



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 2021

WASHINGTON COUNTY
GENERAL FUND

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	38,574.51	12/7/21
Tax Fiscal Year 2010-2011	264.62	12/7/21
Tax Fiscal Year 2011-2012	460.54	12/7/21
Tax Fiscal Year 2012-2013	543.09	12/7/21
Tax Fiscal Year 2018-2019	5,039.78	12/7/21
Tax Fiscal Year 2019-2020	5,621.27	12/7/21
Tax Fiscal Year 2020-2021	26,488.99	12/7/21
Tax Fiscal Year 2009-2010	569.77	12/7/21
Tax Fiscal Year 2021-2022	1,102,528.72	12/7/21
Tax Fiscal Year 2008-2009	594.79	12/7/21
HERT Tax Turnover	60,605.62	12/7/21
Tax Fiscal Year 1994-1995	3.50	12/7/21
Tax Fiscal Year 2004-2005	44.24	12/7/21
Tax Fiscal Year 2005-2006	639.25	12/7/21
Tax Fiscal Year 2006-2007	660.28	12/7/21
Tax Fiscal Year 2007-2008	618.43	12/7/21
Tax Fiscal Year 2021-2022	7,666.93	12/7/21

TOTAL

\$1,250,924.33

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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: November 22 - November 30, 2021

WASHINGTON COUNTY
METZGER PARK

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	37.02	12/7/21
Tax Fiscal Year 2021-2022	1,065.44	12/7/21
Tax Fiscal Year 2020-2021	26.36	12/7/21
Tax Fiscal Year 2019-2020	5.85	12/7/21
Tax Fiscal Year 2018-2019	3.12	12/7/21
Tax Fiscal Year 2012-2013	0.42	12/7/21
Tax Fiscal Year 2011-2012	0.36	12/7/21
Tax Fiscal Year 2010-2011	0.21	12/7/21
Tax Fiscal Year 2009-2010	0.47	12/7/21
Tax Fiscal Year 2008-2009	0.51	12/7/21
Tax Fiscal Year 2007-2008	0.54	12/7/21
Tax Fiscal Year 2006-2007	0.61	12/7/21
Tax Fiscal Year 2005-2006	0.62	12/7/21
Tax Fiscal Year 2004-2005	0.05	12/7/21
HERT Tax Turnover	58.16	12/7/21
TOTAL	\$1,199.74	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 2021

WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	3,762.83	12/7/21
Tax Fiscal Year 2021-2022	108,296.15	12/7/21
Tax Fiscal Year 2020-2021	2,568.55	12/7/21
Tax Fiscal Year 2019-2020	544.31	12/7/21
Tax Fiscal Year 2018-2019	487.94	12/7/21
Tax Fiscal Year 2012-2013	38.29	12/7/21
Tax Fiscal Year 2011-2012	32.38	12/7/21
Tax Fiscal Year 2010-2011	18.59	12/7/21
Tax Fiscal Year 2009-2010	40.02	12/7/21
Tax Fiscal Year 2008-2009	42.01	12/7/21
Tax Fiscal Year 1994-1995	0.74	12/7/21
HERT Tax Turnover	5,911.88	12/7/21
TOTAL	\$121,743.69	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 2021

WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	44.89	12/7/21
Tax Fiscal Year 1994-1995	0.63	12/7/21
Tax Fiscal Year 2004-2005	6.90	12/7/21
Tax Fiscal Year 2005-2006	96.89	12/7/21
Tax Fiscal Year 2006-2007	97.76	12/7/21
Tax Fiscal Year 2007-2008	89.42	12/7/21
HERT Tax Turnover	11,497.72	12/7/21
Tax Fiscal Year 2009-2010	98.30	12/7/21
Tax Unseg. Interest FY 21-22	7,318.13	12/7/21
Tax Fiscal Year 2011-2012	77.05	12/7/21
Tax Fiscal Year 2012-2013	90.67	12/7/21
Tax Fiscal Year 2018-2019	953.99	12/7/21
Tax Fiscal Year 2019-2020	1,065.10	12/7/21
Tax Fiscal Year 2020-2021	5,037.80	12/7/21
Tax Fiscal Year 2021-2022	210,619.64	12/7/21
Tax Fiscal Year 2008-2009	104.56	12/7/21

TOTAL

\$237,199.45

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 2021

WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2010-2011	8.71	12/7/21
Tax Fiscal Year 1994-1995	0.24	12/7/21
Tax Fiscal Year 2004-2005	1.49	12/7/21
Tax Fiscal Year 2005-2006	21.06	12/7/21
Tax Fiscal Year 2006-2007	21.59	12/7/21
Tax Fiscal Year 2007-2008	20.11	12/7/21
HERT Tax Turnover	2,145.01	12/7/21
Tax Fiscal Year 2009-2010	18.83	12/7/21
Tax Unseg. Interest FY 21-22	1,365.27	12/7/21
Tax Fiscal Year 2011-2012	15.17	12/7/21
Tax Fiscal Year 2012-2013	18.13	12/7/21
Tax Fiscal Year 2018-2019	177.97	12/7/21
Tax Fiscal Year 2019-2020	198.71	12/7/21
Tax Fiscal Year 2020-2021	939.85	12/7/21
Tax Fiscal Year 2021-2022	39,293.15	12/7/21
Tax Fiscal Year 2008-2009	19.61	12/7/21

TOTAL

\$44,264.90

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 2021

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	227.89	12/7/21
Tax Fiscal Year 2021-2022	6,558.86	12/7/21
Tax Fiscal Year 2020-2021	146.19	12/7/21
Tax Fiscal Year 2019-2020	28.61	12/7/21
Tax Fiscal Year 2018-2019	21.48	12/7/21
HERT Tax Turnover	358.05	12/7/21
TOTAL	\$7,341.08	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 2021

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	8,038.77	12/7/21
Tax Fiscal Year 2021-2022	231,359.94	12/7/21
Tax Fiscal Year 2020-2021	4,903.58	12/7/21
Tax Fiscal Year 2019-2020	1,039.15	12/7/21
Tax Fiscal Year 2018-2019	931.53	12/7/21
Tax Fiscal Year 2012-2013	94.60	12/7/21
Tax Fiscal Year 2011-2012	80.02	12/7/21
Tax Fiscal Year 2010-2011	45.96	12/7/21
Tax Fiscal Year 2009-2010	98.87	12/7/21
Tax Fiscal Year 2008-2009	103.78	12/7/21
Tax Fiscal Year 2007-2008	148.85	12/7/21
Tax Fiscal Year 2005-2006	95.04	12/7/21
Tax Fiscal Year 2004-2005	6.88	12/7/21
HERT Tax Turnover	12,629.94	12/7/21
TOTAL	\$259,576.91	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 2021

WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	1,165.60	12/7/21
Tax Fiscal Year 2021-2022	33,546.50	12/7/21
Tax Fiscal Year 2020-2021	794.39	12/7/21
Tax Fiscal Year 2019-2020	172.43	12/7/21
Tax Fiscal Year 2018-2019	156.30	12/7/21
HERT Tax Turnover	1,831.30	12/7/21
TOTAL	\$37,666.52	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 2021

WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	508.76	12/7/21
Tax Fiscal Year 2021-2022	14,625.27	12/7/21
Tax Fiscal Year 2020-2021	326.34	12/7/21
Tax Fiscal Year 2019-2020	78.44	12/7/21
Tax Fiscal Year 2018-2019	68.06	12/7/21
Tax Fiscal Year 2012-2013	7.01	12/7/21
Tax Fiscal Year 2011-2012	6.07	12/7/21
Tax Fiscal Year 2010-2011	2.39	12/7/21
Tax Fiscal Year 2009-2010	7.28	12/7/21
Tax Fiscal Year 2008-2009	8.38	12/7/21
Tax Fiscal Year 2007-2008	8.96	12/7/21
Tax Fiscal Year 2006-2007	10.31	12/7/21
Tax Fiscal Year 2005-2006	9.31	12/7/21
Tax Fiscal Year 2004-2005	0.67	12/7/21
HERT Tax Turnover	799.32	12/7/21
TOTAL	\$16,466.57	

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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	224,244.54	11/30/21
Tax Fiscal Year 1994-1995	0.09	12/7/21
TOTAL	\$224,244.63 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 2021

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437
FUND NAME: CWS-Endowment Fund
ACCT/VNDR:
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	113.51	11/30/21
TOTAL	\$113.51 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 Fiscal Year 2010-2011	0.18	12/7/21
Tax Fiscal Year 1994-1995	0.01	12/7/21
Tax Fiscal Year 2004-2005	0.05	12/7/21
Tax Fiscal Year 2005-2006	0.59	12/7/21
Tax Fiscal Year 2006-2007	0.62	12/7/21
Tax Fiscal Year 2007-2008	0.57	12/7/21
HERT Tax Turnover	69.38	12/7/21
Tax Fiscal Year 2009-2010	0.56	12/7/21
Tax Unseg. Interest FY 21-22	44.16	12/7/21
Tax Fiscal Year 2011-2012	0.46	12/7/21
Tax Fiscal Year 2012-2013	0.56	12/7/21
Tax Fiscal Year 2018-2019	6.33	12/7/21
Tax Fiscal Year 2019-2020	6.36	12/7/21
Tax Fiscal Year 2020-2021	32.26	12/7/21
Tax Fiscal Year 2021-2022	1,269.40	12/7/21
Tax Fiscal Year 2008-2009	0.62	12/7/21

