



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

WASHINGTON COUNTY
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	14,668.61	12/5/14
Tax Fiscal Year 14-15 #5	1,209,684.62	12/5/14
Tax Fiscal Year 14-15 #5	11,427.39	12/5/14
Tax Fiscal Year 13-14 #18	248,224.77	12/5/14
Tax Fiscal Year 12-13 #27	42,123.78	12/5/14
Tax Fiscal Year 11-12 #26	77,347.48	12/5/14
Tax Fiscal Year 09-10 #57	2,056.73	12/5/14
Tax Fiscal Year 07-08 #76	1,485.60	12/5/14
TOTAL	\$1,607,018.98	

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WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	10.95	12/5/14
Tax Fiscal Year 14-15 #5	911.60	12/5/14
Tax Fiscal Year 13-14 #18	183.35	12/5/14
Tax Fiscal Year 12-13 #27	32.27	12/5/14
Tax Fiscal Year 11-12 #26	60.31	12/5/14
Tax Fiscal Year 09-10 #57	1.70	12/5/14
Tax Fiscal Year 07-08 #76	1.28	12/5/14
TOTAL	\$1,201.46	

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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 Unsegregated Interest FY 14-15	1,087.29	12/5/14
Tax Fiscal Year 14-15 #5	90,513.45	12/5/14
Tax Fiscal Year 13-14 #18	17,363.86	12/5/14
Tax Fiscal Year 12-13 #27	2,970.04	12/5/14
Tax Fiscal Year 11-12 #26	5,439.35	12/5/14
Tax Fiscal Year 09-10 #57	144.63	12/5/14
Tax Fiscal Year 07-08 #76	105.04	12/5/14
TOTAL	\$117,623.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	2,753.69	12/5/14
Tax Fiscal Year 14-15 #5	229,235.60	12/5/14
Tax Fiscal Year 13-14 #18	44,395.09	12/5/14
Tax Fiscal Year 12-13 #27	7,033.00	12/5/14
Tax Fiscal Year 11-12 #26	12,941.37	12/5/14
Tax Fiscal Year 09-10 #57	355.25	12/5/14
Tax Fiscal Year 07-08 #76	261.47	12/5/14
TOTAL	\$296,975.47	

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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 Unsegregated Interest FY 14-15	513.72	12/5/14
Tax Fiscal Year 14-15 #5	42,765.17	12/5/14
Tax Fiscal Year 13-14 #18	8,282.16	12/5/14
Tax Fiscal Year 12-13 #27	1,406.03	12/5/14
Tax Fiscal Year 11-12 #26	2,547.41	12/5/14
Tax Fiscal Year 09-10 #57	68.05	12/5/14
Tax Fiscal Year 07-08 #76	49.03	12/5/14
TOTAL	\$55,631.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

WASHINGTON COUNTY
NORTH BETHANY COUNTY SERVICE
DISTRICT FOR ROAD

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	9.22	12/5/14
Tax Fiscal Year 14-15 #5	767.82	12/5/14
TOTAL	\$777.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

FUND #: 234
FUND NAME: COUNTY LOCAL OPTION LE
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	2,686.25	12/5/14
Tax Fiscal Year 14-15 #5	223,621.45	12/5/14
Tax Fiscal Year 13-14 #18	42,898.96	12/5/14
Tax Fiscal Year 12-13 #27	7,337.75	12/5/14
Tax Fiscal Year 11-12 #26	13,438.39	12/5/14
Tax Fiscal Year 09-10 #57	357.32	12/5/14
Tax Fiscal Year 07-08 #76	259.51	12/5/14
TOTAL	\$290,599.63	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	261.55	12/5/14
Tax Fiscal Year 14-15 #5	21,773.23	12/5/14
Tax Fiscal Year 13-14 #18	3,558.26	12/5/14
Tax Fiscal Year 12-13 #27	659.30	12/5/14
Tax Fiscal Year 11-12 #26	1,315.27	12/5/14
Tax Fiscal Year 09-10 #57	33.02	12/5/14
Tax Fiscal Year 07-08 #76	26.52	12/5/14
TOTAL	\$27,627.15	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	20.73	12/5/14
Tax Fiscal Year 14-15 #5	1,726.02	12/5/14
Tax Fiscal Year 13-14 #18	336.89	12/5/14
Tax Fiscal Year 12-13 #27	52.72	12/5/14
Tax Fiscal Year 11-12 #26	98.53	12/5/14
Tax Fiscal Year 09-10 #57	2.51	12/5/14
Tax Fiscal Year 07-08 #76	1.96	12/5/14
TOTAL	\$2,239.36	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

