



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**WASHINGTON COUNTY
GENERAL FUND**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	342.77	1/7/22
Tax Fiscal Year 2004-2005	2.13	1/7/22
Tax Fiscal Year 2005-2006	15.05	1/7/22
Tax Fiscal Year 2006-2007	3.00	1/7/22
Tax Fiscal Year 2010-2011	113.73	1/7/22
Tax Fiscal Year 2011-2012	284.02	1/7/22
Tax Fiscal Year 2012-2013	295.56	1/7/22
Tax Fiscal Year 1994-1995	3.49	1/7/22
Tax Fiscal Year 2014-2015	458.07	1/7/22
Tax Unseq. Interest FY 21-22	5,312.88	1/7/22
Tax Fiscal Year 2016-2017	1,026.93	1/7/22
Tax Fiscal Year 2017-2018	321.02	1/7/22
Tax Fiscal Year 2018-2019	62,902.30	1/7/22
Tax Fiscal Year 2019-2020	74,235.09	1/7/22
Tax Fiscal Year 2020-2021	155,476.50	1/7/22
Tax Fiscal Year 2021-2022	9,690.85	1/7/22
Tax Fiscal Year 2021-2022	1,393,574.07	1/7/22
Tax Fiscal Year 2013-2014	344.09	1/7/22

TOTAL

\$1,704,401.55

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Prepared by: Indira Hadziosmanovic

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For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

WASHINGTON COUNTY
METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	5.10	1/7/22
Tax Fiscal Year 2021-2022	1,346.71	1/7/22
Tax Fiscal Year 2020-2021	154.67	1/7/22
Tax Fiscal Year 2019-2020	77.22	1/7/22
Tax Fiscal Year 2018-2019	38.97	1/7/22
Tax Fiscal Year 2017-2018	0.21	1/7/22
Tax Fiscal Year 2016-2017	0.69	1/7/22
Tax Fiscal Year 2015-2016	0.23	1/7/22
Tax Fiscal Year 2014-2015	0.34	1/7/22
Tax Fiscal Year 2013-2014	0.25	1/7/22
Tax Fiscal Year 2012-2013	0.22	1/7/22
Tax Fiscal Year 2011-2012	0.22	1/7/22
Tax Fiscal Year 2010-2011	0.09	1/7/22
Tax Fiscal Year 2005-2006	0.02	1/7/22
TOTAL	\$1,624.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	518.26	1/7/22
Tax Fiscal Year 2021-2022	136,884.13	1/7/22
Tax Fiscal Year 2020-2021	15,076.04	1/7/22
Tax Fiscal Year 2019-2020	7,188.21	1/7/22
Tax Fiscal Year 2018-2019	6,090.08	1/7/22
Tax Fiscal Year 2017-2018	31.08	1/7/22
Tax Fiscal Year 2016-2017	99.45	1/7/22
Tax Fiscal Year 2015-2016	25.45	1/7/22
Tax Fiscal Year 2014-2015	33.95	1/7/22
Tax Fiscal Year 2013-2014	24.07	1/7/22
Tax Fiscal Year 2012-2013	20.84	1/7/22
Tax Fiscal Year 2011-2012	19.97	1/7/22
Tax Fiscal Year 2010-2011	7.99	1/7/22
Tax Fiscal Year 1994-1995	0.74	1/7/22
TOTAL	\$166,020.26	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 2015-2016	63.80	1/7/22
Tax Fiscal Year 2004-2005	0.34	1/7/22
Tax Fiscal Year 2005-2006	2.28	1/7/22
Tax Fiscal Year 2006-2007	0.45	1/7/22
Tax Fiscal Year 2010-2011	19.29	1/7/22
Tax Fiscal Year 2011-2012	47.52	1/7/22
Tax Fiscal Year 2012-2013	49.35	1/7/22
Tax Fiscal Year 1994-1995	0.63	1/7/22
Tax Fiscal Year 2014-2015	86.00	1/7/22
Tax Unseg. Interest FY 21-22	1,007.93	1/7/22
Tax Fiscal Year 2016-2017	192.79	1/7/22
Tax Fiscal Year 2017-2018	60.23	1/7/22
Tax Fiscal Year 2018-2019	11,906.94	1/7/22
Tax Fiscal Year 2019-2020	14,065.92	1/7/22
Tax Fiscal Year 2020-2021	29,569.21	1/7/22
Tax Fiscal Year 2021-2022	266,218.96	1/7/22
Tax Fiscal Year 2013-2014	61.54	1/7/22

TOTAL

\$323,353.18

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	11.91	1/7/22
Tax Fiscal Year 2004-2005	0.08	1/7/22
Tax Fiscal Year 2005-2006	0.50	1/7/22
Tax Fiscal Year 2006-2007	0.10	1/7/22
Tax Fiscal Year 2010-2011	3.74	1/7/22
Tax Fiscal Year 2011-2012	9.36	1/7/22
Tax Fiscal Year 2012-2013	9.87	1/7/22
Tax Fiscal Year 1994-1995	0.24	1/7/22
Tax Fiscal Year 2014-2015	16.05	1/7/22
Tax Unseq. Interest FY 21-22	188.04	1/7/22
Tax Fiscal Year 2016-2017	35.96	1/7/22
Tax Fiscal Year 2017-2018	11.23	1/7/22
Tax Fiscal Year 2018-2019	2,221.30	1/7/22
Tax Fiscal Year 2019-2020	2,624.12	1/7/22
Tax Fiscal Year 2020-2021	5,516.45	1/7/22
Tax Fiscal Year 2021-2022	49,665.74	1/7/22
Tax Fiscal Year 2013-2014	11.48	1/7/22

TOTAL

\$60,326.17

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 Unseg. Interest FY 21-22	31.39	1/7/22
Tax Fiscal Year 2021-2022	8,290.29	1/7/22
Tax Fiscal Year 2020-2021	858.08	1/7/22
Tax Fiscal Year 2019-2020	377.72	1/7/22
Tax Fiscal Year 2018-2019	268.09	1/7/22
Tax Fiscal Year 2017-2018	1.00	1/7/22
Tax Fiscal Year 2016-2017	2.00	1/7/22
Tax Fiscal Year 2015-2016	0.28	1/7/22
Tax Fiscal Year 2014-2015	0.29	1/7/22
TOTAL	\$9,829.14	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 Unseg. Interest FY 21-22	1,107.19	1/7/22
Tax Fiscal Year 2021-2022	292,434.30	1/7/22
Tax Fiscal Year 2020-2021	28,781.53	1/7/22
Tax Fiscal Year 2019-2020	13,722.99	1/7/22
Tax Fiscal Year 2018-2019	11,626.52	1/7/22
Tax Fiscal Year 2017-2018	59.34	1/7/22
Tax Fiscal Year 2016-2017	189.85	1/7/22
Tax Fiscal Year 2015-2016	62.89	1/7/22
Tax Fiscal Year 2014-2015	83.89	1/7/22
Tax Fiscal Year 2013-2014	59.46	1/7/22
Tax Fiscal Year 2012-2013	51.48	1/7/22
Tax Fiscal Year 2011-2012	49.35	1/7/22
Tax Fiscal Year 2010-2011	19.75	1/7/22
Tax Fiscal Year 2005-2006	2.24	1/7/22
Tax Fiscal Year 2004-2005	0.34	1/7/22
TOTAL	\$348,251.12	

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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 Unseg. Interest FY 21-22	160.54	1/7/22
Tax Fiscal Year 2021-2022	42,402.07	1/7/22
Tax Fiscal Year 2020-2021	4,662.71	1/7/22
Tax Fiscal Year 2019-2020	2,277.20	1/7/22
Tax Fiscal Year 2018-2019	1,950.76	1/7/22
Tax Fiscal Year 2017-2018	9.95	1/7/22
Tax Fiscal Year 2016-2017	32.24	1/7/22
TOTAL	\$51,495.47	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
SDL**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	5.27	1/7/22
Tax Fiscal Year 2005-2006	0.22	1/7/22
Tax Fiscal Year 2006-2007	0.05	1/7/22
Tax Fiscal Year 2010-2011	1.46	1/7/22
Tax Fiscal Year 2011-2012	3.93	1/7/22
Tax Fiscal Year 2012-2013	3.80	1/7/22
Tax Fiscal Year 2004-2005	0.03	1/7/22
Tax Fiscal Year 2014-2015	6.91	1/7/22
Tax Unseg. Interest FY 21-22	70.07	1/7/22
Tax Fiscal Year 2016-2017	11.43	1/7/22
Tax Fiscal Year 2017-2018	1.95	1/7/22
Tax Fiscal Year 2018-2019	923.43	1/7/22
Tax Fiscal Year 2019-2020	1,090.76	1/7/22
Tax Fiscal Year 2020-2021	1,950.64	1/7/22
Tax Fiscal Year 2021-2022	18,481.89	1/7/22
Tax Fiscal Year 2013-2014	4.10	1/7/22

TOTAL

\$22,555.94

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 436
FUND NAME: CWS
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	271,853.25	12/31/21
Tax Fiscal Year 1994-1995	0.09	1/7/22
TOTAL	\$271,853.34 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	139.68	12/31/21
TOTAL	\$139.68 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 Unseg. Interest FY 21-22	6.08	1/7/22
Tax Fiscal Year 2021-2022	1,604.16	1/7/22
Tax Fiscal Year 2020-2021	192.86	1/7/22
Tax Fiscal Year 2019-2020	88.46	1/7/22
Tax Fiscal Year 2018-2019	86.00	1/7/22
Tax Fiscal Year 2017-2018	0.20	1/7/22
Tax Fiscal Year 2016-2017	1.37	1/7/22
Tax Fiscal Year 2015-2016	0.49	1/7/22
Tax Fiscal Year 2014-2015	0.54	1/7/22
Tax Fiscal Year 2013-2014	0.39	1/7/22
Tax Fiscal Year 2012-2013	0.30	1/7/22
Tax Fiscal Year 2011-2012	0.29	1/7/22
Tax Fiscal Year 2010-2011	0.11	1/7/22
Tax Fiscal Year 2005-2006	0.02	1/7/22
Tax Fiscal Year 1994-1995	0.01	1/7/22
TOTAL	\$1,981.28	

