



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**WASHINGTON COUNTY  
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 19-20 #4	67,125,176.77	11/15/19
Tax Fiscal Year 19-20 #4	821,445.43	11/15/19
<b>TOTAL</b>	<b>\$67,946,622.20</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

WASHINGTON COUNTY  
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 19-20 #4	70,673.87	11/15/19
<b>TOTAL</b>	<b>\$70,673.87</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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**WASHINGTON COUNTY  
COOP LIBRARY**

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

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DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 19-20 #4	6,579,316.98	11/15/19
<b>TOTAL</b>	<b>\$6,579,316.98</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

WASHINGTON COUNTY  
ENHANCED SHERIFF PATROL DISTRICT

FUND #: 210  
FUND NAME: ENHANCED S.P.D.  
ACCT/VNDR:  
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 19-20 #4	12,874,396.19	11/15/19
<b>TOTAL</b>	<b>\$12,874,396.19</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

WASHINGTON COUNTY  
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 19-20 #4	2,401,832.71	11/15/19
<b>TOTAL</b>	<b>\$2,401,832.71</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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 19-20 #4	345,730.89	11/15/19
<b>TOTAL</b>	<b>\$345,730.89</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 19-20 #4	12,560,514.24	11/15/19
<b>TOTAL</b>	<b>\$12,560,514.24</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

WASHINGTON COUNTY  
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 19-20 #4	2,084,286.32	11/15/19
<b>TOTAL</b>	<b>\$2,084,286.32</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

WASHINGTON COUNTY  
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 19-20 #4	1,009,621.82	11/15/19
<b>TOTAL</b>	<b>\$1,009,621.82</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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 19-20 #4	81,874.65	11/15/19
<b>TOTAL</b>	<b>\$81,874.65</b> =====	

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**TO LGIP ON 11/27/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	257,020.83	11/15/19
<b>TOTAL</b>	<b>\$257,020.83</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	20,388,707.37	11/15/19
<b>TOTAL</b>	<b>\$20,388,707.37</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/27/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	1,902,122.49	11/15/19
<b>TOTAL</b>	<b>\$1,902,122.49</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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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

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DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 19-20 #4	1,464,104.21	11/15/19
<b>TOTAL</b>	<b>\$1,464,104.21</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	4,333,957.62	11/15/19
<b>TOTAL</b>	<b>\$4,333,957.62</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	194,499.11	11/15/19
<b>TOTAL</b>	<b>\$194,499.11</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	109,630.85	11/15/19
<b>TOTAL</b>	<b>\$109,630.85</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	32,129,404.18	11/15/19
<b>TOTAL</b>	<b>\$32,129,404.18</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	270,182.05	11/15/19
<b>TOTAL</b>	<b>\$270,182.05</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	492,645.86	11/15/19
<b>TOTAL</b>	<b>\$492,645.86</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	2,978,205.67	11/15/19
<b>TOTAL</b>	<b>\$2,978,205.67</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	1,557,953.05	11/15/19
<b>TOTAL</b>	<b>\$1,557,953.05</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	8,835,990.05	11/15/19
<b>TOTAL</b>	<b>\$8,835,990.05</b> =====	

Prepared by: Indira Hadziosmanovic  
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**TO LGIP ON 11/27/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	5,399,069.55	11/15/19
<b>TOTAL</b>	<b>\$5,399,069.55</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	314,987.44	11/15/19
<b>TOTAL</b>	<b>\$314,987.44</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	48,585.53	11/15/19
<b>TOTAL</b>	<b>\$48,585.53</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	487,084.60	11/15/19
<b>TOTAL</b>	<b>\$487,084.60</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	268,469.34	11/15/19
<b>TOTAL</b>	<b>\$268,469.34</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	244,665.59	11/15/19
<b>TOTAL</b>	<b>\$244,665.59</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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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**

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DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 19-20 #4	498,022.34	11/15/19
<b>TOTAL</b>	<b>\$498,022.34</b> =====	

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**TO LGIP ON 11/27/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	2,027,814.65	11/15/19
<b>TOTAL</b>	<b>\$2,027,814.65</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	2,093,597.38	11/15/19
<b>TOTAL</b>	<b>\$2,093,597.38</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	18,708,524.96	11/15/19
<b>TOTAL</b>	<b>\$18,708,524.96</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	118,942.95	11/15/19
<b>TOTAL</b>	<b>\$118,942.95</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	15,554,438.35	11/15/19
<b>TOTAL</b>	<b>\$15,554,438.35</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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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**