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

OR 97106

FUND #: 662

FUND NAME: CITY OF BANKS

ACCT/VNDR: 5691

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	57.70	12/5/14
Tax Fiscal Year 14-15 #5	4,802.96	12/5/14
Tax Fiscal Year 13-14 #18	932.72	12/5/14
Tax Fiscal Year 12-13 #27	159.90	12/5/14
Tax Fiscal Year 11-12 #26	261.78	12/5/14
Tax Fiscal Year 09-10 #57	6.95	12/5/14
Tax Fiscal Year 07-08 #76	5.26	12/5/14
TOTAL	\$6,227.27	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	4,578.24	12/5/14
Tax Fiscal Year 14-15 #5	381,122.97	12/5/14
Tax Fiscal Year 13-14 #18	73,580.03	12/5/14
Tax Fiscal Year 12-13 #27	12,212.00	12/5/14
Tax Fiscal Year 11-12 #26	21,970.23	12/5/14
Tax Fiscal Year 09-10 #57	584.89	12/5/14
Tax Fiscal Year 07-08 #76	425.06	12/5/14
TOTAL	\$494,473.42	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	97.03	12/5/14
Tax Fiscal Year 14-15 #5	8,077.27	12/5/14
Tax Fiscal Year 13-14 #18	603.84	12/5/14
Tax Fiscal Year 12-13 #27	32.34	12/5/14
TOTAL	\$8,810.48	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	288.61	12/5/14
Tax Fiscal Year 14-15 #5	24,026.13	12/5/14
Tax Fiscal Year 13-14 #18	4,684.97	12/5/14
Tax Fiscal Year 12-13 #27	800.27	12/5/14
Tax Fiscal Year 11-12 #26	1,466.50	12/5/14
Tax Fiscal Year 09-10 #57	38.40	12/5/14
Tax Fiscal Year 07-08 #76	27.73	12/5/14
TOTAL	\$31,332.61	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	985.00	12/5/14
Tax Fiscal Year 14-15 #5	81,997.70	12/5/14
Tax Fiscal Year 13-14 #18	15,553.02	12/5/14
Tax Fiscal Year 12-13 #27	2,529.43	12/5/14
Tax Fiscal Year 11-12 #26	4,587.41	12/5/14
Tax Fiscal Year 09-10 #57	125.01	12/5/14
Tax Fiscal Year 07-08 #76	90.49	12/5/14
TOTAL	\$105,868.06	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	23.74	12/5/14
Tax Fiscal Year 14-15 #5	1,976.51	12/5/14
Tax Fiscal Year 13-14 #18	384.85	12/5/14
Tax Fiscal Year 12-13 #27	66.08	12/5/14
Tax Fiscal Year 11-12 #26	120.95	12/5/14
Tax Fiscal Year 09-10 #57	3.14	12/5/14
Tax Fiscal Year 07-08 #76	2.21	12/5/14
TOTAL	\$2,577.48	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	6,631.90	12/5/14
Tax Fiscal Year 14-15 #5	552,083.52	12/5/14
Tax Fiscal Year 13-14 #18	104,707.38	12/5/14
Tax Fiscal Year 12-13 #27	17,543.83	12/5/14
Tax Fiscal Year 11-12 #26	32,676.26	12/5/14
Tax Fiscal Year 09-10 #57	844.17	12/5/14
Tax Fiscal Year 07-08 #76	608.65	12/5/14
TOTAL	\$715,095.71	