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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
Interest Income FY 21-22	3.98	12/31/21
Tax Unseg. Interest FY 21-22	21.05	1/7/22
Tax Fiscal Year 2021-2022	5,552.62	1/7/22
Tax Fiscal Year 2020-2021	603.72	1/7/22
Tax Fiscal Year 2019-2020	277.70	1/7/22
Tax Fiscal Year 2018-2019	239.68	1/7/22
Tax Fiscal Year 2017-2018	0.52	1/7/22
Tax Fiscal Year 2016-2017	3.87	1/7/22
Tax Fiscal Year 2015-2016	1.28	1/7/22
Tax Fiscal Year 2014-2015	1.53	1/7/22
Tax Fiscal Year 2013-2014	1.08	1/7/22
Tax Fiscal Year 2012-2013	0.92	1/7/22
Tax Fiscal Year 2011-2012	0.78	1/7/22
Tax Fiscal Year 2010-2011	0.31	1/7/22
Tax Fiscal Year 2005-2006	0.02	1/7/22
TOTAL	\$6,709.06	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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

**FUND #: 663
FUND NAME: CITY OF BANKS URBAN RE
ACCT/VNDR: 5691
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.37	12/31/21
Tax Unseg. Interest FY 21-22	2.37	1/7/22
Tax Fiscal Year 2021-2022	625.11	1/7/22
TOTAL	\$627.85	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	94.50	1/7/22
Tax Fiscal Year 2004-2005	0.42	1/7/22
Tax Fiscal Year 2005-2006	3.09	1/7/22
Tax Fiscal Year 2006-2007	0.66	1/7/22
Tax Fiscal Year 2010-2011	26.16	1/7/22
Tax Fiscal Year 2011-2012	65.60	1/7/22
Tax Fiscal Year 2012-2013	70.51	1/7/22
Tax Fiscal Year 1994-1995	1.04	1/7/22
Tax Fiscal Year 2014-2015	120.96	1/7/22
Interest Income FY 21-22	244.99	12/31/21
Tax Fiscal Year 2016-2017	280.25	1/7/22
Tax Fiscal Year 2017-2018	41.52	1/7/22
Tax Fiscal Year 2018-2019	18,953.05	1/7/22
Tax Fiscal Year 2019-2020	22,027.44	1/7/22
Tax Fiscal Year 2020-2021	45,571.43	1/7/22
Tax Fiscal Year 2021-2022	415,419.34	1/7/22
Tax Unseg. Interest FY 21-22	1,575.01	1/7/22
Tax Fiscal Year 2013-2014	84.93	1/7/22

TOTAL

\$504,580.90

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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
Interest Income FY 21-22	27.81	12/31/21
Tax Unseg. Interest FY 21-22	178.95	1/7/22
Tax Fiscal Year 2021-2022	47,200.07	1/7/22
Tax Fiscal Year 2020-2021	4,783.60	1/7/22
Tax Fiscal Year 2019-2020	2,055.01	1/7/22
Tax Fiscal Year 2018-2019	1,619.72	1/7/22
Tax Fiscal Year 2017-2018	3.11	1/7/22
Tax Fiscal Year 2016-2017	14.42	1/7/22
Tax Fiscal Year 2015-2016	3.75	1/7/22
Tax Fiscal Year 2014-2015	2.56	1/7/22
Tax Fiscal Year 2013-2014	0.70	1/7/22
Tax Fiscal Year 2012-2013	0.18	1/7/22
TOTAL	\$55,889.88	

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	6.67	1/7/22
Tax Fiscal Year 2004-2005	0.03	1/7/22
Tax Fiscal Year 2005-2006	0.22	1/7/22
Tax Fiscal Year 2006-2007	0.05	1/7/22
Tax Fiscal Year 2010-2011	1.71	1/7/22
Tax Fiscal Year 2011-2012	4.38	1/7/22
Tax Fiscal Year 2012-2013	4.62	1/7/22
Tax Fiscal Year 1994-1995	0.08	1/7/22
Tax Fiscal Year 2014-2015	7.62	1/7/22
Interest Income FY 21-22	18.98	12/31/21
Tax Fiscal Year 2016-2017	19.84	1/7/22
Tax Fiscal Year 2017-2018	2.97	1/7/22
Tax Fiscal Year 2018-2019	1,322.18	1/7/22
Tax Fiscal Year 2019-2020	1,581.79	1/7/22
Tax Fiscal Year 2020-2021	3,357.17	1/7/22
Tax Fiscal Year 2021-2022	32,200.50	1/7/22
Tax Unseg. Interest FY 21-22	122.08	1/7/22
Tax Fiscal Year 2013-2014	5.41	1/7/22

TOTAL

\$38,656.30

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**CITY OF CORNELIUS - UR
FINANCE
1355 N. BARLOW STREET
CORNELIUS OR 97113-8912**

**FUND #: 667
FUND NAME: CITY OF CORNELIUS-URBA
ACCT/VNDR: 4151
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.63	12/31/21
Tax Unseg. Interest FY 21-22	4.08	1/7/22
Tax Fiscal Year 2021-2022	1,076.27	1/7/22
TOTAL	\$1,080.98	

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2015-2016	20.46	1/7/22
Tax Fiscal Year 2004-2005	0.09	1/7/22
Tax Fiscal Year 2005-2006	0.65	1/7/22
Tax Fiscal Year 2006-2007	0.13	1/7/22
Tax Fiscal Year 2010-2011	5.52	1/7/22
Tax Fiscal Year 2011-2012	13.69	1/7/22
Tax Fiscal Year 2012-2013	14.60	1/7/22
Tax Fiscal Year 1994-1995	0.15	1/7/22
Tax Fiscal Year 2014-2015	26.02	1/7/22
Interest Income FY 21-22	53.32	12/31/21
Tax Fiscal Year 2016-2017	56.57	1/7/22
Tax Fiscal Year 2017-2018	8.58	1/7/22
Tax Fiscal Year 2018-2019	3,960.08	1/7/22
Tax Fiscal Year 2019-2020	4,682.31	1/7/22
Tax Fiscal Year 2020-2021	9,757.44	1/7/22
Tax Fiscal Year 2021-2022	90,415.90	1/7/22
Tax Unseg. Interest FY 21-22	342.80	1/7/22
Tax Fiscal Year 2013-2014	17.95	1/7/22

TOTAL

\$109,376.26

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 Unseg. Interest FY 21-22	17.65	1/7/22
Tax Fiscal Year 2021-2022	4,654.09	1/7/22
Tax Fiscal Year 2020-2021	502.45	1/7/22
Tax Fiscal Year 2019-2020	210.13	1/7/22
Tax Fiscal Year 2018-2019	105.81	1/7/22
Tax Fiscal Year 2017-2018	0.16	1/7/22
Tax Fiscal Year 2016-2017	0.81	1/7/22
TOTAL	\$5,491.10	

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2016-2017	1.45	1/7/22
Tax Fiscal Year 2005-2006	0.02	1/7/22
Tax Fiscal Year 2010-2011	0.14	1/7/22
Tax Fiscal Year 2011-2012	0.36	1/7/22
Tax Fiscal Year 2012-2013	0.38	1/7/22
Tax Fiscal Year 2013-2014	0.44	1/7/22
Tax Fiscal Year 1994-1995	0.01	1/7/22
Tax Fiscal Year 2015-2016	0.49	1/7/22
Interest Income FY 21-22	1.29	12/31/21
Tax Fiscal Year 2017-2018	0.23	1/7/22
Tax Fiscal Year 2018-2019	98.82	1/7/22
Tax Fiscal Year 2019-2020	118.44	1/7/22
Tax Fiscal Year 2020-2021	240.67	1/7/22
Tax Fiscal Year 2021-2022	2,193.91	1/7/22
Tax Unseg. Interest FY 21-22	8.32	1/7/22
Tax Fiscal Year 2014-2015	0.63	1/7/22

TOTAL

\$2,665.60

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	148.55	1/7/22
Tax Fiscal Year 2004-2005	0.57	1/7/22
Tax Fiscal Year 2005-2006	4.00	1/7/22
Tax Fiscal Year 2006-2007	0.80	1/7/22
Tax Fiscal Year 2010-2011	38.14	1/7/22
Tax Fiscal Year 2011-2012	97.57	1/7/22
Tax Fiscal Year 2012-2013	101.29	1/7/22
Tax Fiscal Year 1994-1995	0.75	1/7/22
Tax Fiscal Year 2014-2015	175.22	1/7/22
Interest Income FY 21-22	1,573.90	12/31/21
Tax Fiscal Year 2016-2017	440.27	1/7/22
Tax Fiscal Year 2017-2018	66.20	1/7/22
Tax Fiscal Year 2018-2019	29,441.73	1/7/22
Tax Fiscal Year 2019-2020	34,711.81	1/7/22
Tax Fiscal Year 2020-2021	72,149.22	1/7/22
Tax Fiscal Year 2021-2022	669,027.86	1/7/22
Tax Unseg. Interest FY 21-22	2,536.53	1/7/22
Tax Fiscal Year 2013-2014	120.86	1/7/22