TOTAL

\$1,432.11

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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
Tax Fiscal Year 2011-2012	1.21	12/7/21
Tax Fiscal Year 2004-2005	0.06	12/7/21
Tax Fiscal Year 2005-2006	0.89	12/7/21
Tax Fiscal Year 2006-2007	0.92	12/7/21
Tax Fiscal Year 2007-2008	1.67	12/7/21
Tax Fiscal Year 2008-2009	1.67	12/7/21
HERT Tax Turnover	240.14	12/7/21
Tax Fiscal Year 2010-2011	0.50	12/7/21
Interest Income FY 21-22	65.16	11/30/21
Tax Fiscal Year 2012-2013	1.70	12/7/21
Tax Fiscal Year 2018-2019	17.67	12/7/21
Tax Fiscal Year 2019-2020	19.96	12/7/21
Tax Fiscal Year 2020-2021	100.99	12/7/21
Tax Fiscal Year 2021-2022	4,393.91	12/7/21
Tax Unseg. Interest FY 21-22	152.85	12/7/21
Tax Fiscal Year 2009-2010	1.53	12/7/21

TOTAL

\$5,000.83

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	7.26	11/30/21
Tax Unseg. Interest FY 21-22	17.21	12/7/21
Tax Fiscal Year 2021-2022	494.66	12/7/21
HERT Tax Turnover	27.04	12/7/21
TOTAL	\$546.17	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	101.20	12/7/21
Tax Fiscal Year 1994-1995	1.04	12/7/21
Tax Fiscal Year 2004-2005	8.81	12/7/21
Tax Fiscal Year 2005-2006	131.35	12/7/21
Tax Fiscal Year 2006-2007	145.87	12/7/21
Tax Fiscal Year 2007-2008	137.19	12/7/21
Tax Fiscal Year 2008-2009	134.42	12/7/21
HERT Tax Turnover	17,966.45	12/7/21
Tax Fiscal Year 2010-2011	42.71	12/7/21
Interest Income FY 21-22	4,832.07	11/30/21
Tax Fiscal Year 2012-2013	129.63	12/7/21
Tax Fiscal Year 2018-2019	1,397.06	12/7/21
Tax Fiscal Year 2019-2020	1,584.00	12/7/21
Tax Fiscal Year 2020-2021	7,624.22	12/7/21
Tax Fiscal Year 2021-2022	328,733.32	12/7/21
Tax Unseg. Interest FY 21-22	11,435.38	12/7/21
Tax Fiscal Year 2009-2010	129.11	12/7/21

TOTAL

\$374,533.83

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	548.86	11/30/21
Tax Unseg. Interest FY 21-22	1,299.29	12/7/21
Tax Fiscal Year 2021-2022	37,350.78	12/7/21
Tax Fiscal Year 2020-2021	800.30	12/7/21
Tax Fiscal Year 2019-2020	147.78	12/7/21
Tax Fiscal Year 2018-2019	119.39	12/7/21
Tax Fiscal Year 2012-2013	0.35	12/7/21
HERT Tax Turnover	2,041.35	12/7/21
TOTAL	\$42,308.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	6.75	12/7/21
Tax Fiscal Year 1994-1995	0.08	12/7/21
Tax Fiscal Year 2004-2005	0.63	12/7/21
Tax Fiscal Year 2005-2006	9.30	12/7/21
Tax Fiscal Year 2006-2007	9.85	12/7/21
Tax Fiscal Year 2007-2008	9.04	12/7/21
Tax Fiscal Year 2008-2009	8.77	12/7/21
HERT Tax Turnover	1,392.64	12/7/21
Tax Fiscal Year 2010-2011	2.79	12/7/21
Interest Income FY 21-22	374.51	11/30/21
Tax Fiscal Year 2012-2013	8.50	12/7/21
Tax Fiscal Year 2018-2019	97.46	12/7/21
Tax Fiscal Year 2019-2020	113.74	12/7/21
Tax Fiscal Year 2020-2021	561.66	12/7/21
Tax Fiscal Year 2021-2022	25,481.18	12/7/21
Tax Unseg. Interest FY 21-22	886.39	12/7/21
Tax Fiscal Year 2009-2010	8.47	12/7/21

TOTAL

\$28,971.76

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	12.50	11/30/21
Tax Unseg. Interest FY 21-22	29.63	12/7/21
Tax Fiscal Year 2021-2022	851.66	12/7/21
HERT Tax Turnover	46.55	12/7/21
TOTAL	\$940.34	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	21.14	12/7/21
Tax Fiscal Year 1994-1995	0.15	12/7/21
Tax Fiscal Year 2004-2005	1.89	12/7/21
Tax Fiscal Year 2005-2006	27.41	12/7/21
Tax Fiscal Year 2006-2007	28.70	12/7/21
Tax Fiscal Year 2007-2008	27.10	12/7/21
Tax Fiscal Year 2008-2009	28.62	12/7/21
HERT Tax Turnover	3,910.39	12/7/21
Tax Fiscal Year 2010-2011	8.99	12/7/21
Interest Income FY 21-22	1,051.66	11/30/21
Tax Fiscal Year 2012-2013	26.85	12/7/21
Tax Fiscal Year 2018-2019	291.90	12/7/21
Tax Fiscal Year 2019-2020	336.70	12/7/21
Tax Fiscal Year 2020-2021	1,632.44	12/7/21
Tax Fiscal Year 2021-2022	71,548.72	12/7/21
Tax Unseg. Interest FY 21-22	2,488.91	12/7/21
Tax Fiscal Year 2009-2010	27.60	12/7/21

TOTAL

\$81,459.17

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	128.11	12/7/21
Tax Fiscal Year 2021-2022	3,682.88	12/7/21
Tax Fiscal Year 2020-2021	84.06	12/7/21
Tax Fiscal Year 2019-2020	15.11	12/7/21
Tax Fiscal Year 2018-2019	7.80	12/7/21
HERT Tax Turnover	201.28	12/7/21
TOTAL	\$4,119.24	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	0.55	12/7/21
Tax Fiscal Year 1994-1995	0.01	12/7/21
Tax Fiscal Year 2004-2005	0.05	12/7/21
Tax Fiscal Year 2005-2006	0.72	12/7/21
Tax Fiscal Year 2006-2007	0.75	12/7/21
Tax Fiscal Year 2007-2008	0.71	12/7/21
Tax Fiscal Year 2008-2009	0.70	12/7/21
HERT Tax Turnover	94.88	12/7/21
Tax Fiscal Year 2010-2011	0.23	12/7/21
Interest Income FY 21-22	25.52	11/30/21
Tax Fiscal Year 2012-2013	0.70	12/7/21
Tax Fiscal Year 2018-2019	7.29	12/7/21
Tax Fiscal Year 2019-2020	8.52	12/7/21
Tax Fiscal Year 2020-2021	40.26	12/7/21
Tax Fiscal Year 2021-2022	1,736.10	12/7/21
Tax Unseg. Interest FY 21-22	60.39	12/7/21
Tax Fiscal Year 2009-2010	0.69	12/7/21

TOTAL

\$1,978.07

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	150.51	12/7/21
Tax Fiscal Year 1994-1995	0.75	12/7/21
Tax Fiscal Year 2004-2005	11.70	12/7/21
Tax Fiscal Year 2005-2006	170.02	12/7/21
Tax Fiscal Year 2006-2007	176.93	12/7/21
Tax Fiscal Year 2007-2008	168.87	12/7/21
Tax Fiscal Year 2008-2009	192.49	12/7/21
HERT Tax Turnover	28,934.76	12/7/21
Tax Fiscal Year 2010-2011	62.26	12/7/21
Interest Income FY 21-22	17,132.34	11/30/21
Tax Fiscal Year 2012-2013	186.24	12/7/21
Tax Fiscal Year 2018-2019	2,170.19	12/7/21
Tax Fiscal Year 2019-2020	2,496.13	12/7/21
Tax Fiscal Year 2020-2021	12,070.72	12/7/21
Tax Fiscal Year 2021-2022	529,421.05	12/7/21
Tax Unseg. Interest FY 21-22	18,416.54	12/7/21
Tax Fiscal Year 2009-2010	186.36	12/7/21

