



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 2015

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Payment in Lieu of Taxes FY 14-15	11,387.86	4/7/15
Tax Fiscal Year 10-11 # 40	3,333.79	4/7/15
Tax Fiscal Year 11-12 # 30	20,152.39	4/7/15
Tax Fiscal Year 12-13 # 31	21,396.31	4/7/15
Tax Fiscal Year 13-14 # 22	36,770.42	4/7/15
Tax Fiscal Year 14-15 # 9	2,197.12	4/7/15
Tax Fiscal Year 14-15 # 9	232,583.29	4/7/15
Tax Fiscal Year 88-89 # 111	6.51	4/7/15
Tax Fiscal Year 92-93 # 98	13.07	4/7/15
Tax Fiscal Year 93-94 # 91	37.28	4/7/15
Tax Fiscal Year 96-97 # 82	22.15	4/7/15
Tax Fiscal Year 09-10 # 60	1,722.37	4/7/15
Tax Fiscal Year 99-00 # 95	170.66	4/7/15
Interest Income	38,173.71	3/31/15
Tax Unsegregated Interest FY 14-15	386.34	4/7/15
Tax Fiscal Year 00-01 # 84	167.41	4/7/15
Tax Fiscal Year 01-02 # 89	184.46	4/7/15
Tax Fiscal Year 02-03 # 87	907.96	4/7/15
Tax Fiscal Year 03-04 # 64	583.65	4/7/15
Tax Fiscal Year 04-05 # 70	1,392.70	4/7/15
Tax Fiscal Year 05-06 # 67	1,507.54	4/7/15
Tax Fiscal Year 06-07 # 74	1,220.17	4/7/15
Tax Fiscal Year 07-08 # 78	1,365.31	4/7/15
Tax Fiscal Year 08-09 # 72	2,069.83	4/7/15

Tax Fiscal Year 98-99 # 83

142.41

4/7/15

TOTAL

\$377,894.71

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Prepared by: Mandy Chen
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 2015

**WASHINGTON COUNTY
METZGER PARK**

FUND #: 162

FUND NAME: METZGER PARK

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 31	16.39	4/7/15
Tax Fiscal Year 01-02 # 89	0.16	4/7/15
Tax Fiscal Year 02-03 # 87	0.78	4/7/15
Tax Fiscal Year 03-04 # 64	0.50	4/7/15
Tax Fiscal Year 04-05 # 70	1.20	4/7/15
Tax Fiscal Year 05-06 # 67	1.30	4/7/15
Tax Fiscal Year 06-07 # 74	1.05	4/7/15
Tax Fiscal Year 07-08 # 78	1.17	4/7/15
Tax Fiscal Year 08-09 # 72	1.78	4/7/15
Tax Fiscal Year 09-10 # 60	1.43	4/7/15
Tax Fiscal Year 00-01 # 84	0.14	4/7/15
Tax Fiscal Year 11-12 # 30	15.71	4/7/15
Interest Income	39.66	3/31/15
Tax Fiscal Year 13-14 # 22	27.16	4/7/15
Tax Fiscal Year 14-15 # 9	175.27	4/7/15
Tax Fiscal Year 88-89 # 111	0.01	4/7/15
Tax Fiscal Year 92-93 # 98	0.01	4/7/15
Tax Fiscal Year 93-94 # 91	0.03	4/7/15
Tax Fiscal Year 96-97 # 82	0.02	4/7/15
Tax Fiscal Year 98-99 # 83	0.12	4/7/15
Tax Fiscal Year 99-00 # 95	0.15	4/7/15
Payment in Lieu of Taxes FY 14-15	8.50	4/7/15
Tax Unsegregated Interest FY 14-15	0.29	4/7/15
Tax Fiscal Year 10-11 # 40	2.68	4/7/15

TOTAL

\$295.51

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
COOP LIBRARY**

FUND #: 184

FUND NAME: COOP LIBRARY

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 31	1,508.60	4/7/15
Tax Fiscal Year 01-02 # 89	13.04	4/7/15
Tax Fiscal Year 02-03 # 87	64.20	4/7/15
Tax Fiscal Year 03-04 # 64	41.27	4/7/15
Tax Fiscal Year 04-05 # 70	98.47	4/7/15
Tax Fiscal Year 05-06 # 67	106.59	4/7/15
Tax Fiscal Year 06-07 # 74	86.27	4/7/15
Tax Fiscal Year 07-08 # 78	96.53	4/7/15
Tax Fiscal Year 08-09 # 72	146.34	4/7/15
Tax Fiscal Year 09-10 # 60	121.12	4/7/15
Tax Fiscal Year 00-01 # 84	11.84	4/7/15
Tax Fiscal Year 11-12 # 30	1,417.19	4/7/15
Tax Unsegregated Interest FY 14-15	28.64	4/7/15
Tax Fiscal Year 13-14 # 22	2,572.17	4/7/15
Tax Fiscal Year 14-15 # 9	17,402.81	4/7/15
Tax Fiscal Year 88-89 # 111	0.46	4/7/15
Tax Fiscal Year 92-93 # 98	0.93	4/7/15
Tax Fiscal Year 93-94 # 91	2.63	4/7/15
Tax Fiscal Year 96-97 # 82	1.57	4/7/15
Tax Fiscal Year 98-99 # 83	10.07	4/7/15
Tax Fiscal Year 99-00 # 95	12.07	4/7/15
Payment in Lieu of Taxes FY 14-15	844.11	4/7/15
Tax Fiscal Year 10-11 # 40	234.30	4/7/15

TOTAL

\$24,821.22

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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	79.65	3/31/15
TOTAL	\$79.65	
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 # 31	3,572.34	4/7/15
Tax Fiscal Year 01-02 # 89	32.47	4/7/15
Tax Fiscal Year 02-03 # 87	159.81	4/7/15
Tax Fiscal Year 03-04 # 64	102.72	4/7/15
Tax Fiscal Year 04-05 # 70	245.11	4/7/15
Tax Fiscal Year 05-06 # 67	265.34	4/7/15
Tax Fiscal Year 06-07 # 74	214.75	4/7/15
Tax Fiscal Year 07-08 # 78	240.30	4/7/15
Tax Fiscal Year 08-09 # 72	364.29	4/7/15
Tax Fiscal Year 09-10 # 60	297.50	4/7/15
Tax Fiscal Year 00-01 # 84	29.47	4/7/15
Tax Fiscal Year 11-12 # 30	3,371.79	4/7/15
Interest Income	11,047.17	3/31/15
Tax Fiscal Year 13-14 # 22	6,576.40	4/7/15
Tax Fiscal Year 14-15 # 9	44,074.60	4/7/15
Tax Fiscal Year 88-89 # 111	1.14	4/7/15
Tax Fiscal Year 92-93 # 98	2.31	4/7/15
Tax Fiscal Year 93-94 # 91	6.56	4/7/15
Tax Fiscal Year 96-97 # 82	3.90	4/7/15
Tax Fiscal Year 98-99 # 83	25.06	4/7/15
Tax Fiscal Year 99-00 # 95	30.04	4/7/15
Payment in Lieu of Taxes FY 14-15	2,137.81	4/7/15
Tax Unsegregated Interest FY 14-15	72.53	4/7/15
Tax Fiscal Year 10-11 # 40	565.60	4/7/15

TOTAL

\$73,439.01

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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
Tax Fiscal Year 12-13 # 31	714.18	4/7/15
Tax Fiscal Year 01-02 # 89	6.09	4/7/15
Tax Fiscal Year 02-03 # 87	29.96	4/7/15
Tax Fiscal Year 03-04 # 64	19.26	4/7/15
Tax Fiscal Year 04-05 # 70	45.96	4/7/15
Tax Fiscal Year 05-06 # 67	49.75	4/7/15
Tax Fiscal Year 06-07 # 74	40.27	4/7/15
Tax Fiscal Year 07-08 # 78	45.06	4/7/15
Tax Fiscal Year 08-09 # 72	68.31	4/7/15
Tax Fiscal Year 09-10 # 60	56.99	4/7/15
Tax Fiscal Year 00-01 # 84	5.53	4/7/15
Tax Fiscal Year 11-12 # 30	663.71	4/7/15
Interest Income	6,004.95	3/31/15
Tax Fiscal Year 13-14 # 22	1,226.87	4/7/15
Tax Fiscal Year 14-15 # 9	8,222.36	4/7/15
Tax Fiscal Year 88-89 # 111	0.21	4/7/15
Tax Fiscal Year 92-93 # 98	0.43	4/7/15
Tax Fiscal Year 93-94 # 91	1.23	4/7/15
Tax Fiscal Year 96-97 # 82	0.73	4/7/15
Tax Fiscal Year 98-99 # 83	4.70	4/7/15
Tax Fiscal Year 99-00 # 95	5.63	4/7/15
Payment in Lieu of Taxes FY 14-15	398.82	4/7/15
Tax Unsegregated Interest FY 14-15	13.53	4/7/15
Tax Fiscal Year 10-11 # 40	109.72	4/7/15

TOTAL

\$17,734.25

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	0.24	4/7/15
Payment in Lieu of Taxes FY 14-15	7.16	4/7/15
Tax Fiscal Year 14-15 # 9	147.63	4/7/15
TOTAL	\$155.03	

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WASHINGTON COUNTY TAX TURNOVER

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March 1, 2015 to March 31, 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 # 31	3,727.14	4/7/15
Tax Fiscal Year 01-02 # 89	32.22	4/7/15
Tax Fiscal Year 02-03 # 87	158.60	4/7/15
Tax Fiscal Year 03-04 # 64	101.95	4/7/15
Tax Fiscal Year 04-05 # 70	243.27	4/7/15
Tax Fiscal Year 05-06 # 67	263.34	4/7/15
Tax Fiscal Year 06-07 # 74	213.13	4/7/15
Tax Fiscal Year 07-08 # 78	238.49	4/7/15
Tax Fiscal Year 08-09 # 72	361.55	4/7/15
Tax Fiscal Year 09-10 # 60	299.24	4/7/15
Tax Fiscal Year 00-01 # 84	29.25	4/7/15
Tax Fiscal Year 11-12 # 30	3,501.29	4/7/15
Tax Unsegregated Interest FY 14-15	70.75	4/7/15
Tax Fiscal Year 13-14 # 22	6,354.78	4/7/15
Tax Fiscal Year 14-15 # 9	42,995.19	4/7/15
Tax Fiscal Year 88-89 # 111	1.14	4/7/15
Tax Fiscal Year 92-93 # 98	2.29	4/7/15
Tax Fiscal Year 93-94 # 91	6.51	4/7/15
Tax Fiscal Year 96-97 # 82	3.87	4/7/15
Tax Fiscal Year 98-99 # 83	24.87	4/7/15
Tax Fiscal Year 99-00 # 95	29.81	4/7/15
Payment in Lieu of Taxes FY 14-15	2,085.45	4/7/15
Tax Fiscal Year 10-11 # 40	578.87	4/7/15

TOTAL

\$61,323.00

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	44,804.31	3/31/15
TOTAL	\$44,804.31	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 2015

**WASHINGTON COUNTY
SDL**

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 12-13 # 31	334.89	4/7/15
Tax Fiscal Year 01-02 # 89	3.29	4/7/15
Tax Fiscal Year 02-03 # 87	16.21	4/7/15
Tax Fiscal Year 03-04 # 64	10.42	4/7/15
Tax Fiscal Year 04-05 # 70	24.86	4/7/15
Tax Fiscal Year 05-06 # 67	26.91	4/7/15
Tax Fiscal Year 06-07 # 74	21.78	4/7/15
Tax Fiscal Year 07-08 # 78	24.37	4/7/15
Tax Fiscal Year 08-09 # 72	36.94	4/7/15
Tax Fiscal Year 09-10 # 60	27.66	4/7/15
Tax Fiscal Year 00-01 # 84	2.99	4/7/15
Tax Fiscal Year 11-12 # 30	342.69	4/7/15
Interest Income	997.73	3/31/15
Tax Fiscal Year 13-14 # 22	527.10	4/7/15
Tax Fiscal Year 14-15 # 9	4,186.29	4/7/15
Tax Fiscal Year 88-89 # 111	0.12	4/7/15
Tax Fiscal Year 92-93 # 98	0.23	4/7/15
Tax Fiscal Year 93-94 # 91	0.66	4/7/15
Tax Fiscal Year 96-97 # 82	0.40	4/7/15
Tax Fiscal Year 98-99 # 83	2.54	4/7/15
Tax Fiscal Year 99-00 # 95	3.05	4/7/15
Payment in Lieu of Taxes FY 14-15	203.05	4/7/15
Tax Unsegregated Interest FY 14-15	6.89	4/7/15
Tax Fiscal Year 10-11 # 40	53.16	4/7/15

TOTAL

\$6,854.23

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 2015

**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	117,681.83	3/31/15
TOTAL	\$117,681.83	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 2015

