



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2022

**WASHINGTON COUNTY
GENERAL FUND**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2000-2001	159.47	4/7/22
Tax Fiscal Year 2016-2017	1,429.01	4/7/22
Tax Fiscal Year 2017-2018	1,509.55	4/7/22
Tax Fiscal Year 2018-2019	7,174.99	4/7/22
Tax Fiscal Year 2019-2020	9,359.53	4/7/22
Tax Fiscal Year 2020-2021	21,849.25	4/7/22
Tax Fiscal Year 2021-2022	2,230.27	4/7/22
Tax Fiscal Year 2021-2022	320,725.90	4/7/22
Tax Fiscal Year 2015-2016	1,316.20	4/7/22
Tax Fiscal Year 1994-1995	3.50	4/7/22
Tax Fiscal Year 2014-2015	930.94	4/7/22
Tax Fiscal Year 2001-2002	313.79	4/7/22
Tax Fiscal Year 2002-2003	236.88	4/7/22
Tax Fiscal Year 2004-2005	19.94	4/7/22
Tax Fiscal Year 2005-2006	10.76	4/7/22
Tax Fiscal Year 2006-2007	6.44	4/7/22
Tax Fiscal Year 2007-2008	1.77	4/7/22
Tax Fiscal Year 2012-2013	2.55	4/7/22
Tax Fiscal Year 2013-2014	17.99	4/7/22

Tax Unseg. Interest FY 21-22

908.41

4/7/22

TOTAL

\$368,207.14

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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

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March 2022

**WASHINGTON COUNTY
METZGER PARK**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	0.92	4/7/22
Tax Fiscal Year 2001-2002	0.24	4/7/22
Tax Fiscal Year 2002-2003	0.26	4/7/22
Tax Fiscal Year 2004-2005	0.02	4/7/22
Tax Fiscal Year 2005-2006	0.01	4/7/22
Tax Fiscal Year 2006-2007	0.01	4/7/22
Tax Fiscal Year 2000-2001	0.13	4/7/22
Tax Fiscal Year 2014-2015	0.69	4/7/22
Tax Unseg. Interest FY 21-22	0.87	4/7/22
Tax Fiscal Year 2016-2017	0.97	4/7/22
Tax Fiscal Year 2017-2018	0.97	4/7/22
Tax Fiscal Year 2018-2019	4.44	4/7/22
Tax Fiscal Year 2019-2020	9.73	4/7/22
Tax Fiscal Year 2020-2021	21.74	4/7/22
Tax Fiscal Year 2021-2022	309.96	4/7/22
Tax Fiscal Year 2013-2014	0.02	4/7/22

TOTAL

\$350.98

=====

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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	88.61	4/7/22
Tax Fiscal Year 2021-2022	31,503.39	4/7/22
Tax Fiscal Year 2020-2021	2,118.65	4/7/22
Tax Fiscal Year 2019-2020	906.29	4/7/22
Tax Fiscal Year 2018-2019	694.67	4/7/22
Tax Fiscal Year 2017-2018	146.14	4/7/22
Tax Fiscal Year 2016-2017	138.38	4/7/22
Tax Fiscal Year 2015-2016	97.74	4/7/22
Tax Fiscal Year 2014-2015	69.00	4/7/22
Tax Fiscal Year 2013-2014	1.26	4/7/22
Tax Fiscal Year 2012-2013	0.18	4/7/22
Tax Fiscal Year 1994-1995	0.74	4/7/22
TOTAL	\$35,765.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT**

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2014-2015	174.76	4/7/22
Tax Fiscal Year 2000-2001	23.26	4/7/22
Tax Fiscal Year 2001-2002	44.61	4/7/22
Tax Fiscal Year 2002-2003	33.38	4/7/22
Tax Fiscal Year 2004-2005	3.11	4/7/22
Tax Fiscal Year 2005-2006	1.63	4/7/22
Tax Fiscal Year 2006-2007	0.96	4/7/22
Tax Fiscal Year 2007-2008	0.26	4/7/22
Tax Fiscal Year 1994-1995	0.62	4/7/22
Tax Fiscal Year 2013-2014	3.22	4/7/22
Tax Unseg. Interest FY 21-22	172.34	4/7/22
Tax Fiscal Year 2015-2016	244.97	4/7/22
Tax Fiscal Year 2016-2017	268.28	4/7/22
Tax Fiscal Year 2017-2018	283.23	4/7/22
Tax Fiscal Year 2018-2019	1,358.17	4/7/22
Tax Fiscal Year 2019-2020	1,773.43	4/7/22
Tax Fiscal Year 2020-2021	4,155.39	4/7/22
Tax Fiscal Year 2021-2022	61,269.30	4/7/22
Tax Fiscal Year 2012-2013	0.42	4/7/22

TOTAL

\$69,811.34

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2022

WASHINGTON COUNTY
URBAN ROAD DISTRICT

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2014-2015	32.61	4/7/22
Tax Fiscal Year 2000-2001	5.30	4/7/22
Tax Fiscal Year 2001-2002	10.42	4/7/22
Tax Fiscal Year 2002-2003	7.97	4/7/22
Tax Fiscal Year 2004-2005	0.67	4/7/22
Tax Fiscal Year 2005-2006	0.35	4/7/22
Tax Fiscal Year 2006-2007	0.21	4/7/22
Tax Fiscal Year 2007-2008	0.06	4/7/22
Tax Fiscal Year 1994-1995	0.24	4/7/22
Tax Fiscal Year 2013-2014	0.60	4/7/22
Tax Unseg. Interest FY 21-22	32.15	4/7/22
Tax Fiscal Year 2015-2016	45.70	4/7/22
Tax Fiscal Year 2016-2017	50.04	4/7/22
Tax Fiscal Year 2017-2018	52.84	4/7/22
Tax Fiscal Year 2018-2019	253.37	4/7/22
Tax Fiscal Year 2019-2020	330.84	4/7/22
Tax Fiscal Year 2020-2021	775.24	4/7/22
Tax Fiscal Year 2021-2022	11,430.38	4/7/22
Tax Fiscal Year 2012-2013	0.08	4/7/22

TOTAL

\$13,029.07

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2022

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	5.37	4/7/22
Tax Fiscal Year 2021-2022	1,907.99	4/7/22
Tax Fiscal Year 2020-2021	120.58	4/7/22
Tax Fiscal Year 2019-2020	47.62	4/7/22
Tax Fiscal Year 2018-2019	30.58	4/7/22
Tax Fiscal Year 2017-2018	4.66	4/7/22
Tax Fiscal Year 2016-2017	2.80	4/7/22
Tax Fiscal Year 2015-2016	1.08	4/7/22
Tax Fiscal Year 2014-2015	0.58	4/7/22
TOTAL	\$2,121.26	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
COUNTY LOCAL OPTION LEVY

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	241.49	4/7/22
Tax Fiscal Year 2002-2003	39.56	4/7/22
Tax Fiscal Year 2004-2005	3.10	4/7/22
Tax Fiscal Year 2005-2006	1.60	4/7/22
Tax Fiscal Year 2007-2008	0.42	4/7/22
Tax Fiscal Year 2012-2013	0.45	4/7/22
Tax Fiscal Year 2001-2002	54.86	4/7/22
Tax Fiscal Year 2014-2015	170.48	4/7/22
Tax Unseg. Interest FY 21-22	189.31	4/7/22
Tax Fiscal Year 2016-2017	264.19	4/7/22
Tax Fiscal Year 2017-2018	279.00	4/7/22
Tax Fiscal Year 2018-2019	1,326.19	4/7/22
Tax Fiscal Year 2019-2020	1,730.19	4/7/22
Tax Fiscal Year 2020-2021	4,044.68	4/7/22
Tax Fiscal Year 2021-2022	67,302.63	4/7/22
Tax Fiscal Year 2013-2014	3.11	4/7/22

TOTAL

\$75,651.26

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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	27.45	4/7/22
Tax Fiscal Year 2021-2022	9,758.68	4/7/22
Tax Fiscal Year 2020-2021	655.24	4/7/22
Tax Fiscal Year 2019-2020	287.12	4/7/22
Tax Fiscal Year 2018-2019	222.51	4/7/22
Tax Fiscal Year 2017-2018	46.79	4/7/22
Tax Fiscal Year 2016-2017	44.86	4/7/22
TOTAL	\$11,042.65	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2022

**WASHINGTON COUNTY
SDL**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2014-2015	13.99	4/7/22
Tax Fiscal Year 2001-2002	4.04	4/7/22
Tax Fiscal Year 2002-2003	3.62	4/7/22
Tax Fiscal Year 2004-2005	0.31	4/7/22
Tax Fiscal Year 2005-2006	0.15	4/7/22
Tax Fiscal Year 2006-2007	0.10	4/7/22
Tax Fiscal Year 2007-2008	0.02	4/7/22
Tax Fiscal Year 2000-2001	1.96	4/7/22
Tax Fiscal Year 2013-2014	0.21	4/7/22
Tax Unseq. Interest FY 21-22	11.98	4/7/22
Tax Fiscal Year 2015-2016	19.58	4/7/22
Tax Fiscal Year 2016-2017	16.04	4/7/22
Tax Fiscal Year 2017-2018	19.34	4/7/22
Tax Fiscal Year 2018-2019	96.73	4/7/22
Tax Fiscal Year 2019-2020	129.42	4/7/22
Tax Fiscal Year 2020-2021	266.40	4/7/22
Tax Fiscal Year 2021-2022	4,236.99	4/7/22
Tax Fiscal Year 2012-2013	0.03	4/7/22

TOTAL

\$4,820.91

=====

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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	286,682.89	3/31/22
Tax Fiscal Year 1994-1995	0.09	4/7/22
TOTAL	\$286,682.98 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2022

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	143.11	3/31/22
TOTAL	\$143.11 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2016-2017	1.91	4/7/22
Tax Fiscal Year 2000-2001	0.16	4/7/22
Tax Fiscal Year 2001-2002	0.32	4/7/22
Tax Fiscal Year 2002-2003	0.20	4/7/22
Tax Fiscal Year 2004-2005	0.02	4/7/22
Tax Fiscal Year 2005-2006	0.01	4/7/22
Tax Fiscal Year 2006-2007	0.01	4/7/22
Tax Fiscal Year 2013-2014	0.02	4/7/22
Tax Fiscal Year 1994-1995	0.01	4/7/22
Tax Fiscal Year 2015-2016	1.79	4/7/22
Interest Income FY 21-22	-0.47	3/31/22
Tax Fiscal Year 2017-2018	1.96	4/7/22
Tax Fiscal Year 2018-2019	9.01	4/7/22
Tax Fiscal Year 2019-2020	10.50	4/7/22
Tax Fiscal Year 2020-2021	26.33	4/7/22
Tax Fiscal Year 2021-2022	367.75	4/7/22
Tax Unseg. Interest FY 21-22	1.04	4/7/22
Interest Income FY 21-22	0.47	3/31/22
Tax Fiscal Year 2014-2015	1.11	4/7/22

