



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**WASHINGTON COUNTY
GENERAL FUND**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	741.85	3/7/22
Tax Fiscal Year 1994-1995	3.49	3/7/22
Tax Fiscal Year 2004-2005	24.83	3/7/22
Tax Fiscal Year 2005-2006	6.03	3/7/22
Tax Fiscal Year 2006-2007	7.23	3/7/22
Tax Fiscal Year 2007-2008	1.05	3/7/22
Tax Fiscal Year 2013-2014	58.43	3/7/22
HERT Tax Turnover	48,820.98	3/7/22
Tax Fiscal Year 2015-2016	4.22	3/7/22
Tax Unseg. Interest FY 21-22	1,273.40	3/7/22
Tax Fiscal Year 2017-2018	989.17	3/7/22
Tax Fiscal Year 2018-2019	6,822.07	3/7/22
Tax Fiscal Year 2019-2020	10,699.88	3/7/22
Tax Fiscal Year 2020-2021	32,222.43	3/7/22
Tax Fiscal Year 2021-2022	14,739.16	3/7/22
Tax Fiscal Year 2021-2022	2,119,539.39	3/7/22
Tax Fiscal Year 2014-2015	1.42	3/7/22

TOTAL

\$2,235,955.03

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Prepared by: Indira Hadziosmanovic

Finance Division

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	1.22	3/7/22
Tax Fiscal Year 2021-2022	2,048.26	3/7/22
Tax Fiscal Year 2020-2021	32.07	3/7/22
Tax Fiscal Year 2019-2020	11.12	3/7/22
Tax Fiscal Year 2018-2019	4.22	3/7/22
Tax Fiscal Year 2017-2018	0.65	3/7/22
Tax Fiscal Year 2016-2017	0.49	3/7/22
Tax Fiscal Year 2013-2014	0.04	3/7/22
Tax Fiscal Year 2006-2007	0.01	3/7/22
Tax Fiscal Year 2005-2006	0.01	3/7/22
Tax Fiscal Year 2004-2005	0.02	3/7/22
HERT Tax Turnover	46.85	3/7/22
TOTAL	\$2,144.96	

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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 Unseg. Interest FY 21-22	124.22	3/7/22
Tax Fiscal Year 2021-2022	208,192.29	3/7/22
Tax Fiscal Year 2020-2021	3,124.50	3/7/22
Tax Fiscal Year 2019-2020	1,036.08	3/7/22
Tax Fiscal Year 2018-2019	660.49	3/7/22
Tax Fiscal Year 2017-2018	95.76	3/7/22
Tax Fiscal Year 2016-2017	71.85	3/7/22
Tax Fiscal Year 2015-2016	0.32	3/7/22
Tax Fiscal Year 2014-2015	0.11	3/7/22
Tax Fiscal Year 2013-2014	4.08	3/7/22
Tax Fiscal Year 1994-1995	0.74	3/7/22
HERT Tax Turnover	4,762.34	3/7/22
TOTAL	\$218,072.78	

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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 2021-2022	404,902.49	3/7/22
Tax Fiscal Year 2014-2015	0.27	3/7/22
Tax Fiscal Year 2015-2016	0.79	3/7/22
Tax Fiscal Year 2016-2017	139.26	3/7/22
Tax Fiscal Year 2017-2018	185.60	3/7/22
Tax Fiscal Year 2018-2019	1,291.36	3/7/22
Tax Fiscal Year 2013-2014	10.45	3/7/22
Tax Fiscal Year 2020-2021	6,128.21	3/7/22
Tax Fiscal Year 2007-2008	0.15	3/7/22
Tax Unseg. Interest FY 21-22	241.58	3/7/22
HERT Tax Turnover	9,262.03	3/7/22
Tax Fiscal Year 1994-1995	0.62	3/7/22
Tax Fiscal Year 2004-2005	3.87	3/7/22
Tax Fiscal Year 2005-2006	0.91	3/7/22
Tax Fiscal Year 2006-2007	1.07	3/7/22
Tax Fiscal Year 2019-2020	2,027.41	3/7/22

TOTAL

\$424,196.07

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 2015-2016	0.15	3/7/22
Tax Fiscal Year 1994-1995	0.24	3/7/22
Tax Fiscal Year 2004-2005	0.84	3/7/22
Tax Fiscal Year 2005-2006	0.20	3/7/22
Tax Fiscal Year 2006-2007	0.24	3/7/22
Tax Fiscal Year 2007-2008	0.03	3/7/22
HERT Tax Turnover	1,727.92	3/7/22
Tax Fiscal Year 2014-2015	0.05	3/7/22
Tax Unseg. Interest FY 21-22	45.07	3/7/22
Tax Fiscal Year 2016-2017	25.98	3/7/22
Tax Fiscal Year 2017-2018	34.63	3/7/22
Tax Fiscal Year 2018-2019	240.92	3/7/22
Tax Fiscal Year 2019-2020	378.24	3/7/22
Tax Fiscal Year 2020-2021	1,143.30	3/7/22
Tax Fiscal Year 2021-2022	75,538.52	3/7/22
Tax Fiscal Year 2013-2014	1.95	3/7/22

TOTAL

\$79,138.28

=====

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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	7.52	3/7/22
Tax Fiscal Year 2021-2022	12,608.95	3/7/22
Tax Fiscal Year 2020-2021	177.83	3/7/22
Tax Fiscal Year 2019-2020	54.44	3/7/22
Tax Fiscal Year 2018-2019	29.07	3/7/22
Tax Fiscal Year 2017-2018	3.05	3/7/22
Tax Fiscal Year 2016-2017	1.46	3/7/22
HERT Tax Turnover	288.43	3/7/22
TOTAL	\$13,170.75	

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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	265.37	3/7/22
Tax Fiscal Year 2021-2022	444,774.38	3/7/22
Tax Fiscal Year 2020-2021	5,964.97	3/7/22
Tax Fiscal Year 2019-2020	1,977.97	3/7/22
Tax Fiscal Year 2018-2019	1,260.95	3/7/22
Tax Fiscal Year 2017-2018	182.82	3/7/22
Tax Fiscal Year 2016-2017	137.15	3/7/22
Tax Fiscal Year 2015-2016	0.77	3/7/22
Tax Fiscal Year 2014-2015	0.26	3/7/22
Tax Fiscal Year 2013-2014	10.10	3/7/22
Tax Fiscal Year 2007-2008	0.26	3/7/22
Tax Fiscal Year 2005-2006	0.90	3/7/22
Tax Fiscal Year 2004-2005	3.86	3/7/22
HERT Tax Turnover	10,174.08	3/7/22
TOTAL	\$464,753.84	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	38.48	3/7/22
Tax Fiscal Year 2021-2022	64,490.94	3/7/22
Tax Fiscal Year 2020-2021	966.34	3/7/22
Tax Fiscal Year 2019-2020	328.22	3/7/22
Tax Fiscal Year 2018-2019	211.57	3/7/22
Tax Fiscal Year 2017-2018	30.66	3/7/22
Tax Fiscal Year 2016-2017	23.28	3/7/22
HERT Tax Turnover	1,475.21	3/7/22
TOTAL	\$67,564.70	

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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 Unseg. Interest FY 21-22	16.79	3/7/22
Tax Fiscal Year 2021-2022	28,131.70	3/7/22
Tax Fiscal Year 2020-2021	394.81	3/7/22
Tax Fiscal Year 2019-2020	148.81	3/7/22
Tax Fiscal Year 2018-2019	92.08	3/7/22
Tax Fiscal Year 2017-2018	12.72	3/7/22
Tax Fiscal Year 2016-2017	8.37	3/7/22
Tax Fiscal Year 2015-2016	0.06	3/7/22
Tax Fiscal Year 2014-2015	0.02	3/7/22
Tax Fiscal Year 2013-2014	0.70	3/7/22
Tax Fiscal Year 2007-2008	0.02	3/7/22
Tax Fiscal Year 2006-2007	0.11	3/7/22
Tax Fiscal Year 2005-2006	0.09	3/7/22
Tax Fiscal Year 2004-2005	0.38	3/7/22
HERT Tax Turnover	643.90	3/7/22
TOTAL	\$29,450.56	

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WASHINGTON COUNTY TAX TURNOVER

