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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	24,981,820.01	11/30/15
Tax Fiscal Year 15-16 #4	187,318.37	11/30/15
<b>TOTAL</b>	<b>\$25,169,138.38</b> =====	

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Prepared by: Mandy Chen  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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**WASHINGTON COUNTY  
METZGER PARK**

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

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	17,701.83	11/30/15
<b>TOTAL</b>	<b>\$17,701.83</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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**WASHINGTON COUNTY  
COOP LIBRARY**

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

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	1,869,084.54	11/30/15
<b>TOTAL</b>	<b>\$1,869,084.54</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	4,684,456.10	11/30/15
<b>TOTAL</b>	<b>\$4,684,456.10</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	873,913.26	11/30/15
<b>TOTAL</b>	<b>\$873,913.26</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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

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

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	20,660.29	11/30/15
<b>TOTAL</b>	<b>\$20,660.29</b>	

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=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	4,617,738.28	11/30/15
<b>TOTAL</b>	<b>\$4,617,738.28</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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**WASHINGTON COUNTY  
SDL**

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

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	426,815.11	11/30/15
<b>TOTAL</b>	<b>\$426,815.11</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	38,908.80	11/30/15
<b>TOTAL</b>	<b>\$38,908.80</b> =====	

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Finance Division  
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**TO LGIP ON 11/30/2015**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 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
Tax Fiscal Year 15-16 #4	103,028.63	11/30/15
<b>TOTAL</b>	<b>\$103,028.63</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	7,657,507.16	11/30/15
<b>TOTAL</b>	<b>\$7,657,507.16</b>	

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=====

Prepared by: Mandy Chen  
Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	304,118.09	11/30/15
<b>TOTAL</b>	<b>\$304,118.09</b>	

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Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	540,911.28	11/30/15
<b>TOTAL</b>	<b>\$540,911.28</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	1,658,930.04	11/30/15
<b>TOTAL</b>	<b>\$1,658,930.04</b> =====	

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Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	39,505.98	11/30/15
<b>TOTAL</b>	<b>\$39,505.98</b>	

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Prepared by: Mandy Chen  
Finance Division  
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**TO LGIP ON 11/30/2015**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	12,037,095.64	11/30/15
<b>TOTAL</b>	<b>\$12,037,095.64</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	75,946.69	11/30/15
<b>TOTAL</b>	<b>\$75,946.69</b>	

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Prepared by: Mandy Chen  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	189,582.65	11/30/15
<b>TOTAL</b>	<b>\$189,582.65</b>	

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Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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
Tax Fiscal Year 15-16 #4	1,262,684.18	11/30/15
<b>TOTAL</b>	<b>\$1,262,684.18</b>	

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Prepared by: Mandy Chen  
Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	338,526.31	11/30/15
<b>TOTAL</b>	<b>\$338,526.31</b>	

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Prepared by: Mandy Chen  
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**TO LGIP ON 11/30/2015**



# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	3,376,875.77	11/30/15
<b>TOTAL</b>	<b>\$3,376,875.77</b> =====	

Prepared by: Mandy Chen  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	1,703,642.53	11/30/15
<b>TOTAL</b>	<b>\$1,703,642.53</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	119,416.30	11/30/15
<b>TOTAL</b>	<b>\$119,416.30</b>	

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Prepared by: Mandy Chen  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	62,651.88	11/30/15
<b>TOTAL</b>	<b>\$62,651.88</b>	

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Prepared by: Mandy Chen  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	74,698.35	11/30/15
<b>TOTAL</b>	<b>\$74,698.35</b>	

=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	32,902.06	11/30/15
<b>TOTAL</b>	<b>\$32,902.06</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	71,502.16	11/30/15
<b>TOTAL</b>	<b>\$71,502.16</b>	

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Prepared by: Mandy Chen  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	160,174.56	11/30/15
<b>TOTAL</b>	<b>\$160,174.56</b>	

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Prepared by: Mandy Chen  
Finance Division  
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**TO LGIP ON 11/30/2015**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	184,151.48	11/30/15
<b>TOTAL</b>	<b>\$184,151.48</b>	

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Prepared by: Mandy Chen  
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**TO LGIP ON 11/30/2015**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	776,599.40	11/30/15
<b>TOTAL</b>	<b>\$776,599.40</b>	

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Prepared by: Mandy Chen  
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**TO LGIP ON 11/30/2015**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	4,021,564.07	11/30/15
<b>TOTAL</b>	<b>\$4,021,564.07</b>	
	=====	

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**TO LGIP ON 11/30/2015**



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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	39,546.35	11/30/15
<b>TOTAL</b>	<b>\$39,546.35</b>	

