



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**WASHINGTON COUNTY
GENERAL FUND**

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

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|--------------------------------|----------|
| Tax Fiscal Year 18-19 #2 | 2,999,104.95 | 11/2/18 |
| Tax Fiscal Year 18-19 #2 | 27,501.46 | 11/2/18 |
| TOTAL | \$3,026,606.41 ===== | |

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**WASHINGTON COUNTY
METZGER PARK**

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

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|----------------------------|----------|
| Tax Fiscal Year 18-19 #2 | 1,875.51 | 11/2/18 |
| TOTAL | \$1,875.51 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COOP LIBRARY

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

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|------------------------------|----------|
| Tax Fiscal Year 18-19 #2 | 293,030.44 | 11/2/18 |
| TOTAL | \$293,030.44 ===== | |

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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 18-19 #2 | 572,914.42 | 11/2/18 |
| TOTAL | \$572,914.42 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

FUND #: 214
FUND NAME: URBAN RD DIST
ACCT/VNDR:
TYPE: INTERNAL

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|------------------------------|----------|
| Tax Fiscal Year 18-19 #2 | 106,880.25 | 11/2/18 |
| TOTAL | \$106,880.25 ===== | |

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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 18-19 #2 | 12,899.52 | 11/2/18 |
| TOTAL | \$12,899.52 ===== | |

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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 18-19 #2 | 559,421.76 | 11/2/18 |
| TOTAL | \$559,421.76 ===== | |

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**WASHINGTON COUNTY
CRIMINAL JUSTICE**

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

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|-----------------------------|----------|
| Tax Fiscal Year 18-19 #2 | 93,862.98 | 11/2/18 |
| TOTAL | \$93,862.98 ===== | |

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**WASHINGTON COUNTY
SDL**

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

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|-----------------------------|----------|
| Tax Fiscal Year 18-19 #2 | 44,671.38 | 11/2/18 |
| TOTAL | \$44,671.38 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 4,160.55 | 11/2/18 |
| TOTAL | \$4,160.55 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 11,593.68 | 11/2/18 |
| TOTAL | \$11,593.68 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 916,860.99 | 11/2/18 |
| TOTAL | \$916,860.99 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**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 18-19 #2 | 78,354.18 | 11/2/18 |
| TOTAL | \$78,354.18 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 63,961.13 | 11/2/18 |
| TOTAL | \$63,961.13 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #2 | 191,570.55 | 11/2/18 |
| TOTAL | \$191,570.55 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**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 18-19 #2 | 5,118.95 | 11/2/18 |
| TOTAL | \$5,118.95 ===== | |

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TO LGIP ON 11/15/2018



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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 18-19 #2 | 4,780.41 | 11/2/18 |
| TOTAL | \$4,780.41 ===== | |

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TO LGIP ON 11/15/2018



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 |
|--------------------------|--------------------------------|----------|
| Tax Fiscal Year 18-19 #2 | 1,424,254.38 | 11/2/18 |
| TOTAL | \$1,424,254.38 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #2 | 11,894.16 | 11/2/18 |
| TOTAL | \$11,894.16 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #2 | 22,728.48 | 11/2/18 |
| TOTAL | \$22,728.48 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #2 | 127,869.53 | 11/2/18 |
| TOTAL | \$127,869.53 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|-----------------------------|----------|
| Tax Fiscal Year 18-19 #2 | 78,998.70 | 11/2/18 |
| TOTAL | \$78,998.70 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #2 | 400,032.61 | 11/2/18 |
| TOTAL | \$400,032.61 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|------------------------------|----------|
| Tax Fiscal Year 18-19 #2 | 241,599.67 | 11/2/18 |
| TOTAL | \$241,599.67 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**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 18-19 #2 | 14,138.79 | 11/2/18 |
| TOTAL | \$14,138.79 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 4,929.99 | 11/2/18 |
| TOTAL | \$4,929.99 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 10,951.37 | 11/2/18 |
| TOTAL | \$10,951.37 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

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

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

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|-----------------------------|----------|
| Tax Fiscal Year 18-19 #2 | 11,670.51 | 11/2/18 |
| TOTAL | \$11,670.51 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 11,384.96 | 11/2/18 |
| TOTAL | \$11,384.96 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 22,174.68 | 11/2/18 |
| TOTAL | \$22,174.68 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

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**CITY OF HILLSBORO UR
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 18-19 #2 | 61,437.73 | 11/2/18 |
| TOTAL | \$61,437.73 ===== | |

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TO LGIP ON 11/15/2018



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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 |
|---------------------------------------|--------------------|----------|
| FOREST REV 07/01/18-09/30/18 FY 18-19 | 2,274.02 | 10/31/18 |
| Tax Fiscal Year 18-19 #2 | 93,379.04 | 11/2/18 |
| TOTAL | \$95,653.06 | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

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METRO
ATTN: ERICA WEBBER
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 18-19 #2 | 592,692.43 | 11/2/18 |
| TOTAL | \$592,692.43 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #2 | 5,441.91 | 11/2/18 |
| TOTAL | \$5,441.91 ===== | |

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TO LGIP ON 11/15/2018



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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 18-19 #2 | 693,352.30 | 11/2/18 |
| TOTAL | \$693,352.30 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #2 | 169,374.62 | 11/2/18 |
| TOTAL | \$169,374.62 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

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

FUND #: 718
FUND NAME: TVFR - GENERAL
ACCT/VNDR: 4226
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|---------------------------------------|-----------------------|----------|
| FOREST REV 07/01/18-09/30/18 FY 18-19 | 67,601.14 | 10/31/18 |
| Tax Fiscal Year 18-19 #2 | 1,942,225.20 | 11/2/18 |
| TOTAL | \$2,009,826.34 | |