TOTAL

\$810,635.27

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**CITY OF LAKE OSWEGO
FINANCE
P O BOX 369
LAKE OSWEGO OR 97034**

**FUND #: 674
FUND NAME: CITY OF LAKE OSWEGO
ACCT/VNDR: 4065
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2005-2006	0.01	1/7/22
TOTAL	\$0.01 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2015-2016	0.94	1/7/22
Tax Fiscal Year 2004-2005	0.01	1/7/22
Tax Fiscal Year 2005-2006	0.05	1/7/22
Tax Fiscal Year 2006-2007	0.01	1/7/22
Tax Fiscal Year 2010-2011	0.27	1/7/22
Tax Fiscal Year 2011-2012	0.66	1/7/22
Tax Fiscal Year 2012-2013	0.71	1/7/22
Tax Fiscal Year 1994-1995	0.01	1/7/22
Tax Fiscal Year 2014-2015	1.27	1/7/22
Interest Income FY 21-22	3.67	12/31/21
Tax Fiscal Year 2016-2017	2.95	1/7/22
Tax Fiscal Year 2017-2018	0.49	1/7/22
Tax Fiscal Year 2018-2019	245.89	1/7/22
Tax Fiscal Year 2019-2020	291.90	1/7/22
Tax Fiscal Year 2020-2021	662.50	1/7/22
Tax Fiscal Year 2021-2022	6,231.39	1/7/22
Tax Unseg. Interest FY 21-22	23.63	1/7/22
Tax Fiscal Year 2013-2014	0.82	1/7/22

TOTAL

\$7,467.17

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	2.36	1/7/22
Tax Fiscal Year 2004-2005	0.02	1/7/22
Tax Fiscal Year 2005-2006	0.09	1/7/22
Tax Fiscal Year 2006-2007	0.02	1/7/22
Tax Fiscal Year 2010-2011	0.68	1/7/22
Tax Fiscal Year 2011-2012	1.71	1/7/22
Tax Fiscal Year 2012-2013	1.83	1/7/22
Tax Fiscal Year 1994-1995	0.02	1/7/22
Tax Fiscal Year 2014-2015	3.08	1/7/22
Interest Income FY 21-22	6.64	12/31/21
Tax Fiscal Year 2016-2017	6.81	1/7/22
Tax Fiscal Year 2017-2018	1.04	1/7/22
Tax Fiscal Year 2018-2019	471.93	1/7/22
Tax Fiscal Year 2019-2020	534.72	1/7/22
Tax Fiscal Year 2020-2021	1,138.79	1/7/22
Tax Fiscal Year 2021-2022	11,260.45	1/7/22
Tax Unseg. Interest FY 21-22	42.69	1/7/22
Tax Fiscal Year 2013-2014	2.17	1/7/22

TOTAL

\$13,475.05

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**PORTLAND PARKS & CHILDRENS INVESTMENT
TREASURY DEPT
1221 SW 4TH AVE, RM 120
PORTLAND OR 97204-1988**

**FUND #: 679
FUND NAME: LOL - PARKS & CHILDRENS
ACCT/VNDR: 4002
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.94	12/31/21
Tax Unseg. Interest FY 21-22	6.11	1/7/22
Tax Fiscal Year 2021-2022	1,611.15	1/7/22
Tax Fiscal Year 2005-2006	0.01	1/7/22
TOTAL	\$1,618.21 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	15.58	1/7/22
Tax Fiscal Year 2004-2005	0.07	1/7/22
Tax Fiscal Year 2005-2006	0.54	1/7/22
Tax Fiscal Year 2006-2007	0.11	1/7/22
Tax Fiscal Year 2010-2011	4.28	1/7/22
Tax Fiscal Year 2011-2012	10.59	1/7/22
Tax Fiscal Year 2012-2013	11.10	1/7/22
Tax Fiscal Year 1994-1995	0.06	1/7/22
Tax Fiscal Year 2014-2015	18.66	1/7/22
Interest Income FY 21-22	34.90	12/31/21
Tax Fiscal Year 2016-2017	43.10	1/7/22
Tax Fiscal Year 2017-2018	5.78	1/7/22
Tax Fiscal Year 2018-2019	2,643.28	1/7/22
Tax Fiscal Year 2019-2020	3,217.58	1/7/22
Tax Fiscal Year 2020-2021	6,779.02	1/7/22
Tax Fiscal Year 2021-2022	59,163.78	1/7/22
Tax Unseg. Interest FY 21-22	224.31	1/7/22
Tax Fiscal Year 2013-2014	13.20	1/7/22

TOTAL

\$72,185.94

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2016-2017	26.43	1/7/22
Tax Fiscal Year 2005-2006	0.18	1/7/22
Tax Fiscal Year 2006-2007	0.05	1/7/22
Tax Fiscal Year 2010-2011	2.59	1/7/22
Tax Fiscal Year 2011-2012	6.61	1/7/22
Tax Fiscal Year 2012-2013	6.67	1/7/22
Tax Fiscal Year 2013-2014	9.10	1/7/22
Tax Fiscal Year 2004-2005	0.02	1/7/22
Tax Fiscal Year 2015-2016	4.19	1/7/22
Interest Income FY 21-22	17.98	12/31/21
Tax Fiscal Year 2017-2018	3.81	1/7/22
Tax Fiscal Year 2018-2019	1,633.04	1/7/22
Tax Fiscal Year 2019-2020	1,683.18	1/7/22
Tax Fiscal Year 2020-2021	2,802.07	1/7/22
Tax Fiscal Year 2021-2022	30,504.17	1/7/22
Tax Unseg. Interest FY 21-22	115.65	1/7/22
Tax Fiscal Year 2014-2015	11.40	1/7/22

TOTAL

\$36,827.14

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	41.68	1/7/22
Tax Fiscal Year 2004-2005	0.19	1/7/22
Tax Fiscal Year 2005-2006	1.38	1/7/22
Tax Fiscal Year 2006-2007	0.29	1/7/22
Tax Fiscal Year 2010-2011	11.12	1/7/22
Tax Fiscal Year 2011-2012	30.39	1/7/22
Tax Fiscal Year 2012-2013	32.08	1/7/22
Tax Fiscal Year 1994-1995	0.45	1/7/22
Tax Fiscal Year 2014-2015	53.24	1/7/22
Interest Income FY 21-22	118.47	12/31/21
Tax Fiscal Year 2016-2017	121.18	1/7/22
Tax Fiscal Year 2017-2018	18.10	1/7/22
Tax Fiscal Year 2018-2019	8,269.35	1/7/22
Tax Fiscal Year 2019-2020	9,546.17	1/7/22
Tax Fiscal Year 2020-2021	21,957.99	1/7/22
Tax Fiscal Year 2021-2022	200,927.89	1/7/22
Tax Unseg. Interest FY 21-22	761.79	1/7/22
Tax Fiscal Year 2013-2014	37.40	1/7/22

TOTAL

\$241,929.16

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	21.02	1/7/22
Tax Fiscal Year 2004-2005	0.09	1/7/22
Tax Fiscal Year 2005-2006	0.67	1/7/22
Tax Fiscal Year 2006-2007	0.14	1/7/22
Tax Fiscal Year 2010-2011	6.05	1/7/22
Tax Fiscal Year 2011-2012	15.13	1/7/22
Tax Fiscal Year 2012-2013	15.90	1/7/22
Tax Fiscal Year 1994-1995	0.29	1/7/22
Tax Fiscal Year 2014-2015	26.64	1/7/22
Interest Income FY 21-22	65.92	12/31/21
Tax Fiscal Year 2016-2017	62.03	1/7/22
Tax Fiscal Year 2017-2018	9.26	1/7/22
Tax Fiscal Year 2018-2019	4,994.27	1/7/22
Tax Fiscal Year 2019-2020	5,833.03	1/7/22
Tax Fiscal Year 2020-2021	12,085.89	1/7/22
Tax Fiscal Year 2021-2022	111,800.68	1/7/22
Tax Unseg. Interest FY 21-22	423.88	1/7/22
Tax Fiscal Year 2013-2014	18.63	1/7/22

TOTAL

\$135,379.52

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	1.47	1/7/22
Tax Fiscal Year 2004-2005	0.01	1/7/22
Tax Fiscal Year 2005-2006	0.06	1/7/22
Tax Fiscal Year 2006-2007	0.02	1/7/22
Tax Fiscal Year 2010-2011	0.44	1/7/22
Tax Fiscal Year 2011-2012	1.12	1/7/22
Tax Fiscal Year 2012-2013	1.16	1/7/22
Tax Fiscal Year 1994-1995	0.02	1/7/22
Tax Fiscal Year 2014-2015	1.90	1/7/22
Interest Income FY 21-22	3.83	12/31/21
Tax Fiscal Year 2016-2017	4.03	1/7/22
Tax Fiscal Year 2017-2018	0.63	1/7/22
Tax Fiscal Year 2018-2019	292.28	1/7/22
Tax Fiscal Year 2019-2020	340.31	1/7/22
Tax Fiscal Year 2020-2021	720.94	1/7/22
Tax Fiscal Year 2021-2022	6,495.27	1/7/22
Tax Unseg. Interest FY 21-22	24.63	1/7/22
Tax Fiscal Year 2013-2014	1.34	1/7/22

TOTAL

\$7,889.46

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2016-2017	2.20	1/7/22
Tax Fiscal Year 2005-2006	0.02	1/7/22
Tax Fiscal Year 2006-2007	0.01	1/7/22
Tax Fiscal Year 2010-2011	0.22	1/7/22
Tax Fiscal Year 2011-2012	0.55	1/7/22
Tax Fiscal Year 2012-2013	0.59	1/7/22
Tax Fiscal Year 2013-2014	0.68	1/7/22
Tax Fiscal Year 2004-2005	0.01	1/7/22
Tax Fiscal Year 2015-2016	0.78	1/7/22
Interest Income FY 21-22	0.57	12/31/21
Tax Fiscal Year 2017-2018	0.33	1/7/22
Tax Fiscal Year 2018-2019	101.93	1/7/22
Tax Fiscal Year 2019-2020	52.50	1/7/22
Tax Fiscal Year 2020-2021	107.32	1/7/22
Tax Fiscal Year 2021-2022	972.39	1/7/22
Tax Unseg. Interest FY 21-22	3.69	1/7/22
Tax Fiscal Year 2014-2015	0.96	1/7/22