TOTAL

\$611,947.86

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2008-2009	0.36	12/7/21
Tax Fiscal Year 2007-2008	0.38	12/7/21
Tax Fiscal Year 2006-2007	0.40	12/7/21
Tax Fiscal Year 2005-2006	0.35	12/7/21
Tax Fiscal Year 2004-2005	0.02	12/7/21
TOTAL	\$1.51	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	1.02	12/7/21
Tax Fiscal Year 1994-1995	0.01	12/7/21
Tax Fiscal Year 2004-2005	0.13	12/7/21
Tax Fiscal Year 2005-2006	1.67	12/7/21
Tax Fiscal Year 2006-2007	1.42	12/7/21
Tax Fiscal Year 2007-2008	1.41	12/7/21
Tax Fiscal Year 2008-2009	1.34	12/7/21
HERT Tax Turnover	269.50	12/7/21
Tax Fiscal Year 2010-2011	0.42	12/7/21
Interest Income FY 21-22	72.47	11/30/21
Tax Fiscal Year 2012-2013	1.29	12/7/21
Tax Fiscal Year 2018-2019	18.13	12/7/21
Tax Fiscal Year 2019-2020	21.00	12/7/21
Tax Fiscal Year 2020-2021	110.84	12/7/21
Tax Fiscal Year 2021-2022	4,931.06	12/7/21
Tax Unseg. Interest FY 21-22	171.53	12/7/21
Tax Fiscal Year 2009-2010	1.31	12/7/21

TOTAL

\$5,604.55

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 22 - November 30, 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 2011-2012	2.63	12/7/21
Tax Fiscal Year 1994-1995	0.02	12/7/21
Tax Fiscal Year 2004-2005	0.27	12/7/21
Tax Fiscal Year 2005-2006	3.82	12/7/21
Tax Fiscal Year 2006-2007	3.86	12/7/21
Tax Fiscal Year 2007-2008	3.68	12/7/21
Tax Fiscal Year 2008-2009	3.56	12/7/21
HERT Tax Turnover	487.00	12/7/21
Tax Fiscal Year 2010-2011	1.11	12/7/21
Interest Income FY 21-22	130.96	11/30/21
Tax Fiscal Year 2012-2013	3.36	12/7/21
Tax Fiscal Year 2018-2019	34.78	12/7/21
Tax Fiscal Year 2019-2020	38.45	12/7/21
Tax Fiscal Year 2020-2021	190.52	12/7/21
Tax Fiscal Year 2021-2022	8,910.74	12/7/21
Tax Unseg. Interest FY 21-22	309.97	12/7/21
Tax Fiscal Year 2009-2010	3.43	12/7/21

TOTAL

\$10,128.16

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	18.71	11/30/21
Tax Unseg. Interest FY 21-22	44.35	12/7/21
Tax Fiscal Year 2021-2022	1,274.94	12/7/21
Tax Fiscal Year 2007-2008	0.38	12/7/21
Tax Fiscal Year 2006-2007	0.42	12/7/21
Tax Fiscal Year 2005-2006	0.40	12/7/21
Tax Fiscal Year 2004-2005	0.02	12/7/21
HERT Tax Turnover	69.68	12/7/21
TOTAL	\$1,408.90	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 22 - November 30, 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 2011-2012	16.34	12/7/21
Tax Fiscal Year 1994-1995	0.06	12/7/21
Tax Fiscal Year 2004-2005	1.57	12/7/21
Tax Fiscal Year 2005-2006	23.29	12/7/21
Tax Fiscal Year 2006-2007	24.64	12/7/21
Tax Fiscal Year 2007-2008	23.21	12/7/21
Tax Fiscal Year 2008-2009	21.77	12/7/21
HERT Tax Turnover	2,558.77	12/7/21
Tax Fiscal Year 2010-2011	6.98	12/7/21
Interest Income FY 21-22	688.22	11/30/21
Tax Fiscal Year 2012-2013	20.41	12/7/21
Tax Fiscal Year 2018-2019	194.84	12/7/21
Tax Fiscal Year 2019-2020	231.38	12/7/21
Tax Fiscal Year 2020-2021	1,134.14	12/7/21
Tax Fiscal Year 2021-2022	46,818.04	12/7/21
Tax Unseg. Interest FY 21-22	1,628.62	12/7/21
Tax Fiscal Year 2009-2010	21.25	12/7/21

TOTAL

\$53,413.53

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	10.21	12/7/21
Tax Fiscal Year 2004-2005	0.39	12/7/21
Tax Fiscal Year 2005-2006	7.46	12/7/21
Tax Fiscal Year 2006-2007	10.71	12/7/21
Tax Fiscal Year 2007-2008	12.30	12/7/21
Tax Fiscal Year 2008-2009	12.39	12/7/21
HERT Tax Turnover	1,319.27	12/7/21
Tax Fiscal Year 2010-2011	4.23	12/7/21
Interest Income FY 21-22	354.79	11/30/21
Tax Fiscal Year 2012-2013	12.26	12/7/21
Tax Fiscal Year 2018-2019	120.38	12/7/21
Tax Fiscal Year 2019-2020	121.04	12/7/21
Tax Fiscal Year 2020-2021	468.81	12/7/21
Tax Fiscal Year 2021-2022	24,138.83	12/7/21
Tax Unseg. Interest FY 21-22	839.70	12/7/21
Tax Fiscal Year 2009-2010	12.99	12/7/21

TOTAL

\$27,445.76

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	46.89	12/7/21
Tax Fiscal Year 1994-1995	0.45	12/7/21
Tax Fiscal Year 2004-2005	4.04	12/7/21
Tax Fiscal Year 2005-2006	58.92	12/7/21
Tax Fiscal Year 2006-2007	62.66	12/7/21
Tax Fiscal Year 2007-2008	59.51	12/7/21
Tax Fiscal Year 2008-2009	56.92	12/7/21
HERT Tax Turnover	8,689.92	12/7/21
Tax Fiscal Year 2010-2011	18.15	12/7/21
Interest Income FY 21-22	2,336.97	11/30/21
Tax Fiscal Year 2012-2013	58.99	12/7/21
Tax Fiscal Year 2018-2019	609.54	12/7/21
Tax Fiscal Year 2019-2020	686.47	12/7/21
Tax Fiscal Year 2020-2021	3,673.62	12/7/21
Tax Fiscal Year 2021-2022	159,000.01	12/7/21
Tax Unseg. Interest FY 21-22	5,531.01	12/7/21
Tax Fiscal Year 2009-2010	55.59	12/7/21

TOTAL

\$180,949.66

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 22 - November 30, 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 2011-2012	23.34	12/7/21
Tax Fiscal Year 1994-1995	0.29	12/7/21
Tax Fiscal Year 2004-2005	1.84	12/7/21
Tax Fiscal Year 2005-2006	28.69	12/7/21
Tax Fiscal Year 2006-2007	30.41	12/7/21
Tax Fiscal Year 2007-2008	30.81	12/7/21
Tax Fiscal Year 2008-2009	28.96	12/7/21
HERT Tax Turnover	4,835.26	12/7/21
Tax Fiscal Year 2010-2011	9.88	12/7/21
Interest Income FY 21-22	1,300.36	11/30/21
Tax Fiscal Year 2012-2013	29.24	12/7/21
Tax Fiscal Year 2018-2019	368.13	12/7/21
Tax Fiscal Year 2019-2020	419.45	12/7/21
Tax Fiscal Year 2020-2021	2,022.01	12/7/21
Tax Fiscal Year 2021-2022	88,471.12	12/7/21
Tax Unseg. Interest FY 21-22	3,077.57	12/7/21
Tax Fiscal Year 2009-2010	28.18	12/7/21

TOTAL

\$100,705.54

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	1.72	12/7/21
Tax Fiscal Year 1994-1995	0.02	12/7/21
Tax Fiscal Year 2004-2005	0.18	12/7/21
Tax Fiscal Year 2005-2006	2.62	12/7/21
Tax Fiscal Year 2006-2007	2.71	12/7/21
Tax Fiscal Year 2007-2008	2.46	12/7/21
Tax Fiscal Year 2008-2009	2.39	12/7/21
HERT Tax Turnover	280.91	12/7/21
Tax Fiscal Year 2010-2011	0.74	12/7/21
Interest Income FY 21-22	75.55	11/30/21
Tax Fiscal Year 2012-2013	2.14	12/7/21
Tax Fiscal Year 2018-2019	21.54	12/7/21
Tax Fiscal Year 2019-2020	24.47	12/7/21
Tax Fiscal Year 2020-2021	120.62	12/7/21
Tax Fiscal Year 2021-2022	5,139.87	12/7/21
Tax Unseg. Interest FY 21-22	178.80	12/7/21
Tax Fiscal Year 2009-2010	2.23	12/7/21

TOTAL

\$5,858.97

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	0.84	12/7/21
Tax Fiscal Year 2004-2005	0.09	12/7/21
Tax Fiscal Year 2005-2006	1.21	12/7/21
Tax Fiscal Year 2006-2007	1.22	12/7/21
Tax Fiscal Year 2007-2008	1.15	12/7/21
Tax Fiscal Year 2008-2009	1.15	12/7/21
HERT Tax Turnover	42.05	12/7/21
Tax Fiscal Year 2010-2011	0.35	12/7/21
Interest Income FY 21-22	11.32	11/30/21
Tax Fiscal Year 2012-2013	1.09	12/7/21
Tax Fiscal Year 2018-2019	7.52	12/7/21
Tax Fiscal Year 2019-2020	3.78	12/7/21
Tax Fiscal Year 2020-2021	17.95	12/7/21
Tax Fiscal Year 2021-2022	769.46	12/7/21
Tax Unseg. Interest FY 21-22	26.77	12/7/21
Tax Fiscal Year 2009-2010	1.08	12/7/21

