



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	1,132.05	6/5/15
Tax Fiscal Year 14-15 # 11	2,929,559.07	6/5/15
Tax Fiscal Year 14-15 # 11	27,674.33	6/5/15
Tax Fiscal Year 13-14 # 24	26,898.86	6/5/15
Tax Fiscal Year 12-13 # 33	16,972.90	6/5/15
Tax Fiscal Year 11-12 # 32	28,540.06	6/5/15
Interest Income	33,347.35	5/31/15
TOTAL	\$3,064,124.62	
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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	0.85	6/5/15
Tax Fiscal Year 14-15 # 11	2,207.68	6/5/15
Tax Fiscal Year 13-14 # 24	19.87	6/5/15
Tax Fiscal Year 12-13 # 33	13.00	6/5/15
Tax Fiscal Year 11-12 # 32	22.25	6/5/15
Interest Income	34.23	5/31/15
TOTAL	\$2,297.88	

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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	83.91	6/5/15
Tax Fiscal Year 14-15 # 11	219,201.34	6/5/15
Tax Fiscal Year 13-14 # 24	1,881.63	6/5/15
Tax Fiscal Year 12-13 # 33	1,196.72	6/5/15
Tax Fiscal Year 11-12 # 32	2,007.04	6/5/15
TOTAL	\$224,370.64	

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**WASHINGTON COUNTY
JUVENILE CONCILIATION**

FUND #: 197

FUND NAME: JUVENILE CONCILIATION

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	53.42	5/31/15
TOTAL	\$53.42 =====	

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**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

FUND #: 210

FUND NAME: ENHANCED S.P.D.

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	212.52	6/5/15
Tax Fiscal Year 14-15 # 11	555,152.32	6/5/15
Tax Fiscal Year 13-14 # 24	4,810.87	6/5/15
Tax Fiscal Year 12-13 # 33	2,833.80	6/5/15
Tax Fiscal Year 11-12 # 32	4,775.17	6/5/15
Interest Income	9,531.48	5/31/15
TOTAL	\$577,316.16	

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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 11-12 # 32	939.96	6/5/15
Interest Income	6,163.32	5/31/15
Tax Unsegregated Interest FY 14-15	39.65	6/5/15
Tax Fiscal Year 14-15 # 11	103,566.74	6/5/15
Tax Fiscal Year 13-14 # 24	897.50	6/5/15
Tax Fiscal Year 12-13 # 33	566.53	6/5/15
TOTAL	\$112,173.70	

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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	0.71	6/5/15
Tax Fiscal Year 14-15 # 11	1,859.48	6/5/15
TOTAL	\$1,860.19	

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WASHINGTON COUNTY TAX TURNOVER

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**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	207.31	6/5/15
Tax Fiscal Year 14-15 # 11	541,556.25	6/5/15
Tax Fiscal Year 13-14 # 24	4,648.74	6/5/15
Tax Fiscal Year 12-13 # 33	2,956.59	6/5/15
Tax Fiscal Year 11-12 # 32	4,958.57	6/5/15
TOTAL	\$554,327.46	

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**WASHINGTON COUNTY
MSTIP III**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	45,070.90	5/31/15
TOTAL	\$45,070.90 =====	

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**WASHINGTON COUNTY
SDL**

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	872.20	5/31/15
Tax Unsegregated Interest FY 14-15	20.19	6/5/15
Tax Fiscal Year 14-15 # 11	52,729.42	6/5/15
Tax Fiscal Year 13-14 # 24	385.59	6/5/15
Tax Fiscal Year 12-13 # 33	265.65	6/5/15
Tax Fiscal Year 11-12 # 32	485.31	6/5/15
TOTAL	\$54,758.36	

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 436

FUND NAME: CWS

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	124,419.80	5/31/15
TOTAL	\$124,419.80 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income	89.38	5/31/15
TOTAL	\$89.38	
	=====	

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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	1.60	6/5/15
Tax Fiscal Year 14-15 # 11	4,179.99	6/5/15
Tax Fiscal Year 13-14 # 24	36.51	6/5/15
Tax Fiscal Year 12-13 # 33	21.24	6/5/15
Tax Fiscal Year 11-12 # 32	36.35	6/5/15
TOTAL	\$4,275.69	
	=====	