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	86.42	3/31/15
TOTAL	\$86.42	
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 # 31	26.78	4/7/15
Tax Fiscal Year 01-02 # 89	0.24	4/7/15
Tax Fiscal Year 02-03 # 87	1.20	4/7/15
Tax Fiscal Year 03-04 # 64	0.77	4/7/15
Tax Fiscal Year 04-05 # 70	1.84	4/7/15
Tax Fiscal Year 05-06 # 67	1.99	4/7/15
Tax Fiscal Year 06-07 # 74	1.61	4/7/15
Tax Fiscal Year 07-08 # 78	1.80	4/7/15
Tax Fiscal Year 08-09 # 72	2.73	4/7/15
Tax Fiscal Year 09-10 # 60	2.10	4/7/15
Tax Fiscal Year 00-01 # 84	0.22	4/7/15
Tax Fiscal Year 11-12 # 30	25.67	4/7/15
Tax Unsegregated Interest FY 14-15	0.55	4/7/15
Tax Fiscal Year 13-14 # 22	49.90	4/7/15
Tax Fiscal Year 14-15 # 9	331.86	4/7/15
Tax Fiscal Year 88-89 # 111	0.01	4/7/15
Tax Fiscal Year 92-93 # 98	0.02	4/7/15
Tax Fiscal Year 93-94 # 91	0.05	4/7/15
Tax Fiscal Year 96-97 # 82	0.03	4/7/15
Tax Fiscal Year 98-99 # 83	0.19	4/7/15
Tax Fiscal Year 99-00 # 95	0.23	4/7/15
Payment in Lieu of Taxes FY 14-15	16.10	4/7/15
Tax Fiscal Year 10-11 # 40	3.99	4/7/15

TOTAL

\$469.88

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 # 31	81.22	4/7/15
Tax Fiscal Year 01-02 # 89	0.65	4/7/15
Tax Fiscal Year 02-03 # 87	3.22	4/7/15
Tax Fiscal Year 03-04 # 64	2.07	4/7/15
Tax Fiscal Year 04-05 # 70	4.93	4/7/15
Tax Fiscal Year 05-06 # 67	5.34	4/7/15
Tax Fiscal Year 06-07 # 74	4.32	4/7/15
Tax Fiscal Year 07-08 # 78	4.83	4/7/15
Tax Fiscal Year 08-09 # 72	7.33	4/7/15
Tax Fiscal Year 09-10 # 60	5.82	4/7/15
Tax Fiscal Year 00-01 # 84	0.59	4/7/15
Tax Fiscal Year 11-12 # 30	68.20	4/7/15
Interest Income	1.05	3/31/15
Tax Fiscal Year 13-14 # 22	138.17	4/7/15
Tax Fiscal Year 14-15 # 9	923.45	4/7/15
Tax Fiscal Year 88-89 # 111	0.02	4/7/15
Tax Fiscal Year 92-93 # 98	0.05	4/7/15
Tax Fiscal Year 93-94 # 91	0.13	4/7/15
Tax Fiscal Year 96-97 # 82	0.08	4/7/15
Tax Fiscal Year 98-99 # 83	0.50	4/7/15
Tax Fiscal Year 99-00 # 95	0.60	4/7/15
Payment in Lieu of Taxes FY 14-15	44.79	4/7/15
Tax Unsegregated Interest FY 14-15	1.52	4/7/15
Tax Fiscal Year 10-11 # 40	11.22	4/7/15

TOTAL

\$1,310.10

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 # 31	6,202.96	4/7/15
Tax Fiscal Year 01-02 # 89	52.78	4/7/15
Tax Fiscal Year 02-03 # 87	259.79	4/7/15
Tax Fiscal Year 03-04 # 64	166.99	4/7/15
Tax Fiscal Year 04-05 # 70	398.46	4/7/15
Tax Fiscal Year 05-06 # 67	431.34	4/7/15
Tax Fiscal Year 06-07 # 74	349.10	4/7/15
Tax Fiscal Year 07-08 # 78	390.63	4/7/15
Tax Fiscal Year 08-09 # 72	592.20	4/7/15
Tax Fiscal Year 09-10 # 60	489.81	4/7/15
Tax Fiscal Year 00-01 # 84	47.91	4/7/15
Tax Fiscal Year 11-12 # 30	5,724.21	4/7/15
Interest Income	83.62	3/31/15
Tax Fiscal Year 13-14 # 22	10,899.67	4/7/15
Tax Fiscal Year 14-15 # 9	73,277.64	4/7/15
Tax Fiscal Year 88-89 # 111	1.86	4/7/15
Tax Fiscal Year 92-93 # 98	3.75	4/7/15
Tax Fiscal Year 93-94 # 91	10.66	4/7/15
Tax Fiscal Year 96-97 # 82	6.34	4/7/15
Tax Fiscal Year 98-99 # 83	40.74	4/7/15
Tax Fiscal Year 99-00 # 95	48.83	4/7/15
Payment in Lieu of Taxes FY 14-15	3,554.28	4/7/15
Tax Unsegregated Interest FY 14-15	120.58	4/7/15
Tax Fiscal Year 10-11 # 40	950.98	4/7/15

TOTAL

\$104,105.13

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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	1.75	3/31/15
Tax Unsegregated Interest FY 14-15	2.56	4/7/15
Payment in Lieu of Taxes FY 14-15	75.33	4/7/15
Tax Fiscal Year 14-15 # 9	1,553.00	4/7/15
Tax Fiscal Year 13-14 # 22	89.45	4/7/15
Tax Fiscal Year 12-13 # 31	16.43	4/7/15
TOTAL	\$1,738.52	
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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 # 31	406.49	4/7/15
Tax Fiscal Year 01-02 # 89	3.44	4/7/15
Tax Fiscal Year 02-03 # 87	16.95	4/7/15
Tax Fiscal Year 03-04 # 64	10.89	4/7/15
Tax Fiscal Year 04-05 # 70	25.99	4/7/15
Tax Fiscal Year 05-06 # 67	28.14	4/7/15
Tax Fiscal Year 06-07 # 74	22.77	4/7/15
Tax Fiscal Year 07-08 # 78	25.48	4/7/15
Tax Fiscal Year 08-09 # 72	38.63	4/7/15
Tax Fiscal Year 09-10 # 60	32.16	4/7/15
Tax Fiscal Year 00-01 # 84	3.13	4/7/15
Tax Fiscal Year 11-12 # 30	382.09	4/7/15
Interest Income	5.27	3/31/15
Tax Fiscal Year 13-14 # 22	694.00	4/7/15
Tax Fiscal Year 14-15 # 9	4,619.45	4/7/15
Tax Fiscal Year 88-89 # 111	0.12	4/7/15
Tax Fiscal Year 92-93 # 98	0.24	4/7/15
Tax Fiscal Year 93-94 # 91	0.70	4/7/15
Tax Fiscal Year 96-97 # 82	0.41	4/7/15
Tax Fiscal Year 98-99 # 83	2.66	4/7/15
Tax Fiscal Year 99-00 # 95	3.19	4/7/15
Payment in Lieu of Taxes FY 14-15	224.06	4/7/15
Tax Unsegregated Interest FY 14-15	7.60	4/7/15
Tax Fiscal Year 10-11 # 40	62.10	4/7/15

TOTAL

\$6,615.96

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	1,284.80	4/7/15
Tax Fiscal Year 01-02 # 89	11.24	4/7/15
Tax Fiscal Year 02-03 # 87	55.31	4/7/15
Tax Fiscal Year 03-04 # 64	35.55	4/7/15
Tax Fiscal Year 04-05 # 70	84.83	4/7/15
Tax Fiscal Year 05-06 # 67	91.83	4/7/15
Tax Fiscal Year 06-07 # 74	74.32	4/7/15
Tax Fiscal Year 07-08 # 78	83.16	4/7/15
Tax Fiscal Year 08-09 # 72	126.08	4/7/15
Tax Fiscal Year 09-10 # 60	104.69	4/7/15
Tax Fiscal Year 00-01 # 84	10.20	4/7/15
Tax Fiscal Year 11-12 # 30	1,195.22	4/7/15
Interest Income	17.98	3/31/15
Tax Fiscal Year 13-14 # 22	2,303.92	4/7/15
Tax Fiscal Year 14-15 # 9	15,765.51	4/7/15
Tax Fiscal Year 88-89 # 111	0.40	4/7/15
Tax Fiscal Year 92-93 # 98	0.80	4/7/15
Tax Fiscal Year 93-94 # 91	2.27	4/7/15
Tax Fiscal Year 96-97 # 82	1.35	4/7/15
Tax Fiscal Year 98-99 # 83	8.67	4/7/15
Tax Fiscal Year 99-00 # 95	10.40	4/7/15
Payment in Lieu of Taxes FY 14-15	764.70	4/7/15
Tax Unsegregated Interest FY 14-15	25.94	4/7/15
Tax Fiscal Year 10-11 # 40	200.18	4/7/15

TOTAL

\$22,259.35

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	33.56	4/7/15
Tax Fiscal Year 01-02 # 89	0.27	4/7/15
Tax Fiscal Year 02-03 # 87	1.35	4/7/15
Tax Fiscal Year 03-04 # 64	0.87	4/7/15
Tax Fiscal Year 04-05 # 70	2.07	4/7/15
Tax Fiscal Year 05-06 # 67	2.24	4/7/15
Tax Fiscal Year 06-07 # 74	1.81	4/7/15
Tax Fiscal Year 07-08 # 78	2.03	4/7/15
Tax Fiscal Year 08-09 # 72	3.07	4/7/15
Tax Fiscal Year 09-10 # 60	2.63	4/7/15
Tax Fiscal Year 00-01 # 84	0.25	4/7/15
Tax Fiscal Year 11-12 # 30	31.51	4/7/15
Interest Income	0.43	3/31/15
Tax Fiscal Year 13-14 # 22	57.01	4/7/15
Tax Fiscal Year 14-15 # 9	380.02	4/7/15
Tax Fiscal Year 88-89 # 111	0.01	4/7/15
Tax Fiscal Year 92-93 # 98	0.02	4/7/15
Tax Fiscal Year 93-94 # 91	0.06	4/7/15
Tax Fiscal Year 96-97 # 82	0.03	4/7/15
Tax Fiscal Year 98-99 # 83	0.21	4/7/15
Tax Fiscal Year 99-00 # 95	0.25	4/7/15
Payment in Lieu of Taxes FY 14-15	18.43	4/7/15
Tax Unsegregated Interest FY 14-15	0.63	4/7/15
Tax Fiscal Year 10-11 # 40	5.19	4/7/15

TOTAL

\$543.95

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	8,911.21	4/7/15
Tax Fiscal Year 01-02 # 89	75.58	4/7/15
Tax Fiscal Year 02-03 # 87	371.99	4/7/15
Tax Fiscal Year 03-04 # 64	239.11	4/7/15
Tax Fiscal Year 04-05 # 70	570.56	4/7/15
Tax Fiscal Year 05-06 # 67	617.63	4/7/15
Tax Fiscal Year 06-07 # 74	499.88	4/7/15
Tax Fiscal Year 07-08 # 78	559.35	4/7/15
Tax Fiscal Year 08-09 # 72	847.98	4/7/15
Tax Fiscal Year 09-10 # 60	706.94	4/7/15
Tax Fiscal Year 00-01 # 84	68.60	4/7/15
Tax Fiscal Year 11-12 # 30	8,513.60	4/7/15
Interest Income	121.11	3/31/15
Tax Fiscal Year 13-14 # 22	15,510.68	4/7/15
Tax Fiscal Year 14-15 # 9	106,147.84	4/7/15
Tax Fiscal Year 88-89 # 111	2.66	4/7/15
Tax Fiscal Year 92-93 # 98	5.37	4/7/15
Tax Fiscal Year 93-94 # 91	15.26	4/7/15
Tax Fiscal Year 96-97 # 82	9.07	4/7/15
Tax Fiscal Year 98-99 # 83	58.34	4/7/15
Tax Fiscal Year 99-00 # 95	69.92	4/7/15
Payment in Lieu of Taxes FY 14-15	5,148.63	4/7/15
Tax Unsegregated Interest FY 14-15	174.67	4/7/15
Tax Fiscal Year 10-11 # 40	1,386.27	4/7/15

TOTAL

\$150,632.25

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 99-00 # 95	0.13	4/7/15
Tax Fiscal Year 98-99 # 83	0.11	4/7/15
Tax Fiscal Year 96-97 # 82	0.02	4/7/15
Tax Fiscal Year 93-94 # 91	0.03	4/7/15
Tax Fiscal Year 92-93 # 98	0.01	4/7/15
Tax Fiscal Year 88-89 # 111	0.01	4/7/15
Tax Fiscal Year 08-09 # 72	1.60	4/7/15
Tax Fiscal Year 07-08 # 78	1.06	4/7/15
Tax Fiscal Year 06-07 # 74	0.94	4/7/15
Tax Fiscal Year 05-06 # 67	1.17	4/7/15
Tax Fiscal Year 04-05 # 70	1.08	4/7/15
Tax Fiscal Year 03-04 # 64	0.45	4/7/15
Tax Fiscal Year 02-03 # 87	0.70	4/7/15
Tax Fiscal Year 01-02 # 89	0.14	4/7/15
Tax Fiscal Year 00-01 # 84	0.13	4/7/15
TOTAL	\$7.58	
	=====	