TOTAL

\$887.03

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	177.40	11/30/21
Tax Unseg. Interest FY 21-22	420.07	12/7/21
Tax Fiscal Year 2021-2022	12,075.74	12/7/21
Tax Fiscal Year 2020-2021	233.34	12/7/21
Tax Fiscal Year 2019-2020	37.84	12/7/21
Tax Fiscal Year 2018-2019	16.68	12/7/21
Tax Fiscal Year 2012-2013	1.14	12/7/21
Tax Fiscal Year 2011-2012	1.01	12/7/21
Tax Fiscal Year 2010-2011	0.45	12/7/21
Tax Fiscal Year 2009-2010	1.11	12/7/21
Tax Fiscal Year 2008-2009	0.54	12/7/21
HERT Tax Turnover	659.98	12/7/21
TOTAL	\$13,625.30	

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	72.45	11/30/21
Tax Unseg. Interest FY 21-22	171.48	12/7/21
Tax Fiscal Year 2021-2022	4,929.50	12/7/21
Tax Fiscal Year 2020-2021	114.35	12/7/21
Tax Fiscal Year 2019-2020	20.86	12/7/21
Tax Fiscal Year 2018-2019	17.78	12/7/21
Tax Fiscal Year 2012-2013	0.36	12/7/21
Tax Fiscal Year 2011-2012	0.26	12/7/21
Tax Fiscal Year 2010-2011	0.11	12/7/21
Tax Fiscal Year 2008-2009	0.21	12/7/21
HERT Tax Turnover	269.41	12/7/21
TOTAL	\$5,596.77	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	0.89	12/7/21
Tax Fiscal Year 1994-1995	0.01	12/7/21
Tax Fiscal Year 2004-2005	0.09	12/7/21
Tax Fiscal Year 2005-2006	1.25	12/7/21
Tax Fiscal Year 2006-2007	1.21	12/7/21
Tax Fiscal Year 2007-2008	1.45	12/7/21
Tax Fiscal Year 2008-2009	1.53	12/7/21
HERT Tax Turnover	207.00	12/7/21
Tax Fiscal Year 2010-2011	0.42	12/7/21
Interest Income FY 21-22	55.68	11/30/21
Tax Fiscal Year 2012-2013	1.30	12/7/21
Tax Fiscal Year 2018-2019	17.35	12/7/21
Tax Fiscal Year 2019-2020	19.01	12/7/21
Tax Fiscal Year 2020-2021	92.00	12/7/21
Tax Fiscal Year 2021-2022	3,787.59	12/7/21
Tax Unseg. Interest FY 21-22	131.76	12/7/21
Tax Fiscal Year 2009-2010	1.38	12/7/21

TOTAL

\$4,319.92

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	1.98	12/7/21
Tax Fiscal Year 1994-1995	0.02	12/7/21
Tax Fiscal Year 2004-2005	0.11	12/7/21
Tax Fiscal Year 2005-2006	1.98	12/7/21
Tax Fiscal Year 2006-2007	2.21	12/7/21
Tax Fiscal Year 2007-2008	2.38	12/7/21
Tax Fiscal Year 2008-2009	2.41	12/7/21
HERT Tax Turnover	462.95	12/7/21
Tax Fiscal Year 2010-2011	0.84	12/7/21
Interest Income FY 21-22	124.50	11/30/21
Tax Fiscal Year 2012-2013	2.49	12/7/21
Tax Fiscal Year 2018-2019	33.78	12/7/21
Tax Fiscal Year 2019-2020	38.69	12/7/21
Tax Fiscal Year 2020-2021	196.70	12/7/21
Tax Fiscal Year 2021-2022	8,470.57	12/7/21
Tax Unseg. Interest FY 21-22	294.66	12/7/21
Tax Fiscal Year 2009-2010	2.34	12/7/21

TOTAL

\$9,638.61

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	772.46	11/30/21
Tax Unseg. Interest FY 21-22	1,690.68	12/7/21
Tax Fiscal Year 2021-2022	48,601.93	12/7/21
Tax Fiscal Year 2020-2021	919.40	12/7/21
Tax Fiscal Year 2019-2020	157.54	12/7/21
Tax Fiscal Year 2018-2019	93.62	12/7/21
Tax Fiscal Year 2012-2013	0.61	12/7/21
Tax Fiscal Year 2011-2012	0.38	12/7/21
HERT Tax Turnover	2,656.27	12/7/21
TOTAL	\$54,892.89	

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2008-2009	0.39	12/7/21
Tax Fiscal Year 2007-2008	0.22	12/7/21
Tax Fiscal Year 2006-2007	0.23	12/7/21
Tax Fiscal Year 2005-2006	0.24	12/7/21
Tax Fiscal Year 2004-2005	0.02	12/7/21
TOTAL	\$1.10	

Prepared by: Indira Hadziosmanovic
Finance Division
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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 12/10/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	10.35	12/7/21
Tax Fiscal Year 1994-1995	0.11	12/7/21
Tax Fiscal Year 2004-2005	0.95	12/7/21
Tax Fiscal Year 2005-2006	13.95	12/7/21
Tax Fiscal Year 2006-2007	14.59	12/7/21
Tax Fiscal Year 2007-2008	13.82	12/7/21
Tax Fiscal Year 2008-2009	13.66	12/7/21
HERT Tax Turnover	1,871.15	12/7/21
Tax Fiscal Year 2010-2011	4.34	12/7/21
Interest Income FY 21-22	513.38	11/30/21
Tax Fiscal Year 2012-2013	13.05	12/7/21
Tax Fiscal Year 2018-2019	142.28	12/7/21
Tax Fiscal Year 2019-2020	162.66	12/7/21
Tax Fiscal Year 2020-2021	791.06	12/7/21
Tax Fiscal Year 2021-2022	34,236.55	12/7/21
Tax Unseg. Interest FY 21-22	1,190.96	12/7/21
Tax Fiscal Year 2009-2010	13.14	12/7/21

TOTAL

\$39,006.00

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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
Tax Fiscal Year 2011-2012	8.08	12/7/21
Tax Fiscal Year 2010-2011	5.10	12/7/21
Tax Fiscal Year 2009-2010	15.16	12/7/21
Tax Fiscal Year 2008-2009	14.69	12/7/21
Tax Fiscal Year 2007-2008	15.81	12/7/21
Tax Fiscal Year 2006-2007	18.97	12/7/21
Tax Fiscal Year 2005-2006	22.16	12/7/21
Tax Fiscal Year 2004-2005	1.41	12/7/21
Tax Fiscal Year 1994-1995	0.24	12/7/21
TOTAL	\$101.62	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	43.22	12/7/21
Tax Fiscal Year 1994-1995	0.26	12/7/21
Tax Fiscal Year 2004-2005	3.60	12/7/21
Tax Fiscal Year 2005-2006	52.61	12/7/21
Tax Fiscal Year 2006-2007	53.88	12/7/21
Tax Fiscal Year 2007-2008	78.82	12/7/21
Tax Fiscal Year 2008-2009	72.38	12/7/21
HERT Tax Turnover	14,419.23	12/7/21
Tax Fiscal Year 2010-2011	23.51	12/7/21
Interest Income FY 21-22	3,900.67	11/30/21
Tax Fiscal Year 2012-2013	70.22	12/7/21
Tax Fiscal Year 2018-2019	903.12	12/7/21
Tax Fiscal Year 2019-2020	1,453.47	12/7/21
Tax Fiscal Year 2020-2021	6,295.93	12/7/21
Tax Fiscal Year 2021-2022	263,829.63	12/7/21
Tax Unseg. Interest FY 21-22	9,177.63	12/7/21
Tax Fiscal Year 2009-2010	76.38	12/7/21

TOTAL

\$300,454.56

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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
Tax Fiscal Year 2011-2012	0.58	12/7/21
Tax Fiscal Year 2004-2005	0.05	12/7/21
Tax Fiscal Year 2005-2006	0.65	12/7/21
Tax Fiscal Year 2006-2007	0.69	12/7/21
Tax Fiscal Year 2007-2008	0.72	12/7/21
Tax Fiscal Year 2008-2009	0.69	12/7/21
HERT Tax Turnover	83.02	12/7/21
Tax Fiscal Year 2010-2011	0.24	12/7/21
Interest Income FY 21-22	22.34	11/30/21
Tax Fiscal Year 2012-2013	0.74	12/7/21
Tax Fiscal Year 2018-2019	8.08	12/7/21
Tax Fiscal Year 2019-2020	9.00	12/7/21
Tax Fiscal Year 2020-2021	44.81	12/7/21
Tax Fiscal Year 2021-2022	1,518.96	12/7/21
Tax Unseg. Interest FY 21-22	52.84	12/7/21
Tax Fiscal Year 2009-2010	0.73	12/7/21