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TO LGIP ON 06/10/2015



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**CITY OF BANKS
FINANCE
P O BOX 428
BANKS OR 97106**

**FUND #: 662
FUND NAME: CITY OF BANKS
ACCT/VNDR: 5691
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.20	5/31/15
Tax Unsegregated Interest FY 14-15	4.45	6/5/15
Tax Fiscal Year 14-15 # 11	11,631.58	6/5/15
Tax Fiscal Year 13-14 # 24	101.07	6/5/15
Tax Fiscal Year 12-13 # 33	64.43	6/5/15
Tax Fiscal Year 11-12 # 32	96.59	6/5/15
TOTAL	\$11,898.32	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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CITY OF BEAVERTON

FINANCE DIRECTOR

P. O. BOX 4755

BEAVERTON OR 97076-4755

FUND #: 664

FUND NAME: CITY OF BEAVERTON

ACCT/VNDR: 4013

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	16.23	5/31/15
Tax Unsegregated Interest FY 14-15	353.33	6/5/15
Tax Fiscal Year 14-15 # 11	922,986.25	6/5/15
Tax Fiscal Year 13-14 # 24	7,973.49	6/5/15
Tax Fiscal Year 12-13 # 33	4,920.57	6/5/15
Tax Fiscal Year 11-12 # 32	8,106.69	6/5/15
TOTAL	\$944,356.56	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.31	5/31/15
Tax Unsegregated Interest FY 14-15	7.49	6/5/15
Tax Fiscal Year 14-15 # 11	19,561.17	6/5/15
Tax Fiscal Year 13-14 # 24	65.43	6/5/15
Tax Fiscal Year 12-13 # 33	13.03	6/5/15
TOTAL	\$19,647.43	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.03	5/31/15
Tax Unsegregated Interest FY 14-15	22.27	6/5/15
Tax Fiscal Year 14-15 # 11	58,185.40	6/5/15
Tax Fiscal Year 13-14 # 24	507.69	6/5/15
Tax Fiscal Year 12-13 # 33	322.45	6/5/15
Tax Fiscal Year 11-12 # 32	541.12	6/5/15
TOTAL	\$59,579.96	
	=====	

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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
Interest Income	3.48	5/31/15
Tax Unsegregated Interest FY 14-15	76.02	6/5/15
Tax Fiscal Year 14-15 # 11	198,578.28	6/5/15
Tax Fiscal Year 13-14 # 24	1,685.40	6/5/15
Tax Fiscal Year 12-13 # 33	1,019.18	6/5/15
Tax Fiscal Year 11-12 # 32	1,692.69	6/5/15
TOTAL	\$203,055.05	
	=====	