TOTAL

\$1,244.75

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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
Interest Income FY 21-22	8.98	12/31/21
Tax Unseg. Interest FY 21-22	57.86	1/7/22
Tax Fiscal Year 2021-2022	15,260.05	1/7/22
Tax Fiscal Year 2020-2021	1,394.77	1/7/22
Tax Fiscal Year 2019-2020	526.24	1/7/22
Tax Fiscal Year 2018-2019	226.37	1/7/22
Tax Fiscal Year 2017-2018	0.48	1/7/22
Tax Fiscal Year 2016-2017	3.12	1/7/22
Tax Fiscal Year 2015-2016	0.92	1/7/22
Tax Fiscal Year 2014-2015	1.15	1/7/22
Tax Fiscal Year 2013-2014	0.79	1/7/22
Tax Fiscal Year 2012-2013	0.63	1/7/22
Tax Fiscal Year 2011-2012	0.66	1/7/22
Tax Fiscal Year 2010-2011	0.28	1/7/22
TOTAL	\$17,482.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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
Interest Income FY 21-22	3.67	12/31/21
Tax Unseg. Interest FY 21-22	23.62	1/7/22
Tax Fiscal Year 2021-2022	6,229.42	1/7/22
Tax Fiscal Year 2020-2021	683.55	1/7/22
Tax Fiscal Year 2019-2020	290.05	1/7/22
Tax Fiscal Year 2018-2019	241.26	1/7/22
Tax Fiscal Year 2017-2018	0.37	1/7/22
Tax Fiscal Year 2016-2017	1.83	1/7/22
Tax Fiscal Year 2015-2016	0.41	1/7/22
Tax Fiscal Year 2014-2015	0.47	1/7/22
Tax Fiscal Year 2013-2014	0.24	1/7/22
Tax Fiscal Year 2012-2013	0.20	1/7/22
Tax Fiscal Year 2011-2012	0.17	1/7/22
Tax Fiscal Year 2010-2011	0.06	1/7/22
TOTAL	\$7,475.32	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2016-2017	2.58	1/7/22
Tax Fiscal Year 2005-2006	0.02	1/7/22
Tax Fiscal Year 2006-2007	0.01	1/7/22
Tax Fiscal Year 2010-2011	0.26	1/7/22
Tax Fiscal Year 2011-2012	0.58	1/7/22
Tax Fiscal Year 2012-2013	0.71	1/7/22
Tax Fiscal Year 2013-2014	0.77	1/7/22
Tax Fiscal Year 2004-2005	0.01	1/7/22
Tax Fiscal Year 2015-2016	0.88	1/7/22
Interest Income FY 21-22	2.82	12/31/21
Tax Fiscal Year 2017-2018	0.48	1/7/22
Tax Fiscal Year 2018-2019	235.35	1/7/22
Tax Fiscal Year 2019-2020	264.32	1/7/22
Tax Fiscal Year 2020-2021	549.91	1/7/22
Tax Fiscal Year 2021-2022	4,786.38	1/7/22
Tax Unseg. Interest FY 21-22	18.15	1/7/22
Tax Fiscal Year 2014-2015	1.13	1/7/22

TOTAL

\$5,864.36

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2015-2016	1.98	1/7/22
Tax Fiscal Year 2004-2005	0.01	1/7/22
Tax Fiscal Year 2005-2006	0.05	1/7/22
Tax Fiscal Year 2006-2007	0.02	1/7/22
Tax Fiscal Year 2010-2011	0.52	1/7/22
Tax Fiscal Year 2011-2012	1.28	1/7/22
Tax Fiscal Year 2012-2013	1.35	1/7/22
Tax Fiscal Year 1994-1995	0.02	1/7/22
Tax Fiscal Year 2014-2015	2.47	1/7/22
Interest Income FY 21-22	6.31	12/31/21
Tax Fiscal Year 2016-2017	5.87	1/7/22
Tax Fiscal Year 2017-2018	1.00	1/7/22
Tax Fiscal Year 2018-2019	458.39	1/7/22
Tax Fiscal Year 2019-2020	538.05	1/7/22
Tax Fiscal Year 2020-2021	1,175.65	1/7/22
Tax Fiscal Year 2021-2022	10,704.20	1/7/22
Tax Unseg. Interest FY 21-22	40.58	1/7/22
Tax Fiscal Year 2013-2014	1.66	1/7/22

TOTAL

\$12,939.41

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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
Interest Income FY 21-22	43.97	12/31/21
Tax Unseg. Interest FY 21-22	232.86	1/7/22
Tax Fiscal Year 2021-2022	61,418.10	1/7/22
Tax Fiscal Year 2020-2021	5,495.39	1/7/22
Tax Fiscal Year 2019-2020	2,190.81	1/7/22
Tax Fiscal Year 2018-2019	1,270.01	1/7/22
Tax Fiscal Year 2017-2018	2.00	1/7/22
Tax Fiscal Year 2016-2017	10.71	1/7/22
Tax Fiscal Year 2015-2016	2.27	1/7/22
Tax Fiscal Year 2014-2015	2.39	1/7/22
Tax Fiscal Year 2013-2014	0.88	1/7/22
Tax Fiscal Year 2012-2013	0.34	1/7/22
Tax Fiscal Year 2011-2012	0.24	1/7/22
TOTAL	\$70,669.97	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/13/2022

For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**OREGON STATE FORESTRY DEPT
FINANCE SECTION
2600 STATE STREET
SALEM OR 97310**

**FUND #: 704
FUND NAME: FIRE PATROL SURCHARGE
ACCT/VNDR: 6290000579
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2005-2006	0.01	1/7/22
TOTAL	\$0.01 =====	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	9.59	1/7/22
Tax Fiscal Year 2004-2005	0.05	1/7/22
Tax Fiscal Year 2005-2006	0.33	1/7/22
Tax Fiscal Year 2006-2007	0.07	1/7/22
Tax Fiscal Year 2010-2011	2.66	1/7/22
Tax Fiscal Year 2011-2012	6.72	1/7/22
Tax Fiscal Year 2012-2013	7.10	1/7/22
Tax Fiscal Year 1994-1995	0.11	1/7/22
Tax Fiscal Year 2014-2015	11.94	1/7/22
Interest Income FY 21-22	26.77	12/31/21
Tax Fiscal Year 2016-2017	28.31	1/7/22
Tax Fiscal Year 2017-2018	4.25	1/7/22
Tax Fiscal Year 2018-2019	1,930.31	1/7/22
Tax Fiscal Year 2019-2020	2,261.89	1/7/22
Tax Fiscal Year 2020-2021	4,728.28	1/7/22
Tax Fiscal Year 2021-2022	43,264.63	1/7/22
Tax Unseg. Interest FY 21-22	164.03	1/7/22
Tax Fiscal Year 2013-2014	8.35	1/7/22

TOTAL

\$52,455.39

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**TRIMET
FINANCE DEPT
1800 SW 1ST AVE, SUITE 300
PORTLAND OR 97201**

**FUND #: 708
FUND NAME: TRIMET
ACCT/VNDR: 4451
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.01	12/31/21
Tax Fiscal Year 2011-2012	5.25	1/7/22
Tax Fiscal Year 2010-2011	3.12	1/7/22
Tax Fiscal Year 2006-2007	0.09	1/7/22
Tax Fiscal Year 2005-2006	0.52	1/7/22
Tax Fiscal Year 2004-2005	0.07	1/7/22
Tax Fiscal Year 1994-1995	0.24	1/7/22
TOTAL	\$9.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	49.64	1/7/22
Tax Fiscal Year 2004-2005	0.18	1/7/22
Tax Fiscal Year 2005-2006	1.24	1/7/22
Tax Fiscal Year 2006-2007	0.25	1/7/22
Tax Fiscal Year 2010-2011	14.40	1/7/22
Tax Fiscal Year 2011-2012	28.01	1/7/22
Tax Fiscal Year 2012-2013	38.19	1/7/22
Tax Fiscal Year 1994-1995	0.26	1/7/22
Tax Fiscal Year 2014-2015	72.92	1/7/22
Interest Income FY 21-22	199.47	12/31/21
Tax Fiscal Year 2016-2017	150.39	1/7/22
Tax Fiscal Year 2017-2018	23.26	1/7/22
Tax Fiscal Year 2018-2019	12,252.08	1/7/22
Tax Fiscal Year 2019-2020	20,212.37	1/7/22
Tax Fiscal Year 2020-2021	37,632.03	1/7/22
Tax Fiscal Year 2021-2022	333,400.75	1/7/22
Tax Unseg. Interest FY 21-22	1,264.05	1/7/22
Tax Fiscal Year 2013-2014	51.87	1/7/22