TOTAL

\$1,744.14

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2010-2011	32.55	12/7/21
Tax Fiscal Year 1994-1995	0.77	12/7/21
Tax Fiscal Year 2004-2005	7.13	12/7/21
Tax Fiscal Year 2005-2006	103.85	12/7/21
Tax Fiscal Year 2006-2007	108.99	12/7/21
Tax Fiscal Year 2007-2008	103.16	12/7/21
HERT Tax Turnover	13,902.58	12/7/21
Tax Fiscal Year 2009-2010	32.25	12/7/21
Tax Unseg. Interest FY 21-22	8,848.79	12/7/21
Tax Fiscal Year 2011-2012	77.02	12/7/21
Tax Fiscal Year 2012-2013	97.78	12/7/21
Tax Fiscal Year 2018-2019	1,056.49	12/7/21
Tax Fiscal Year 2019-2020	1,208.42	12/7/21
Tax Fiscal Year 2020-2021	5,900.53	12/7/21
Tax Fiscal Year 2021-2022	254,376.40	12/7/21
Tax Fiscal Year 2008-2009	102.83	12/7/21

TOTAL

\$285,959.54

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	25.38	12/7/21
Tax Fiscal Year 1994-1995	0.06	12/7/21
Tax Fiscal Year 2004-2005	0.81	12/7/21
Tax Fiscal Year 2005-2006	11.34	12/7/21
Tax Fiscal Year 2006-2007	11.23	12/7/21
Tax Fiscal Year 2007-2008	9.99	12/7/21
Tax Fiscal Year 2008-2009	9.57	12/7/21
HERT Tax Turnover	3,126.79	12/7/21
Tax Fiscal Year 2010-2011	10.83	12/7/21
Interest Income FY 21-22	4,580.01	11/30/21
Tax Fiscal Year 2012-2013	31.60	12/7/21
Tax Fiscal Year 2018-2019	258.09	12/7/21
Tax Fiscal Year 2019-2020	286.46	12/7/21
Tax Fiscal Year 2020-2021	1,306.96	12/7/21
Tax Fiscal Year 2021-2022	57,211.01	12/7/21
Tax Unseg. Interest FY 21-22	1,990.15	12/7/21
Tax Fiscal Year 2009-2010	98.80	12/7/21

TOTAL

\$68,969.08

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	186.99	12/7/21
Tax Fiscal Year 1994-1995	1.48	12/7/21
Tax Fiscal Year 2004-2005	17.38	12/7/21
Tax Fiscal Year 2005-2006	254.33	12/7/21
Tax Fiscal Year 2006-2007	266.67	12/7/21
Tax Fiscal Year 2007-2008	252.11	12/7/21
Tax Fiscal Year 2008-2009	248.45	12/7/21
HERT Tax Turnover	38,797.87	12/7/21
Tax Fiscal Year 2010-2011	78.72	12/7/21
Interest Income FY 21-22	10,459.28	11/30/21
Tax Fiscal Year 2012-2013	236.56	12/7/21
Tax Fiscal Year 2018-2019	2,959.45	12/7/21
Tax Fiscal Year 2019-2020	3,381.31	12/7/21
Tax Fiscal Year 2020-2021	16,472.33	12/7/21
Tax Fiscal Year 2021-2022	709,887.03	12/7/21
Tax Unseg. Interest FY 21-22	24,694.27	12/7/21
Tax Fiscal Year 2009-2010	238.64	12/7/21

TOTAL

\$808,432.87

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	16.33	12/7/21
Tax Fiscal Year 1994-1995	0.02	12/7/21
Tax Fiscal Year 2004-2005	0.49	12/7/21
Tax Fiscal Year 2005-2006	6.57	12/7/21
Tax Fiscal Year 2006-2007	6.56	12/7/21
Tax Fiscal Year 2007-2008	13.32	12/7/21
Tax Fiscal Year 2008-2009	9.55	12/7/21
HERT Tax Turnover	2,800.90	12/7/21
Tax Fiscal Year 2010-2011	4.78	12/7/21
Interest Income FY 21-22	753.14	11/30/21
Tax Fiscal Year 2012-2013	18.59	12/7/21
Tax Fiscal Year 2018-2019	164.02	12/7/21
Tax Fiscal Year 2019-2020	167.84	12/7/21
Tax Fiscal Year 2020-2021	1,191.53	12/7/21
Tax Fiscal Year 2021-2022	51,248.28	12/7/21
Tax Unseg. Interest FY 21-22	1,782.73	12/7/21
Tax Fiscal Year 2009-2010	16.15	12/7/21

TOTAL

\$58,200.80

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	0.03	11/30/21
Tax Fiscal Year 2012-2013	10.03	12/7/21
Tax Fiscal Year 2011-2012	7.88	12/7/21
Tax Fiscal Year 2010-2011	3.34	12/7/21
Tax Fiscal Year 2009-2010	10.34	12/7/21
Tax Fiscal Year 2008-2009	10.75	12/7/21
Tax Fiscal Year 2007-2008	11.08	12/7/21
Tax Fiscal Year 2006-2007	7.75	12/7/21
Tax Fiscal Year 2005-2006	7.48	12/7/21
Tax Fiscal Year 2004-2005	0.51	12/7/21
Tax Fiscal Year 1994-1995	0.08	12/7/21
TOTAL	\$69.27	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	0.56	12/7/21
Tax Fiscal Year 1994-1995	0.01	12/7/21
Tax Fiscal Year 2004-2005	0.07	12/7/21
Tax Fiscal Year 2005-2006	1.02	12/7/21
Tax Fiscal Year 2006-2007	1.04	12/7/21
Tax Fiscal Year 2007-2008	0.95	12/7/21
Tax Fiscal Year 2008-2009	0.89	12/7/21
HERT Tax Turnover	82.59	12/7/21
Tax Fiscal Year 2010-2011	0.24	12/7/21
Interest Income FY 21-22	22.20	11/30/21
Tax Fiscal Year 2012-2013	0.70	12/7/21
Tax Fiscal Year 2018-2019	4.56	12/7/21
Tax Fiscal Year 2019-2020	5.69	12/7/21
Tax Fiscal Year 2020-2021	20.26	12/7/21
Tax Fiscal Year 2021-2022	1,511.10	12/7/21
Tax Unseg. Interest FY 21-22	52.57	12/7/21
Tax Fiscal Year 2009-2010	0.76	12/7/21

TOTAL

\$1,705.21

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 22 - November 30, 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 2011-2012	1.47	12/7/21
Tax Fiscal Year 1994-1995	0.03	12/7/21
Tax Fiscal Year 2004-2005	0.18	12/7/21
Tax Fiscal Year 2005-2006	2.44	12/7/21
Tax Fiscal Year 2006-2007	2.55	12/7/21
Tax Fiscal Year 2007-2008	2.29	12/7/21
Tax Fiscal Year 2008-2009	2.23	12/7/21
HERT Tax Turnover	245.06	12/7/21
Tax Fiscal Year 2010-2011	0.68	12/7/21
Interest Income FY 21-22	73.29	11/30/21
Tax Fiscal Year 2012-2013	2.04	12/7/21
Tax Fiscal Year 2018-2019	18.49	12/7/21
Tax Fiscal Year 2019-2020	21.18	12/7/21
Tax Fiscal Year 2020-2021	103.45	12/7/21
Tax Fiscal Year 2021-2022	4,483.91	12/7/21
Tax Unseg. Interest FY 21-22	155.98	12/7/21
Tax Fiscal Year 2009-2010	2.13	12/7/21

TOTAL

\$5,117.40

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	1.21	12/7/21
Tax Fiscal Year 1994-1995	0.01	12/7/21
Tax Fiscal Year 2004-2005	0.07	12/7/21
Tax Fiscal Year 2005-2006	1.51	12/7/21
Tax Fiscal Year 2006-2007	1.59	12/7/21
Tax Fiscal Year 2007-2008	1.54	12/7/21
Tax Fiscal Year 2008-2009	1.44	12/7/21
HERT Tax Turnover	204.87	12/7/21
Tax Fiscal Year 2010-2011	0.51	12/7/21
Interest Income FY 21-22	55.10	11/30/21
Tax Fiscal Year 2012-2013	1.48	12/7/21
Tax Fiscal Year 2018-2019	15.66	12/7/21
Tax Fiscal Year 2019-2020	18.00	12/7/21
Tax Fiscal Year 2020-2021	86.35	12/7/21
Tax Fiscal Year 2021-2022	3,748.60	12/7/21
Tax Unseg. Interest FY 21-22	130.40	12/7/21
Tax Fiscal Year 2009-2010	1.38	12/7/21