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WASHINGTON COUNTY TAX TURNOVER

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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 07-08 #76	1.15	12/5/14
TOTAL	\$1.15 =====	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	48.02	12/5/14
Tax Fiscal Year 14-15 #5	3,997.55	12/5/14
Tax Fiscal Year 13-14 #18	708.24	12/5/14
Tax Fiscal Year 12-13 #27	121.89	12/5/14
Tax Fiscal Year 11-12 #26	220.51	12/5/14
Tax Fiscal Year 09-10 #57	5.93	12/5/14
Tax Fiscal Year 07-08 #76	4.25	12/5/14
TOTAL	\$5,106.39	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	116.01	12/5/14
Tax Fiscal Year 14-15 #5	9,657.50	12/5/14
Tax Fiscal Year 13-14 #18	1,878.12	12/5/14
Tax Fiscal Year 12-13 #27	315.01	12/5/14
Tax Fiscal Year 11-12 #26	568.72	12/5/14
Tax Fiscal Year 09-10 #57	15.48	12/5/14
Tax Fiscal Year 07-08 #76	11.21	12/5/14
TOTAL	\$12,562.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	706.22	12/5/14
Tax Fiscal Year 14-15 #5	58,790.57	12/5/14
Tax Fiscal Year 13-14 #18	11,430.57	12/5/14
Tax Fiscal Year 12-13 #27	1,922.58	12/5/14
Tax Fiscal Year 11-12 #26	3,547.00	12/5/14
Tax Fiscal Year 09-10 #57	96.28	12/5/14
Tax Fiscal Year 07-08 #76	68.84	12/5/14
TOTAL	\$76,562.06	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	431.33	12/5/14
Tax Fiscal Year 14-15 #5	35,906.96	12/5/14
Tax Fiscal Year 13-14 #18	7,887.67	12/5/14
Tax Fiscal Year 12-13 #27	1,154.90	12/5/14
Tax Fiscal Year 11-12 #26	2,214.17	12/5/14
Tax Fiscal Year 09-10 #57	58.83	12/5/14
Tax Fiscal Year 07-08 #76	39.19	12/5/14
TOTAL	\$47,693.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD OR 97223

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	2,015.34	12/5/14
Tax Fiscal Year 14-15 #5	167,770.43	12/5/14
Tax Fiscal Year 13-14 #18	32,399.63	12/5/14
Tax Fiscal Year 12-13 #27	5,557.09	12/5/14
Tax Fiscal Year 11-12 #26	10,177.94	12/5/14
Tax Fiscal Year 09-10 #57	251.79	12/5/14
Tax Fiscal Year 07-08 #76	180.01	12/5/14
TOTAL	\$218,352.23	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	1,008.45	12/5/14
Tax Fiscal Year 14-15 #5	83,950.23	12/5/14
Tax Fiscal Year 13-14 #18	16,135.21	12/5/14
Tax Fiscal Year 12-13 #27	2,754.29	12/5/14
Tax Fiscal Year 11-12 #26	5,067.34	12/5/14
Tax Fiscal Year 09-10 #57	125.64	12/5/14
Tax Fiscal Year 07-08 #76	90.05	12/5/14
TOTAL	\$109,131.21	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	72.05	12/5/14
Tax Fiscal Year 14-15 #5	5,997.83	12/5/14
Tax Fiscal Year 13-14 #18	1,166.22	12/5/14
Tax Fiscal Year 12-13 #27	201.63	12/5/14
Tax Fiscal Year 11-12 #26	373.34	12/5/14
Tax Fiscal Year 09-10 #57	10.10	12/5/14
Tax Fiscal Year 07-08 #76	7.55	12/5/14
TOTAL	\$7,828.72	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	36.14	12/5/14
Tax Fiscal Year 14-15 #5	3,008.43	12/5/14
Tax Fiscal Year 13-14 #18	592.39	12/5/14
Tax Fiscal Year 12-13 #27	102.37	12/5/14
Tax Fiscal Year 11-12 #26	182.83	12/5/14
Tax Fiscal Year 09-10 #57	4.89	12/5/14
Tax Fiscal Year 07-08 #76	3.61	12/5/14
TOTAL	\$3,930.66	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	43.63	12/5/14
Tax Fiscal Year 14-15 #5	3,631.67	12/5/14
Tax Fiscal Year 13-14 #18	689.39	12/5/14
Tax Fiscal Year 12-13 #27	107.35	12/5/14
Tax Fiscal Year 11-12 #26	221.44	12/5/14
Tax Fiscal Year 09-10 #57	5.03	12/5/14
Tax Fiscal Year 07-08 #76	1.71	12/5/14
TOTAL	\$4,700.22	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	17.52	12/5/14
Tax Fiscal Year 14-15 #5	1,458.21	12/5/14
Tax Fiscal Year 13-14 #18	210.30	12/5/14
Tax Fiscal Year 12-13 #27	33.60	12/5/14
Tax Fiscal Year 11-12 #26	58.40	12/5/14
Tax Fiscal Year 07-08 #76	0.65	12/5/14
TOTAL	\$1,778.68	