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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	264,965.60	2/28/22
Tax Fiscal Year 1994-1995	0.09	3/7/22
TOTAL	\$264,965.69 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	134.13	2/28/22
TOTAL	\$134.13 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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	1.46	3/7/22
Tax Fiscal Year 2021-2022	2,441.73	3/7/22
Tax Fiscal Year 2020-2021	39.04	3/7/22
Tax Fiscal Year 2019-2020	12.06	3/7/22
Tax Fiscal Year 2018-2019	8.58	3/7/22
Tax Fiscal Year 2017-2018	1.28	3/7/22
Tax Fiscal Year 2016-2017	0.99	3/7/22
Tax Fiscal Year 2013-2014	0.07	3/7/22
Tax Fiscal Year 2006-2007	0.01	3/7/22
Tax Fiscal Year 2005-2006	0.01	3/7/22
Tax Fiscal Year 2004-2005	0.02	3/7/22
Tax Fiscal Year 1994-1995	0.01	3/7/22
HERT Tax Turnover	55.89	3/7/22
TOTAL	\$2,561.15	

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.68	2/28/22
Tax Unseg. Interest FY 21-22	5.05	3/7/22
Tax Fiscal Year 2021-2022	8,451.68	3/7/22
Tax Fiscal Year 2020-2021	122.20	3/7/22
Tax Fiscal Year 2019-2020	37.88	3/7/22
Tax Fiscal Year 2018-2019	23.90	3/7/22
Tax Fiscal Year 2017-2018	3.47	3/7/22
Tax Fiscal Year 2016-2017	2.84	3/7/22
Tax Fiscal Year 2015-2016	0.02	3/7/22
Tax Fiscal Year 2013-2014	0.19	3/7/22
Tax Fiscal Year 2006-2007	0.01	3/7/22
Tax Fiscal Year 2005-2006	0.01	3/7/22
Tax Fiscal Year 2004-2005	0.04	3/7/22
HERT Tax Turnover	193.45	3/7/22
TOTAL	\$8,841.42	

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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
Tax Unseg. Interest FY 21-22	0.57	3/7/22
Tax Fiscal Year 2021-2022	951.52	3/7/22
HERT Tax Turnover	21.78	3/7/22
TOTAL	\$973.87	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 2016-2017	204.99	3/7/22
Tax Fiscal Year 1994-1995	1.04	3/7/22
Tax Fiscal Year 2004-2005	4.94	3/7/22
Tax Fiscal Year 2005-2006	1.23	3/7/22
Tax Fiscal Year 2006-2007	1.59	3/7/22
Tax Fiscal Year 2007-2008	0.23	3/7/22
Tax Fiscal Year 2013-2014	14.42	3/7/22
HERT Tax Turnover	14,472.93	3/7/22
Tax Fiscal Year 2015-2016	1.10	3/7/22
Interest Income FY 21-22	0.01	2/28/22
Tax Fiscal Year 2017-2018	272.44	3/7/22
Tax Fiscal Year 2018-2019	1,890.10	3/7/22
Tax Fiscal Year 2019-2020	3,005.13	3/7/22
Tax Fiscal Year 2020-2021	9,223.61	3/7/22
Tax Fiscal Year 2021-2022	632,318.95	3/7/22
Tax Unseg. Interest FY 21-22	377.50	3/7/22
Tax Fiscal Year 2014-2015	0.38	3/7/22

TOTAL

\$661,790.59

=====

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 Unseg. Interest FY 21-22	42.89	3/7/22
Tax Fiscal Year 2021-2022	71,844.27	3/7/22
Tax Fiscal Year 2020-2021	968.19	3/7/22
Tax Fiscal Year 2019-2020	280.36	3/7/22
Tax Fiscal Year 2018-2019	161.53	3/7/22
Tax Fiscal Year 2017-2018	20.38	3/7/22
Tax Fiscal Year 2016-2017	10.55	3/7/22
Tax Fiscal Year 2015-2016	0.04	3/7/22
Tax Fiscal Year 2014-2015	0.02	3/7/22
Tax Fiscal Year 2013-2014	0.12	3/7/22
HERT Tax Turnover	1,644.42	3/7/22
TOTAL	\$74,972.77	

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.08	3/7/22
Tax Fiscal Year 1994-1995	0.07	3/7/22
Tax Fiscal Year 2004-2005	0.35	3/7/22
Tax Fiscal Year 2005-2006	0.09	3/7/22
Tax Fiscal Year 2006-2007	0.10	3/7/22
Tax Fiscal Year 2007-2008	0.02	3/7/22
HERT Tax Turnover	1,121.84	3/7/22
Tax Fiscal Year 2014-2015	0.03	3/7/22
Tax Unseg. Interest FY 21-22	29.26	3/7/22
Tax Fiscal Year 2016-2017	14.51	3/7/22
Tax Fiscal Year 2017-2018	19.43	3/7/22
Tax Fiscal Year 2018-2019	131.85	3/7/22
Tax Fiscal Year 2019-2020	215.80	3/7/22
Tax Fiscal Year 2020-2021	679.51	3/7/22
Tax Fiscal Year 2021-2022	49,013.09	3/7/22
Tax Fiscal Year 2013-2014	0.92	3/7/22

TOTAL

\$51,226.95

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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
Tax Unseg. Interest FY 21-22	0.98	3/7/22
Tax Fiscal Year 2021-2022	1,638.20	3/7/22
HERT Tax Turnover	37.50	3/7/22
TOTAL	\$1,676.68 =====	

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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	0.24	3/7/22
Tax Fiscal Year 1994-1995	0.15	3/7/22
Tax Fiscal Year 2004-2005	1.06	3/7/22
Tax Fiscal Year 2005-2006	0.26	3/7/22
Tax Fiscal Year 2006-2007	0.31	3/7/22
Tax Fiscal Year 2007-2008	0.05	3/7/22
HERT Tax Turnover	3,150.03	3/7/22
Tax Fiscal Year 2014-2015	0.08	3/7/22
Tax Unseg. Interest FY 21-22	82.16	3/7/22
Tax Fiscal Year 2016-2017	41.38	3/7/22
Tax Fiscal Year 2017-2018	56.23	3/7/22
Tax Fiscal Year 2018-2019	394.93	3/7/22
Tax Fiscal Year 2019-2020	638.78	3/7/22
Tax Fiscal Year 2020-2021	1,974.89	3/7/22
Tax Fiscal Year 2021-2022	137,624.04	3/7/22
Tax Fiscal Year 2013-2014	3.05	3/7/22

TOTAL

\$143,967.64

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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	4.23	3/7/22
Tax Fiscal Year 2021-2022	7,084.07	3/7/22
Tax Fiscal Year 2020-2021	101.69	3/7/22
Tax Fiscal Year 2019-2020	28.67	3/7/22
Tax Fiscal Year 2018-2019	10.55	3/7/22
Tax Fiscal Year 2017-2018	1.10	3/7/22
Tax Fiscal Year 2016-2017	0.60	3/7/22
HERT Tax Turnover	162.14	3/7/22
TOTAL	\$7,393.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 Unseg. Interest FY 21-22	1.99	3/7/22
Tax Fiscal Year 2021-2022	3,339.41	3/7/22
Tax Fiscal Year 2020-2021	48.71	3/7/22
Tax Fiscal Year 2019-2020	16.16	3/7/22
Tax Fiscal Year 2018-2019	9.85	3/7/22
Tax Fiscal Year 2017-2018	1.45	3/7/22
Tax Fiscal Year 2016-2017	1.05	3/7/22
Tax Fiscal Year 2013-2014	0.08	3/7/22
Tax Fiscal Year 2006-2007	0.01	3/7/22
Tax Fiscal Year 2005-2006	0.01	3/7/22
Tax Fiscal Year 2004-2005	0.02	3/7/22
Tax Fiscal Year 1994-1995	0.01	3/7/22
HERT Tax Turnover	76.43	3/7/22
TOTAL	\$3,495.18	

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 2016-2017	322.02	3/7/22
Tax Fiscal Year 1994-1995	0.75	3/7/22
Tax Fiscal Year 2004-2005	6.56	3/7/22
Tax Fiscal Year 2005-2006	1.60	3/7/22
Tax Fiscal Year 2006-2007	1.93	3/7/22
Tax Fiscal Year 2007-2008	0.29	3/7/22
Tax Fiscal Year 2013-2014	20.53	3/7/22
HERT Tax Turnover	23,308.48	3/7/22
Tax Fiscal Year 2015-2016	1.72	3/7/22
Interest Income FY 21-22	0.02	2/28/22
Tax Fiscal Year 2017-2018	434.47	3/7/22
Tax Fiscal Year 2018-2019	2,936.10	3/7/22
Tax Fiscal Year 2019-2020	4,735.61	3/7/22
Tax Fiscal Year 2020-2021	14,602.93	3/7/22
Tax Fiscal Year 2021-2022	1,018,342.13	3/7/22
Tax Unseg. Interest FY 21-22	607.96	3/7/22
Tax Fiscal Year 2014-2015	0.54	3/7/22