TOTAL

\$4,269.72

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	2.66	12/7/21
Tax Fiscal Year 1994-1995	0.02	12/7/21
Tax Fiscal Year 2004-2005	0.18	12/7/21
Tax Fiscal Year 2005-2006	3.67	12/7/21
Tax Fiscal Year 2006-2007	3.84	12/7/21
Tax Fiscal Year 2007-2008	3.61	12/7/21
Tax Fiscal Year 2008-2009	3.79	12/7/21
HERT Tax Turnover	555.74	12/7/21
Tax Fiscal Year 2010-2011	1.16	12/7/21
Interest Income FY 21-22	163.91	11/30/21
Tax Fiscal Year 2012-2013	3.34	12/7/21
Tax Fiscal Year 2018-2019	36.85	12/7/21
Tax Fiscal Year 2019-2020	41.20	12/7/21
Tax Fiscal Year 2020-2021	236.22	12/7/21
Tax Fiscal Year 2021-2022	10,168.32	12/7/21
Tax Unseg. Interest FY 21-22	353.72	12/7/21
Tax Fiscal Year 2009-2010	3.53	12/7/21

TOTAL

\$11,581.76

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 12/10/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	0.10	12/7/21
Tax Fiscal Year 1994-1995	0.03	12/7/21
TOTAL	\$0.13 =====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	601.41	11/30/21
Tax Unseg. Interest FY 21-22	1,399.72	12/7/21
Tax Fiscal Year 2021-2022	40,237.79	12/7/21
Tax Fiscal Year 2020-2021	963.14	12/7/21
Tax Fiscal Year 2019-2020	191.45	12/7/21
Tax Fiscal Year 2018-2019	140.34	12/7/21
HERT Tax Turnover	2,199.14	12/7/21
TOTAL	\$45,732.99	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/10/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	127.29	11/30/21
Tax Unseg. Interest FY 21-22	261.37	12/7/21
Tax Fiscal Year 2021-2022	7,513.65	12/7/21
Tax Fiscal Year 2020-2021	175.07	12/7/21
Tax Fiscal Year 2019-2020	36.21	12/7/21
Tax Fiscal Year 2018-2019	32.04	12/7/21
Tax Fiscal Year 2012-2013	2.98	12/7/21
Tax Fiscal Year 2011-2012	2.37	12/7/21
Tax Fiscal Year 2010-2011	0.99	12/7/21
HERT Tax Turnover	410.65	12/7/21
TOTAL	\$8,562.62	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	0.24	12/7/21
Tax Fiscal Year 1994-1995	0.12	12/7/21
TOTAL	\$0.36	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	3.43	12/7/21
Tax Fiscal Year 1994-1995	0.05	12/7/21
Tax Fiscal Year 2004-2005	0.31	12/7/21
Tax Fiscal Year 2005-2006	4.44	12/7/21
Tax Fiscal Year 2006-2007	4.66	12/7/21
Tax Fiscal Year 2007-2008	4.39	12/7/21
Tax Fiscal Year 2008-2009	4.20	12/7/21
HERT Tax Turnover	440.10	12/7/21
Tax Fiscal Year 2010-2011	1.84	12/7/21
Interest Income FY 21-22	158.79	11/30/21
Tax Fiscal Year 2012-2013	3.80	12/7/21
Tax Fiscal Year 2018-2019	36.55	12/7/21
Tax Fiscal Year 2019-2020	41.72	12/7/21
Tax Fiscal Year 2020-2021	190.08	12/7/21
Tax Fiscal Year 2021-2022	8,061.88	12/7/21
Tax Unseg. Interest FY 21-22	280.12	12/7/21
Tax Fiscal Year 2009-2010	4.03	12/7/21

TOTAL

\$9,240.39

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	45.25	11/30/21
Tax Unseg. Interest FY 21-22	107.09	12/7/21
Tax Fiscal Year 2021-2022	3,082.17	12/7/21
Tax Fiscal Year 2020-2021	74.47	12/7/21
Tax Fiscal Year 2019-2020	15.97	12/7/21
Tax Fiscal Year 2018-2019	14.90	12/7/21
Tax Fiscal Year 2006-2007	0.36	12/7/21
Tax Fiscal Year 2005-2006	0.44	12/7/21
Tax Fiscal Year 2004-2005	0.03	12/7/21
Tax Fiscal Year 1994-1995	0.01	12/7/21
HERT Tax Turnover	168.26	12/7/21
TOTAL	\$3,508.95	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 22 - November 30, 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 2011-2012	9.51	12/7/21
Tax Fiscal Year 1994-1995	0.16	12/7/21
Tax Fiscal Year 2004-2005	0.93	12/7/21
Tax Fiscal Year 2005-2006	13.43	12/7/21
Tax Fiscal Year 2006-2007	13.91	12/7/21
Tax Fiscal Year 2007-2008	12.92	12/7/21
Tax Fiscal Year 2008-2009	12.59	12/7/21
HERT Tax Turnover	1,299.26	12/7/21
Tax Fiscal Year 2010-2011	5.49	12/7/21
Interest Income FY 21-22	389.06	11/30/21
Tax Fiscal Year 2012-2013	11.29	12/7/21
Tax Fiscal Year 2018-2019	107.87	12/7/21
Tax Fiscal Year 2019-2020	118.93	12/7/21
Tax Fiscal Year 2020-2021	569.03	12/7/21
Tax Fiscal Year 2021-2022	23,800.30	12/7/21
Tax Unseg. Interest FY 21-22	826.96	12/7/21
Tax Fiscal Year 2009-2010	11.78	12/7/21

TOTAL

\$27,203.42

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	3.94	12/7/21
Tax Fiscal Year 1994-1995	0.01	12/7/21
Tax Fiscal Year 2004-2005	0.46	12/7/21
Tax Fiscal Year 2005-2006	6.40	12/7/21
Tax Fiscal Year 2006-2007	4.98	12/7/21
Tax Fiscal Year 2007-2008	4.44	12/7/21
Tax Fiscal Year 2008-2009	5.32	12/7/21
HERT Tax Turnover	482.27	12/7/21
Tax Fiscal Year 2010-2011	2.14	12/7/21
Interest Income FY 21-22	129.72	11/30/21
Tax Fiscal Year 2012-2013	5.45	12/7/21
Tax Fiscal Year 2018-2019	43.84	12/7/21
Tax Fiscal Year 2019-2020	48.04	12/7/21
Tax Fiscal Year 2020-2021	212.14	12/7/21
Tax Fiscal Year 2021-2022	8,834.46	12/7/21
Tax Unseg. Interest FY 21-22	306.96	12/7/21
Tax Fiscal Year 2009-2010	4.63	12/7/21

TOTAL

\$10,095.20

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	38.83	12/7/21
Tax Fiscal Year 1994-1995	0.66	12/7/21
Tax Fiscal Year 2004-2005	3.67	12/7/21
Tax Fiscal Year 2005-2006	53.80	12/7/21
Tax Fiscal Year 2006-2007	56.12	12/7/21
Tax Fiscal Year 2007-2008	52.35	12/7/21
Tax Fiscal Year 2008-2009	50.89	12/7/21
HERT Tax Turnover	5,475.35	12/7/21
Tax Fiscal Year 2010-2011	22.28	12/7/21
Interest Income FY 21-22	1,513.58	11/30/21
Tax Fiscal Year 2012-2013	45.57	12/7/21
Tax Fiscal Year 2018-2019	446.79	12/7/21
Tax Fiscal Year 2019-2020	501.65	12/7/21
Tax Fiscal Year 2020-2021	2,362.10	12/7/21
Tax Fiscal Year 2021-2022	100,299.57	12/7/21
Tax Unseg. Interest FY 21-22	3,484.98	12/7/21
Tax Fiscal Year 2009-2010	48.52	12/7/21

TOTAL

\$114,456.71

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	26.66	12/7/21
Tax Fiscal Year 1994-1995	0.27	12/7/21
Tax Fiscal Year 2004-2005	2.51	12/7/21
Tax Fiscal Year 2005-2006	35.39	12/7/21
Tax Fiscal Year 2006-2007	38.61	12/7/21
Tax Fiscal Year 2007-2008	35.75	12/7/21
Tax Fiscal Year 2008-2009	35.87	12/7/21
HERT Tax Turnover	2,471.93	12/7/21
Tax Fiscal Year 2010-2011	16.13	12/7/21
Interest Income FY 21-22	665.10	11/30/21
Tax Fiscal Year 2012-2013	30.43	12/7/21
Tax Fiscal Year 2018-2019	256.70	12/7/21
Tax Fiscal Year 2019-2020	272.64	12/7/21
Tax Fiscal Year 2020-2021	1,262.46	12/7/21
Tax Fiscal Year 2021-2022	45,281.73	12/7/21
Tax Unseg. Interest FY 21-22	1,573.35	12/7/21
Tax Fiscal Year 2009-2010	33.56	12/7/21