TOTAL

\$405,391.36

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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
Interest Income FY 21-22	1.13	12/31/21
Tax Unseg. Interest FY 21-22	7.28	1/7/22
Tax Fiscal Year 2021-2022	1,919.51	1/7/22
Tax Fiscal Year 2020-2021	267.89	1/7/22
Tax Fiscal Year 2019-2020	125.11	1/7/22
Tax Fiscal Year 2018-2019	109.64	1/7/22
Tax Fiscal Year 2017-2018	0.25	1/7/22
Tax Fiscal Year 2016-2017	1.46	1/7/22
Tax Fiscal Year 2015-2016	0.47	1/7/22
Tax Fiscal Year 2014-2015	0.66	1/7/22
Tax Fiscal Year 2013-2014	0.49	1/7/22
Tax Fiscal Year 2012-2013	0.40	1/7/22
Tax Fiscal Year 2011-2012	0.38	1/7/22
Tax Fiscal Year 2010-2011	0.14	1/7/22
Tax Fiscal Year 2005-2006	0.02	1/7/22
TOTAL	\$2,434.83	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2015-2016	70.05	1/7/22
Tax Fiscal Year 2004-2005	0.35	1/7/22
Tax Fiscal Year 2005-2006	2.44	1/7/22
Tax Fiscal Year 2006-2007	0.50	1/7/22
Tax Fiscal Year 2010-2011	19.95	1/7/22
Tax Fiscal Year 2011-2012	49.92	1/7/22
Tax Fiscal Year 2012-2013	53.18	1/7/22
Tax Fiscal Year 1994-1995	0.77	1/7/22
Tax Fiscal Year 2014-2015	88.77	1/7/22
Tax Unseg. Interest FY 21-22	1,218.75	1/7/22
Tax Fiscal Year 2016-2017	208.93	1/7/22
Tax Fiscal Year 2017-2018	31.27	1/7/22
Tax Fiscal Year 2018-2019	14,332.76	1/7/22
Tax Fiscal Year 2019-2020	16,804.64	1/7/22
Tax Fiscal Year 2020-2021	35,268.70	1/7/22
Tax Fiscal Year 2021-2022	321,454.71	1/7/22
Tax Fiscal Year 2013-2014	62.49	1/7/22

TOTAL

\$389,668.18

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2015-2016	17.07	1/7/22
Tax Fiscal Year 2004-2005	0.05	1/7/22
Tax Fiscal Year 2005-2006	0.26	1/7/22
Tax Fiscal Year 2006-2007	0.06	1/7/22
Tax Fiscal Year 2010-2011	6.64	1/7/22
Tax Fiscal Year 2011-2012	16.46	1/7/22
Tax Fiscal Year 2012-2013	17.19	1/7/22
Tax Fiscal Year 1994-1995	0.06	1/7/22
Tax Fiscal Year 2014-2015	27.82	1/7/22
Interest Income FY 21-22	232.21	12/31/21
Tax Fiscal Year 2016-2017	50.07	1/7/22
Tax Fiscal Year 2017-2018	7.31	1/7/22
Tax Fiscal Year 2018-2019	3,501.25	1/7/22
Tax Fiscal Year 2019-2020	3,983.64	1/7/22
Tax Fiscal Year 2020-2021	7,811.91	1/7/22
Tax Fiscal Year 2021-2022	72,297.38	1/7/22
Tax Unseg. Interest FY 21-22	274.11	1/7/22
Tax Fiscal Year 2013-2014	20.10	1/7/22

TOTAL

\$88,263.59

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	189.57	1/7/22
Tax Fiscal Year 2004-2005	0.84	1/7/22
Tax Fiscal Year 2005-2006	5.98	1/7/22
Tax Fiscal Year 2006-2007	1.21	1/7/22
Tax Fiscal Year 2010-2011	48.22	1/7/22
Tax Fiscal Year 2011-2012	121.21	1/7/22
Tax Fiscal Year 2012-2013	128.65	1/7/22
Tax Fiscal Year 1994-1995	1.48	1/7/22
Tax Fiscal Year 2014-2015	215.18	1/7/22
Interest Income FY 21-22	530.60	12/31/21
Tax Fiscal Year 2016-2017	560.97	1/7/22
Tax Fiscal Year 2017-2018	87.77	1/7/22
Tax Fiscal Year 2018-2019	40,149.05	1/7/22
Tax Fiscal Year 2019-2020	47,021.59	1/7/22
Tax Fiscal Year 2020-2021	98,458.41	1/7/22
Tax Fiscal Year 2021-2022	897,082.19	1/7/22
Tax Unseg. Interest FY 21-22	3,401.17	1/7/22
Tax Fiscal Year 2013-2014	150.94	1/7/22

TOTAL

\$1,088,155.03

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	12.79	1/7/22
Tax Fiscal Year 2004-2005	0.02	1/7/22
Tax Fiscal Year 2005-2006	0.15	1/7/22
Tax Fiscal Year 2006-2007	0.02	1/7/22
Tax Fiscal Year 2010-2011	2.93	1/7/22
Tax Fiscal Year 2011-2012	10.59	1/7/22
Tax Fiscal Year 2012-2013	10.11	1/7/22
Tax Fiscal Year 1994-1995	0.02	1/7/22
Tax Fiscal Year 2014-2015	14.10	1/7/22
Interest Income FY 21-22	38.17	12/31/21
Tax Fiscal Year 2016-2017	34.98	1/7/22
Tax Fiscal Year 2017-2018	4.57	1/7/22
Tax Fiscal Year 2018-2019	2,225.05	1/7/22
Tax Fiscal Year 2019-2020	2,334.01	1/7/22
Tax Fiscal Year 2020-2021	7,122.03	1/7/22
Tax Fiscal Year 2021-2022	64,762.32	1/7/22
Tax Unseg. Interest FY 21-22	245.54	1/7/22
Tax Fiscal Year 2013-2014	11.16	1/7/22

TOTAL

\$76,828.56

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 1/13/2022

For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

WASHINGTON CNTY FPD #2-Pass Through TVFR (Pr
 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
Interest Income FY 21-22	0.01	12/31/21
Tax Fiscal Year 2016-2017	20.96	1/7/22
Tax Fiscal Year 2015-2016	7.14	1/7/22
Tax Fiscal Year 2014-2015	9.10	1/7/22
Tax Fiscal Year 2013-2014	6.36	1/7/22
Tax Fiscal Year 2012-2013	5.45	1/7/22
Tax Fiscal Year 2011-2012	5.11	1/7/22
Tax Fiscal Year 2010-2011	2.05	1/7/22
Tax Fiscal Year 2006-2007	0.04	1/7/22
Tax Fiscal Year 2005-2006	0.18	1/7/22
Tax Fiscal Year 2004-2005	0.02	1/7/22
Tax Fiscal Year 1994-1995	0.08	1/7/22
TOTAL	\$56.50	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2016-2017	1.37	1/7/22
Tax Fiscal Year 2005-2006	0.02	1/7/22
Tax Fiscal Year 2006-2007	0.01	1/7/22
Tax Fiscal Year 2010-2011	0.14	1/7/22
Tax Fiscal Year 2011-2012	0.37	1/7/22
Tax Fiscal Year 2012-2013	0.38	1/7/22
Tax Fiscal Year 2013-2014	0.44	1/7/22
Tax Fiscal Year 1994-1995	0.01	1/7/22
Tax Fiscal Year 2015-2016	0.47	1/7/22
Interest Income FY 21-22	1.12	12/31/21
Tax Fiscal Year 2017-2018	0.21	1/7/22
Tax Fiscal Year 2018-2019	61.83	1/7/22
Tax Fiscal Year 2019-2020	79.07	1/7/22
Tax Fiscal Year 2020-2021	121.04	1/7/22
Tax Fiscal Year 2021-2022	1,909.57	1/7/22
Tax Unseg. Interest FY 21-22	7.24	1/7/22
Tax Fiscal Year 2014-2015	0.62	1/7/22

TOTAL

\$2,183.91

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	1.28	1/7/22
Tax Fiscal Year 2004-2005	0.01	1/7/22
Tax Fiscal Year 2005-2006	0.06	1/7/22
Tax Fiscal Year 2006-2007	0.02	1/7/22
Tax Fiscal Year 2010-2011	0.42	1/7/22
Tax Fiscal Year 2011-2012	0.95	1/7/22
Tax Fiscal Year 2012-2013	1.11	1/7/22
Tax Fiscal Year 1994-1995	0.03	1/7/22
Tax Fiscal Year 2014-2015	1.62	1/7/22
Interest Income FY 21-22	3.34	12/31/21
Tax Fiscal Year 2016-2017	3.72	1/7/22
Tax Fiscal Year 2017-2018	0.56	1/7/22
Tax Fiscal Year 2018-2019	250.97	1/7/22
Tax Fiscal Year 2019-2020	294.50	1/7/22
Tax Fiscal Year 2020-2021	618.33	1/7/22
Tax Fiscal Year 2021-2022	5,666.34	1/7/22
Tax Unseg. Interest FY 21-22	21.48	1/7/22
Tax Fiscal Year 2013-2014	1.22	1/7/22

TOTAL

\$6,865.96

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2016-2017	3.13	1/7/22
Tax Fiscal Year 2005-2006	0.04	1/7/22
Tax Fiscal Year 2006-2007	0.01	1/7/22
Tax Fiscal Year 2010-2011	0.32	1/7/22
Tax Fiscal Year 2011-2012	0.79	1/7/22
Tax Fiscal Year 2012-2013	0.81	1/7/22
Tax Fiscal Year 2013-2014	0.94	1/7/22
Tax Fiscal Year 1994-1995	0.01	1/7/22
Tax Fiscal Year 2015-2016	1.07	1/7/22
Interest Income FY 21-22	2.79	12/31/21
Tax Fiscal Year 2017-2018	0.46	1/7/22
Tax Fiscal Year 2018-2019	212.43	1/7/22
Tax Fiscal Year 2019-2020	250.33	1/7/22
Tax Fiscal Year 2020-2021	516.16	1/7/22
Tax Fiscal Year 2021-2022	4,737.13	1/7/22
Tax Unseg. Interest FY 21-22	17.96	1/7/22
Tax Fiscal Year 2014-2015	1.35	1/7/22