TOTAL

\$1,065,323.64

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 2004-2005	0.02	3/7/22
TOTAL	\$0.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 Unseg. Interest FY 21-22	5.66	3/7/22
Tax Fiscal Year 2021-2022	9,484.87	3/7/22
Tax Fiscal Year 2020-2021	134.09	3/7/22
Tax Fiscal Year 2019-2020	39.82	3/7/22
Tax Fiscal Year 2018-2019	24.52	3/7/22
Tax Fiscal Year 2017-2018	3.26	3/7/22
Tax Fiscal Year 2016-2017	2.16	3/7/22
Tax Fiscal Year 2015-2016	0.02	3/7/22
Tax Fiscal Year 2013-2014	0.14	3/7/22
Tax Fiscal Year 2006-2007	0.02	3/7/22
Tax Fiscal Year 2005-2006	0.02	3/7/22
Tax Fiscal Year 2004-2005	0.07	3/7/22
Tax Fiscal Year 1994-1995	0.01	3/7/22
HERT Tax Turnover	217.10	3/7/22
TOTAL	\$9,911.76	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.03	3/7/22
Tax Fiscal Year 1994-1995	0.02	3/7/22
Tax Fiscal Year 2004-2005	0.15	3/7/22
Tax Fiscal Year 2005-2006	0.04	3/7/22
Tax Fiscal Year 2006-2007	0.05	3/7/22
Tax Fiscal Year 2007-2008	0.01	3/7/22
HERT Tax Turnover	392.31	3/7/22
Tax Fiscal Year 2014-2015	0.02	3/7/22
Tax Unseg. Interest FY 21-22	10.23	3/7/22
Tax Fiscal Year 2016-2017	4.98	3/7/22
Tax Fiscal Year 2017-2018	6.83	3/7/22
Tax Fiscal Year 2018-2019	47.07	3/7/22
Tax Fiscal Year 2019-2020	72.95	3/7/22
Tax Fiscal Year 2020-2021	230.49	3/7/22
Tax Fiscal Year 2021-2022	17,139.81	3/7/22
Tax Fiscal Year 2013-2014	0.37	3/7/22

TOTAL

\$17,905.36

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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
Tax Unseg. Interest FY 21-22	1.46	3/7/22
Tax Fiscal Year 2021-2022	2,452.40	3/7/22
Tax Fiscal Year 2006-2007	0.01	3/7/22
Tax Fiscal Year 2004-2005	0.02	3/7/22
HERT Tax Turnover	56.13	3/7/22
TOTAL	\$2,510.02	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.18	3/7/22
Tax Fiscal Year 1994-1995	0.06	3/7/22
Tax Fiscal Year 2004-2005	0.88	3/7/22
Tax Fiscal Year 2005-2006	0.22	3/7/22
Tax Fiscal Year 2006-2007	0.27	3/7/22
Tax Fiscal Year 2007-2008	0.04	3/7/22
HERT Tax Turnover	2,061.23	3/7/22
Tax Fiscal Year 2014-2015	0.06	3/7/22
Tax Unseg. Interest FY 21-22	53.76	3/7/22
Tax Fiscal Year 2016-2017	31.52	3/7/22
Tax Fiscal Year 2017-2018	37.95	3/7/22
Tax Fiscal Year 2018-2019	263.61	3/7/22
Tax Fiscal Year 2019-2020	438.95	3/7/22
Tax Fiscal Year 2020-2021	1,372.06	3/7/22
Tax Fiscal Year 2021-2022	90,054.54	3/7/22
Tax Fiscal Year 2013-2014	2.24	3/7/22

TOTAL

\$94,317.57

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 Unseg. Interest FY 21-22	27.72	3/7/22
Tax Fiscal Year 2021-2022	46,431.07	3/7/22
Tax Fiscal Year 2020-2021	567.14	3/7/22
Tax Fiscal Year 2019-2020	229.63	3/7/22
Tax Fiscal Year 2018-2019	162.85	3/7/22
Tax Fiscal Year 2017-2018	25.13	3/7/22
Tax Fiscal Year 2016-2017	19.33	3/7/22
Tax Fiscal Year 2015-2016	0.04	3/7/22
Tax Fiscal Year 2014-2015	0.03	3/7/22
Tax Fiscal Year 2013-2014	1.55	3/7/22
Tax Fiscal Year 2007-2008	0.02	3/7/22
Tax Fiscal Year 2006-2007	0.12	3/7/22
Tax Fiscal Year 2005-2006	0.07	3/7/22
Tax Fiscal Year 2004-2005	0.22	3/7/22
HERT Tax Turnover	1,062.74	3/7/22
TOTAL	\$48,527.66	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 2016-2017	88.64	3/7/22
Tax Fiscal Year 1994-1995	0.45	3/7/22
Tax Fiscal Year 2004-2005	2.26	3/7/22
Tax Fiscal Year 2005-2006	0.55	3/7/22
Tax Fiscal Year 2006-2007	0.68	3/7/22
Tax Fiscal Year 2007-2008	0.10	3/7/22
Tax Fiscal Year 2013-2014	6.35	3/7/22
HERT Tax Turnover	7,000.19	3/7/22
Tax Fiscal Year 2015-2016	0.49	3/7/22
Interest Income FY 21-22	0.01	2/28/22
Tax Fiscal Year 2017-2018	118.84	3/7/22
Tax Fiscal Year 2018-2019	824.66	3/7/22
Tax Fiscal Year 2019-2020	1,302.36	3/7/22
Tax Fiscal Year 2020-2021	4,444.27	3/7/22
Tax Fiscal Year 2021-2022	305,836.75	3/7/22
Tax Unseg. Interest FY 21-22	182.59	3/7/22
Tax Fiscal Year 2014-2015	0.16	3/7/22

TOTAL

\$319,809.35

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.24	3/7/22
Tax Fiscal Year 1994-1995	0.29	3/7/22
Tax Fiscal Year 2004-2005	1.04	3/7/22
Tax Fiscal Year 2005-2006	0.27	3/7/22
Tax Fiscal Year 2006-2007	0.33	3/7/22
Tax Fiscal Year 2007-2008	0.06	3/7/22
HERT Tax Turnover	3,895.06	3/7/22
Tax Fiscal Year 2014-2015	0.08	3/7/22
Tax Unseg. Interest FY 21-22	101.59	3/7/22
Tax Fiscal Year 2016-2017	45.37	3/7/22
Tax Fiscal Year 2017-2018	60.84	3/7/22
Tax Fiscal Year 2018-2019	498.05	3/7/22
Tax Fiscal Year 2019-2020	795.78	3/7/22
Tax Fiscal Year 2020-2021	2,446.17	3/7/22
Tax Fiscal Year 2021-2022	170,174.31	3/7/22
Tax Fiscal Year 2013-2014	3.16	3/7/22

