



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2022

**WASHINGTON COUNTY
GENERAL FUND**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	121.22	2/7/22
Tax Fiscal Year 1994-1995	3.49	2/7/22
Tax Fiscal Year 2005-2006	6.03	2/7/22
Tax Fiscal Year 2006-2007	1.94	2/7/22
Tax Fiscal Year 2010-2011	7.49	2/7/22
Tax Fiscal Year 2011-2012	148.68	2/7/22
Tax Fiscal Year 2012-2013	646.16	2/7/22
Tax Distribution PILOTS-After 11/15	658.31	2/7/22
Tax Fiscal Year 2014-2015	123.58	2/7/22
Tax Unseq. Interest FY 21-22	1,164.30	2/7/22
Tax Fiscal Year 2016-2017	540.13	2/7/22
Tax Fiscal Year 2017-2018	689.23	2/7/22
Tax Fiscal Year 2018-2019	9,288.01	2/7/22
Tax Fiscal Year 2019-2020	22,932.83	2/7/22
Tax Fiscal Year 2020-2021	46,080.07	2/7/22
Tax Fiscal Year 2021-2022	6,759.14	2/7/22
Tax Fiscal Year 2021-2022	971,986.99	2/7/22
Tax Fiscal Year 2013-2014	150.86	2/7/22

TOTAL

\$1,061,308.46

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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:

January 2022

**WASHINGTON COUNTY
METZGER PARK**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	1.12	2/7/22
Tax Fiscal Year 2021-2022	939.29	2/7/22
Tax Fiscal Year 2020-2021	45.84	2/7/22
Tax Fiscal Year 2019-2020	23.86	2/7/22
Tax Fiscal Year 2018-2019	5.75	2/7/22
Tax Fiscal Year 2017-2018	0.45	2/7/22
Tax Fiscal Year 2016-2017	0.36	2/7/22
Tax Fiscal Year 2015-2016	0.09	2/7/22
Tax Fiscal Year 2014-2015	0.09	2/7/22
Tax Fiscal Year 2013-2014	0.11	2/7/22
Tax Fiscal Year 2012-2013	0.49	2/7/22
Tax Fiscal Year 2011-2012	0.11	2/7/22
Tax Fiscal Year 2005-2006	0.01	2/7/22
Tax Distribution PILOTS-After 11/15	0.63	2/7/22
TOTAL	\$1,018.20	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COOP LIBRARY

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	113.58	2/7/22
Tax Fiscal Year 2021-2022	95,473.66	2/7/22
Tax Fiscal Year 2020-2021	4,468.23	2/7/22
Tax Fiscal Year 2019-2020	2,220.61	2/7/22
Tax Fiscal Year 2018-2019	899.25	2/7/22
Tax Fiscal Year 2017-2018	66.73	2/7/22
Tax Fiscal Year 2016-2017	52.30	2/7/22
Tax Fiscal Year 2015-2016	9.00	2/7/22
Tax Fiscal Year 2014-2015	9.16	2/7/22
Tax Fiscal Year 2013-2014	10.55	2/7/22
Tax Fiscal Year 2012-2013	45.56	2/7/22
Tax Fiscal Year 2011-2012	10.45	2/7/22
Tax Fiscal Year 2010-2011	0.53	2/7/22
Tax Fiscal Year 1994-1995	0.74	2/7/22
Tax Distribution PILOTS-After 11/15	64.22	2/7/22
TOTAL	\$103,444.57	

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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 2015-2016	22.57	2/7/22
Tax Fiscal Year 1994-1995	0.62	2/7/22
Tax Fiscal Year 2005-2006	0.91	2/7/22
Tax Fiscal Year 2006-2007	0.29	2/7/22
Tax Fiscal Year 2010-2011	1.27	2/7/22
Tax Fiscal Year 2011-2012	24.87	2/7/22
Tax Fiscal Year 2012-2013	107.88	2/7/22
Tax Distribution PILOTS-After 11/15	124.90	2/7/22
Tax Fiscal Year 2014-2015	23.20	2/7/22
Tax Unseg. Interest FY 21-22	220.89	2/7/22
Tax Fiscal Year 2016-2017	101.39	2/7/22
Tax Fiscal Year 2017-2018	129.33	2/7/22
Tax Fiscal Year 2018-2019	1,758.16	2/7/22
Tax Fiscal Year 2019-2020	4,345.27	2/7/22
Tax Fiscal Year 2020-2021	8,763.70	2/7/22
Tax Fiscal Year 2021-2022	185,681.83	2/7/22
Tax Fiscal Year 2013-2014	26.98	2/7/22

TOTAL

\$201,334.06

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	4.21	2/7/22
Tax Fiscal Year 1994-1995	0.24	2/7/22
Tax Fiscal Year 2005-2006	0.20	2/7/22
Tax Fiscal Year 2006-2007	0.06	2/7/22
Tax Fiscal Year 2010-2011	0.24	2/7/22
Tax Fiscal Year 2011-2012	4.90	2/7/22
Tax Fiscal Year 2012-2013	21.56	2/7/22
Tax Distribution PILOTS-After 11/15	23.30	2/7/22
Tax Fiscal Year 2014-2015	4.33	2/7/22
Tax Unseg. Interest FY 21-22	41.21	2/7/22
Tax Fiscal Year 2016-2017	18.92	2/7/22
Tax Fiscal Year 2017-2018	24.11	2/7/22
Tax Fiscal Year 2018-2019	327.99	2/7/22
Tax Fiscal Year 2019-2020	810.64	2/7/22
Tax Fiscal Year 2020-2021	1,634.96	2/7/22
Tax Fiscal Year 2021-2022	34,640.76	2/7/22
Tax Fiscal Year 2013-2014	5.03	2/7/22

TOTAL

\$37,562.66

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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	6.88	2/7/22
Tax Fiscal Year 2021-2022	5,782.26	2/7/22
Tax Fiscal Year 2020-2021	254.32	2/7/22
Tax Fiscal Year 2019-2020	116.68	2/7/22
Tax Fiscal Year 2018-2019	39.58	2/7/22
Tax Fiscal Year 2017-2018	2.13	2/7/22
Tax Fiscal Year 2016-2017	1.06	2/7/22
Tax Fiscal Year 2015-2016	0.10	2/7/22
Tax Fiscal Year 2014-2015	0.08	2/7/22
Tax Distribution PILOTS-After 11/15	3.89	2/7/22
TOTAL	\$6,206.98	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

FUND #: 234
FUND NAME: COUNTY LOCAL OPTION LE
ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 21-22	242.64	2/7/22
Tax Fiscal Year 2021-2022	203,966.43	2/7/22
Tax Fiscal Year 2020-2021	8,530.25	2/7/22
Tax Fiscal Year 2019-2020	4,239.33	2/7/22
Tax Fiscal Year 2018-2019	1,716.75	2/7/22
Tax Fiscal Year 2017-2018	127.38	2/7/22
Tax Fiscal Year 2016-2017	99.87	2/7/22
Tax Fiscal Year 2015-2016	22.24	2/7/22
Tax Fiscal Year 2014-2015	22.63	2/7/22
Tax Fiscal Year 2013-2014	26.07	2/7/22
Tax Fiscal Year 2012-2013	112.55	2/7/22
Tax Fiscal Year 2011-2012	25.83	2/7/22
Tax Fiscal Year 2010-2011	1.31	2/7/22
Tax Fiscal Year 2005-2006	0.90	2/7/22
Tax Distribution PILOTS-After 11/15	137.20	2/7/22
TOTAL	\$219,271.38	

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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	35.18	2/7/22
Tax Fiscal Year 2021-2022	29,574.52	2/7/22
Tax Fiscal Year 2020-2021	1,381.94	2/7/22
Tax Fiscal Year 2019-2020	703.48	2/7/22
Tax Fiscal Year 2018-2019	288.05	2/7/22
Tax Fiscal Year 2017-2018	21.36	2/7/22
Tax Fiscal Year 2016-2017	16.96	2/7/22
Tax Distribution PILOTS-After 11/15	19.89	2/7/22
TOTAL	\$32,041.38	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
SDL**

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	1.76	2/7/22
Tax Fiscal Year 2005-2006	0.09	2/7/22
Tax Fiscal Year 2006-2007	0.02	2/7/22
Tax Fiscal Year 2010-2011	0.09	2/7/22
Tax Fiscal Year 2011-2012	2.06	2/7/22
Tax Fiscal Year 2012-2013	8.31	2/7/22
Tax Distribution PILOTS-After 11/15	8.68	2/7/22
Tax Fiscal Year 2014-2015	1.87	2/7/22
Tax Unseg. Interest FY 21-22	15.36	2/7/22
Tax Fiscal Year 2016-2017	6.04	2/7/22
Tax Fiscal Year 2017-2018	8.86	2/7/22
Tax Fiscal Year 2018-2019	125.30	2/7/22
Tax Fiscal Year 2019-2020	319.22	2/7/22
Tax Fiscal Year 2020-2021	566.93	2/7/22
Tax Fiscal Year 2021-2022	12,896.27	2/7/22
Tax Fiscal Year 2013-2014	1.80	2/7/22

TOTAL

\$13,962.66

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	271,885.54	1/31/22
Tax Fiscal Year 1994-1995	0.09	2/7/22
TOTAL	\$271,885.63 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 2022