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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
Interest Income	0.08	5/31/15
Tax Unsegregated Interest FY 14-15	1.83	6/5/15
Tax Fiscal Year 14-15 # 11	4,786.63	6/5/15
Tax Fiscal Year 13-14 # 24	41.70	6/5/15
Tax Fiscal Year 12-13 # 33	26.62	6/5/15
Tax Fiscal Year 11-12 # 32	44.63	6/5/15
TOTAL	\$4,901.49	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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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
Interest Income	23.52	5/31/15
Tax Unsegregated Interest FY 14-15	511.82	6/5/15
Tax Fiscal Year 14-15 # 11	1,337,010.71	6/5/15
Tax Fiscal Year 13-14 # 24	11,346.61	6/5/15
Tax Fiscal Year 12-13 # 33	7,068.92	6/5/15
Tax Fiscal Year 11-12 # 32	12,057.06	6/5/15
TOTAL	\$1,368,018.64	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.17	5/31/15
Tax Unsegregated Interest FY 14-15	3.71	6/5/15
Tax Fiscal Year 14-15 # 11	9,681.09	6/5/15
Tax Fiscal Year 13-14 # 24	76.75	6/5/15
Tax Fiscal Year 12-13 # 33	49.11	6/5/15
Tax Fiscal Year 11-12 # 32	81.36	6/5/15
TOTAL	\$9,892.19	
	=====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.41	5/31/15
Tax Unsegregated Interest FY 14-15	8.95	6/5/15
Tax Fiscal Year 14-15 # 11	23,388.08	6/5/15
Tax Fiscal Year 13-14 # 24	203.52	6/5/15
Tax Fiscal Year 12-13 # 33	126.93	6/5/15
Tax Fiscal Year 11-12 # 32	209.85	6/5/15
TOTAL	\$23,937.74	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.51	5/31/15
Tax Unsegregated Interest FY 14-15	54.50	6/5/15
Tax Fiscal Year 14-15 # 11	142,376.33	6/5/15
Tax Fiscal Year 13-14 # 24	1,238.67	6/5/15
Tax Fiscal Year 12-13 # 33	774.66	6/5/15
Tax Fiscal Year 11-12 # 32	1,308.79	6/5/15
TOTAL	\$145,755.46	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 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
Interest Income	1.54	5/31/15
Tax Unsegregated Interest FY 14-15	33.29	6/5/15
Tax Fiscal Year 14-15 # 11	86,957.83	6/5/15
Tax Fiscal Year 13-14 # 24	854.75	6/5/15
Tax Fiscal Year 12-13 # 33	465.34	6/5/15
Tax Fiscal Year 11-12 # 32	817.00	6/5/15
TOTAL	\$89,129.75	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	7.17	5/31/15
Tax Unsegregated Interest FY 14-15	155.53	6/5/15
Tax Fiscal Year 14-15 # 11	406,298.78	6/5/15
Tax Fiscal Year 13-14 # 24	3,510.98	6/5/15
Tax Fiscal Year 12-13 # 33	2,239.11	6/5/15
Tax Fiscal Year 11-12 # 32	3,755.51	6/5/15
TOTAL	\$415,967.08	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	3.59	5/31/15
Tax Unsegregated Interest FY 14-15	77.83	6/5/15
Tax Fiscal Year 14-15 # 11	203,306.84	6/5/15
Tax Fiscal Year 13-14 # 24	1,748.49	6/5/15
Tax Fiscal Year 12-13 # 33	1,109.78	6/5/15
Tax Fiscal Year 11-12 # 32	1,869.77	6/5/15
TOTAL	\$208,116.30	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.26	5/31/15
Tax Unsegregated Interest FY 14-15	5.56	6/5/15
Tax Fiscal Year 14-15 # 11	14,525.28	6/5/15
Tax Fiscal Year 13-14 # 24	126.38	6/5/15
Tax Fiscal Year 12-13 # 33	81.24	6/5/15
Tax Fiscal Year 11-12 # 32	137.76	6/5/15
TOTAL	\$14,876.48	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.13	5/31/15
Tax Unsegregated Interest FY 14-15	2.79	6/5/15
Tax Fiscal Year 14-15 # 11	7,285.68	6/5/15
Tax Fiscal Year 13-14 # 24	64.19	6/5/15
Tax Fiscal Year 12-13 # 33	41.25	6/5/15
Tax Fiscal Year 11-12 # 32	67.46	6/5/15
TOTAL	\$7,461.50	
	=====	

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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
Interest Income	0.15	5/31/15
Tax Unsegregated Interest FY 14-15	3.37	6/5/15
Tax Fiscal Year 14-15 # 11	8,795.01	6/5/15
Tax Fiscal Year 13-14 # 24	74.71	6/5/15
Tax Fiscal Year 12-13 # 33	43.26	6/5/15
Tax Fiscal Year 11-12 # 32	81.71	6/5/15
TOTAL	\$8,998.21	