Prepared by: Mandy Chen
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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	42.50	12/5/14
Tax Fiscal Year 14-15 #5	3,538.02	12/5/14
Tax Fiscal Year 13-14 #18	668.08	12/5/14
Tax Fiscal Year 12-13 #27	123.41	12/5/14
Tax Fiscal Year 11-12 #26	192.14	12/5/14
Tax Fiscal Year 09-10 #57	6.25	12/5/14
Tax Fiscal Year 07-08 #76	4.85	12/5/14
TOTAL	\$4,575.25	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	93.63	12/5/14
Tax Fiscal Year 14-15 #5	7,794.36	12/5/14
Tax Fiscal Year 13-14 #18	1,442.36	12/5/14
Tax Fiscal Year 12-13 #27	233.89	12/5/14
Tax Fiscal Year 11-12 #26	430.61	12/5/14
Tax Fiscal Year 09-10 #57	10.58	12/5/14
Tax Fiscal Year 07-08 #76	7.64	12/5/14
TOTAL	\$10,013.07	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	90.13	12/5/14
Tax Fiscal Year 14-15 #5	7,503.22	12/5/14
Tax Fiscal Year 13-14 #18	762.49	12/5/14
Tax Fiscal Year 12-13 #27	57.39	12/5/14
Tax Fiscal Year 11-12 #26	80.76	12/5/14
TOTAL	\$8,493.99	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 07-08 #76	1.22	12/5/14
TOTAL	\$1.22 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	452.00	12/5/14
Tax Fiscal Year 14-15 #5	37,627.45	12/5/14
Tax Fiscal Year 13-14 #18	7,234.32	12/5/14
Tax Fiscal Year 12-13 #27	1,229.39	12/5/14
Tax Fiscal Year 11-12 #26	2,248.23	12/5/14
Tax Fiscal Year 09-10 #57	59.46	12/5/14
Tax Fiscal Year 07-08 #76	43.16	12/5/14
TOTAL	\$48,894.01	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

TRIMET
FINANCE DEPT
4012 SE 17TH AVE
PORTLAND OR 97202

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 11-12 #26	1,755.64	12/5/14
Tax Fiscal Year 09-10 #57	68.65	12/5/14
Tax Fiscal Year 07-08 #76	46.36	12/5/14
TOTAL	\$1,870.65	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	2,760.33	12/5/14
Tax Fiscal Year 14-15 #5	229,788.22	12/5/14
Tax Fiscal Year 13-14 #18	44,931.09	12/5/14
Tax Fiscal Year 12-13 #27	6,614.36	12/5/14
Tax Fiscal Year 11-12 #26	9,382.32	12/5/14
Tax Fiscal Year 09-10 #57	345.78	12/5/14
Tax Fiscal Year 07-08 #76	228.72	12/5/14
TOTAL	\$294,050.82	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	25.46	12/5/14
Tax Fiscal Year 14-15 #5	2,119.77	12/5/14
Tax Fiscal Year 13-14 #18	433.82	12/5/14
Tax Fiscal Year 12-13 #27	71.08	12/5/14
Tax Fiscal Year 11-12 #26	128.82	12/5/14
Tax Fiscal Year 09-10 #57	3.43	12/5/14
Tax Fiscal Year 07-08 #76	2.24	12/5/14
TOTAL	\$2,784.62	