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	61.91	4/7/15
Tax Fiscal Year 01-02 # 89	0.53	4/7/15
Tax Fiscal Year 02-03 # 87	2.60	4/7/15
Tax Fiscal Year 03-04 # 64	1.67	4/7/15
Tax Fiscal Year 04-05 # 70	3.98	4/7/15
Tax Fiscal Year 05-06 # 67	4.31	4/7/15
Tax Fiscal Year 06-07 # 74	3.49	4/7/15
Tax Fiscal Year 07-08 # 78	3.90	4/7/15
Tax Fiscal Year 08-09 # 72	5.92	4/7/15
Tax Fiscal Year 09-10 # 60	4.97	4/7/15
Tax Fiscal Year 00-01 # 84	0.48	4/7/15
Tax Fiscal Year 11-12 # 30	57.45	4/7/15
Interest Income	0.88	3/31/15
Tax Fiscal Year 13-14 # 22	104.91	4/7/15
Tax Fiscal Year 14-15 # 9	768.60	4/7/15
Tax Fiscal Year 88-89 # 111	0.02	4/7/15
Tax Fiscal Year 92-93 # 98	0.04	4/7/15
Tax Fiscal Year 93-94 # 91	0.11	4/7/15
Tax Fiscal Year 96-97 # 82	0.06	4/7/15
Tax Fiscal Year 98-99 # 83	0.41	4/7/15
Tax Fiscal Year 99-00 # 95	0.49	4/7/15
Payment in Lieu of Taxes FY 14-15	37.28	4/7/15
Tax Unsegregated Interest FY 14-15	1.26	4/7/15
Tax Fiscal Year 10-11 # 40	9.60	4/7/15

TOTAL

\$1,074.87

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	160.01	4/7/15
Tax Fiscal Year 01-02 # 89	1.39	4/7/15
Tax Fiscal Year 02-03 # 87	6.85	4/7/15
Tax Fiscal Year 03-04 # 64	4.41	4/7/15
Tax Fiscal Year 04-05 # 70	10.51	4/7/15
Tax Fiscal Year 05-06 # 67	11.38	4/7/15
Tax Fiscal Year 06-07 # 74	9.21	4/7/15
Tax Fiscal Year 07-08 # 78	10.31	4/7/15
Tax Fiscal Year 08-09 # 72	15.62	4/7/15
Tax Fiscal Year 09-10 # 60	12.96	4/7/15
Tax Fiscal Year 00-01 # 84	1.26	4/7/15
Tax Fiscal Year 11-12 # 30	148.18	4/7/15
Interest Income	2.12	3/31/15
Tax Fiscal Year 13-14 # 22	278.21	4/7/15
Tax Fiscal Year 14-15 # 9	1,856.82	4/7/15
Tax Fiscal Year 88-89 # 111	0.05	4/7/15
Tax Fiscal Year 92-93 # 98	0.10	4/7/15
Tax Fiscal Year 93-94 # 91	0.28	4/7/15
Tax Fiscal Year 96-97 # 82	0.17	4/7/15
Tax Fiscal Year 98-99 # 83	1.07	4/7/15
Tax Fiscal Year 99-00 # 95	1.29	4/7/15
Payment in Lieu of Taxes FY 14-15	90.06	4/7/15
Tax Unsegregated Interest FY 14-15	3.06	4/7/15
Tax Fiscal Year 10-11 # 40	24.82	4/7/15

TOTAL

\$2,650.14

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 # 31	976.55	4/7/15
Tax Fiscal Year 01-02 # 89	8.55	4/7/15
Tax Fiscal Year 02-03 # 87	42.07	4/7/15
Tax Fiscal Year 03-04 # 64	27.04	4/7/15
Tax Fiscal Year 04-05 # 70	64.53	4/7/15
Tax Fiscal Year 05-06 # 67	69.85	4/7/15
Tax Fiscal Year 06-07 # 74	56.53	4/7/15
Tax Fiscal Year 07-08 # 78	63.26	4/7/15
Tax Fiscal Year 08-09 # 72	95.90	4/7/15
Tax Fiscal Year 09-10 # 60	80.63	4/7/15
Tax Fiscal Year 00-01 # 84	7.76	4/7/15
Tax Fiscal Year 11-12 # 30	924.15	4/7/15
Interest Income	12.90	3/31/15
Tax Fiscal Year 13-14 # 22	1,693.25	4/7/15
Tax Fiscal Year 14-15 # 9	11,303.53	4/7/15
Tax Fiscal Year 88-89 # 111	0.30	4/7/15
Tax Fiscal Year 92-93 # 98	0.61	4/7/15
Tax Fiscal Year 93-94 # 91	1.73	4/7/15
Tax Fiscal Year 96-97 # 82	1.03	4/7/15
Tax Fiscal Year 98-99 # 83	6.60	4/7/15
Tax Fiscal Year 99-00 # 95	7.91	4/7/15
Payment in Lieu of Taxes FY 14-15	548.27	4/7/15
Tax Unsegregated Interest FY 14-15	18.60	4/7/15
Tax Fiscal Year 10-11 # 40	155.54	4/7/15

TOTAL

\$16,167.09

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 # 31	586.62	4/7/15
Tax Fiscal Year 01-02 # 89	4.87	4/7/15
Tax Fiscal Year 02-03 # 87	23.95	4/7/15
Tax Fiscal Year 03-04 # 64	15.39	4/7/15
Tax Fiscal Year 04-05 # 70	36.73	4/7/15
Tax Fiscal Year 05-06 # 67	39.76	4/7/15
Tax Fiscal Year 06-07 # 74	32.18	4/7/15
Tax Fiscal Year 07-08 # 78	36.01	4/7/15
Tax Fiscal Year 08-09 # 72	54.59	4/7/15
Tax Fiscal Year 09-10 # 60	49.27	4/7/15
Tax Fiscal Year 00-01 # 84	4.42	4/7/15
Tax Fiscal Year 11-12 # 30	576.89	4/7/15
Interest Income	7.89	3/31/15
Tax Fiscal Year 13-14 # 22	1,168.43	4/7/15
Tax Fiscal Year 14-15 # 9	6,903.75	4/7/15
Tax Fiscal Year 88-89 # 111	0.17	4/7/15
Tax Fiscal Year 92-93 # 98	0.35	4/7/15
Tax Fiscal Year 93-94 # 91	0.98	4/7/15
Tax Fiscal Year 96-97 # 82	0.58	4/7/15
Tax Fiscal Year 98-99 # 83	3.76	4/7/15
Tax Fiscal Year 99-00 # 95	4.50	4/7/15
Payment in Lieu of Taxes FY 14-15	334.86	4/7/15
Tax Unsegregated Interest FY 14-15	11.36	4/7/15
Tax Fiscal Year 10-11 # 40	94.19	4/7/15

TOTAL

\$9,991.50

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 # 31	2,822.67	4/7/15
Tax Fiscal Year 01-02 # 89	22.35	4/7/15
Tax Fiscal Year 02-03 # 87	110.02	4/7/15
Tax Fiscal Year 03-04 # 64	70.72	4/7/15
Tax Fiscal Year 04-05 # 70	168.75	4/7/15
Tax Fiscal Year 05-06 # 67	182.67	4/7/15
Tax Fiscal Year 06-07 # 74	147.84	4/7/15
Tax Fiscal Year 07-08 # 78	165.43	4/7/15
Tax Fiscal Year 08-09 # 72	250.79	4/7/15
Tax Fiscal Year 09-10 # 60	210.86	4/7/15
Tax Fiscal Year 00-01 # 84	20.29	4/7/15
Tax Fiscal Year 11-12 # 30	2,651.80	4/7/15
Interest Income	36.82	3/31/15
Tax Fiscal Year 13-14 # 22	4,799.47	4/7/15
Tax Fiscal Year 14-15 # 9	32,256.84	4/7/15
Tax Fiscal Year 88-89 # 111	0.79	4/7/15
Tax Fiscal Year 92-93 # 98	1.59	4/7/15
Tax Fiscal Year 93-94 # 91	4.51	4/7/15
Tax Fiscal Year 96-97 # 82	2.68	4/7/15
Tax Fiscal Year 98-99 # 83	17.25	4/7/15
Tax Fiscal Year 99-00 # 95	20.68	4/7/15
Payment in Lieu of Taxes FY 14-15	1,564.60	4/7/15
Tax Unsegregated Interest FY 14-15	53.08	4/7/15
Tax Fiscal Year 10-11 # 40	404.16	4/7/15

TOTAL

\$45,986.66

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 # 31	1,399.01	4/7/15
Tax Fiscal Year 01-02 # 89	11.18	4/7/15
Tax Fiscal Year 02-03 # 87	55.03	4/7/15
Tax Fiscal Year 03-04 # 64	35.38	4/7/15
Tax Fiscal Year 04-05 # 70	84.41	4/7/15
Tax Fiscal Year 05-06 # 67	91.38	4/7/15
Tax Fiscal Year 06-07 # 74	73.95	4/7/15
Tax Fiscal Year 07-08 # 78	82.75	4/7/15
Tax Fiscal Year 08-09 # 72	125.45	4/7/15
Tax Fiscal Year 09-10 # 60	105.22	4/7/15
Tax Fiscal Year 00-01 # 84	10.15	4/7/15
Tax Fiscal Year 11-12 # 30	1,320.26	4/7/15
Interest Income	18.42	3/31/15
Tax Fiscal Year 13-14 # 22	2,390.17	4/7/15
Tax Fiscal Year 14-15 # 9	16,140.92	4/7/15
Tax Fiscal Year 88-89 # 111	0.39	4/7/15
Tax Fiscal Year 92-93 # 98	0.79	4/7/15
Tax Fiscal Year 93-94 # 91	2.26	4/7/15
Tax Fiscal Year 96-97 # 82	1.34	4/7/15
Tax Fiscal Year 98-99 # 83	8.63	4/7/15
Tax Fiscal Year 99-00 # 95	10.34	4/7/15
Payment in Lieu of Taxes FY 14-15	782.90	4/7/15
Tax Unsegregated Interest FY 14-15	26.56	4/7/15
Tax Fiscal Year 10-11 # 40	220.07	4/7/15

TOTAL

\$22,996.96

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 # 31	102.42	4/7/15
Tax Fiscal Year 01-02 # 89	0.94	4/7/15
Tax Fiscal Year 02-03 # 87	4.62	4/7/15
Tax Fiscal Year 03-04 # 64	2.97	4/7/15
Tax Fiscal Year 04-05 # 70	7.08	4/7/15
Tax Fiscal Year 05-06 # 67	7.66	4/7/15
Tax Fiscal Year 06-07 # 74	6.20	4/7/15
Tax Fiscal Year 07-08 # 78	6.94	4/7/15
Tax Fiscal Year 08-09 # 72	10.52	4/7/15
Tax Fiscal Year 09-10 # 60	8.46	4/7/15
Tax Fiscal Year 00-01 # 84	0.85	4/7/15
Tax Fiscal Year 11-12 # 30	97.27	4/7/15
Interest Income	1.32	3/31/15
Tax Fiscal Year 13-14 # 22	172.76	4/7/15
Tax Fiscal Year 14-15 # 9	1,153.19	4/7/15
Tax Fiscal Year 88-89 # 111	0.03	4/7/15
Tax Fiscal Year 92-93 # 98	0.07	4/7/15
Tax Fiscal Year 93-94 # 91	0.19	4/7/15
Tax Fiscal Year 96-97 # 82	0.11	4/7/15
Tax Fiscal Year 98-99 # 83	0.72	4/7/15
Tax Fiscal Year 99-00 # 95	0.87	4/7/15
Payment in Lieu of Taxes FY 14-15	55.93	4/7/15
Tax Unsegregated Interest FY 14-15	1.90	4/7/15
Tax Fiscal Year 10-11 # 40	16.31	4/7/15

TOTAL

\$1,659.33

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 # 31	52.00	4/7/15
Tax Fiscal Year 01-02 # 89	0.45	4/7/15
Tax Fiscal Year 02-03 # 87	2.21	4/7/15
Tax Fiscal Year 03-04 # 64	1.42	4/7/15
Tax Fiscal Year 04-05 # 70	3.38	4/7/15
Tax Fiscal Year 05-06 # 67	3.66	4/7/15
Tax Fiscal Year 06-07 # 74	2.97	4/7/15
Tax Fiscal Year 07-08 # 78	3.32	4/7/15
Tax Fiscal Year 08-09 # 72	5.03	4/7/15
Tax Fiscal Year 09-10 # 60	4.10	4/7/15
Tax Fiscal Year 00-01 # 84	0.41	4/7/15
Tax Fiscal Year 11-12 # 30	47.64	4/7/15
Interest Income	0.66	3/31/15
Tax Fiscal Year 13-14 # 22	87.75	4/7/15
Tax Fiscal Year 14-15 # 9	578.42	4/7/15
Tax Fiscal Year 88-89 # 111	0.02	4/7/15
Tax Fiscal Year 92-93 # 98	0.03	4/7/15
Tax Fiscal Year 93-94 # 91	0.09	4/7/15
Tax Fiscal Year 96-97 # 82	0.05	4/7/15
Tax Fiscal Year 98-99 # 83	0.35	4/7/15
Tax Fiscal Year 99-00 # 95	0.41	4/7/15
Payment in Lieu of Taxes FY 14-15	28.06	4/7/15
Tax Unsegregated Interest FY 14-15	0.95	4/7/15
Tax Fiscal Year 10-11 # 40	7.81	4/7/15