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	139.79	1/31/22
TOTAL	\$139.79 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 Fiscal Year 2015-2016	0.16	2/7/22
Tax Fiscal Year 1994-1995	0.01	2/7/22
Tax Fiscal Year 2005-2006	0.01	2/7/22
Tax Fiscal Year 2010-2011	0.01	2/7/22
Tax Fiscal Year 2011-2012	0.15	2/7/22
Tax Fiscal Year 2012-2013	0.67	2/7/22
Tax Distribution PILOTS-After 11/15	0.75	2/7/22
Tax Fiscal Year 2014-2015	0.15	2/7/22
Tax Unseg. Interest FY 21-22	1.33	2/7/22
Tax Fiscal Year 2016-2017	0.72	2/7/22
Tax Fiscal Year 2017-2018	0.90	2/7/22
Tax Fiscal Year 2018-2019	11.67	2/7/22
Tax Fiscal Year 2019-2020	25.88	2/7/22
Tax Fiscal Year 2020-2021	56.06	2/7/22
Tax Fiscal Year 2021-2022	1,119.35	2/7/22
Tax Fiscal Year 2013-2014	0.17	2/7/22

TOTAL

\$1,217.99

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Tax Fiscal Year 2016-2017	2.05	2/7/22
Tax Fiscal Year 2005-2006	0.01	2/7/22
Tax Fiscal Year 2010-2011	0.02	2/7/22
Tax Fiscal Year 2011-2012	0.41	2/7/22
Tax Fiscal Year 2012-2013	2.01	2/7/22
Tax Fiscal Year 2013-2014	0.47	2/7/22
Tax Distribution PILOTS-After 11/15	2.61	2/7/22
Tax Fiscal Year 2015-2016	0.43	2/7/22
Interest Income FY 21-22	1.75	1/31/22
Tax Fiscal Year 2017-2018	2.41	2/7/22
Tax Fiscal Year 2018-2019	32.52	2/7/22
Tax Fiscal Year 2019-2020	81.26	2/7/22
Tax Fiscal Year 2020-2021	175.46	2/7/22
Tax Fiscal Year 2021-2022	3,874.48	2/7/22
Tax Unseg. Interest FY 21-22	4.61	2/7/22
Tax Fiscal Year 2014-2015	0.41	2/7/22

TOTAL

\$4,180.91

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 21-22	0.10	1/31/22
Tax Unseg. Interest FY 21-22	0.52	2/7/22
Tax Fiscal Year 2021-2022	436.19	2/7/22
Tax Distribution PILOTS-After 11/15	0.29	2/7/22
TOTAL	\$437.10	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2015-2016	31.65	2/7/22
Tax Fiscal Year 1994-1995	1.04	2/7/22
Tax Fiscal Year 2005-2006	1.24	2/7/22
Tax Fiscal Year 2006-2007	0.44	2/7/22
Tax Fiscal Year 2010-2011	1.73	2/7/22
Tax Fiscal Year 2011-2012	34.34	2/7/22
Tax Fiscal Year 2012-2013	153.88	2/7/22
Tax Distribution PILOTS-After 11/15	195.17	2/7/22
Tax Fiscal Year 2014-2015	32.58	2/7/22
Interest Income FY 21-22	78.17	1/31/22
Tax Fiscal Year 2016-2017	147.86	2/7/22
Tax Fiscal Year 2017-2018	189.71	2/7/22
Tax Fiscal Year 2018-2019	2,571.61	2/7/22
Tax Fiscal Year 2019-2020	6,446.25	2/7/22
Tax Fiscal Year 2020-2021	13,244.75	2/7/22
Tax Fiscal Year 2021-2022	289,870.82	2/7/22
Tax Unseg. Interest FY 21-22	345.17	2/7/22
Tax Fiscal Year 2013-2014	37.25	2/7/22

TOTAL

\$313,383.66

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 21-22	8.66	1/31/22
Tax Unseg. Interest FY 21-22	39.22	2/7/22
Tax Fiscal Year 2021-2022	32,935.22	2/7/22
Tax Fiscal Year 2020-2021	1,390.30	2/7/22
Tax Fiscal Year 2019-2020	601.39	2/7/22
Tax Fiscal Year 2018-2019	219.77	2/7/22
Tax Fiscal Year 2017-2018	14.19	2/7/22
Tax Fiscal Year 2016-2017	7.60	2/7/22
Tax Fiscal Year 2015-2016	1.26	2/7/22
Tax Fiscal Year 2014-2015	0.69	2/7/22
Tax Fiscal Year 2013-2014	0.30	2/7/22
Tax Fiscal Year 2012-2013	0.41	2/7/22
Tax Distribution PILOTS-After 11/15	22.17	2/7/22
TOTAL	\$35,241.18	

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	2.24	2/7/22
Tax Fiscal Year 1994-1995	0.08	2/7/22
Tax Fiscal Year 2005-2006	0.09	2/7/22
Tax Fiscal Year 2006-2007	0.02	2/7/22
Tax Fiscal Year 2010-2011	0.11	2/7/22
Tax Fiscal Year 2011-2012	2.29	2/7/22
Tax Fiscal Year 2012-2013	10.09	2/7/22
Tax Distribution PILOTS-After 11/15	15.13	2/7/22
Tax Fiscal Year 2014-2015	2.05	2/7/22
Interest Income FY 21-22	5.99	1/31/22
Tax Fiscal Year 2016-2017	10.45	2/7/22
Tax Fiscal Year 2017-2018	13.52	2/7/22
Tax Fiscal Year 2018-2019	179.39	2/7/22
Tax Fiscal Year 2019-2020	462.91	2/7/22
Tax Fiscal Year 2020-2021	975.73	2/7/22
Tax Fiscal Year 2021-2022	22,468.83	2/7/22
Tax Unseg. Interest FY 21-22	26.75	2/7/22
Tax Fiscal Year 2013-2014	2.37	2/7/22

TOTAL

\$24,178.04

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 21-22	0.17	1/31/22
Tax Unseg. Interest FY 21-22	0.89	2/7/22
Tax Fiscal Year 2021-2022	750.97	2/7/22
Tax Distribution PILOTS-After 11/15	0.51	2/7/22
TOTAL	\$752.54	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	6.86	2/7/22
Tax Fiscal Year 1994-1995	0.15	2/7/22
Tax Fiscal Year 2005-2006	0.26	2/7/22
Tax Fiscal Year 2006-2007	0.09	2/7/22
Tax Fiscal Year 2010-2011	0.36	2/7/22
Tax Fiscal Year 2011-2012	7.17	2/7/22
Tax Fiscal Year 2012-2013	31.87	2/7/22
Tax Distribution PILOTS-After 11/15	42.48	2/7/22
Tax Fiscal Year 2014-2015	7.01	2/7/22
Interest Income FY 21-22	16.94	1/31/22
Tax Fiscal Year 2016-2017	29.86	2/7/22
Tax Fiscal Year 2017-2018	39.14	2/7/22
Tax Fiscal Year 2018-2019	537.32	2/7/22
Tax Fiscal Year 2019-2020	1,370.26	2/7/22
Tax Fiscal Year 2020-2021	2,835.86	2/7/22
Tax Fiscal Year 2021-2022	63,090.30	2/7/22
Tax Unseg. Interest FY 21-22	75.13	2/7/22
Tax Fiscal Year 2013-2014	7.87	2/7/22

TOTAL

\$68,098.93

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WASHINGTON COUNTY TAX TURNOVER

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January 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	3.87	2/7/22
Tax Fiscal Year 2021-2022	3,247.51	2/7/22
Tax Fiscal Year 2020-2021	146.04	2/7/22
Tax Fiscal Year 2019-2020	61.49	2/7/22
Tax Fiscal Year 2018-2019	14.36	2/7/22
Tax Fiscal Year 2017-2018	0.77	2/7/22
Tax Fiscal Year 2016-2017	0.43	2/7/22
Tax Distribution PILOTS-After 11/15	2.19	2/7/22
TOTAL	\$3,476.66	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/10/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 Fiscal Year 2016-2017	0.75	2/7/22
Tax Fiscal Year 1994-1995	0.01	2/7/22
Tax Fiscal Year 2005-2006	0.01	2/7/22
Tax Fiscal Year 2010-2011	0.01	2/7/22
Tax Fiscal Year 2011-2012	0.19	2/7/22
Tax Fiscal Year 2012-2013	0.83	2/7/22
Tax Fiscal Year 2013-2014	0.19	2/7/22
Tax Distribution PILOTS-After 11/15	1.03	2/7/22
Tax Fiscal Year 2015-2016	0.16	2/7/22
Interest Income FY 21-22	0.41	1/31/22
Tax Fiscal Year 2017-2018	1.01	2/7/22
Tax Fiscal Year 2018-2019	13.42	2/7/22
Tax Fiscal Year 2019-2020	34.66	2/7/22
Tax Fiscal Year 2020-2021	69.94	2/7/22
Tax Fiscal Year 2021-2022	1,530.86	2/7/22
Tax Unseg. Interest FY 21-22	1.82	2/7/22
Tax Fiscal Year 2014-2015	0.16	2/7/22

TOTAL

\$1,655.46

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2015-2016	49.75	2/7/22
Tax Fiscal Year 1994-1995	0.75	2/7/22
Tax Fiscal Year 2005-2006	1.60	2/7/22
Tax Fiscal Year 2006-2007	0.52	2/7/22
Tax Fiscal Year 2010-2011	2.52	2/7/22
Tax Fiscal Year 2011-2012	51.08	2/7/22
Tax Fiscal Year 2012-2013	221.05	2/7/22
Tax Distribution PILOTS-After 11/15	314.31	2/7/22
Tax Fiscal Year 2014-2015	47.20	2/7/22
Interest Income FY 21-22	125.76	1/31/22
Tax Fiscal Year 2016-2017	232.27	2/7/22
Tax Fiscal Year 2017-2018	302.56	2/7/22
Tax Fiscal Year 2018-2019	3,994.73	2/7/22
Tax Fiscal Year 2019-2020	10,158.28	2/7/22
Tax Fiscal Year 2020-2021	20,969.25	2/7/22
Tax Fiscal Year 2021-2022	466,833.45	2/7/22
Tax Unseg. Interest FY 21-22	555.89	2/7/22
Tax Fiscal Year 2013-2014	53.02	2/7/22

