-15	17.44	7/8/15
Tax Fiscal Year 10-11 # 42	309.43	7/8/15

**TOTAL**

**\$16,849.65**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	8,363.61	7/8/15
Tax Fiscal Year 01-02 # 90	247.57	7/8/15
Tax Fiscal Year 02-03 # 88	362.91	7/8/15
Tax Fiscal Year 03-04 # 65	528.30	7/8/15
Tax Fiscal Year 04-05 # 71	274.23	7/8/15
Tax Fiscal Year 05-06 # 68	231.35	7/8/15
Tax Fiscal Year 06-07 # 75	273.66	7/8/15
Tax Fiscal Year 07-08 # 79	312.42	7/8/15
Tax Fiscal Year 08-09 # 73	1,136.65	7/8/15
Tax Fiscal Year 09-10 # 62	1,370.36	7/8/15
Tax Fiscal Year 00-01 # 85	579.09	7/8/15
Tax Fiscal Year 11-12 # 33	22,505.55	7/8/15
Interest Income	124.52	6/30/15
Tax Fiscal Year 13-14 # 25	9,800.57	7/8/15
Tax Fiscal Year 14-15 # 12	82,762.63	7/8/15
Tax Fiscal Year 88-89 # 112	2.83	7/8/15
Tax Fiscal Year 92-93 # 99	5.70	7/8/15
Tax Fiscal Year 93-94 # 92	9.44	7/8/15
Tax Fiscal Year 96-97 # 83	4.82	7/8/15
Tax Fiscal Year 97-98 # 88	456.81	7/8/15
Tax Fiscal Year 98-99 # 84	442.37	7/8/15
Tax Fiscal Year 99-00 # 96	562.22	7/8/15
Tax Unsegregated Interest FY 14-15	146.10	7/8/15
Tax Fiscal Year 10-11 # 42	2,142.84	7/8/15

**TOTAL**

**\$132,646.55**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	2,240.43	7/8/15
Tax Fiscal Year 01-02 # 90	73.15	7/8/15
Tax Fiscal Year 02-03 # 88	107.23	7/8/15
Tax Fiscal Year 03-04 # 65	156.10	7/8/15
Tax Fiscal Year 04-05 # 71	81.03	7/8/15
Tax Fiscal Year 05-06 # 68	68.36	7/8/15
Tax Fiscal Year 06-07 # 75	80.86	7/8/15
Tax Fiscal Year 07-08 # 79	92.31	7/8/15
Tax Fiscal Year 08-09 # 73	335.85	7/8/15
Tax Fiscal Year 09-10 # 62	399.77	7/8/15
Tax Fiscal Year 00-01 # 85	171.10	7/8/15
Tax Fiscal Year 11-12 # 33	5,949.82	7/8/15
Interest Income	32.95	6/30/15
Tax Fiscal Year 13-14 # 25	2,591.81	7/8/15
Tax Fiscal Year 14-15 # 12	21,897.26	7/8/15
Tax Fiscal Year 88-89 # 112	0.84	7/8/15
Tax Fiscal Year 92-93 # 99	1.68	7/8/15
Tax Fiscal Year 93-94 # 92	2.79	7/8/15
Tax Fiscal Year 96-97 # 83	1.42	7/8/15
Tax Fiscal Year 97-98 # 88	134.97	7/8/15
Tax Fiscal Year 98-99 # 84	130.71	7/8/15
Tax Fiscal Year 99-00 # 96	166.12	7/8/15
Tax Unsegregated Interest FY 14-15	38.66	7/8/15
Tax Fiscal Year 10-11 # 42	522.42	7/8/15

