



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**WASHINGTON COUNTY
GENERAL FUND**

FUND #: 100

FUND NAME: GENERAL FUND

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	3,530.84	11/5/21
Tax Fiscal Year 1994-1995	3.50	11/5/21
Tax Fiscal Year 2004-2005	12.44	11/5/21
Tax Fiscal Year 2006-2007	1.94	11/5/21
Tax Fiscal Year 2009-2010	280.44	11/5/21
Tax Fiscal Year 2010-2011	50.51	11/5/21
Tax Fiscal Year 2011-2012	47.19	11/5/21
Tax Distribution PILOTS-After 11/15	10,086.17	11/5/21
Tax Fiscal Year 2014-2015	3,894.31	11/5/21
Tax Unseq. Interest FY 20-21	5,670.05	11/5/21
Tax Fiscal Year 2016-2017	2,730.59	11/5/21
Tax Fiscal Year 2017-2018	25,977.40	11/5/21
Tax Fiscal Year 2018-2019	13,484.39	11/5/21
Tax Fiscal Year 2019-2020	26,596.14	11/5/21
Tax Fiscal Year 2020-2021	77,144.01	11/5/21
Tax Fiscal Year 2021-2022	136,466.11	11/5/21
Tax Fiscal Year 2021-2022	19,624,270.04	11/5/21
Tax Fiscal Year 2012-2013	59.95	11/5/21

TOTAL

\$19,930,306.02

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Prepared by: Indira Hadziosmanovic

Finance Division

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
METZGER PARK

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	5.90	11/5/21
Tax Fiscal Year 2021-2022	18,964.06	11/5/21
Tax Fiscal Year 2020-2021	76.75	11/5/21
Tax Fiscal Year 2019-2020	27.66	11/5/21
Tax Fiscal Year 2018-2019	8.36	11/5/21
Tax Fiscal Year 2017-2018	16.74	11/5/21
Tax Fiscal Year 2016-2017	1.84	11/5/21
Tax Fiscal Year 2015-2016	2.49	11/5/21
Tax Fiscal Year 2014-2015	2.91	11/5/21
Tax Fiscal Year 2012-2013	0.04	11/5/21
Tax Fiscal Year 2011-2012	0.04	11/5/21
Tax Fiscal Year 2010-2011	0.04	11/5/21
Tax Fiscal Year 2009-2010	0.23	11/5/21
Tax Fiscal Year 2004-2005	0.01	11/5/21
Tax Distribution PILOTS-After 11/15	10.03	11/5/21
TOTAL	\$19,117.10	

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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 20-21	549.04	11/5/21
Tax Fiscal Year 2021-2022	1,927,598.54	11/5/21
Tax Fiscal Year 2020-2021	7,480.40	11/5/21
Tax Fiscal Year 2019-2020	2,575.32	11/5/21
Tax Fiscal Year 2018-2019	1,305.53	11/5/21
Tax Fiscal Year 2017-2018	2,514.93	11/5/21
Tax Fiscal Year 2016-2017	264.43	11/5/21
Tax Fiscal Year 2015-2016	262.20	11/5/21
Tax Fiscal Year 2014-2015	288.66	11/5/21
Tax Fiscal Year 2012-2013	4.23	11/5/21
Tax Fiscal Year 2011-2012	3.32	11/5/21
Tax Fiscal Year 2010-2011	3.55	11/5/21
Tax Fiscal Year 2009-2010	19.70	11/5/21
Tax Fiscal Year 1994-1995	0.73	11/5/21
Tax Distribution PILOTS-After 11/15	978.02	11/5/21
TOTAL	\$1,943,848.60	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
ENHANCED SHERIFF PATROL DISTRICT

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

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	657.16	11/5/21
Tax Fiscal Year 1994-1995	0.63	11/5/21
Tax Fiscal Year 2004-2005	1.94	11/5/21
Tax Fiscal Year 2006-2007	0.29	11/5/21
Tax Fiscal Year 2009-2010	48.38	11/5/21
Tax Fiscal Year 2010-2011	8.57	11/5/21
Tax Fiscal Year 2011-2012	7.90	11/5/21
Tax Distribution PILOTS-After 11/15	1,918.23	11/5/21
Tax Fiscal Year 2014-2015	731.07	11/5/21
Tax Unseg. Interest FY 20-21	1,074.35	11/5/21
Tax Fiscal Year 2016-2017	512.62	11/5/21
Tax Fiscal Year 2017-2018	4,874.13	11/5/21
Tax Fiscal Year 2018-2019	2,552.50	11/5/21
Tax Fiscal Year 2019-2020	5,039.38	11/5/21
Tax Fiscal Year 2020-2021	14,671.59	11/5/21
Tax Fiscal Year 2021-2022	3,748,888.00	11/5/21
Tax Fiscal Year 2012-2013	10.01	11/5/21

TOTAL

\$3,780,996.75

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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WASHINGTON COUNTY
URBAN ROAD DISTRICT

FUND #: 214

FUND NAME: URBAN RD DIST

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	122.59	11/5/21
Tax Fiscal Year 1994-1995	0.24	11/5/21
Tax Fiscal Year 2004-2005	0.42	11/5/21
Tax Fiscal Year 2006-2007	0.06	11/5/21
Tax Fiscal Year 2009-2010	9.27	11/5/21
Tax Fiscal Year 2010-2011	1.66	11/5/21
Tax Fiscal Year 2011-2012	1.55	11/5/21
Tax Distribution PILOTS-After 11/15	357.87	11/5/21
Tax Fiscal Year 2014-2015	136.39	11/5/21
Tax Unseq. Interest FY 20-21	200.43	11/5/21
Tax Fiscal Year 2016-2017	95.62	11/5/21
Tax Fiscal Year 2017-2018	909.29	11/5/21
Tax Fiscal Year 2018-2019	476.18	11/5/21
Tax Fiscal Year 2019-2020	940.14	11/5/21
Tax Fiscal Year 2020-2021	2,737.14	11/5/21
Tax Fiscal Year 2021-2022	699,391.64	11/5/21
Tax Fiscal Year 2012-2013	2.01	11/5/21

TOTAL

\$705,382.50

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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 20-21	28.85	11/5/21
Tax Fiscal Year 2021-2022	116,743.14	11/5/21
Tax Fiscal Year 2020-2021	425.77	11/5/21
Tax Fiscal Year 2019-2020	135.32	11/5/21
Tax Fiscal Year 2018-2019	57.47	11/5/21
Tax Fiscal Year 2017-2018	80.28	11/5/21
Tax Fiscal Year 2016-2017	5.34	11/5/21
Tax Fiscal Year 2015-2016	2.91	11/5/21
Tax Fiscal Year 2014-2015	2.44	11/5/21
Tax Distribution PILOTS-After 11/15	55.67	11/5/21
TOTAL	\$117,537.19	

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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 20-21	1,048.16	11/5/21
Tax Fiscal Year 2021-2022	4,118,051.43	11/5/21
Tax Fiscal Year 2020-2021	14,280.75	11/5/21
Tax Fiscal Year 2019-2020	4,916.52	11/5/21
Tax Fiscal Year 2018-2019	2,492.39	11/5/21
Tax Fiscal Year 2017-2018	4,801.22	11/5/21
Tax Fiscal Year 2016-2017	504.83	11/5/21
Tax Fiscal Year 2015-2016	647.80	11/5/21
Tax Fiscal Year 2014-2015	713.16	11/5/21
Tax Fiscal Year 2012-2013	10.44	11/5/21
Tax Fiscal Year 2011-2012	8.20	11/5/21
Tax Fiscal Year 2010-2011	8.77	11/5/21
Tax Fiscal Year 2009-2010	48.67	11/5/21
Tax Fiscal Year 2004-2005	1.94	11/5/21
Tax Distribution PILOTS-After 11/15	1,867.14	11/5/21
TOTAL	\$4,149,401.42	

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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 20-21	173.93	11/5/21
Tax Fiscal Year 2021-2022	597,104.96	11/5/21
Tax Fiscal Year 2020-2021	2,313.52	11/5/21
Tax Fiscal Year 2019-2020	815.85	11/5/21
Tax Fiscal Year 2018-2019	418.18	11/5/21
Tax Fiscal Year 2017-2018	805.14	11/5/21
Tax Fiscal Year 2016-2017	85.70	11/5/21
Tax Distribution PILOTS-After 11/15	302.48	11/5/21
TOTAL	\$602,019.76	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

WASHINGTON COUNTY
SDL

FUND #: 434

FUND NAME: SRVC DIST/SDL1

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	56.38	11/5/21
Tax Fiscal Year 2004-2005	0.19	11/5/21
Tax Fiscal Year 2006-2007	0.03	11/5/21
Tax Fiscal Year 2009-2010	3.60	11/5/21
Tax Fiscal Year 2010-2011	-1.73	11/5/21
Tax Fiscal Year 2011-2012	-1.73	11/5/21
Tax Distribution PILOTS-After 11/15	128.07	11/5/21
Tax Fiscal Year 2014-2015	68.98	11/5/21
Tax Unseg. Interest FY 20-21	84.25	11/5/21
Tax Fiscal Year 2016-2017	31.41	11/5/21
Tax Fiscal Year 2017-2018	362.69	11/5/21
Tax Fiscal Year 2018-2019	183.86	11/5/21
Tax Fiscal Year 2019-2020	376.12	11/5/21
Tax Fiscal Year 2020-2021	962.01	11/5/21
Tax Fiscal Year 2021-2022	260,623.24	11/5/21
Tax Fiscal Year 2012-2013	0.77	11/5/21