TOTAL

\$52,039.09

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	186.93	12/7/21
Tax Fiscal Year 1994-1995	2.70	12/7/21
Tax Fiscal Year 2004-2005	18.04	12/7/21
Tax Fiscal Year 2005-2006	265.66	12/7/21
Tax Fiscal Year 2006-2007	281.71	12/7/21
Tax Fiscal Year 2007-2008	268.52	12/7/21
Tax Fiscal Year 2008-2009	260.49	12/7/21
HERT Tax Turnover	26,456.38	12/7/21
Tax Fiscal Year 2010-2011	111.73	12/7/21
Interest Income FY 21-22	7,115.87	11/30/21
Tax Fiscal Year 2012-2013	214.10	12/7/21
Tax Fiscal Year 2018-2019	2,246.58	12/7/21
Tax Fiscal Year 2019-2020	2,468.69	12/7/21
Tax Fiscal Year 2020-2021	11,596.73	12/7/21
Tax Fiscal Year 2021-2022	484,638.07	12/7/21
Tax Unseg. Interest FY 21-22	16,839.10	12/7/21
Tax Fiscal Year 2009-2010	247.27	12/7/21

TOTAL

\$553,218.57

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	49.42	12/7/21
Tax Fiscal Year 1994-1995	0.32	12/7/21
Tax Fiscal Year 2004-2005	5.66	12/7/21
Tax Fiscal Year 2005-2006	85.10	12/7/21
Tax Fiscal Year 2006-2007	80.97	12/7/21
Tax Fiscal Year 2007-2008	73.14	12/7/21
Tax Fiscal Year 2008-2009	76.68	12/7/21
HERT Tax Turnover	8,265.05	12/7/21
Tax Fiscal Year 2010-2011	27.24	12/7/21
Interest Income FY 21-22	2,222.99	11/30/21
Tax Fiscal Year 2012-2013	57.35	12/7/21
Tax Fiscal Year 2018-2019	688.17	12/7/21
Tax Fiscal Year 2019-2020	772.21	12/7/21
Tax Fiscal Year 2020-2021	3,640.27	12/7/21
Tax Fiscal Year 2021-2022	151,402.37	12/7/21
Tax Unseg. Interest FY 21-22	5,260.58	12/7/21
Tax Fiscal Year 2009-2010	71.89	12/7/21

TOTAL

\$172,779.41

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	24.79	11/30/21
Tax Unseg. Interest FY 21-22	58.72	12/7/21
Tax Fiscal Year 2021-2022	1,690.04	12/7/21
Tax Fiscal Year 2020-2021	12.41	12/7/21
Tax Fiscal Year 2019-2020	4.55	12/7/21
Tax Fiscal Year 2018-2019	6.96	12/7/21
HERT Tax Turnover	92.26	12/7/21
TOTAL	\$1,889.73	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	3.23	12/7/21
Tax Fiscal Year 1994-1995	0.03	12/7/21
Tax Fiscal Year 2004-2005	0.29	12/7/21
Tax Fiscal Year 2005-2006	4.19	12/7/21
Tax Fiscal Year 2006-2007	4.74	12/7/21
Tax Fiscal Year 2007-2008	4.97	12/7/21
Tax Fiscal Year 2008-2009	4.69	12/7/21
HERT Tax Turnover	282.40	12/7/21
Tax Fiscal Year 2010-2011	2.09	12/7/21
Interest Income FY 21-22	75.97	11/30/21
Tax Fiscal Year 2012-2013	3.84	12/7/21
Tax Fiscal Year 2018-2019	23.47	12/7/21
Tax Fiscal Year 2019-2020	26.41	12/7/21
Tax Fiscal Year 2020-2021	122.46	12/7/21
Tax Fiscal Year 2021-2022	5,173.13	12/7/21
Tax Unseg. Interest FY 21-22	179.74	12/7/21
Tax Fiscal Year 2009-2010	4.42	12/7/21

TOTAL

\$5,916.07

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	421.36	12/7/21
Tax Fiscal Year 1994-1995	6.82	12/7/21
Tax Fiscal Year 2004-2005	39.03	12/7/21
Tax Fiscal Year 2005-2006	718.49	12/7/21
Tax Fiscal Year 2006-2007	592.67	12/7/21
Tax Fiscal Year 2007-2008	556.33	12/7/21
Tax Fiscal Year 2008-2009	547.83	12/7/21
HERT Tax Turnover	72,482.09	12/7/21
Tax Fiscal Year 2010-2011	241.94	12/7/21
Interest Income FY 21-22	19,494.92	11/30/21
Tax Fiscal Year 2012-2013	502.15	12/7/21
Tax Fiscal Year 2018-2019	6,039.45	12/7/21
Tax Fiscal Year 2019-2020	6,724.12	12/7/21
Tax Fiscal Year 2020-2021	31,668.72	12/7/21
Tax Fiscal Year 2021-2022	1,327,754.50	12/7/21
Tax Unseg. Interest FY 21-22	46,133.78	12/7/21
Tax Fiscal Year 2009-2010	521.23	12/7/21

TOTAL

\$1,514,445.43

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	194.63	12/7/21
Tax Fiscal Year 1994-1995	0.50	12/7/21
Tax Fiscal Year 2004-2005	15.82	12/7/21
Tax Fiscal Year 2005-2006	215.36	12/7/21
Tax Fiscal Year 2006-2007	201.02	12/7/21
Tax Fiscal Year 2007-2008	241.91	12/7/21
Tax Fiscal Year 2008-2009	218.33	12/7/21
HERT Tax Turnover	26,266.23	12/7/21
Tax Fiscal Year 2010-2011	107.91	12/7/21
Interest Income FY 21-22	7,064.47	11/30/21
Tax Fiscal Year 2012-2013	223.26	12/7/21
Tax Fiscal Year 2018-2019	2,169.30	12/7/21
Tax Fiscal Year 2019-2020	2,291.86	12/7/21
Tax Fiscal Year 2020-2021	11,467.60	12/7/21
Tax Fiscal Year 2021-2022	481,154.84	12/7/21
Tax Unseg. Interest FY 21-22	16,718.07	12/7/21
Tax Fiscal Year 2009-2010	243.12	12/7/21

TOTAL

\$548,794.23

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	37.98	11/30/21
TOTAL	\$37.98 =====	

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 22 - November 30, 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 2011-2012	44.33	12/7/21
Tax Fiscal Year 1994-1995	0.50	12/7/21
Tax Fiscal Year 2004-2005	4.68	12/7/21
Tax Fiscal Year 2005-2006	67.39	12/7/21
Tax Fiscal Year 2006-2007	70.53	12/7/21
Tax Fiscal Year 2007-2008	65.75	12/7/21
Tax Fiscal Year 2008-2009	63.97	12/7/21
HERT Tax Turnover	6,572.76	12/7/21
Tax Fiscal Year 2010-2011	25.59	12/7/21
Interest Income FY 21-22	1,767.73	11/30/21
Tax Fiscal Year 2012-2013	52.41	12/7/21
Tax Fiscal Year 2018-2019	516.59	12/7/21
Tax Fiscal Year 2019-2020	595.89	12/7/21
Tax Fiscal Year 2020-2021	2,814.64	12/7/21
Tax Fiscal Year 2021-2022	120,402.39	12/7/21
Tax Unseg. Interest FY 21-22	4,183.47	12/7/21
Tax Fiscal Year 2009-2010	61.30	12/7/21

TOTAL

\$137,309.92

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	38.95	12/7/21
Tax Fiscal Year 1994-1995	0.12	12/7/21
Tax Fiscal Year 2004-2005	2.43	12/7/21
Tax Fiscal Year 2005-2006	32.30	12/7/21
Tax Fiscal Year 2006-2007	34.34	12/7/21
Tax Fiscal Year 2007-2008	54.89	12/7/21
Tax Fiscal Year 2008-2009	52.32	12/7/21
HERT Tax Turnover	5,120.76	12/7/21
Tax Fiscal Year 2010-2011	22.49	12/7/21
Interest Income FY 21-22	1,377.35	11/30/21
Tax Fiscal Year 2012-2013	43.82	12/7/21
Tax Fiscal Year 2018-2019	444.42	12/7/21
Tax Fiscal Year 2019-2020	485.74	12/7/21
Tax Fiscal Year 2020-2021	2,261.42	12/7/21
Tax Fiscal Year 2021-2022	93,804.11	12/7/21
Tax Unseg. Interest FY 21-22	3,259.29	12/7/21
Tax Fiscal Year 2009-2010	51.52	12/7/21

TOTAL

\$107,086.27

=====

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TO LGIP ON 12/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	2.28	12/7/21
Tax Fiscal Year 1994-1995	0.02	12/7/21
Tax Fiscal Year 2004-2005	0.29	12/7/21
Tax Fiscal Year 2005-2006	4.40	12/7/21
Tax Fiscal Year 2006-2007	3.91	12/7/21
Tax Fiscal Year 2007-2008	4.13	12/7/21
Tax Fiscal Year 2008-2009	3.83	12/7/21
HERT Tax Turnover	294.92	12/7/21
Tax Fiscal Year 2010-2011	1.78	12/7/21
Interest Income FY 21-22	79.33	11/30/21
Tax Fiscal Year 2012-2013	2.74	12/7/21
Tax Fiscal Year 2018-2019	24.97	12/7/21
Tax Fiscal Year 2019-2020	28.03	12/7/21
Tax Fiscal Year 2020-2021	138.18	12/7/21
Tax Fiscal Year 2021-2022	5,402.49	12/7/21
Tax Unseg. Interest FY 21-22	187.71	12/7/21
Tax Fiscal Year 2009-2010	3.76	12/7/21