TOTAL

\$178,022.64

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 Unseg. Interest FY 21-22	5.90	3/7/22
Tax Fiscal Year 2021-2022	9,886.52	3/7/22
Tax Fiscal Year 2020-2021	145.92	3/7/22
Tax Fiscal Year 2019-2020	46.42	3/7/22
Tax Fiscal Year 2018-2019	29.15	3/7/22
Tax Fiscal Year 2017-2018	4.20	3/7/22
Tax Fiscal Year 2016-2017	2.96	3/7/22
Tax Fiscal Year 2015-2016	0.02	3/7/22
Tax Fiscal Year 2013-2014	0.22	3/7/22
Tax Fiscal Year 2007-2008	0.01	3/7/22
Tax Fiscal Year 2006-2007	0.02	3/7/22
Tax Fiscal Year 2005-2006	0.02	3/7/22
Tax Fiscal Year 2004-2005	0.10	3/7/22
Tax Fiscal Year 1994-1995	0.02	3/7/22
HERT Tax Turnover	226.29	3/7/22
TOTAL	\$10,347.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 Unseg. Interest FY 21-22	0.88	3/7/22
Tax Fiscal Year 2021-2022	1,480.10	3/7/22
Tax Fiscal Year 2020-2021	21.71	3/7/22
Tax Fiscal Year 2019-2020	7.17	3/7/22
Tax Fiscal Year 2018-2019	10.16	3/7/22
Tax Fiscal Year 2017-2018	2.17	3/7/22
Tax Fiscal Year 2016-2017	1.61	3/7/22
Tax Fiscal Year 2015-2016	0.02	3/7/22
Tax Fiscal Year 2013-2014	0.11	3/7/22
Tax Fiscal Year 2006-2007	0.02	3/7/22
Tax Fiscal Year 2005-2006	0.02	3/7/22
Tax Fiscal Year 2004-2005	0.05	3/7/22
HERT Tax Turnover	33.88	3/7/22
TOTAL	\$1,557.90	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 Unseg. Interest FY 21-22	13.87	3/7/22
Tax Fiscal Year 2021-2022	23,227.69	3/7/22
Tax Fiscal Year 2020-2021	282.30	3/7/22
Tax Fiscal Year 2019-2020	71.79	3/7/22
Tax Fiscal Year 2018-2019	22.57	3/7/22
Tax Fiscal Year 2017-2018	3.11	3/7/22
Tax Fiscal Year 2016-2017	2.29	3/7/22
Tax Fiscal Year 2015-2016	0.02	3/7/22
Tax Fiscal Year 2013-2014	0.14	3/7/22
HERT Tax Turnover	531.65	3/7/22
TOTAL	\$24,155.43	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 Unseg. Interest FY 21-22	5.66	3/7/22
Tax Fiscal Year 2021-2022	9,481.86	3/7/22
Tax Fiscal Year 2020-2021	138.35	3/7/22
Tax Fiscal Year 2019-2020	39.57	3/7/22
Tax Fiscal Year 2018-2019	24.07	3/7/22
Tax Fiscal Year 2017-2018	2.53	3/7/22
Tax Fiscal Year 2016-2017	1.34	3/7/22
Tax Fiscal Year 2013-2014	0.04	3/7/22
HERT Tax Turnover	217.03	3/7/22
TOTAL	\$9,910.45	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 Unseg. Interest FY 21-22	4.35	3/7/22
Tax Fiscal Year 2021-2022	7,285.42	3/7/22
Tax Fiscal Year 2020-2021	111.30	3/7/22
Tax Fiscal Year 2019-2020	36.06	3/7/22
Tax Fiscal Year 2018-2019	23.48	3/7/22
Tax Fiscal Year 2017-2018	3.24	3/7/22
Tax Fiscal Year 2016-2017	1.88	3/7/22
Tax Fiscal Year 2015-2016	0.02	3/7/22
Tax Fiscal Year 2013-2014	0.13	3/7/22
Tax Fiscal Year 2006-2007	0.02	3/7/22
Tax Fiscal Year 2005-2006	0.02	3/7/22
Tax Fiscal Year 2004-2005	0.05	3/7/22
Tax Fiscal Year 1994-1995	0.01	3/7/22
HERT Tax Turnover	166.75	3/7/22
TOTAL	\$7,632.73	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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	0.03	3/7/22
Tax Fiscal Year 1994-1995	0.02	3/7/22
Tax Fiscal Year 2004-2005	0.06	3/7/22
Tax Fiscal Year 2005-2006	0.02	3/7/22
Tax Fiscal Year 2006-2007	0.02	3/7/22
Tax Fiscal Year 2007-2008	0.01	3/7/22
HERT Tax Turnover	372.93	3/7/22
Tax Fiscal Year 2014-2015	0.02	3/7/22
Tax Unseg. Interest FY 21-22	9.73	3/7/22
Tax Fiscal Year 2016-2017	4.30	3/7/22
Tax Fiscal Year 2017-2018	6.56	3/7/22
Tax Fiscal Year 2018-2019	45.71	3/7/22
Tax Fiscal Year 2019-2020	73.41	3/7/22
Tax Fiscal Year 2020-2021	237.94	3/7/22
Tax Fiscal Year 2021-2022	16,293.15	3/7/22
Tax Fiscal Year 2013-2014	0.28	3/7/22

TOTAL

\$17,044.19

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 Unseg. Interest FY 21-22	55.81	3/7/22
Tax Fiscal Year 2021-2022	93,485.87	3/7/22
Tax Fiscal Year 2020-2021	1,112.25	3/7/22
Tax Fiscal Year 2019-2020	298.88	3/7/22
Tax Fiscal Year 2018-2019	126.65	3/7/22
Tax Fiscal Year 2017-2018	13.12	3/7/22
Tax Fiscal Year 2016-2017	7.84	3/7/22
Tax Fiscal Year 2015-2016	0.03	3/7/22
Tax Fiscal Year 2014-2015	0.01	3/7/22
Tax Fiscal Year 2013-2014	0.14	3/7/22
HERT Tax Turnover	2,139.77	3/7/22
TOTAL	\$97,240.37	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 2004-2005	0.01	3/7/22
TOTAL	\$0.01 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 2016-2017	20.71	3/7/22
Tax Fiscal Year 1994-1995	0.11	3/7/22
Tax Fiscal Year 2004-2005	0.54	3/7/22
Tax Fiscal Year 2005-2006	0.13	3/7/22
Tax Fiscal Year 2006-2007	0.16	3/7/22
Tax Fiscal Year 2007-2008	0.02	3/7/22
Tax Fiscal Year 2013-2014	1.42	3/7/22
HERT Tax Turnover	1,507.31	3/7/22
Tax Fiscal Year 2015-2016	0.11	3/7/22
Interest Income FY 21-22	0.48	2/28/22
Tax Fiscal Year 2017-2018	27.87	3/7/22
Tax Fiscal Year 2018-2019	192.50	3/7/22
Tax Fiscal Year 2019-2020	308.59	3/7/22
Tax Fiscal Year 2020-2021	957.02	3/7/22
Tax Fiscal Year 2021-2022	65,854.04	3/7/22
Tax Unseg. Interest FY 21-22	39.32	3/7/22
Tax Fiscal Year 2014-2015	0.03	3/7/22

TOTAL

\$68,910.36

=====

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TO LGIP ON 3/14/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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
Tax Fiscal Year 2007-2008	0.02	3/7/22
Tax Fiscal Year 2006-2007	0.21	3/7/22
Tax Fiscal Year 2005-2006	0.22	3/7/22
Tax Fiscal Year 2004-2005	0.78	3/7/22
Tax Fiscal Year 1994-1995	0.24	3/7/22
TOTAL	\$1.47	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 2016-2017	110.00	3/7/22
Tax Fiscal Year 1994-1995	0.26	3/7/22
Tax Fiscal Year 2004-2005	2.01	3/7/22
Tax Fiscal Year 2005-2006	0.50	3/7/22
Tax Fiscal Year 2006-2007	0.59	3/7/22
Tax Fiscal Year 2007-2008	0.14	3/7/22
Tax Fiscal Year 2013-2014	8.80	3/7/22
HERT Tax Turnover	11,615.46	3/7/22
Tax Fiscal Year 2015-2016	0.58	3/7/22
Interest Income FY 21-22	0.01	2/28/22
Tax Fiscal Year 2017-2018	152.70	3/7/22
Tax Fiscal Year 2018-2019	1,221.85	3/7/22
Tax Fiscal Year 2019-2020	2,757.50	3/7/22
Tax Fiscal Year 2020-2021	7,616.69	3/7/22
Tax Fiscal Year 2021-2022	507,476.67	3/7/22
Tax Unseg. Interest FY 21-22	302.97	3/7/22
Tax Fiscal Year 2014-2015	0.23	3/7/22

TOTAL

\$531,266.96

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 Unseg. Interest FY 21-22	1.74	3/7/22
Tax Fiscal Year 2021-2022	2,921.76	3/7/22
Tax Fiscal Year 2020-2021	54.21	3/7/22
Tax Fiscal Year 2019-2020	17.07	3/7/22
Tax Fiscal Year 2018-2019	10.94	3/7/22
Tax Fiscal Year 2017-2018	1.53	3/7/22
Tax Fiscal Year 2016-2017	1.07	3/7/22
Tax Fiscal Year 2013-2014	0.08	3/7/22
Tax Fiscal Year 2006-2007	0.01	3/7/22
Tax Fiscal Year 2005-2006	0.01	3/7/22
Tax Fiscal Year 2004-2005	0.02	3/7/22
HERT Tax Turnover	66.87	3/7/22
TOTAL	\$3,075.31	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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	0.81	3/7/22
Tax Fiscal Year 1994-1995	0.77	3/7/22
Tax Fiscal Year 2004-2005	4.00	3/7/22
Tax Fiscal Year 2005-2006	0.98	3/7/22
Tax Fiscal Year 2006-2007	1.19	3/7/22
Tax Fiscal Year 2007-2008	0.18	3/7/22
HERT Tax Turnover	11,199.27	3/7/22
Tax Fiscal Year 2014-2015	0.27	3/7/22
Tax Unseg. Interest FY 21-22	292.11	3/7/22
Tax Fiscal Year 2016-2017	152.81	3/7/22
Tax Fiscal Year 2017-2018	205.32	3/7/22
Tax Fiscal Year 2018-2019	1,429.35	3/7/22
Tax Fiscal Year 2019-2020	2,292.59	3/7/22
Tax Fiscal Year 2020-2021	7,138.35	3/7/22
Tax Fiscal Year 2021-2022	489,293.36	3/7/22
Tax Fiscal Year 2013-2014	10.61	3/7/22