**TOTAL**

**\$35,277.64**

=====

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2015 to June 30, 2015

**REEDVILLE SD #29**  
**BUSINESS OFFICE**  
**3083 NE 49TH PLACE #104**  
**HILLSBORO OR 97124-6009**

**FUND #:** 758  
**FUND NAME:** SD 29 REEDVILLE BOND  
**ACCT/VNDR:** 5853  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 # 62	24.64	7/8/15
Tax Fiscal Year 01-02 # 90	2.82	7/8/15
Tax Fiscal Year 02-03 # 88	4.13	7/8/15
Tax Fiscal Year 03-04 # 65	6.01	7/8/15
Tax Fiscal Year 04-05 # 71	3.12	7/8/15
Tax Fiscal Year 05-06 # 68	2.63	7/8/15
Tax Fiscal Year 06-07 # 75	3.11	7/8/15
Tax Fiscal Year 00-01 # 85	6.58	7/8/15
Tax Fiscal Year 08-09 # 73	12.92	7/8/15
Tax Fiscal Year 99-00 # 96	6.39	7/8/15
Tax Fiscal Year 88-89 # 112	0.03	7/8/15
Tax Fiscal Year 92-93 # 99	0.06	7/8/15
Tax Fiscal Year 93-94 # 92	0.11	7/8/15
Tax Fiscal Year 96-97 # 83	0.05	7/8/15
Tax Fiscal Year 97-98 # 88	5.19	7/8/15
Tax Fiscal Year 98-99 # 84	5.03	7/8/15
Tax Fiscal Year 07-08 # 79	3.55	7/8/15
<b>TOTAL</b>	<b>\$86.37</b>	

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**TO LGIP ON 07/09/2015**







# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	149.94	7/8/15
Tax Fiscal Year 01-02 # 90	4.49	7/8/15
Tax Fiscal Year 02-03 # 88	6.59	7/8/15
Tax Fiscal Year 03-04 # 65	9.59	7/8/15
Tax Fiscal Year 04-05 # 71	4.98	7/8/15
Tax Fiscal Year 05-06 # 68	4.20	7/8/15
Tax Fiscal Year 06-07 # 75	4.97	7/8/15
Tax Fiscal Year 07-08 # 79	5.67	7/8/15
Tax Fiscal Year 08-09 # 73	20.63	7/8/15
Tax Fiscal Year 09-10 # 62	24.69	7/8/15
Tax Fiscal Year 00-01 # 85	10.51	7/8/15
Tax Fiscal Year 11-12 # 33	389.68	7/8/15
Interest Income	2.12	6/30/15
Tax Fiscal Year 13-14 # 25	172.64	7/8/15
Tax Fiscal Year 14-15 # 12	1,408.38	7/8/15
Tax Fiscal Year 88-89 # 112	0.05	7/8/15
Tax Fiscal Year 92-93 # 99	0.10	7/8/15
Tax Fiscal Year 93-94 # 92	0.17	7/8/15
Tax Fiscal Year 96-97 # 83	0.09	7/8/15
Tax Fiscal Year 97-98 # 88	8.29	7/8/15
Tax Fiscal Year 98-99 # 84	8.03	7/8/15
Tax Fiscal Year 99-00 # 96	10.20	7/8/15
Tax Unsegregated Interest FY 14-15	2.49	7/8/15
Tax Fiscal Year 10-11 # 42	39.91	7/8/15