TOTAL

\$503,913.99

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 Fiscal Year 2015-2016	0.32	2/7/22
Tax Fiscal Year 1994-1995	0.01	2/7/22
Tax Fiscal Year 2005-2006	0.02	2/7/22
Tax Fiscal Year 2006-2007	0.01	2/7/22
Tax Fiscal Year 2010-2011	0.02	2/7/22
Tax Fiscal Year 2011-2012	0.35	2/7/22
Tax Fiscal Year 2012-2013	1.53	2/7/22
Tax Distribution PILOTS-After 11/15	2.93	2/7/22
Tax Fiscal Year 2014-2015	0.35	2/7/22
Interest Income FY 21-22	1.16	1/31/22
Tax Fiscal Year 2016-2017	1.56	2/7/22
Tax Fiscal Year 2017-2018	2.26	2/7/22
Tax Fiscal Year 2018-2019	33.36	2/7/22
Tax Fiscal Year 2019-2020	85.44	2/7/22
Tax Fiscal Year 2020-2021	192.54	2/7/22
Tax Fiscal Year 2021-2022	4,348.11	2/7/22
Tax Unseg. Interest FY 21-22	5.18	2/7/22
Tax Fiscal Year 2013-2014	0.37	2/7/22

TOTAL

\$4,675.52

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	0.79	2/7/22
Tax Fiscal Year 1994-1995	0.02	2/7/22
Tax Fiscal Year 2005-2006	0.04	2/7/22
Tax Fiscal Year 2006-2007	0.02	2/7/22
Tax Fiscal Year 2010-2011	0.05	2/7/22
Tax Fiscal Year 2011-2012	0.90	2/7/22
Tax Fiscal Year 2012-2013	3.99	2/7/22
Tax Distribution PILOTS-After 11/15	5.29	2/7/22
Tax Fiscal Year 2014-2015	0.83	2/7/22
Interest Income FY 21-22	2.09	1/31/22
Tax Fiscal Year 2016-2017	3.60	2/7/22
Tax Fiscal Year 2017-2018	4.76	2/7/22
Tax Fiscal Year 2018-2019	64.04	2/7/22
Tax Fiscal Year 2019-2020	156.49	2/7/22
Tax Fiscal Year 2020-2021	330.98	2/7/22
Tax Fiscal Year 2021-2022	7,857.30	2/7/22
Tax Unseg. Interest FY 21-22	9.36	2/7/22
Tax Fiscal Year 2013-2014	0.96	2/7/22

TOTAL

\$8,441.51

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 21-22	0.25	1/31/22
Tax Unseg. Interest FY 21-22	1.34	2/7/22
Tax Fiscal Year 2021-2022	1,124.22	2/7/22
Tax Distribution PILOTS-After 11/15	0.76	2/7/22
TOTAL	\$1,126.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	5.22	2/7/22
Tax Fiscal Year 1994-1995	0.06	2/7/22
Tax Fiscal Year 2005-2006	0.22	2/7/22
Tax Fiscal Year 2006-2007	0.08	2/7/22
Tax Fiscal Year 2010-2011	0.28	2/7/22
Tax Fiscal Year 2011-2012	5.54	2/7/22
Tax Fiscal Year 2012-2013	24.23	2/7/22
Tax Distribution PILOTS-After 11/15	27.80	2/7/22
Tax Fiscal Year 2014-2015	5.03	2/7/22
Interest Income FY 21-22	11.18	1/31/22
Tax Fiscal Year 2016-2017	22.73	2/7/22
Tax Fiscal Year 2017-2018	26.43	2/7/22
Tax Fiscal Year 2018-2019	358.65	2/7/22
Tax Fiscal Year 2019-2020	941.61	2/7/22
Tax Fiscal Year 2020-2021	1,970.22	2/7/22
Tax Fiscal Year 2021-2022	41,283.25	2/7/22
Tax Unseg. Interest FY 21-22	49.16	2/7/22
Tax Fiscal Year 2013-2014	5.79	2/7/22

TOTAL

\$44,737.48

=====

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 Fiscal Year 2016-2017	13.94	2/7/22
Tax Fiscal Year 2005-2006	0.07	2/7/22
Tax Fiscal Year 2006-2007	0.04	2/7/22
Tax Fiscal Year 2010-2011	0.17	2/7/22
Tax Fiscal Year 2011-2012	3.46	2/7/22
Tax Fiscal Year 2012-2013	14.56	2/7/22
Tax Fiscal Year 2013-2014	4.00	2/7/22
Tax Distribution PILOTS-After 11/15	14.33	2/7/22
Tax Fiscal Year 2015-2016	1.40	2/7/22
Interest Income FY 21-22	5.71	1/31/22
Tax Fiscal Year 2017-2018	17.50	2/7/22
Tax Fiscal Year 2018-2019	221.58	2/7/22
Tax Fiscal Year 2019-2020	492.57	2/7/22
Tax Fiscal Year 2020-2021	814.40	2/7/22
Tax Fiscal Year 2021-2022	21,285.17	2/7/22
Tax Unseg. Interest FY 21-22	25.35	2/7/22
Tax Fiscal Year 2014-2015	3.07	2/7/22

TOTAL

\$22,917.32

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2015-2016	13.96	2/7/22
Tax Fiscal Year 1994-1995	0.45	2/7/22
Tax Fiscal Year 2005-2006	0.55	2/7/22
Tax Fiscal Year 2006-2007	0.19	2/7/22
Tax Fiscal Year 2010-2011	0.73	2/7/22
Tax Fiscal Year 2011-2012	15.91	2/7/22
Tax Fiscal Year 2012-2013	70.02	2/7/22
Tax Distribution PILOTS-After 11/15	94.40	2/7/22
Tax Fiscal Year 2014-2015	14.35	2/7/22
Interest Income FY 21-22	37.48	1/31/22
Tax Fiscal Year 2016-2017	63.92	2/7/22
Tax Fiscal Year 2017-2018	82.76	2/7/22
Tax Fiscal Year 2018-2019	1,122.01	2/7/22
Tax Fiscal Year 2019-2020	2,793.65	2/7/22
Tax Fiscal Year 2020-2021	6,381.81	2/7/22
Tax Fiscal Year 2021-2022	140,203.21	2/7/22
Tax Unseg. Interest FY 21-22	166.95	2/7/22
Tax Fiscal Year 2013-2014	16.40	2/7/22

TOTAL

\$151,078.75

=====

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	7.04	2/7/22
Tax Fiscal Year 1994-1995	0.29	2/7/22
Tax Fiscal Year 2005-2006	0.27	2/7/22
Tax Fiscal Year 2006-2007	0.09	2/7/22
Tax Fiscal Year 2010-2011	0.39	2/7/22
Tax Fiscal Year 2011-2012	7.92	2/7/22
Tax Fiscal Year 2012-2013	34.70	2/7/22
Tax Distribution PILOTS-After 11/15	52.52	2/7/22
Tax Fiscal Year 2014-2015	7.17	2/7/22
Interest Income FY 21-22	20.97	1/31/22
Tax Fiscal Year 2016-2017	32.72	2/7/22
Tax Fiscal Year 2017-2018	42.35	2/7/22
Tax Fiscal Year 2018-2019	677.63	2/7/22
Tax Fiscal Year 2019-2020	1,707.01	2/7/22
Tax Fiscal Year 2020-2021	3,512.62	2/7/22
Tax Fiscal Year 2021-2022	78,012.16	2/7/22
Tax Unseg. Interest FY 21-22	92.89	2/7/22
Tax Fiscal Year 2013-2014	8.17	2/7/22

TOTAL

\$84,216.91

=====

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 Fiscal Year 2015-2016	0.49	2/7/22
Tax Fiscal Year 1994-1995	0.02	2/7/22
Tax Fiscal Year 2005-2006	0.02	2/7/22
Tax Fiscal Year 2006-2007	0.01	2/7/22
Tax Fiscal Year 2010-2011	0.03	2/7/22
Tax Fiscal Year 2011-2012	0.59	2/7/22
Tax Fiscal Year 2012-2013	2.54	2/7/22
Tax Distribution PILOTS-After 11/15	3.05	2/7/22
Tax Fiscal Year 2014-2015	0.51	2/7/22
Interest Income FY 21-22	1.22	1/31/22
Tax Fiscal Year 2016-2017	2.14	2/7/22
Tax Fiscal Year 2017-2018	2.92	2/7/22
Tax Fiscal Year 2018-2019	39.66	2/7/22
Tax Fiscal Year 2019-2020	99.59	2/7/22
Tax Fiscal Year 2020-2021	209.54	2/7/22
Tax Fiscal Year 2021-2022	4,532.25	2/7/22
Tax Unseg. Interest FY 21-22	5.40	2/7/22
Tax Fiscal Year 2013-2014	0.58	2/7/22

TOTAL

\$4,900.56

=====

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 Fiscal Year 2016-2017	1.16	2/7/22
Tax Fiscal Year 1994-1995	0.01	2/7/22
Tax Fiscal Year 2005-2006	0.02	2/7/22
Tax Fiscal Year 2010-2011	0.02	2/7/22
Tax Fiscal Year 2011-2012	0.29	2/7/22
Tax Fiscal Year 2012-2013	1.29	2/7/22
Tax Fiscal Year 2013-2014	0.30	2/7/22
Tax Distribution PILOTS-After 11/15	0.46	2/7/22
Tax Fiscal Year 2015-2016	0.26	2/7/22
Interest Income FY 21-22	0.19	1/31/22
Tax Fiscal Year 2017-2018	1.52	2/7/22
Tax Fiscal Year 2018-2019	13.83	2/7/22
Tax Fiscal Year 2019-2020	15.37	2/7/22
Tax Fiscal Year 2020-2021	31.18	2/7/22
Tax Fiscal Year 2021-2022	678.50	2/7/22
Tax Unseg. Interest FY 21-22	0.81	2/7/22
Tax Fiscal Year 2014-2015	0.25	2/7/22