TOTAL

\$262,878.14

=====

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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 20-21	320,578.02	10/31/21
Tax Fiscal Year 1994-1995	0.09	11/5/21
TOTAL	\$320,578.11 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	163.74	10/31/21
TOTAL	\$163.74 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

OR DEPT. OF FORESTRY
FINANCE SECTION
2600 STATE STREET
SALEM OR 97310

FUND #: 660
FUND NAME: TA FIRE PATROL
ACCT/VNDR: 6290000579
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	5.14	11/5/21
Tax Fiscal Year 1994-1995	0.01	11/5/21
Tax Fiscal Year 2004-2005	0.02	11/5/21
Tax Fiscal Year 2009-2010	0.27	11/5/21
Tax Fiscal Year 2010-2011	-0.12	11/5/21
Tax Fiscal Year 2011-2012	-0.13	11/5/21
Tax Distribution PILOTS-After 11/15	12.66	11/5/21
Tax Fiscal Year 2014-2015	5.47	11/5/21
Tax Unseg. Interest FY 20-21	6.83	11/5/21
Tax Fiscal Year 2016-2017	3.75	11/5/21
Tax Fiscal Year 2017-2018	36.78	11/5/21
Tax Fiscal Year 2018-2019	17.13	11/5/21
Tax Fiscal Year 2019-2020	30.50	11/5/21
Tax Fiscal Year 2020-2021	95.11	11/5/21
Tax Fiscal Year 2021-2022	22,620.90	11/5/21
Tax Fiscal Year 2012-2013	0.07	11/5/21

TOTAL

\$22,834.39

=====

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**CITY OF BANKS
FINANCE
P O BOX 428
BANKS**

OR 97106

FUND #: 662

FUND NAME: CITY OF BANKS

ACCT/VNDR: 5691

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	10.63	11/5/21
Tax Fiscal Year 2004-2005	0.02	11/5/21
Tax Fiscal Year 2009-2010	0.75	11/5/21
Tax Fiscal Year 2010-2011	-0.37	11/5/21
Tax Fiscal Year 2011-2012	-0.34	11/5/21
Tax Fiscal Year 2012-2013	0.18	11/5/21
Tax Distribution PILOTS-After 11/15	39.64	11/5/21
Tax Fiscal Year 2015-2016	13.61	11/5/21
Interest Income FY 20-21	0.99	10/31/21
Tax Fiscal Year 2017-2018	98.79	11/5/21
Tax Fiscal Year 2018-2019	47.71	11/5/21
Tax Fiscal Year 2019-2020	95.74	11/5/21
Tax Fiscal Year 2020-2021	297.75	11/5/21
Tax Fiscal Year 2021-2022	78,299.81	11/5/21
Tax Unseg. Interest FY 20-21	21.45	11/5/21
Tax Fiscal Year 2014-2015	15.21	11/5/21

TOTAL

\$78,941.57

=====

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2021-2022	8,814.90	11/5/21
TOTAL	\$8,814.90 =====	

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

CITY OF BEAVERTON

FINANCE DIRECTOR

P. O. BOX 4755

BEAVERTON OR 97076-4755

FUND #: 664

FUND NAME: CITY OF BEAVERTON

ACCT/VNDR: 4013

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	1,011.48	11/5/21
Tax Fiscal Year 1994-1995	1.04	11/5/21
Tax Fiscal Year 2004-2005	2.49	11/5/21
Tax Fiscal Year 2006-2007	0.43	11/5/21
Tax Fiscal Year 2009-2010	63.80	11/5/21
Tax Fiscal Year 2010-2011	-30.93	11/5/21
Tax Fiscal Year 2011-2012	-28.91	11/5/21
Tax Distribution PILOTS-After 11/15	2,992.12	11/5/21
Tax Fiscal Year 2014-2015	1,207.42	11/5/21
Interest Income FY 20-21	12.35	10/31/21
Tax Fiscal Year 2016-2017	769.77	11/5/21
Tax Fiscal Year 2017-2018	7,767.69	11/5/21
Tax Fiscal Year 2018-2019	3,773.52	11/5/21
Tax Fiscal Year 2019-2020	7,595.47	11/5/21
Tax Fiscal Year 2020-2021	22,474.36	11/5/21
Tax Fiscal Year 2021-2022	5,858,048.81	11/5/21
Tax Unseg. Interest FY 20-21	1,701.41	11/5/21
Tax Fiscal Year 2012-2013	14.33	11/5/21

TOTAL

\$5,907,376.65

=====

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**BEAVERTON URBAN RENEWAL
FINANCE DIRECTOR
P. O. BOX 4755
BEAVERTON OR 97076-4755**

**FUND #: 665
FUND NAME: BEAVERTON URBAN RENEWAL
ACCT/VNDR: 4013
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	1.09	10/31/21
Tax Unseg. Interest FY 20-21	158.73	11/5/21
Tax Fiscal Year 2021-2022	665,593.31	11/5/21
Tax Fiscal Year 2020-2021	2,359.12	11/5/21
Tax Fiscal Year 2019-2020	708.59	11/5/21
Tax Fiscal Year 2018-2019	322.49	11/5/21
Tax Fiscal Year 2017-2018	581.26	11/5/21
Tax Fiscal Year 2016-2017	39.60	11/5/21
Tax Fiscal Year 2015-2016	40.18	11/5/21
Tax Fiscal Year 2014-2015	25.59	11/5/21
Tax Fiscal Year 2012-2013	0.03	11/5/21
Tax Distribution PILOTS-After 11/15	314.08	11/5/21
TOTAL	\$670,144.07	

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

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

FUND #: 666
FUND NAME: CITY OF CORNELIUS
ACCT/VNDR: 4151
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	71.45	11/5/21
Tax Fiscal Year 1994-1995	0.08	11/5/21
Tax Fiscal Year 2004-2005	0.18	11/5/21
Tax Fiscal Year 2006-2007	0.02	11/5/21
Tax Fiscal Year 2009-2010	4.19	11/5/21
Tax Fiscal Year 2010-2011	-2.02	11/5/21
Tax Fiscal Year 2011-2012	-1.93	11/5/21
Tax Distribution PILOTS-After 11/15	220.42	11/5/21
Tax Fiscal Year 2014-2015	76.12	11/5/21
Interest Income FY 20-21	0.89	10/31/21
Tax Fiscal Year 2016-2017	54.50	11/5/21
Tax Fiscal Year 2017-2018	553.72	11/5/21
Tax Fiscal Year 2018-2019	263.24	11/5/21
Tax Fiscal Year 2019-2020	545.43	11/5/21
Tax Fiscal Year 2020-2021	1,655.63	11/5/21
Tax Fiscal Year 2021-2022	454,076.32	11/5/21
Tax Unseg. Interest FY 20-21	122.18	11/5/21
Tax Fiscal Year 2012-2013	0.94	11/5/21

TOTAL

\$457,641.36

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2021-2022	15,176.55	11/5/21
TOTAL	\$15,176.55 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**CITY OF FOREST GROVE
FISCAL OFFICER
P O BOX 326
FOREST GROVE OR 97116**

**FUND #: 668
FUND NAME: CITY OF FOREST GROVE
ACCT/VNDR: 4140
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	219.13	11/5/21
Tax Fiscal Year 1994-1995	0.15	11/5/21
Tax Fiscal Year 2004-2005	0.53	11/5/21
Tax Fiscal Year 2006-2007	0.09	11/5/21
Tax Fiscal Year 2009-2010	13.63	11/5/21
Tax Fiscal Year 2010-2011	-6.50	11/5/21
Tax Fiscal Year 2011-2012	-6.03	11/5/21
Tax Distribution PILOTS-After 11/15	640.65	11/5/21
Tax Fiscal Year 2014-2015	259.77	11/5/21
Interest Income FY 20-21	2.61	10/31/21
Tax Fiscal Year 2016-2017	155.39	11/5/21
Tax Fiscal Year 2017-2018	1,602.94	11/5/21
Tax Fiscal Year 2018-2019	788.44	11/5/21
Tax Fiscal Year 2019-2020	1,614.55	11/5/21
Tax Fiscal Year 2020-2021	4,812.04	11/5/21
Tax Fiscal Year 2021-2022	1,275,002.82	11/5/21
Tax Unseg. Interest FY 20-21	361.66	11/5/21
Tax Fiscal Year 2012-2013	2.97	11/5/21

TOTAL

\$1,285,464.84

=====

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**CITY OF FOREST GROVE UR
FISCAL OFFICER
P O BOX 326
FOREST GROVE OR 97116**

**FUND #: 669
FUND NAME: CITY OF FOREST GROVE UF
ACCT/VNDR: 4140
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	16.23	11/5/21
Tax Fiscal Year 2021-2022	65,629.16	11/5/21
Tax Fiscal Year 2020-2021	247.79	11/5/21
Tax Fiscal Year 2019-2020	72.46	11/5/21
Tax Fiscal Year 2018-2019	21.06	11/5/21
Tax Fiscal Year 2017-2018	31.18	11/5/21
Tax Fiscal Year 2016-2017	2.26	11/5/21
Tax Distribution PILOTS-After 11/15	32.99	11/5/21
TOTAL	\$66,053.13	

Prepared by: Indira Hadziosmanovic
Finance Division
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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119