**TOTAL**

**\$2,288.41**

=====

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**BEAVERTON SD #48**

**FINANCE**

**16550 SW Merlo Rd.**

**BEAVERTON OR 97006**

**FUND #:** 762

**FUND NAME:** SD 48 BEAVERTON

**ACCT/VNDR:** 4010

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	19,615.95	7/8/15
Tax Fiscal Year 01-02 # 90	524.43	7/8/15
Tax Fiscal Year 02-03 # 88	768.73	7/8/15
Tax Fiscal Year 03-04 # 65	1,119.08	7/8/15
Tax Fiscal Year 04-05 # 71	580.90	7/8/15
Tax Fiscal Year 05-06 # 68	490.07	7/8/15
Tax Fiscal Year 06-07 # 75	579.69	7/8/15
Tax Fiscal Year 07-08 # 79	661.79	7/8/15
Tax Fiscal Year 08-09 # 73	2,407.75	7/8/15
Tax Fiscal Year 09-10 # 62	2,910.19	7/8/15
Tax Fiscal Year 00-01 # 85	1,226.67	7/8/15
Tax Fiscal Year 11-12 # 33	50,730.05	7/8/15
Interest Income	334.56	6/30/15
Tax Fiscal Year 13-14 # 25	26,714.38	7/8/15
Tax Fiscal Year 14-15 # 12	222,802.91	7/8/15
Tax Fiscal Year 88-89 # 112	6.00	7/8/15
Tax Fiscal Year 92-93 # 99	12.07	7/8/15
Tax Fiscal Year 93-94 # 92	19.99	7/8/15
Tax Fiscal Year 96-97 # 83	10.20	7/8/15
Tax Fiscal Year 97-98 # 88	967.66	7/8/15
Tax Fiscal Year 98-99 # 84	937.06	7/8/15
Tax Fiscal Year 99-00 # 96	1,190.94	7/8/15
Tax Unsegregated Interest FY 14-15	393.32	7/8/15
Tax Fiscal Year 10-11 # 42	4,639.97	7/8/15

**TOTAL**

**\$339,644.36**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**BEAVERTON SD #48**

**FINANCE**

**16550 SW Merlo Rd.**

**BEAVERTON OR 97006**

**FUND #:** 764

**FUND NAME:** SD 48 BVRTN BOND

**ACCT/VNDR:** 5173

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	8,721.59	7/8/15
Tax Fiscal Year 01-02 # 90	209.00	7/8/15
Tax Fiscal Year 02-03 # 88	306.37	7/8/15
Tax Fiscal Year 03-04 # 65	446.00	7/8/15
Tax Fiscal Year 04-05 # 71	231.51	7/8/15
Tax Fiscal Year 05-06 # 68	195.31	7/8/15
Tax Fiscal Year 06-07 # 75	231.03	7/8/15
Tax Fiscal Year 07-08 # 79	263.75	7/8/15
Tax Fiscal Year 08-09 # 73	959.57	7/8/15
Tax Fiscal Year 09-10 # 62	1,357.41	7/8/15
Tax Fiscal Year 00-01 # 85	488.87	7/8/15
Tax Fiscal Year 11-12 # 33	23,432.32	7/8/15
Interest Income	123.71	6/30/15
Tax Fiscal Year 13-14 # 25	10,242.50	7/8/15
Tax Fiscal Year 14-15 # 12	82,131.78	7/8/15
Tax Fiscal Year 88-89 # 112	2.39	7/8/15
Tax Fiscal Year 92-93 # 99	4.81	7/8/15
Tax Fiscal Year 93-94 # 92	7.97	7/8/15
Tax Fiscal Year 96-97 # 83	4.07	7/8/15
Tax Fiscal Year 97-98 # 88	385.65	7/8/15
Tax Fiscal Year 98-99 # 84	373.45	7/8/15
Tax Fiscal Year 99-00 # 96	474.63	7/8/15
Tax Unsegregated Interest FY 14-15	144.99	7/8/15
Tax Fiscal Year 10-11 # 42	2,069.66	7/8/15

**TOTAL**

**\$132,808.34**

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**TO LGIP ON 07/09/2015**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

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DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.01	6/30/15
<b>TOTAL</b>	<b>\$0.01</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**SHERWOOD SD #88J**  
**Cyndi A Turner, Controller**  
**23295 SW MAIN ST**  
**SHERWOOD OR 97140**