TOTAL

\$512,021.97

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 2016-2017	36.62	3/7/22
Tax Fiscal Year 1994-1995	0.06	3/7/22
Tax Fiscal Year 2004-2005	0.45	3/7/22
Tax Fiscal Year 2005-2006	0.11	3/7/22
Tax Fiscal Year 2006-2007	0.12	3/7/22
Tax Fiscal Year 2007-2008	0.02	3/7/22
Tax Fiscal Year 2013-2014	3.41	3/7/22
HERT Tax Turnover	2,518.79	3/7/22
Tax Fiscal Year 2015-2016	0.20	3/7/22
Interest Income FY 21-22	0.01	2/28/22
Tax Fiscal Year 2017-2018	47.98	3/7/22
Tax Fiscal Year 2018-2019	349.17	3/7/22
Tax Fiscal Year 2019-2020	543.47	3/7/22
Tax Fiscal Year 2020-2021	1,581.13	3/7/22
Tax Fiscal Year 2021-2022	110,045.43	3/7/22
Tax Unseg. Interest FY 21-22	65.70	3/7/22
Tax Fiscal Year 2014-2015	0.09	3/7/22

TOTAL

\$115,192.76

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 2016-2017	410.31	3/7/22
Tax Fiscal Year 1994-1995	1.48	3/7/22
Tax Fiscal Year 2004-2005	9.74	3/7/22
Tax Fiscal Year 2005-2006	2.39	3/7/22
Tax Fiscal Year 2006-2007	2.91	3/7/22
Tax Fiscal Year 2007-2008	0.43	3/7/22
Tax Fiscal Year 2013-2014	25.64	3/7/22
HERT Tax Turnover	31,253.74	3/7/22
Tax Fiscal Year 2015-2016	2.20	3/7/22
Interest Income FY 21-22	14.53	2/28/22
Tax Fiscal Year 2017-2018	576.02	3/7/22
Tax Fiscal Year 2018-2019	4,003.90	3/7/22
Tax Fiscal Year 2019-2020	6,414.99	3/7/22
Tax Fiscal Year 2020-2021	19,927.86	3/7/22
Tax Fiscal Year 2021-2022	1,365,468.67	3/7/22
Tax Unseg. Interest FY 21-22	815.19	3/7/22
Tax Fiscal Year 2014-2015	0.67	3/7/22

TOTAL

\$1,428,930.67

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.15	3/7/22
Tax Fiscal Year 1994-1995	0.02	3/7/22
Tax Fiscal Year 2004-2005	0.27	3/7/22
Tax Fiscal Year 2005-2006	0.06	3/7/22
Tax Fiscal Year 2006-2007	0.07	3/7/22
Tax Fiscal Year 2007-2008	0.02	3/7/22
HERT Tax Turnover	2,256.28	3/7/22
Tax Fiscal Year 2014-2015	0.04	3/7/22
Tax Unseg. Interest FY 21-22	58.85	3/7/22
Tax Fiscal Year 2016-2017	25.59	3/7/22
Tax Fiscal Year 2017-2018	29.96	3/7/22
Tax Fiscal Year 2018-2019	221.90	3/7/22
Tax Fiscal Year 2019-2020	318.42	3/7/22
Tax Fiscal Year 2020-2021	1,441.49	3/7/22
Tax Fiscal Year 2021-2022	98,576.14	3/7/22
Tax Fiscal Year 2013-2014	1.90	3/7/22

TOTAL

\$102,931.16

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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
Tax Fiscal Year 2016-2017	15.33	3/7/22
Tax Fiscal Year 2015-2016	0.09	3/7/22
Tax Fiscal Year 2014-2015	0.03	3/7/22
Tax Fiscal Year 2013-2014	1.08	3/7/22
Tax Fiscal Year 2007-2008	0.02	3/7/22
Tax Fiscal Year 2006-2007	0.09	3/7/22
Tax Fiscal Year 2005-2006	0.07	3/7/22
Tax Fiscal Year 2004-2005	0.29	3/7/22
Tax Fiscal Year 1994-1995	0.08	3/7/22
TOTAL	\$17.08	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 Unseg. Interest FY 21-22	1.74	3/7/22
Tax Fiscal Year 2021-2022	2,906.63	3/7/22
Tax Fiscal Year 2020-2021	24.49	3/7/22
Tax Fiscal Year 2019-2020	10.78	3/7/22
Tax Fiscal Year 2018-2019	6.17	3/7/22
Tax Fiscal Year 2017-2018	1.34	3/7/22
Tax Fiscal Year 2016-2017	1.00	3/7/22
Tax Fiscal Year 2013-2014	0.08	3/7/22
Tax Fiscal Year 2006-2007	0.02	3/7/22
Tax Fiscal Year 2005-2006	0.01	3/7/22
Tax Fiscal Year 2004-2005	0.05	3/7/22
Tax Fiscal Year 1994-1995	0.01	3/7/22
HERT Tax Turnover	66.53	3/7/22
TOTAL	\$3,018.85	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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
Interest Income FY 21-22	8.75	2/28/22
Tax Unseg. Interest FY 21-22	5.15	3/7/22
Tax Fiscal Year 2021-2022	8,624.80	3/7/22
Tax Fiscal Year 2020-2021	125.14	3/7/22
Tax Fiscal Year 2019-2020	40.18	3/7/22
Tax Fiscal Year 2018-2019	25.02	3/7/22
Tax Fiscal Year 2017-2018	3.62	3/7/22
Tax Fiscal Year 2016-2017	2.72	3/7/22
Tax Fiscal Year 2015-2016	0.02	3/7/22
Tax Fiscal Year 2013-2014	0.21	3/7/22
Tax Fiscal Year 2006-2007	0.02	3/7/22
Tax Fiscal Year 2005-2006	0.02	3/7/22
Tax Fiscal Year 2004-2005	0.09	3/7/22
Tax Fiscal Year 1994-1995	0.03	3/7/22
HERT Tax Turnover	197.41	3/7/22
TOTAL	\$9,033.18	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 Unseg. Interest FY 21-22	4.30	3/7/22
Tax Fiscal Year 2021-2022	7,210.44	3/7/22
Tax Fiscal Year 2020-2021	104.46	3/7/22
Tax Fiscal Year 2019-2020	34.15	3/7/22
Tax Fiscal Year 2018-2019	21.18	3/7/22
Tax Fiscal Year 2017-2018	3.08	3/7/22
Tax Fiscal Year 2016-2017	2.29	3/7/22
Tax Fiscal Year 2015-2016	0.02	3/7/22
Tax Fiscal Year 2013-2014	0.16	3/7/22
Tax Fiscal Year 2006-2007	0.02	3/7/22
Tax Fiscal Year 2005-2006	0.02	3/7/22
Tax Fiscal Year 2004-2005	0.05	3/7/22
Tax Fiscal Year 1994-1995	0.01	3/7/22
HERT Tax Turnover	165.04	3/7/22
TOTAL	\$7,545.22	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 2016-2017	5.29	3/7/22
Tax Fiscal Year 1994-1995	0.02	3/7/22
Tax Fiscal Year 2004-2005	0.09	3/7/22
Tax Fiscal Year 2005-2006	0.04	3/7/22
Tax Fiscal Year 2006-2007	0.05	3/7/22
Tax Fiscal Year 2007-2008	0.01	3/7/22
Tax Fiscal Year 2013-2014	0.37	3/7/22
HERT Tax Turnover	447.67	3/7/22
Tax Fiscal Year 2015-2016	0.03	3/7/22
Interest Income FY 21-22	17.15	2/28/22
Tax Fiscal Year 2017-2018	6.66	3/7/22
Tax Fiscal Year 2018-2019	49.85	3/7/22
Tax Fiscal Year 2019-2020	78.17	3/7/22
Tax Fiscal Year 2020-2021	285.79	3/7/22
Tax Fiscal Year 2021-2022	19,558.79	3/7/22
Tax Unseg. Interest FY 21-22	11.68	3/7/22
Tax Fiscal Year 2014-2015	0.02	3/7/22