TOTAL

\$422.15

=====

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	4.73	4/7/22
Tax Fiscal Year 2001-2002	0.75	4/7/22
Tax Fiscal Year 2002-2003	0.62	4/7/22
Tax Fiscal Year 2004-2005	0.02	4/7/22
Tax Fiscal Year 2005-2006	0.02	4/7/22
Tax Fiscal Year 2006-2007	0.01	4/7/22
Tax Fiscal Year 2007-2008	0.01	4/7/22
Tax Fiscal Year 2012-2013	0.02	4/7/22
Tax Fiscal Year 2000-2001	0.38	4/7/22
Tax Fiscal Year 2014-2015	3.08	4/7/22
Interest Income FY 21-22	2.36	3/31/22
Tax Fiscal Year 2016-2017	5.44	4/7/22
Tax Fiscal Year 2017-2018	5.27	4/7/22
Tax Fiscal Year 2018-2019	25.11	4/7/22
Tax Fiscal Year 2019-2020	32.94	4/7/22
Tax Fiscal Year 2020-2021	82.44	4/7/22
Tax Fiscal Year 2021-2022	1,272.95	4/7/22
Tax Unseg. Interest FY 21-22	3.60	4/7/22
Tax Fiscal Year 2013-2014	0.06	4/7/22

TOTAL

\$1,439.81

=====

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 21-22	0.18	3/31/22
Tax Unseg. Interest FY 21-22	0.41	4/7/22
Tax Fiscal Year 2021-2022	143.31	4/7/22
TOTAL	\$143.90	

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	244.88	4/7/22
Tax Fiscal Year 2000-2001	28.64	4/7/22
Tax Fiscal Year 2001-2002	49.32	4/7/22
Tax Fiscal Year 2002-2003	40.55	4/7/22
Tax Fiscal Year 2004-2005	3.97	4/7/22
Tax Fiscal Year 2005-2006	2.20	4/7/22
Tax Fiscal Year 2006-2007	1.42	4/7/22
Tax Fiscal Year 2007-2008	0.39	4/7/22
Tax Fiscal Year 1994-1995	1.04	4/7/22
Tax Fiscal Year 2013-2014	4.42	4/7/22
Interest Income FY 21-22	122.20	3/31/22
Tax Fiscal Year 2015-2016	351.40	4/7/22
Tax Fiscal Year 2016-2017	392.77	4/7/22
Tax Fiscal Year 2017-2018	414.22	4/7/22
Tax Fiscal Year 2018-2019	1,985.04	4/7/22
Tax Fiscal Year 2019-2020	2,613.58	4/7/22
Tax Fiscal Year 2020-2021	6,223.63	4/7/22
Tax Fiscal Year 2021-2022	95,234.86	4/7/22
Tax Unseg. Interest FY 21-22	269.30	4/7/22

Tax Fiscal Year 2012-2013

0.61

4/7/22

TOTAL

\$107,984.44

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	13.84	3/31/22
Tax Unseg. Interest FY 21-22	30.60	4/7/22
Tax Fiscal Year 2021-2022	10,820.62	4/7/22
Tax Fiscal Year 2020-2021	653.29	4/7/22
Tax Fiscal Year 2019-2020	243.83	4/7/22
Tax Fiscal Year 2018-2019	169.64	4/7/22
Tax Fiscal Year 2017-2018	31.00	4/7/22
Tax Fiscal Year 2016-2017	20.20	4/7/22
Tax Fiscal Year 2015-2016	13.95	4/7/22
Tax Fiscal Year 2014-2015	5.19	4/7/22
Tax Fiscal Year 2013-2014	0.03	4/7/22
TOTAL	\$12,002.19	

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	15.44	4/7/22
Tax Fiscal Year 2000-2001	2.39	4/7/22
Tax Fiscal Year 2001-2002	4.64	4/7/22
Tax Fiscal Year 2002-2003	3.46	4/7/22
Tax Fiscal Year 2004-2005	0.29	4/7/22
Tax Fiscal Year 2005-2006	0.15	4/7/22
Tax Fiscal Year 2006-2007	0.10	4/7/22
Tax Fiscal Year 2007-2008	0.02	4/7/22
Tax Fiscal Year 1994-1995	0.07	4/7/22
Tax Fiscal Year 2013-2014	0.27	4/7/22
Interest Income FY 21-22	9.46	3/31/22
Tax Fiscal Year 2015-2016	24.83	4/7/22
Tax Fiscal Year 2016-2017	27.81	4/7/22
Tax Fiscal Year 2017-2018	29.53	4/7/22
Tax Fiscal Year 2018-2019	138.47	4/7/22
Tax Fiscal Year 2019-2020	187.68	4/7/22
Tax Fiscal Year 2020-2021	458.49	4/7/22
Tax Fiscal Year 2021-2022	7,381.96	4/7/22
Tax Unseg. Interest FY 21-22	20.87	4/7/22

Tax Fiscal Year 2012-2013

0.03

4/7/22

TOTAL

\$8,305.96

=====

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	0.31	3/31/22
Tax Unseg. Interest FY 21-22	0.70	4/7/22
Tax Fiscal Year 2021-2022	246.72	4/7/22
TOTAL	\$247.73	

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	52.68	4/7/22
Tax Fiscal Year 2000-2001	5.83	4/7/22
Tax Fiscal Year 2001-2002	11.25	4/7/22
Tax Fiscal Year 2002-2003	8.36	4/7/22
Tax Fiscal Year 2004-2005	0.85	4/7/22
Tax Fiscal Year 2005-2006	0.46	4/7/22
Tax Fiscal Year 2006-2007	0.28	4/7/22
Tax Fiscal Year 2007-2008	0.08	4/7/22
Tax Fiscal Year 1994-1995	0.15	4/7/22
Tax Fiscal Year 2013-2014	0.94	4/7/22
Interest Income FY 21-22	26.58	3/31/22
Tax Fiscal Year 2015-2016	76.13	4/7/22
Tax Fiscal Year 2016-2017	79.29	4/7/22
Tax Fiscal Year 2017-2018	85.47	4/7/22
Tax Fiscal Year 2018-2019	414.77	4/7/22
Tax Fiscal Year 2019-2020	555.55	4/7/22
Tax Fiscal Year 2020-2021	1,332.56	4/7/22
Tax Fiscal Year 2021-2022	20,727.84	4/7/22
Tax Unseg. Interest FY 21-22	58.61	4/7/22

Tax Fiscal Year 2012-2013

0.13

4/7/22

TOTAL

\$23,437.81

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	3.02	4/7/22
Tax Fiscal Year 2021-2022	1,066.94	4/7/22
Tax Fiscal Year 2020-2021	68.62	4/7/22
Tax Fiscal Year 2019-2020	24.93	4/7/22
Tax Fiscal Year 2018-2019	11.08	4/7/22
Tax Fiscal Year 2017-2018	1.66	4/7/22
Tax Fiscal Year 2016-2017	1.15	4/7/22
TOTAL	\$1,177.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	1.82	4/7/22
Tax Fiscal Year 2000-2001	0.17	4/7/22
Tax Fiscal Year 2001-2002	0.32	4/7/22
Tax Fiscal Year 2002-2003	0.26	4/7/22
Tax Fiscal Year 2004-2005	0.02	4/7/22
Tax Fiscal Year 2005-2006	0.02	4/7/22
Tax Fiscal Year 2006-2007	0.01	4/7/22
Tax Fiscal Year 1994-1995	0.01	4/7/22
Tax Fiscal Year 2014-2015	1.27	4/7/22
Interest Income FY 21-22	0.65	3/31/22
Tax Fiscal Year 2016-2017	2.01	4/7/22
Tax Fiscal Year 2017-2018	2.19	4/7/22
Tax Fiscal Year 2018-2019	10.35	4/7/22
Tax Fiscal Year 2019-2020	14.05	4/7/22
Tax Fiscal Year 2020-2021	32.86	4/7/22
Tax Fiscal Year 2021-2022	502.97	4/7/22
Tax Unseg. Interest FY 21-22	1.42	4/7/22
Tax Fiscal Year 2013-2014	0.02	4/7/22

TOTAL

\$570.42

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	354.72	4/7/22
Tax Fiscal Year 2000-2001	38.81	4/7/22
Tax Fiscal Year 2001-2002	80.07	4/7/22
Tax Fiscal Year 2002-2003	62.54	4/7/22
Tax Fiscal Year 2004-2005	5.26	4/7/22
Tax Fiscal Year 2005-2006	2.86	4/7/22
Tax Fiscal Year 2006-2007	1.72	4/7/22
Tax Fiscal Year 2007-2008	0.49	4/7/22
Tax Fiscal Year 1994-1995	0.75	4/7/22
Tax Fiscal Year 2013-2014	6.27	4/7/22
Interest Income FY 21-22	196.71	3/31/22
Tax Fiscal Year 2015-2016	552.38	4/7/22
Tax Fiscal Year 2016-2017	617.02	4/7/22
Tax Fiscal Year 2017-2018	660.60	4/7/22
Tax Fiscal Year 2018-2019	3,083.57	4/7/22
Tax Fiscal Year 2019-2020	4,118.58	4/7/22
Tax Fiscal Year 2020-2021	9,853.33	4/7/22
Tax Fiscal Year 2021-2022	153,374.53	4/7/22
Tax Unseg. Interest FY 21-22	433.70	4/7/22