TOTAL

\$831.19

=====

Prepared by: Mandy Chen
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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	54.53	4/7/15
Tax Fiscal Year 01-02 # 89	0.21	4/7/15
Tax Fiscal Year 02-03 # 87	1.04	4/7/15
Tax Fiscal Year 03-04 # 64	0.67	4/7/15
Tax Fiscal Year 04-05 # 70	1.60	4/7/15
Tax Fiscal Year 05-06 # 67	1.73	4/7/15
Tax Fiscal Year 06-07 # 74	1.40	4/7/15
Tax Fiscal Year 07-08 # 78	1.57	4/7/15
Tax Fiscal Year 08-09 # 72	2.38	4/7/15
Tax Fiscal Year 09-10 # 60	4.21	4/7/15
Tax Fiscal Year 00-01 # 84	0.19	4/7/15
Tax Fiscal Year 11-12 # 30	57.69	4/7/15
Interest Income	0.80	3/31/15
Tax Fiscal Year 13-14 # 22	102.12	4/7/15
Tax Fiscal Year 14-15 # 9	698.25	4/7/15
Tax Fiscal Year 88-89 # 111	0.01	4/7/15
Tax Fiscal Year 92-93 # 98	0.02	4/7/15
Tax Fiscal Year 93-94 # 91	0.04	4/7/15
Tax Fiscal Year 96-97 # 82	0.03	4/7/15
Tax Fiscal Year 98-99 # 83	0.16	4/7/15
Tax Fiscal Year 99-00 # 95	0.20	4/7/15
Payment in Lieu of Taxes FY 14-15	33.87	4/7/15
Tax Unsegregated Interest FY 14-15	1.15	4/7/15
Tax Fiscal Year 10-11 # 40	10.04	4/7/15

TOTAL

\$973.91

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	17.07	4/7/15
Tax Fiscal Year 01-02 # 89	0.08	4/7/15
Tax Fiscal Year 02-03 # 87	0.40	4/7/15
Tax Fiscal Year 03-04 # 64	0.26	4/7/15
Tax Fiscal Year 04-05 # 70	0.61	4/7/15
Tax Fiscal Year 05-06 # 67	0.66	4/7/15
Tax Fiscal Year 06-07 # 74	0.53	4/7/15
Tax Fiscal Year 07-08 # 78	0.60	4/7/15
Tax Fiscal Year 08-09 # 72	0.91	4/7/15
Tax Fiscal Year 00-01 # 84	0.07	4/7/15
Tax Fiscal Year 11-12 # 30	15.21	4/7/15
Interest Income	0.32	3/31/15
Tax Fiscal Year 13-14 # 22	31.15	4/7/15
Tax Fiscal Year 14-15 # 9	280.37	4/7/15
Tax Fiscal Year 92-93 # 98	0.01	4/7/15
Tax Fiscal Year 93-94 # 91	0.02	4/7/15
Tax Fiscal Year 96-97 # 82	0.01	4/7/15
Tax Fiscal Year 98-99 # 83	0.06	4/7/15
Tax Fiscal Year 99-00 # 95	0.07	4/7/15
Payment in Lieu of Taxes FY 14-15	13.60	4/7/15
Tax Unsegregated Interest FY 14-15	0.46	4/7/15
Tax Fiscal Year 10-11 # 40	2.09	4/7/15

TOTAL

\$364.56

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	62.69	4/7/15
Tax Fiscal Year 01-02 # 89	0.60	4/7/15
Tax Fiscal Year 02-03 # 87	2.96	4/7/15
Tax Fiscal Year 03-04 # 64	1.90	4/7/15
Tax Fiscal Year 04-05 # 70	4.54	4/7/15
Tax Fiscal Year 05-06 # 67	4.92	4/7/15
Tax Fiscal Year 06-07 # 74	3.98	4/7/15
Tax Fiscal Year 07-08 # 78	4.45	4/7/15
Tax Fiscal Year 08-09 # 72	6.75	4/7/15
Tax Fiscal Year 09-10 # 60	5.23	4/7/15
Tax Fiscal Year 00-01 # 84	0.55	4/7/15
Tax Fiscal Year 11-12 # 30	50.06	4/7/15
Interest Income	0.78	3/31/15
Tax Fiscal Year 13-14 # 22	98.96	4/7/15
Tax Fiscal Year 14-15 # 9	680.25	4/7/15
Tax Fiscal Year 88-89 # 111	0.02	4/7/15
Tax Fiscal Year 92-93 # 98	0.04	4/7/15
Tax Fiscal Year 93-94 # 91	0.12	4/7/15
Tax Fiscal Year 96-97 # 82	0.07	4/7/15
Tax Fiscal Year 98-99 # 83	0.46	4/7/15
Tax Fiscal Year 99-00 # 95	0.56	4/7/15
Payment in Lieu of Taxes FY 14-15	32.99	4/7/15
Tax Unsegregated Interest FY 14-15	1.12	4/7/15
Tax Fiscal Year 10-11 # 40	9.30	4/7/15

TOTAL

\$973.30

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	118.80	4/7/15
Tax Fiscal Year 01-02 # 89	0.95	4/7/15
Tax Fiscal Year 02-03 # 87	4.67	4/7/15
Tax Fiscal Year 03-04 # 64	3.00	4/7/15
Tax Fiscal Year 04-05 # 70	7.16	4/7/15
Tax Fiscal Year 05-06 # 67	7.75	4/7/15
Tax Fiscal Year 06-07 # 74	6.28	4/7/15
Tax Fiscal Year 07-08 # 78	7.02	4/7/15
Tax Fiscal Year 08-09 # 72	10.65	4/7/15
Tax Fiscal Year 09-10 # 60	8.86	4/7/15
Tax Fiscal Year 00-01 # 84	0.86	4/7/15
Tax Fiscal Year 11-12 # 30	112.19	4/7/15
Interest Income	1.71	3/31/15
Tax Fiscal Year 13-14 # 22	213.66	4/7/15
Tax Fiscal Year 14-15 # 9	1,498.60	4/7/15
Tax Fiscal Year 88-89 # 111	0.03	4/7/15
Tax Fiscal Year 92-93 # 98	0.07	4/7/15
Tax Fiscal Year 93-94 # 91	0.19	4/7/15
Tax Fiscal Year 96-97 # 82	0.11	4/7/15
Tax Fiscal Year 98-99 # 83	0.73	4/7/15
Tax Fiscal Year 99-00 # 95	0.88	4/7/15
Payment in Lieu of Taxes FY 14-15	72.69	4/7/15
Tax Unsegregated Interest FY 14-15	2.47	4/7/15
Tax Fiscal Year 10-11 # 40	18.56	4/7/15

TOTAL

\$2,097.89

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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	1.63	3/31/15
Tax Unsegregated Interest FY 14-15	2.37	4/7/15
Payment in Lieu of Taxes FY 14-15	69.97	4/7/15
Tax Fiscal Year 14-15 # 9	1,442.63	4/7/15
Tax Fiscal Year 13-14 # 22	112.95	4/7/15
Tax Fiscal Year 12-13 # 31	29.15	4/7/15
Tax Fiscal Year 11-12 # 30	21.04	4/7/15
TOTAL	\$1,679.74	
	=====	

Prepared by: Mandy Chen
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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 99-00 # 95	0.14	4/7/15
Tax Fiscal Year 98-99 # 83	0.12	4/7/15
Tax Fiscal Year 96-97 # 82	0.02	4/7/15
Tax Fiscal Year 93-94 # 91	0.03	4/7/15
Tax Fiscal Year 92-93 # 98	0.01	4/7/15
Tax Fiscal Year 88-89 # 111	0.01	4/7/15
Tax Fiscal Year 08-09 # 72	1.70	4/7/15
Tax Fiscal Year 07-08 # 78	1.12	4/7/15
Tax Fiscal Year 06-07 # 74	1.00	4/7/15
Tax Fiscal Year 05-06 # 67	1.24	4/7/15
Tax Fiscal Year 04-05 # 70	1.14	4/7/15
Tax Fiscal Year 03-04 # 64	0.48	4/7/15
Tax Fiscal Year 02-03 # 87	0.75	4/7/15
Tax Fiscal Year 01-02 # 89	0.15	4/7/15
Tax Fiscal Year 00-01 # 84	0.14	4/7/15
TOTAL	\$8.05	

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	624.46	4/7/15
Tax Fiscal Year 01-02 # 89	5.36	4/7/15
Tax Fiscal Year 02-03 # 87	26.38	4/7/15
Tax Fiscal Year 03-04 # 64	16.95	4/7/15
Tax Fiscal Year 04-05 # 70	40.46	4/7/15
Tax Fiscal Year 05-06 # 67	43.79	4/7/15
Tax Fiscal Year 06-07 # 74	35.44	4/7/15
Tax Fiscal Year 07-08 # 78	39.66	4/7/15
Tax Fiscal Year 08-09 # 72	60.13	4/7/15
Tax Fiscal Year 09-10 # 60	49.79	4/7/15
Tax Fiscal Year 00-01 # 84	4.86	4/7/15
Tax Fiscal Year 11-12 # 30	585.76	4/7/15
Interest Income	8.26	3/31/15
Tax Fiscal Year 13-14 # 22	1,071.65	4/7/15
Tax Fiscal Year 14-15 # 9	7,234.54	4/7/15
Tax Fiscal Year 88-89 # 111	0.19	4/7/15
Tax Fiscal Year 92-93 # 98	0.38	4/7/15
Tax Fiscal Year 93-94 # 91	1.08	4/7/15
Tax Fiscal Year 96-97 # 82	0.64	4/7/15
Tax Fiscal Year 98-99 # 83	4.14	4/7/15
Tax Fiscal Year 99-00 # 95	4.96	4/7/15
Payment in Lieu of Taxes FY 14-15	350.91	4/7/15
Tax Unsegregated Interest FY 14-15	11.90	4/7/15
Tax Fiscal Year 10-11 # 40	96.73	4/7/15

TOTAL

\$10,318.42

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 10-11 # 40	113.73	4/7/15
Tax Fiscal Year 01-02 # 89	5.76	4/7/15
Tax Fiscal Year 02-03 # 87	28.33	4/7/15
Tax Fiscal Year 03-04 # 64	18.21	4/7/15
Tax Fiscal Year 04-05 # 70	43.45	4/7/15
Tax Fiscal Year 05-06 # 67	47.04	4/7/15
Tax Fiscal Year 06-07 # 74	38.07	4/7/15
Tax Fiscal Year 07-08 # 78	42.60	4/7/15
Tax Fiscal Year 00-01 # 84	5.22	4/7/15
Tax Fiscal Year 09-10 # 60	57.49	4/7/15
Interest Income	0.01	3/31/15
Tax Fiscal Year 11-12 # 30	457.42	4/7/15
Tax Fiscal Year 88-89 # 111	0.20	4/7/15
Tax Fiscal Year 92-93 # 98	0.41	4/7/15
Tax Fiscal Year 93-94 # 91	1.16	4/7/15
Tax Fiscal Year 96-97 # 82	0.69	4/7/15
Tax Fiscal Year 98-99 # 83	4.44	4/7/15
Tax Fiscal Year 99-00 # 95	5.33	4/7/15
Tax Fiscal Year 08-09 # 72	64.58	4/7/15

TOTAL

\$934.14

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	3,359.70	4/7/15
Tax Fiscal Year 01-02 # 89	28.40	4/7/15
Tax Fiscal Year 02-03 # 87	139.79	4/7/15
Tax Fiscal Year 03-04 # 64	89.85	4/7/15
Tax Fiscal Year 04-05 # 70	214.41	4/7/15
Tax Fiscal Year 05-06 # 67	232.09	4/7/15
Tax Fiscal Year 06-07 # 74	187.84	4/7/15
Tax Fiscal Year 07-08 # 78	210.19	4/7/15
Tax Fiscal Year 08-09 # 72	318.65	4/7/15
Tax Fiscal Year 09-10 # 60	289.57	4/7/15
Tax Fiscal Year 00-01 # 84	25.78	4/7/15
Tax Fiscal Year 11-12 # 30	2,444.51	4/7/15
Interest Income	50.37	3/31/15
Tax Fiscal Year 13-14 # 22	6,655.80	4/7/15
Tax Fiscal Year 14-15 # 9	44,180.86	4/7/15
Tax Fiscal Year 88-89 # 111	1.00	4/7/15
Tax Fiscal Year 92-93 # 98	2.02	4/7/15
Tax Fiscal Year 93-94 # 91	5.74	4/7/15
Tax Fiscal Year 96-97 # 82	3.41	4/7/15
Tax Fiscal Year 98-99 # 83	21.92	4/7/15
Tax Fiscal Year 99-00 # 95	26.28	4/7/15
Payment in Lieu of Taxes FY 14-15	2,142.96	4/7/15
Tax Unsegregated Interest FY 14-15	72.70	4/7/15
Tax Fiscal Year 10-11 # 40	523.42	4/7/15

TOTAL

\$61,227.26

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Prepared by: Mandy Chen
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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	36.11	4/7/15
Tax Fiscal Year 01-02 # 89	0.28	4/7/15
Tax Fiscal Year 02-03 # 87	1.37	4/7/15
Tax Fiscal Year 03-04 # 64	0.88	4/7/15
Tax Fiscal Year 04-05 # 70	2.10	4/7/15
Tax Fiscal Year 05-06 # 67	2.27	4/7/15
Tax Fiscal Year 06-07 # 74	1.84	4/7/15
Tax Fiscal Year 07-08 # 78	2.06	4/7/15
Tax Fiscal Year 08-09 # 72	3.12	4/7/15
Tax Fiscal Year 09-10 # 60	2.87	4/7/15
Tax Fiscal Year 00-01 # 84	0.25	4/7/15
Tax Fiscal Year 11-12 # 30	33.56	4/7/15
Interest Income	0.47	3/31/15
Tax Fiscal Year 13-14 # 22	64.26	4/7/15
Tax Fiscal Year 14-15 # 9	407.56	4/7/15
Tax Fiscal Year 88-89 # 111	0.01	4/7/15
Tax Fiscal Year 92-93 # 98	0.02	4/7/15
Tax Fiscal Year 93-94 # 91	0.06	4/7/15
Tax Fiscal Year 96-97 # 82	0.03	4/7/15
Tax Fiscal Year 98-99 # 83	0.21	4/7/15
Tax Fiscal Year 99-00 # 95	0.26	4/7/15
Payment in Lieu of Taxes FY 14-15	19.77	4/7/15
Tax Unsegregated Interest FY 14-15	0.67	4/7/15
Tax Fiscal Year 10-11 # 40	5.58	4/7/15