TOTAL

\$745.46

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 21-22	2.71	1/31/22
Tax Unseg. Interest FY 21-22	12.68	2/7/22
Tax Fiscal Year 2021-2022	10,648.17	2/7/22
Tax Fiscal Year 2020-2021	405.37	2/7/22
Tax Fiscal Year 2019-2020	153.99	2/7/22
Tax Fiscal Year 2018-2019	30.72	2/7/22
Tax Fiscal Year 2017-2018	2.17	2/7/22
Tax Fiscal Year 2016-2017	1.65	2/7/22
Tax Fiscal Year 2015-2016	0.30	2/7/22
Tax Fiscal Year 2014-2015	0.31	2/7/22
Tax Fiscal Year 2013-2014	0.35	2/7/22
Tax Fiscal Year 2012-2013	1.35	2/7/22
Tax Fiscal Year 2011-2012	0.35	2/7/22
Tax Fiscal Year 2010-2011	0.02	2/7/22
Tax Distribution PILOTS-After 11/15	7.17	2/7/22
TOTAL	\$11,267.31	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 21-22	1.16	1/31/22
Tax Unseg. Interest FY 21-22	5.18	2/7/22
Tax Fiscal Year 2021-2022	4,346.73	2/7/22
Tax Fiscal Year 2020-2021	198.66	2/7/22
Tax Fiscal Year 2019-2020	84.89	2/7/22
Tax Fiscal Year 2018-2019	32.73	2/7/22
Tax Fiscal Year 2017-2018	1.76	2/7/22
Tax Fiscal Year 2016-2017	0.98	2/7/22
Tax Fiscal Year 2015-2016	0.13	2/7/22
Tax Fiscal Year 2014-2015	0.12	2/7/22
Tax Fiscal Year 2013-2014	0.11	2/7/22
Tax Fiscal Year 2012-2013	0.42	2/7/22
Tax Fiscal Year 2011-2012	0.09	2/7/22
Tax Distribution PILOTS-After 11/15	2.93	2/7/22
TOTAL	\$4,675.89	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 Fiscal Year 2016-2017	1.35	2/7/22
Tax Fiscal Year 1994-1995	0.01	2/7/22
Tax Fiscal Year 2005-2006	0.02	2/7/22
Tax Fiscal Year 2010-2011	0.02	2/7/22
Tax Fiscal Year 2011-2012	0.30	2/7/22
Tax Fiscal Year 2012-2013	1.56	2/7/22
Tax Fiscal Year 2013-2014	0.33	2/7/22
Tax Distribution PILOTS-After 11/15	2.25	2/7/22
Tax Fiscal Year 2015-2016	0.29	2/7/22
Interest Income FY 21-22	0.91	1/31/22
Tax Fiscal Year 2017-2018	2.25	2/7/22
Tax Fiscal Year 2018-2019	31.94	2/7/22
Tax Fiscal Year 2019-2020	77.35	2/7/22
Tax Fiscal Year 2020-2021	159.83	2/7/22
Tax Fiscal Year 2021-2022	3,339.83	2/7/22
Tax Unseg. Interest FY 21-22	3.98	2/7/22
Tax Fiscal Year 2014-2015	0.30	2/7/22

TOTAL

\$3,622.52

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	0.66	2/7/22
Tax Fiscal Year 1994-1995	0.02	2/7/22
Tax Fiscal Year 2005-2006	0.02	2/7/22
Tax Fiscal Year 2006-2007	0.01	2/7/22
Tax Fiscal Year 2010-2011	0.03	2/7/22
Tax Fiscal Year 2011-2012	0.67	2/7/22
Tax Fiscal Year 2012-2013	2.94	2/7/22
Tax Distribution PILOTS-After 11/15	5.03	2/7/22
Tax Fiscal Year 2014-2015	0.67	2/7/22
Interest Income FY 21-22	2.00	1/31/22
Tax Fiscal Year 2016-2017	3.10	2/7/22
Tax Fiscal Year 2017-2018	4.58	2/7/22
Tax Fiscal Year 2018-2019	62.19	2/7/22
Tax Fiscal Year 2019-2020	157.46	2/7/22
Tax Fiscal Year 2020-2021	341.70	2/7/22
Tax Fiscal Year 2021-2022	7,469.18	2/7/22
Tax Unseg. Interest FY 21-22	8.89	2/7/22
Tax Fiscal Year 2013-2014	0.73	2/7/22

TOTAL

\$8,059.88

=====

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TO LGIP ON 2/10/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 21-22	10.95	1/31/22
Tax Unseg. Interest FY 21-22	51.03	2/7/22
Tax Fiscal Year 2021-2022	42,856.26	2/7/22
Tax Fiscal Year 2020-2021	1,597.16	2/7/22
Tax Fiscal Year 2019-2020	641.13	2/7/22
Tax Fiscal Year 2018-2019	172.31	2/7/22
Tax Fiscal Year 2017-2018	9.13	2/7/22
Tax Fiscal Year 2016-2017	5.66	2/7/22
Tax Fiscal Year 2015-2016	0.76	2/7/22
Tax Fiscal Year 2014-2015	0.64	2/7/22
Tax Fiscal Year 2013-2014	0.38	2/7/22
Tax Fiscal Year 2012-2013	0.72	2/7/22
Tax Fiscal Year 2011-2012	0.12	2/7/22
Tax Distribution PILOTS-After 11/15	28.85	2/7/22
TOTAL	\$45,375.10	

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

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	14.94	2/7/22
Tax Fiscal Year 1994-1995	0.11	2/7/22
Tax Fiscal Year 2005-2006	0.13	2/7/22
Tax Fiscal Year 2006-2007	0.05	2/7/22
Tax Fiscal Year 2010-2011	0.18	2/7/22
Tax Fiscal Year 2011-2012	3.52	2/7/22
Tax Fiscal Year 2012-2013	15.49	2/7/22
Tax Fiscal Year 2013-2014	3.67	2/7/22
Tax Distribution PILOTS-After 11/15	20.33	2/7/22
Tax Fiscal Year 2015-2016	3.21	2/7/22
Interest Income FY 21-22	8.43	1/31/22
Tax Fiscal Year 2017-2018	19.41	2/7/22
Tax Fiscal Year 2018-2019	261.92	2/7/22
Tax Fiscal Year 2019-2020	661.93	2/7/22
Tax Fiscal Year 2020-2021	1,374.21	2/7/22
Tax Fiscal Year 2021-2022	30,189.16	2/7/22
Tax Unseg. Interest FY 21-22	35.95	2/7/22
FOREST REV 10/01/21-12/31/21	2,922.50	1/31/22
Tax Fiscal Year 2014-2015	3.21	2/7/22

TOTAL

\$35,538.35

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2011-2012	2.74	2/7/22
Tax Fiscal Year 2010-2011	0.21	2/7/22
Tax Fiscal Year 2006-2007	0.06	2/7/22
Tax Fiscal Year 2005-2006	0.22	2/7/22
Tax Fiscal Year 1994-1995	0.24	2/7/22
TOTAL	\$3.47	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2015-2016	16.62	2/7/22
Tax Fiscal Year 1994-1995	0.26	2/7/22
Tax Fiscal Year 2005-2006	0.50	2/7/22
Tax Fiscal Year 2006-2007	0.16	2/7/22
Tax Fiscal Year 2010-2011	0.94	2/7/22
Tax Fiscal Year 2011-2012	14.67	2/7/22
Tax Fiscal Year 2012-2013	83.35	2/7/22
Tax Distribution PILOTS-After 11/15	156.63	2/7/22
Tax Fiscal Year 2014-2015	19.65	2/7/22
Interest Income FY 21-22	62.80	1/31/22
Tax Fiscal Year 2016-2017	79.32	2/7/22
Tax Fiscal Year 2017-2018	106.34	2/7/22
Tax Fiscal Year 2018-2019	1,662.40	2/7/22
Tax Fiscal Year 2019-2020	5,915.07	2/7/22
Tax Fiscal Year 2020-2021	10,937.27	2/7/22
Tax Fiscal Year 2021-2022	232,639.98	2/7/22
Tax Unseg. Interest FY 21-22	277.02	2/7/22
Tax Fiscal Year 2013-2014	22.76	2/7/22

TOTAL

\$251,995.74

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 Fiscal Year 2016-2017	0.76	2/7/22
Tax Fiscal Year 2005-2006	0.01	2/7/22
Tax Fiscal Year 2010-2011	0.02	2/7/22
Tax Fiscal Year 2011-2012	0.19	2/7/22
Tax Fiscal Year 2012-2013	0.88	2/7/22
Tax Fiscal Year 2013-2014	0.22	2/7/22
Tax Distribution PILOTS-After 11/15	0.90	2/7/22
Tax Fiscal Year 2015-2016	0.16	2/7/22
Interest Income FY 21-22	0.38	1/31/22
Tax Fiscal Year 2017-2018	1.07	2/7/22
Tax Fiscal Year 2018-2019	14.88	2/7/22
Tax Fiscal Year 2019-2020	36.62	2/7/22
Tax Fiscal Year 2020-2021	77.84	2/7/22
Tax Fiscal Year 2021-2022	1,339.40	2/7/22
Tax Unseg. Interest FY 21-22	1.59	2/7/22
Tax Fiscal Year 2014-2015	0.18	2/7/22