Tax Fiscal Year 2012-2013

0.87

4/7/22

TOTAL

\$173,444.78

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2005-2006	0.01	4/7/22
Tax Fiscal Year 2004-2005	0.02	4/7/22
Tax Fiscal Year 2002-2003	0.14	4/7/22
Tax Fiscal Year 2001-2002	0.20	4/7/22
Tax Fiscal Year 2000-2001	0.11	4/7/22
TOTAL	\$0.48	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	3.49	4/7/22
Tax Fiscal Year 2000-2001	0.39	4/7/22
Tax Fiscal Year 2001-2002	0.94	4/7/22
Tax Fiscal Year 2002-2003	0.71	4/7/22
Tax Fiscal Year 2004-2005	0.06	4/7/22
Tax Fiscal Year 2005-2006	0.02	4/7/22
Tax Fiscal Year 2006-2007	0.02	4/7/22
Tax Fiscal Year 2012-2013	0.01	4/7/22
Tax Fiscal Year 1994-1995	0.01	4/7/22
Tax Fiscal Year 2014-2015	2.57	4/7/22
Interest Income FY 21-22	1.83	3/31/22
Tax Fiscal Year 2016-2017	4.13	4/7/22
Tax Fiscal Year 2017-2018	4.94	4/7/22
Tax Fiscal Year 2018-2019	25.75	4/7/22
Tax Fiscal Year 2019-2020	34.63	4/7/22
Tax Fiscal Year 2020-2021	90.48	4/7/22
Tax Fiscal Year 2021-2022	1,428.55	4/7/22
Tax Unseg. Interest FY 21-22	4.04	4/7/22
Tax Fiscal Year 2013-2014	0.05	4/7/22

TOTAL

\$1,602.62

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	8.74	4/7/22
Tax Fiscal Year 2000-2001	0.92	4/7/22
Tax Fiscal Year 2001-2002	1.80	4/7/22
Tax Fiscal Year 2002-2003	1.37	4/7/22
Tax Fiscal Year 2004-2005	0.12	4/7/22
Tax Fiscal Year 2005-2006	0.07	4/7/22
Tax Fiscal Year 2006-2007	0.04	4/7/22
Tax Fiscal Year 2007-2008	0.02	4/7/22
Tax Fiscal Year 2012-2013	0.02	4/7/22
Tax Fiscal Year 1994-1995	0.02	4/7/22
Tax Fiscal Year 2014-2015	6.23	4/7/22
Interest Income FY 21-22	3.31	3/31/22
Tax Fiscal Year 2016-2017	9.55	4/7/22
Tax Fiscal Year 2017-2018	10.38	4/7/22
Tax Fiscal Year 2018-2019	49.43	4/7/22
Tax Fiscal Year 2019-2020	63.45	4/7/22
Tax Fiscal Year 2020-2021	155.53	4/7/22
Tax Fiscal Year 2021-2022	2,581.43	4/7/22
Tax Unseg. Interest FY 21-22	7.30	4/7/22

UR Airport Way - Unexpended Funds	0.93	4/7/22
Tax Fiscal Year 2013-2014	0.11	4/7/22
TOTAL	\$2,900.77	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	0.46	3/31/22
Tax Unseg. Interest FY 21-22	1.04	4/7/22
Tax Fiscal Year 2021-2022	369.36	4/7/22
Tax Fiscal Year 2006-2007	0.01	4/7/22
Tax Fiscal Year 2005-2006	0.01	4/7/22
Tax Fiscal Year 2004-2005	0.02	4/7/22
TOTAL	\$370.90	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	37.77	4/7/22
Tax Fiscal Year 2000-2001	5.03	4/7/22
Tax Fiscal Year 2001-2002	11.01	4/7/22
Tax Fiscal Year 2002-2003	8.17	4/7/22
Tax Fiscal Year 2004-2005	0.70	4/7/22
Tax Fiscal Year 2005-2006	0.39	4/7/22
Tax Fiscal Year 2006-2007	0.24	4/7/22
Tax Fiscal Year 2007-2008	0.06	4/7/22
Tax Fiscal Year 1994-1995	0.06	4/7/22
Tax Fiscal Year 2013-2014	0.68	4/7/22
Interest Income FY 21-22	17.42	3/31/22
Tax Fiscal Year 2015-2016	57.93	4/7/22
Tax Fiscal Year 2016-2017	60.41	4/7/22
Tax Fiscal Year 2017-2018	57.73	4/7/22
Tax Fiscal Year 2018-2019	276.85	4/7/22
Tax Fiscal Year 2019-2020	381.77	4/7/22
Tax Fiscal Year 2020-2021	925.79	4/7/22
Tax Fiscal Year 2021-2022	13,563.31	4/7/22
Tax Unseg. Interest FY 21-22	38.35	4/7/22

Tax Fiscal Year 2012-2013

0.10

4/7/22

TOTAL

\$15,443.77

=====

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	15.53	4/7/22
Tax Fiscal Year 2002-2003	1.48	4/7/22
Tax Fiscal Year 2004-2005	0.18	4/7/22
Tax Fiscal Year 2005-2006	0.13	4/7/22
Tax Fiscal Year 2006-2007	0.10	4/7/22
Tax Fiscal Year 2007-2008	0.04	4/7/22
Tax Fiscal Year 2012-2013	0.06	4/7/22
Tax Fiscal Year 2001-2002	0.97	4/7/22
Tax Fiscal Year 2014-2015	23.08	4/7/22
Interest Income FY 21-22	8.96	3/31/22
Tax Fiscal Year 2016-2017	37.04	4/7/22
Tax Fiscal Year 2017-2018	38.23	4/7/22
Tax Fiscal Year 2018-2019	171.04	4/7/22
Tax Fiscal Year 2019-2020	199.72	4/7/22
Tax Fiscal Year 2020-2021	382.67	4/7/22
Tax Fiscal Year 2021-2022	6,993.06	4/7/22
Tax Unseg. Interest FY 21-22	19.77	4/7/22
Tax Fiscal Year 2013-2014	0.47	4/7/22

TOTAL

\$7,892.53

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	107.80	4/7/22
Tax Fiscal Year 2000-2001	13.62	4/7/22
Tax Fiscal Year 2001-2002	26.82	4/7/22
Tax Fiscal Year 2002-2003	22.76	4/7/22
Tax Fiscal Year 2004-2005	1.82	4/7/22
Tax Fiscal Year 2005-2006	0.99	4/7/22
Tax Fiscal Year 2006-2007	0.61	4/7/22
Tax Fiscal Year 2007-2008	0.16	4/7/22
Tax Fiscal Year 1994-1995	0.45	4/7/22
Tax Fiscal Year 2013-2014	1.94	4/7/22
Interest Income FY 21-22	59.05	3/31/22
Tax Fiscal Year 2015-2016	154.96	4/7/22
Tax Fiscal Year 2016-2017	169.84	4/7/22
Tax Fiscal Year 2017-2018	180.69	4/7/22
Tax Fiscal Year 2018-2019	866.09	4/7/22
Tax Fiscal Year 2019-2020	1,132.66	4/7/22
Tax Fiscal Year 2020-2021	2,998.78	4/7/22
Tax Fiscal Year 2021-2022	46,062.67	4/7/22
Tax Unseg. Interest FY 21-22	130.25	4/7/22

Tax Fiscal Year 2012-2013

0.28

4/7/22

TOTAL

\$51,932.24

=====

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	53.94	4/7/22
Tax Fiscal Year 2000-2001	7.18	4/7/22
Tax Fiscal Year 2001-2002	13.50	4/7/22
Tax Fiscal Year 2002-2003	9.23	4/7/22
Tax Fiscal Year 2004-2005	0.84	4/7/22
Tax Fiscal Year 2005-2006	0.48	4/7/22
Tax Fiscal Year 2006-2007	0.30	4/7/22
Tax Fiscal Year 2007-2008	0.09	4/7/22
Tax Fiscal Year 1994-1995	0.29	4/7/22
Tax Fiscal Year 2013-2014	0.97	4/7/22
Interest Income FY 21-22	32.87	3/31/22
Tax Fiscal Year 2015-2016	78.18	4/7/22
Tax Fiscal Year 2016-2017	86.94	4/7/22
Tax Fiscal Year 2017-2018	92.49	4/7/22
Tax Fiscal Year 2018-2019	523.08	4/7/22
Tax Fiscal Year 2019-2020	692.10	4/7/22
Tax Fiscal Year 2020-2021	1,650.56	4/7/22
Tax Fiscal Year 2021-2022	25,630.33	4/7/22
Tax Unseg. Interest FY 21-22	72.47	4/7/22

Tax Fiscal Year 2012-2013

0.13

4/7/22

TOTAL

\$28,945.97

=====

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	3.85	4/7/22
Tax Fiscal Year 2000-2001	0.59	4/7/22
Tax Fiscal Year 2001-2002	1.27	4/7/22
Tax Fiscal Year 2002-2003	0.82	4/7/22
Tax Fiscal Year 2004-2005	0.09	4/7/22
Tax Fiscal Year 2005-2006	0.05	4/7/22
Tax Fiscal Year 2006-2007	0.02	4/7/22
Tax Fiscal Year 2007-2008	0.01	4/7/22
Tax Fiscal Year 1994-1995	0.02	4/7/22
Tax Fiscal Year 2013-2014	0.07	4/7/22
Interest Income FY 21-22	1.91	3/31/22
Tax Fiscal Year 2015-2016	5.48	4/7/22
Tax Fiscal Year 2016-2017	5.66	4/7/22
Tax Fiscal Year 2017-2018	6.38	4/7/22
Tax Fiscal Year 2018-2019	30.62	4/7/22
Tax Fiscal Year 2019-2020	40.37	4/7/22
Tax Fiscal Year 2020-2021	98.46	4/7/22
Tax Fiscal Year 2021-2022	1,489.04	4/7/22
Tax Unseg. Interest FY 21-22	4.21	4/7/22

Tax Fiscal Year 2012-2013

0.02

4/7/22

TOTAL

\$1,688.94

=====

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	3.07	4/7/22
Tax Fiscal Year 2001-2002	0.60	4/7/22
Tax Fiscal Year 2002-2003	0.46	4/7/22
Tax Fiscal Year 2004-2005	0.05	4/7/22
Tax Fiscal Year 2005-2006	0.02	4/7/22
Tax Fiscal Year 2006-2007	0.02	4/7/22
Tax Fiscal Year 2013-2014	0.03	4/7/22
Tax Fiscal Year 2000-2001	0.33	4/7/22
Tax Fiscal Year 2015-2016	2.88	4/7/22
Interest Income FY 21-22	0.29	3/31/22
Tax Fiscal Year 2017-2018	3.31	4/7/22
Tax Fiscal Year 2018-2019	10.67	4/7/22
Tax Fiscal Year 2019-2020	6.23	4/7/22
Tax Fiscal Year 2020-2021	14.66	4/7/22
Tax Fiscal Year 2021-2022	222.93	4/7/22
Tax Unseg. Interest FY 21-22	0.63	4/7/22
Tax Fiscal Year 2014-2015	1.93	4/7/22