TOTAL

\$585.61

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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 Fiscal Year 12-13 # 31	4,678.75	4/7/15
Tax Fiscal Year 01-02 # 89	40.38	4/7/15
Tax Fiscal Year 02-03 # 87	198.73	4/7/15
Tax Fiscal Year 03-04 # 64	127.74	4/7/15
Tax Fiscal Year 04-05 # 70	304.81	4/7/15
Tax Fiscal Year 05-06 # 67	329.96	4/7/15
Tax Fiscal Year 06-07 # 74	267.05	4/7/15
Tax Fiscal Year 07-08 # 78	298.82	4/7/15
Tax Fiscal Year 08-09 # 72	453.02	4/7/15
Tax Fiscal Year 09-10 # 60	374.83	4/7/15
Tax Fiscal Year 00-01 # 84	36.65	4/7/15
Tax Fiscal Year 11-12 # 30	4,356.28	4/7/15
Tax Unsegregated Interest FY 14-15	88.49	4/7/15
Tax Fiscal Year 13-14 # 22	8,019.37	4/7/15
Tax Fiscal Year 14-15 # 9	53,776.08	4/7/15
Tax Fiscal Year 88-89 # 111	1.42	4/7/15
Tax Fiscal Year 92-93 # 98	2.87	4/7/15
Tax Fiscal Year 93-94 # 91	8.15	4/7/15
Tax Fiscal Year 96-97 # 82	4.85	4/7/15
Tax Fiscal Year 98-99 # 83	31.17	4/7/15
Tax Fiscal Year 99-00 # 95	37.36	4/7/15
Payment in Lieu of Taxes FY 14-15	2,608.37	4/7/15
Tax Fiscal Year 10-11 # 40	724.78	4/7/15

TOTAL

\$76,769.93

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	1,512.11	4/7/15
Tax Fiscal Year 01-02 # 89	3.75	4/7/15
Tax Fiscal Year 02-03 # 87	18.48	4/7/15
Tax Fiscal Year 03-04 # 64	11.88	4/7/15
Tax Fiscal Year 04-05 # 70	28.35	4/7/15
Tax Fiscal Year 05-06 # 67	30.68	4/7/15
Tax Fiscal Year 06-07 # 74	24.83	4/7/15
Tax Fiscal Year 07-08 # 78	27.79	4/7/15
Tax Fiscal Year 08-09 # 72	42.13	4/7/15
Tax Fiscal Year 09-10 # 60	122.33	4/7/15
Tax Fiscal Year 00-01 # 84	3.41	4/7/15
Tax Fiscal Year 11-12 # 30	1,435.64	4/7/15
Interest Income	80.61	3/31/15
Tax Fiscal Year 13-14 # 22	2,580.80	4/7/15
Tax Fiscal Year 14-15 # 9	16,850.92	4/7/15
Tax Fiscal Year 88-89 # 111	0.13	4/7/15
Tax Fiscal Year 92-93 # 98	0.27	4/7/15
Tax Fiscal Year 93-94 # 91	0.76	4/7/15
Tax Fiscal Year 96-97 # 82	0.45	4/7/15
Tax Fiscal Year 98-99 # 83	2.90	4/7/15
Tax Fiscal Year 99-00 # 95	3.47	4/7/15
Payment in Lieu of Taxes FY 14-15	817.34	4/7/15
Tax Unsegregated Interest FY 14-15	27.73	4/7/15
Tax Fiscal Year 10-11 # 40	241.26	4/7/15

TOTAL

\$23,868.02

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	11,319.04	4/7/15
Tax Fiscal Year 01-02 # 89	97.43	4/7/15
Tax Fiscal Year 02-03 # 87	479.56	4/7/15
Tax Fiscal Year 03-04 # 64	308.26	4/7/15
Tax Fiscal Year 04-05 # 70	735.56	4/7/15
Tax Fiscal Year 05-06 # 67	796.24	4/7/15
Tax Fiscal Year 06-07 # 74	644.43	4/7/15
Tax Fiscal Year 07-08 # 78	721.10	4/7/15
Tax Fiscal Year 08-09 # 72	1,093.19	4/7/15
Tax Fiscal Year 09-10 # 60	904.19	4/7/15
Tax Fiscal Year 00-01 # 84	88.44	4/7/15
Tax Fiscal Year 11-12 # 30	10,576.66	4/7/15
Interest Income	148.77	3/31/15
Tax Fiscal Year 13-14 # 22	19,370.83	4/7/15
Tax Fiscal Year 14-15 # 9	130,351.21	4/7/15
Tax Fiscal Year 88-89 # 111	3.44	4/7/15
Tax Fiscal Year 92-93 # 98	6.92	4/7/15
Tax Fiscal Year 93-94 # 91	19.68	4/7/15
Tax Fiscal Year 96-97 # 82	11.70	4/7/15
Tax Fiscal Year 98-99 # 83	75.21	4/7/15
Tax Fiscal Year 99-00 # 95	90.14	4/7/15
Payment in Lieu of Taxes FY 14-15	6,322.60	4/7/15
Tax Unsegregated Interest FY 14-15	214.50	4/7/15
Tax Fiscal Year 10-11 # 40	1,752.76	4/7/15

TOTAL

\$186,131.86

=====

Prepared by: Mandy Chen
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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	889.80	4/7/15
Tax Fiscal Year 01-02 # 89	3.76	4/7/15
Tax Fiscal Year 02-03 # 87	18.48	4/7/15
Tax Fiscal Year 03-04 # 64	11.88	4/7/15
Tax Fiscal Year 04-05 # 70	28.35	4/7/15
Tax Fiscal Year 05-06 # 67	30.69	4/7/15
Tax Fiscal Year 06-07 # 74	24.84	4/7/15
Tax Fiscal Year 07-08 # 78	27.79	4/7/15
Tax Fiscal Year 08-09 # 72	42.14	4/7/15
Tax Fiscal Year 09-10 # 60	61.24	4/7/15
Tax Fiscal Year 00-01 # 84	3.41	4/7/15
Tax Fiscal Year 11-12 # 30	923.71	4/7/15
Interest Income	9.77	3/31/15
Tax Fiscal Year 13-14 # 22	1,432.33	4/7/15
Tax Fiscal Year 14-15 # 9	8,540.95	4/7/15
Tax Fiscal Year 88-89 # 111	0.13	4/7/15
Tax Fiscal Year 92-93 # 98	0.27	4/7/15
Tax Fiscal Year 93-94 # 91	0.76	4/7/15
Tax Fiscal Year 96-97 # 82	0.45	4/7/15
Tax Fiscal Year 98-99 # 83	2.90	4/7/15
Tax Fiscal Year 99-00 # 95	3.47	4/7/15
Payment in Lieu of Taxes FY 14-15	414.27	4/7/15
Tax Unsegregated Interest FY 14-15	14.05	4/7/15
Tax Fiscal Year 10-11 # 40	106.33	4/7/15

TOTAL

\$12,591.77

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	479.75	4/7/15
Tax Fiscal Year 01-02 # 89	4.22	4/7/15
Tax Fiscal Year 02-03 # 87	20.77	4/7/15
Tax Fiscal Year 03-04 # 64	13.35	4/7/15
Tax Fiscal Year 04-05 # 70	31.85	4/7/15
Tax Fiscal Year 05-06 # 67	34.48	4/7/15
Tax Fiscal Year 06-07 # 74	27.91	4/7/15
Tax Fiscal Year 07-08 # 78	31.23	4/7/15
Tax Fiscal Year 08-09 # 72	47.34	4/7/15
Tax Fiscal Year 09-10 # 60	39.22	4/7/15
Tax Fiscal Year 00-01 # 84	3.83	4/7/15
Tax Fiscal Year 11-12 # 30	445.94	4/7/15
Interest Income	6.30	3/31/15
Tax Fiscal Year 13-14 # 22	816.27	4/7/15
Tax Fiscal Year 14-15 # 9	5,518.35	4/7/15
Tax Fiscal Year 88-89 # 111	0.15	4/7/15
Tax Fiscal Year 92-93 # 98	0.30	4/7/15
Tax Fiscal Year 93-94 # 91	0.85	4/7/15
Tax Fiscal Year 96-97 # 82	0.51	4/7/15
Tax Fiscal Year 98-99 # 83	3.26	4/7/15
Tax Fiscal Year 99-00 # 95	3.90	4/7/15
Payment in Lieu of Taxes FY 14-15	267.66	4/7/15
Tax Unsegregated Interest FY 14-15	9.08	4/7/15
Tax Fiscal Year 10-11 # 40	74.54	4/7/15

TOTAL

\$7,881.06

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	33.68	4/7/15
Tax Fiscal Year 01-02 # 89	0.35	4/7/15
Tax Fiscal Year 02-03 # 87	1.74	4/7/15
Tax Fiscal Year 03-04 # 64	1.12	4/7/15
Tax Fiscal Year 04-05 # 70	2.67	4/7/15
Tax Fiscal Year 05-06 # 67	2.89	4/7/15
Tax Fiscal Year 06-07 # 74	2.34	4/7/15
Tax Fiscal Year 07-08 # 78	2.62	4/7/15
Tax Fiscal Year 08-09 # 72	3.97	4/7/15
Tax Fiscal Year 09-10 # 60	2.87	4/7/15
Tax Fiscal Year 00-01 # 84	0.32	4/7/15
Tax Fiscal Year 11-12 # 30	32.05	4/7/15
Interest Income	0.42	3/31/15
Tax Fiscal Year 13-14 # 22	56.55	4/7/15
Tax Fiscal Year 14-15 # 9	371.88	4/7/15
Tax Fiscal Year 88-89 # 111	0.01	4/7/15
Tax Fiscal Year 92-93 # 98	0.03	4/7/15
Tax Fiscal Year 93-94 # 91	0.07	4/7/15
Tax Fiscal Year 96-97 # 82	0.04	4/7/15
Tax Fiscal Year 98-99 # 83	0.27	4/7/15
Tax Fiscal Year 99-00 # 95	0.33	4/7/15
Payment in Lieu of Taxes FY 14-15	18.04	4/7/15
Tax Unsegregated Interest FY 14-15	0.61	4/7/15
Tax Fiscal Year 10-11 # 40	5.37	4/7/15

TOTAL

\$540.24

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	97.67	4/7/15
Tax Fiscal Year 01-02 # 89	0.88	4/7/15
Tax Fiscal Year 02-03 # 87	4.31	4/7/15
Tax Fiscal Year 03-04 # 64	2.77	4/7/15
Tax Fiscal Year 04-05 # 70	6.61	4/7/15
Tax Fiscal Year 05-06 # 67	7.16	4/7/15
Tax Fiscal Year 06-07 # 74	5.79	4/7/15
Tax Fiscal Year 07-08 # 78	6.48	4/7/15
Tax Fiscal Year 08-09 # 72	9.83	4/7/15
Tax Fiscal Year 09-10 # 60	8.09	4/7/15
Tax Fiscal Year 00-01 # 84	0.80	4/7/15
Tax Fiscal Year 11-12 # 30	83.03	4/7/15
Interest Income	1.12	3/31/15
Tax Fiscal Year 13-14 # 22	157.27	4/7/15
Tax Fiscal Year 14-15 # 9	982.18	4/7/15
Tax Fiscal Year 88-89 # 111	0.03	4/7/15
Tax Fiscal Year 92-93 # 98	0.06	4/7/15
Tax Fiscal Year 93-94 # 91	0.18	4/7/15
Tax Fiscal Year 96-97 # 82	0.11	4/7/15
Tax Fiscal Year 98-99 # 83	0.68	4/7/15
Tax Fiscal Year 99-00 # 95	0.81	4/7/15
Payment in Lieu of Taxes FY 14-15	47.64	4/7/15
Tax Unsegregated Interest FY 14-15	1.62	4/7/15
Tax Fiscal Year 10-11 # 40	15.34	4/7/15

TOTAL

\$1,440.46

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	70.65	4/7/15
Tax Fiscal Year 01-02 # 89	0.57	4/7/15
Tax Fiscal Year 02-03 # 87	2.80	4/7/15
Tax Fiscal Year 03-04 # 64	1.80	4/7/15
Tax Fiscal Year 04-05 # 70	4.29	4/7/15
Tax Fiscal Year 05-06 # 67	4.64	4/7/15
Tax Fiscal Year 06-07 # 74	3.76	4/7/15
Tax Fiscal Year 07-08 # 78	4.20	4/7/15
Tax Fiscal Year 08-09 # 72	6.37	4/7/15
Tax Fiscal Year 09-10 # 60	5.22	4/7/15
Tax Fiscal Year 00-01 # 84	0.52	4/7/15
Tax Fiscal Year 11-12 # 30	68.82	4/7/15
Interest Income	0.93	3/31/15
Tax Fiscal Year 13-14 # 22	120.70	4/7/15
Tax Fiscal Year 14-15 # 9	816.39	4/7/15
Tax Fiscal Year 88-89 # 111	0.02	4/7/15
Tax Fiscal Year 92-93 # 98	0.04	4/7/15
Tax Fiscal Year 93-94 # 91	0.11	4/7/15
Tax Fiscal Year 96-97 # 82	0.07	4/7/15
Tax Fiscal Year 98-99 # 83	0.44	4/7/15
Tax Fiscal Year 99-00 # 95	0.53	4/7/15
Payment in Lieu of Taxes FY 14-15	39.60	4/7/15
Tax Unsegregated Interest FY 14-15	1.34	4/7/15
Tax Fiscal Year 10-11 # 40	11.47	4/7/15