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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
Interest Income	0.06	5/31/15
Tax Unsegregated Interest FY 14-15	1.35	6/5/15
Tax Fiscal Year 14-15 # 11	3,531.44	6/5/15
Tax Fiscal Year 13-14 # 24	22.79	6/5/15
Tax Fiscal Year 12-13 # 33	13.54	6/5/15
Tax Fiscal Year 11-12 # 32	21.55	6/5/15
TOTAL	\$3,590.73	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.15	5/31/15
Tax Unsegregated Interest FY 14-15	3.28	6/5/15
Tax Fiscal Year 14-15 # 11	8,568.21	6/5/15
Tax Fiscal Year 13-14 # 24	72.40	6/5/15
Tax Fiscal Year 12-13 # 33	49.73	6/5/15
Tax Fiscal Year 11-12 # 32	70.90	6/5/15
TOTAL	\$8,764.67	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.33	5/31/15
Tax Unsegregated Interest FY 14-15	7.23	6/5/15
Tax Fiscal Year 14-15 # 11	18,876.03	6/5/15
Tax Fiscal Year 13-14 # 24	156.30	6/5/15
Tax Fiscal Year 12-13 # 33	94.24	6/5/15
Tax Fiscal Year 11-12 # 32	158.89	6/5/15
TOTAL	\$19,293.02	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.29	5/31/15
Tax Unsegregated Interest FY 14-15	6.96	6/5/15
Tax Fiscal Year 14-15 # 11	18,170.95	6/5/15
Tax Fiscal Year 13-14 # 24	82.63	6/5/15
Tax Fiscal Year 12-13 # 33	23.12	6/5/15
Tax Fiscal Year 11-12 # 32	29.80	6/5/15
TOTAL	\$18,313.75	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.47	5/31/15
Tax Unsegregated Interest FY 14-15	34.88	6/5/15
Tax Fiscal Year 14-15 # 11	91,124.44	6/5/15
Tax Fiscal Year 13-14 # 24	783.95	6/5/15
Tax Fiscal Year 12-13 # 33	495.36	6/5/15
Tax Fiscal Year 11-12 # 32	829.56	6/5/15
TOTAL	\$93,270.66	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.08	5/31/15
Tax Fiscal Year 11-12 # 32	647.81	6/5/15
TOTAL	\$647.89	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	9.63	5/31/15
Tax Unsegregated Interest FY 14-15	213.03	6/5/15
Tax Fiscal Year 14-15 # 11	556,490.65	6/5/15
Tax Fiscal Year 13-14 # 24	4,868.95	6/5/15
Tax Fiscal Year 12-13 # 33	2,665.12	6/5/15
Tax Fiscal Year 11-12 # 32	3,461.94	6/5/15
TOTAL	\$567,709.32	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.09	5/31/15
Tax Unsegregated Interest FY 14-15	1.97	6/5/15
Tax Fiscal Year 14-15 # 11	5,133.56	6/5/15
Tax Fiscal Year 13-14 # 24	47.01	6/5/15
Tax Fiscal Year 12-13 # 33	28.64	6/5/15
Tax Fiscal Year 11-12 # 32	47.53	6/5/15
TOTAL	\$5,258.80	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unsegregated Interest FY 14-15	259.30	6/5/15
Tax Fiscal Year 14-15 # 11	677,349.62	6/5/15
Tax Fiscal Year 13-14 # 24	5,866.45	6/5/15
Tax Fiscal Year 12-13 # 33	3,711.47	6/5/15
Tax Fiscal Year 11-12 # 32	6,169.42	6/5/15
TOTAL	\$693,356.26	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	15.71	5/31/15
Tax Unsegregated Interest FY 14-15	81.25	6/5/15
Tax Fiscal Year 14-15 # 11	212,249.78	6/5/15
Tax Fiscal Year 13-14 # 24	1,887.95	6/5/15
Tax Fiscal Year 12-13 # 33	1,199.49	6/5/15
Tax Fiscal Year 11-12 # 32	2,033.17	6/5/15
TOTAL	\$217,467.35	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