TOTAL

\$268.11

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	4.46	3/31/22
Tax Unseg. Interest FY 21-22	9.89	4/7/22
Tax Fiscal Year 2021-2022	3,498.37	4/7/22
Tax Fiscal Year 2020-2021	190.48	4/7/22
Tax Fiscal Year 2019-2020	62.44	4/7/22
Tax Fiscal Year 2018-2019	23.71	4/7/22
Tax Fiscal Year 2017-2018	4.73	4/7/22
Tax Fiscal Year 2016-2017	4.38	4/7/22
Tax Fiscal Year 2015-2016	3.42	4/7/22
Tax Fiscal Year 2014-2015	2.34	4/7/22
Tax Fiscal Year 2013-2014	0.04	4/7/22
Tax Fiscal Year 2012-2013	0.01	4/7/22
TOTAL	\$3,804.27	

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	1.83	3/31/22
Tax Unseg. Interest FY 21-22	4.04	4/7/22
Tax Fiscal Year 2021-2022	1,428.10	4/7/22
Tax Fiscal Year 2020-2021	93.35	4/7/22
Tax Fiscal Year 2019-2020	34.41	4/7/22
Tax Fiscal Year 2018-2019	25.28	4/7/22
Tax Fiscal Year 2017-2018	3.84	4/7/22
Tax Fiscal Year 2016-2017	2.57	4/7/22
Tax Fiscal Year 2015-2016	1.51	4/7/22
Tax Fiscal Year 2014-2015	0.94	4/7/22
Tax Fiscal Year 2013-2014	0.02	4/7/22
TOTAL	\$1,595.89	

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	2.28	4/7/22
Tax Fiscal Year 2000-2001	0.16	4/7/22
Tax Fiscal Year 2001-2002	0.29	4/7/22
Tax Fiscal Year 2002-2003	0.58	4/7/22
Tax Fiscal Year 2004-2005	0.05	4/7/22
Tax Fiscal Year 2005-2006	0.02	4/7/22
Tax Fiscal Year 2006-2007	0.02	4/7/22
Tax Fiscal Year 2007-2008	0.01	4/7/22
Tax Fiscal Year 1994-1995	0.01	4/7/22
Tax Fiscal Year 2013-2014	0.04	4/7/22
Interest Income FY 21-22	1.41	3/31/22
Tax Fiscal Year 2015-2016	3.28	4/7/22
Tax Fiscal Year 2016-2017	3.60	4/7/22
Tax Fiscal Year 2017-2018	4.92	4/7/22
Tax Fiscal Year 2018-2019	24.65	4/7/22
Tax Fiscal Year 2019-2020	31.36	4/7/22
Tax Fiscal Year 2020-2021	75.10	4/7/22
Tax Fiscal Year 2021-2022	1,097.27	4/7/22
Tax Unseg. Interest FY 21-22	3.10	4/7/22

Tax Fiscal Year 2012-2013

0.01

4/7/22

TOTAL

\$1,248.16

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 4/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	5.01	4/7/22
Tax Fiscal Year 2000-2001	0.48	4/7/22
Tax Fiscal Year 2001-2002	0.91	4/7/22
Tax Fiscal Year 2002-2003	0.70	4/7/22
Tax Fiscal Year 2004-2005	0.05	4/7/22
Tax Fiscal Year 2005-2006	0.03	4/7/22
Tax Fiscal Year 2006-2007	0.02	4/7/22
Tax Fiscal Year 2007-2008	0.01	4/7/22
Tax Fiscal Year 1994-1995	0.02	4/7/22
Tax Fiscal Year 2013-2014	0.08	4/7/22
Interest Income FY 21-22	3.15	3/31/22
Tax Fiscal Year 2015-2016	7.35	4/7/22
Tax Fiscal Year 2016-2017	8.22	4/7/22
Tax Fiscal Year 2017-2018	9.98	4/7/22
Tax Fiscal Year 2018-2019	48.00	4/7/22
Tax Fiscal Year 2019-2020	63.84	4/7/22
Tax Fiscal Year 2020-2021	160.56	4/7/22
Tax Fiscal Year 2021-2022	2,453.91	4/7/22
Tax Unseg. Interest FY 21-22	6.94	4/7/22

Tax Fiscal Year 2012-2013

0.02

4/7/22

TOTAL

\$2,769.28

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	17.96	3/31/22
Tax Unseg. Interest FY 21-22	39.81	4/7/22
Tax Fiscal Year 2021-2022	14,080.07	4/7/22
Tax Fiscal Year 2020-2021	750.50	4/7/22
Tax Fiscal Year 2019-2020	259.94	4/7/22
Tax Fiscal Year 2018-2019	133.01	4/7/22
Tax Fiscal Year 2017-2018	19.94	4/7/22
Tax Fiscal Year 2016-2017	15.02	4/7/22
Tax Fiscal Year 2015-2016	8.45	4/7/22
Tax Fiscal Year 2014-2015	4.82	4/7/22
Tax Fiscal Year 2013-2014	0.05	4/7/22
TOTAL	\$15,329.57	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.01	4/7/22
Tax Fiscal Year 2002-2003	0.09	4/7/22
Tax Fiscal Year 2001-2002	0.13	4/7/22
TOTAL	\$0.23 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	24.17	4/7/22
Tax Fiscal Year 2000-2001	3.47	4/7/22
Tax Fiscal Year 2001-2002	6.61	4/7/22
Tax Fiscal Year 2002-2003	5.01	4/7/22
Tax Fiscal Year 2004-2005	0.43	4/7/22
Tax Fiscal Year 2005-2006	0.24	4/7/22
Tax Fiscal Year 2006-2007	0.14	4/7/22
Tax Fiscal Year 2007-2008	0.04	4/7/22
Tax Fiscal Year 1994-1995	0.11	4/7/22
Tax Fiscal Year 2013-2014	0.43	4/7/22
Interest Income FY 21-22	12.72	3/31/22
Tax Fiscal Year 2015-2016	35.64	4/7/22
Tax Fiscal Year 2016-2017	39.67	4/7/22
Tax Fiscal Year 2017-2018	42.36	4/7/22
Tax Fiscal Year 2018-2019	202.17	4/7/22
Tax Fiscal Year 2019-2020	268.38	4/7/22
Tax Fiscal Year 2020-2021	645.72	4/7/22
Tax Fiscal Year 2021-2022	9,918.41	4/7/22
Tax Unseg. Interest FY 21-22	28.05	4/7/22

Tax Fiscal Year 2012-2013

0.07

4/7/22

TOTAL

\$11,233.84

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2007-2008	0.05	4/7/22
Tax Fiscal Year 2006-2007	0.19	4/7/22
Tax Fiscal Year 2005-2006	0.37	4/7/22
Tax Fiscal Year 2004-2005	0.64	4/7/22
Tax Fiscal Year 2002-2003	8.30	4/7/22
Tax Fiscal Year 2001-2002	11.99	4/7/22
Tax Fiscal Year 2000-2001	5.91	4/7/22
Tax Fiscal Year 1994-1995	0.24	4/7/22
TOTAL	\$27.69	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	147.65	4/7/22
Tax Fiscal Year 2000-2001	14.86	4/7/22
Tax Fiscal Year 2001-2002	28.17	4/7/22
Tax Fiscal Year 2002-2003	18.88	4/7/22
Tax Fiscal Year 2004-2005	1.62	4/7/22
Tax Fiscal Year 2005-2006	0.88	4/7/22
Tax Fiscal Year 2006-2007	0.53	4/7/22
Tax Fiscal Year 2007-2008	0.23	4/7/22
Tax Fiscal Year 1994-1995	0.26	4/7/22
Tax Fiscal Year 2013-2014	2.70	4/7/22
Interest Income FY 21-22	98.10	3/31/22
Tax Fiscal Year 2015-2016	184.55	4/7/22
Tax Fiscal Year 2016-2017	210.76	4/7/22
Tax Fiscal Year 2017-2018	232.17	4/7/22
Tax Fiscal Year 2018-2019	1,283.21	4/7/22
Tax Fiscal Year 2019-2020	2,398.20	4/7/22
Tax Fiscal Year 2020-2021	5,139.35	4/7/22
Tax Fiscal Year 2021-2022	76,432.09	4/7/22
Tax Unseg. Interest FY 21-22	216.13	4/7/22

Tax Fiscal Year 2012-2013

0.33

4/7/22

TOTAL

\$86,410.67

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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
Interest Income FY 21-22	0.57	3/31/22
Tax Unseg. Interest FY 21-22	1.24	4/7/22
Tax Fiscal Year 2021-2022	440.05	4/7/22
Tax Fiscal Year 2020-2021	36.58	4/7/22
Tax Fiscal Year 2019-2020	14.85	4/7/22
Tax Fiscal Year 2018-2019	11.49	4/7/22
Tax Fiscal Year 2017-2018	2.33	4/7/22
Tax Fiscal Year 2016-2017	2.04	4/7/22
Tax Fiscal Year 2015-2016	1.77	4/7/22
Tax Fiscal Year 2014-2015	1.32	4/7/22
Tax Fiscal Year 2013-2014	0.03	4/7/22
Tax Fiscal Year 2006-2007	0.01	4/7/22
Tax Fiscal Year 2005-2006	0.01	4/7/22
Tax Fiscal Year 2004-2005	0.02	4/7/22
Tax Fiscal Year 2002-2003	0.21	4/7/22
TOTAL	\$512.52	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	260.49	4/7/22
Tax Fiscal Year 2000-2001	25.12	4/7/22
Tax Fiscal Year 2001-2002	49.43	4/7/22
Tax Fiscal Year 2002-2003	37.49	4/7/22
Tax Fiscal Year 2004-2005	3.21	4/7/22
Tax Fiscal Year 2005-2006	1.74	4/7/22
Tax Fiscal Year 2006-2007	1.06	4/7/22
Tax Fiscal Year 2007-2008	0.29	4/7/22
Tax Fiscal Year 2012-2013	0.46	4/7/22
Tax Fiscal Year 1994-1995	0.77	4/7/22
Tax Fiscal Year 2014-2015	179.71	4/7/22
Interest Income FY 21-22	-94.54	3/31/22
Tax Fiscal Year 2016-2017	292.79	4/7/22
Tax Fiscal Year 2017-2018	312.18	4/7/22
Tax Fiscal Year 2018-2019	1,501.14	4/7/22
Tax Fiscal Year 2019-2020	1,993.88	4/7/22
Tax Fiscal Year 2020-2021	4,816.61	4/7/22
Tax Fiscal Year 2021-2022	73,693.47	4/7/22
Tax Unseg. Interest FY 21-22	208.38	4/7/22