Prepared by: Mandy Chen
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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	3,359.82	12/5/14
Tax Fiscal Year 14-15 #5	279,693.77	12/5/14
Tax Fiscal Year 13-14 #18	54,136.05	12/5/14
Tax Fiscal Year 12-13 #27	9,211.24	12/5/14
Tax Fiscal Year 11-12 #26	16,719.96	12/5/14
Tax Fiscal Year 09-10 #57	447.59	12/5/14
Tax Fiscal Year 07-08 #76	325.16	12/5/14
TOTAL	\$363,893.59	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	1,052.81	12/5/14
Tax Fiscal Year 14-15 #5	87,642.98	12/5/14
Tax Fiscal Year 13-14 #18	17,422.14	12/5/14
Tax Fiscal Year 12-13 #27	2,976.94	12/5/14
Tax Fiscal Year 11-12 #26	5,510.15	12/5/14
Tax Fiscal Year 09-10 #57	146.08	12/5/14
Tax Fiscal Year 07-08 #76	30.24	12/5/14
TOTAL	\$114,781.34	

Prepared by: Mandy Chen
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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	8,144.08	12/5/14
Tax Fiscal Year 14-15 #5	677,967.24	12/5/14
Tax Fiscal Year 13-14 #18	130,765.99	12/5/14
Tax Fiscal Year 12-13 #27	22,284.22	12/5/14
Tax Fiscal Year 11-12 #26	40,594.54	12/5/14
Tax Fiscal Year 09-10 #57	1,079.70	12/5/14
Tax Fiscal Year 07-08 #76	784.65	12/5/14
TOTAL	\$881,620.42	

Prepared by: Mandy Chen
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	533.62	12/5/14
Tax Fiscal Year 14-15 #5	44,422.19	12/5/14
Tax Fiscal Year 13-14 #18	9,669.16	12/5/14
Tax Fiscal Year 12-13 #27	1,751.77	12/5/14
Tax Fiscal Year 11-12 #26	3,545.30	12/5/14
Tax Fiscal Year 09-10 #57	73.13	12/5/14
Tax Fiscal Year 07-08 #76	30.24	12/5/14
TOTAL	\$60,025.41	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	344.78	12/5/14
Tax Fiscal Year 14-15 #5	28,701.40	12/5/14
Tax Fiscal Year 13-14 #18	5,510.40	12/5/14
Tax Fiscal Year 12-13 #27	944.50	12/5/14
Tax Fiscal Year 11-12 #26	1,711.57	12/5/14
Tax Fiscal Year 09-10 #57	46.83	12/5/14
Tax Fiscal Year 07-08 #76	33.98	12/5/14
TOTAL	\$37,293.46	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	23.23	12/5/14
Tax Fiscal Year 14-15 #5	1,934.18	12/5/14
Tax Fiscal Year 13-14 #18	381.73	12/5/14
Tax Fiscal Year 12-13 #27	66.30	12/5/14
Tax Fiscal Year 11-12 #26	123.01	12/5/14
Tax Fiscal Year 09-10 #57	3.42	12/5/14
Tax Fiscal Year 07-08 #76	2.85	12/5/14
TOTAL	\$2,534.72	