**FUND #:** 772  
**FUND NAME:** SD 88J SHERWOOD  
**ACCT/VNDR:** 4266  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	2,047.45	7/8/15
Tax Fiscal Year 01-02 # 90	63.95	7/8/15
Tax Fiscal Year 02-03 # 88	93.73	7/8/15
Tax Fiscal Year 03-04 # 65	136.45	7/8/15
Tax Fiscal Year 04-05 # 71	70.83	7/8/15
Tax Fiscal Year 05-06 # 68	59.76	7/8/15
Tax Fiscal Year 06-07 # 75	70.68	7/8/15
Tax Fiscal Year 07-08 # 79	80.69	7/8/15
Tax Fiscal Year 08-09 # 73	293.58	7/8/15
Tax Fiscal Year 09-10 # 62	357.39	7/8/15
Tax Fiscal Year 00-01 # 85	149.57	7/8/15
Tax Fiscal Year 11-12 # 33	5,338.36	7/8/15
Interest Income	29.11	6/30/15
Tax Fiscal Year 13-14 # 25	2,412.91	7/8/15
Tax Fiscal Year 14-15 # 12	19,330.20	7/8/15
Tax Fiscal Year 88-89 # 112	0.73	7/8/15
Tax Fiscal Year 92-93 # 99	1.47	7/8/15
Tax Fiscal Year 93-94 # 92	2.44	7/8/15
Tax Fiscal Year 96-97 # 83	1.24	7/8/15
Tax Fiscal Year 97-98 # 88	117.99	7/8/15
Tax Fiscal Year 98-99 # 84	114.26	7/8/15
Tax Fiscal Year 99-00 # 96	145.22	7/8/15
Tax Unsegregated Interest FY 14-15	34.12	7/8/15
Tax Fiscal Year 10-11 # 42	491.05	7/8/15

**TOTAL**

**\$31,443.18**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**SD #88J SHRWD BOND**

**Cyndi A Turner, Controller**

**23295 SW MAIN ST**

**SHERWOOD OR 97140**

**FUND #:** 774

**FUND NAME:** SD 88J SHERWOOD

**ACCT/VNDR:** 4204

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	1,711.34	7/8/15
Tax Fiscal Year 01-02 # 90	51.22	7/8/15
Tax Fiscal Year 02-03 # 88	75.08	7/8/15
Tax Fiscal Year 03-04 # 65	109.30	7/8/15
Tax Fiscal Year 04-05 # 71	56.74	7/8/15
Tax Fiscal Year 05-06 # 68	47.86	7/8/15
Tax Fiscal Year 06-07 # 75	56.62	7/8/15
Tax Fiscal Year 07-08 # 79	64.64	7/8/15
Tax Fiscal Year 08-09 # 73	235.16	7/8/15
Tax Fiscal Year 09-10 # 62	294.65	7/8/15
Tax Fiscal Year 00-01 # 85	119.81	7/8/15
Tax Fiscal Year 11-12 # 33	4,689.21	7/8/15
Interest Income	24.30	6/30/15
Tax Fiscal Year 13-14 # 25	1,975.12	7/8/15
Tax Fiscal Year 14-15 # 12	16,131.78	7/8/15
Tax Fiscal Year 88-89 # 112	0.59	7/8/15
Tax Fiscal Year 92-93 # 99	1.18	7/8/15
Tax Fiscal Year 93-94 # 92	1.95	7/8/15
Tax Fiscal Year 96-97 # 83	1.00	7/8/15
Tax Fiscal Year 97-98 # 88	94.51	7/8/15
Tax Fiscal Year 98-99 # 84	91.52	7/8/15
Tax Fiscal Year 99-00 # 96	116.32	7/8/15
Tax Unsegregated Interest FY 14-15	28.48	7/8/15
Tax Fiscal Year 10-11 # 42	431.20	7/8/15

**TOTAL**

**\$26,409.58**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**SCHOOL DIST #101J  
FINANCE  
P O BOX 100  
WEST LINN OR 97068-100**