Interest Income FY 21-22	94.54	3/31/22
Tax Fiscal Year 2013-2014	3.25	4/7/22
TOTAL	\$83,381.47	
	=====	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	63.49	4/7/22
Tax Fiscal Year 2000-2001	3.48	4/7/22
Tax Fiscal Year 2001-2002	6.27	4/7/22
Tax Fiscal Year 2002-2003	4.41	4/7/22
Tax Fiscal Year 2004-2005	0.36	4/7/22
Tax Fiscal Year 2005-2006	0.19	4/7/22
Tax Fiscal Year 2006-2007	0.11	4/7/22
Tax Fiscal Year 2007-2008	0.02	4/7/22
Tax Fiscal Year 2012-2013	0.15	4/7/22
Tax Fiscal Year 1994-1995	0.06	4/7/22
Tax Fiscal Year 2014-2015	56.32	4/7/22
Interest Income FY 21-22	21.27	3/31/22
Tax Fiscal Year 2016-2017	70.17	4/7/22
Tax Fiscal Year 2017-2018	72.96	4/7/22
Tax Fiscal Year 2018-2019	366.71	4/7/22
Tax Fiscal Year 2019-2020	472.67	4/7/22
Tax Fiscal Year 2020-2021	1,066.85	4/7/22
Tax Fiscal Year 2021-2022	16,574.17	4/7/22
Tax Unseg. Interest FY 21-22	46.87	4/7/22

Interest Income FY 21-22	94.54	3/31/22
Tax Fiscal Year 2013-2014	1.05	4/7/22
TOTAL	\$18,922.12	
	=====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	435.61	4/7/22
Tax Fiscal Year 2000-2001	51.76	4/7/22
Tax Fiscal Year 2001-2002	118.76	4/7/22
Tax Fiscal Year 2002-2003	90.72	4/7/22
Tax Fiscal Year 2004-2005	7.81	4/7/22
Tax Fiscal Year 2005-2006	4.27	4/7/22
Tax Fiscal Year 2006-2007	2.59	4/7/22
Tax Fiscal Year 2007-2008	0.72	4/7/22
Tax Fiscal Year 1994-1995	1.48	4/7/22
Tax Fiscal Year 2013-2014	7.84	4/7/22
Interest Income FY 21-22	263.85	3/31/22
Tax Fiscal Year 2015-2016	704.95	4/7/22
Tax Fiscal Year 2016-2017	786.17	4/7/22
Tax Fiscal Year 2017-2018	875.83	4/7/22
Tax Fiscal Year 2018-2019	4,205.00	4/7/22
Tax Fiscal Year 2019-2020	5,579.16	4/7/22
Tax Fiscal Year 2020-2021	13,446.33	4/7/22
Tax Fiscal Year 2021-2022	205,656.00	4/7/22
Tax Unseg. Interest FY 21-22	581.53	4/7/22

Tax Fiscal Year 2012-2013

1.11

4/7/22

TOTAL

\$232,821.49

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	28.55	4/7/22
Tax Fiscal Year 2000-2001	2.06	4/7/22
Tax Fiscal Year 2001-2002	3.52	4/7/22
Tax Fiscal Year 2002-2003	2.29	4/7/22
Tax Fiscal Year 2004-2005	0.22	4/7/22
Tax Fiscal Year 2005-2006	0.11	4/7/22
Tax Fiscal Year 2006-2007	0.06	4/7/22
Tax Fiscal Year 2007-2008	0.04	4/7/22
Tax Fiscal Year 1994-1995	0.02	4/7/22
Tax Fiscal Year 2013-2014	0.58	4/7/22
Interest Income FY 21-22	19.01	3/31/22
Tax Fiscal Year 2015-2016	47.59	4/7/22
Tax Fiscal Year 2016-2017	49.04	4/7/22
Tax Fiscal Year 2017-2018	45.56	4/7/22
Tax Fiscal Year 2018-2019	233.03	4/7/22
Tax Fiscal Year 2019-2020	276.94	4/7/22
Tax Fiscal Year 2020-2021	972.66	4/7/22
Tax Fiscal Year 2021-2022	14,846.75	4/7/22
Tax Unseg. Interest FY 21-22	41.98	4/7/22

Tax Fiscal Year 2012-2013

0.09

4/7/22

TOTAL

\$16,570.10

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2022

WASHINGTON CNTY FPD #2-Pass Through TVFR (Pr
 FINANCE DEPARTMENT
 20665 SW BLANTON
 ALOHA OR 97007

FUND #: 722
 FUND NAME: RFPD #2-Pass Through TVFR (
 ACCT/VNDR: 4226
 TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	29.37	4/7/22
Tax Fiscal Year 2015-2016	26.54	4/7/22
Tax Fiscal Year 2014-2015	18.44	4/7/22
Tax Fiscal Year 2013-2014	0.33	4/7/22
Tax Fiscal Year 2012-2013	0.05	4/7/22
Tax Fiscal Year 2007-2008	0.04	4/7/22
Tax Fiscal Year 2006-2007	0.08	4/7/22
Tax Fiscal Year 2005-2006	0.13	4/7/22
Tax Fiscal Year 2004-2005	0.23	4/7/22
Tax Fiscal Year 2002-2003	2.65	4/7/22
Tax Fiscal Year 2001-2002	4.04	4/7/22
Tax Fiscal Year 2000-2001	2.07	4/7/22
Tax Fiscal Year 1994-1995	0.08	4/7/22
TOTAL	\$84.05	

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	1.77	4/7/22
Tax Fiscal Year 2000-2001	0.34	4/7/22
Tax Fiscal Year 2001-2002	0.69	4/7/22
Tax Fiscal Year 2002-2003	0.50	4/7/22
Tax Fiscal Year 2004-2005	0.03	4/7/22
Tax Fiscal Year 2005-2006	0.02	4/7/22
Tax Fiscal Year 2006-2007	0.01	4/7/22
Tax Fiscal Year 1994-1995	0.01	4/7/22
Tax Fiscal Year 2014-2015	1.25	4/7/22
Interest Income FY 21-22	0.56	3/31/22
Tax Fiscal Year 2016-2017	1.93	4/7/22
Tax Fiscal Year 2017-2018	2.03	4/7/22
Tax Fiscal Year 2018-2019	6.48	4/7/22
Tax Fiscal Year 2019-2020	9.38	4/7/22
Tax Fiscal Year 2020-2021	16.52	4/7/22
Tax Fiscal Year 2021-2022	437.77	4/7/22
Tax Unseg. Interest FY 21-22	1.24	4/7/22
Tax Fiscal Year 2013-2014	0.02	4/7/22

TOTAL

\$480.55

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	3.28	4/7/22
Tax Fiscal Year 2000-2001	0.64	4/7/22
Tax Fiscal Year 2001-2002	1.23	4/7/22
Tax Fiscal Year 2002-2003	0.92	4/7/22
Tax Fiscal Year 2004-2005	0.07	4/7/22
Tax Fiscal Year 2005-2006	0.05	4/7/22
Tax Fiscal Year 2006-2007	0.02	4/7/22
Tax Fiscal Year 2007-2008	0.01	4/7/22
Tax Fiscal Year 1994-1995	0.03	4/7/22
Tax Fiscal Year 2013-2014	0.07	4/7/22
Interest Income FY 21-22	1.67	3/31/22
Tax Fiscal Year 2015-2016	4.72	4/7/22
Tax Fiscal Year 2016-2017	5.21	4/7/22
Tax Fiscal Year 2017-2018	5.51	4/7/22
Tax Fiscal Year 2018-2019	26.28	4/7/22
Tax Fiscal Year 2019-2020	34.94	4/7/22
Tax Fiscal Year 2020-2021	84.44	4/7/22
Tax Fiscal Year 2021-2022	1,299.01	4/7/22
Tax Unseg. Interest FY 21-22	3.67	4/7/22

Tax Fiscal Year 2012-2013

0.02

4/7/22

TOTAL

\$1,471.79

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	2.73	4/7/22
Tax Fiscal Year 2000-2001	0.27	4/7/22
Tax Fiscal Year 2001-2002	0.60	4/7/22
Tax Fiscal Year 2002-2003	0.48	4/7/22
Tax Fiscal Year 2004-2005	0.03	4/7/22
Tax Fiscal Year 2005-2006	0.02	4/7/22
Tax Fiscal Year 2006-2007	0.02	4/7/22
Tax Fiscal Year 2007-2008	0.01	4/7/22
Tax Fiscal Year 1994-1995	0.01	4/7/22
Tax Fiscal Year 2013-2014	0.05	4/7/22
Interest Income FY 21-22	1.39	3/31/22
Tax Fiscal Year 2015-2016	3.99	4/7/22
Tax Fiscal Year 2016-2017	4.37	4/7/22
Tax Fiscal Year 2017-2018	4.70	4/7/22
Tax Fiscal Year 2018-2019	22.24	4/7/22
Tax Fiscal Year 2019-2020	29.70	4/7/22
Tax Fiscal Year 2020-2021	70.50	4/7/22
Tax Fiscal Year 2021-2022	1,085.99	4/7/22
Tax Unseg. Interest FY 21-22	3.07	4/7/22

Tax Fiscal Year 2012-2013

0.01

4/7/22

TOTAL

\$1,230.18

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 4/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	6.50	4/7/22
Tax Fiscal Year 2000-2001	0.68	4/7/22
Tax Fiscal Year 2001-2002	1.46	4/7/22
Tax Fiscal Year 2002-2003	1.09	4/7/22
Tax Fiscal Year 2004-2005	0.09	4/7/22
Tax Fiscal Year 2005-2006	0.06	4/7/22
Tax Fiscal Year 2006-2007	0.04	4/7/22
Tax Fiscal Year 2007-2008	0.02	4/7/22
Tax Fiscal Year 1994-1995	0.02	4/7/22
Tax Fiscal Year 2013-2014	0.11	4/7/22
Interest Income FY 21-22	3.78	3/31/22
Tax Fiscal Year 2015-2016	9.19	4/7/22
Tax Fiscal Year 2016-2017	10.14	4/7/22
Tax Fiscal Year 2017-2018	10.12	4/7/22
Tax Fiscal Year 2018-2019	52.35	4/7/22
Tax Fiscal Year 2019-2020	67.99	4/7/22
Tax Fiscal Year 2020-2021	192.84	4/7/22
Tax Fiscal Year 2021-2022	2,945.80	4/7/22
Tax Unseg. Interest FY 21-22	8.33	4/7/22