FUND #: 670
FUND NAME: CITY OF GASTON
ACCT/VNDR: 4453
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	3.95	11/5/21
Tax Fiscal Year 1994-1995	0.01	11/5/21
Tax Fiscal Year 2004-2005	0.02	11/5/21
Tax Fiscal Year 2009-2010	0.35	11/5/21
Tax Fiscal Year 2010-2011	-0.17	11/5/21
Tax Fiscal Year 2011-2012	-0.16	11/5/21
Tax Fiscal Year 2012-2013	0.08	11/5/21
Tax Distribution PILOTS-After 11/15	15.80	11/5/21
Tax Fiscal Year 2015-2016	5.21	11/5/21
Interest Income FY 20-21	0.07	10/31/21
Tax Fiscal Year 2017-2018	41.12	11/5/21
Tax Fiscal Year 2018-2019	19.69	11/5/21
Tax Fiscal Year 2019-2020	40.84	11/5/21
Tax Fiscal Year 2020-2021	118.68	11/5/21
Tax Fiscal Year 2021-2022	30,937.42	11/5/21
Tax Unseg. Interest FY 20-21	9.15	11/5/21
Tax Fiscal Year 2014-2015	6.27	11/5/21

TOTAL

\$31,198.33

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

CITY OF HILLSBORO
FINANCE DIRECTOR
150 E MAIN ST.
HILLSBORO OR 97123

FUND #: 672
FUND NAME: CITY OF HILLSBORO
ACCT/VNDR: 4038
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	1,589.98	11/5/21
Tax Fiscal Year 1994-1995	0.75	11/5/21
Tax Fiscal Year 2004-2005	3.29	11/5/21
Tax Fiscal Year 2006-2007	0.52	11/5/21
Tax Fiscal Year 2009-2010	92.07	11/5/21
Tax Fiscal Year 2010-2011	-45.09	11/5/21
Tax Fiscal Year 2011-2012	-42.99	11/5/21
Tax Distribution PILOTS-After 11/15	4,737.16	11/5/21
Tax Fiscal Year 2014-2015	1,749.04	11/5/21
Interest Income FY 20-21	19.86	10/31/21
Tax Fiscal Year 2016-2017	1,209.26	11/5/21
Tax Fiscal Year 2017-2018	12,387.89	11/5/21
Tax Fiscal Year 2018-2019	5,861.78	11/5/21
Tax Fiscal Year 2019-2020	11,969.26	11/5/21
Tax Fiscal Year 2020-2021	35,581.67	11/5/21
Tax Fiscal Year 2021-2022	9,434,317.11	11/5/21
Tax Unseg. Interest FY 20-21	2,681.16	11/5/21
Tax Fiscal Year 2012-2013	20.58	11/5/21

TOTAL

\$9,512,133.30

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.01	11/5/21
TOTAL	\$0.01 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**CITY OF NORTH PLAINS
FINANCE
31360 NW COMMERCIAL ST.
NORTH PLAINS OR 97133**

**FUND #: 676
FUND NAME: CITY OF NORTH PLAINS
ACCT/VNDR: 4337
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	10.04	11/5/21
Tax Fiscal Year 1994-1995	0.01	11/5/21
Tax Fiscal Year 2004-2005	0.05	11/5/21
Tax Fiscal Year 2006-2007	0.01	11/5/21
Tax Fiscal Year 2009-2010	0.64	11/5/21
Tax Fiscal Year 2010-2011	-0.31	11/5/21
Tax Fiscal Year 2011-2012	-0.29	11/5/21
Tax Distribution PILOTS-After 11/15	43.50	11/5/21
Tax Fiscal Year 2014-2015	12.67	11/5/21
Interest Income FY 20-21	0.16	10/31/21
Tax Fiscal Year 2016-2017	8.10	11/5/21
Tax Fiscal Year 2017-2018	92.76	11/5/21
Tax Fiscal Year 2018-2019	48.95	11/5/21
Tax Fiscal Year 2019-2020	100.65	11/5/21
Tax Fiscal Year 2020-2021	326.73	11/5/21
Tax Fiscal Year 2021-2022	87,871.77	11/5/21
Tax Unseg. Interest FY 20-21	22.55	11/5/21
Tax Fiscal Year 2012-2013	0.14	11/5/21

TOTAL

\$88,538.13

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

CITY OF PORTLAND
TREASURY DEPT
1221 SW 4TH AVE, RM 120
PORTLAND OR 97204-1988

FUND #: 678
FUND NAME: CITY OF PORTLAND
ACCT/VNDR: 4002
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	25.15	11/5/21
Tax Fiscal Year 1994-1995	0.02	11/5/21
Tax Fiscal Year 2004-2005	0.07	11/5/21
Tax Fiscal Year 2006-2007	0.02	11/5/21
Tax Fiscal Year 2009-2010	1.70	11/5/21
Tax Fiscal Year 2010-2011	-0.82	11/5/21
Tax Fiscal Year 2011-2012	-0.75	11/5/21
Tax Distribution PILOTS-After 11/15	74.75	11/5/21
Tax Fiscal Year 2014-2015	30.73	11/5/21
Interest Income FY 20-21	0.31	10/31/21
Tax Fiscal Year 2016-2017	18.70	11/5/21
Tax Fiscal Year 2017-2018	194.77	11/5/21
Tax Fiscal Year 2018-2019	93.97	11/5/21
Tax Fiscal Year 2019-2020	184.38	11/5/21
Tax Fiscal Year 2020-2021	561.61	11/5/21
Tax Fiscal Year 2021-2022	158,789.96	11/5/21
Tax Unseg. Interest FY 20-21	41.11	11/5/21
Tax Fiscal Year 2012-2013	0.38	11/5/21

TOTAL

\$160,016.06

=====

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2021-2022	22,719.55	11/5/21
Tax Fiscal Year 2004-2005	0.01	11/5/21
TOTAL	\$22,719.56 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

CITY OF SHERWOOD
FINANCE
22560 SW PINE ST.
SHERWOOD OR 97140

FUND #: 680
FUND NAME: CITY OF SHERWOOD
ACCT/VNDR: 4084
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	166.79	11/5/21
Tax Fiscal Year 1994-1995	0.06	11/5/21
Tax Fiscal Year 2004-2005	0.45	11/5/21
Tax Fiscal Year 2006-2007	0.08	11/5/21
Tax Fiscal Year 2009-2010	10.51	11/5/21
Tax Fiscal Year 2010-2011	-5.06	11/5/21
Tax Fiscal Year 2011-2012	-4.67	11/5/21
Tax Distribution PILOTS-After 11/15	445.09	11/5/21
Tax Fiscal Year 2014-2015	186.25	11/5/21
Interest Income FY 20-21	1.83	10/31/21
Tax Fiscal Year 2016-2017	118.39	11/5/21
Tax Fiscal Year 2017-2018	1,082.35	11/5/21
Tax Fiscal Year 2018-2019	526.28	11/5/21
Tax Fiscal Year 2019-2020	1,109.48	11/5/21
Tax Fiscal Year 2020-2021	3,343.18	11/5/21
Tax Fiscal Year 2021-2022	834,300.36	11/5/21
Tax Unseg. Interest FY 20-21	248.53	11/5/21
Tax Fiscal Year 2012-2013	2.26	11/5/21

TOTAL

\$841,532.16

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**SHERWOOD URBAN RENEWAL DISTRICT
FINANCE
22560 SW PINE ST.
SHERWOOD OR 97140**

**FUND #: 681
FUND NAME: SHERWOOD URBAN RENEW
ACCT/VNDR: 4084
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	72.58	11/5/21
Tax Fiscal Year 2004-2005	0.11	11/5/21
Tax Fiscal Year 2006-2007	0.04	11/5/21
Tax Fiscal Year 2009-2010	6.41	11/5/21
Tax Fiscal Year 2010-2011	-3.07	11/5/21
Tax Fiscal Year 2011-2012	-2.91	11/5/21
Tax Fiscal Year 2012-2013	1.35	11/5/21
Tax Distribution PILOTS-After 11/15	183.98	11/5/21
Tax Fiscal Year 2015-2016	44.71	11/5/21
Interest Income FY 20-21	0.87	10/31/21
Tax Fiscal Year 2017-2018	716.70	11/5/21
Tax Fiscal Year 2018-2019	325.14	11/5/21
Tax Fiscal Year 2019-2020	580.38	11/5/21
Tax Fiscal Year 2020-2021	1,381.91	11/5/21
Tax Fiscal Year 2021-2022	430,155.47	11/5/21
Tax Unseg. Interest FY 20-21	130.01	11/5/21
Tax Fiscal Year 2014-2015	113.76	11/5/21

TOTAL

\$433,707.44

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**CITY OF TIGARD
FINANCE
13125 SW HALL
TIGARD**

OR 97223

FUND #: 682

FUND NAME: CITY OF TIGARD

ACCT/VNDR: 4244

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	446.06	11/5/21
Tax Fiscal Year 1994-1995	0.45	11/5/21
Tax Fiscal Year 2004-2005	1.14	11/5/21
Tax Fiscal Year 2006-2007	0.19	11/5/21
Tax Fiscal Year 2009-2010	27.47	11/5/21
Tax Fiscal Year 2010-2011	-13.15	11/5/21
Tax Fiscal Year 2011-2012	-13.38	11/5/21
Tax Distribution PILOTS-After 11/15	1,441.71	11/5/21
Tax Fiscal Year 2014-2015	531.51	11/5/21
Interest Income FY 20-21	5.68	10/31/21
Tax Fiscal Year 2016-2017	332.84	11/5/21
Tax Fiscal Year 2017-2018	3,388.40	11/5/21
Tax Fiscal Year 2018-2019	1,646.40	11/5/21
Tax Fiscal Year 2019-2020	3,291.69	11/5/21
Tax Fiscal Year 2020-2021	10,828.96	11/5/21
Tax Fiscal Year 2021-2022	2,833,390.52	11/5/21
Tax Unseg. Interest FY 20-21	737.35	11/5/21
Tax Fiscal Year 2012-2013	6.52	11/5/21

