



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax PILOTS FY 16-17	387.63	11/17/17
Tax Fiscal Year 17-18 #3	55,078,803.88	11/17/17
Tax Fiscal Year 17-18 #3	497,962.80	11/17/17
TOTAL	\$55,577,154.31 =====	

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**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax PILOTS FY 16-17	0.26	11/17/17
Tax Fiscal Year 17-18 #3	35,829.93	11/17/17
TOTAL	\$35,830.19	

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax PILOTS FY 16-17	37.54	11/17/17
Tax Fiscal Year 17-18 #3	5,380,502.01	11/17/17
TOTAL	\$5,380,539.55 =====	

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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 PILOTS FY 16-17	72.77	11/17/17
Tax Fiscal Year 17-18 #3	10,427,863.28	11/17/17
TOTAL	\$10,427,936.05 =====	

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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 PILOTS FY 16-17	13.58	11/17/17
Tax Fiscal Year 17-18 #3	1,945,375.36	11/17/17
TOTAL	\$1,945,388.94	

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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 PILOTS FY 16-17	0.76	11/17/17
Tax Fiscal Year 17-18 #3	171,748.76	11/17/17
TOTAL	\$171,749.52	

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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 PILOTS FY 16-17	71.66	11/17/17
Tax Fiscal Year 17-18 #3	10,271,867.46	11/17/17
TOTAL	\$10,271,939.12 =====	

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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 PILOTS FY 16-17	12.17	11/17/17
Tax Fiscal Year 17-18 #3	1,722,524.56	11/17/17
TOTAL	\$1,722,536.73 =====	

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax PILOTS FY 16-17	4.84	11/17/17
Tax Fiscal Year 17-18 #3	783,746.35	11/17/17
TOTAL	\$783,751.19	

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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 PILOTS FY 16-17	0.58	11/17/17
Tax Fiscal Year 17-18 #3	79,466.47	11/17/17
TOTAL	\$79,467.05	

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TO LGIP ON 11/22/2017



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 PILOTS FY 16-17	1.64	11/17/17
Tax Fiscal Year 17-18 #3	213,462.89	11/17/17
TOTAL	\$213,464.53 =====	

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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 PILOTS FY 16-17	118.52	11/17/17
Tax Fiscal Year 17-18 #3	16,785,656.35	11/17/17
TOTAL	\$16,785,774.87 =====	

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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 PILOTS FY 16-17	6.10	11/17/17
Tax Fiscal Year 17-18 #3	1,256,079.45	11/17/17
TOTAL	\$1,256,085.55 =====	

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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 PILOTS FY 16-17	8.39	11/17/17
Tax Fiscal Year 17-18 #3	1,196,536.10	11/17/17
TOTAL	\$1,196,544.49 =====	

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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 PILOTS FY 16-17	23.93	11/17/17
Tax Fiscal Year 17-18 #3	3,463,868.06	11/17/17
TOTAL	\$3,463,891.99 =====	

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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 PILOTS FY 16-17	0.35	11/17/17
Tax Fiscal Year 17-18 #3	67,366.27	11/17/17
TOTAL	\$67,366.62 =====	

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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 PILOTS FY 16-17	0.61	11/17/17
Tax Fiscal Year 17-18 #3	88,844.21	11/17/17
TOTAL	\$88,844.82	

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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 PILOTS FY 16-17	186.19	11/17/17
Tax Fiscal Year 17-18 #3	26,769,657.06	11/17/17
TOTAL	\$26,769,843.25 =====	

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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 PILOTS FY 16-17	1.25	11/17/17
Tax Fiscal Year 17-18 #3	200,456.13	11/17/17
TOTAL	\$200,457.38 =====	

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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 PILOTS FY 16-17	2.87	11/17/17
Tax Fiscal Year 17-18 #3	419,024.81	11/17/17
TOTAL	\$419,027.68 =====	

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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 PILOTS FY 16-17	18.23	11/17/17
Tax Fiscal Year 17-18 #3	2,338,911.25	11/17/17
TOTAL	\$2,338,929.48 =====	

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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 PILOTS FY 16-17	11.18	11/17/17
Tax Fiscal Year 17-18 #3	1,548,758.77	11/17/17
TOTAL	\$1,548,769.95 =====	