TOTAL

\$1,475.10

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	23.47	2/7/22
Tax Fiscal Year 1994-1995	0.77	2/7/22
Tax Fiscal Year 2005-2006	0.98	2/7/22
Tax Fiscal Year 2006-2007	0.32	2/7/22
Tax Fiscal Year 2010-2011	1.32	2/7/22
Tax Fiscal Year 2011-2012	26.14	2/7/22
Tax Fiscal Year 2012-2013	116.06	2/7/22
Tax Distribution PILOTS-After 11/15	151.02	2/7/22
Tax Fiscal Year 2014-2015	23.91	2/7/22
Tax Unseg. Interest FY 21-22	267.09	2/7/22
Tax Fiscal Year 2016-2017	110.21	2/7/22
Tax Fiscal Year 2017-2018	142.99	2/7/22
Tax Fiscal Year 2018-2019	1,944.72	2/7/22
Tax Fiscal Year 2019-2020	4,917.81	2/7/22
Tax Fiscal Year 2020-2021	10,250.38	2/7/22
Tax Fiscal Year 2021-2022	224,304.30	2/7/22
Tax Fiscal Year 2013-2014	27.42	2/7/22

TOTAL

\$242,308.91

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2015-2016	5.72	2/7/22
Tax Fiscal Year 1994-1995	0.06	2/7/22
Tax Fiscal Year 2005-2006	0.11	2/7/22
Tax Fiscal Year 2006-2007	0.04	2/7/22
Tax Fiscal Year 2010-2011	0.44	2/7/22
Tax Fiscal Year 2011-2012	8.61	2/7/22
Tax Fiscal Year 2012-2013	37.51	2/7/22
Tax Distribution PILOTS-After 11/15	33.97	2/7/22
Tax Fiscal Year 2014-2015	7.49	2/7/22
Interest Income FY 21-22	74.04	1/31/22
Tax Fiscal Year 2016-2017	26.41	2/7/22
Tax Fiscal Year 2017-2018	33.42	2/7/22
Tax Fiscal Year 2018-2019	475.07	2/7/22
Tax Fiscal Year 2019-2020	1,165.79	2/7/22
Tax Fiscal Year 2020-2021	2,270.42	2/7/22
Tax Fiscal Year 2021-2022	50,447.57	2/7/22
Tax Unseg. Interest FY 21-22	60.07	2/7/22
Tax Fiscal Year 2013-2014	8.82	2/7/22

TOTAL

\$54,655.56

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	295.93	2/7/22
Tax Fiscal Year 1994-1995	1.48	2/7/22
Tax Fiscal Year 2005-2006	2.39	2/7/22
Tax Fiscal Year 2006-2007	0.79	2/7/22
Tax Fiscal Year 2010-2011	3.18	2/7/22
Tax Fiscal Year 2011-2012	63.45	2/7/22
Tax Fiscal Year 2012-2013	280.79	2/7/22
Tax Fiscal Year 2013-2014	66.21	2/7/22
Tax Distribution PILOTS-After 11/15	421.45	2/7/22
Tax Fiscal Year 2015-2016	63.50	2/7/22
Interest Income FY 21-22	177.68	1/31/22
Tax Fiscal Year 2017-2018	401.14	2/7/22
Tax Fiscal Year 2018-2019	5,447.53	2/7/22
Tax Fiscal Year 2019-2020	13,760.70	2/7/22
Tax Fiscal Year 2020-2021	28,615.67	2/7/22
Tax Fiscal Year 2021-2022	625,964.99	2/7/22
Tax Unseg. Interest FY 21-22	745.37	2/7/22
FOREST REV 10/01/21-12/31/21	88,229.51	1/31/22
Tax Fiscal Year 2014-2015	57.96	2/7/22

TOTAL

\$764,599.72

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	4.28	2/7/22
Tax Fiscal Year 1994-1995	0.02	2/7/22
Tax Fiscal Year 2005-2006	0.06	2/7/22
Tax Fiscal Year 2006-2007	0.02	2/7/22
Tax Fiscal Year 2010-2011	0.19	2/7/22
Tax Fiscal Year 2011-2012	5.54	2/7/22
Tax Fiscal Year 2012-2013	22.07	2/7/22
Tax Distribution PILOTS-After 11/15	30.43	2/7/22
Tax Fiscal Year 2014-2015	3.80	2/7/22
Interest Income FY 21-22	11.90	1/31/22
Tax Fiscal Year 2016-2017	18.46	2/7/22
Tax Fiscal Year 2017-2018	20.88	2/7/22
Tax Fiscal Year 2018-2019	301.90	2/7/22
Tax Fiscal Year 2019-2020	683.05	2/7/22
Tax Fiscal Year 2020-2021	2,069.93	2/7/22
Tax Fiscal Year 2021-2022	45,189.77	2/7/22
Tax Unseg. Interest FY 21-22	53.81	2/7/22
Tax Fiscal Year 2013-2014	4.90	2/7/22

TOTAL

\$48,421.01

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 21-22	0.01	1/31/22
Tax Fiscal Year 2016-2017	11.05	2/7/22
Tax Fiscal Year 2015-2016	2.39	2/7/22
Tax Fiscal Year 2014-2015	2.45	2/7/22
Tax Fiscal Year 2013-2014	2.80	2/7/22
Tax Fiscal Year 2012-2013	11.90	2/7/22
Tax Fiscal Year 2011-2012	2.68	2/7/22
Tax Fiscal Year 2010-2011	0.14	2/7/22
Tax Fiscal Year 2006-2007	0.02	2/7/22
Tax Fiscal Year 2005-2006	0.07	2/7/22
Tax Fiscal Year 1994-1995	0.08	2/7/22
TOTAL	\$33.59	

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 Fiscal Year 2016-2017	0.73	2/7/22
Tax Fiscal Year 1994-1995	0.01	2/7/22
Tax Fiscal Year 2005-2006	0.01	2/7/22
Tax Fiscal Year 2010-2011	0.02	2/7/22
Tax Fiscal Year 2011-2012	0.19	2/7/22
Tax Fiscal Year 2012-2013	0.84	2/7/22
Tax Fiscal Year 2013-2014	0.19	2/7/22
Tax Distribution PILOTS-After 11/15	0.90	2/7/22
Tax Fiscal Year 2015-2016	0.16	2/7/22
Interest Income FY 21-22	0.34	1/31/22
Tax Fiscal Year 2017-2018	0.92	2/7/22
Tax Fiscal Year 2018-2019	8.39	2/7/22
Tax Fiscal Year 2019-2020	23.15	2/7/22
Tax Fiscal Year 2020-2021	35.18	2/7/22
Tax Fiscal Year 2021-2022	1,332.47	2/7/22
Tax Unseg. Interest FY 21-22	1.59	2/7/22
Tax Fiscal Year 2014-2015	0.16	2/7/22

TOTAL

\$1,405.25

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Tax Fiscal Year 2016-2017	1.97	2/7/22
Tax Fiscal Year 1994-1995	0.03	2/7/22
Tax Fiscal Year 2005-2006	0.02	2/7/22
Tax Fiscal Year 2006-2007	0.01	2/7/22
Tax Fiscal Year 2010-2011	0.03	2/7/22
Tax Fiscal Year 2011-2012	0.50	2/7/22
Tax Fiscal Year 2012-2013	2.42	2/7/22
Tax Fiscal Year 2013-2014	0.53	2/7/22
Tax Distribution PILOTS-After 11/15	2.66	2/7/22
Tax Fiscal Year 2015-2016	0.43	2/7/22
Interest Income FY 21-22	6.56	1/31/22
Tax Fiscal Year 2017-2018	2.52	2/7/22
Tax Fiscal Year 2018-2019	34.05	2/7/22
Tax Fiscal Year 2019-2020	86.18	2/7/22
Tax Fiscal Year 2020-2021	179.72	2/7/22
Tax Fiscal Year 2021-2022	3,953.82	2/7/22
Tax Unseg. Interest FY 21-22	4.71	2/7/22
FOREST REV 10/01/21-12/31/21	53,222.04	1/31/22
Tax Fiscal Year 2014-2015	0.44	2/7/22

TOTAL

\$57,498.64

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 Fiscal Year 2015-2016	0.36	2/7/22
Tax Fiscal Year 1994-1995	0.01	2/7/22
Tax Fiscal Year 2005-2006	0.02	2/7/22
Tax Fiscal Year 2006-2007	0.01	2/7/22
Tax Fiscal Year 2010-2011	0.02	2/7/22
Tax Fiscal Year 2011-2012	0.41	2/7/22
Tax Fiscal Year 2012-2013	1.75	2/7/22
Tax Distribution PILOTS-After 11/15	2.23	2/7/22
Tax Fiscal Year 2014-2015	0.36	2/7/22
Interest Income FY 21-22	0.89	1/31/22
Tax Fiscal Year 2016-2017	1.65	2/7/22
Tax Fiscal Year 2017-2018	2.15	2/7/22
Tax Fiscal Year 2018-2019	28.82	2/7/22
Tax Fiscal Year 2019-2020	73.26	2/7/22
Tax Fiscal Year 2020-2021	150.02	2/7/22
Tax Fiscal Year 2021-2022	3,305.47	2/7/22
Tax Unseg. Interest FY 21-22	3.94	2/7/22
Tax Fiscal Year 2013-2014	0.41	2/7/22