TOTAL

\$20,461.68

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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	0.05	3/7/22
Tax Fiscal Year 1994-1995	0.03	3/7/22
TOTAL	\$0.08	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 Unseg. Interest FY 21-22	46.21	3/7/22
Tax Fiscal Year 2021-2022	77,397.43	3/7/22
Tax Fiscal Year 2020-2021	1,165.18	3/7/22
Tax Fiscal Year 2019-2020	363.19	3/7/22
Tax Fiscal Year 2018-2019	189.88	3/7/22
Tax Fiscal Year 2017-2018	30.98	3/7/22
HERT Tax Turnover	1,771.52	3/7/22
TOTAL	\$80,964.39	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.79	2/28/22
Tax Unseg. Interest FY 21-22	8.63	3/7/22
Tax Fiscal Year 2021-2022	14,452.52	3/7/22
Tax Fiscal Year 2020-2021	211.80	3/7/22
Tax Fiscal Year 2019-2020	68.69	3/7/22
Tax Fiscal Year 2018-2019	43.35	3/7/22
Tax Fiscal Year 2017-2018	6.25	3/7/22
Tax Fiscal Year 2016-2017	4.63	3/7/22
Tax Fiscal Year 2015-2016	0.03	3/7/22
Tax Fiscal Year 2014-2015	0.02	3/7/22
Tax Fiscal Year 2013-2014	0.32	3/7/22
HERT Tax Turnover	330.80	3/7/22
TOTAL	\$15,127.83	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.13	3/7/22
Tax Fiscal Year 1994-1995	0.12	3/7/22
TOTAL	\$0.25	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 2016-2017	5.36	3/7/22
Tax Fiscal Year 1994-1995	0.05	3/7/22
Tax Fiscal Year 2004-2005	0.17	3/7/22
Tax Fiscal Year 2005-2006	0.05	3/7/22
Tax Fiscal Year 2006-2007	0.06	3/7/22
Tax Fiscal Year 2007-2008	0.01	3/7/22
Tax Fiscal Year 2013-2014	0.40	3/7/22
HERT Tax Turnover	354.52	3/7/22
Tax Fiscal Year 2015-2016	0.03	3/7/22
Interest Income FY 21-22	47.92	2/28/22
Tax Fiscal Year 2017-2018	7.21	3/7/22
Tax Fiscal Year 2018-2019	49.49	3/7/22
Tax Fiscal Year 2019-2020	79.41	3/7/22
Tax Fiscal Year 2020-2021	231.21	3/7/22
Tax Fiscal Year 2021-2022	15,498.43	3/7/22
Tax Unseg. Interest FY 21-22	9.25	3/7/22
Tax Fiscal Year 2014-2015	0.02	3/7/22

TOTAL

\$16,283.59

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 Unseg. Interest FY 21-22	3.54	3/7/22
Tax Fiscal Year 2021-2022	5,925.28	3/7/22
Tax Fiscal Year 2020-2021	90.57	3/7/22
Tax Fiscal Year 2019-2020	30.42	3/7/22
Tax Fiscal Year 2018-2019	20.18	3/7/22
Tax Fiscal Year 2017-2018	2.91	3/7/22
Tax Fiscal Year 2016-2017	2.28	3/7/22
Tax Fiscal Year 2004-2005	0.02	3/7/22
Tax Fiscal Year 1994-1995	0.01	3/7/22
HERT Tax Turnover	135.54	3/7/22
TOTAL	\$6,210.75	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 2016-2017	16.53	3/7/22
Tax Fiscal Year 1994-1995	0.16	3/7/22
Tax Fiscal Year 2004-2005	0.52	3/7/22
Tax Fiscal Year 2005-2006	0.12	3/7/22
Tax Fiscal Year 2006-2007	0.16	3/7/22
Tax Fiscal Year 2007-2008	0.02	3/7/22
Tax Fiscal Year 2013-2014	1.21	3/7/22
HERT Tax Turnover	1,046.62	3/7/22
Tax Fiscal Year 2015-2016	0.09	3/7/22
Interest Income FY 21-22	46.97	2/28/22
Tax Fiscal Year 2017-2018	21.14	3/7/22
Tax Fiscal Year 2018-2019	146.03	3/7/22
Tax Fiscal Year 2019-2020	226.39	3/7/22
Tax Fiscal Year 2020-2021	692.19	3/7/22
Tax Fiscal Year 2021-2022	45,754.53	3/7/22
Tax Unseg. Interest FY 21-22	27.30	3/7/22
Tax Fiscal Year 2014-2015	0.03	3/7/22

TOTAL

\$47,980.01

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 3/14/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.03	3/7/22
Tax Fiscal Year 1994-1995	0.01	3/7/22
Tax Fiscal Year 2004-2005	0.26	3/7/22
Tax Fiscal Year 2005-2006	0.06	3/7/22
Tax Fiscal Year 2006-2007	0.06	3/7/22
Tax Fiscal Year 2007-2008	0.01	3/7/22
HERT Tax Turnover	388.50	3/7/22
Tax Fiscal Year 2014-2015	0.02	3/7/22
Tax Unseg. Interest FY 21-22	10.13	3/7/22
Tax Fiscal Year 2016-2017	7.22	3/7/22
Tax Fiscal Year 2017-2018	8.62	3/7/22
Tax Fiscal Year 2018-2019	59.36	3/7/22
Tax Fiscal Year 2019-2020	91.45	3/7/22
Tax Fiscal Year 2020-2021	258.05	3/7/22
Tax Fiscal Year 2021-2022	16,983.64	3/7/22
Tax Fiscal Year 2013-2014	0.57	3/7/22

TOTAL

\$17,807.99

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 2016-2017	64.93	3/7/22
Tax Fiscal Year 1994-1995	0.66	3/7/22
Tax Fiscal Year 2004-2005	2.06	3/7/22
Tax Fiscal Year 2005-2006	0.51	3/7/22
Tax Fiscal Year 2006-2007	0.62	3/7/22
Tax Fiscal Year 2007-2008	0.10	3/7/22
Tax Fiscal Year 2013-2014	4.87	3/7/22
HERT Tax Turnover	4,410.69	3/7/22
Tax Fiscal Year 2015-2016	0.37	3/7/22
Interest Income FY 21-22	48.57	2/28/22
Tax Fiscal Year 2017-2018	87.05	3/7/22
Tax Fiscal Year 2018-2019	604.80	3/7/22
Tax Fiscal Year 2019-2020	954.88	3/7/22
Tax Fiscal Year 2020-2021	2,873.36	3/7/22
Tax Fiscal Year 2021-2022	192,819.37	3/7/22
Tax Unseg. Interest FY 21-22	115.04	3/7/22
Tax Fiscal Year 2014-2015	0.13	3/7/22

TOTAL

\$201,988.01

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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	0.20	3/7/22
Tax Fiscal Year 1994-1995	0.27	3/7/22
Tax Fiscal Year 2004-2005	1.42	3/7/22
Tax Fiscal Year 2005-2006	0.34	3/7/22
Tax Fiscal Year 2006-2007	0.43	3/7/22
Tax Fiscal Year 2007-2008	0.06	3/7/22
HERT Tax Turnover	1,991.27	3/7/22
Tax Fiscal Year 2014-2015	0.08	3/7/22
Tax Unseg. Interest FY 21-22	51.94	3/7/22
Tax Fiscal Year 2016-2017	39.37	3/7/22
Tax Fiscal Year 2017-2018	51.99	3/7/22
Tax Fiscal Year 2018-2019	347.48	3/7/22
Tax Fiscal Year 2019-2020	518.96	3/7/22
Tax Fiscal Year 2020-2021	1,535.70	3/7/22
Tax Fiscal Year 2021-2022	87,051.18	3/7/22
Tax Fiscal Year 2013-2014	3.05	3/7/22

TOTAL

\$91,593.74

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 2016-2017	325.96	3/7/22
Tax Fiscal Year 1994-1995	2.69	3/7/22
Tax Fiscal Year 2004-2005	10.12	3/7/22
Tax Fiscal Year 2005-2006	2.50	3/7/22
Tax Fiscal Year 2006-2007	3.08	3/7/22
Tax Fiscal Year 2007-2008	0.46	3/7/22
Tax Fiscal Year 2013-2014	23.22	3/7/22
HERT Tax Turnover	21,312.02	3/7/22
Tax Fiscal Year 2015-2016	1.83	3/7/22
Interest Income FY 21-22	0.02	2/28/22
Tax Fiscal Year 2017-2018	437.84	3/7/22
Tax Fiscal Year 2018-2019	3,041.07	3/7/22
Tax Fiscal Year 2019-2020	4,699.06	3/7/22
Tax Fiscal Year 2020-2021	14,106.81	3/7/22
Tax Fiscal Year 2021-2022	931,685.01	3/7/22
Tax Unseg. Interest FY 21-22	555.88	3/7/22
Tax Fiscal Year 2014-2015	0.63	3/7/22