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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 18-19 #2 | 107,637.53 | 11/2/18 |
| TOTAL | \$107,637.53 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**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 18-19 #2 | 2,990.45 | 11/2/18 |
| TOTAL | \$2,990.45 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 |
|---------------------------------------|--------------------|----------|
| FOREST REV 07/01/18-09/30/18 FY 18-19 | 41,412.55 | 10/31/18 |
| Tax Fiscal Year 18-19 #2 | 12,140.39 | 11/2/18 |
| TOTAL | \$53,552.94 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**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 18-19 #2 | 10,275.87 | 11/2/18 |
| TOTAL | \$10,275.87 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 |
|---------------------------------------|--------------------|----------|
| FOREST REV 07/01/18-09/30/18 FY 18-19 | 70,358.52 | 10/31/18 |
| Tax Fiscal Year 18-19 #2 | 24,182.93 | 11/2/18 |
| TOTAL | \$94,541.45 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

TUALATIN SOIL & WATER CONSERVATION DIST
7175 NE EVERGREEN PKWY
STE 400
HILLSBORO OR 97124

FUND #: 733
FUND NAME: TUALATIN SWCD
ACCT/VNDR: 4045
TYPE: DIRDEP

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|-----------------------------|----------|
| Tax Fiscal Year 18-19 #2 | 92,106.05 | 11/2/18 |
| TOTAL | \$92,106.05 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 21,028.17 | 11/2/18 |
| TOTAL | \$21,028.17 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 |
|---------------------------------------|------------------------------|----------|
| FOREST REV 07/01/18-09/30/18 FY 18-19 | 230,513.45 | 10/31/18 |
| Tax Fiscal Year 18-19 #2 | 21,952.36 | 11/2/18 |
| TOTAL | \$252,465.81 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 8,952.49 | 11/2/18 |
| TOTAL | \$8,952.49 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**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 |
|---------------------------------------|---------------------|----------|
| FOREST REV 07/01/18-09/30/18 FY 18-19 | 228,907.68 | 10/31/18 |
| Tax Fiscal Year 18-19 #2 | 64,786.90 | 11/2/18 |
| TOTAL | \$293,694.58 | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**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 18-19 #2 | 26,333.80 | 11/2/18 |
| TOTAL | \$26,333.80 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**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 |
|---------------------------------------|------------------------------|----------|
| FOREST REV 07/01/18-09/30/18 FY 18-19 | 250,956.98 | 10/31/18 |
| Tax Fiscal Year 18-19 #2 | 268,318.51 | 11/2/18 |
| TOTAL | \$519,275.49 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**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 18-19 #2 | 154,160.72 | 11/2/18 |
| TOTAL | \$154,160.72 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 1,349,170.23 | 11/2/18 |
| TOTAL | \$1,349,170.23 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 413,270.84 | 11/2/18 |
| TOTAL | \$413,270.84 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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

**FUND #: 759
FUND NAME: SD 46JT NEWBERG BOND
ACCT/VNDR: 4047
TYPE: DIRDEP**

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|----------------------------|----------|
| Tax Fiscal Year 18-19 #2 | 4,179.57 | 11/2/18 |
| TOTAL | \$4,179.57 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 14,095.62 | 11/2/18 |
| TOTAL | \$14,095.62 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 3,626,952.14 | 11/2/18 |
| TOTAL | \$3,626,952.14 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 1,302,760.39 | 11/2/18 |
| TOTAL | \$1,302,760.39 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 |
|---------------------------------------|------------------------------|----------|
| FOREST REV 07/01/18-09/30/18 FY 18-19 | 224,956.52 | 10/31/18 |
| TOTAL | \$224,956.52 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 310,230.40 | 11/2/18 |
| TOTAL | \$310,230.40 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 266,890.73 | 11/2/18 |
| TOTAL | \$266,890.73 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**WEST LINN - WILSONVILLE SD
FINANCE
22210 SW STAFFORD RD
TUALATIN OR 97070**

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

| DESCRIPTION | AMOUNT | RECORDED |
|--------------------------|-----------------------------|----------|
| Tax Fiscal Year 18-19 #2 | 15,001.56 | 11/2/18 |
| TOTAL | \$15,001.56 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 69,099.28 | 11/2/18 |
| TOTAL | \$69,099.28 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 11,196.81 | 11/2/18 |
| TOTAL | \$11,196.81 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**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 |
|---------------------------------------|--------------------------------|----------|
| FOREST REV 07/01/18-09/30/18 FY 18-19 | 231,580.72 | 10/31/18 |
| Tax Fiscal Year 18-19 #2 | 1,593,011.50 | 11/2/18 |
| TOTAL | \$1,824,592.22 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**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 18-19 #2 | 714,192.85 | 11/2/18 |
| TOTAL | \$714,192.85 ===== | |

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TO LGIP ON 11/15/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

**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 |
|---------------------------------------|------------------------------|----------|
| FOREST REV 07/01/18-09/30/18 FY 18-19 | 4,989.23 | 10/31/18 |
| Tax Fiscal Year 18-19 #2 | 201,411.31 | 11/2/18 |
| TOTAL | \$206,400.54 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 18-19 #2 | 3,308.56 | 11/2/18 |
| TOTAL | \$3,308.56 ===== | |

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 1, 2018 to November 2, 2018

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 |
|---------------------------------------|---------------------|----------|
| FOREST REV 07/01/18-09/30/18 FY 18-19 | 22,299.07 | 10/31/18 |
| Tax Fiscal Year 18-19 #2 | 918,779.13 | 11/2/18 |
| TOTAL | \$941,078.20 | |

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