Prepared by: Mandy Chen
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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	61.36	12/5/14
Tax Fiscal Year 14-15 #5	5,108.40	12/5/14
Tax Fiscal Year 13-14 #18	1,061.67	12/5/14
Tax Fiscal Year 12-13 #27	192.29	12/5/14
Tax Fiscal Year 11-12 #26	318.69	12/5/14
Tax Fiscal Year 09-10 #57	9.66	12/5/14
Tax Fiscal Year 07-08 #76	7.05	12/5/14
TOTAL	\$6,759.12	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	51.01	12/5/14
Tax Fiscal Year 14-15 #5	4,246.11	12/5/14
Tax Fiscal Year 13-14 #18	814.83	12/5/14
Tax Fiscal Year 12-13 #27	139.09	12/5/14
Tax Fiscal Year 11-12 #26	264.15	12/5/14
Tax Fiscal Year 09-10 #57	6.23	12/5/14
Tax Fiscal Year 07-08 #76	4.57	12/5/14
TOTAL	\$5,525.99	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	121.48	12/5/14
Tax Fiscal Year 14-15 #5	10,112.89	12/5/14
Tax Fiscal Year 13-14 #18	1,822.30	12/5/14
Tax Fiscal Year 12-13 #27	315.12	12/5/14
Tax Fiscal Year 11-12 #26	578.43	12/5/14
Tax Fiscal Year 09-10 #57	16.00	12/5/14
Tax Fiscal Year 07-08 #76	11.99	12/5/14
TOTAL	\$12,978.21	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	103.34	12/5/14
Tax Fiscal Year 14-15 #5	8,602.75	12/5/14
Tax Fiscal Year 13-14 #18	1,652.80	12/5/14
Tax Fiscal Year 12-13 #27	281.42	12/5/14
Tax Fiscal Year 11-12 #26	513.60	12/5/14
TOTAL	\$11,153.91	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 07-08 #76	5.35	12/5/14
TOTAL	\$5.35 =====	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	108.26	12/5/14
Tax Fiscal Year 14-15 #5	9,011.90	12/5/14
Tax Fiscal Year 13-14 #18	1,719.22	12/5/14
Tax Fiscal Year 12-13 #27	294.59	12/5/14
Tax Fiscal Year 11-12 #26	575.29	12/5/14
Tax Fiscal Year 09-10 #57	14.57	12/5/14
Tax Fiscal Year 07-08 #76	10.48	12/5/14
TOTAL	\$11,734.31	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	323.52	12/5/14
Tax Fiscal Year 14-15 #5	26,931.68	12/5/14
Tax Fiscal Year 13-14 #18	5,159.11	12/5/14
Tax Fiscal Year 12-13 #27	876.05	12/5/14
Tax Fiscal Year 11-12 #26	1,598.02	12/5/14
Tax Fiscal Year 09-10 #57	42.59	12/5/14
Tax Fiscal Year 07-08 #76	31.49	12/5/14
TOTAL	\$34,962.46	

Prepared by: Mandy Chen
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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	148.71	12/5/14
Tax Fiscal Year 14-15 #5	12,379.94	12/5/14
Tax Fiscal Year 13-14 #18	2,412.10	12/5/14
Tax Fiscal Year 12-13 #27	422.92	12/5/14
Tax Fiscal Year 11-12 #26	663.84	12/5/14
Tax Fiscal Year 09-10 #57	16.72	12/5/14
Tax Fiscal Year 07-08 #76	13.29	12/5/14
TOTAL	\$16,057.52	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	1,310.09	12/5/14
Tax Fiscal Year 14-15 #5	109,060.85	12/5/14
Tax Fiscal Year 13-14 #18	20,692.80	12/5/14
Tax Fiscal Year 12-13 #27	3,534.85	12/5/14
Tax Fiscal Year 11-12 #26	6,521.28	12/5/14
Tax Fiscal Year 09-10 #57	175.36	12/5/14
Tax Fiscal Year 07-08 #76	127.26	12/5/14
TOTAL	\$141,422.49	

