



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 2017

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 17-18 #5	5,413,667.32	12/1/17
Tax Fiscal Year 17-18 #5	48,944.51	12/1/17
TOTAL	\$5,462,611.83 =====	

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**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 17-18 #5	3,521.71	12/1/17
TOTAL	\$3,521.71 =====	

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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 17-18 #5	528,846.78	12/1/17
TOTAL	\$528,846.78 =====	

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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 17-18 #5	1,024,949.32	12/1/17
TOTAL	\$1,024,949.32 =====	

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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 17-18 #5	191,209.94	12/1/17
TOTAL	\$191,209.94 =====	

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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 Fiscal Year 17-18 #5	16,881.10	12/1/17
TOTAL	\$16,881.10 =====	

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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 LE
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 17-18 #5	1,009,616.57	12/1/17
TOTAL	\$1,009,616.57 =====	

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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 17-18 #5	169,306.05	12/1/17
TOTAL	\$169,306.05 =====	

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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 17-18 #5	77,034.03	12/1/17
TOTAL	\$77,034.03 =====	

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WASHINGTON COUNTY TAX TURNOVER

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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 Fiscal Year 17-18 #5	7,810.72	12/1/17
TOTAL	\$7,810.72 =====	

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TO LGIP ON 12/6/2017



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 Fiscal Year 17-18 #5	20,981.16	12/1/17
TOTAL	\$20,981.16 =====	

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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 Fiscal Year 17-18 #5	1,649,853.53	12/1/17
TOTAL	\$1,649,853.53 =====	

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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 Fiscal Year 17-18 #5	123,459.40	12/1/17
TOTAL	\$123,459.40 =====	

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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 17-18 #5	117,606.92	12/1/17
TOTAL	\$117,606.92 =====	

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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 17-18 #5	340,461.81	12/1/17
TOTAL	\$340,461.81 =====	

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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 Fiscal Year 17-18 #5	6,621.40	12/1/17
TOTAL	\$6,621.40 =====	

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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 17-18 #5	8,732.45	12/1/17
TOTAL	\$8,732.45 =====	

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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 17-18 #5	2,631,175.83	12/1/17
TOTAL	\$2,631,175.83 =====	

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TO LGIP ON 12/6/2017



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 17-18 #5	19,702.73	12/1/17
TOTAL	\$19,702.73 =====	

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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 17-18 #5	41,185.73	12/1/17
TOTAL	\$41,185.73 =====	

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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 17-18 #5	229,890.38	12/1/17
TOTAL	\$229,890.38 =====	

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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 RENEV
ACCT/VNDR: 4084
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 17-18 #5	152,226.70	12/1/17
TOTAL	\$152,226.70 =====	

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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 17-18 #5	719,693.92	12/1/17
TOTAL	\$719,693.92 =====	

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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 17-18 #5	368,394.45	12/1/17
TOTAL	\$368,394.45 =====	

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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 17-18 #5	25,387.19	12/1/17
TOTAL	\$25,387.19 =====	

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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 17-18 #5	13,199.17	12/1/17
TOTAL	\$13,199.17 =====	

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TO LGIP ON 12/6/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 2017

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 17-18 #5	18,867.61	12/1/17
TOTAL	\$18,867.61 =====	

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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 17-18 #5	15,306.21	12/1/17
TOTAL	\$15,306.21 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 2017

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 17-18 #5	19,586.07	12/1/17
TOTAL	\$19,586.07 =====	

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TO LGIP ON 12/6/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 2017

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 17-18 #5	39,731.63	12/1/17
TOTAL	\$39,731.63 =====	

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TO LGIP ON 12/6/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 2017

**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 17-18 #5	79,446.86	12/1/17
TOTAL	\$79,446.86 =====	

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TO LGIP ON 12/6/2017



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 17-18 #5	168,736.70	12/1/17
TOTAL	\$168,736.70 =====	

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WASHINGTON COUNTY TAX TURNOVER

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METRO
ATTN: KARLA LENOX
600 NE GRAND
PORTLAND OR 97232-2799

FUND #: 710
FUND NAME: METRO SVC DIST
ACCT/VNDR: 4323
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 17-18 #5	924,751.01	12/1/17
TOTAL	\$924,751.01 =====	

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TO LGIP ON 12/6/2017



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 17-18 #5	9,542.63	12/1/17
TOTAL	\$9,542.63 =====	

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TO LGIP ON 12/6/2017



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 17-18 #5	1,243,402.56	12/1/17
TOTAL	\$1,243,402.56 =====	

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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 17-18 #5	290,604.26	12/1/17
TOTAL	\$290,604.26 =====	

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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 17-18 #5	3,488,444.45	12/1/17
TOTAL	\$3,488,444.45 =====	

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TO LGIP ON 12/6/2017



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 17-18 #5	181,491.90	12/1/17
TOTAL	\$181,491.90 =====	

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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 17-18 #5	8,078.49	12/1/17
TOTAL	\$8,078.49 =====	

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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 17-18 #5	21,916.68	12/1/17
TOTAL	\$21,916.68 =====	

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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 17-18 #5	18,673.21	12/1/17
TOTAL	\$18,673.21 =====	

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TO LGIP ON 12/6/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	40,304.11	12/1/17
TOTAL	\$40,304.11 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 #5	187,616.53	12/1/17
TOTAL	\$187,616.53 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	37,795.17	12/1/17
TOTAL	\$37,795.17 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	39,810.14	12/1/17
TOTAL	\$39,810.14 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	16,079.68	12/1/17
TOTAL	\$16,079.68 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	116,759.39	12/1/17
TOTAL	\$116,759.39 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	47,626.35	12/1/17
TOTAL	\$47,626.35 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	480,698.41	12/1/17
TOTAL	\$480,698.41 =====	

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TO LGIP ON 12/6/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	287,138.65	12/1/17
TOTAL	\$287,138.65 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	2,417,998.88	12/1/17
TOTAL	\$2,417,998.88 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	747,159.29	12/1/17
TOTAL	\$747,159.29 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	42,276.43	12/1/17
TOTAL	\$42,276.43 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	6,499,695.68	12/1/17
TOTAL	\$6,499,695.68 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	2,366,738.54	12/1/17
TOTAL	\$2,366,738.54 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	554,714.59	12/1/17
TOTAL	\$554,714.59 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	497,337.83	12/1/17
TOTAL	\$497,337.83 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	26,501.46	12/1/17
TOTAL	\$26,501.46 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 2017

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 17-18 #5	123,798.48	12/1/17
TOTAL	\$123,798.48 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	20,761.47	12/1/17
TOTAL	\$20,761.47 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	2,926,390.69	12/1/17
TOTAL	\$2,926,390.69 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	1,307,311.13	12/1/17
TOTAL	\$1,307,311.13 =====	

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TO LGIP ON 12/6/2017



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	363,711.91	12/1/17
TOTAL	\$363,711.91 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	6,000.61	12/1/17
TOTAL	\$6,000.61 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 18, 2017 to November 24, 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 Fiscal Year 17-18 #5	1,457,449.40	12/1/17
TOTAL	\$1,457,449.40 =====	

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