TOTAL

\$1,165.28

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	160.06	4/7/15
Tax Fiscal Year 01-02 # 89	1.49	4/7/15
Tax Fiscal Year 02-03 # 87	7.33	4/7/15
Tax Fiscal Year 03-04 # 64	4.71	4/7/15
Tax Fiscal Year 04-05 # 70	11.24	4/7/15
Tax Fiscal Year 05-06 # 67	12.17	4/7/15
Tax Fiscal Year 06-07 # 74	9.85	4/7/15
Tax Fiscal Year 07-08 # 78	11.02	4/7/15
Tax Fiscal Year 08-09 # 72	16.70	4/7/15
Tax Fiscal Year 09-10 # 60	13.40	4/7/15
Tax Fiscal Year 00-01 # 84	1.35	4/7/15
Tax Fiscal Year 11-12 # 30	150.71	4/7/15
Interest Income	2.22	3/31/15
Tax Fiscal Year 13-14 # 22	269.94	4/7/15
Tax Fiscal Year 14-15 # 9	1,944.38	4/7/15
Tax Fiscal Year 88-89 # 111	0.05	4/7/15
Tax Fiscal Year 92-93 # 98	0.11	4/7/15
Tax Fiscal Year 93-94 # 91	0.30	4/7/15
Tax Fiscal Year 96-97 # 82	0.18	4/7/15
Tax Fiscal Year 98-99 # 83	1.15	4/7/15
Tax Fiscal Year 99-00 # 95	1.38	4/7/15
Payment in Lieu of Taxes FY 14-15	94.31	4/7/15
Tax Unsegregated Interest FY 14-15	3.20	4/7/15
Tax Fiscal Year 10-11 # 40	25.62	4/7/15

TOTAL

\$2,742.87

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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	2.27	3/31/15
Tax Unsegregated Interest FY 14-15	2.72	4/7/15
Payment in Lieu of Taxes FY 14-15	80.23	4/7/15
Tax Fiscal Year 14-15 # 9	1,654.03	4/7/15
Tax Fiscal Year 13-14 # 22	244.84	4/7/15
Tax Fiscal Year 12-13 # 31	142.94	4/7/15
Tax Fiscal Year 11-12 # 30	133.82	4/7/15
Tax Fiscal Year 10-11 # 40	22.29	4/7/15
TOTAL	\$2,283.14	

Prepared by: Mandy Chen
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 99-00 # 95	0.61	4/7/15
Tax Fiscal Year 98-99 # 83	0.51	4/7/15
Tax Fiscal Year 96-97 # 82	0.08	4/7/15
Tax Fiscal Year 93-94 # 91	0.13	4/7/15
Tax Fiscal Year 92-93 # 98	0.05	4/7/15
Tax Fiscal Year 88-89 # 111	0.02	4/7/15
Tax Fiscal Year 08-09 # 72	7.45	4/7/15
Tax Fiscal Year 07-08 # 78	4.91	4/7/15
Tax Fiscal Year 06-07 # 74	4.39	4/7/15
Tax Fiscal Year 05-06 # 67	5.43	4/7/15
Tax Fiscal Year 04-05 # 70	5.01	4/7/15
Tax Fiscal Year 03-04 # 64	2.10	4/7/15
Tax Fiscal Year 02-03 # 87	3.27	4/7/15
Tax Fiscal Year 01-02 # 89	0.66	4/7/15
Tax Fiscal Year 00-01 # 84	0.60	4/7/15
TOTAL	\$35.22	
	=====	

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	149.63	4/7/15
Tax Fiscal Year 01-02 # 89	1.30	4/7/15
Tax Fiscal Year 02-03 # 87	6.40	4/7/15
Tax Fiscal Year 03-04 # 64	4.12	4/7/15
Tax Fiscal Year 04-05 # 70	9.82	4/7/15
Tax Fiscal Year 05-06 # 67	10.63	4/7/15
Tax Fiscal Year 06-07 # 74	8.61	4/7/15
Tax Fiscal Year 07-08 # 78	9.63	4/7/15
Tax Fiscal Year 08-09 # 72	14.60	4/7/15
Tax Fiscal Year 09-10 # 60	12.20	4/7/15
Tax Fiscal Year 00-01 # 84	1.18	4/7/15
Tax Fiscal Year 11-12 # 30	149.89	4/7/15
Interest Income	1.98	3/31/15
Tax Fiscal Year 13-14 # 22	254.67	4/7/15
Tax Fiscal Year 14-15 # 9	1,732.70	4/7/15
Tax Fiscal Year 88-89 # 111	0.05	4/7/15
Tax Fiscal Year 92-93 # 98	0.09	4/7/15
Tax Fiscal Year 93-94 # 91	0.26	4/7/15
Tax Fiscal Year 96-97 # 82	0.16	4/7/15
Tax Fiscal Year 98-99 # 83	1.00	4/7/15
Tax Fiscal Year 99-00 # 95	1.20	4/7/15
Payment in Lieu of Taxes FY 14-15	84.04	4/7/15
Tax Unsegregated Interest FY 14-15	2.85	4/7/15
Tax Fiscal Year 10-11 # 40	23.30	4/7/15

TOTAL

\$2,480.31

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	444.98	4/7/15
Tax Fiscal Year 01-02 # 89	3.91	4/7/15
Tax Fiscal Year 02-03 # 87	19.25	4/7/15
Tax Fiscal Year 03-04 # 64	12.37	4/7/15
Tax Fiscal Year 04-05 # 70	29.52	4/7/15
Tax Fiscal Year 05-06 # 67	31.96	4/7/15
Tax Fiscal Year 06-07 # 74	25.86	4/7/15
Tax Fiscal Year 07-08 # 78	28.94	4/7/15
Tax Fiscal Year 08-09 # 72	43.87	4/7/15
Tax Fiscal Year 09-10 # 60	35.67	4/7/15
Tax Fiscal Year 00-01 # 84	3.55	4/7/15
Tax Fiscal Year 11-12 # 30	416.35	4/7/15
Interest Income	5.92	3/31/15
Tax Fiscal Year 13-14 # 22	764.24	4/7/15
Tax Fiscal Year 14-15 # 9	5,178.09	4/7/15
Tax Fiscal Year 88-89 # 111	0.14	4/7/15
Tax Fiscal Year 92-93 # 98	0.28	4/7/15
Tax Fiscal Year 93-94 # 91	0.79	4/7/15
Tax Fiscal Year 96-97 # 82	0.47	4/7/15
Tax Fiscal Year 98-99 # 83	3.02	4/7/15
Tax Fiscal Year 99-00 # 95	3.62	4/7/15
Payment in Lieu of Taxes FY 14-15	251.16	4/7/15
Tax Unsegregated Interest FY 14-15	8.52	4/7/15
Tax Fiscal Year 10-11 # 40	69.21	4/7/15

TOTAL

\$7,381.69

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	214.82	4/7/15
Tax Fiscal Year 01-02 # 89	1.65	4/7/15
Tax Fiscal Year 02-03 # 87	8.12	4/7/15
Tax Fiscal Year 03-04 # 64	5.22	4/7/15
Tax Fiscal Year 04-05 # 70	12.46	4/7/15
Tax Fiscal Year 05-06 # 67	13.49	4/7/15
Tax Fiscal Year 06-07 # 74	10.91	4/7/15
Tax Fiscal Year 07-08 # 78	12.21	4/7/15
Tax Fiscal Year 08-09 # 72	18.51	4/7/15
Tax Fiscal Year 09-10 # 60	14.00	4/7/15
Tax Fiscal Year 00-01 # 84	1.50	4/7/15
Tax Fiscal Year 11-12 # 30	172.96	4/7/15
Interest Income	2.72	3/31/15
Tax Fiscal Year 13-14 # 22	357.31	4/7/15
Tax Fiscal Year 14-15 # 9	2,380.26	4/7/15
Tax Fiscal Year 88-89 # 111	0.06	4/7/15
Tax Fiscal Year 92-93 # 98	0.12	4/7/15
Tax Fiscal Year 93-94 # 91	0.33	4/7/15
Tax Fiscal Year 96-97 # 82	0.20	4/7/15
Tax Fiscal Year 98-99 # 83	1.27	4/7/15
Tax Fiscal Year 99-00 # 95	1.53	4/7/15
Payment in Lieu of Taxes FY 14-15	115.45	4/7/15
Tax Unsegregated Interest FY 14-15	3.92	4/7/15
Tax Fiscal Year 10-11 # 40	26.93	4/7/15

TOTAL

\$3,375.95

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	1,795.49	4/7/15
Tax Fiscal Year 01-02 # 89	15.80	4/7/15
Tax Fiscal Year 02-03 # 87	77.78	4/7/15
Tax Fiscal Year 03-04 # 64	50.00	4/7/15
Tax Fiscal Year 04-05 # 70	119.30	4/7/15
Tax Fiscal Year 05-06 # 67	129.14	4/7/15
Tax Fiscal Year 06-07 # 74	104.52	4/7/15
Tax Fiscal Year 07-08 # 78	116.96	4/7/15
Tax Fiscal Year 08-09 # 72	177.31	4/7/15
Tax Fiscal Year 09-10 # 60	146.85	4/7/15
Tax Fiscal Year 00-01 # 84	14.34	4/7/15
Tax Fiscal Year 11-12 # 30	1,699.08	4/7/15
Interest Income	23.93	3/31/15
Tax Fiscal Year 13-14 # 22	3,065.30	4/7/15
Tax Fiscal Year 14-15 # 9	20,968.88	4/7/15
Tax Fiscal Year 88-89 # 111	0.56	4/7/15
Tax Fiscal Year 92-93 # 98	1.12	4/7/15
Tax Fiscal Year 93-94 # 91	3.19	4/7/15
Tax Fiscal Year 96-97 # 82	1.90	4/7/15
Tax Fiscal Year 98-99 # 83	12.20	4/7/15
Tax Fiscal Year 99-00 # 95	14.62	4/7/15
Payment in Lieu of Taxes FY 14-15	1,017.08	4/7/15
Tax Unsegregated Interest FY 14-15	34.50	4/7/15
Tax Fiscal Year 10-11 # 40	280.60	4/7/15

TOTAL

\$29,870.45

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	1,199.36	4/7/15
Tax Fiscal Year 01-02 # 89	11.14	4/7/15
Tax Fiscal Year 02-03 # 87	54.82	4/7/15
Tax Fiscal Year 03-04 # 64	35.24	4/7/15
Tax Fiscal Year 04-05 # 70	84.09	4/7/15
Tax Fiscal Year 05-06 # 67	91.02	4/7/15
Tax Fiscal Year 06-07 # 74	73.67	4/7/15
Tax Fiscal Year 07-08 # 78	82.43	4/7/15
Tax Fiscal Year 08-09 # 72	124.97	4/7/15
Tax Fiscal Year 09-10 # 60	101.58	4/7/15
Tax Fiscal Year 00-01 # 84	10.11	4/7/15
Tax Fiscal Year 11-12 # 30	1,166.40	4/7/15
Interest Income	14.02	3/31/15
Tax Fiscal Year 13-14 # 22	1,920.86	4/7/15
Tax Fiscal Year 14-15 # 9	12,267.25	4/7/15
Tax Fiscal Year 88-89 # 111	0.39	4/7/15
Tax Fiscal Year 92-93 # 98	0.79	4/7/15
Tax Fiscal Year 93-94 # 91	2.25	4/7/15
Tax Fiscal Year 96-97 # 82	1.34	4/7/15
Tax Fiscal Year 98-99 # 83	8.60	4/7/15
Tax Fiscal Year 99-00 # 95	10.30	4/7/15
Payment in Lieu of Taxes FY 14-15	595.01	4/7/15
Tax Unsegregated Interest FY 14-15	20.19	4/7/15
Tax Fiscal Year 10-11 # 40	203.26	4/7/15

TOTAL

\$18,079.09

=====

Prepared by: Mandy Chen
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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	8,435.03	4/7/15
Tax Fiscal Year 01-02 # 89	80.30	4/7/15
Tax Fiscal Year 02-03 # 87	395.24	4/7/15
Tax Fiscal Year 03-04 # 64	254.06	4/7/15
Tax Fiscal Year 04-05 # 70	606.23	4/7/15
Tax Fiscal Year 05-06 # 67	656.24	4/7/15
Tax Fiscal Year 06-07 # 74	531.13	4/7/15
Tax Fiscal Year 07-08 # 78	594.32	4/7/15
Tax Fiscal Year 08-09 # 72	900.99	4/7/15
Tax Fiscal Year 09-10 # 60	742.81	4/7/15
Tax Fiscal Year 00-01 # 84	72.89	4/7/15
Tax Fiscal Year 11-12 # 30	8,180.08	4/7/15
Interest Income	117.19	3/31/15
Tax Fiscal Year 13-14 # 22	14,613.96	4/7/15
Tax Fiscal Year 14-15 # 9	102,751.96	4/7/15
Tax Fiscal Year 88-89 # 111	2.83	4/7/15
Tax Fiscal Year 92-93 # 98	5.70	4/7/15
Tax Fiscal Year 93-94 # 91	16.22	4/7/15
Tax Fiscal Year 96-97 # 82	9.64	4/7/15
Tax Fiscal Year 98-99 # 83	61.98	4/7/15
Tax Fiscal Year 99-00 # 95	74.30	4/7/15
Payment in Lieu of Taxes FY 14-15	4,983.91	4/7/15
Tax Unsegregated Interest FY 14-15	169.08	4/7/15
Tax Fiscal Year 10-11 # 40	1,407.59	4/7/15