**FUND #: 776  
FUND NAME: SD 101J WEST LINN  
ACCT/VNDR: 4870  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	107.08	7/8/15
Tax Fiscal Year 01-02 # 90	3.66	7/8/15
Tax Fiscal Year 02-03 # 88	5.36	7/8/15
Tax Fiscal Year 03-04 # 65	7.81	7/8/15
Tax Fiscal Year 04-05 # 71	4.05	7/8/15
Tax Fiscal Year 05-06 # 68	3.42	7/8/15
Tax Fiscal Year 06-07 # 75	4.05	7/8/15
Tax Fiscal Year 07-08 # 79	4.62	7/8/15
Tax Fiscal Year 08-09 # 73	16.80	7/8/15
Tax Fiscal Year 09-10 # 62	21.02	7/8/15
Tax Fiscal Year 00-01 # 85	8.56	7/8/15
Tax Fiscal Year 11-12 # 33	273.71	7/8/15
Interest Income	1.41	6/30/15
Tax Fiscal Year 13-14 # 25	118.33	7/8/15
Tax Fiscal Year 14-15 # 12	935.18	7/8/15
Tax Fiscal Year 88-89 # 112	0.04	7/8/15
Tax Fiscal Year 92-93 # 99	0.08	7/8/15
Tax Fiscal Year 93-94 # 92	0.14	7/8/15
Tax Fiscal Year 96-97 # 83	0.07	7/8/15
Tax Fiscal Year 97-98 # 88	6.75	7/8/15
Tax Fiscal Year 98-99 # 84	6.54	7/8/15
Tax Fiscal Year 99-00 # 96	8.31	7/8/15
Tax Unsegregated Interest FY 14-15	1.65	7/8/15
Tax Fiscal Year 10-11 # 42	34.08	7/8/15

**TOTAL**

**\$1,572.72**

=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 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 Fiscal Year 12-13 # 34	298.54	7/8/15
Tax Fiscal Year 01-02 # 90	8.89	7/8/15
Tax Fiscal Year 02-03 # 88	13.04	7/8/15
Tax Fiscal Year 03-04 # 65	18.98	7/8/15
Tax Fiscal Year 04-05 # 71	9.85	7/8/15
Tax Fiscal Year 05-06 # 68	8.31	7/8/15
Tax Fiscal Year 06-07 # 75	9.83	7/8/15
Tax Fiscal Year 07-08 # 79	11.22	7/8/15
Tax Fiscal Year 08-09 # 73	40.84	7/8/15
Tax Fiscal Year 09-10 # 62	48.82	7/8/15
Tax Fiscal Year 00-01 # 85	20.81	7/8/15
Tax Fiscal Year 11-12 # 33	824.95	7/8/15
Interest Income	5.46	6/30/15
Tax Fiscal Year 13-14 # 25	428.32	7/8/15
Tax Fiscal Year 14-15 # 12	3,637.04	7/8/15
Tax Fiscal Year 88-89 # 112	0.10	7/8/15
Tax Fiscal Year 92-93 # 99	0.20	7/8/15
Tax Fiscal Year 93-94 # 92	0.34	7/8/15
Tax Fiscal Year 96-97 # 83	0.17	7/8/15
Tax Fiscal Year 97-98 # 88	16.41	7/8/15
Tax Fiscal Year 98-99 # 84	15.89	7/8/15
Tax Fiscal Year 99-00 # 96	20.20	7/8/15
Tax Unsegregated Interest FY 14-15	6.42	7/8/15
Tax Fiscal Year 10-11 # 42	76.49	7/8/15

**TOTAL**

**\$5,521.12**

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**TO LGIP ON 07/09/2015**





# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**LAKE OSWEGO SD #17**  
**ATTN: STUART KETZLER**  
**P O BOX 70**  
**LAKE OSWEGO OR 97034**