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DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 19-20 #4	3,687,283.35	11/15/19
<b>TOTAL</b>	<b>\$3,687,283.35</b> =====	

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**TO LGIP ON 11/27/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	43,523,420.18	11/15/19
<b>TOTAL</b>	<b>\$43,523,420.18</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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 19-20 #4	2,160,376.14	11/15/19
<b>TOTAL</b>	<b>\$2,160,376.14</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	73,184.50	11/15/19
<b>TOTAL</b>	<b>\$73,184.50</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	272,589.87	11/15/19
<b>TOTAL</b>	<b>\$272,589.87</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	231,719.66	11/15/19
<b>TOTAL</b>	<b>\$231,719.66</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**BANKS FIRE DISTRICT #13**  
**TREASURER**  
**13430 NW MAIN ST**  
**BANKS OR 97106**

**FUND #: 730**  
**FUND NAME: RFPD TRI CITY**  
**ACCT/VNDR: 4511**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 19-20 #4	530,341.34	11/15/19
<b>TOTAL</b>	<b>\$530,341.34</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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**TO LGIP ON 11/27/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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 19-20 #4	2,464,212.97	11/15/19
<b>TOTAL</b>	<b>\$2,464,212.97</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	466,059.85	11/15/19
<b>TOTAL</b>	<b>\$466,059.85</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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 19-20 #4	504,241.23	11/15/19
<b>TOTAL</b>	<b>\$504,241.23</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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 19-20 #4	193,161.54	11/15/19
<b>TOTAL</b>	<b>\$193,161.54</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	1,437,594.41	11/15/19
<b>TOTAL</b>	<b>\$1,437,594.41</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	580,691.58	11/15/19
<b>TOTAL</b>	<b>\$580,691.58</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	6,063,695.74	11/15/19
<b>TOTAL</b>	<b>\$6,063,695.74</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	3,295,442.55	11/15/19
<b>TOTAL</b>	<b>\$3,295,442.55</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	29,840,089.28	11/15/19
<b>TOTAL</b>	<b>\$29,840,089.28</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	9,334,016.61	11/15/19
<b>TOTAL</b>	<b>\$9,334,016.61</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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 19-20 #4	54,881.08	11/15/19
<b>TOTAL</b>	<b>\$54,881.08</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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 19-20 #4	319,248.23	11/15/19
<b>TOTAL</b>	<b>\$319,248.23</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	81,277,117.00	11/15/19
<b>TOTAL</b>	<b>\$81,277,117.00</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
(503) 846-4422  
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**TO LGIP ON 11/27/2019**



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	27,702,740.38	11/15/19
<b>TOTAL</b>	<b>\$27,702,740.38</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	7,202,827.23	11/15/19
<b>TOTAL</b>	<b>\$7,202,827.23</b> =====	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	5,871,367.26	11/15/19
<b>TOTAL</b>	<b>\$5,871,367.26</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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 19-20 #4	338,805.62	11/15/19
<b>TOTAL</b>	<b>\$338,805.62</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	1,507,489.37	11/15/19
<b>TOTAL</b>	<b>\$1,507,489.37</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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 19-20 #4	261,450.71	11/15/19
<b>TOTAL</b>	<b>\$261,450.71</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	35,915,530.08	11/15/19
<b>TOTAL</b>	<b>\$35,915,530.08</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	16,363,472.46	11/15/19
<b>TOTAL</b>	<b>\$16,363,472.46</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

CLACKAMAS COUNTY ESD  
FINANCE  
P O BOX 216  
MARYLHURST OR 97036-0216

FUND #: 786  
FUND NAME: ESD - CLACK CNTY  
ACCT/VNDR: 4891  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 19-20 #4	29,119.56	11/15/19
<b>TOTAL</b>	<b>\$29,119.56</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

**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 19-20 #4	4,521,013.99	11/15/19
<b>TOTAL</b>	<b>\$4,521,013.99</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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 19-20 #4	73,255.96	11/15/19
<b>TOTAL</b>	<b>\$73,255.96</b> =====	

Prepared by: Indira Hadziosmanovic  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 12 through November 15, 2019

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 19-20 #4	20,577,522.74	11/15/19
<b>TOTAL</b>	<b>\$20,577,522.74</b> =====	

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