



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 2018

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 18-19 #4	36,800,293.42	11/16/18
Tax Fiscal Year 18-19 #4	337,454.69	11/16/18
TOTAL	\$37,137,748.11 =====	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

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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 #4	23,013.27	11/16/18
TOTAL	\$23,013.27 =====	

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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 #4	3,595,608.15	11/16/18
TOTAL	\$3,595,608.15 =====	

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WASHINGTON COUNTY TAX TURNOVER

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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 #4	7,029,903.52	11/16/18
TOTAL	\$7,029,903.52 =====	

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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 #4	1,311,466.11	11/16/18
TOTAL	\$1,311,466.11 =====	

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WASHINGTON COUNTY TAX TURNOVER

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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 #4	158,282.58	11/16/18
TOTAL	\$158,282.58 =====	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 18-19 #4	6,864,342.84	11/16/18
TOTAL	\$6,864,342.84 =====	

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WASHINGTON COUNTY TAX TURNOVER

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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 #4	1,151,738.69	11/16/18
TOTAL	\$1,151,738.69 =====	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 18-19 #4	548,136.88	11/16/18
TOTAL	\$548,136.88 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	51,051.69	11/16/18
TOTAL	\$51,051.69 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 18-19 #4	142,259.35	11/16/18
TOTAL	\$142,259.35 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 18-19 #4	11,250,274.21	11/16/18
TOTAL	\$11,250,274.21 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #4	961,439.12	11/16/18
TOTAL	\$961,439.12 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #4	784,830.29	11/16/18
TOTAL	\$784,830.29 =====	

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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 #4	2,350,652.12	11/16/18
TOTAL	\$2,350,652.12 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #4	62,811.73	11/16/18
TOTAL	\$62,811.73 =====	

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WASHINGTON COUNTY TAX TURNOVER

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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 #4	58,657.64	11/16/18
TOTAL	\$58,657.64 =====	

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TO LGIP ON 11/29/2018



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 #4	17,476,206.88	11/16/18
TOTAL	\$17,476,206.88 =====	

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TO LGIP ON 11/29/2018



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 #4	145,946.44	11/16/18
TOTAL	\$145,946.44 =====	

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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 #4	278,888.15	11/16/18
TOTAL	\$278,888.15 =====	

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TO LGIP ON 11/29/2018



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 #4	1,569,013.51	11/16/18
TOTAL	\$1,569,013.51 =====	

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TO LGIP ON 11/29/2018



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 #4	969,347.64	11/16/18
TOTAL	\$969,347.64 =====	

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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 #4	4,908,570.22	11/16/18
TOTAL	\$4,908,570.22 =====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 18-19 #4	2,964,530.67	11/16/18
TOTAL	\$2,964,530.67 =====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 18-19 #4	173,488.95	11/16/18
TOTAL	\$173,488.95 =====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 18-19 #4	60,493.10	11/16/18
TOTAL	\$60,493.10 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	134,377.99	11/16/18
TOTAL	\$134,377.99 =====	

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WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 18-19 #4	143,202.16	11/16/18
TOTAL	\$143,202.16 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	139,698.27	11/16/18
TOTAL	\$139,698.27 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	272,092.77	11/16/18
TOTAL	\$272,092.77 =====	

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TO LGIP ON 11/29/2018



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 #4	753,867.12	11/16/18
TOTAL	\$753,867.12 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #4	1,145,800.51	11/16/18
TOTAL	\$1,145,800.51 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 2018

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 #4	7,272,588.16	11/16/18
TOTAL	\$7,272,588.16 =====	

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TO LGIP ON 11/29/2018



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 #4	66,774.49	11/16/18
TOTAL	\$66,774.49 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

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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 #4	8,507,727.61	11/16/18
TOTAL	\$8,507,727.61 =====	

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TO LGIP ON 11/29/2018



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 #4	2,078,298.62	11/16/18
TOTAL	\$2,078,298.62 =====	

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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
Tax Fiscal Year 18-19 #4	23,831,929.13	11/16/18
TOTAL	\$23,831,929.13 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

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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 #4	1,320,758.21	11/16/18
TOTAL	\$1,320,758.21 =====	

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WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #4	36,694.14	11/16/18
TOTAL	\$36,694.14 =====	

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WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #4	148,967.71	11/16/18
TOTAL	\$148,967.71 =====	

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WASHINGTON COUNTY TAX TURNOVER

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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 18-19 #4	126,089.32	11/16/18
TOTAL	\$126,089.32 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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
Tax Fiscal Year 18-19 #4	296,734.80	11/16/18
TOTAL	\$296,734.80 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	1,130,180.41	11/16/18
TOTAL	\$1,130,180.41 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	258,024.58	11/16/18
TOTAL	\$258,024.58 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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
Tax Fiscal Year 18-19 #4	269,364.78	11/16/18
TOTAL	\$269,364.78 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	109,850.90	11/16/18
TOTAL	\$109,850.90 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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
Tax Fiscal Year 18-19 #4	794,962.76	11/16/18
TOTAL	\$794,962.76 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	323,126.95	11/16/18
TOTAL	\$323,126.95 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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
Tax Fiscal Year 18-19 #4	3,292,382.21	11/16/18
TOTAL	\$3,292,382.21 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	1,891,617.60	11/16/18
TOTAL	\$1,891,617.60 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	16,554,892.45	11/16/18
TOTAL	\$16,554,892.45 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	5,071,008.91	11/16/18
TOTAL	\$5,071,008.91 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	51,285.09	11/16/18
TOTAL	\$51,285.09 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	172,959.26	11/16/18
TOTAL	\$172,959.26 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	44,504,245.23	11/16/18
TOTAL	\$44,504,245.23 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	15,985,424.02	11/16/18
TOTAL	\$15,985,424.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	3,806,658.90	11/16/18
TOTAL	\$3,806,658.90 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	3,274,862.70	11/16/18
TOTAL	\$3,274,862.70 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	184,075.57	11/16/18
TOTAL	\$184,075.57 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	847,877.56	11/16/18
TOTAL	\$847,877.56 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	137,389.63	11/16/18
TOTAL	\$137,389.63 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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
Tax Fiscal Year 18-19 #4	19,546,928.52	11/16/18
TOTAL	\$19,546,928.52 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	8,763,449.96	11/16/18
TOTAL	\$8,763,449.96 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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
Tax Fiscal Year 18-19 #4	2,471,402.48	11/16/18
TOTAL	\$2,471,402.48 =====	

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TO LGIP ON 11/29/2018



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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 #4	40,597.43	11/16/18
TOTAL	\$40,597.43 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12, 2018 to November 16, 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
Tax Fiscal Year 18-19 #4	11,273,810.70	11/16/18
TOTAL	\$11,273,810.70 =====	

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