Tax Fiscal Year 2012-2013

0.02

4/7/22

TOTAL

\$3,310.63

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

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TO LGIP ON 4/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.05	4/7/22
Tax Fiscal Year 2002-2003	0.93	4/7/22
Tax Fiscal Year 2001-2002	1.25	4/7/22
Tax Fiscal Year 2000-2001	0.68	4/7/22
Tax Fiscal Year 1994-1995	0.03	4/7/22
TOTAL	\$2.94	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	14.95	3/31/22
Tax Unseg. Interest FY 21-22	32.96	4/7/22
Tax Fiscal Year 2021-2022	11,656.98	4/7/22
Tax Fiscal Year 2020-2021	786.20	4/7/22
Tax Fiscal Year 2019-2020	315.88	4/7/22
Tax Fiscal Year 2018-2019	199.41	4/7/22
Tax Fiscal Year 2017-2018	47.11	4/7/22
TOTAL	\$13,053.49	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	3.19	3/31/22
Tax Unseg. Interest FY 21-22	6.16	4/7/22
Tax Fiscal Year 2021-2022	2,176.70	4/7/22
Tax Fiscal Year 2020-2021	142.90	4/7/22
Tax Fiscal Year 2019-2020	59.74	4/7/22
Tax Fiscal Year 2018-2019	45.53	4/7/22
Tax Fiscal Year 2017-2018	9.49	4/7/22
Tax Fiscal Year 2016-2017	8.88	4/7/22
Tax Fiscal Year 2015-2016	8.02	4/7/22
Tax Fiscal Year 2014-2015	5.53	4/7/22
Tax Fiscal Year 2013-2014	0.10	4/7/22
Tax Fiscal Year 2012-2013	0.02	4/7/22
TOTAL	\$2,466.26	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2022

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.11	4/7/22
Tax Fiscal Year 2002-2003	3.30	4/7/22
Tax Fiscal Year 2001-2002	4.41	4/7/22
Tax Fiscal Year 2000-2001	2.41	4/7/22
Tax Fiscal Year 1994-1995	0.12	4/7/22
TOTAL	\$10.35	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	6.87	4/7/22
Tax Fiscal Year 2000-2001	1.08	4/7/22
Tax Fiscal Year 2001-2002	2.13	4/7/22
Tax Fiscal Year 2002-2003	1.61	4/7/22
Tax Fiscal Year 2004-2005	0.14	4/7/22
Tax Fiscal Year 2005-2006	0.08	4/7/22
Tax Fiscal Year 2006-2007	0.05	4/7/22
Tax Fiscal Year 2007-2008	0.02	4/7/22
Tax Fiscal Year 1994-1995	0.05	4/7/22
Tax Fiscal Year 2013-2014	0.12	4/7/22
Interest Income FY 21-22	3.01	3/31/22
Tax Fiscal Year 2015-2016	9.58	4/7/22
Tax Fiscal Year 2016-2017	10.31	4/7/22
Tax Fiscal Year 2017-2018	10.99	4/7/22
Tax Fiscal Year 2018-2019	52.04	4/7/22
Tax Fiscal Year 2019-2020	69.46	4/7/22
Tax Fiscal Year 2020-2021	156.78	4/7/22
Tax Fiscal Year 2021-2022	2,345.18	4/7/22
Tax Unseg. Interest FY 21-22	6.60	4/7/22

Tax Fiscal Year 2012-2013

0.02

4/7/22

TOTAL

\$2,676.12

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	1.15	3/31/22
Tax Unseg. Interest FY 21-22	2.52	4/7/22
Tax Fiscal Year 2021-2022	896.59	4/7/22
Tax Fiscal Year 2020-2021	61.43	4/7/22
Tax Fiscal Year 2019-2020	26.60	4/7/22
Tax Fiscal Year 2018-2019	21.23	4/7/22
Tax Fiscal Year 2017-2018	4.45	4/7/22
Tax Fiscal Year 2016-2017	4.37	4/7/22
Tax Fiscal Year 2005-2006	0.01	4/7/22
Tax Fiscal Year 2004-2005	0.01	4/7/22
Tax Fiscal Year 2002-2003	0.16	4/7/22
Tax Fiscal Year 2001-2002	0.26	4/7/22
Tax Fiscal Year 2000-2001	0.12	4/7/22
Tax Fiscal Year 1994-1995	0.01	4/7/22
TOTAL	\$1,018.91	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	20.53	4/7/22
Tax Fiscal Year 2000-2001	3.42	4/7/22
Tax Fiscal Year 2001-2002	6.62	4/7/22
Tax Fiscal Year 2002-2003	5.01	4/7/22
Tax Fiscal Year 2004-2005	0.42	4/7/22
Tax Fiscal Year 2005-2006	0.23	4/7/22
Tax Fiscal Year 2006-2007	0.13	4/7/22
Tax Fiscal Year 2007-2008	0.03	4/7/22
Tax Fiscal Year 1994-1995	0.16	4/7/22
Tax Fiscal Year 2013-2014	0.37	4/7/22
Interest Income FY 21-22	8.87	3/31/22
Tax Fiscal Year 2015-2016	28.80	4/7/22
Tax Fiscal Year 2016-2017	31.86	4/7/22
Tax Fiscal Year 2017-2018	32.27	4/7/22
Tax Fiscal Year 2018-2019	153.58	4/7/22
Tax Fiscal Year 2019-2020	198.02	4/7/22
Tax Fiscal Year 2020-2021	469.35	4/7/22
Tax Fiscal Year 2021-2022	6,923.51	4/7/22
Tax Unseg. Interest FY 21-22	19.47	4/7/22

Tax Fiscal Year 2012-2013

0.06

4/7/22

TOTAL

\$7,902.71

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	9.44	4/7/22
Tax Fiscal Year 2000-2001	2.14	4/7/22
Tax Fiscal Year 2001-2002	4.08	4/7/22
Tax Fiscal Year 2002-2003	3.14	4/7/22
Tax Fiscal Year 2004-2005	0.20	4/7/22
Tax Fiscal Year 2005-2006	0.11	4/7/22
Tax Fiscal Year 2006-2007	0.05	4/7/22
Tax Fiscal Year 2007-2008	0.02	4/7/22
Tax Fiscal Year 1994-1995	0.01	4/7/22
Tax Fiscal Year 2013-2014	0.17	4/7/22
Interest Income FY 21-22	3.29	3/31/22
Tax Fiscal Year 2015-2016	12.85	4/7/22
Tax Fiscal Year 2016-2017	13.91	4/7/22
Tax Fiscal Year 2017-2018	13.16	4/7/22
Tax Fiscal Year 2018-2019	62.43	4/7/22
Tax Fiscal Year 2019-2020	79.99	4/7/22
Tax Fiscal Year 2020-2021	174.98	4/7/22
Tax Fiscal Year 2021-2022	2,569.92	4/7/22
Tax Unseg. Interest FY 21-22	7.23	4/7/22

Tax Fiscal Year 2012-2013

0.02

4/7/22

TOTAL

\$2,957.14

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	83.15	4/7/22
Tax Fiscal Year 2000-2001	13.77	4/7/22
Tax Fiscal Year 2001-2002	26.61	4/7/22
Tax Fiscal Year 2002-2003	20.12	4/7/22
Tax Fiscal Year 2004-2005	1.66	4/7/22
Tax Fiscal Year 2005-2006	0.91	4/7/22
Tax Fiscal Year 2006-2007	0.55	4/7/22
Tax Fiscal Year 2007-2008	0.15	4/7/22
Tax Fiscal Year 1994-1995	0.66	4/7/22
Tax Fiscal Year 2013-2014	1.50	4/7/22
Interest Income FY 21-22	37.30	3/31/22
Tax Fiscal Year 2015-2016	115.61	4/7/22
Tax Fiscal Year 2016-2017	125.08	4/7/22
Tax Fiscal Year 2017-2018	132.84	4/7/22
Tax Fiscal Year 2018-2019	636.09	4/7/22
Tax Fiscal Year 2019-2020	835.27	4/7/22
Tax Fiscal Year 2020-2021	1,948.36	4/7/22
Tax Fiscal Year 2021-2022	29,177.17	4/7/22
Tax Unseg. Interest FY 21-22	82.07	4/7/22

Tax Fiscal Year 2012-2013

0.22

4/7/22

TOTAL

\$33,239.09

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	48.63	4/7/22
Tax Fiscal Year 2000-2001	4.43	4/7/22
Tax Fiscal Year 2001-2002	18.50	4/7/22
Tax Fiscal Year 2002-2003	14.21	4/7/22
Tax Fiscal Year 2004-2005	1.13	4/7/22
Tax Fiscal Year 2005-2006	0.60	4/7/22
Tax Fiscal Year 2006-2007	0.38	4/7/22
Tax Fiscal Year 2007-2008	0.10	4/7/22
Tax Fiscal Year 1994-1995	0.27	4/7/22
Tax Fiscal Year 2013-2014	0.94	4/7/22
Interest Income FY 21-22	16.91	3/31/22
Tax Fiscal Year 2015-2016	63.26	4/7/22
Tax Fiscal Year 2016-2017	75.82	4/7/22
Tax Fiscal Year 2017-2018	79.36	4/7/22
Tax Fiscal Year 2018-2019	365.47	4/7/22
Tax Fiscal Year 2019-2020	453.93	4/7/22
Tax Fiscal Year 2020-2021	1,041.33	4/7/22
Tax Fiscal Year 2021-2022	13,172.47	4/7/22
Tax Unseg. Interest FY 21-22	37.05	4/7/22