**FUND #:** 781  
**FUND NAME:** SD 17 LAKE OSWEGO  
**ACCT/VNDR:** 4850  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	59.33	7/8/15
Tax Fiscal Year 01-02 # 90	1.98	7/8/15
Tax Fiscal Year 02-03 # 88	2.91	7/8/15
Tax Fiscal Year 03-04 # 65	4.23	7/8/15
Tax Fiscal Year 04-05 # 71	2.20	7/8/15
Tax Fiscal Year 05-06 # 68	1.85	7/8/15
Tax Fiscal Year 06-07 # 75	2.19	7/8/15
Tax Fiscal Year 07-08 # 79	2.50	7/8/15
Tax Fiscal Year 08-09 # 73	9.11	7/8/15
Tax Fiscal Year 09-10 # 62	9.95	7/8/15
Tax Fiscal Year 00-01 # 85	4.64	7/8/15
Tax Fiscal Year 11-12 # 33	158.51	7/8/15
Interest Income	0.93	6/30/15
Tax Fiscal Year 13-14 # 25	70.08	7/8/15
Tax Fiscal Year 14-15 # 12	617.70	7/8/15
Tax Fiscal Year 88-89 # 112	0.02	7/8/15
Tax Fiscal Year 92-93 # 99	0.05	7/8/15
Tax Fiscal Year 93-94 # 92	0.08	7/8/15
Tax Fiscal Year 96-97 # 83	0.04	7/8/15
Tax Fiscal Year 97-98 # 88	3.66	7/8/15
Tax Fiscal Year 98-99 # 84	3.55	7/8/15
Tax Fiscal Year 99-00 # 96	4.51	7/8/15
Tax Unsegregated Interest FY 14-15	1.09	7/8/15
Tax Fiscal Year 10-11 # 42	15.08	7/8/15

**TOTAL**

**\$976.19**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**HILLSBORO SD #1J  
BUSINESS OFFICE  
3083 NE 49TH PLACE #104  
HILLSBORO OR 97124-6009**

**FUND #: 782  
FUND NAME: SD 1J HILLSBORO  
ACCT/VNDR: 4774  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	9,962.32	7/8/15
Tax Fiscal Year 01-02 # 90	268.16	7/8/15
Tax Fiscal Year 02-03 # 88	393.08	7/8/15
Tax Fiscal Year 03-04 # 65	572.22	7/8/15
Tax Fiscal Year 04-05 # 71	297.03	7/8/15
Tax Fiscal Year 05-06 # 68	250.59	7/8/15
Tax Fiscal Year 06-07 # 75	296.41	7/8/15
Tax Fiscal Year 07-08 # 79	338.40	7/8/15
Tax Fiscal Year 08-09 # 73	1,231.15	7/8/15
Tax Fiscal Year 09-10 # 62	1,495.74	7/8/15
Tax Fiscal Year 00-01 # 85	627.23	7/8/15
Tax Fiscal Year 11-12 # 33	26,491.27	7/8/15
Interest Income	144.66	6/30/15
Tax Fiscal Year 13-14 # 25	11,691.44	7/8/15
Tax Fiscal Year 14-15 # 12	96,090.98	7/8/15
Tax Fiscal Year 88-89 # 112	3.07	7/8/15
Tax Fiscal Year 92-93 # 99	6.17	7/8/15
Tax Fiscal Year 93-94 # 92	10.22	7/8/15
Tax Fiscal Year 96-97 # 83	5.22	7/8/15
Tax Fiscal Year 97-98 # 88	494.79	7/8/15
Tax Fiscal Year 98-99 # 84	479.15	7/8/15
Tax Fiscal Year 99-00 # 96	608.96	7/8/15
Tax Unsegregated Interest FY 14-15	169.63	7/8/15
Tax Fiscal Year 10-11 # 42	2,404.06	7/8/15

**TOTAL**

**\$154,331.95**

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**TO LGIP ON 07/09/2015**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2015 to June 30, 2015