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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 PILOTS FY 16-17	51.25	11/17/17
Tax Fiscal Year 17-18 #3	7,322,186.19	11/17/17
TOTAL	\$7,322,237.44 =====	

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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 PILOTS FY 16-17	26.23	11/17/17
Tax Fiscal Year 17-18 #3	3,748,055.51	11/17/17
TOTAL	\$3,748,081.74 =====	

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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 PILOTS FY 16-17	1.71	11/17/17
Tax Fiscal Year 17-18 #3	258,290.01	11/17/17
TOTAL	\$258,291.72 =====	

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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 PILOTS FY 16-17	0.93	11/17/17
Tax Fiscal Year 17-18 #3	134,288.74	11/17/17
TOTAL	\$134,289.67 =====	

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WASHINGTON COUNTY TAX TURNOVER

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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 PILOTS FY 16-17	1.32	11/17/17
Tax Fiscal Year 17-18 #3	191,959.58	11/17/17
TOTAL	\$191,960.90	

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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 PILOTS FY 16-17	0.78	11/17/17
Tax Fiscal Year 17-18 #3	155,725.86	11/17/17
TOTAL	\$155,726.64 =====	

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WASHINGTON COUNTY TAX TURNOVER

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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 PILOTS FY 16-17	1.09	11/17/17
Tax Fiscal Year 17-18 #3	199,269.26	11/17/17
TOTAL	\$199,270.35	

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WASHINGTON COUNTY TAX TURNOVER

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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 PILOTS FY 16-17	2.48	11/17/17
Tax Fiscal Year 17-18 #3	404,230.77	11/17/17
TOTAL	\$404,233.25 =====	

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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 PILOTS FY 16-17	4.53	11/17/17
Tax Fiscal Year 17-18 #3	808,294.60	11/17/17
TOTAL	\$808,299.13 =====	

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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 PILOTS FY 16-17	11.97	11/17/17
Tax Fiscal Year 17-18 #3	1,716,731.94	11/17/17
TOTAL	\$1,716,743.91 =====	

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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 PILOTS FY 16-17	63.60	11/17/17
Tax Fiscal Year 17-18 #3	9,408,442.81	11/17/17
TOTAL	\$9,408,506.41	

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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 PILOTS FY 16-17	0.63	11/17/17
Tax Fiscal Year 17-18 #3	97,086.94	11/17/17
TOTAL	\$97,087.57	

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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 PILOTS FY 16-17	88.35	11/17/17
Tax Fiscal Year 17-18 #3	12,650,412.69	11/17/17
TOTAL	\$12,650,501.04 =====	

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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 PILOTS FY 16-17	21.17	11/17/17
Tax Fiscal Year 17-18 #3	2,956,615.95	11/17/17
TOTAL	\$2,956,637.12 =====	

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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 PILOTS FY 16-17	237.23	11/17/17
Tax Fiscal Year 17-18 #3	35,491,532.14	11/17/17
TOTAL	\$35,491,769.37 =====	

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TO LGIP ON 11/22/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	14.80	11/17/17
Tax Fiscal Year 17-18 #3	1,846,503.75	11/17/17
TOTAL	\$1,846,518.55 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

WASHINGTON CNTY FPD #2-Pass Through TVFR (P
FINANCE DEPARTMENT
20665 SW BLANTON
ALOHA OR 97007

FUND #: 722
FUND NAME: RFPD #2-Pass Through TVFR (
ACCT/VNDR: 4226
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax PILOTS FY 16-17	8.86	11/17/17
TOTAL	\$8.86 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

**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 PILOTS FY 16-17	0.58	11/17/17
Tax Fiscal Year 17-18 #3	82,190.81	11/17/17
TOTAL	\$82,191.39 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	1.57	11/17/17
Tax Fiscal Year 17-18 #3	222,980.97	11/17/17
TOTAL	\$222,982.54	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

