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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**WASHINGTON COUNTY  
GENERAL FUND**

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

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DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #3	31,721,262.65	11/18/16
Tax Fiscal Year 16-17 #3	224,195.19	11/18/16
<b>TOTAL</b>	<b>\$31,945,457.84</b> =====	

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Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**WASHINGTON COUNTY  
METZGER PARK**

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

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #3	21,606.81	11/18/16
<b>TOTAL</b>	<b>\$21,606.81</b> =====	

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**WASHINGTON COUNTY  
COOP LIBRARY**

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

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #3	3,093,618.20	11/18/16
<b>TOTAL</b>	<b>\$3,093,618.20</b> =====	

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	5,997,149.22	11/18/16
<b>TOTAL</b>	<b>\$5,997,149.22</b> =====	

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 16-17 #3	1,118,800.87	11/18/16
<b>TOTAL</b>	<b>\$1,118,800.87</b> =====	

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	62,515.07	11/18/16
<b>TOTAL</b>	<b>\$62,515.07</b> =====	

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	5,905,998.38	11/18/16
<b>TOTAL</b>	<b>\$5,905,998.38</b> =====	

---

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**WASHINGTON COUNTY  
CRIMINAL JUSTICE**

**FUND #:** 304  
**FUND NAME:** CRIM JUSTICE  
**ACCT/VNDR:**  
**TYPE:** INTERNAL

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #3	1,002,653.25	11/18/16
<b>TOTAL</b>	<b>\$1,002,653.25</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**WASHINGTON COUNTY  
SDL**

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

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #3	398,738.60	11/18/16
<b>TOTAL</b>	<b>\$398,738.60</b> =====	

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

**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 16-17 #3	47,688.84	11/18/16
<b>TOTAL</b>	<b>\$47,688.84</b>	
	=====	

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	135,029.84	11/18/16
<b>TOTAL</b>	<b>\$135,029.84</b>	

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=====

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	9,767,456.53	11/18/16
<b>TOTAL</b>	<b>\$9,767,456.53</b>	

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=====

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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---

# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	502,363.35	11/18/16
<b>TOTAL</b>	<b>\$502,363.35</b>	

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Finance Division  
(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	691,391.66	11/18/16
<b>TOTAL</b>	<b>\$691,391.66</b>	

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=====

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Finance Division  
(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	1,971,768.34	11/18/16
<b>TOTAL</b>	<b>\$1,971,768.34</b>	

=====

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Finance Division  
(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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

**FUND #: 669  
FUND NAME: CITY OF FOREST GROVE UF  
ACCT/VNDR: 4140  
TYPE: DIRDEP**

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #3	28,594.41	11/18/16
<b>TOTAL</b>	<b>\$28,594.41</b>	

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=====

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	50,107.01	11/18/16
<b>TOTAL</b>	<b>\$50,107.01</b>	

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Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	15,344,017.43	11/18/16
<b>TOTAL</b>	<b>\$15,344,017.43</b> =====	

---

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Finance Division  
(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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
Tax Fiscal Year 16-17 #3	102,799.54	11/18/16
<b>TOTAL</b>	<b>\$102,799.54</b>	

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=====

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 11/23/2016**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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
Tax Fiscal Year 16-17 #3	236,286.42	11/18/16
<b>TOTAL</b>	<b>\$236,286.42</b>	

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Finance Division  
(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

**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 16-17 #3	1,502,198.33	11/18/16
<b>TOTAL</b>	<b>\$1,502,198.33</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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

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

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #3	920,967.59	11/18/16
<b>TOTAL</b>	<b>\$920,967.59</b>	

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=====

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Finance Division  
(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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
Tax Fiscal Year 16-17 #3	4,223,382.52	11/18/16
<b>TOTAL</b>	<b>\$4,223,382.52</b>	

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=====

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	2,161,885.70	11/18/16
<b>TOTAL</b>	<b>\$2,161,885.70</b> =====	

---

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	140,799.47	11/18/16
<b>TOTAL</b>	<b>\$140,799.47</b>	

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=====

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	76,547.37	11/18/16
<b>TOTAL</b>	<b>\$76,547.37</b>	

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=====

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	108,881.47	11/18/16
<b>TOTAL</b>	<b>\$108,881.47</b>	

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=====

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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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 Fiscal Year 16-17 #3	64,071.66	11/18/16
<b>TOTAL</b>	<b>\$64,071.66</b>	

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	89,788.55	11/18/16
<b>TOTAL</b>	<b>\$89,788.55</b>	

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=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	204,641.00	11/18/16
<b>TOTAL</b>	<b>\$204,641.00</b>	

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=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 11/23/2016**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 Fiscal Year 16-17 #3	373,578.72	11/18/16
<b>TOTAL</b>	<b>\$373,578.72</b>	

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=====

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 11/23/2016**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	986,534.11	11/18/16
<b>TOTAL</b>	<b>\$986,534.11</b>	