TOTAL

\$6,182.77

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	6.86	12/7/21
Tax Fiscal Year 1994-1995	0.08	12/7/21
Tax Fiscal Year 2004-2005	0.77	12/7/21
Tax Fiscal Year 2005-2006	7.49	12/7/21
Tax Fiscal Year 2006-2007	8.49	12/7/21
Tax Fiscal Year 2007-2008	9.65	12/7/21
Tax Fiscal Year 2008-2009	9.30	12/7/21
HERT Tax Turnover	1,356.60	12/7/21
Tax Fiscal Year 2010-2011	4.00	12/7/21
Interest Income FY 21-22	364.87	11/30/21
Tax Fiscal Year 2012-2013	7.64	12/7/21
Tax Fiscal Year 2018-2019	115.11	12/7/21
Tax Fiscal Year 2019-2020	124.76	12/7/21
Tax Fiscal Year 2020-2021	582.46	12/7/21
Tax Fiscal Year 2021-2022	24,850.75	12/7/21
Tax Unseg. Interest FY 21-22	863.46	12/7/21
Tax Fiscal Year 2009-2010	8.75	12/7/21

TOTAL

\$28,321.04

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	1.32	12/7/21
Tax Fiscal Year 2004-2005	0.15	12/7/21
Tax Fiscal Year 2005-2006	2.32	12/7/21
Tax Fiscal Year 2006-2007	2.30	12/7/21
Tax Fiscal Year 2007-2008	2.13	12/7/21
Tax Fiscal Year 2008-2009	2.07	12/7/21
HERT Tax Turnover	228.23	12/7/21
Tax Fiscal Year 2010-2011	0.78	12/7/21
Interest Income FY 21-22	61.39	11/30/21
Tax Fiscal Year 2012-2013	1.52	12/7/21
Tax Fiscal Year 2018-2019	18.64	12/7/21
Tax Fiscal Year 2019-2020	21.63	12/7/21
Tax Fiscal Year 2020-2021	102.51	12/7/21
Tax Fiscal Year 2021-2022	4,180.87	12/7/21
Tax Unseg. Interest FY 21-22	145.27	12/7/21
Tax Fiscal Year 2009-2010	1.78	12/7/21

TOTAL

\$4,772.91

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	220.04	12/7/21
Tax Fiscal Year 1994-1995	2.99	12/7/21
Tax Fiscal Year 2004-2005	21.31	12/7/21
Tax Fiscal Year 2005-2006	304.57	12/7/21
Tax Fiscal Year 2006-2007	310.01	12/7/21
Tax Fiscal Year 2007-2008	289.99	12/7/21
Tax Fiscal Year 2008-2009	285.20	12/7/21
HERT Tax Turnover	32,296.06	12/7/21
Tax Fiscal Year 2010-2011	125.35	12/7/21
Interest Income FY 21-22	8,727.37	11/30/21
Tax Fiscal Year 2012-2013	255.02	12/7/21
Tax Fiscal Year 2018-2019	2,652.62	12/7/21
Tax Fiscal Year 2019-2020	2,971.32	12/7/21
Tax Fiscal Year 2020-2021	13,974.70	12/7/21
Tax Fiscal Year 2021-2022	591,611.53	12/7/21
Tax Unseg. Interest FY 21-22	20,555.97	12/7/21
Tax Fiscal Year 2009-2010	272.31	12/7/21

TOTAL

\$674,876.36

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

November 22 - November 30, 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 2011-2012	112.40	12/7/21
Tax Fiscal Year 1994-1995	0.47	12/7/21
Tax Fiscal Year 2004-2005	7.28	12/7/21
Tax Fiscal Year 2005-2006	97.49	12/7/21
Tax Fiscal Year 2006-2007	96.15	12/7/21
Tax Fiscal Year 2007-2008	179.04	12/7/21
Tax Fiscal Year 2008-2009	121.45	12/7/21
HERT Tax Turnover	14,479.63	12/7/21
Tax Fiscal Year 2010-2011	66.88	12/7/21
Interest Income FY 21-22	3,894.67	11/30/21
Tax Fiscal Year 2012-2013	132.80	12/7/21
Tax Fiscal Year 2018-2019	1,189.25	12/7/21
Tax Fiscal Year 2019-2020	1,353.77	12/7/21
Tax Fiscal Year 2020-2021	6,605.51	12/7/21
Tax Fiscal Year 2021-2022	265,243.32	12/7/21
Tax Unseg. Interest FY 21-22	9,216.07	12/7/21
Tax Fiscal Year 2009-2010	135.48	12/7/21

TOTAL

\$302,931.66

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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	16.46	12/7/21
Tax Fiscal Year 2021-2022	473.63	12/7/21
Tax Fiscal Year 2020-2021	11.40	12/7/21
Tax Fiscal Year 2019-2020	2.41	12/7/21
Tax Fiscal Year 2008-2009	0.27	12/7/21
Tax Fiscal Year 2007-2008	0.29	12/7/21
Tax Fiscal Year 2006-2007	0.31	12/7/21
Tax Fiscal Year 2005-2006	0.30	12/7/21
Tax Fiscal Year 2004-2005	0.02	12/7/21
HERT Tax Turnover	25.86	12/7/21
TOTAL	\$530.95	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	28.76	12/7/21
Tax Fiscal Year 1994-1995	0.21	12/7/21
Tax Fiscal Year 2004-2005	2.68	12/7/21
Tax Fiscal Year 2005-2006	38.84	12/7/21
Tax Fiscal Year 2006-2007	40.40	12/7/21
Tax Fiscal Year 2007-2008	37.99	12/7/21
Tax Fiscal Year 2008-2009	37.26	12/7/21
HERT Tax Turnover	4,042.81	12/7/21
Tax Fiscal Year 2010-2011	16.52	12/7/21
Interest Income FY 21-22	1,088.25	11/30/21
Tax Fiscal Year 2012-2013	33.93	12/7/21
Tax Fiscal Year 2018-2019	335.39	12/7/21
Tax Fiscal Year 2019-2020	374.02	12/7/21
Tax Fiscal Year 2020-2021	1,761.25	12/7/21
Tax Fiscal Year 2021-2022	74,057.73	12/7/21
Tax Unseg. Interest FY 21-22	2,573.19	12/7/21
Tax Fiscal Year 2009-2010	35.52	12/7/21

TOTAL

\$84,504.75

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	0.50	12/7/21
Tax Fiscal Year 1994-1995	0.01	12/7/21
Tax Fiscal Year 2004-2005	0.06	12/7/21
Tax Fiscal Year 2005-2006	0.72	12/7/21
Tax Fiscal Year 2006-2007	0.73	12/7/21
Tax Fiscal Year 2007-2008	0.69	12/7/21
Tax Fiscal Year 2008-2009	0.66	12/7/21
HERT Tax Turnover	65.72	12/7/21
Tax Fiscal Year 2010-2011	0.28	12/7/21
Interest Income FY 21-22	17.68	11/30/21
Tax Fiscal Year 2012-2013	0.60	12/7/21
Tax Fiscal Year 2018-2019	5.51	12/7/21
Tax Fiscal Year 2019-2020	6.07	12/7/21
Tax Fiscal Year 2020-2021	28.41	12/7/21
Tax Fiscal Year 2021-2022	1,203.88	12/7/21
Tax Unseg. Interest FY 21-22	41.83	12/7/21
Tax Fiscal Year 2009-2010	0.63	12/7/21

TOTAL

\$1,373.98

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period: November 22 - November 30, 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 2011-2012	113.75	12/7/21
Tax Fiscal Year 1994-1995	0.98	12/7/21
Tax Fiscal Year 2004-2005	9.00	12/7/21
Tax Fiscal Year 2005-2006	126.78	12/7/21
Tax Fiscal Year 2006-2007	130.22	12/7/21
Tax Fiscal Year 2007-2008	126.46	12/7/21
Tax Fiscal Year 2008-2009	123.54	12/7/21
HERT Tax Turnover	17,845.10	12/7/21
Tax Fiscal Year 2010-2011	69.46	12/7/21
Interest Income FY 21-22	4,803.59	11/30/21
Tax Fiscal Year 2012-2013	149.64	12/7/21
Tax Fiscal Year 2018-2019	1,529.91	12/7/21
Tax Fiscal Year 2019-2020	1,702.40	12/7/21
Tax Fiscal Year 2020-2021	7,963.01	12/7/21
Tax Fiscal Year 2021-2022	326,893.31	12/7/21
Tax Unseg. Interest FY 21-22	11,358.14	12/7/21
Tax Fiscal Year 2009-2010	148.42	12/7/21

TOTAL

\$373,093.71

=====

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