TOTAL

\$2,856,050.36

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

CITY OF TUALATIN
FINANCE DIRECTOR
18880 SW MARTINAZZI AVE.
TUALATIN OR 97062-7092

FUND #: 684
FUND NAME: CITY OF TUALATIN
ACCT/VNDR: 4258
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	225.03	11/5/21
Tax Fiscal Year 1994-1995	0.29	11/5/21
Tax Fiscal Year 2004-2005	0.52	11/5/21
Tax Fiscal Year 2006-2007	0.09	11/5/21
Tax Fiscal Year 2009-2010	13.93	11/5/21
Tax Fiscal Year 2010-2011	-7.16	11/5/21
Tax Fiscal Year 2011-2012	-6.66	11/5/21
Tax Distribution PILOTS-After 11/15	793.53	11/5/21
Tax Fiscal Year 2014-2015	265.96	11/5/21
Interest Income FY 20-21	3.11	10/31/21
Tax Fiscal Year 2016-2017	170.38	11/5/21
Tax Fiscal Year 2017-2018	1,734.45	11/5/21
Tax Fiscal Year 2018-2019	994.35	11/5/21
Tax Fiscal Year 2019-2020	2,011.33	11/5/21
Tax Fiscal Year 2020-2021	5,960.37	11/5/21
Tax Fiscal Year 2021-2022	1,576,561.11	11/5/21
Tax Unseg. Interest FY 20-21	450.55	11/5/21
Tax Fiscal Year 2012-2013	3.23	11/5/21

TOTAL

\$1,589,174.41

=====

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

CITY OF WILSONVILLE
TREASURER
30000 SW TOWN CENTER LOOP E
WILSONVILLE OR 97070

FUND #: 686
FUND NAME: CITY OF WILSONVILLE
ACCT/VNDR: 4839
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	15.77	11/5/21
Tax Fiscal Year 1994-1995	0.02	11/5/21
Tax Fiscal Year 2004-2005	0.05	11/5/21
Tax Fiscal Year 2006-2007	0.01	11/5/21
Tax Fiscal Year 2009-2010	1.10	11/5/21
Tax Fiscal Year 2010-2011	-0.54	11/5/21
Tax Fiscal Year 2011-2012	-0.49	11/5/21
Tax Distribution PILOTS-After 11/15	47.34	11/5/21
Tax Fiscal Year 2014-2015	19.00	11/5/21
Interest Income FY 20-21	0.19	10/31/21
Tax Fiscal Year 2016-2017	11.10	11/5/21
Tax Fiscal Year 2017-2018	119.53	11/5/21
Tax Fiscal Year 2018-2019	58.20	11/5/21
Tax Fiscal Year 2019-2020	117.34	11/5/21
Tax Fiscal Year 2020-2021	355.55	11/5/21
Tax Fiscal Year 2021-2022	91,592.84	11/5/21
Tax Unseg. Interest FY 20-21	26.29	11/5/21
Tax Fiscal Year 2012-2013	0.23	11/5/21

TOTAL

\$92,363.53

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

CITY OF DURHAM
TREASURER
17160 SW UPPER BOONES FERRY RD
DURHAM OR 97224-7004

FUND #: 690
FUND NAME: CITY OF DURHAM
ACCT/VNDR: 4495
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	6.03	11/5/21
Tax Fiscal Year 2004-2005	0.02	11/5/21
Tax Fiscal Year 2009-2010	0.54	11/5/21
Tax Fiscal Year 2010-2011	-0.25	11/5/21
Tax Fiscal Year 2011-2012	-0.24	11/5/21
Tax Fiscal Year 2012-2013	0.12	11/5/21
Tax Distribution PILOTS-After 11/15	7.05	11/5/21
Tax Fiscal Year 2015-2016	8.27	11/5/21
Interest Income FY 20-21	0.05	10/31/21
Tax Fiscal Year 2017-2018	62.15	11/5/21
Tax Fiscal Year 2018-2019	20.29	11/5/21
Tax Fiscal Year 2019-2020	18.10	11/5/21
Tax Fiscal Year 2020-2021	52.92	11/5/21
Tax Fiscal Year 2021-2022	13,711.91	11/5/21
Tax Unseg. Interest FY 20-21	4.05	11/5/21
Tax Fiscal Year 2014-2015	9.53	11/5/21

TOTAL

\$13,900.54

=====

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**CITY OF TIGARD
FINANCE MANAGER
13125 SW HALL BLVD
TIGARD OR 97223**

**FUND #: 693
FUND NAME: TIGARD CITY CENTER URB.
ACCT/VNDR: 4244
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.28	10/31/21
Tax Unseg. Interest FY 20-21	40.65	11/5/21
Tax Fiscal Year 2021-2022	215,190.51	11/5/21
Tax Fiscal Year 2020-2021	687.87	11/5/21
Tax Fiscal Year 2019-2020	181.45	11/5/21
Tax Fiscal Year 2018-2019	45.06	11/5/21
Tax Fiscal Year 2017-2018	88.83	11/5/21
Tax Fiscal Year 2016-2017	8.58	11/5/21
Tax Fiscal Year 2015-2016	9.87	11/5/21
Tax Fiscal Year 2014-2015	11.50	11/5/21
Tax Fiscal Year 2012-2013	0.13	11/5/21
Tax Fiscal Year 2011-2012	-0.30	11/5/21
Tax Fiscal Year 2010-2011	-0.34	11/5/21
Tax Fiscal Year 2009-2010	0.55	11/5/21
Tax Distribution PILOTS-After 11/15	91.58	11/5/21
TOTAL	\$216,356.22	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**CITY OF NORTH PLAINS
FINANCE
31360 NW COMMERCIAL ST.
NORTH PLAINS OR 97133**

**FUND #: 695
FUND NAME: NORTH PLAINS URBAN REN
ACCT/VNDR: 4337
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.15	10/31/21
Tax Unseg. Interest FY 20-21	22.40	11/5/21
Tax Fiscal Year 2021-2022	87,843.88	11/5/21
Tax Fiscal Year 2020-2021	337.11	11/5/21
Tax Fiscal Year 2019-2020	100.02	11/5/21
Tax Fiscal Year 2018-2019	48.03	11/5/21
Tax Fiscal Year 2017-2018	72.06	11/5/21
Tax Fiscal Year 2016-2017	5.05	11/5/21
Tax Fiscal Year 2015-2016	4.34	11/5/21
Tax Fiscal Year 2014-2015	4.61	11/5/21
Tax Fiscal Year 2012-2013	0.03	11/5/21
Tax Fiscal Year 2011-2012	-0.07	11/5/21
Tax Fiscal Year 2010-2011	-0.07	11/5/21
Tax Distribution PILOTS-After 11/15	44.88	11/5/21
TOTAL	\$88,482.42	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**CITY OF WILSONVILLE-URBAN RENEWAL
ATTN: FINANCE
30000 SW TOWN CENTER LOOP E
WILSONVILLE OR 97070**

**FUND #: 696
FUND NAME: WILSONVILLE URBAN
ACCT/VNDR: 4839
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	7.07	11/5/21
Tax Fiscal Year 1994-1995	0.01	11/5/21
Tax Fiscal Year 2004-2005	0.02	11/5/21
Tax Fiscal Year 2009-2010	0.68	11/5/21
Tax Fiscal Year 2010-2011	-0.30	11/5/21
Tax Fiscal Year 2011-2012	-0.25	11/5/21
Tax Fiscal Year 2012-2013	0.14	11/5/21
Tax Distribution PILOTS-After 11/15	36.11	11/5/21
Tax Fiscal Year 2015-2016	9.44	11/5/21
Interest Income FY 20-21	0.14	10/31/21
Tax Fiscal Year 2017-2018	92.21	11/5/21
Tax Fiscal Year 2018-2019	46.85	11/5/21
Tax Fiscal Year 2019-2020	91.15	11/5/21
Tax Fiscal Year 2020-2021	271.20	11/5/21
Tax Fiscal Year 2021-2022	67,494.91	11/5/21
Tax Unseg. Interest FY 20-21	20.42	11/5/21
Tax Fiscal Year 2014-2015	11.21	11/5/21

TOTAL

\$68,081.01

=====

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**CITY OF KING CITY
CITY HALL
15300 SW 116TH
KING CITY OR 97224**

**FUND #: 698
FUND NAME: CITY OF KING CITY
ACCT/VNDR: 4008
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	21.16	11/5/21
Tax Fiscal Year 1994-1995	0.02	11/5/21
Tax Fiscal Year 2004-2005	0.03	11/5/21
Tax Fiscal Year 2006-2007	0.01	11/5/21
Tax Fiscal Year 2009-2010	1.15	11/5/21
Tax Fiscal Year 2010-2011	-0.61	11/5/21
Tax Fiscal Year 2011-2012	-0.57	11/5/21
Tax Distribution PILOTS-After 11/15	77.19	11/5/21
Tax Fiscal Year 2014-2015	24.69	11/5/21
Interest Income FY 20-21	0.30	10/31/21
Tax Fiscal Year 2016-2017	16.12	11/5/21
Tax Fiscal Year 2017-2018	187.06	11/5/21
Tax Fiscal Year 2018-2019	91.27	11/5/21
Tax Fiscal Year 2019-2020	185.53	11/5/21
Tax Fiscal Year 2020-2021	579.81	11/5/21
Tax Fiscal Year 2021-2022	150,946.04	11/5/21
Tax Unseg. Interest FY 20-21	41.56	11/5/21
Tax Fiscal Year 2012-2013	0.27	11/5/21