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=====

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	5,241,049.97	11/18/16
<b>TOTAL</b>	<b>\$5,241,049.97</b>	

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=====

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Finance Division  
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indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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

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DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #3	52,237.97	11/18/16
<b>TOTAL</b>	<b>\$52,237.97</b>	

---

=====

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	7,281,092.79	11/18/16
<b>TOTAL</b>	<b>\$7,281,092.79</b> =====	

---

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	1,745,015.89	11/18/16
<b>TOTAL</b>	<b>\$1,745,015.89</b>	

---

=====

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

**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 16-17 #3	19,550,303.38	11/18/16
<b>TOTAL</b>	<b>\$19,550,303.38</b>	
	=====	

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

**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 16-17 #3	1,219,341.91	11/18/16
<b>TOTAL</b>	<b>\$1,219,341.91</b> =====	

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(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	730,240.49	11/18/16
<b>TOTAL</b>	<b>\$730,240.49</b>	

=====

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(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	47,969.82	11/18/16
<b>TOTAL</b>	<b>\$47,969.82</b>	

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=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	129,691.49	11/18/16
<b>TOTAL</b>	<b>\$129,691.49</b>	

---

=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

**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 16-17 #3	108,736.26	11/18/16
<b>TOTAL</b>	<b>\$108,736.26</b> =====	

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Finance Division  
(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	252,076.24	11/18/16
<b>TOTAL</b>	<b>\$252,076.24</b>	

---

=====

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Finance Division  
(503) 846-4422  
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---

# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 Fiscal Year 16-17 #3	220,897.71	11/18/16
<b>TOTAL</b>	<b>\$220,897.71</b>	

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=====

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Finance Division  
(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	230,687.62	11/18/16
<b>TOTAL</b>	<b>\$230,687.62</b>	

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=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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

**FUND #: 744  
FUND NAME: SD #511JT GASTON BOND  
ACCT/VNDR: 5797  
TYPE: DIRDEP**

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #3	97,823.58	11/18/16
<b>TOTAL</b>	<b>\$97,823.58</b>	

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=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**BANKS SD #13  
FINANCE  
12950 NW MAIN ST  
BANKS OR 97106**

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

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #3	712,164.49	11/18/16
<b>TOTAL</b>	<b>\$712,164.49</b>	

---

=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**BANKS SD #13  
FINANCE  
12950 NW MAIN ST  
BANKS OR 97106**

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

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 16-17 #3	310,839.75	11/18/16
<b>TOTAL</b>	<b>\$310,839.75</b>	

---

=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	2,796,251.84	11/18/16
<b>TOTAL</b>	<b>\$2,796,251.84</b>	

---

=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	1,695,050.82	11/18/16
<b>TOTAL</b>	<b>\$1,695,050.82</b>	

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=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

**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 16-17 #3	14,036,626.42	11/18/16
<b>TOTAL</b>	<b>\$14,036,626.42</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

**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 16-17 #3	3,595,817.03	11/18/16
<b>TOTAL</b>	<b>\$3,595,817.03</b>	
	=====	

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Finance Division  
(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	247,137.97	11/18/16
<b>TOTAL</b>	<b>\$247,137.97</b>	

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=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	37,877,722.14	11/18/16
<b>TOTAL</b>	<b>\$37,877,722.14</b>	
	=====	

---

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Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	13,005,778.19	11/18/16
<b>TOTAL</b>	<b>\$13,005,778.19</b>	
	=====	

---

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Finance Division  
(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	3,216,754.15	11/18/16
<b>TOTAL</b>	<b>\$3,216,754.15</b>	

---

=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	2,587,770.54	11/18/16
<b>TOTAL</b>	<b>\$2,587,770.54</b>	

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=====

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(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	156,643.13	11/18/16
<b>TOTAL</b>	<b>\$156,643.13</b>	

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=====

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Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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
Tax Fiscal Year 16-17 #3	621,729.84	11/18/16
<b>TOTAL</b>	<b>\$621,729.84</b>	

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=====

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Finance Division  
(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

**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 16-17 #3	109,664.75	11/18/16
<b>TOTAL</b>	<b>\$109,664.75</b> =====	

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Finance Division  
(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	17,030,965.18	11/18/16
<b>TOTAL</b>	<b>\$17,030,965.18</b> =====	

---

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Finance Division  
(503) 846-4422  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	7,782,950.26	11/18/16
<b>TOTAL</b>	<b>\$7,782,950.26</b> =====	

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Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	2,126,300.33	11/18/16
<b>TOTAL</b>	<b>\$2,126,300.33</b>	

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=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	35,407.34	11/18/16
<b>TOTAL</b>	<b>\$35,407.34</b>	

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=====

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Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 7, 2016 to November 10, 2016

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**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 16-17 #3	9,556,175.17	11/18/16
<b>TOTAL</b>	<b>\$9,556,175.17</b>	

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=====

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Finance Division  
(503) 846-4422  
indira\_hadziosmanovic@co.washington.or.us

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