**HILLSBORO SD #3JT**  
**BUSINESS OFFICE**  
**3083 NE 49TH PLACE #104**  
**HILLSBORO OR 97124-6009**

**FUND #:** 784  
**FUND NAME:** SD 3JT HILLSBORO HS  
**ACCT/VNDR:** 5853  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	5,187.83	7/8/15
Tax Fiscal Year 01-02 # 90	116.25	7/8/15
Tax Fiscal Year 02-03 # 88	170.41	7/8/15
Tax Fiscal Year 03-04 # 65	248.08	7/8/15
Tax Fiscal Year 04-05 # 71	128.77	7/8/15
Tax Fiscal Year 05-06 # 68	108.64	7/8/15
Tax Fiscal Year 06-07 # 75	128.50	7/8/15
Tax Fiscal Year 07-08 # 79	146.71	7/8/15
Tax Fiscal Year 08-09 # 73	533.74	7/8/15
Tax Fiscal Year 09-10 # 62	756.41	7/8/15
Tax Fiscal Year 00-01 # 85	271.93	7/8/15
Tax Fiscal Year 11-12 # 33	13,532.44	7/8/15
Interest Income	72.26	6/30/15
Tax Fiscal Year 13-14 # 25	5,841.82	7/8/15
Tax Fiscal Year 14-15 # 12	47,984.68	7/8/15
Tax Fiscal Year 88-89 # 112	1.33	7/8/15
Tax Fiscal Year 92-93 # 99	2.68	7/8/15
Tax Fiscal Year 93-94 # 92	4.43	7/8/15
Tax Fiscal Year 96-97 # 83	2.26	7/8/15
Tax Fiscal Year 97-98 # 88	214.51	7/8/15
Tax Fiscal Year 98-99 # 84	207.73	7/8/15
Tax Fiscal Year 99-00 # 96	264.01	7/8/15
Tax Unsegregated Interest FY 14-15	84.71	7/8/15
Tax Fiscal Year 10-11 # 42	1,282.69	7/8/15

**TOTAL**

**\$77,292.82**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

June 1, 2015 to June 30, 2015

**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 # 96	0.59	7/8/15
Tax Fiscal Year 98-99 # 84	0.46	7/8/15
Tax Fiscal Year 97-98 # 88	0.48	7/8/15
Tax Fiscal Year 96-97 # 83	0.01	7/8/15
Tax Fiscal Year 93-94 # 92	0.01	7/8/15
Tax Fiscal Year 92-93 # 99	0.01	7/8/15
Tax Fiscal Year 08-09 # 73	1.19	7/8/15
Tax Fiscal Year 07-08 # 79	0.33	7/8/15
Tax Fiscal Year 06-07 # 75	0.29	7/8/15
Tax Fiscal Year 05-06 # 68	0.24	7/8/15
Tax Fiscal Year 04-05 # 71	0.29	7/8/15
Tax Fiscal Year 03-04 # 65	0.55	7/8/15
Tax Fiscal Year 02-03 # 88	0.38	7/8/15
Tax Fiscal Year 01-02 # 90	0.26	7/8/15
Tax Fiscal Year 00-01 # 85	0.60	7/8/15
<b>TOTAL</b>	<b>\$5.69</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**NORTHWEST REGIONAL ESD  
FINANCE  
5825 NE RAY CIRCLE  
HILLSBORO OR 97124-6436**

**FUND #: 788  
FUND NAME: ESD - NORTHWEST REGION  
ACCT/VNDR: 4122  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	1,325.74	7/8/15
Tax Fiscal Year 01-02 # 90	35.63	7/8/15
Tax Fiscal Year 02-03 # 88	52.23	7/8/15
Tax Fiscal Year 03-04 # 65	76.03	7/8/15
Tax Fiscal Year 04-05 # 71	39.47	7/8/15
Tax Fiscal Year 05-06 # 68	33.30	7/8/15
Tax Fiscal Year 06-07 # 75	39.38	7/8/15
Tax Fiscal Year 07-08 # 79	44.96	7/8/15
Tax Fiscal Year 08-09 # 73	163.59	7/8/15
Tax Fiscal Year 09-10 # 62	198.11	7/8/15
Tax Fiscal Year 00-01 # 85	83.34	7/8/15
Tax Fiscal Year 11-12 # 33	3,462.21	7/8/15
Interest Income	18.89	6/30/15
Tax Fiscal Year 13-14 # 25	1,541.83	7/8/15
Tax Fiscal Year 14-15 # 12	12,544.09	7/8/15
Tax Fiscal Year 88-89 # 112	0.41	7/8/15
Tax Fiscal Year 92-93 # 99	0.82	7/8/15
Tax Fiscal Year 93-94 # 92	1.36	7/8/15
Tax Fiscal Year 96-97 # 83	0.69	7/8/15
Tax Fiscal Year 97-98 # 88	65.74	7/8/15
Tax Fiscal Year 98-99 # 84	63.66	7/8/15
Tax Fiscal Year 99-00 # 96	80.91	7/8/15
Tax Unsegregated Interest FY 14-15	22.14	7/8/15
Tax Fiscal Year 10-11 # 42	317.00	7/8/15