TOTAL

\$3,571.78

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	3.82	2/7/22
Tax Fiscal Year 1994-1995	0.02	2/7/22
Tax Fiscal Year 2005-2006	0.04	2/7/22
Tax Fiscal Year 2006-2007	0.02	2/7/22
Tax Fiscal Year 2010-2011	0.05	2/7/22
Tax Fiscal Year 2011-2012	0.90	2/7/22
Tax Fiscal Year 2012-2013	3.97	2/7/22
Tax Fiscal Year 2013-2014	0.92	2/7/22
Tax Distribution PILOTS-After 11/15	6.04	2/7/22
Tax Fiscal Year 2015-2016	0.83	2/7/22
Interest Income FY 21-22	13.16	1/31/22
Tax Fiscal Year 2017-2018	4.63	2/7/22
Tax Fiscal Year 2018-2019	67.83	2/7/22
Tax Fiscal Year 2019-2020	167.68	2/7/22
Tax Fiscal Year 2020-2021	410.37	2/7/22
Tax Fiscal Year 2021-2022	8,966.24	2/7/22
Tax Unseg. Interest FY 21-22	10.68	2/7/22
FOREST REV 10/01/21-12/31/21	104,326.20	1/31/22
Tax Fiscal Year 2014-2015	0.86	2/7/22

TOTAL

\$113,984.26

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/10/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 1994-1995	0.03	2/7/22
TOTAL	\$0.03 =====	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 21-22	9.51	1/31/22
Tax Unseg. Interest FY 21-22	42.25	2/7/22
Tax Fiscal Year 2021-2022	35,480.94	2/7/22
Tax Fiscal Year 2020-2021	1,673.14	2/7/22
Tax Fiscal Year 2019-2020	779.11	2/7/22
Tax Fiscal Year 2018-2019	258.34	2/7/22
Tax Fiscal Year 2017-2018	21.57	2/7/22
Tax Distribution PILOTS-After 11/15	23.89	2/7/22
TOTAL	\$38,288.75	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	2.08	1/31/22
Tax Unseg. Interest FY 21-22	7.89	2/7/22
Tax Fiscal Year 2021-2022	6,625.41	2/7/22
Tax Fiscal Year 2020-2021	304.12	2/7/22
Tax Fiscal Year 2019-2020	147.36	2/7/22
Tax Fiscal Year 2018-2019	58.98	2/7/22
Tax Fiscal Year 2017-2018	4.36	2/7/22
Tax Fiscal Year 2016-2017	3.34	2/7/22
Tax Fiscal Year 2015-2016	0.72	2/7/22
Tax Fiscal Year 2014-2015	0.74	2/7/22
Tax Fiscal Year 2013-2014	0.83	2/7/22
Tax Fiscal Year 2012-2013	3.54	2/7/22
Tax Fiscal Year 2011-2012	0.81	2/7/22
Tax Fiscal Year 2010-2011	0.04	2/7/22
Tax Distribution PILOTS-After 11/15	4.46	2/7/22
TOTAL	\$7,164.68	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 1994-1995	0.12	2/7/22
TOTAL	\$0.12 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	3.89	2/7/22
Tax Fiscal Year 1994-1995	0.05	2/7/22
Tax Fiscal Year 2005-2006	0.04	2/7/22
Tax Fiscal Year 2006-2007	0.02	2/7/22
Tax Fiscal Year 2010-2011	0.05	2/7/22
Tax Fiscal Year 2011-2012	1.11	2/7/22
Tax Fiscal Year 2012-2013	4.52	2/7/22
Tax Fiscal Year 2013-2014	1.05	2/7/22
Tax Distribution PILOTS-After 11/15	4.78	2/7/22
Tax Fiscal Year 2015-2016	0.88	2/7/22
Interest Income FY 21-22	32.01	1/31/22
Tax Fiscal Year 2017-2018	5.03	2/7/22
Tax Fiscal Year 2018-2019	67.37	2/7/22
Tax Fiscal Year 2019-2020	170.18	2/7/22
Tax Fiscal Year 2020-2021	330.65	2/7/22
Tax Fiscal Year 2021-2022	7,107.35	2/7/22
Tax Unseg. Interest FY 21-22	8.46	2/7/22
FOREST REV 10/01/21-12/31/21	291,553.87	1/31/22
Tax Fiscal Year 2014-2015	0.91	2/7/22

TOTAL

\$299,292.22

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 21-22	0.74	1/31/22
Tax Unseg. Interest FY 21-22	3.23	2/7/22
Tax Fiscal Year 2021-2022	2,717.26	2/7/22
Tax Fiscal Year 2020-2021	129.55	2/7/22
Tax Fiscal Year 2019-2020	65.19	2/7/22
Tax Fiscal Year 2018-2019	27.47	2/7/22
Tax Fiscal Year 2017-2018	2.03	2/7/22
Tax Fiscal Year 2016-2017	1.65	2/7/22
Tax Fiscal Year 1994-1995	0.01	2/7/22
Tax Distribution PILOTS-After 11/15	1.83	2/7/22
TOTAL	\$2,948.96	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	12.04	2/7/22
Tax Fiscal Year 1994-1995	0.16	2/7/22
Tax Fiscal Year 2005-2006	0.12	2/7/22
Tax Fiscal Year 2006-2007	0.05	2/7/22
Tax Fiscal Year 2010-2011	0.15	2/7/22
Tax Fiscal Year 2011-2012	3.07	2/7/22
Tax Fiscal Year 2012-2013	13.44	2/7/22
Tax Fiscal Year 2013-2014	3.13	2/7/22
Tax Distribution PILOTS-After 11/15	14.11	2/7/22
Tax Fiscal Year 2015-2016	2.65	2/7/22
Interest Income FY 21-22	35.16	1/31/22
Tax Fiscal Year 2017-2018	14.73	2/7/22
Tax Fiscal Year 2018-2019	198.82	2/7/22
Tax Fiscal Year 2019-2020	485.21	2/7/22
Tax Fiscal Year 2020-2021	989.88	2/7/22
Tax Fiscal Year 2021-2022	20,982.30	2/7/22
Tax Unseg. Interest FY 21-22	24.96	2/7/22
FOREST REV 10/01/21-12/31/21	285,738.05	1/31/22
Tax Fiscal Year 2014-2015	2.73	2/7/22

TOTAL

\$308,520.76

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	1.18	2/7/22
Tax Fiscal Year 1994-1995	0.01	2/7/22
Tax Fiscal Year 2005-2006	0.06	2/7/22
Tax Fiscal Year 2006-2007	0.02	2/7/22
Tax Fiscal Year 2010-2011	0.07	2/7/22
Tax Fiscal Year 2011-2012	1.27	2/7/22
Tax Fiscal Year 2012-2013	6.49	2/7/22
Tax Distribution PILOTS-After 11/15	5.24	2/7/22
Tax Fiscal Year 2014-2015	1.25	2/7/22
Interest Income FY 21-22	2.12	1/31/22
Tax Fiscal Year 2016-2017	5.26	2/7/22
Tax Fiscal Year 2017-2018	6.01	2/7/22
Tax Fiscal Year 2018-2019	80.82	2/7/22
Tax Fiscal Year 2019-2020	195.98	2/7/22
Tax Fiscal Year 2020-2021	369.02	2/7/22
Tax Fiscal Year 2021-2022	7,788.43	2/7/22
Tax Unseg. Interest FY 21-22	9.27	2/7/22
Tax Fiscal Year 2013-2014	1.46	2/7/22

TOTAL

\$8,473.96

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	47.28	2/7/22
Tax Fiscal Year 1994-1995	0.66	2/7/22
Tax Fiscal Year 2005-2006	0.51	2/7/22
Tax Fiscal Year 2006-2007	0.17	2/7/22
Tax Fiscal Year 2010-2011	0.64	2/7/22
Tax Fiscal Year 2011-2012	12.53	2/7/22
Tax Fiscal Year 2012-2013	54.22	2/7/22
Tax Fiscal Year 2013-2014	12.58	2/7/22
Tax Distribution PILOTS-After 11/15	59.48	2/7/22
Tax Fiscal Year 2015-2016	10.64	2/7/22
Interest Income FY 21-22	54.30	1/31/22
Tax Fiscal Year 2017-2018	60.64	2/7/22
Tax Fiscal Year 2018-2019	823.41	2/7/22
Tax Fiscal Year 2019-2020	2,046.58	2/7/22
Tax Fiscal Year 2020-2021	4,109.10	2/7/22
Tax Fiscal Year 2021-2022	88,423.89	2/7/22
Tax Unseg. Interest FY 21-22	105.19	2/7/22
FOREST REV 10/01/21-12/31/21	295,447.76	1/31/22
Tax Fiscal Year 2014-2015	11.04	2/7/22

TOTAL

\$391,280.62

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	5.83	2/7/22
Tax Fiscal Year 1994-1995	0.27	2/7/22
Tax Fiscal Year 2005-2006	0.34	2/7/22
Tax Fiscal Year 2006-2007	0.11	2/7/22
Tax Fiscal Year 2010-2011	0.46	2/7/22
Tax Fiscal Year 2011-2012	8.60	2/7/22
Tax Fiscal Year 2012-2013	36.22	2/7/22
Tax Distribution PILOTS-After 11/15	26.85	2/7/22
Tax Fiscal Year 2014-2015	6.46	2/7/22
Interest Income FY 21-22	11.13	1/31/22
Tax Fiscal Year 2016-2017	28.66	2/7/22
Tax Fiscal Year 2017-2018	36.22	2/7/22
Tax Fiscal Year 2018-2019	473.09	2/7/22
Tax Fiscal Year 2019-2020	1,112.26	2/7/22
Tax Fiscal Year 2020-2021	2,196.16	2/7/22
Tax Fiscal Year 2021-2022	39,920.27	2/7/22
Tax Unseg. Interest FY 21-22	47.49	2/7/22
Tax Fiscal Year 2013-2014	7.88	2/7/22