Tax Fiscal Year 2012-2013

0.14

4/7/22

TOTAL

\$15,394.93

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	407.42	4/7/22
Tax Fiscal Year 2000-2001	62.12	4/7/22
Tax Fiscal Year 2001-2002	122.04	4/7/22
Tax Fiscal Year 2002-2003	93.44	4/7/22
Tax Fiscal Year 2004-2005	8.13	4/7/22
Tax Fiscal Year 2005-2006	4.47	4/7/22
Tax Fiscal Year 2006-2007	2.74	4/7/22
Tax Fiscal Year 2007-2008	0.76	4/7/22
Tax Fiscal Year 1994-1995	2.69	4/7/22
Tax Fiscal Year 2013-2014	7.15	4/7/22
Interest Income FY 21-22	180.26	3/31/22
Tax Fiscal Year 2015-2016	571.57	4/7/22
Tax Fiscal Year 2016-2017	627.90	4/7/22
Tax Fiscal Year 2017-2018	668.19	4/7/22
Tax Fiscal Year 2018-2019	3,198.40	4/7/22
Tax Fiscal Year 2019-2020	4,110.42	4/7/22
Tax Fiscal Year 2020-2021	9,565.48	4/7/22
Tax Fiscal Year 2021-2022	140,981.36	4/7/22
Tax Unseg. Interest FY 21-22	396.55	4/7/22

Tax Fiscal Year 2012-2013

1.00

4/7/22

TOTAL

\$161,012.09

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	107.80	4/7/22
Tax Fiscal Year 2000-2001	13.56	4/7/22
Tax Fiscal Year 2001-2002	22.61	4/7/22
Tax Fiscal Year 2002-2003	31.26	4/7/22
Tax Fiscal Year 2004-2005	2.55	4/7/22
Tax Fiscal Year 2005-2006	1.43	4/7/22
Tax Fiscal Year 2006-2007	0.79	4/7/22
Tax Fiscal Year 2007-2008	0.21	4/7/22
Tax Fiscal Year 1994-1995	0.32	4/7/22
Tax Fiscal Year 2013-2014	1.89	4/7/22
Interest Income FY 21-22	56.31	3/31/22
Tax Fiscal Year 2015-2016	149.66	4/7/22
Tax Fiscal Year 2016-2017	160.85	4/7/22
Tax Fiscal Year 2017-2018	206.47	4/7/22
Tax Fiscal Year 2018-2019	979.71	4/7/22
Tax Fiscal Year 2019-2020	1,285.75	4/7/22
Tax Fiscal Year 2020-2021	3,002.66	4/7/22
Tax Fiscal Year 2021-2022	44,042.99	4/7/22
Tax Unseg. Interest FY 21-22	123.88	4/7/22

Tax Fiscal Year 2012-2013

0.26

4/7/22

TOTAL

\$50,190.96

=====

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	0.62	3/31/22
Tax Unseg. Interest FY 21-22	1.38	4/7/22
Tax Fiscal Year 2021-2022	491.64	4/7/22
Tax Fiscal Year 2020-2021	10.24	4/7/22
Tax Fiscal Year 2019-2020	7.57	4/7/22
Tax Fiscal Year 2018-2019	9.91	4/7/22
TOTAL	\$521.36	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	6.94	4/7/22
Tax Fiscal Year 2000-2001	0.74	4/7/22
Tax Fiscal Year 2001-2002	1.45	4/7/22
Tax Fiscal Year 2002-2003	1.15	4/7/22
Tax Fiscal Year 2004-2005	0.12	4/7/22
Tax Fiscal Year 2005-2006	0.06	4/7/22
Tax Fiscal Year 2006-2007	0.05	4/7/22
Tax Fiscal Year 2007-2008	0.02	4/7/22
Tax Fiscal Year 1994-1995	0.03	4/7/22
Tax Fiscal Year 2013-2014	0.12	4/7/22
Interest Income FY 21-22	1.92	3/31/22
Tax Fiscal Year 2015-2016	10.31	4/7/22
Tax Fiscal Year 2016-2017	11.06	4/7/22
Tax Fiscal Year 2017-2018	11.68	4/7/22
Tax Fiscal Year 2018-2019	33.42	4/7/22
Tax Fiscal Year 2019-2020	43.98	4/7/22
Tax Fiscal Year 2020-2021	101.02	4/7/22
Tax Fiscal Year 2021-2022	1,504.88	4/7/22
Tax Unseg. Interest FY 21-22	4.23	4/7/22

Tax Fiscal Year 2012-2013

0.02

4/7/22

TOTAL

\$1,733.20

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	1,096.83	4/7/22
Tax Fiscal Year 2000-2001	139.11	4/7/22
Tax Fiscal Year 2001-2002	273.85	4/7/22
Tax Fiscal Year 2002-2003	206.38	4/7/22
Tax Fiscal Year 2004-2005	17.59	4/7/22
Tax Fiscal Year 2005-2006	12.10	4/7/22
Tax Fiscal Year 2006-2007	5.79	4/7/22
Tax Fiscal Year 2007-2008	1.59	4/7/22
Tax Fiscal Year 1994-1995	6.81	4/7/22
Tax Fiscal Year 2013-2014	19.50	4/7/22
Interest Income FY 21-22	493.77	3/31/22
Tax Fiscal Year 2015-2016	1,533.52	4/7/22
Tax Fiscal Year 2016-2017	1,694.37	4/7/22
Tax Fiscal Year 2017-2018	1,796.15	4/7/22
Tax Fiscal Year 2018-2019	8,598.20	4/7/22
Tax Fiscal Year 2019-2020	11,195.78	4/7/22
Tax Fiscal Year 2020-2021	26,121.70	4/7/22
Tax Fiscal Year 2021-2022	386,244.15	4/7/22
Tax Unseg. Interest FY 21-22	1,086.42	4/7/22

Tax Fiscal Year 2012-2013

2.35

4/7/22

TOTAL

\$440,545.96

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	404.32	4/7/22
Tax Fiscal Year 2000-2001	41.34	4/7/22
Tax Fiscal Year 2001-2002	97.32	4/7/22
Tax Fiscal Year 2002-2003	81.90	4/7/22
Tax Fiscal Year 2004-2005	7.13	4/7/22
Tax Fiscal Year 2005-2006	3.63	4/7/22
Tax Fiscal Year 2006-2007	1.97	4/7/22
Tax Fiscal Year 2007-2008	0.69	4/7/22
Tax Fiscal Year 1994-1995	0.50	4/7/22
Tax Fiscal Year 2013-2014	7.47	4/7/22
Interest Income FY 21-22	178.87	3/31/22
Tax Fiscal Year 2015-2016	541.37	4/7/22
Tax Fiscal Year 2016-2017	581.79	4/7/22
Tax Fiscal Year 2017-2018	654.03	4/7/22
Tax Fiscal Year 2018-2019	3,088.37	4/7/22
Tax Fiscal Year 2019-2020	3,816.00	4/7/22
Tax Fiscal Year 2020-2021	9,458.95	4/7/22
Tax Fiscal Year 2021-2022	139,968.06	4/7/22
Tax Unseg. Interest FY 21-22	393.70	4/7/22

Tax Fiscal Year 2012-2013

1.04

4/7/22

TOTAL

\$159,328.45

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 4/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	0.02	3/31/22
TOTAL	\$0.02 =====	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	95.16	4/7/22
Tax Fiscal Year 2000-2001	14.35	4/7/22
Tax Fiscal Year 2001-2002	28.23	4/7/22
Tax Fiscal Year 2002-2003	21.29	4/7/22
Tax Fiscal Year 2004-2005	2.11	4/7/22
Tax Fiscal Year 2005-2006	1.14	4/7/22
Tax Fiscal Year 2006-2007	0.69	4/7/22
Tax Fiscal Year 2007-2008	0.18	4/7/22
Tax Fiscal Year 1994-1995	0.50	4/7/22
Tax Fiscal Year 2013-2014	1.76	4/7/22
Interest Income FY 21-22	44.75	3/31/22
Tax Fiscal Year 2015-2016	137.75	4/7/22
Tax Fiscal Year 2016-2017	143.89	4/7/22
Tax Fiscal Year 2017-2018	153.30	4/7/22
Tax Fiscal Year 2018-2019	735.45	4/7/22
Tax Fiscal Year 2019-2020	992.17	4/7/22
Tax Fiscal Year 2020-2021	2,321.64	4/7/22
Tax Fiscal Year 2021-2022	35,025.08	4/7/22
Tax Unseg. Interest FY 21-22	98.52	4/7/22

Tax Fiscal Year 2012-2013

0.25

4/7/22

TOTAL

\$39,818.21

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	79.42	4/7/22
Tax Fiscal Year 2000-2001	8.02	4/7/22
Tax Fiscal Year 2001-2002	15.53	4/7/22
Tax Fiscal Year 2002-2003	11.50	4/7/22
Tax Fiscal Year 2004-2005	1.10	4/7/22
Tax Fiscal Year 2005-2006	0.54	4/7/22
Tax Fiscal Year 2006-2007	0.33	4/7/22
Tax Fiscal Year 2007-2008	0.16	4/7/22
Tax Fiscal Year 1994-1995	0.12	4/7/22
Tax Fiscal Year 2013-2014	1.44	4/7/22
Interest Income FY 21-22	34.90	3/31/22
Tax Fiscal Year 2015-2016	106.81	4/7/22
Tax Fiscal Year 2016-2017	115.76	4/7/22
Tax Fiscal Year 2017-2018	137.44	4/7/22
Tax Fiscal Year 2018-2019	632.71	4/7/22
Tax Fiscal Year 2019-2020	808.76	4/7/22
Tax Fiscal Year 2020-2021	1,865.33	4/7/22
Tax Fiscal Year 2021-2022	27,287.64	4/7/22
Tax Unseg. Interest FY 21-22	76.75	4/7/22

Tax Fiscal Year 2012-2013

0.21

4/7/22

TOTAL

\$31,184.47

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	4.60	4/7/22
Tax Fiscal Year 2000-2001	0.65	4/7/22
Tax Fiscal Year 2001-2002	1.28	4/7/22
Tax Fiscal Year 2002-2003	0.93	4/7/22
Tax Fiscal Year 2004-2005	0.12	4/7/22
Tax Fiscal Year 2005-2006	0.08	4/7/22
Tax Fiscal Year 2006-2007	0.03	4/7/22
Tax Fiscal Year 2007-2008	0.02	4/7/22
Tax Fiscal Year 1994-1995	0.01	4/7/22
Tax Fiscal Year 2013-2014	0.08	4/7/22
Interest Income FY 21-22	2.01	3/31/22
Tax Fiscal Year 2015-2016	6.50	4/7/22
Tax Fiscal Year 2016-2017	7.00	4/7/22
Tax Fiscal Year 2017-2018	7.33	4/7/22
Tax Fiscal Year 2018-2019	35.57	4/7/22
Tax Fiscal Year 2019-2020	46.68	4/7/22
Tax Fiscal Year 2020-2021	113.96	4/7/22
Tax Fiscal Year 2021-2022	1,571.60	4/7/22
Tax Unseg. Interest FY 21-22	4.42	4/7/22