TOTAL

\$5,745.73

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	2.47	1/7/22
Tax Fiscal Year 2004-2005	0.01	1/7/22
Tax Fiscal Year 2005-2006	0.09	1/7/22
Tax Fiscal Year 2006-2007	0.02	1/7/22
Tax Fiscal Year 2010-2011	0.71	1/7/22
Tax Fiscal Year 2011-2012	1.73	1/7/22
Tax Fiscal Year 2012-2013	1.82	1/7/22
Tax Fiscal Year 1994-1995	0.02	1/7/22
Tax Fiscal Year 2014-2015	3.21	1/7/22
Interest Income FY 21-22	7.58	12/31/21
Tax Fiscal Year 2016-2017	7.23	1/7/22
Tax Fiscal Year 2017-2018	1.02	1/7/22
Tax Fiscal Year 2018-2019	499.92	1/7/22
Tax Fiscal Year 2019-2020	572.97	1/7/22
Tax Fiscal Year 2020-2021	1,412.01	1/7/22
Tax Fiscal Year 2021-2022	12,849.66	1/7/22
Tax Unseg. Interest FY 21-22	48.72	1/7/22
Tax Fiscal Year 2013-2014	2.11	1/7/22

TOTAL

\$15,411.30

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**TUALATIN VALLEY WATER DISTRICT
FINANCE
P O BOX 745
BEAVERTON OR 97075**

**FUND #: 732
FUND NAME: TUALATIN VALLEY WTR D:
ACCT/VNDR: 4164
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.01	1/7/22
Tax Fiscal Year 1994-1995	0.03	1/7/22
TOTAL	\$0.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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
Interest Income FY 21-22	31.27	12/31/21
Tax Unseg. Interest FY 21-22	192.79	1/7/22
Tax Fiscal Year 2021-2022	50,848.35	1/7/22
Tax Fiscal Year 2020-2021	5,756.82	1/7/22
Tax Fiscal Year 2019-2020	2,662.26	1/7/22
Tax Fiscal Year 2018-2019	1,903.99	1/7/22
Tax Fiscal Year 2017-2018	4.71	1/7/22
TOTAL	\$61,400.19	

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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
Interest Income FY 21-22	0.68	12/31/21
Tax Unseg. Interest FY 21-22	36.00	1/7/22
Tax Fiscal Year 2021-2022	9,494.99	1/7/22
Tax Fiscal Year 2020-2021	1,046.39	1/7/22
Tax Fiscal Year 2019-2020	503.52	1/7/22
Tax Fiscal Year 2018-2019	434.70	1/7/22
Tax Fiscal Year 2017-2018	0.96	1/7/22
Tax Fiscal Year 2016-2017	6.35	1/7/22
Tax Fiscal Year 2015-2016	2.16	1/7/22
Tax Fiscal Year 2014-2015	2.73	1/7/22
Tax Fiscal Year 2013-2014	1.91	1/7/22
Tax Fiscal Year 2012-2013	1.62	1/7/22
Tax Fiscal Year 2011-2012	1.54	1/7/22
Tax Fiscal Year 2010-2011	0.61	1/7/22
TOTAL	\$11,534.16	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

TUALATIN VALLEY WATER DIST
FINANCE
P O BOX 745
BEAVERTON OR 97075

FUND #: 736
FUND NAME: WATER WOLF CRK
ACCT/VNDR: 4164
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.02	1/7/22
Tax Fiscal Year 1994-1995	0.12	1/7/22
TOTAL	\$0.14	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2015-2016	2.50	1/7/22
Tax Fiscal Year 2004-2005	0.02	1/7/22
Tax Fiscal Year 2005-2006	0.11	1/7/22
Tax Fiscal Year 2006-2007	0.02	1/7/22
Tax Fiscal Year 2010-2011	0.79	1/7/22
Tax Fiscal Year 2011-2012	2.12	1/7/22
Tax Fiscal Year 2012-2013	2.06	1/7/22
Tax Fiscal Year 1994-1995	0.05	1/7/22
Tax Fiscal Year 2014-2015	3.38	1/7/22
Interest Income FY 21-22	6.01	12/31/21
Tax Fiscal Year 2016-2017	7.42	1/7/22
Tax Fiscal Year 2017-2018	2.35	1/7/22
Tax Fiscal Year 2018-2019	456.23	1/7/22
Tax Fiscal Year 2019-2020	550.91	1/7/22
Tax Fiscal Year 2020-2021	1,115.64	1/7/22
Tax Fiscal Year 2021-2022	10,190.03	1/7/22
Tax Unseg. Interest FY 21-22	38.58	1/7/22
Tax Fiscal Year 2013-2014	2.38	1/7/22

TOTAL

\$12,380.60

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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
Interest Income FY 21-22	2.29	12/31/21
Tax Unseg. Interest FY 21-22	14.75	1/7/22
Tax Fiscal Year 2021-2022	3,895.84	1/7/22
Tax Fiscal Year 2020-2021	437.09	1/7/22
Tax Fiscal Year 2019-2020	211.03	1/7/22
Tax Fiscal Year 2018-2019	186.05	1/7/22
Tax Fiscal Year 2017-2018	0.94	1/7/22
Tax Fiscal Year 2016-2017	3.15	1/7/22
Tax Fiscal Year 2005-2006	0.01	1/7/22
Tax Fiscal Year 1994-1995	0.01	1/7/22
TOTAL	\$4,751.16	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	7.51	1/7/22
Tax Fiscal Year 2004-2005	0.05	1/7/22
Tax Fiscal Year 2005-2006	0.32	1/7/22
Tax Fiscal Year 2006-2007	0.06	1/7/22
Tax Fiscal Year 2010-2011	2.37	1/7/22
Tax Fiscal Year 2011-2012	5.86	1/7/22
Tax Fiscal Year 2012-2013	6.15	1/7/22
Tax Fiscal Year 1994-1995	0.16	1/7/22
Tax Fiscal Year 2014-2015	10.10	1/7/22
Interest Income FY 21-22	17.73	12/31/21
Tax Fiscal Year 2016-2017	22.89	1/7/22
Tax Fiscal Year 2017-2018	6.87	1/7/22
Tax Fiscal Year 2018-2019	1,346.47	1/7/22
Tax Fiscal Year 2019-2020	1,570.64	1/7/22
Tax Fiscal Year 2020-2021	3,339.90	1/7/22
Tax Fiscal Year 2021-2022	30,083.09	1/7/22
Tax Unseg. Interest FY 21-22	113.90	1/7/22
Tax Fiscal Year 2013-2014	7.15	1/7/22

TOTAL

\$36,541.22

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	3.35	1/7/22
Tax Fiscal Year 2004-2005	0.02	1/7/22
Tax Fiscal Year 2005-2006	0.15	1/7/22
Tax Fiscal Year 2006-2007	0.02	1/7/22
Tax Fiscal Year 2010-2011	0.92	1/7/22
Tax Fiscal Year 2011-2012	2.44	1/7/22
Tax Fiscal Year 2012-2013	2.97	1/7/22
Tax Fiscal Year 1994-1995	0.01	1/7/22
Tax Fiscal Year 2014-2015	4.65	1/7/22
Interest Income FY 21-22	6.58	12/31/21
Tax Fiscal Year 2016-2017	9.99	1/7/22
Tax Fiscal Year 2017-2018	2.79	1/7/22
Tax Fiscal Year 2018-2019	547.31	1/7/22
Tax Fiscal Year 2019-2020	634.45	1/7/22
Tax Fiscal Year 2020-2021	1,245.10	1/7/22
Tax Fiscal Year 2021-2022	11,166.55	1/7/22
Tax Unseg. Interest FY 21-22	42.28	1/7/22
Tax Fiscal Year 2013-2014	3.35	1/7/22

TOTAL

\$13,672.93

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2015-2016	30.10	1/7/22
Tax Fiscal Year 2004-2005	0.17	1/7/22
Tax Fiscal Year 2005-2006	1.26	1/7/22
Tax Fiscal Year 2006-2007	0.26	1/7/22
Tax Fiscal Year 2010-2011	9.58	1/7/22
Tax Fiscal Year 2011-2012	23.95	1/7/22
Tax Fiscal Year 2012-2013	24.80	1/7/22
Tax Fiscal Year 1994-1995	0.66	1/7/22
Tax Fiscal Year 2014-2015	40.91	1/7/22
Interest Income FY 21-22	74.71	12/31/21
Tax Fiscal Year 2016-2017	89.89	1/7/22
Tax Fiscal Year 2017-2018	28.25	1/7/22
Tax Fiscal Year 2018-2019	5,576.49	1/7/22
Tax Fiscal Year 2019-2020	6,624.89	1/7/22
Tax Fiscal Year 2020-2021	13,864.29	1/7/22
Tax Fiscal Year 2021-2022	126,776.60	1/7/22
Tax Unseg. Interest FY 21-22	479.99	1/7/22
Tax Fiscal Year 2013-2014	28.69	1/7/22

TOTAL

\$153,675.49

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2015-2016	16.48	1/7/22
Tax Fiscal Year 2004-2005	0.12	1/7/22
Tax Fiscal Year 2005-2006	0.84	1/7/22
Tax Fiscal Year 2006-2007	0.18	1/7/22
Tax Fiscal Year 2010-2011	6.93	1/7/22
Tax Fiscal Year 2011-2012	16.44	1/7/22
Tax Fiscal Year 2012-2013	16.56	1/7/22
Tax Fiscal Year 1994-1995	0.27	1/7/22
Tax Fiscal Year 2014-2015	23.93	1/7/22
Interest Income FY 21-22	33.76	12/31/21
Tax Fiscal Year 2016-2017	54.50	1/7/22
Tax Fiscal Year 2017-2018	16.88	1/7/22
Tax Fiscal Year 2018-2019	3,203.94	1/7/22
Tax Fiscal Year 2019-2020	3,600.43	1/7/22
Tax Fiscal Year 2020-2021	7,410.00	1/7/22
Tax Fiscal Year 2021-2022	57,235.18	1/7/22
Tax Unseg. Interest FY 21-22	216.70	1/7/22
Tax Fiscal Year 2013-2014	17.98	1/7/22