TOTAL

\$976,208.20

=====

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 2016-2017	83.51	3/7/22
Tax Fiscal Year 1994-1995	0.32	3/7/22
Tax Fiscal Year 2004-2005	3.17	3/7/22
Tax Fiscal Year 2005-2006	0.80	3/7/22
Tax Fiscal Year 2006-2007	0.89	3/7/22
Tax Fiscal Year 2007-2008	0.13	3/7/22
Tax Fiscal Year 2013-2014	6.14	3/7/22
HERT Tax Turnover	6,657.94	3/7/22
Tax Fiscal Year 2015-2016	0.47	3/7/22
Interest Income FY 21-22	0.01	2/28/22
Tax Fiscal Year 2017-2018	135.30	3/7/22
Tax Fiscal Year 2018-2019	931.52	3/7/22
Tax Fiscal Year 2019-2020	1,469.88	3/7/22
Tax Fiscal Year 2020-2021	4,428.19	3/7/22
Tax Fiscal Year 2021-2022	291,061.15	3/7/22
Tax Unseg. Interest FY 21-22	173.66	3/7/22
Tax Fiscal Year 2014-2015	0.16	3/7/22

TOTAL

\$304,953.24

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**SCHOOL DIST #46JT - BONDS
FINANCE
714 EAST SIXTH
NEWBERG OR 97132**

**FUND #: 759
FUND NAME: SD 46JT NEWBERG BOND
ACCT/VNDR: 4047
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	1.94	3/7/22
Tax Fiscal Year 2021-2022	3,249.02	3/7/22
Tax Fiscal Year 2020-2021	15.10	3/7/22
Tax Fiscal Year 2019-2020	8.64	3/7/22
Tax Fiscal Year 2018-2019	9.42	3/7/22
HERT Tax Turnover	74.32	3/7/22
TOTAL	\$3,358.44	

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.03	3/7/22
Tax Fiscal Year 1994-1995	0.03	3/7/22
Tax Fiscal Year 2004-2005	0.17	3/7/22
Tax Fiscal Year 2005-2006	0.04	3/7/22
Tax Fiscal Year 2006-2007	0.06	3/7/22
Tax Fiscal Year 2007-2008	0.01	3/7/22
HERT Tax Turnover	227.49	3/7/22
Tax Fiscal Year 2014-2015	0.02	3/7/22
Tax Unseg. Interest FY 21-22	5.93	3/7/22
Tax Fiscal Year 2016-2017	5.73	3/7/22
Tax Fiscal Year 2017-2018	7.65	3/7/22
Tax Fiscal Year 2018-2019	31.77	3/7/22
Tax Fiscal Year 2019-2020	50.27	3/7/22
Tax Fiscal Year 2020-2021	148.98	3/7/22
Tax Fiscal Year 2021-2022	9,944.97	3/7/22
Tax Fiscal Year 2013-2014	0.41	3/7/22

TOTAL

\$10,423.56

=====

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 2016-2017	879.60	3/7/22
Tax Fiscal Year 1994-1995	6.80	3/7/22
Tax Fiscal Year 2004-2005	21.91	3/7/22
Tax Fiscal Year 2005-2006	6.78	3/7/22
Tax Fiscal Year 2006-2007	6.50	3/7/22
Tax Fiscal Year 2007-2008	0.95	3/7/22
Tax Fiscal Year 2013-2014	63.30	3/7/22
HERT Tax Turnover	58,388.18	3/7/22
Tax Fiscal Year 2015-2016	4.90	3/7/22
Interest Income FY 21-22	0.05	2/28/22
Tax Fiscal Year 2017-2018	1,176.96	3/7/22
Tax Fiscal Year 2018-2019	8,175.27	3/7/22
Tax Fiscal Year 2019-2020	12,799.09	3/7/22
Tax Fiscal Year 2020-2021	38,523.29	3/7/22
Tax Fiscal Year 2021-2022	2,552,521.23	3/7/22
Tax Unseg. Interest FY 21-22	1,522.94	3/7/22
Tax Fiscal Year 2014-2015	1.68	3/7/22

TOTAL

\$2,674,099.43

=====

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 2016-2017	302.01	3/7/22
Tax Fiscal Year 1994-1995	0.50	3/7/22
Tax Fiscal Year 2004-2005	8.87	3/7/22
Tax Fiscal Year 2005-2006	2.04	3/7/22
Tax Fiscal Year 2006-2007	2.20	3/7/22
Tax Fiscal Year 2007-2008	0.41	3/7/22
Tax Fiscal Year 2013-2014	24.27	3/7/22
HERT Tax Turnover	21,158.85	3/7/22
Tax Fiscal Year 2015-2016	1.73	3/7/22
Interest Income FY 21-22	0.02	2/28/22
Tax Fiscal Year 2017-2018	428.56	3/7/22
Tax Fiscal Year 2018-2019	2,936.47	3/7/22
Tax Fiscal Year 2019-2020	4,362.49	3/7/22
Tax Fiscal Year 2020-2021	13,949.70	3/7/22
Tax Fiscal Year 2021-2022	924,988.74	3/7/22
Tax Unseg. Interest FY 21-22	551.89	3/7/22
Tax Fiscal Year 2014-2015	0.62	3/7/22

TOTAL

\$968,719.37

=====

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TO LGIP ON 3/14/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	45.04	2/28/22
TOTAL	\$45.04	

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.44	3/7/22
Tax Fiscal Year 1994-1995	0.50	3/7/22
Tax Fiscal Year 2004-2005	2.62	3/7/22
Tax Fiscal Year 2005-2006	0.63	3/7/22
Tax Fiscal Year 2006-2007	0.77	3/7/22
Tax Fiscal Year 2007-2008	0.11	3/7/22
HERT Tax Turnover	5,294.71	3/7/22
Tax Fiscal Year 2014-2015	0.14	3/7/22
Tax Unseg. Interest FY 21-22	138.10	3/7/22
Tax Fiscal Year 2016-2017	74.70	3/7/22
Tax Fiscal Year 2017-2018	100.45	3/7/22
Tax Fiscal Year 2018-2019	699.27	3/7/22
Tax Fiscal Year 2019-2020	1,134.27	3/7/22
Tax Fiscal Year 2020-2021	3,423.84	3/7/22
Tax Fiscal Year 2021-2022	231,465.72	3/7/22
Tax Fiscal Year 2013-2014	5.72	3/7/22

TOTAL

\$242,341.99

=====

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.34	3/7/22
Tax Fiscal Year 1994-1995	0.12	3/7/22
Tax Fiscal Year 2004-2005	1.37	3/7/22
Tax Fiscal Year 2005-2006	0.31	3/7/22
Tax Fiscal Year 2006-2007	0.38	3/7/22
Tax Fiscal Year 2007-2008	0.10	3/7/22
HERT Tax Turnover	4,125.05	3/7/22
Tax Fiscal Year 2014-2015	0.13	3/7/22
Tax Unseg. Interest FY 21-22	107.59	3/7/22
Tax Fiscal Year 2016-2017	60.10	3/7/22
Tax Fiscal Year 2017-2018	90.07	3/7/22
Tax Fiscal Year 2018-2019	601.58	3/7/22
Tax Fiscal Year 2019-2020	924.59	3/7/22
Tax Fiscal Year 2020-2021	2,750.89	3/7/22
Tax Fiscal Year 2021-2022	180,332.25	3/7/22
Tax Fiscal Year 2013-2014	4.68	3/7/22