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**TO LGIP ON 11/30/2015**





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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	5,676,748.25	11/30/15
<b>TOTAL</b>	<b>\$5,676,748.25</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	1,383,365.74	11/30/15
<b>TOTAL</b>	<b>\$1,383,365.74</b>	

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(503) 846-8325  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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**TUALATIN VALLEY FIRE & RESCUE**

**20665 SW BLANTON**

**ALOHA OR 97007**

**FUND #:** 718

**FUND NAME:** TVFR - GENERAL

**ACCT/VNDR:** 4226

**TYPE:** DIRDEP

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DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	15,361,980.39	11/30/15
<b>TOTAL</b>	<b>\$15,361,980.39</b>	
	=====	

---

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 16, 2015 to November 20, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	1,037,021.84	11/30/15
<b>TOTAL</b>	<b>\$1,037,021.84</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	578,310.70	11/30/15
<b>TOTAL</b>	<b>\$578,310.70</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	38,573.87	11/30/15
<b>TOTAL</b>	<b>\$38,573.87</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

**FOREST GROVE RFPD**

**1919 ASH ST**

**FOREST GROVE OR 97116**

**FUND #:** 726

**FUND NAME:** RFPD FOREST GROVE

**ACCT/VNDR:** 4359

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	102,900.08	11/30/15
<b>TOTAL</b>	<b>\$102,900.08</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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**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 15-16 #4	86,843.12	11/30/15
<b>TOTAL</b>	<b>\$86,843.12</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	200,004.39	11/30/15
<b>TOTAL</b>	<b>\$200,004.39</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	174,577.63	11/30/15
<b>TOTAL</b>	<b>\$174,577.63</b>	

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=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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**

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DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	183,203.03	11/30/15
<b>TOTAL</b>	<b>\$183,203.03</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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

**OR 97106**

**FUND #:** 746

**FUND NAME:** SD 13 BANKS

**ACCT/VNDR:** 4734

**TYPE:** DIRDEP

---

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	550,855.74	11/30/15
<b>TOTAL</b>	<b>\$550,855.74</b>	
	=====	

---

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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

**OR 97106**

**FUND #:** 748

**FUND NAME:** SD 13 BANKS BOND

**ACCT/VNDR:** 5852

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	245,711.10	11/30/15
<b>TOTAL</b>	<b>\$245,711.10</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	2,210,740.95	11/30/15
<b>TOTAL</b>	<b>\$2,210,740.95</b>	

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=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	1,209,711.14	11/30/15
<b>TOTAL</b>	<b>\$1,209,711.14</b>	
	=====	

---

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 16, 2015 to November 20, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	10,929,716.20	11/30/15
<b>TOTAL</b>	<b>\$10,929,716.20</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 16, 2015 to November 20, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	2,861,863.80	11/30/15
<b>TOTAL</b>	<b>\$2,861,863.80</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	197,127.95	11/30/15
<b>TOTAL</b>	<b>\$197,127.95</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	29,324,872.98	11/30/15
<b>TOTAL</b>	<b>\$29,324,872.98</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

**BEAVERTON SD #48**

**FINANCE**

**16550 SW Merlo Rd.**

**BEAVERTON OR 97006**

**FUND #:** 764

**FUND NAME:** SD 48 BVRTN BOND

**ACCT/VNDR:** 5173

**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	10,352,462.46	11/30/15
<b>TOTAL</b>	<b>\$10,352,462.46</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	2,634,222.55	11/30/15
<b>TOTAL</b>	<b>\$2,634,222.55</b>	

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=====

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Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	2,042,441.16	11/30/15
<b>TOTAL</b>	<b>\$2,042,441.16</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	124,314.05	11/30/15
<b>TOTAL</b>	<b>\$124,314.05</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	483,433.84	11/30/15
<b>TOTAL</b>	<b>\$483,433.84</b>	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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**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 15-16 #4	79,313.33	11/30/15
<b>TOTAL</b>	<b>\$79,313.33</b>	

=====

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	13,379,399.39	11/30/15
<b>TOTAL</b>	<b>\$13,379,399.39</b> =====	

---

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 16, 2015 to November 20, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	6,193,237.41	11/30/15
<b>TOTAL</b>	<b>\$6,193,237.41</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	1,671,191.43	11/30/15
<b>TOTAL</b>	<b>\$1,671,191.43</b>	

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=====

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 16, 2015 to November 20, 2015

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 15-16 #4	28,170.56	11/30/15
<b>TOTAL</b>	<b>\$28,170.56</b>	
	=====	

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# WASHINGTON COUNTY TAX TURNOVER

**Turnover Period:** November 16, 2015 to November 20, 2015

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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 15-16 #4	6,474,897.59	11/30/15
<b>TOTAL</b>	<b>\$6,474,897.59</b>	
	=====	

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