Prepared by: Mandy Chen
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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	766.43	12/5/14
Tax Fiscal Year 14-15 #5	63,802.94	12/5/14
Tax Fiscal Year 13-14 #18	12,967.09	12/5/14
Tax Fiscal Year 12-13 #27	2,361.23	12/5/14
Tax Fiscal Year 11-12 #26	4,476.77	12/5/14
Tax Fiscal Year 09-10 #57	121.30	12/5/14
Tax Fiscal Year 07-08 #76	89.70	12/5/14
TOTAL	\$84,585.46	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	6,419.73	12/5/14
Tax Fiscal Year 14-15 #5	534,421.30	12/5/14
Tax Fiscal Year 13-14 #18	98,653.94	12/5/14
Tax Fiscal Year 12-13 #27	16,606.35	12/5/14
Tax Fiscal Year 11-12 #26	31,396.17	12/5/14
Tax Fiscal Year 09-10 #57	887.00	12/5/14
Tax Fiscal Year 07-08 #76	646.69	12/5/14
TOTAL	\$689,031.18	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	1,698.53	12/5/14
Tax Fiscal Year 14-15 #5	141,396.67	12/5/14
Tax Fiscal Year 13-14 #18	26,089.59	12/5/14
Tax Fiscal Year 12-13 #27	4,448.49	12/5/14
Tax Fiscal Year 11-12 #26	8,300.24	12/5/14
Tax Fiscal Year 09-10 #57	258.76	12/5/14
Tax Fiscal Year 07-08 #76	191.08	12/5/14
TOTAL	\$182,383.36	

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TO LGIP ON 12/08/2014



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 09-10 #57	15.95	12/5/14
Tax Fiscal Year 07-08 #76	7.35	12/5/14
TOTAL	\$23.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	109.25	12/5/14
Tax Fiscal Year 14-15 #5	9,094.33	12/5/14
Tax Fiscal Year 13-14 #18	1,737.81	12/5/14
Tax Fiscal Year 12-13 #27	297.71	12/5/14
Tax Fiscal Year 11-12 #26	543.62	12/5/14
Tax Fiscal Year 09-10 #57	15.98	12/5/14
Tax Fiscal Year 07-08 #76	11.73	12/5/14
TOTAL	\$11,810.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	17,282.39	12/5/14
Tax Fiscal Year 14-15 #5	1,438,700.40	12/5/14
Tax Fiscal Year 13-14 #18	268,910.96	12/5/14
Tax Fiscal Year 12-13 #27	38,948.41	12/5/14
Tax Fiscal Year 11-12 #26	70,770.49	12/5/14
Tax Fiscal Year 09-10 #57	1,883.68	12/5/14
Tax Fiscal Year 07-08 #76	1,369.87	12/5/14
TOTAL	\$1,837,866.20	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	6,370.80	12/5/14
Tax Fiscal Year 14-15 #5	530,347.72	12/5/14
Tax Fiscal Year 13-14 #18	103,102.49	12/5/14
Tax Fiscal Year 12-13 #27	17,317.13	12/5/14
Tax Fiscal Year 11-12 #26	32,689.05	12/5/14
Tax Fiscal Year 09-10 #57	878.61	12/5/14
Tax Fiscal Year 07-08 #76	545.94	12/5/14
TOTAL	\$691,251.74	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

SHERWOOD SD #88J

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 772

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4266

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	1,499.41	12/5/14
Tax Fiscal Year 14-15 #5	124,820.49	12/5/14
Tax Fiscal Year 13-14 #18	24,288.75	12/5/14
Tax Fiscal Year 12-13 #27	4,065.31	12/5/14
Tax Fiscal Year 11-12 #26	7,447.22	12/5/14
Tax Fiscal Year 09-10 #57	231.33	12/5/14
Tax Fiscal Year 07-08 #76	167.03	12/5/14
TOTAL	\$162,519.54	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