TUALATIN VALLEY FIRE & RESCUE

20665 SW BLANTON

ALOHA

OR 97007

FUND #: 718

FUND NAME: TVFR - GENERAL

ACCT/VNDR: 4226

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	28.96	5/31/15
Tax Unsegregated Interest FY 14-15	628.52	6/5/15
Tax Fiscal Year 14-15 # 11	1,641,870.17	6/5/15
Tax Fiscal Year 13-14 # 24	14,170.45	6/5/15
Tax Fiscal Year 12-13 # 33	8,978.95	6/5/15
Tax Fiscal Year 11-12 # 32	14,978.79	6/5/15
TOTAL	\$1,680,655.84	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	1.95	5/31/15
Tax Unsegregated Interest FY 14-15	41.18	6/5/15
Tax Fiscal Year 14-15 # 11	107,579.63	6/5/15
Tax Fiscal Year 13-14 # 24	1,047.80	6/5/15
Tax Fiscal Year 12-13 # 33	705.84	6/5/15
Tax Fiscal Year 11-12 # 32	1,308.16	6/5/15
TOTAL	\$110,684.56	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	21.96	5/31/15
Tax Unsegregated Interest FY 14-15	26.61	6/5/15
Tax Fiscal Year 14-15 # 11	69,507.74	6/5/15
Tax Fiscal Year 13-14 # 24	597.13	6/5/15
Tax Fiscal Year 12-13 # 33	380.57	6/5/15
Tax Fiscal Year 11-12 # 32	631.54	6/5/15
TOTAL	\$71,165.55	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.08	5/31/15
Tax Unsegregated Interest FY 14-15	1.79	6/5/15
Tax Fiscal Year 14-15 # 11	4,684.11	6/5/15
Tax Fiscal Year 13-14 # 24	41.37	6/5/15
Tax Fiscal Year 12-13 # 33	26.71	6/5/15
Tax Fiscal Year 11-12 # 32	45.39	6/5/15
TOTAL	\$4,799.45	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	15.87	5/31/15
Tax Unsegregated Interest FY 14-15	4.74	6/5/15
Tax Fiscal Year 14-15 # 11	12,371.30	6/5/15
Tax Fiscal Year 13-14 # 24	115.05	6/5/15
Tax Fiscal Year 12-13 # 33	77.48	6/5/15
Tax Fiscal Year 11-12 # 32	117.59	6/5/15
TOTAL	\$12,702.03	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.18	5/31/15
Tax Unsegregated Interest FY 14-15	3.94	6/5/15
Tax Fiscal Year 14-15 # 11	10,283.03	6/5/15
Tax Fiscal Year 13-14 # 24	88.30	6/5/15
Tax Fiscal Year 12-13 # 33	56.04	6/5/15
Tax Fiscal Year 11-12 # 32	97.47	6/5/15
TOTAL	\$10,528.96	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

BANKS FIRE DISTRICT #13

TREASURER

300 SOUTH MAIN ST

BANKS OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	26.78	5/31/15
Tax Unsegregated Interest FY 14-15	9.38	6/5/15
Tax Fiscal Year 14-15 # 11	24,490.94	6/5/15
Tax Fiscal Year 13-14 # 24	197.47	6/5/15
Tax Fiscal Year 12-13 # 33	126.97	6/5/15
Tax Fiscal Year 11-12 # 32	213.43	6/5/15
TOTAL	\$25,064.97	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.43	5/31/15
Tax Unsegregated Interest FY 14-15	7.98	6/5/15
Tax Fiscal Year 14-15 # 11	20,833.75	6/5/15
Tax Fiscal Year 13-14 # 24	179.11	6/5/15
Tax Fiscal Year 12-13 # 33	113.39	6/5/15
Tax Fiscal Year 11-12 # 32	189.51	6/5/15
TOTAL	\$21,324.17	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	62.27	5/31/15
Tax Unsegregated Interest FY 14-15	8.35	6/5/15
Tax Fiscal Year 14-15 # 11	21,824.60	6/5/15
Tax Fiscal Year 13-14 # 24	186.30	6/5/15
Tax Fiscal Year 12-13 # 33	118.70	6/5/15
Tax Fiscal Year 11-12 # 32	212.27	6/5/15
TOTAL	\$22,412.49	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	90.77	5/31/15
Tax Unsegregated Interest FY 14-15	24.97	6/5/15
Tax Fiscal Year 14-15 # 11	65,221.91	6/5/15
Tax Fiscal Year 13-14 # 24	559.07	6/5/15
Tax Fiscal Year 12-13 # 33	352.99	6/5/15
Tax Fiscal Year 11-12 # 32	589.65	6/5/15
TOTAL	\$66,839.36	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