TOTAL

\$145,663.68

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	2,259.56	4/7/15
Tax Fiscal Year 01-02 # 89	23.73	4/7/15
Tax Fiscal Year 02-03 # 87	116.78	4/7/15
Tax Fiscal Year 03-04 # 64	75.07	4/7/15
Tax Fiscal Year 04-05 # 70	179.12	4/7/15
Tax Fiscal Year 05-06 # 67	193.90	4/7/15
Tax Fiscal Year 06-07 # 74	156.93	4/7/15
Tax Fiscal Year 07-08 # 78	175.60	4/7/15
Tax Fiscal Year 08-09 # 72	266.21	4/7/15
Tax Fiscal Year 09-10 # 60	216.70	4/7/15
Tax Fiscal Year 00-01 # 84	21.54	4/7/15
Tax Fiscal Year 11-12 # 30	2,162.58	4/7/15
Interest Income	31.01	3/31/15
Tax Fiscal Year 13-14 # 22	3,864.74	4/7/15
Tax Fiscal Year 14-15 # 9	27,186.01	4/7/15
Tax Fiscal Year 88-89 # 111	0.84	4/7/15
Tax Fiscal Year 92-93 # 98	1.69	4/7/15
Tax Fiscal Year 93-94 # 91	4.79	4/7/15
Tax Fiscal Year 96-97 # 82	2.85	4/7/15
Tax Fiscal Year 98-99 # 83	18.31	4/7/15
Tax Fiscal Year 99-00 # 95	21.95	4/7/15
Payment in Lieu of Taxes FY 14-15	1,318.64	4/7/15
Tax Unsegregated Interest FY 14-15	44.74	4/7/15
Tax Fiscal Year 10-11 # 40	343.17	4/7/15

TOTAL

\$38,686.46

=====

Prepared by: Mandy Chen
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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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 08-09 # 72	10.24	4/7/15
Tax Fiscal Year 01-02 # 89	0.91	4/7/15
Tax Fiscal Year 02-03 # 87	4.49	4/7/15
Tax Fiscal Year 03-04 # 64	2.89	4/7/15
Tax Fiscal Year 04-05 # 70	6.89	4/7/15
Tax Fiscal Year 05-06 # 67	7.46	4/7/15
Tax Fiscal Year 00-01 # 84	0.83	4/7/15
Tax Fiscal Year 07-08 # 78	6.76	4/7/15
Tax Fiscal Year 99-00 # 95	0.84	4/7/15
Tax Fiscal Year 09-10 # 60	13.36	4/7/15
Tax Fiscal Year 88-89 # 111	0.03	4/7/15
Tax Fiscal Year 92-93 # 98	0.06	4/7/15
Tax Fiscal Year 93-94 # 91	0.18	4/7/15
Tax Fiscal Year 96-97 # 82	0.11	4/7/15
Tax Fiscal Year 98-99 # 83	0.70	4/7/15
Tax Fiscal Year 06-07 # 74	6.04	4/7/15
TOTAL	\$61.79	

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	151.22	4/7/15
Tax Fiscal Year 01-02 # 89	1.46	4/7/15
Tax Fiscal Year 02-03 # 87	7.17	4/7/15
Tax Fiscal Year 03-04 # 64	4.61	4/7/15
Tax Fiscal Year 04-05 # 70	11.00	4/7/15
Tax Fiscal Year 05-06 # 67	11.91	4/7/15
Tax Fiscal Year 06-07 # 74	9.64	4/7/15
Tax Fiscal Year 07-08 # 78	10.78	4/7/15
Tax Fiscal Year 08-09 # 72	16.35	4/7/15
Tax Fiscal Year 09-10 # 60	13.38	4/7/15
Tax Fiscal Year 00-01 # 84	1.32	4/7/15
Tax Fiscal Year 11-12 # 30	141.64	4/7/15
Interest Income	2.00	3/31/15
Tax Fiscal Year 13-14 # 22	257.43	4/7/15
Tax Fiscal Year 14-15 # 9	1,748.55	4/7/15
Tax Fiscal Year 88-89 # 111	0.05	4/7/15
Tax Fiscal Year 92-93 # 98	0.10	4/7/15
Tax Fiscal Year 93-94 # 91	0.29	4/7/15
Tax Fiscal Year 96-97 # 82	0.17	4/7/15
Tax Fiscal Year 98-99 # 83	1.12	4/7/15
Tax Fiscal Year 99-00 # 95	1.35	4/7/15
Payment in Lieu of Taxes FY 14-15	84.81	4/7/15
Tax Unsegregated Interest FY 14-15	2.88	4/7/15
Tax Fiscal Year 10-11 # 40	26.22	4/7/15

TOTAL

\$2,505.45

=====

Prepared by: Mandy Chen
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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	19,783.44	4/7/15
Tax Fiscal Year 01-02 # 89	170.10	4/7/15
Tax Fiscal Year 02-03 # 87	837.24	4/7/15
Tax Fiscal Year 03-04 # 64	538.17	4/7/15
Tax Fiscal Year 04-05 # 70	1,284.17	4/7/15
Tax Fiscal Year 05-06 # 67	1,390.11	4/7/15
Tax Fiscal Year 06-07 # 74	1,125.07	4/7/15
Tax Fiscal Year 07-08 # 78	1,258.93	4/7/15
Tax Fiscal Year 08-09 # 72	1,908.54	4/7/15
Tax Fiscal Year 09-10 # 60	1,577.47	4/7/15
Tax Fiscal Year 00-01 # 84	154.40	4/7/15
Tax Fiscal Year 11-12 # 30	18,438.81	4/7/15
Interest Income	315.26	3/31/15
Tax Fiscal Year 13-14 # 22	39,834.78	4/7/15
Tax Fiscal Year 14-15 # 9	276,615.63	4/7/15
Tax Fiscal Year 88-89 # 111	6.00	4/7/15
Tax Fiscal Year 92-93 # 98	12.08	4/7/15
Tax Fiscal Year 93-94 # 91	34.35	4/7/15
Tax Fiscal Year 96-97 # 82	20.42	4/7/15
Tax Fiscal Year 98-99 # 83	131.30	4/7/15
Tax Fiscal Year 99-00 # 95	157.38	4/7/15
Payment in Lieu of Taxes FY 14-15	13,417.07	4/7/15
Tax Unsegregated Interest FY 14-15	455.16	4/7/15
Tax Fiscal Year 10-11 # 40	3,047.92	4/7/15

TOTAL

\$382,513.80

=====

Prepared by: Mandy Chen
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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	8,796.06	4/7/15
Tax Fiscal Year 01-02 # 89	67.79	4/7/15
Tax Fiscal Year 02-03 # 87	333.67	4/7/15
Tax Fiscal Year 03-04 # 64	214.48	4/7/15
Tax Fiscal Year 04-05 # 70	511.79	4/7/15
Tax Fiscal Year 05-06 # 67	554.01	4/7/15
Tax Fiscal Year 06-07 # 74	448.38	4/7/15
Tax Fiscal Year 07-08 # 78	501.73	4/7/15
Tax Fiscal Year 08-09 # 72	760.62	4/7/15
Tax Fiscal Year 09-10 # 60	735.78	4/7/15
Tax Fiscal Year 00-01 # 84	61.53	4/7/15
Tax Fiscal Year 11-12 # 30	8,516.93	4/7/15
Interest Income	116.39	3/31/15
Tax Fiscal Year 13-14 # 22	15,272.94	4/7/15
Tax Fiscal Year 14-15 # 9	101,968.74	4/7/15
Tax Fiscal Year 88-89 # 111	2.39	4/7/15
Tax Fiscal Year 92-93 # 98	4.81	4/7/15
Tax Fiscal Year 93-94 # 91	13.69	4/7/15
Tax Fiscal Year 96-97 # 82	8.14	4/7/15
Tax Fiscal Year 98-99 # 83	52.33	4/7/15
Tax Fiscal Year 99-00 # 95	62.72	4/7/15
Payment in Lieu of Taxes FY 14-15	4,945.92	4/7/15
Tax Unsegregated Interest FY 14-15	167.79	4/7/15
Tax Fiscal Year 10-11 # 40	1,359.53	4/7/15

TOTAL

\$145,478.16

=====

Prepared by: Mandy Chen
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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: March 1, 2015 to March 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
Interest Income	0.01	3/31/15
TOTAL	\$0.01	

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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 Fiscal Year 12-13 # 31	2,064.93	4/7/15
Tax Fiscal Year 01-02 # 89	20.74	4/7/15
Tax Fiscal Year 02-03 # 87	102.09	4/7/15
Tax Fiscal Year 03-04 # 64	65.62	4/7/15
Tax Fiscal Year 04-05 # 70	156.58	4/7/15
Tax Fiscal Year 05-06 # 67	169.50	4/7/15
Tax Fiscal Year 06-07 # 74	137.18	4/7/15
Tax Fiscal Year 07-08 # 78	153.51	4/7/15
Tax Fiscal Year 08-09 # 72	232.71	4/7/15
Tax Fiscal Year 09-10 # 60	193.73	4/7/15
Tax Fiscal Year 00-01 # 84	18.83	4/7/15
Tax Fiscal Year 11-12 # 30	1,940.33	4/7/15
Interest Income	27.39	3/31/15
Tax Fiscal Year 13-14 # 22	3,597.98	4/7/15
Tax Fiscal Year 14-15 # 9	23,998.95	4/7/15
Tax Fiscal Year 88-89 # 111	0.73	4/7/15
Tax Fiscal Year 92-93 # 98	1.47	4/7/15
Tax Fiscal Year 93-94 # 91	4.19	4/7/15
Tax Fiscal Year 96-97 # 82	2.49	4/7/15
Tax Fiscal Year 98-99 # 83	16.01	4/7/15
Tax Fiscal Year 99-00 # 95	19.19	4/7/15
Payment in Lieu of Taxes FY 14-15	1,164.05	4/7/15
Tax Unsegregated Interest FY 14-15	39.49	4/7/15
Tax Fiscal Year 10-11 # 40	322.56	4/7/15

TOTAL

\$34,450.25

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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 Fiscal Year 12-13 # 31	1,725.96	4/7/15
Tax Fiscal Year 01-02 # 89	16.61	4/7/15
Tax Fiscal Year 02-03 # 87	81.77	4/7/15
Tax Fiscal Year 03-04 # 64	52.56	4/7/15
Tax Fiscal Year 04-05 # 70	125.42	4/7/15
Tax Fiscal Year 05-06 # 67	135.77	4/7/15
Tax Fiscal Year 06-07 # 74	109.88	4/7/15
Tax Fiscal Year 07-08 # 78	122.96	4/7/15
Tax Fiscal Year 08-09 # 72	186.40	4/7/15
Tax Fiscal Year 09-10 # 60	159.71	4/7/15
Tax Fiscal Year 00-01 # 84	15.08	4/7/15
Tax Fiscal Year 11-12 # 30	1,704.38	4/7/15
Interest Income	22.86	3/31/15
Tax Fiscal Year 13-14 # 22	2,945.16	4/7/15
Tax Fiscal Year 14-15 # 9	20,028.02	4/7/15
Tax Fiscal Year 88-89 # 111	0.59	4/7/15
Tax Fiscal Year 92-93 # 98	1.18	4/7/15
Tax Fiscal Year 93-94 # 91	3.35	4/7/15
Tax Fiscal Year 96-97 # 82	1.99	4/7/15
Tax Fiscal Year 98-99 # 83	12.82	4/7/15
Tax Fiscal Year 99-00 # 95	15.37	4/7/15
Payment in Lieu of Taxes FY 14-15	971.45	4/7/15
Tax Unsegregated Interest FY 14-15	32.96	4/7/15
Tax Fiscal Year 10-11 # 40	283.25	4/7/15

TOTAL

\$28,755.50

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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 Fiscal Year 12-13 # 31	107.99	4/7/15
Tax Fiscal Year 01-02 # 89	1.19	4/7/15
Tax Fiscal Year 02-03 # 87	5.84	4/7/15
Tax Fiscal Year 03-04 # 64	3.76	4/7/15
Tax Fiscal Year 04-05 # 70	8.96	4/7/15
Tax Fiscal Year 05-06 # 67	9.70	4/7/15
Tax Fiscal Year 06-07 # 74	7.85	4/7/15
Tax Fiscal Year 07-08 # 78	8.79	4/7/15
Tax Fiscal Year 08-09 # 72	13.32	4/7/15
Tax Fiscal Year 09-10 # 60	11.39	4/7/15
Tax Fiscal Year 00-01 # 84	1.08	4/7/15
Tax Fiscal Year 11-12 # 30	99.48	4/7/15
Interest Income	1.33	3/31/15
Tax Fiscal Year 13-14 # 22	176.45	4/7/15
Tax Fiscal Year 14-15 # 9	1,161.05	4/7/15
Tax Fiscal Year 88-89 # 111	0.04	4/7/15
Tax Fiscal Year 92-93 # 98	0.08	4/7/15
Tax Fiscal Year 93-94 # 91	0.24	4/7/15
Tax Fiscal Year 96-97 # 82	0.14	4/7/15
Tax Fiscal Year 98-99 # 83	0.92	4/7/15
Tax Fiscal Year 99-00 # 95	1.10	4/7/15
Payment in Lieu of Taxes FY 14-15	56.32	4/7/15
Tax Unsegregated Interest FY 14-15	1.91	4/7/15
Tax Fiscal Year 10-11 # 40	22.39	4/7/15