TOTAL

\$152,171.03

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/10/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**CITY OF HILLSBORO UR
FINANCE DIRECTOR
150 E MAIN ST.
HILLSBORO OR 97123**

**FUND #: 700
FUND NAME: HILLSBORO URBAN RENEW
ACCT/VNDR: 4038
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	1.13	10/31/21
Tax Unseg. Interest FY 20-21	169.22	11/5/21
Tax Fiscal Year 2021-2022	866,089.47	11/5/21
Tax Fiscal Year 2020-2021	2,710.15	11/5/21
Tax Fiscal Year 2019-2020	755.43	11/5/21
Tax Fiscal Year 2018-2019	252.86	11/5/21
Tax Fiscal Year 2017-2018	374.04	11/5/21
Tax Fiscal Year 2016-2017	29.44	11/5/21
Tax Fiscal Year 2015-2016	24.34	11/5/21
Tax Fiscal Year 2014-2015	23.77	11/5/21
Tax Fiscal Year 2012-2013	0.07	11/5/21
Tax Fiscal Year 2011-2012	-0.11	11/5/21
Tax Distribution PILOTS-After 11/15	360.82	11/5/21
TOTAL	\$870,790.63	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.01	11/5/21
TOTAL	\$0.01 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

PORT OF PORTLAND
ATTN: CASH MANAGER
P O BOX 3529
PORTLAND OR 97208

FUND #: 706
FUND NAME: PORT OF PORTLAND
ACCT/VNDR: 4489
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	77.75	11/5/21
Tax Fiscal Year 1994-1995	0.11	11/5/21
Tax Fiscal Year 2004-2005	0.27	11/5/21
Tax Fiscal Year 2006-2007	0.05	11/5/21
Tax Fiscal Year 2009-2010	6.49	11/5/21
Tax Fiscal Year 2010-2011	-3.14	11/5/21
Tax Fiscal Year 2011-2012	-2.96	11/5/21
Tax Fiscal Year 2012-2013	1.44	11/5/21
Tax Distribution PILOTS-After 11/15	310.45	11/5/21
Tax Fiscal Year 2015-2016	102.58	11/5/21
Interest Income FY 20-21	1.46	10/31/21
Tax Fiscal Year 2017-2018	794.45	11/5/21
Tax Fiscal Year 2018-2019	384.32	11/5/21
Tax Fiscal Year 2019-2020	779.94	11/5/21
Tax Fiscal Year 2020-2021	2,331.85	11/5/21
Tax Fiscal Year 2021-2022	610,097.66	11/5/21
Tax Unseg. Interest FY 20-21	174.71	11/5/21
FOREST REV 07/01/21-09/30/21	2,075.65	10/29/21
Tax Fiscal Year 2014-2015	119.20	11/5/21

TOTAL

\$617,252.28

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2011-2012	-2.32	11/5/21
Tax Fiscal Year 2010-2011	-3.69	11/5/21
Tax Fiscal Year 2009-2010	7.50	11/5/21
Tax Fiscal Year 2006-2007	0.06	11/5/21
Tax Fiscal Year 2004-2005	0.39	11/5/21
Tax Fiscal Year 1994-1995	0.24	11/5/21
TOTAL	\$2.18	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

METRO
ATTN: ERICA WEBBER
600 NE GRAND
PORTLAND OR 97232-2799

FUND #: 710
FUND NAME: METRO SVC DIST
ACCT/VNDR: 4323
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	531.23	11/5/21
Tax Fiscal Year 1994-1995	0.26	11/5/21
Tax Fiscal Year 2004-2005	1.02	11/5/21
Tax Fiscal Year 2006-2007	0.16	11/5/21
Tax Fiscal Year 2009-2010	37.73	11/5/21
Tax Fiscal Year 2010-2011	-17.03	11/5/21
Tax Fiscal Year 2011-2012	-12.35	11/5/21
Tax Distribution PILOTS-After 11/15	2,470.83	11/5/21
Tax Fiscal Year 2014-2015	728.00	11/5/21
Interest Income FY 20-21	9.13	10/31/21
Tax Fiscal Year 2016-2017	413.05	11/5/21
Tax Fiscal Year 2017-2018	4,353.89	11/5/21
Tax Fiscal Year 2018-2019	2,439.36	11/5/21
Tax Fiscal Year 2019-2020	6,969.58	11/5/21
Tax Fiscal Year 2020-2021	18,558.93	11/5/21
Tax Fiscal Year 2021-2022	4,701,461.04	11/5/21
Tax Unseg. Interest FY 20-21	1,561.21	11/5/21
Tax Fiscal Year 2012-2013	7.76	11/5/21

TOTAL

\$4,739,513.80

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

PORTLAND DEVELOPMENT COMMISSION
c/o CITY of PORTLAND TREASURY
1221 SW 4TH, RM 120
PORTLAND OR 97204

FUND #: 712
FUND NAME: PORTLAND DEVELOPMENT
ACCT/VNDR: 4002
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	4.00	11/5/21
Tax Fiscal Year 2004-2005	0.02	11/5/21
Tax Fiscal Year 2009-2010	0.36	11/5/21
Tax Fiscal Year 2010-2011	-0.17	11/5/21
Tax Fiscal Year 2011-2012	-0.15	11/5/21
Tax Fiscal Year 2012-2013	0.08	11/5/21
Tax Distribution PILOTS-After 11/15	17.61	11/5/21
Tax Fiscal Year 2015-2016	5.08	11/5/21
Interest Income FY 20-21	0.07	10/31/21
Tax Fiscal Year 2017-2018	43.77	11/5/21
Tax Fiscal Year 2018-2019	21.82	11/5/21
Tax Fiscal Year 2019-2020	43.14	11/5/21
Tax Fiscal Year 2020-2021	132.11	11/5/21
Tax Fiscal Year 2021-2022	27,067.96	11/5/21
Tax Unseg. Interest FY 20-21	9.93	11/5/21
Tax Fiscal Year 2014-2015	6.54	11/5/21

TOTAL

\$27,352.17

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**TUALATIN HILLS PARK AND RECREATION
FINANCE OFFICER
15707 SW WALKER ROAD
BEAVERTON OR 97006**

**FUND #: 714
FUND NAME: REC HILLS OP/MT
ACCT/VNDR: 4170
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	749.85	11/5/21
Tax Fiscal Year 1994-1995	0.77	11/5/21
Tax Fiscal Year 2004-2005	2.00	11/5/21
Tax Fiscal Year 2006-2007	0.32	11/5/21
Tax Fiscal Year 2009-2010	15.93	11/5/21
Tax Fiscal Year 2010-2011	-23.57	11/5/21
Tax Fiscal Year 2011-2012	-22.00	11/5/21
Tax Distribution PILOTS-After 11/15	2,315.66	11/5/21
Tax Fiscal Year 2014-2015	886.08	11/5/21
Tax Unseq. Interest FY 20-21	1,298.00	11/5/21
Tax Fiscal Year 2016-2017	573.83	11/5/21
Tax Fiscal Year 2017-2018	5,854.09	11/5/21
Tax Fiscal Year 2018-2019	2,853.63	11/5/21
Tax Fiscal Year 2019-2020	5,794.54	11/5/21
Tax Fiscal Year 2020-2021	17,393.38	11/5/21
Tax Fiscal Year 2021-2022	4,533,003.76	11/5/21
Tax Fiscal Year 2012-2013	10.81	11/5/21

TOTAL

\$4,570,707.08

=====

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

TO LGIP ON 11/10/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**TUALATIN HILLS PARK & REC
FINANCE OFFICER
15707 SW WALKER RD
BEAVERTON OR 97006**

**FUND #: 716
FUND NAME: REC HILLS BOND
ACCT/VNDR: 5402
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	182.73	11/5/21
Tax Fiscal Year 1994-1995	0.06	11/5/21
Tax Fiscal Year 2004-2005	0.22	11/5/21
Tax Fiscal Year 2006-2007	0.04	11/5/21
Tax Fiscal Year 2009-2010	48.83	11/5/21
Tax Fiscal Year 2010-2011	-7.85	11/5/21
Tax Fiscal Year 2011-2012	-7.25	11/5/21
Tax Distribution PILOTS-After 11/15	512.91	11/5/21
Tax Fiscal Year 2014-2015	277.65	11/5/21
Interest Income FY 20-21	11.60	10/31/21
Tax Fiscal Year 2016-2017	137.52	11/5/21
Tax Fiscal Year 2017-2018	1,368.19	11/5/21
Tax Fiscal Year 2018-2019	697.09	11/5/21
Tax Fiscal Year 2019-2020	1,373.62	11/5/21
Tax Fiscal Year 2020-2021	3,852.57	11/5/21
Tax Fiscal Year 2021-2022	1,019,503.67	11/5/21
Tax Unseg. Interest FY 20-21	307.70	11/5/21
Tax Fiscal Year 2012-2013	3.49	11/5/21