**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 PILOTS FY 16-17	1.32	11/17/17
Tax Fiscal Year 17-18 #3	189,981.81	11/17/17
TOTAL	\$189,983.13 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	3.06	11/17/17
Tax Fiscal Year 17-18 #3	410,055.15	11/17/17
TOTAL	\$410,058.21	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 17-18 #3	1,908,815.82	11/17/17
TOTAL	\$1,908,815.82 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	2.68	11/17/17
Tax Fiscal Year 17-18 #3	384,529.09	11/17/17
TOTAL	\$384,531.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	2.80	11/17/17
Tax Fiscal Year 17-18 #3	405,029.52	11/17/17
TOTAL	\$405,032.32 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	1.19	11/17/17
Tax Fiscal Year 17-18 #3	163,595.09	11/17/17
TOTAL	\$163,596.28	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

**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 PILOTS FY 16-17	8.64	11/17/17
Tax Fiscal Year 17-18 #3	1,187,913.31	11/17/17
TOTAL	\$1,187,921.95 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	3.77	11/17/17
Tax Fiscal Year 17-18 #3	484,551.85	11/17/17
TOTAL	\$484,555.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

**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 PILOTS FY 16-17	33.93	11/17/17
Tax Fiscal Year 17-18 #3	4,890,639.14	11/17/17
TOTAL	\$4,890,673.07 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

**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 PILOTS FY 16-17	20.57	11/17/17
Tax Fiscal Year 17-18 #3	2,921,356.73	11/17/17
TOTAL	\$2,921,377.30 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	170.32	11/17/17
Tax Fiscal Year 17-18 #3	24,600,788.78	11/17/17
TOTAL	\$24,600,959.10 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	43.63	11/17/17
Tax Fiscal Year 17-18 #3	7,601,619.68	11/17/17
TOTAL	\$7,601,663.31 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

**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 PILOTS FY 16-17	3.00	11/17/17
Tax Fiscal Year 17-18 #3	430,121.60	11/17/17
TOTAL	\$430,124.60 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	459.60	11/17/17
Tax Fiscal Year 17-18 #3	66,128,086.54	11/17/17
TOTAL	\$66,128,546.14 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	157.82	11/17/17
Tax Fiscal Year 17-18 #3	24,079,264.54	11/17/17
TOTAL	\$24,079,422.36 =====	

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TO LGIP ON 11/22/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	39.03	11/17/17
Tax Fiscal Year 17-18 #3	5,643,681.87	11/17/17
TOTAL	\$5,643,720.90	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	31.40	11/17/17
Tax Fiscal Year 17-18 #3	5,059,929.08	11/17/17
TOTAL	\$5,059,960.48	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

**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 PILOTS FY 16-17	1.90	11/17/17
Tax Fiscal Year 17-18 #3	269,626.61	11/17/17
TOTAL	\$269,628.51 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

SCHOOL DISTRICT #1
ATTN: DIRECTOR OF FINANCE
P O BOX 3107
PORTLAND OR 97208-3107

FUND #: 778
FUND NAME: SD 1-IJT PORTLAND
ACCT/VNDR: 4041
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax PILOTS FY 16-17	7.54	11/17/17
Tax Fiscal Year 17-18 #3	1,259,529.22	11/17/17
TOTAL	\$1,259,536.76 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	1.33	11/17/17
Tax Fiscal Year 17-18 #3	211,227.82	11/17/17
TOTAL	\$211,229.15 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

**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 PILOTS FY 16-17	206.66	11/17/17
Tax Fiscal Year 17-18 #3	29,773,181.37	11/17/17
TOTAL	\$29,773,388.03 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

**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 PILOTS FY 16-17	94.44	11/17/17
Tax Fiscal Year 17-18 #3	13,300,620.29	11/17/17
TOTAL	\$13,300,714.73 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

**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 PILOTS FY 16-17	25.80	11/17/17
Tax Fiscal Year 17-18 #3	3,700,415.19	11/17/17
TOTAL	\$3,700,440.99 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	0.43	11/17/17
Tax Fiscal Year 17-18 #3	61,050.38	11/17/17
TOTAL	\$61,050.81	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 4, 2017 to November 9, 2017

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 PILOTS FY 16-17	115.96	11/17/17
Tax Fiscal Year 17-18 #3	14,828,131.23	11/17/17
TOTAL	\$14,828,247.19 =====	

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