TOTAL

\$43,918.30

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2015-2016	52.64	2/7/22
Tax Fiscal Year 1994-1995	2.69	2/7/22
Tax Fiscal Year 2005-2006	2.51	2/7/22
Tax Fiscal Year 2006-2007	0.83	2/7/22
Tax Fiscal Year 2010-2011	3.16	2/7/22
Tax Fiscal Year 2011-2012	60.35	2/7/22
Tax Fiscal Year 2012-2013	254.73	2/7/22
Tax Distribution PILOTS-After 11/15	287.39	2/7/22
Tax Fiscal Year 2014-2015	54.08	2/7/22
Interest Income FY 21-22	115.46	1/31/22
Tax Fiscal Year 2016-2017	237.32	2/7/22
Tax Fiscal Year 2017-2018	305.09	2/7/22
Tax Fiscal Year 2018-2019	4,140.31	2/7/22
Tax Fiscal Year 2019-2020	10,071.43	2/7/22
Tax Fiscal Year 2020-2021	20,173.60	2/7/22
Tax Fiscal Year 2021-2022	427,255.89	2/7/22
Tax Unseg. Interest FY 21-22	508.27	2/7/22
Tax Fiscal Year 2013-2014	59.96	2/7/22

TOTAL

\$463,585.71

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2015-2016	13.78	2/7/22
Tax Fiscal Year 1994-1995	0.32	2/7/22
Tax Fiscal Year 2005-2006	0.80	2/7/22
Tax Fiscal Year 2006-2007	0.24	2/7/22
Tax Fiscal Year 2010-2011	0.77	2/7/22
Tax Fiscal Year 2011-2012	15.95	2/7/22
Tax Fiscal Year 2012-2013	68.24	2/7/22
Tax Distribution PILOTS-After 11/15	89.78	2/7/22
Tax Fiscal Year 2014-2015	14.31	2/7/22
Interest Income FY 21-22	36.05	1/31/22
Tax Fiscal Year 2016-2017	60.81	2/7/22
Tax Fiscal Year 2017-2018	94.27	2/7/22
Tax Fiscal Year 2018-2019	1,268.24	2/7/22
Tax Fiscal Year 2019-2020	3,150.36	2/7/22
Tax Fiscal Year 2020-2021	6,332.58	2/7/22
Tax Fiscal Year 2021-2022	133,475.99	2/7/22
Tax Unseg. Interest FY 21-22	158.79	2/7/22
Tax Fiscal Year 2013-2014	15.86	2/7/22

TOTAL

\$144,797.14

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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
Interest Income FY 21-22	0.37	1/31/22
Tax Unseg. Interest FY 21-22	1.77	2/7/22
Tax Fiscal Year 2021-2022	1,489.95	2/7/22
Tax Fiscal Year 2020-2021	21.59	2/7/22
Tax Fiscal Year 2019-2020	18.53	2/7/22
Tax Fiscal Year 2018-2019	12.82	2/7/22
Tax Distribution PILOTS-After 11/15	1.00	2/7/22
TOTAL	\$1,546.03	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	0.95	2/7/22
Tax Fiscal Year 1994-1995	0.03	2/7/22
Tax Fiscal Year 2005-2006	0.04	2/7/22
Tax Fiscal Year 2006-2007	0.02	2/7/22
Tax Fiscal Year 2010-2011	0.06	2/7/22
Tax Fiscal Year 2011-2012	1.04	2/7/22
Tax Fiscal Year 2012-2013	4.57	2/7/22
Tax Distribution PILOTS-After 11/15	3.07	2/7/22
Tax Fiscal Year 2014-2015	0.92	2/7/22
Interest Income FY 21-22	1.23	1/31/22
Tax Fiscal Year 2016-2017	4.18	2/7/22
Tax Fiscal Year 2017-2018	5.34	2/7/22
Tax Fiscal Year 2018-2019	43.26	2/7/22
Tax Fiscal Year 2019-2020	107.75	2/7/22
Tax Fiscal Year 2020-2021	213.04	2/7/22
Tax Fiscal Year 2021-2022	4,560.63	2/7/22
Tax Unseg. Interest FY 21-22	5.43	2/7/22
Tax Fiscal Year 2013-2014	1.06	2/7/22

TOTAL

\$4,952.62

=====

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2015-2016	141.23	2/7/22
Tax Fiscal Year 1994-1995	6.81	2/7/22
Tax Fiscal Year 2005-2006	6.77	2/7/22
Tax Fiscal Year 2006-2007	1.74	2/7/22
Tax Fiscal Year 2010-2011	6.85	2/7/22
Tax Fiscal Year 2011-2012	136.03	2/7/22
Tax Fiscal Year 2012-2013	597.45	2/7/22
Tax Distribution PILOTS-After 11/15	787.36	2/7/22
Tax Fiscal Year 2014-2015	145.59	2/7/22
Interest Income FY 21-22	315.91	1/31/22
Tax Fiscal Year 2016-2017	640.42	2/7/22
Tax Fiscal Year 2017-2018	820.08	2/7/22
Tax Fiscal Year 2018-2019	11,130.35	2/7/22
Tax Fiscal Year 2019-2020	27,432.07	2/7/22
Tax Fiscal Year 2020-2021	55,090.70	2/7/22
Tax Fiscal Year 2021-2022	1,170,545.54	2/7/22
Tax Unseg. Interest FY 21-22	1,392.50	2/7/22
Tax Fiscal Year 2013-2014	163.44	2/7/22

TOTAL

\$1,269,360.84

=====

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2015-2016	49.86	2/7/22
Tax Fiscal Year 1994-1995	0.50	2/7/22
Tax Fiscal Year 2005-2006	2.04	2/7/22
Tax Fiscal Year 2006-2007	0.59	2/7/22
Tax Fiscal Year 2010-2011	3.05	2/7/22
Tax Fiscal Year 2011-2012	62.84	2/7/22
Tax Fiscal Year 2012-2013	265.64	2/7/22
Tax Distribution PILOTS-After 11/15	285.32	2/7/22
Tax Fiscal Year 2014-2015	53.67	2/7/22
Interest Income FY 21-22	114.14	1/31/22
Tax Fiscal Year 2016-2017	219.89	2/7/22
Tax Fiscal Year 2017-2018	298.62	2/7/22
Tax Fiscal Year 2018-2019	3,997.90	2/7/22
Tax Fiscal Year 2019-2020	9,350.02	2/7/22
Tax Fiscal Year 2020-2021	19,948.93	2/7/22
Tax Fiscal Year 2021-2022	424,185.07	2/7/22
Tax Unseg. Interest FY 21-22	504.62	2/7/22
Tax Fiscal Year 2013-2014	62.66	2/7/22

TOTAL

\$459,405.36

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	28.28	1/31/22
FOREST REV 10/01/21-12/31/21	273,998.02	1/31/22
TOTAL	\$274,026.30	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	12.68	2/7/22
Tax Fiscal Year 1994-1995	0.50	2/7/22
Tax Fiscal Year 2005-2006	0.63	2/7/22
Tax Fiscal Year 2006-2007	0.21	2/7/22
Tax Fiscal Year 2010-2011	0.73	2/7/22
Tax Fiscal Year 2011-2012	14.32	2/7/22
Tax Fiscal Year 2012-2013	62.36	2/7/22
Tax Distribution PILOTS-After 11/15	71.40	2/7/22
Tax Fiscal Year 2014-2015	12.63	2/7/22
Interest Income FY 21-22	28.51	1/31/22
Tax Fiscal Year 2016-2017	54.39	2/7/22
Tax Fiscal Year 2017-2018	70.00	2/7/22
Tax Fiscal Year 2018-2019	952.04	2/7/22
Tax Fiscal Year 2019-2020	2,431.04	2/7/22
Tax Fiscal Year 2020-2021	4,896.34	2/7/22
Tax Fiscal Year 2021-2022	106,146.50	2/7/22
Tax Unseg. Interest FY 21-22	126.27	2/7/22
Tax Fiscal Year 2013-2014	14.76	2/7/22

TOTAL

\$114,895.31

=====

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	9.83	2/7/22
Tax Fiscal Year 1994-1995	0.12	2/7/22
Tax Fiscal Year 2005-2006	0.31	2/7/22
Tax Fiscal Year 2006-2007	0.10	2/7/22
Tax Fiscal Year 2010-2011	0.64	2/7/22
Tax Fiscal Year 2011-2012	12.57	2/7/22
Tax Fiscal Year 2012-2013	52.12	2/7/22
Tax Distribution PILOTS-After 11/15	55.63	2/7/22
Tax Fiscal Year 2014-2015	10.54	2/7/22
Interest Income FY 21-22	22.40	1/31/22
Tax Fiscal Year 2016-2017	43.76	2/7/22
Tax Fiscal Year 2017-2018	62.75	2/7/22
Tax Fiscal Year 2018-2019	819.03	2/7/22
Tax Fiscal Year 2019-2020	1,981.67	2/7/22
Tax Fiscal Year 2020-2021	3,933.97	2/7/22
Tax Fiscal Year 2021-2022	82,697.49	2/7/22
Tax Unseg. Interest FY 21-22	98.38	2/7/22
Tax Fiscal Year 2013-2014	12.08	2/7/22