TOTAL

\$1,028,262.79

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

TUALATIN VALLEY FIRE & RESCUE
FINANCE DEPARTMENT
20665 SW BLANTON
ALOHA OR 97007

FUND #: 718
FUND NAME: TVFR - GENERAL
ACCT/VNDR: 4226
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	1,540.75	11/5/21
Tax Fiscal Year 1994-1995	1.48	11/5/21
Tax Fiscal Year 2004-2005	4.89	11/5/21
Tax Fiscal Year 2006-2007	0.79	11/5/21
Tax Fiscal Year 2009-2010	117.92	11/5/21
Tax Fiscal Year 2010-2011	-57.01	11/5/21
Tax Fiscal Year 2011-2012	-53.41	11/5/21
Tax Fiscal Year 2012-2013	26.14	11/5/21
Tax Distribution PILOTS-After 11/15	6,464.56	11/5/21
Tax Fiscal Year 2015-2016	2,029.18	11/5/21
Interest Income FY 20-21	31.87	10/31/21
Tax Fiscal Year 2017-2018	16,424.00	11/5/21
Tax Fiscal Year 2018-2019	7,993.60	11/5/21
Tax Fiscal Year 2019-2020	16,213.89	11/5/21
Tax Fiscal Year 2020-2021	48,556.51	11/5/21
Tax Fiscal Year 2021-2022	12,650,232.48	11/5/21
Tax Unseg. Interest FY 20-21	3,631.98	11/5/21
FOREST REV 07/01/21-09/30/21	62,663.45	10/29/21
Tax Fiscal Year 2014-2015	2,147.85	11/5/21

TOTAL

\$12,817,970.92

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 11/10/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

TUALATIN VALLEY FIRE & RESCUE
FINANCE DEPARTMENT
20665 SW BLANTON
ALOHA OR 97007

FUND #: 720
FUND NAME: TVFR - BOND
ACCT/VNDR: 4226
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	136.98	11/5/21
Tax Fiscal Year 1994-1995	0.02	11/5/21
Tax Fiscal Year 2004-2005	0.13	11/5/21
Tax Fiscal Year 2006-2007	0.02	11/5/21
Tax Fiscal Year 2009-2010	7.98	11/5/21
Tax Fiscal Year 2010-2011	-3.47	11/5/21
Tax Fiscal Year 2011-2012	-4.66	11/5/21
Tax Distribution PILOTS-After 11/15	467.62	11/5/21
Tax Fiscal Year 2014-2015	140.74	11/5/21
Interest Income FY 20-21	1.70	10/31/21
Tax Fiscal Year 2016-2017	96.08	11/5/21
Tax Fiscal Year 2017-2018	854.48	11/5/21
Tax Fiscal Year 2018-2019	443.00	11/5/21
Tax Fiscal Year 2019-2020	804.81	11/5/21
Tax Fiscal Year 2020-2021	3,512.36	11/5/21
Tax Fiscal Year 2021-2022	913,247.73	11/5/21
Tax Unseg. Interest FY 20-21	180.28	11/5/21
Tax Fiscal Year 2012-2013	2.05	11/5/21

TOTAL

\$919,887.85

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.16	10/31/21
Tax Fiscal Year 2016-2017	57.55	11/5/21
Tax Fiscal Year 2015-2016	76.39	11/5/21
Tax Fiscal Year 2014-2015	90.93	11/5/21
Tax Fiscal Year 2012-2013	1.11	11/5/21
Tax Fiscal Year 2011-2012	-2.26	11/5/21
Tax Fiscal Year 2010-2011	-2.42	11/5/21
Tax Fiscal Year 2009-2010	5.11	11/5/21
Tax Fiscal Year 2006-2007	0.02	11/5/21
Tax Fiscal Year 2004-2005	0.15	11/5/21
Tax Fiscal Year 1994-1995	0.08	11/5/21
TOTAL	\$226.82	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

FUND #: 724
FUND NAME: RFPD CORNELIUS
ACCT/VNDR: 5014
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	3.79	11/5/21
Tax Fiscal Year 1994-1995	0.01	11/5/21
Tax Fiscal Year 2004-2005	0.02	11/5/21
Tax Fiscal Year 2009-2010	0.37	11/5/21
Tax Fiscal Year 2010-2011	-0.17	11/5/21
Tax Fiscal Year 2011-2012	-0.17	11/5/21
Tax Fiscal Year 2012-2013	0.08	11/5/21
Tax Distribution PILOTS-After 11/15	7.95	11/5/21
Tax Fiscal Year 2015-2016	5.10	11/5/21
Interest Income FY 20-21	0.04	10/31/21
Tax Fiscal Year 2017-2018	38.02	11/5/21
Tax Fiscal Year 2018-2019	12.30	11/5/21
Tax Fiscal Year 2019-2020	27.27	11/5/21
Tax Fiscal Year 2020-2021	59.70	11/5/21
Tax Fiscal Year 2021-2022	26,927.78	11/5/21
Tax Unseg. Interest FY 20-21	6.11	11/5/21
Tax Fiscal Year 2014-2015	6.12	11/5/21

TOTAL

\$27,094.32

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	10.22	11/5/21
Tax Fiscal Year 1994-1995	0.03	11/5/21
Tax Fiscal Year 2004-2005	0.05	11/5/21
Tax Fiscal Year 2006-2007	0.01	11/5/21
Tax Fiscal Year 2009-2010	1.05	11/5/21
Tax Fiscal Year 2010-2011	-0.50	11/5/21
Tax Fiscal Year 2011-2012	-0.42	11/5/21
Tax Fiscal Year 2012-2013	0.22	11/5/21
Tax Distribution PILOTS-After 11/15	40.60	11/5/21
Tax Fiscal Year 2015-2016	13.60	11/5/21
Interest Income FY 20-21	3.60	10/31/21
Tax Fiscal Year 2017-2018	103.17	11/5/21
Tax Fiscal Year 2018-2019	49.97	11/5/21
Tax Fiscal Year 2019-2020	101.55	11/5/21
Tax Fiscal Year 2020-2021	304.94	11/5/21
Tax Fiscal Year 2021-2022	79,903.59	11/5/21
Tax Unseg. Interest FY 20-21	22.75	11/5/21
FOREST REV 07/01/21-09/30/21	37,800.01	10/29/21
Tax Fiscal Year 2014-2015	16.18	11/5/21

TOTAL

\$118,370.62

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**GASTON RFPD
TREASURER
102 E MAIN ST
GASTON OR 97119-8600**

**FUND #: 728
FUND NAME: RFPD GASTON
ACCT/VNDR: 4580
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	11.47	11/5/21
Tax Fiscal Year 1994-1995	0.01	11/5/21
Tax Fiscal Year 2004-2005	0.02	11/5/21
Tax Fiscal Year 2006-2007	0.01	11/5/21
Tax Fiscal Year 2009-2010	0.68	11/5/21
Tax Fiscal Year 2010-2011	-0.38	11/5/21
Tax Fiscal Year 2011-2012	-0.34	11/5/21
Tax Distribution PILOTS-After 11/15	33.89	11/5/21
Tax Fiscal Year 2014-2015	13.45	11/5/21
Interest Income FY 20-21	0.14	10/31/21
Tax Fiscal Year 2016-2017	8.57	11/5/21
Tax Fiscal Year 2017-2018	87.92	11/5/21
Tax Fiscal Year 2018-2019	42.30	11/5/21
Tax Fiscal Year 2019-2020	86.32	11/5/21
Tax Fiscal Year 2020-2021	254.57	11/5/21
Tax Fiscal Year 2021-2022	66,800.27	11/5/21
Tax Unseg. Interest FY 20-21	19.34	11/5/21
Tax Fiscal Year 2012-2013	0.16	11/5/21

TOTAL

\$67,358.40

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/10/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

BANKS FIRE DISTRICT #13

TREASURER

13430 NW MAIN ST

BANKS

OR 97106

FUND #: 730

FUND NAME: RFPD TRI CITY

ACCT/VNDR: 4511

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	19.87	11/5/21
Tax Fiscal Year 1994-1995	0.02	11/5/21
Tax Fiscal Year 2004-2005	0.05	11/5/21
Tax Fiscal Year 2006-2007	0.02	11/5/21
Tax Fiscal Year 2009-2010	1.75	11/5/21
Tax Fiscal Year 2010-2011	-0.83	11/5/21
Tax Fiscal Year 2011-2012	-0.76	11/5/21
Tax Fiscal Year 2012-2013	0.37	11/5/21
Tax Distribution PILOTS-After 11/15	92.71	11/5/21
Tax Fiscal Year 2015-2016	26.42	11/5/21
Interest Income FY 20-21	7.09	10/31/21
Tax Fiscal Year 2017-2018	189.76	11/5/21
Tax Fiscal Year 2018-2019	99.53	11/5/21
Tax Fiscal Year 2019-2020	197.57	11/5/21
Tax Fiscal Year 2020-2021	696.35	11/5/21
Tax Fiscal Year 2021-2022	181,200.19	11/5/21
Tax Unseg. Interest FY 20-21	44.26	11/5/21
FOREST REV 07/01/21-09/30/21	74,095.84	10/29/21
Tax Fiscal Year 2014-2015	32.04	11/5/21

TOTAL

\$256,702.25

=====

Prepared by: Indira Hadziosmanovic

Finance Division

(503) 846-4422

indira_hadziosmanovic@co.washington.or.us

TO LGIP ON 11/10/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.02	11/5/21
Tax Fiscal Year 1994-1995	0.03	11/5/21
TOTAL	\$0.05	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2021

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

TUALATIN SOIL & WATER CONSERVATION DIST
7175 NE EVERGREEN PKWY
STE 400
HILLSBORO OR 97124

FUND #: 733
FUND NAME: TUALATIN SWCD
ACCT/VNDR: 4045
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	1.25	10/31/21
Tax Unseg. Interest FY 20-21	205.64	11/5/21
Tax Fiscal Year 2021-2022	717,040.08	11/5/21
Tax Fiscal Year 2020-2021	2,839.06	11/5/21
Tax Fiscal Year 2019-2020	918.00	11/5/21
Tax Fiscal Year 2018-2019	379.07	11/5/21
Tax Fiscal Year 2017-2018	883.32	11/5/21
Tax Distribution PILOTS-After 11/15	377.98	11/5/21
TOTAL	\$722,644.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