FUND #: 774
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4204
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	1,251.31	12/5/14
Tax Fiscal Year 14-15 #5	104,167.37	12/5/14
Tax Fiscal Year 13-14 #18	19,881.80	12/5/14
Tax Fiscal Year 12-13 #27	3,397.96	12/5/14
Tax Fiscal Year 11-12 #26	6,541.64	12/5/14
Tax Fiscal Year 09-10 #57	190.72	12/5/14
Tax Fiscal Year 07-08 #76	133.79	12/5/14
TOTAL	\$135,564.59	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	72.54	12/5/14
Tax Fiscal Year 14-15 #5	6,038.73	12/5/14
Tax Fiscal Year 13-14 #18	1,191.13	12/5/14
Tax Fiscal Year 12-13 #27	212.60	12/5/14
Tax Fiscal Year 11-12 #26	381.83	12/5/14
Tax Fiscal Year 09-10 #57	13.61	12/5/14
Tax Fiscal Year 07-08 #76	9.56	12/5/14
TOTAL	\$7,920.00	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	282.12	12/5/14
Tax Fiscal Year 14-15 #5	23,485.35	12/5/14
Tax Fiscal Year 13-14 #18	4,311.57	12/5/14
Tax Fiscal Year 12-13 #27	592.77	12/5/14
Tax Fiscal Year 11-12 #26	1,150.84	12/5/14
Tax Fiscal Year 09-10 #57	31.60	12/5/14
Tax Fiscal Year 07-08 #76	23.23	12/5/14
TOTAL	\$29,877.48	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	47.91	12/5/14
Tax Fiscal Year 14-15 #5	3,988.65	12/5/14
Tax Fiscal Year 13-14 #18	705.39	12/5/14
Tax Fiscal Year 12-13 #27	117.80	12/5/14
Tax Fiscal Year 11-12 #26	221.13	12/5/14
Tax Fiscal Year 09-10 #57	6.44	12/5/14
Tax Fiscal Year 07-08 #76	5.18	12/5/14
TOTAL	\$5,092.50	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	7,453.59	12/5/14
Tax Fiscal Year 14-15 #5	620,486.14	12/5/14
Tax Fiscal Year 13-14 #18	117,687.77	12/5/14
Tax Fiscal Year 12-13 #27	19,780.67	12/5/14
Tax Fiscal Year 11-12 #26	36,956.41	12/5/14
Tax Fiscal Year 09-10 #57	968.15	12/5/14
Tax Fiscal Year 07-08 #76	700.46	12/5/14
TOTAL	\$804,033.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	3,722.08	12/5/14
Tax Fiscal Year 14-15 #5	309,850.39	12/5/14
Tax Fiscal Year 13-14 #18	58,804.60	12/5/14
Tax Fiscal Year 12-13 #27	10,300.68	12/5/14
Tax Fiscal Year 11-12 #26	18,878.31	12/5/14
Tax Fiscal Year 09-10 #57	489.60	12/5/14
Tax Fiscal Year 07-08 #76	303.67	12/5/14
TOTAL	\$402,349.33	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 07-08 #76	0.68	12/5/14
TOTAL	\$0.68 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	973.02	12/5/14
Tax Fiscal Year 14-15 #5	81,000.69	12/5/14
Tax Fiscal Year 13-14 #18	15,520.31	12/5/14
Tax Fiscal Year 12-13 #27	2,632.31	12/5/14
Tax Fiscal Year 11-12 #26	4,829.93	12/5/14
Tax Fiscal Year 09-10 #57	128.23	12/5/14
Tax Fiscal Year 07-08 #76	93.07	12/5/14
TOTAL	\$105,177.56	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	16.86	12/5/14
Tax Fiscal Year 14-15 #5	1,403.40	12/5/14
Tax Fiscal Year 13-14 #18	271.43	12/5/14
Tax Fiscal Year 12-13 #27	45.94	12/5/14
Tax Fiscal Year 11-12 #26	84.14	12/5/14
Tax Fiscal Year 09-10 #57	2.26	12/5/14
Tax Fiscal Year 07-08 #76	1.64	12/5/14
TOTAL	\$1,825.67	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2014 to November 30, 2014

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	4,650.49	12/5/14
Tax Fiscal Year 14-15 #5	387,137.31	12/5/14
Tax Fiscal Year 13-14 #18	75,522.44	12/5/14
Tax Fiscal Year 12-13 #27	11,607.06	12/5/14
Tax Fiscal Year 11-12 #26	19,105.78	12/5/14
Tax Fiscal Year 09-10 #57	535.90	12/5/14
Tax Fiscal Year 07-08 #76	308.73	12/5/14
TOTAL	\$498,867.71	

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