OR 97106

FUND #: 748

FUND NAME: SD 13 BANKS BOND

ACCT/VNDR: 5852

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.53	5/31/15
Tax Unsegregated Interest FY 14-15	11.48	6/5/15
Tax Fiscal Year 14-15 # 11	29,981.18	6/5/15
Tax Fiscal Year 13-14 # 24	261.39	6/5/15
Tax Fiscal Year 12-13 # 33	170.41	6/5/15
Tax Fiscal Year 11-12 # 32	244.95	6/5/15
TOTAL	\$30,669.94	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	99.93	5/31/15
Tax Unsegregated Interest FY 14-15	101.11	6/5/15
Tax Fiscal Year 14-15 # 11	264,118.59	6/5/15
Tax Fiscal Year 13-14 # 24	2,242.37	6/5/15
Tax Fiscal Year 12-13 # 33	1,424.29	6/5/15
Tax Fiscal Year 11-12 # 32	2,406.25	6/5/15
TOTAL	\$270,392.54	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	2.77	5/31/15
Tax Unsegregated Interest FY 14-15	59.15	6/5/15
Tax Fiscal Year 14-15 # 11	154,515.05	6/5/15
Tax Fiscal Year 13-14 # 24	1,405.18	6/5/15
Tax Fiscal Year 12-13 # 33	951.41	6/5/15
Tax Fiscal Year 11-12 # 32	1,651.86	6/5/15
TOTAL	\$158,585.42	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	22.74	5/31/15
Tax Unsegregated Interest FY 14-15	495.45	6/5/15
Tax Fiscal Year 14-15 # 11	1,294,237.14	6/5/15
Tax Fiscal Year 13-14 # 24	10,690.63	6/5/15
Tax Fiscal Year 12-13 # 33	6,691.18	6/5/15
Tax Fiscal Year 11-12 # 32	11,584.72	6/5/15
TOTAL	\$1,323,721.86	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	6.02	5/31/15
Tax Unsegregated Interest FY 14-15	131.08	6/5/15
Tax Fiscal Year 14-15 # 11	342,428.01	6/5/15
Tax Fiscal Year 13-14 # 24	2,827.20	6/5/15
Tax Fiscal Year 12-13 # 33	1,792.42	6/5/15
Tax Fiscal Year 11-12 # 32	3,062.67	6/5/15
TOTAL	\$350,247.40	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.39	5/31/15
Tax Unsegregated Interest FY 14-15	8.43	6/5/15
Tax Fiscal Year 14-15 # 11	22,024.24	6/5/15
Tax Fiscal Year 13-14 # 24	188.32	6/5/15
Tax Fiscal Year 12-13 # 33	119.95	6/5/15
Tax Fiscal Year 11-12 # 32	200.59	6/5/15
TOTAL	\$22,541.92	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 762

FUND NAME: SD 48 BEAVERTON

ACCT/VNDR: 4010

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	60.45	5/31/15
Tax Unsegregated Interest FY 14-15	1,333.75	6/5/15
Tax Fiscal Year 14-15 # 11	3,484,179.01	6/5/15
Tax Fiscal Year 13-14 # 24	29,140.51	6/5/15
Tax Fiscal Year 12-13 # 33	15,693.44	6/5/15
Tax Fiscal Year 11-12 # 32	26,113.26	6/5/15
TOTAL	\$3,556,520.42	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

BEAVERTON SD #48

FINANCE

16550 SW Merlo Rd.

BEAVERTON OR 97006

FUND #: 764

FUND NAME: SD 48 BVRTN BOND

ACCT/VNDR: 5173

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income	22.69	5/31/15
Tax Unsegregated Interest FY 14-15	491.67	6/5/15
Tax Fiscal Year 14-15 # 11	1,284,371.94	6/5/15
Tax Fiscal Year 13-14 # 24	11,172.69	6/5/15
Tax Fiscal Year 12-13 # 33	6,977.57	6/5/15
Tax Fiscal Year 11-12 # 32	12,061.77	6/5/15
TOTAL	\$1,315,098.33	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 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	84.77	5/31/15
TOTAL	\$84.77	
	=====	