TOTAL

\$71,871.12

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	148.85	1/7/22
Tax Fiscal Year 2004-2005	0.87	1/7/22
Tax Fiscal Year 2005-2006	6.25	1/7/22
Tax Fiscal Year 2006-2007	1.28	1/7/22
Tax Fiscal Year 2010-2011	48.01	1/7/22
Tax Fiscal Year 2011-2012	115.29	1/7/22
Tax Fiscal Year 2012-2013	116.51	1/7/22
Tax Fiscal Year 1994-1995	2.70	1/7/22
Tax Fiscal Year 2014-2015	200.47	1/7/22
Interest Income FY 21-22	360.94	12/31/21
Tax Fiscal Year 2016-2017	451.22	1/7/22
Tax Fiscal Year 2017-2018	142.09	1/7/22
Tax Fiscal Year 2018-2019	28,039.97	1/7/22
Tax Fiscal Year 2019-2020	32,601.77	1/7/22
Tax Fiscal Year 2020-2021	68,066.80	1/7/22
Tax Fiscal Year 2021-2022	612,572.73	1/7/22
Tax Unseg. Interest FY 21-22	2,319.27	1/7/22
Tax Fiscal Year 2013-2014	136.75	1/7/22

TOTAL

\$745,331.77

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	38.98	1/7/22
Tax Fiscal Year 2004-2005	0.28	1/7/22
Tax Fiscal Year 2005-2006	2.00	1/7/22
Tax Fiscal Year 2006-2007	0.37	1/7/22
Tax Fiscal Year 2010-2011	11.71	1/7/22
Tax Fiscal Year 2011-2012	30.47	1/7/22
Tax Fiscal Year 2012-2013	31.21	1/7/22
Tax Fiscal Year 1994-1995	0.32	1/7/22
Tax Fiscal Year 2014-2015	53.04	1/7/22
Interest Income FY 21-22	112.75	12/31/21
Tax Fiscal Year 2016-2017	115.58	1/7/22
Tax Fiscal Year 2017-2018	43.89	1/7/22
Tax Fiscal Year 2018-2019	8,589.05	1/7/22
Tax Fiscal Year 2019-2020	10,197.87	1/7/22
Tax Fiscal Year 2020-2021	21,366.45	1/7/22
Tax Fiscal Year 2021-2022	191,369.48	1/7/22
Tax Unseg. Interest FY 21-22	724.55	1/7/22
Tax Fiscal Year 2013-2014	36.17	1/7/22

TOTAL

\$232,724.17

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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
Interest Income FY 21-22	1.25	12/31/21
Tax Unseg. Interest FY 21-22	8.09	1/7/22
Tax Fiscal Year 2021-2022	2,136.20	1/7/22
Tax Fiscal Year 2020-2021	72.88	1/7/22
Tax Fiscal Year 2019-2020	59.96	1/7/22
Tax Fiscal Year 2018-2019	86.87	1/7/22
TOTAL	\$2,365.25	

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2015-2016	2.69	1/7/22
Tax Fiscal Year 2004-2005	0.01	1/7/22
Tax Fiscal Year 2005-2006	0.10	1/7/22
Tax Fiscal Year 2006-2007	0.02	1/7/22
Tax Fiscal Year 2010-2011	0.89	1/7/22
Tax Fiscal Year 2011-2012	2.00	1/7/22
Tax Fiscal Year 2012-2013	2.09	1/7/22
Tax Fiscal Year 1994-1995	0.03	1/7/22
Tax Fiscal Year 2014-2015	3.41	1/7/22
Interest Income FY 21-22	3.85	12/31/21
Tax Fiscal Year 2016-2017	7.94	1/7/22
Tax Fiscal Year 2017-2018	2.49	1/7/22
Tax Fiscal Year 2018-2019	292.96	1/7/22
Tax Fiscal Year 2019-2020	348.80	1/7/22
Tax Fiscal Year 2020-2021	718.83	1/7/22
Tax Fiscal Year 2021-2022	6,538.75	1/7/22
Tax Unseg. Interest FY 21-22	24.76	1/7/22
Tax Fiscal Year 2013-2014	2.41	1/7/22

TOTAL

\$7,952.03

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	399.36	1/7/22
Tax Fiscal Year 2004-2005	1.89	1/7/22
Tax Fiscal Year 2005-2006	16.91	1/7/22
Tax Fiscal Year 2006-2007	2.70	1/7/22
Tax Fiscal Year 2010-2011	103.97	1/7/22
Tax Fiscal Year 2011-2012	259.86	1/7/22
Tax Fiscal Year 2012-2013	273.28	1/7/22
Tax Fiscal Year 1994-1995	6.81	1/7/22
Tax Fiscal Year 2014-2015	539.68	1/7/22
Interest Income FY 21-22	988.74	12/31/21
Tax Fiscal Year 2016-2017	1,217.63	1/7/22
Tax Fiscal Year 2017-2018	381.98	1/7/22
Tax Fiscal Year 2018-2019	75,379.36	1/7/22
Tax Fiscal Year 2019-2020	88,799.30	1/7/22
Tax Fiscal Year 2020-2021	185,878.85	1/7/22
Tax Fiscal Year 2021-2022	1,678,254.89	1/7/22
Tax Unseg. Interest FY 21-22	6,354.06	1/7/22
Tax Fiscal Year 2013-2014	372.76	1/7/22

TOTAL

\$2,039,232.03

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	140.98	1/7/22
Tax Fiscal Year 2004-2005	0.77	1/7/22
Tax Fiscal Year 2005-2006	5.07	1/7/22
Tax Fiscal Year 2006-2007	0.91	1/7/22
Tax Fiscal Year 2010-2011	46.37	1/7/22
Tax Fiscal Year 2011-2012	120.03	1/7/22
Tax Fiscal Year 2012-2013	121.51	1/7/22
Tax Fiscal Year 1994-1995	0.50	1/7/22
Tax Fiscal Year 2014-2015	198.94	1/7/22
Interest Income FY 21-22	358.30	12/31/21
Tax Fiscal Year 2016-2017	418.09	1/7/22
Tax Fiscal Year 2017-2018	139.08	1/7/22
Tax Fiscal Year 2018-2019	27,075.41	1/7/22
Tax Fiscal Year 2019-2020	30,266.61	1/7/22
Tax Fiscal Year 2020-2021	67,308.74	1/7/22
Tax Fiscal Year 2021-2022	608,170.00	1/7/22
Tax Unseg. Interest FY 21-22	2,302.60	1/7/22
Tax Fiscal Year 2013-2014	142.93	1/7/22

TOTAL

\$736,816.84

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

SCHOOL DIST #47J
FINANCE
1201 Texas Avenue
VERNONIA OR 97064

FUND #: 766
FUND NAME: SD 47J VERNONIA
ACCT/VNDR: 4009
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.01	12/31/21
TOTAL	\$0.01 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	35.88	1/7/22
Tax Fiscal Year 2004-2005	0.23	1/7/22
Tax Fiscal Year 2005-2006	1.59	1/7/22
Tax Fiscal Year 2006-2007	0.32	1/7/22
Tax Fiscal Year 2010-2011	11.00	1/7/22
Tax Fiscal Year 2011-2012	27.35	1/7/22
Tax Fiscal Year 2012-2013	28.52	1/7/22
Tax Fiscal Year 1994-1995	0.50	1/7/22
Tax Fiscal Year 2014-2015	46.82	1/7/22
Interest Income FY 21-22	89.65	12/31/21
Tax Fiscal Year 2016-2017	103.41	1/7/22
Tax Fiscal Year 2017-2018	32.59	1/7/22
Tax Fiscal Year 2018-2019	6,447.53	1/7/22
Tax Fiscal Year 2019-2020	7,869.45	1/7/22
Tax Fiscal Year 2020-2021	16,520.49	1/7/22
Tax Fiscal Year 2021-2022	152,186.16	1/7/22
Tax Unseg. Interest FY 21-22	576.19	1/7/22
Tax Fiscal Year 2013-2014	33.66	1/7/22

TOTAL

\$184,011.34

=====

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TO LGIP ON 1/13/2022

For information on distribution amounts please contact tax collections at (503) 846-8801



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	27.82	1/7/22
Tax Fiscal Year 2004-2005	0.12	1/7/22
Tax Fiscal Year 2005-2006	0.76	1/7/22
Tax Fiscal Year 2006-2007	0.16	1/7/22
Tax Fiscal Year 2010-2011	9.67	1/7/22
Tax Fiscal Year 2011-2012	24.02	1/7/22
Tax Fiscal Year 2012-2013	23.84	1/7/22
Tax Fiscal Year 1994-1995	0.12	1/7/22
Tax Fiscal Year 2014-2015	39.07	1/7/22
Interest Income FY 21-22	69.86	12/31/21
Tax Fiscal Year 2016-2017	83.18	1/7/22
Tax Fiscal Year 2017-2018	29.22	1/7/22
Tax Fiscal Year 2018-2019	5,546.82	1/7/22
Tax Fiscal Year 2019-2020	6,414.77	1/7/22
Tax Fiscal Year 2020-2021	13,273.37	1/7/22
Tax Fiscal Year 2021-2022	118,566.48	1/7/22
Tax Unseg. Interest FY 21-22	448.91	1/7/22
Tax Fiscal Year 2013-2014	27.56	1/7/22