TOTAL

\$188,999.55

=====

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 Unseg. Interest FY 21-22	6.20	3/7/22
Tax Fiscal Year 2021-2022	10,385.93	3/7/22
Tax Fiscal Year 2020-2021	168.09	3/7/22
Tax Fiscal Year 2019-2020	53.34	3/7/22
Tax Fiscal Year 2018-2019	33.82	3/7/22
Tax Fiscal Year 2017-2018	4.80	3/7/22
Tax Fiscal Year 2016-2017	3.64	3/7/22
Tax Fiscal Year 2015-2016	0.02	3/7/22
Tax Fiscal Year 2013-2014	0.28	3/7/22
Tax Fiscal Year 2007-2008	0.01	3/7/22
Tax Fiscal Year 2006-2007	0.05	3/7/22
Tax Fiscal Year 2005-2006	0.04	3/7/22
Tax Fiscal Year 2004-2005	0.17	3/7/22
Tax Fiscal Year 1994-1995	0.02	3/7/22
HERT Tax Turnover	237.58	3/7/22
TOTAL	\$10,893.99	

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.09	3/7/22
Tax Fiscal Year 1994-1995	0.09	3/7/22
Tax Fiscal Year 2004-2005	0.43	3/7/22
Tax Fiscal Year 2005-2006	0.07	3/7/22
Tax Fiscal Year 2006-2007	0.09	3/7/22
Tax Fiscal Year 2007-2008	0.02	3/7/22
HERT Tax Turnover	1,092.81	3/7/22
Tax Fiscal Year 2014-2015	0.03	3/7/22
Tax Unseg. Interest FY 21-22	28.50	3/7/22
Tax Fiscal Year 2016-2017	14.45	3/7/22
Tax Fiscal Year 2017-2018	22.42	3/7/22
Tax Fiscal Year 2018-2019	155.80	3/7/22
Tax Fiscal Year 2019-2020	237.46	3/7/22
Tax Fiscal Year 2020-2021	708.53	3/7/22
Tax Fiscal Year 2021-2022	47,773.95	3/7/22
Tax Fiscal Year 2013-2014	1.01	3/7/22

TOTAL

\$50,035.75

=====

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 Unseg. Interest FY 21-22	4.80	3/7/22
Tax Fiscal Year 2021-2022	8,037.46	3/7/22
Tax Fiscal Year 2020-2021	124.72	3/7/22
Tax Fiscal Year 2019-2020	41.17	3/7/22
Tax Fiscal Year 2018-2019	25.23	3/7/22
Tax Fiscal Year 2017-2018	3.75	3/7/22
Tax Fiscal Year 2016-2017	2.55	3/7/22
Tax Fiscal Year 2015-2016	0.02	3/7/22
Tax Fiscal Year 2013-2014	0.17	3/7/22
Tax Fiscal Year 2006-2007	0.02	3/7/22
Tax Fiscal Year 2005-2006	0.02	3/7/22
Tax Fiscal Year 2004-2005	0.09	3/7/22
HERT Tax Turnover	183.85	3/7/22
TOTAL	\$8,423.85	

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 2016-2017	395.49	3/7/22
Tax Fiscal Year 1994-1995	3.00	3/7/22
Tax Fiscal Year 2004-2005	11.96	3/7/22
Tax Fiscal Year 2005-2006	2.87	3/7/22
Tax Fiscal Year 2006-2007	3.40	3/7/22
Tax Fiscal Year 2007-2008	0.49	3/7/22
Tax Fiscal Year 2013-2014	27.71	3/7/22
HERT Tax Turnover	26,016.19	3/7/22
Tax Fiscal Year 2015-2016	2.24	3/7/22
Interest Income FY 21-22	48.73	2/28/22
Tax Fiscal Year 2017-2018	529.90	3/7/22
Tax Fiscal Year 2018-2019	3,590.70	3/7/22
Tax Fiscal Year 2019-2020	5,655.78	3/7/22
Tax Fiscal Year 2020-2021	16,999.47	3/7/22
Tax Fiscal Year 2021-2022	1,137,334.49	3/7/22
Tax Unseg. Interest FY 21-22	678.58	3/7/22
Tax Fiscal Year 2014-2015	0.72	3/7/22

TOTAL

\$1,191,301.72

=====

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TO LGIP ON 3/14/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 2016-2017	180.73	3/7/22
Tax Fiscal Year 1994-1995	0.48	3/7/22
Tax Fiscal Year 2004-2005	4.09	3/7/22
Tax Fiscal Year 2005-2006	0.91	3/7/22
Tax Fiscal Year 2006-2007	1.06	3/7/22
Tax Fiscal Year 2007-2008	0.31	3/7/22
Tax Fiscal Year 2013-2014	13.84	3/7/22
HERT Tax Turnover	11,664.11	3/7/22
Tax Fiscal Year 2015-2016	1.04	3/7/22
Interest Income FY 21-22	0.01	2/28/22
Tax Fiscal Year 2017-2018	236.73	3/7/22
Tax Fiscal Year 2018-2019	1,609.81	3/7/22
Tax Fiscal Year 2019-2020	2,576.84	3/7/22
Tax Fiscal Year 2020-2021	8,035.23	3/7/22
Tax Fiscal Year 2021-2022	509,912.95	3/7/22
Tax Unseg. Interest FY 21-22	304.23	3/7/22
Tax Fiscal Year 2014-2015	0.36	3/7/22

TOTAL

\$534,542.73

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Prepared by: Indira Hadziosmanovic

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TO LGIP ON 3/14/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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	0.54	3/7/22
Tax Fiscal Year 2021-2022	910.55	3/7/22
Tax Fiscal Year 2020-2021	13.89	3/7/22
Tax Fiscal Year 2019-2020	4.59	3/7/22
Tax Fiscal Year 2004-2005	0.01	3/7/22
HERT Tax Turnover	20.83	3/7/22
TOTAL	\$950.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 2016-2017	49.37	3/7/22
Tax Fiscal Year 1994-1995	0.21	3/7/22
Tax Fiscal Year 2004-2005	1.50	3/7/22
Tax Fiscal Year 2005-2006	0.37	3/7/22
Tax Fiscal Year 2006-2007	0.44	3/7/22
Tax Fiscal Year 2007-2008	0.07	3/7/22
Tax Fiscal Year 2013-2014	3.65	3/7/22
HERT Tax Turnover	3,256.70	3/7/22
Tax Fiscal Year 2015-2016	0.28	3/7/22
Interest Income FY 21-22	1.06	2/28/22
Tax Fiscal Year 2017-2018	65.86	3/7/22
Tax Fiscal Year 2018-2019	453.99	3/7/22
Tax Fiscal Year 2019-2020	711.94	3/7/22
Tax Fiscal Year 2020-2021	2,142.45	3/7/22
Tax Fiscal Year 2021-2022	142,371.15	3/7/22
Tax Unseg. Interest FY 21-22	84.94	3/7/22
Tax Fiscal Year 2014-2015	0.09	3/7/22

TOTAL

\$149,144.07

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

**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 Unseg. Interest FY 21-22	1.38	3/7/22
Tax Fiscal Year 2021-2022	2,314.40	3/7/22
Tax Fiscal Year 2020-2021	34.57	3/7/22
Tax Fiscal Year 2019-2020	11.56	3/7/22
Tax Fiscal Year 2018-2019	7.47	3/7/22
Tax Fiscal Year 2017-2018	1.09	3/7/22
Tax Fiscal Year 2016-2017	0.83	3/7/22
Tax Fiscal Year 2013-2014	0.06	3/7/22
Tax Fiscal Year 2006-2007	0.01	3/7/22
Tax Fiscal Year 2005-2006	0.01	3/7/22
Tax Fiscal Year 2004-2005	0.03	3/7/22
Tax Fiscal Year 1994-1995	0.01	3/7/22
HERT Tax Turnover	52.94	3/7/22
TOTAL	\$2,424.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

February 2022

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 2016-2017	221.90	3/7/22
Tax Fiscal Year 1994-1995	0.98	3/7/22
Tax Fiscal Year 2004-2005	5.05	3/7/22
Tax Fiscal Year 2005-2006	1.19	3/7/22
Tax Fiscal Year 2006-2007	1.42	3/7/22
Tax Fiscal Year 2007-2008	0.21	3/7/22
Tax Fiscal Year 2013-2014	17.77	3/7/22
HERT Tax Turnover	14,375.18	3/7/22
Tax Fiscal Year 2015-2016	1.08	3/7/22
Interest Income FY 21-22	4.56	2/28/22
Tax Fiscal Year 2017-2018	263.92	3/7/22
Tax Fiscal Year 2018-2019	2,070.96	3/7/22
Tax Fiscal Year 2019-2020	3,240.44	3/7/22
Tax Fiscal Year 2020-2021	9,686.57	3/7/22
Tax Fiscal Year 2021-2022	628,431.00	3/7/22
Tax Unseg. Interest FY 21-22	374.95	3/7/22
Tax Fiscal Year 2014-2015	0.45	3/7/22

TOTAL

\$658,697.63

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