TOTAL

\$1,701.32

=====

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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 Fiscal Year 12-13 # 31	301.09	4/7/15
Tax Fiscal Year 01-02 # 89	2.89	4/7/15
Tax Fiscal Year 02-03 # 87	14.20	4/7/15
Tax Fiscal Year 03-04 # 64	9.13	4/7/15
Tax Fiscal Year 04-05 # 70	21.78	4/7/15
Tax Fiscal Year 05-06 # 67	23.58	4/7/15
Tax Fiscal Year 06-07 # 74	19.08	4/7/15
Tax Fiscal Year 07-08 # 78	21.35	4/7/15
Tax Fiscal Year 08-09 # 72	32.37	4/7/15
Tax Fiscal Year 09-10 # 60	26.47	4/7/15
Tax Fiscal Year 00-01 # 84	2.62	4/7/15
Tax Fiscal Year 11-12 # 30	299.84	4/7/15
Interest Income	5.14	3/31/15
Tax Fiscal Year 13-14 # 22	638.69	4/7/15
Tax Fiscal Year 14-15 # 9	4,515.48	4/7/15
Tax Fiscal Year 88-89 # 111	0.10	4/7/15
Tax Fiscal Year 92-93 # 98	0.20	4/7/15
Tax Fiscal Year 93-94 # 91	0.58	4/7/15
Tax Fiscal Year 96-97 # 82	0.35	4/7/15
Tax Fiscal Year 98-99 # 83	2.23	4/7/15
Tax Fiscal Year 99-00 # 95	2.67	4/7/15
Payment in Lieu of Taxes FY 14-15	219.02	4/7/15
Tax Unsegregated Interest FY 14-15	7.43	4/7/15
Tax Fiscal Year 10-11 # 40	50.25	4/7/15

TOTAL

\$6,216.54

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Prepared by: Mandy Chen
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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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 Fiscal Year 12-13 # 31	59.84	4/7/15
Tax Fiscal Year 01-02 # 89	0.64	4/7/15
Tax Fiscal Year 02-03 # 87	3.17	4/7/15
Tax Fiscal Year 03-04 # 64	2.04	4/7/15
Tax Fiscal Year 04-05 # 70	4.86	4/7/15
Tax Fiscal Year 05-06 # 67	5.26	4/7/15
Tax Fiscal Year 06-07 # 74	4.26	4/7/15
Tax Fiscal Year 07-08 # 78	4.76	4/7/15
Tax Fiscal Year 08-09 # 72	7.22	4/7/15
Tax Fiscal Year 09-10 # 60	5.39	4/7/15
Tax Fiscal Year 00-01 # 84	0.58	4/7/15
Tax Fiscal Year 11-12 # 30	57.61	4/7/15
Interest Income	0.87	3/31/15
Tax Fiscal Year 13-14 # 22	104.49	4/7/15
Tax Fiscal Year 14-15 # 9	766.89	4/7/15
Tax Fiscal Year 88-89 # 111	0.02	4/7/15
Tax Fiscal Year 92-93 # 98	0.05	4/7/15
Tax Fiscal Year 93-94 # 91	0.13	4/7/15
Tax Fiscal Year 96-97 # 82	0.08	4/7/15
Tax Fiscal Year 98-99 # 83	0.50	4/7/15
Tax Fiscal Year 99-00 # 95	0.60	4/7/15
Payment in Lieu of Taxes FY 14-15	37.20	4/7/15
Tax Unsegregated Interest FY 14-15	1.26	4/7/15
Tax Fiscal Year 10-11 # 40	9.90	4/7/15

TOTAL

\$1,077.62

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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	10,047.39	4/7/15
Tax Fiscal Year 01-02 # 89	86.98	4/7/15
Tax Fiscal Year 02-03 # 87	428.10	4/7/15
Tax Fiscal Year 03-04 # 64	275.18	4/7/15
Tax Fiscal Year 04-05 # 70	656.63	4/7/15
Tax Fiscal Year 05-06 # 67	710.80	4/7/15
Tax Fiscal Year 06-07 # 74	575.28	4/7/15
Tax Fiscal Year 07-08 # 78	643.73	4/7/15
Tax Fiscal Year 08-09 # 72	975.89	4/7/15
Tax Fiscal Year 09-10 # 60	810.77	4/7/15
Tax Fiscal Year 00-01 # 84	78.95	4/7/15
Tax Fiscal Year 11-12 # 30	9,628.76	4/7/15
Interest Income	136.12	3/31/15
Tax Fiscal Year 13-14 # 22	17,433.51	4/7/15
Tax Fiscal Year 14-15 # 9	119,299.45	4/7/15
Tax Fiscal Year 88-89 # 111	3.07	4/7/15
Tax Fiscal Year 92-93 # 98	6.18	4/7/15
Tax Fiscal Year 93-94 # 91	17.56	4/7/15
Tax Fiscal Year 96-97 # 82	10.44	4/7/15
Tax Fiscal Year 98-99 # 83	67.14	4/7/15
Tax Fiscal Year 99-00 # 95	80.47	4/7/15
Payment in Lieu of Taxes FY 14-15	5,786.54	4/7/15
Tax Unsegregated Interest FY 14-15	196.31	4/7/15
Tax Fiscal Year 10-11 # 40	1,579.19	4/7/15

TOTAL

\$169,534.44

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Prepared by: Mandy Chen
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TO LGIP ON 04/08/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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 Fiscal Year 12-13 # 31	5,232.12	4/7/15
Tax Fiscal Year 01-02 # 89	37.71	4/7/15
Tax Fiscal Year 02-03 # 87	185.60	4/7/15
Tax Fiscal Year 03-04 # 64	119.30	4/7/15
Tax Fiscal Year 04-05 # 70	284.67	4/7/15
Tax Fiscal Year 05-06 # 67	308.16	4/7/15
Tax Fiscal Year 06-07 # 74	249.40	4/7/15
Tax Fiscal Year 07-08 # 78	279.08	4/7/15
Tax Fiscal Year 08-09 # 72	423.08	4/7/15
Tax Fiscal Year 09-10 # 60	410.01	4/7/15
Tax Fiscal Year 00-01 # 84	34.23	4/7/15
Tax Fiscal Year 11-12 # 30	4,918.63	4/7/15
Interest Income	67.99	3/31/15
Tax Fiscal Year 13-14 # 22	8,710.94	4/7/15
Tax Fiscal Year 14-15 # 9	59,574.23	4/7/15
Tax Fiscal Year 88-89 # 111	1.33	4/7/15
Tax Fiscal Year 92-93 # 98	2.68	4/7/15
Tax Fiscal Year 93-94 # 91	7.61	4/7/15
Tax Fiscal Year 96-97 # 82	4.53	4/7/15
Tax Fiscal Year 98-99 # 83	29.11	4/7/15
Tax Fiscal Year 99-00 # 95	34.89	4/7/15
Payment in Lieu of Taxes FY 14-15	2,889.61	4/7/15
Tax Unsegregated Interest FY 14-15	98.03	4/7/15
Tax Fiscal Year 10-11 # 40	842.57	4/7/15

TOTAL

\$84,745.51

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 31, 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 # 95	0.08	4/7/15
Tax Fiscal Year 98-99 # 83	0.06	4/7/15
Tax Fiscal Year 96-97 # 82	0.01	4/7/15
Tax Fiscal Year 93-94 # 91	0.02	4/7/15
Tax Fiscal Year 92-93 # 98	0.01	4/7/15
Tax Fiscal Year 08-09 # 72	0.94	4/7/15
Tax Fiscal Year 07-08 # 78	0.62	4/7/15
Tax Fiscal Year 06-07 # 74	0.55	4/7/15
Tax Fiscal Year 05-06 # 67	0.69	4/7/15
Tax Fiscal Year 04-05 # 70	0.63	4/7/15
Tax Fiscal Year 03-04 # 64	0.27	4/7/15
Tax Fiscal Year 02-03 # 87	0.41	4/7/15
Tax Fiscal Year 01-02 # 89	0.08	4/7/15
Tax Fiscal Year 00-01 # 84	0.08	4/7/15
TOTAL	\$4.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	1,337.06	4/7/15
Tax Fiscal Year 01-02 # 89	11.56	4/7/15
Tax Fiscal Year 02-03 # 87	56.88	4/7/15
Tax Fiscal Year 03-04 # 64	36.56	4/7/15
Tax Fiscal Year 04-05 # 70	87.25	4/7/15
Tax Fiscal Year 05-06 # 67	94.45	4/7/15
Tax Fiscal Year 06-07 # 74	76.44	4/7/15
Tax Fiscal Year 07-08 # 78	85.53	4/7/15
Tax Fiscal Year 08-09 # 72	129.67	4/7/15
Tax Fiscal Year 09-10 # 60	107.38	4/7/15
Tax Fiscal Year 00-01 # 84	10.49	4/7/15
Tax Fiscal Year 11-12 # 30	1,258.41	4/7/15
Interest Income	17.77	3/31/15
Tax Fiscal Year 13-14 # 22	2,299.08	4/7/15
Tax Fiscal Year 14-15 # 9	15,573.82	4/7/15
Tax Fiscal Year 88-89 # 111	0.41	4/7/15
Tax Fiscal Year 92-93 # 98	0.82	4/7/15
Tax Fiscal Year 93-94 # 91	2.33	4/7/15
Tax Fiscal Year 96-97 # 82	1.39	4/7/15
Tax Fiscal Year 98-99 # 83	8.92	4/7/15
Tax Fiscal Year 99-00 # 95	10.69	4/7/15
Payment in Lieu of Taxes FY 14-15	755.40	4/7/15
Tax Unsegregated Interest FY 14-15	25.63	4/7/15
Tax Fiscal Year 10-11 # 40	208.23	4/7/15

TOTAL

\$22,196.17

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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 Fiscal Year 12-13 # 31	23.33	4/7/15
Tax Fiscal Year 01-02 # 89	0.20	4/7/15
Tax Fiscal Year 02-03 # 87	1.00	4/7/15
Tax Fiscal Year 03-04 # 64	0.65	4/7/15
Tax Fiscal Year 04-05 # 70	1.54	4/7/15
Tax Fiscal Year 05-06 # 67	1.67	4/7/15
Tax Fiscal Year 06-07 # 74	1.35	4/7/15
Tax Fiscal Year 07-08 # 78	1.51	4/7/15
Tax Fiscal Year 08-09 # 72	2.29	4/7/15
Tax Fiscal Year 09-10 # 60	1.89	4/7/15
Tax Fiscal Year 00-01 # 84	0.19	4/7/15
Tax Fiscal Year 11-12 # 30	21.92	4/7/15
Interest Income	0.31	3/31/15
Tax Fiscal Year 13-14 # 22	40.21	4/7/15
Tax Fiscal Year 14-15 # 9	269.83	4/7/15
Tax Fiscal Year 88-89 # 111	0.01	4/7/15
Tax Fiscal Year 92-93 # 98	0.01	4/7/15
Tax Fiscal Year 93-94 # 91	0.04	4/7/15
Tax Fiscal Year 96-97 # 82	0.02	4/7/15
Tax Fiscal Year 98-99 # 83	0.16	4/7/15
Tax Fiscal Year 99-00 # 95	0.19	4/7/15
Payment in Lieu of Taxes FY 14-15	13.09	4/7/15
Tax Unsegregated Interest FY 14-15	0.44	4/7/15
Tax Fiscal Year 10-11 # 40	3.65	4/7/15

TOTAL

\$385.50

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 1, 2015 to March 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
Tax Fiscal Year 12-13 # 31	5,895.69	4/7/15
Tax Fiscal Year 01-02 # 89	38.34	4/7/15
Tax Fiscal Year 02-03 # 87	188.69	4/7/15
Tax Fiscal Year 03-04 # 64	121.29	4/7/15
Tax Fiscal Year 04-05 # 70	289.42	4/7/15
Tax Fiscal Year 05-06 # 67	313.29	4/7/15
Tax Fiscal Year 06-07 # 74	253.56	4/7/15
Tax Fiscal Year 07-08 # 78	283.73	4/7/15
Tax Fiscal Year 08-09 # 72	430.13	4/7/15
Tax Fiscal Year 09-10 # 60	448.79	4/7/15
Tax Fiscal Year 00-01 # 84	34.80	4/7/15
Tax Fiscal Year 11-12 # 30	4,977.89	4/7/15
Interest Income	84.90	3/31/15
Tax Fiscal Year 13-14 # 22	11,187.41	4/7/15
Tax Fiscal Year 14-15 # 9	74,434.00	4/7/15
Tax Fiscal Year 88-89 # 111	1.35	4/7/15
Tax Fiscal Year 92-93 # 98	2.72	4/7/15
Tax Fiscal Year 93-94 # 91	7.74	4/7/15
Tax Fiscal Year 96-97 # 82	4.60	4/7/15
Tax Fiscal Year 98-99 # 83	29.59	4/7/15
Tax Fiscal Year 99-00 # 95	35.47	4/7/15
Payment in Lieu of Taxes FY 14-15	3,610.37	4/7/15
Tax Unsegregated Interest FY 14-15	122.48	4/7/15
Tax Fiscal Year 10-11 # 40	875.05	4/7/15

TOTAL

\$103,671.30

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