TOTAL

\$144,585.75

=====

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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2015-2016	1.69	1/7/22
Tax Fiscal Year 2004-2005	0.02	1/7/22
Tax Fiscal Year 2005-2006	0.10	1/7/22
Tax Fiscal Year 2006-2007	0.02	1/7/22
Tax Fiscal Year 2010-2011	0.77	1/7/22
Tax Fiscal Year 2011-2012	1.40	1/7/22
Tax Fiscal Year 2012-2013	1.49	1/7/22
Tax Fiscal Year 1994-1995	0.02	1/7/22
Tax Fiscal Year 2014-2015	2.26	1/7/22
Interest Income FY 21-22	4.03	12/31/21
Tax Fiscal Year 2016-2017	5.04	1/7/22
Tax Fiscal Year 2017-2018	1.56	1/7/22
Tax Fiscal Year 2018-2019	311.77	1/7/22
Tax Fiscal Year 2019-2020	370.16	1/7/22
Tax Fiscal Year 2020-2021	810.99	1/7/22
Tax Fiscal Year 2021-2022	6,828.67	1/7/22
Tax Unseg. Interest FY 21-22	25.85	1/7/22
Tax Fiscal Year 2013-2014	1.66	1/7/22

TOTAL

\$8,367.50

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Prepared by: Indira Hadziosmanovic
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TO LGIP ON 1/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	6.59	1/7/22
Tax Fiscal Year 2004-2005	0.03	1/7/22
Tax Fiscal Year 2005-2006	0.17	1/7/22
Tax Fiscal Year 2006-2007	0.03	1/7/22
Tax Fiscal Year 2010-2011	1.72	1/7/22
Tax Fiscal Year 2011-2012	4.23	1/7/22
Tax Fiscal Year 2012-2013	4.16	1/7/22
Tax Fiscal Year 1994-1995	0.08	1/7/22
Tax Fiscal Year 2014-2015	8.81	1/7/22
Interest Income FY 21-22	18.50	12/31/21
Tax Fiscal Year 2016-2017	19.99	1/7/22
Tax Fiscal Year 2017-2018	7.28	1/7/22
Tax Fiscal Year 2018-2019	1,436.60	1/7/22
Tax Fiscal Year 2019-2020	1,647.60	1/7/22
Tax Fiscal Year 2020-2021	3,418.70	1/7/22
Tax Fiscal Year 2021-2022	31,410.85	1/7/22
Tax Unseg. Interest FY 21-22	118.92	1/7/22
Tax Fiscal Year 2013-2014	5.98	1/7/22

TOTAL

\$38,110.24

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2016-2017	3.52	1/7/22
Tax Fiscal Year 2005-2006	0.06	1/7/22
Tax Fiscal Year 2006-2007	0.01	1/7/22
Tax Fiscal Year 2010-2011	0.33	1/7/22
Tax Fiscal Year 2011-2012	0.81	1/7/22
Tax Fiscal Year 2012-2013	0.83	1/7/22
Tax Fiscal Year 2013-2014	0.97	1/7/22
Tax Fiscal Year 2004-2005	0.01	1/7/22
Tax Fiscal Year 2015-2016	1.08	1/7/22
Interest Income FY 21-22	3.11	12/31/21
Tax Fiscal Year 2017-2018	1.22	1/7/22
Tax Fiscal Year 2018-2019	232.70	1/7/22
Tax Fiscal Year 2019-2020	285.65	1/7/22
Tax Fiscal Year 2020-2021	601.71	1/7/22
Tax Fiscal Year 2021-2022	5,284.58	1/7/22
Tax Unseg. Interest FY 21-22	20.01	1/7/22
Tax Fiscal Year 2014-2015	1.49	1/7/22

TOTAL

\$6,438.09

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2015-2016	182.22	1/7/22
Tax Fiscal Year 2004-2005	1.03	1/7/22
Tax Fiscal Year 2005-2006	7.17	1/7/22
Tax Fiscal Year 2006-2007	1.42	1/7/22
Tax Fiscal Year 2010-2011	53.87	1/7/22
Tax Fiscal Year 2011-2012	135.69	1/7/22
Tax Fiscal Year 2012-2013	138.79	1/7/22
Tax Fiscal Year 1994-1995	3.00	1/7/22
Tax Fiscal Year 2014-2015	232.75	1/7/22
Interest Income FY 21-22	440.56	12/31/21
Tax Fiscal Year 2016-2017	547.48	1/7/22
Tax Fiscal Year 2017-2018	171.98	1/7/22
Tax Fiscal Year 2018-2019	33,107.73	1/7/22
Tax Fiscal Year 2019-2020	39,239.51	1/7/22
Tax Fiscal Year 2020-2021	82,024.19	1/7/22
Tax Fiscal Year 2021-2022	747,785.05	1/7/22
Tax Unseg. Interest FY 21-22	2,831.20	1/7/22
Tax Fiscal Year 2013-2014	163.14	1/7/22

TOTAL

\$907,066.78

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2015-2016	84.34	1/7/22
Tax Fiscal Year 2004-2005	0.35	1/7/22
Tax Fiscal Year 2005-2006	2.29	1/7/22
Tax Fiscal Year 2006-2007	0.44	1/7/22
Tax Fiscal Year 2010-2011	28.75	1/7/22
Tax Fiscal Year 2011-2012	69.31	1/7/22
Tax Fiscal Year 2012-2013	72.27	1/7/22
Tax Fiscal Year 1994-1995	0.47	1/7/22
Tax Fiscal Year 2014-2015	116.22	1/7/22
Interest Income FY 21-22	197.56	12/31/21
Tax Fiscal Year 2016-2017	250.18	1/7/22
Tax Fiscal Year 2017-2018	76.82	1/7/22
Tax Fiscal Year 2018-2019	14,843.15	1/7/22
Tax Fiscal Year 2019-2020	17,877.90	1/7/22
Tax Fiscal Year 2020-2021	38,770.84	1/7/22
Tax Fiscal Year 2021-2022	335,262.18	1/7/22
Tax Unseg. Interest FY 21-22	1,269.34	1/7/22
Tax Fiscal Year 2013-2014	81.51	1/7/22

TOTAL

\$409,003.92

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 Unseg. Interest FY 21-22	2.27	1/7/22
Tax Fiscal Year 2021-2022	598.66	1/7/22
Tax Fiscal Year 2020-2021	66.95	1/7/22
Tax Fiscal Year 2019-2020	31.81	1/7/22
Tax Fiscal Year 2005-2006	0.01	1/7/22
TOTAL	\$699.70	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2015-2016	22.75	1/7/22
Tax Fiscal Year 2004-2005	0.13	1/7/22
Tax Fiscal Year 2005-2006	0.92	1/7/22
Tax Fiscal Year 2006-2007	0.18	1/7/22
Tax Fiscal Year 2010-2011	7.10	1/7/22
Tax Fiscal Year 2011-2012	17.73	1/7/22
Tax Fiscal Year 2012-2013	18.47	1/7/22
Tax Fiscal Year 1994-1995	0.21	1/7/22
Tax Fiscal Year 2014-2015	30.38	1/7/22
Interest Income FY 21-22	55.15	12/31/21
Tax Fiscal Year 2016-2017	68.36	1/7/22
Tax Fiscal Year 2017-2018	21.38	1/7/22
Tax Fiscal Year 2018-2019	4,185.96	1/7/22
Tax Fiscal Year 2019-2020	4,939.42	1/7/22
Tax Fiscal Year 2020-2021	10,337.65	1/7/22
Tax Fiscal Year 2021-2022	93,607.48	1/7/22
Tax Unseg. Interest FY 21-22	354.41	1/7/22
Tax Fiscal Year 2013-2014	21.52	1/7/22

TOTAL

\$113,689.20

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

**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 2016-2017	1.14	1/7/22
Tax Fiscal Year 2005-2006	0.02	1/7/22
Tax Fiscal Year 2010-2011	0.13	1/7/22
Tax Fiscal Year 2011-2012	0.31	1/7/22
Tax Fiscal Year 2012-2013	0.32	1/7/22
Tax Fiscal Year 2013-2014	0.38	1/7/22
Tax Fiscal Year 1994-1995	0.01	1/7/22
Tax Fiscal Year 2015-2016	0.39	1/7/22
Interest Income FY 21-22	0.90	12/31/21
Tax Fiscal Year 2017-2018	0.35	1/7/22
Tax Fiscal Year 2018-2019	68.86	1/7/22
Tax Fiscal Year 2019-2020	80.17	1/7/22
Tax Fiscal Year 2020-2021	166.77	1/7/22
Tax Fiscal Year 2021-2022	1,521.69	1/7/22
Tax Unseg. Interest FY 21-22	5.76	1/7/22
Tax Fiscal Year 2014-2015	0.53	1/7/22

TOTAL

\$1,847.73

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

December 2021

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 2015-2016	88.18	1/7/22
Tax Fiscal Year 2004-2005	0.43	1/7/22
Tax Fiscal Year 2005-2006	2.98	1/7/22
Tax Fiscal Year 2006-2007	0.59	1/7/22
Tax Fiscal Year 2010-2011	29.85	1/7/22
Tax Fiscal Year 2011-2012	70.16	1/7/22
Tax Fiscal Year 2012-2013	81.44	1/7/22
Tax Fiscal Year 1994-1995	0.98	1/7/22
Tax Fiscal Year 2014-2015	145.22	1/7/22
Interest Income FY 21-22	243.46	12/31/21
Tax Fiscal Year 2016-2017	307.20	1/7/22
Tax Fiscal Year 2017-2018	85.65	1/7/22
Tax Fiscal Year 2018-2019	19,095.10	1/7/22
Tax Fiscal Year 2019-2020	22,481.99	1/7/22
Tax Fiscal Year 2020-2021	46,738.66	1/7/22
Tax Fiscal Year 2021-2022	413,186.52	1/7/22
Tax Unseg. Interest FY 21-22	1,564.37	1/7/22
Tax Fiscal Year 2013-2014	104.69	1/7/22

TOTAL

\$504,227.47

=====

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