Tax Fiscal Year 2012-2013

0.02

4/7/22

TOTAL

\$1,802.89

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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	25.29	4/7/22
Tax Fiscal Year 2000-2001	2.63	4/7/22
Tax Fiscal Year 2001-2002	5.18	4/7/22
Tax Fiscal Year 2002-2003	3.97	4/7/22
Tax Fiscal Year 2004-2005	0.35	4/7/22
Tax Fiscal Year 2005-2006	0.12	4/7/22
Tax Fiscal Year 2006-2007	0.08	4/7/22
Tax Fiscal Year 2007-2008	0.02	4/7/22
Tax Fiscal Year 2012-2013	0.04	4/7/22
Tax Fiscal Year 1994-1995	0.08	4/7/22
Tax Fiscal Year 2014-2015	17.91	4/7/22
Interest Income FY 21-22	9.24	3/31/22
Tax Fiscal Year 2016-2017	27.81	4/7/22
Tax Fiscal Year 2017-2018	34.23	4/7/22
Tax Fiscal Year 2018-2019	163.86	4/7/22
Tax Fiscal Year 2019-2020	207.73	4/7/22
Tax Fiscal Year 2020-2021	480.43	4/7/22
Tax Fiscal Year 2021-2022	7,229.10	4/7/22
Tax Unseg. Interest FY 21-22	20.33	4/7/22

UR Aiport Way - Unexpended Funds	2.92	4/7/22
Tax Fiscal Year 2013-2014	0.32	4/7/22
TOTAL	\$8,231.64	

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	4.15	4/7/22
Tax Fiscal Year 2001-2002	1.15	4/7/22
Tax Fiscal Year 2002-2003	0.85	4/7/22
Tax Fiscal Year 2004-2005	0.07	4/7/22
Tax Fiscal Year 2005-2006	0.04	4/7/22
Tax Fiscal Year 2006-2007	0.02	4/7/22
Tax Fiscal Year 2007-2008	0.01	4/7/22
Tax Fiscal Year 2012-2013	0.01	4/7/22
Tax Fiscal Year 2000-2001	0.53	4/7/22
Tax Fiscal Year 2014-2015	3.04	4/7/22
Interest Income FY 21-22	1.56	3/31/22
Tax Fiscal Year 2016-2017	4.90	4/7/22
Tax Fiscal Year 2017-2018	5.73	4/7/22
Tax Fiscal Year 2018-2019	26.54	4/7/22
Tax Fiscal Year 2019-2020	36.01	4/7/22
Tax Fiscal Year 2020-2021	84.55	4/7/22
Tax Fiscal Year 2021-2022	1,216.22	4/7/22
Tax Unseg. Interest FY 21-22	3.42	4/7/22
Tax Fiscal Year 2013-2014	0.06	4/7/22

TOTAL

\$1,388.86

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	473.04	4/7/22
Tax Fiscal Year 2000-2001	76.95	4/7/22
Tax Fiscal Year 2001-2002	152.09	4/7/22
Tax Fiscal Year 2002-2003	117.70	4/7/22
Tax Fiscal Year 2004-2005	9.60	4/7/22
Tax Fiscal Year 2005-2006	5.13	4/7/22
Tax Fiscal Year 2006-2007	3.03	4/7/22
Tax Fiscal Year 2007-2008	0.84	4/7/22
Tax Fiscal Year 1994-1995	2.99	4/7/22
Tax Fiscal Year 2013-2014	8.53	4/7/22
Interest Income FY 21-22	219.98	3/31/22
Tax Fiscal Year 2015-2016	699.67	4/7/22
Tax Fiscal Year 2016-2017	761.85	4/7/22
Tax Fiscal Year 2017-2018	808.68	4/7/22
Tax Fiscal Year 2018-2019	3,776.45	4/7/22
Tax Fiscal Year 2019-2020	4,947.29	4/7/22
Tax Fiscal Year 2020-2021	11,526.91	4/7/22
Tax Fiscal Year 2021-2022	172,099.96	4/7/22
Tax Unseg. Interest FY 21-22	484.08	4/7/22

Tax Fiscal Year 2012-2013

1.20

4/7/22

TOTAL

\$196,175.97

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

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TO LGIP ON 4/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	236.22	4/7/22
Tax Fiscal Year 2000-2001	13.40	4/7/22
Tax Fiscal Year 2001-2002	65.41	4/7/22
Tax Fiscal Year 2002-2003	42.49	4/7/22
Tax Fiscal Year 2004-2005	3.28	4/7/22
Tax Fiscal Year 2005-2006	1.64	4/7/22
Tax Fiscal Year 2006-2007	0.93	4/7/22
Tax Fiscal Year 2007-2008	0.52	4/7/22
Tax Fiscal Year 1994-1995	0.48	4/7/22
Tax Fiscal Year 2013-2014	4.26	4/7/22
Interest Income FY 21-22	98.70	3/31/22
Tax Fiscal Year 2015-2016	323.86	4/7/22
Tax Fiscal Year 2016-2017	348.16	4/7/22
Tax Fiscal Year 2017-2018	361.27	4/7/22
Tax Fiscal Year 2018-2019	1,693.09	4/7/22
Tax Fiscal Year 2019-2020	2,254.04	4/7/22
Tax Fiscal Year 2020-2021	5,448.50	4/7/22
Tax Fiscal Year 2021-2022	77,159.34	4/7/22
Tax Unseg. Interest FY 21-22	217.03	4/7/22

Tax Fiscal Year 2012-2013

0.62

4/7/22

TOTAL

\$88,273.24

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 4/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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
Interest Income FY 21-22	-0.18	3/31/22
Interest Income FY 21-22	0.18	3/31/22
Tax Unseg. Interest FY 21-22	0.39	4/7/22
Tax Fiscal Year 2021-2022	137.80	4/7/22
Tax Fiscal Year 2020-2021	9.41	4/7/22
Tax Fiscal Year 2019-2020	4.02	4/7/22
Tax Fiscal Year 2004-2005	0.01	4/7/22
TOTAL	\$151.63	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2022

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	61.76	4/7/22
Tax Fiscal Year 2000-2001	9.46	4/7/22
Tax Fiscal Year 2001-2002	18.69	4/7/22
Tax Fiscal Year 2002-2003	14.24	4/7/22
Tax Fiscal Year 2004-2005	1.20	4/7/22
Tax Fiscal Year 2005-2006	0.65	4/7/22
Tax Fiscal Year 2006-2007	0.39	4/7/22
Tax Fiscal Year 2007-2008	0.11	4/7/22
Tax Fiscal Year 1994-1995	0.21	4/7/22
Tax Fiscal Year 2013-2014	1.13	4/7/22
Interest Income FY 21-22	27.54	3/31/22
Tax Fiscal Year 2015-2016	87.39	4/7/22
Tax Fiscal Year 2016-2017	95.12	4/7/22
Tax Fiscal Year 2017-2018	100.51	4/7/22
Tax Fiscal Year 2018-2019	477.48	4/7/22
Tax Fiscal Year 2019-2020	622.77	4/7/22
Tax Fiscal Year 2020-2021	1,452.75	4/7/22
Tax Fiscal Year 2021-2022	21,543.43	4/7/22
Tax Unseg. Interest FY 21-22	60.60	4/7/22

Tax Fiscal Year 2012-2013

0.16

4/7/22

TOTAL

\$24,575.59

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2015-2016	1.47	4/7/22
Tax Fiscal Year 2000-2001	0.18	4/7/22
Tax Fiscal Year 2001-2002	0.35	4/7/22
Tax Fiscal Year 2002-2003	0.26	4/7/22
Tax Fiscal Year 2004-2005	0.02	4/7/22
Tax Fiscal Year 2005-2006	0.01	4/7/22
Tax Fiscal Year 2006-2007	0.01	4/7/22
Tax Fiscal Year 1994-1995	0.01	4/7/22
Tax Fiscal Year 2014-2015	1.06	4/7/22
Interest Income FY 21-22	0.45	3/31/22
Tax Fiscal Year 2016-2017	1.59	4/7/22
Tax Fiscal Year 2017-2018	1.66	4/7/22
Tax Fiscal Year 2018-2019	7.85	4/7/22
Tax Fiscal Year 2019-2020	10.11	4/7/22
Tax Fiscal Year 2020-2021	23.44	4/7/22
Tax Fiscal Year 2021-2022	350.22	4/7/22
Tax Unseg. Interest FY 21-22	0.99	4/7/22
Tax Fiscal Year 2013-2014	0.02	4/7/22

TOTAL

\$399.70

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 4/13/2022

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 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 2014-2015	295.14	4/7/22
Tax Fiscal Year 2000-2001	23.17	4/7/22
Tax Fiscal Year 2001-2002	67.92	4/7/22
Tax Fiscal Year 2002-2003	46.41	4/7/22
Tax Fiscal Year 2004-2005	4.06	4/7/22
Tax Fiscal Year 2005-2006	2.14	4/7/22
Tax Fiscal Year 2006-2007	1.27	4/7/22
Tax Fiscal Year 2007-2008	0.37	4/7/22
Tax Fiscal Year 1994-1995	0.98	4/7/22
Tax Fiscal Year 2013-2014	5.47	4/7/22
Interest Income FY 21-22	121.63	3/31/22
Tax Fiscal Year 2015-2016	338.60	4/7/22
Tax Fiscal Year 2016-2017	427.48	4/7/22
Tax Fiscal Year 2017-2018	402.76	4/7/22
Tax Fiscal Year 2018-2019	2,178.10	4/7/22
Tax Fiscal Year 2019-2020	2,834.53	4/7/22
Tax Fiscal Year 2020-2021	6,568.23	4/7/22
Tax Fiscal Year 2021-2022	95,093.34	4/7/22
Tax Unseg. Interest FY 21-22	267.48	4/7/22

Tax Fiscal Year 2012-2013

0.70

4/7/22

TOTAL

\$108,679.78

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 4/13/2022

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