TIGARD TUALATIN AQUATIC DISTRICT
ATTN: KATHY STALLKAMP
8680 SW DURHAM RD.
TIGARD OR 97224

FUND #: 735
FUND NAME: TTAD
ACCT/VNDR:
TYPE: AP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.32	10/31/21
Tax Unseg. Interest FY 20-21	38.89	11/5/21
Tax Fiscal Year 2021-2022	133,893.70	11/5/21
Tax Fiscal Year 2020-2021	516.05	11/5/21
Tax Fiscal Year 2019-2020	173.62	11/5/21
Tax Fiscal Year 2018-2019	86.54	11/5/21
Tax Fiscal Year 2017-2018	177.94	11/5/21
Tax Fiscal Year 2016-2017	17.41	11/5/21
Tax Fiscal Year 2015-2016	23.05	11/5/21
Tax Fiscal Year 2014-2015	27.26	11/5/21
Tax Fiscal Year 2012-2013	0.33	11/5/21
Tax Fiscal Year 2011-2012	-0.68	11/5/21
Tax Fiscal Year 2010-2011	-0.72	11/5/21
Tax Distribution PILOTS-After 11/15	68.70	11/5/21
TOTAL	\$135,022.41	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2004-2005	0.07	11/5/21
Tax Fiscal Year 1994-1995	0.12	11/5/21
TOTAL	\$0.19	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON

OR 97119

FUND #: 742

FUND NAME: SD #511JT GASTON

ACCT/VNDR: 5797

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	19.72	11/5/21
Tax Fiscal Year 1994-1995	0.05	11/5/21
Tax Fiscal Year 2004-2005	0.09	11/5/21
Tax Fiscal Year 2006-2007	0.02	11/5/21
Tax Fiscal Year 2009-2010	1.98	11/5/21
Tax Fiscal Year 2010-2011	0.34	11/5/21
Tax Fiscal Year 2011-2012	0.35	11/5/21
Tax Fiscal Year 2012-2013	0.42	11/5/21
Tax Distribution PILOTS-After 11/15	72.37	11/5/21
Tax Fiscal Year 2015-2016	25.70	11/5/21
Interest Income FY 20-21	19.13	10/31/21
Tax Fiscal Year 2017-2018	189.31	11/5/21
Tax Fiscal Year 2018-2019	97.81	11/5/21
Tax Fiscal Year 2019-2020	197.37	11/5/21
Tax Fiscal Year 2020-2021	553.53	11/5/21
Tax Fiscal Year 2021-2022	143,496.05	11/5/21
Tax Unseg. Interest FY 20-21	42.08	11/5/21
FOREST REV 07/01/21-09/30/21	207,070.99	10/29/21
Tax Fiscal Year 2014-2015	28.74	11/5/21

TOTAL

\$351,816.05

=====

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

GASTON SD #511 JT
FINANCE
P O BOX 68
GASTON OR 97119

FUND #: 744
FUND NAME: SD #511JT GASTON BOND
ACCT/VNDR: 5797
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.11	10/31/21
Tax Unseg. Interest FY 20-21	16.12	11/5/21
Tax Fiscal Year 2021-2022	54,860.72	11/5/21
Tax Fiscal Year 2020-2021	216.88	11/5/21
Tax Fiscal Year 2019-2020	75.62	11/5/21
Tax Fiscal Year 2018-2019	39.89	11/5/21
Tax Fiscal Year 2017-2018	76.47	11/5/21
Tax Fiscal Year 2016-2017	8.37	11/5/21
Tax Fiscal Year 2004-2005	0.01	11/5/21
Tax Fiscal Year 1994-1995	0.01	11/5/21
Tax Distribution PILOTS-After 11/15	28.36	11/5/21
TOTAL	\$55,322.56	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS**

OR 97106

FUND #: 746

FUND NAME: SD 13 BANKS

ACCT/VNDR: 4734

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	60.88	11/5/21
Tax Fiscal Year 1994-1995	0.16	11/5/21
Tax Fiscal Year 2004-2005	0.26	11/5/21
Tax Fiscal Year 2006-2007	0.05	11/5/21
Tax Fiscal Year 2009-2010	5.80	11/5/21
Tax Fiscal Year 2010-2011	1.05	11/5/21
Tax Fiscal Year 2011-2012	0.98	11/5/21
Tax Fiscal Year 2012-2013	1.25	11/5/21
Tax Distribution PILOTS-After 11/15	216.67	11/5/21
Tax Fiscal Year 2015-2016	77.27	11/5/21
Interest Income FY 20-21	19.36	10/31/21
Tax Fiscal Year 2017-2018	555.25	11/5/21
Tax Fiscal Year 2018-2019	288.64	11/5/21
Tax Fiscal Year 2019-2020	562.72	11/5/21
Tax Fiscal Year 2020-2021	1,657.18	11/5/21
Tax Fiscal Year 2021-2022	423,629.30	11/5/21
Tax Unseg. Interest FY 20-21	119.97	11/5/21
FOREST REV 07/01/21-09/30/21	202,940.41	10/29/21
Tax Fiscal Year 2014-2015	85.89	11/5/21

TOTAL

\$630,223.09

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

BANKS SD #13
FINANCE
12950 NW MAIN ST
BANKS

OR 97106

FUND #: 748
FUND NAME: SD 13 BANKS BOND
ACCT/VNDR: 5852
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	34.47	11/5/21
Tax Fiscal Year 1994-1995	0.01	11/5/21
Tax Fiscal Year 2004-2005	0.13	11/5/21
Tax Fiscal Year 2006-2007	0.02	11/5/21
Tax Fiscal Year 2009-2010	2.27	11/5/21
Tax Fiscal Year 2010-2011	0.41	11/5/21
Tax Fiscal Year 2011-2012	0.41	11/5/21
Tax Distribution PILOTS-After 11/15	80.77	11/5/21
Tax Fiscal Year 2014-2015	39.48	11/5/21
Interest Income FY 20-21	0.36	10/31/21
Tax Fiscal Year 2016-2017	26.57	11/5/21
Tax Fiscal Year 2017-2018	226.49	11/5/21
Tax Fiscal Year 2018-2019	117.33	11/5/21
Tax Fiscal Year 2019-2020	227.29	11/5/21
Tax Fiscal Year 2020-2021	617.80	11/5/21
Tax Fiscal Year 2021-2022	157,247.36	11/5/21
Tax Unseg. Interest FY 20-21	48.46	11/5/21
Tax Fiscal Year 2012-2013	0.60	11/5/21

TOTAL

\$158,670.23

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**FOREST GROVE SD #15
FINANCE
1728 MAIN STREET
FOREST GROVE OR 97116**

**FUND #: 750
FUND NAME: SD 15 FOREST GROVE
ACCT/VNDR: 4235
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	239.02	11/5/21
Tax Fiscal Year 1994-1995	0.66	11/5/21
Tax Fiscal Year 2004-2005	1.03	11/5/21
Tax Fiscal Year 2006-2007	0.17	11/5/21
Tax Fiscal Year 2009-2010	23.88	11/5/21
Tax Fiscal Year 2010-2011	4.25	11/5/21
Tax Fiscal Year 2011-2012	3.98	11/5/21
Tax Fiscal Year 2012-2013	5.03	11/5/21
Tax Distribution PILOTS-After 11/15	899.41	11/5/21
Tax Fiscal Year 2015-2016	310.13	11/5/21
Interest Income FY 20-21	22.83	10/31/21
Tax Fiscal Year 2017-2018	2,285.96	11/5/21
Tax Fiscal Year 2018-2019	1,195.44	11/5/21
Tax Fiscal Year 2019-2020	2,373.51	11/5/21
Tax Fiscal Year 2020-2021	6,879.15	11/5/21
Tax Fiscal Year 2021-2022	1,785,264.99	11/5/21
Tax Unseg. Interest FY 20-21	506.01	11/5/21
FOREST REV 07/01/21-09/30/21	209,836.55	10/29/21
Tax Fiscal Year 2014-2015	347.81	11/5/21

TOTAL

\$2,010,199.81

=====

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**SD 15 FG BOND
FINANCE
1728 MAIN STREET
FOREST GROVE OR 97116**

**FUND #: 752
FUND NAME: SD 15 FOREST GROVE BONI
ACCT/VNDR: 5860
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	169.70	11/5/21
Tax Fiscal Year 1994-1995	0.27	11/5/21
Tax Fiscal Year 2004-2005	0.71	11/5/21
Tax Fiscal Year 2006-2007	0.11	11/5/21
Tax Fiscal Year 2009-2010	16.52	11/5/21
Tax Fiscal Year 2010-2011	3.08	11/5/21
Tax Fiscal Year 2011-2012	2.74	11/5/21
Tax Distribution PILOTS-After 11/15	480.71	11/5/21
Tax Fiscal Year 2014-2015	203.48	11/5/21
Interest Income FY 20-21	2.08	10/31/21
Tax Fiscal Year 2016-2017	144.89	11/5/21
Tax Fiscal Year 2017-2018	1,365.49	11/5/21
Tax Fiscal Year 2018-2019	686.82	11/5/21
Tax Fiscal Year 2019-2020	1,289.92	11/5/21
Tax Fiscal Year 2020-2021	3,676.69	11/5/21
Tax Fiscal Year 2021-2022	805,984.58	11/5/21
Tax Unseg. Interest FY 20-21	275.00	11/5/21
Tax Fiscal Year 2012-2013	3.36	11/5/21