**TOTAL**

**\$20,211.53**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

**MULTNOMAH COUNTY ESD  
FINANCE  
P O BOX 301039  
PORTLAND OR 97220-1039**

**FUND #: 790  
FUND NAME: ESD - MULTNOMAH  
ACCT/VNDR: 4074  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	23.14	7/8/15
Tax Fiscal Year 01-02 # 90	0.63	7/8/15
Tax Fiscal Year 02-03 # 88	0.92	7/8/15
Tax Fiscal Year 03-04 # 65	1.34	7/8/15
Tax Fiscal Year 04-05 # 71	0.70	7/8/15
Tax Fiscal Year 05-06 # 68	0.59	7/8/15
Tax Fiscal Year 06-07 # 75	0.70	7/8/15
Tax Fiscal Year 07-08 # 79	0.79	7/8/15
Tax Fiscal Year 08-09 # 73	2.89	7/8/15
Tax Fiscal Year 09-10 # 62	3.49	7/8/15
Tax Fiscal Year 00-01 # 85	1.47	7/8/15
Tax Fiscal Year 11-12 # 33	60.31	7/8/15
Interest Income	0.33	6/30/15
Tax Fiscal Year 13-14 # 25	26.96	7/8/15
Tax Fiscal Year 14-15 # 12	217.34	7/8/15
Tax Fiscal Year 88-89 # 112	0.01	7/8/15
Tax Fiscal Year 92-93 # 99	0.01	7/8/15
Tax Fiscal Year 93-94 # 92	0.02	7/8/15
Tax Fiscal Year 96-97 # 83	0.01	7/8/15
Tax Fiscal Year 97-98 # 88	1.16	7/8/15
Tax Fiscal Year 98-99 # 84	1.12	7/8/15
Tax Fiscal Year 99-00 # 96	1.43	7/8/15
Tax Unsegregated Interest FY 14-15	0.38	7/8/15
Tax Fiscal Year 10-11 # 42	5.56	7/8/15

**TOTAL**

**\$351.30**

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:**

June 1, 2015 to June 30, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 34	5,845.77	7/8/15
Tax Fiscal Year 01-02 # 90	118.19	7/8/15
Tax Fiscal Year 02-03 # 88	173.25	7/8/15
Tax Fiscal Year 03-04 # 65	252.21	7/8/15
Tax Fiscal Year 04-05 # 71	130.92	7/8/15
Tax Fiscal Year 05-06 # 68	110.45	7/8/15
Tax Fiscal Year 06-07 # 75	130.65	7/8/15
Tax Fiscal Year 07-08 # 79	149.15	7/8/15
Tax Fiscal Year 08-09 # 73	542.64	7/8/15
Tax Fiscal Year 09-10 # 62	827.94	7/8/15
Tax Fiscal Year 00-01 # 85	276.46	7/8/15
Tax Fiscal Year 11-12 # 33	13,695.50	7/8/15
Interest Income	90.10	6/30/15
Tax Fiscal Year 13-14 # 25	7,502.62	7/8/15
Tax Fiscal Year 14-15 # 12	59,953.64	7/8/15
Tax Fiscal Year 88-89 # 112	1.35	7/8/15
Tax Fiscal Year 92-93 # 99	2.72	7/8/15
Tax Fiscal Year 93-94 # 92	4.50	7/8/15
Tax Fiscal Year 96-97 # 83	2.30	7/8/15
Tax Fiscal Year 97-98 # 88	218.08	7/8/15
Tax Fiscal Year 98-99 # 84	211.19	7/8/15
Tax Fiscal Year 99-00 # 96	268.41	7/8/15
Tax Unsegregated Interest FY 14-15	105.84	7/8/15
Tax Fiscal Year 10-11 # 42	1,332.13	7/8/15

**TOTAL**

**\$91,946.01**

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