TOTAL

\$89,813.39

=====

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TO LGIP ON 2/10/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 Fiscal Year 2015-2016	0.60	2/7/22
Tax Fiscal Year 1994-1995	0.02	2/7/22
Tax Fiscal Year 2005-2006	0.04	2/7/22
Tax Fiscal Year 2006-2007	0.01	2/7/22
Tax Fiscal Year 2010-2011	0.05	2/7/22
Tax Fiscal Year 2011-2012	0.74	2/7/22
Tax Fiscal Year 2012-2013	3.26	2/7/22
Tax Distribution PILOTS-After 11/10	3.20	2/7/22
Tax Fiscal Year 2014-2015	0.61	2/7/22
Interest Income FY 21-22	1.30	1/31/22
Tax Fiscal Year 2016-2017	2.66	2/7/22
Tax Fiscal Year 2017-2018	3.34	2/7/22
Tax Fiscal Year 2018-2019	46.03	2/7/22
Tax Fiscal Year 2019-2020	114.35	2/7/22
Tax Fiscal Year 2020-2021	240.37	2/7/22
Tax Fiscal Year 2021-2022	4,762.82	2/7/22
Tax Unseg. Interest FY 21-22	5.67	2/7/22
Tax Fiscal Year 2013-2014	0.72	2/7/22

TOTAL

\$5,185.79

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	2.32	2/7/22
Tax Fiscal Year 1994-1995	0.08	2/7/22
Tax Fiscal Year 2005-2006	0.07	2/7/22
Tax Fiscal Year 2006-2007	0.02	2/7/22
Tax Fiscal Year 2010-2011	0.11	2/7/22
Tax Fiscal Year 2011-2012	2.21	2/7/22
Tax Fiscal Year 2012-2013	9.10	2/7/22
Tax Distribution PILOTS-After 11/11	14.74	2/7/22
Tax Fiscal Year 2014-2015	2.38	2/7/22
Interest Income FY 21-22	5.90	1/31/22
Tax Fiscal Year 2016-2017	10.52	2/7/22
Tax Fiscal Year 2017-2018	15.62	2/7/22
Tax Fiscal Year 2018-2019	212.13	2/7/22
Tax Fiscal Year 2019-2020	508.98	2/7/22
Tax Fiscal Year 2020-2021	1,013.24	2/7/22
Tax Fiscal Year 2021-2022	21,908.37	2/7/22
Tax Unseg. Interest FY 21-22	26.06	2/7/22
Tax Fiscal Year 2013-2014	2.62	2/7/22

TOTAL

\$23,734.47

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 Fiscal Year 2016-2017	1.85	2/7/22
Tax Fiscal Year 2005-2006	0.02	2/7/22
Tax Fiscal Year 2006-2007	0.01	2/7/22
Tax Fiscal Year 2010-2011	0.02	2/7/22
Tax Fiscal Year 2011-2012	0.43	2/7/22
Tax Fiscal Year 2012-2013	1.80	2/7/22
Tax Fiscal Year 2013-2014	0.44	2/7/22
Tax Distribution PILOTS-After 11/12	2.48	2/7/22
Tax Fiscal Year 2015-2016	0.39	2/7/22
Interest Income FY 21-22	1.00	1/31/22
Tax Fiscal Year 2017-2018	2.62	2/7/22
Tax Fiscal Year 2018-2019	34.36	2/7/22
Tax Fiscal Year 2019-2020	88.23	2/7/22
Tax Fiscal Year 2020-2021	178.35	2/7/22
Tax Fiscal Year 2021-2022	3,685.85	2/7/22
Tax Unseg. Interest FY 21-22	4.38	2/7/22
Tax Fiscal Year 2014-2015	0.41	2/7/22

TOTAL

\$4,002.64

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	287.96	2/7/22
Tax Fiscal Year 1994-1995	3.00	2/7/22
Tax Fiscal Year 2005-2006	2.88	2/7/22
Tax Fiscal Year 2006-2007	0.91	2/7/22
Tax Fiscal Year 2010-2011	3.55	2/7/22
Tax Fiscal Year 2011-2012	71.04	2/7/22
Tax Fiscal Year 2012-2013	303.43	2/7/22
Tax Fiscal Year 2013-2014	71.53	2/7/22
Tax Distribution PILOTS-After 11/13	350.82	2/7/22
Tax Fiscal Year 2015-2016	64.43	2/7/22
Interest Income FY 21-22	171.10	1/31/22
Tax Fiscal Year 2017-2018	369.23	2/7/22
Tax Fiscal Year 2018-2019	4,888.61	2/7/22
Tax Fiscal Year 2019-2020	12,121.95	2/7/22
Tax Fiscal Year 2020-2021	24,310.31	2/7/22
Tax Fiscal Year 2021-2022	521,563.47	2/7/22
Tax Unseg. Interest FY 21-22	620.46	2/7/22
FOREST REV 10/01/21-12/31/21	296,294.07	1/31/22
Tax Fiscal Year 2014-2015	62.79	2/7/22

TOTAL

\$861,561.54

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 2015-2016	29.83	2/7/22
Tax Fiscal Year 1994-1995	0.47	2/7/22
Tax Fiscal Year 2005-2006	0.92	2/7/22
Tax Fiscal Year 2006-2007	0.29	2/7/22
Tax Fiscal Year 2010-2011	1.89	2/7/22
Tax Fiscal Year 2011-2012	36.29	2/7/22
Tax Fiscal Year 2012-2013	158.00	2/7/22
Tax Distribution PILOTS-After 11/14	157.29	2/7/22
Tax Fiscal Year 2014-2015	31.36	2/7/22
Interest Income FY 21-22	63.36	1/31/22
Tax Fiscal Year 2016-2017	131.59	2/7/22
Tax Fiscal Year 2017-2018	164.95	2/7/22
Tax Fiscal Year 2018-2019	2,191.71	2/7/22
Tax Fiscal Year 2019-2020	5,522.87	2/7/22
Tax Fiscal Year 2020-2021	11,490.88	2/7/22
Tax Fiscal Year 2021-2022	233,837.94	2/7/22
Tax Unseg. Interest FY 21-22	278.18	2/7/22
Tax Fiscal Year 2013-2014	35.74	2/7/22

TOTAL

\$254,133.56

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	0.50	2/7/22
Tax Fiscal Year 2021-2022	417.56	2/7/22
Tax Fiscal Year 2020-2021	19.84	2/7/22
Tax Fiscal Year 2019-2020	9.82	2/7/22
Tax Distribution PILOTS-After 11/15	0.28	2/7/22
TOTAL	\$448.00	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	35.95	2/7/22
Tax Fiscal Year 1994-1995	0.21	2/7/22
Tax Fiscal Year 2005-2006	0.36	2/7/22
Tax Fiscal Year 2006-2007	0.12	2/7/22
Tax Fiscal Year 2010-2011	0.46	2/7/22
Tax Fiscal Year 2011-2012	9.28	2/7/22
Tax Fiscal Year 2012-2013	40.38	2/7/22
Tax Fiscal Year 2013-2014	9.43	2/7/22
Tax Distribution PILOTS-After 11/15	43.92	2/7/22
Tax Fiscal Year 2015-2016	8.05	2/7/22
Interest Income FY 21-22	18.27	1/31/22
Tax Fiscal Year 2017-2018	45.89	2/7/22
Tax Fiscal Year 2018-2019	618.08	2/7/22
Tax Fiscal Year 2019-2020	1,525.90	2/7/22
Tax Fiscal Year 2020-2021	3,063.87	2/7/22
Tax Fiscal Year 2021-2022	65,289.13	2/7/22
Tax Unseg. Interest FY 21-22	77.67	2/7/22
FOREST REV 10/01/21-12/31/21	6,411.99	1/31/22
Tax Fiscal Year 2014-2015	8.20	2/7/22

TOTAL

\$77,207.16

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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 Fiscal Year 2016-2017	0.61	2/7/22
Tax Fiscal Year 1994-1995	0.01	2/7/22
Tax Fiscal Year 2005-2006	0.01	2/7/22
Tax Fiscal Year 2010-2011	0.01	2/7/22
Tax Fiscal Year 2011-2012	0.16	2/7/22
Tax Fiscal Year 2012-2013	0.70	2/7/22
Tax Fiscal Year 2013-2014	0.17	2/7/22
Tax Distribution PILOTS-After 11/15	0.71	2/7/22
Tax Fiscal Year 2015-2016	0.14	2/7/22
Interest Income FY 21-22	0.29	1/31/22
Tax Fiscal Year 2017-2018	0.76	2/7/22
Tax Fiscal Year 2018-2019	10.17	2/7/22
Tax Fiscal Year 2019-2020	24.76	2/7/22
Tax Fiscal Year 2020-2021	49.43	2/7/22
Tax Fiscal Year 2021-2022	1,061.34	2/7/22
Tax Unseg. Interest FY 21-22	1.26	2/7/22
Tax Fiscal Year 2014-2015	0.14	2/7/22

TOTAL

\$1,150.67

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

January 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	161.57	2/7/22
Tax Fiscal Year 1994-1995	0.98	2/7/22
Tax Fiscal Year 2005-2006	1.19	2/7/22
Tax Fiscal Year 2006-2007	0.38	2/7/22
Tax Fiscal Year 2010-2011	1.97	2/7/22
Tax Fiscal Year 2011-2012	36.73	2/7/22
Tax Fiscal Year 2012-2013	178.05	2/7/22
Tax Fiscal Year 2013-2014	45.90	2/7/22
Tax Distribution PILOTS-After 11/15	193.85	2/7/22
Tax Fiscal Year 2015-2016	31.18	2/7/22
Interest Income FY 21-22	80.97	1/31/22
Tax Fiscal Year 2017-2018	183.88	2/7/22
Tax Fiscal Year 2018-2019	2,819.55	2/7/22
Tax Fiscal Year 2019-2020	6,945.20	2/7/22
Tax Fiscal Year 2020-2021	13,852.38	2/7/22
Tax Fiscal Year 2021-2022	288,188.43	2/7/22
Tax Unseg. Interest FY 21-22	342.83	2/7/22
FOREST REV 10/01/21-12/31/21	27,644.94	1/31/22
Tax Fiscal Year 2014-2015	39.17	2/7/22

TOTAL

\$340,749.15

=====

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