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TO LGIP ON 06/10/2015



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 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
Interest Income	5.33	5/31/15
Tax Unsegregated Interest FY 14-15	115.72	6/5/15
Tax Fiscal Year 14-15 # 11	302,284.58	6/5/15
Tax Fiscal Year 13-14 # 24	2,632.05	6/5/15
Tax Fiscal Year 12-13 # 33	1,638.03	6/5/15
Tax Fiscal Year 11-12 # 32	2,747.92	6/5/15
TOTAL	\$309,423.63	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 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
Interest Income	4.46	5/31/15
Tax Unsegregated Interest FY 14-15	96.57	6/5/15
Tax Fiscal Year 14-15 # 11	252,267.80	6/5/15
Tax Fiscal Year 13-14 # 24	2,154.49	6/5/15
Tax Fiscal Year 12-13 # 33	1,369.13	6/5/15
Tax Fiscal Year 11-12 # 32	2,413.77	6/5/15
TOTAL	\$258,306.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 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
Interest Income	0.26	5/31/15
Tax Unsegregated Interest FY 14-15	5.60	6/5/15
Tax Fiscal Year 14-15 # 11	14,624.31	6/5/15
Tax Fiscal Year 13-14 # 24	129.08	6/5/15
Tax Fiscal Year 12-13 # 33	85.66	6/5/15
Tax Fiscal Year 11-12 # 32	140.89	6/5/15
TOTAL	\$14,985.80	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 31, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income	0.98	5/31/15
Tax Unsegregated Interest FY 14-15	21.77	6/5/15
Tax Fiscal Year 14-15 # 11	56,875.76	6/5/15
Tax Fiscal Year 13-14 # 24	467.22	6/5/15
Tax Fiscal Year 12-13 # 33	238.85	6/5/15
Tax Fiscal Year 11-12 # 32	424.64	6/5/15
TOTAL	\$58,029.22	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 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
Interest Income	0.17	5/31/15
Tax Unsegregated Interest FY 14-15	3.70	6/5/15
Tax Fiscal Year 14-15 # 11	9,659.53	6/5/15
Tax Fiscal Year 13-14 # 24	76.44	6/5/15
Tax Fiscal Year 12-13 # 33	47.47	6/5/15
Tax Fiscal Year 11-12 # 32	81.59	6/5/15
TOTAL	\$9,868.90	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 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
Interest Income	105.57	5/31/15
Tax Unsegregated Interest FY 14-15	575.23	6/5/15
Tax Fiscal Year 14-15 # 11	1,502,665.06	6/5/15
Tax Fiscal Year 13-14 # 24	12,753.23	6/5/15
Tax Fiscal Year 12-13 # 33	7,970.20	6/5/15
Tax Fiscal Year 11-12 # 32	13,636.37	6/5/15
TOTAL	\$1,537,705.66	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 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
Interest Income	13.25	5/31/15
Tax Unsegregated Interest FY 14-15	287.25	6/5/15
Tax Fiscal Year 14-15 # 11	750,381.55	6/5/15
Tax Fiscal Year 13-14 # 24	6,372.36	6/5/15
Tax Fiscal Year 12-13 # 33	4,150.44	6/5/15
Tax Fiscal Year 11-12 # 32	6,965.82	6/5/15
TOTAL	\$768,170.67	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 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
Interest Income	5.34	5/31/15
Tax Unsegregated Interest FY 14-15	75.09	6/5/15
Tax Fiscal Year 14-15 # 11	196,163.78	6/5/15
Tax Fiscal Year 13-14 # 24	1,681.86	6/5/15
Tax Fiscal Year 12-13 # 33	1,060.64	6/5/15
Tax Fiscal Year 11-12 # 32	1,782.17	6/5/15
TOTAL	\$200,768.88	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 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
Interest Income	0.06	5/31/15
Tax Unsegregated Interest FY 14-15	1.30	6/5/15
Tax Fiscal Year 14-15 # 11	3,398.70	6/5/15
Tax Fiscal Year 13-14 # 24	29.41	6/5/15
Tax Fiscal Year 12-13 # 33	18.51	6/5/15
Tax Fiscal Year 11-12 # 32	31.05	6/5/15
TOTAL	\$3,479.03	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 1, 2015 to May 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
Interest Income	25.19	5/31/15
Tax Unsegregated Interest FY 14-15	358.90	6/5/15
Tax Fiscal Year 14-15 # 11	937,551.49	6/5/15
Tax Fiscal Year 13-14 # 24	8,183.98	6/5/15
Tax Fiscal Year 12-13 # 33	4,676.82	6/5/15
Tax Fiscal Year 11-12 # 32	7,049.75	6/5/15
TOTAL	\$957,846.13	
	=====	

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