TOTAL

\$814,306.15

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

TIGARD SD #23J
ATTN: DAVID C. MOORE
6960 SW SANDBURG ST
TIGARD OR 97223-8039

FUND #: 754
FUND NAME: SD 23J TIGARD
ACCT/VNDR: 4036
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	1,533.26	11/5/21
Tax Fiscal Year 1994-1995	2.70	11/5/21
Tax Fiscal Year 2004-2005	5.07	11/5/21
Tax Fiscal Year 2006-2007	0.83	11/5/21
Tax Fiscal Year 2009-2010	121.71	11/5/21
Tax Fiscal Year 2010-2011	21.33	11/5/21
Tax Fiscal Year 2011-2012	19.16	11/5/21
Tax Distribution PILOTS-After 11/15	4,415.68	11/5/21
Tax Fiscal Year 2014-2015	1,704.35	11/5/21
Interest Income FY 20-21	18.59	10/31/21
Tax Fiscal Year 2016-2017	1,199.80	11/5/21
Tax Fiscal Year 2017-2018	11,498.76	11/5/21
Tax Fiscal Year 2018-2019	6,010.93	11/5/21
Tax Fiscal Year 2019-2020	11,680.22	11/5/21
Tax Fiscal Year 2020-2021	33,773.22	11/5/21
Tax Fiscal Year 2021-2022	8,626,231.93	11/5/21
Tax Unseg. Interest FY 20-21	2,490.12	11/5/21
Tax Fiscal Year 2012-2013	23.63	11/5/21

TOTAL

\$8,700,751.29

=====

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

TIGARD SD #23J
ATTN: DAVID C. MOORE
6960 SW SANDBURG ST
TIGARD OR 97223-8039

FUND #: 756
FUND NAME: SD 23J TIGARD BOND
ACCT/VNDR: 4093
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	401.48	11/5/21
Tax Fiscal Year 1994-1995	0.32	11/5/21
Tax Fiscal Year 2004-2005	1.59	11/5/21
Tax Fiscal Year 2006-2007	0.24	11/5/21
Tax Fiscal Year 2009-2010	35.38	11/5/21
Tax Fiscal Year 2010-2011	5.20	11/5/21
Tax Fiscal Year 2011-2012	5.07	11/5/21
Tax Distribution PILOTS-After 11/15	1,386.10	11/5/21
Tax Fiscal Year 2014-2015	450.93	11/5/21
Interest Income FY 20-21	5.64	10/31/21
Tax Fiscal Year 2016-2017	307.36	11/5/21
Tax Fiscal Year 2017-2018	3,553.11	11/5/21
Tax Fiscal Year 2018-2019	1,841.23	11/5/21
Tax Fiscal Year 2019-2020	3,653.59	11/5/21
Tax Fiscal Year 2020-2021	10,601.55	11/5/21
Tax Fiscal Year 2021-2022	2,694,860.23	11/5/21
Tax Unseg. Interest FY 20-21	778.91	11/5/21
Tax Fiscal Year 2012-2013	6.33	11/5/21

TOTAL

\$2,717,894.26

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	0.02	10/31/21
Tax Unseg. Interest FY 20-21	4.58	11/5/21
Tax Fiscal Year 2021-2022	30,081.53	11/5/21
Tax Fiscal Year 2020-2021	36.15	11/5/21
Tax Fiscal Year 2019-2020	21.49	11/5/21
Tax Fiscal Year 2018-2019	18.62	11/5/21
Tax Distribution PILOTS-After 11/15	4.73	11/5/21
TOTAL	\$30,167.12	

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

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

**FUND #: 760
FUND NAME: SD 46JT NEWBERG
ACCT/VNDR: 4047
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	27.65	11/5/21
Tax Fiscal Year 1994-1995	0.03	11/5/21
Tax Fiscal Year 2004-2005	0.08	11/5/21
Tax Fiscal Year 2006-2007	0.02	11/5/21
Tax Fiscal Year 2009-2010	2.18	11/5/21
Tax Fiscal Year 2010-2011	0.40	11/5/21
Tax Fiscal Year 2011-2012	0.34	11/5/21
Tax Distribution PILOTS-After 11/15	46.63	11/5/21
Tax Fiscal Year 2014-2015	29.01	11/5/21
Interest Income FY 20-21	0.24	10/31/21
Tax Fiscal Year 2016-2017	21.12	11/5/21
Tax Fiscal Year 2017-2018	201.04	11/5/21
Tax Fiscal Year 2018-2019	62.79	11/5/21
Tax Fiscal Year 2019-2020	124.96	11/5/21
Tax Fiscal Year 2020-2021	356.65	11/5/21
Tax Fiscal Year 2021-2022	92,078.21	11/5/21
Tax Unseg. Interest FY 20-21	26.64	11/5/21
Tax Fiscal Year 2012-2013	0.42	11/5/21

TOTAL

\$92,978.41

=====

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

BEAVERTON SD #48
FINANCE
16550 SW Merlo Rd.
BEAVERTON OR 97006

FUND #: 762
FUND NAME: SD 48 BEAVERTON
ACCT/VNDR: 4010
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	4,113.83	11/5/21
Tax Fiscal Year 1994-1995	6.82	11/5/21
Tax Fiscal Year 2004-2005	10.98	11/5/21
Tax Fiscal Year 2006-2007	1.74	11/5/21
Tax Fiscal Year 2009-2010	256.55	11/5/21
Tax Fiscal Year 2010-2011	46.19	11/5/21
Tax Fiscal Year 2011-2012	43.18	11/5/21
Tax Distribution PILOTS-After 11/15	12,058.47	11/5/21
Tax Fiscal Year 2014-2015	4,588.23	11/5/21
Interest Income FY 20-21	50.47	10/31/21
Tax Fiscal Year 2016-2017	3,237.66	11/5/21
Tax Fiscal Year 2017-2018	30,909.22	11/5/21
Tax Fiscal Year 2018-2019	16,159.10	11/5/21
Tax Fiscal Year 2019-2020	31,814.06	11/5/21
Tax Fiscal Year 2020-2021	92,228.96	11/5/21
Tax Fiscal Year 2021-2022	23,633,137.41	11/5/21
Tax Unseg. Interest FY 20-21	6,782.48	11/5/21
Tax Fiscal Year 2012-2013	55.43	11/5/21

TOTAL

\$23,835,500.78

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

BEAVERTON SD #48
FINANCE
16550 SW Merlo Rd.
BEAVERTON OR 97006

FUND #: 764
FUND NAME: SD 48 BVRTN BOND
ACCT/VNDR: 5173
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	1,452.29	11/5/21
Tax Fiscal Year 1994-1995	0.50	11/5/21
Tax Fiscal Year 2004-2005	4.44	11/5/21
Tax Fiscal Year 2006-2007	0.59	11/5/21
Tax Fiscal Year 2009-2010	119.67	11/5/21
Tax Fiscal Year 2010-2011	20.60	11/5/21
Tax Fiscal Year 2011-2012	19.94	11/5/21
Tax Distribution PILOTS-After 11/15	4,366.50	11/5/21
Tax Fiscal Year 2014-2015	1,691.36	11/5/21
Interest Income FY 20-21	18.05	10/31/21
Tax Fiscal Year 2016-2017	1,111.69	11/5/21
Tax Fiscal Year 2017-2018	11,255.00	11/5/21
Tax Fiscal Year 2018-2019	5,804.16	11/5/21
Tax Fiscal Year 2019-2020	10,843.60	11/5/21
Tax Fiscal Year 2020-2021	33,397.11	11/5/21
Tax Fiscal Year 2021-2022	8,564,232.62	11/5/21
Tax Unseg. Interest FY 20-21	2,311.76	11/5/21
Tax Fiscal Year 2012-2013	24.65	11/5/21

TOTAL

\$8,636,674.53

=====

Prepared by: Indira Hadziosmanovic

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 20-21	17.69	10/31/21
FOREST REV 07/01/21-09/30/21	194,602.26	10/29/21
TOTAL	\$194,619.95	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

SHERWOOD SD #88J
Cyndi A Turner, Controller
23295 SW MAIN ST
SHERWOOD OR 97140

FUND #: 772
FUND NAME: SD 88J SHERWOOD
ACCT/VNDR: 4266
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	369.54	11/5/21
Tax Fiscal Year 1994-1995	0.50	11/5/21
Tax Fiscal Year 2004-2005	1.32	11/5/21
Tax Fiscal Year 2006-2007	0.21	11/5/21
Tax Fiscal Year 2009-2010	30.17	11/5/21
Tax Fiscal Year 2010-2011	4.89	11/5/21
Tax Fiscal Year 2011-2012	4.54	11/5/21
Tax Distribution PILOTS-After 11/15	1,071.73	11/5/21
Tax Fiscal Year 2014-2015	398.08	11/5/21
Interest Income FY 20-21	4.43	10/31/21
Tax Fiscal Year 2016-2017	274.97	11/5/21
Tax Fiscal Year 2017-2018	2,637.93	11/5/21
Tax Fiscal Year 2018-2019	1,382.18	11/5/21
Tax Fiscal Year 2019-2020	2,819.38	11/5/21
Tax Fiscal Year 2020-2021	8,197.10	11/5/21
Tax Fiscal Year 2021-2022	2,143,081.57	11/5/21
Tax Unseg. Interest FY 20-21	601.07	11/5/21
Tax Fiscal Year 2012-2013	5.78	11/5/21

TOTAL

\$2,160,885.39

=====

Prepared by: Indira Hadziosmanovic

Finance Division

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

SD #88J SHRWD BOND

Cyndi A Turner, Controller

23295 SW MAIN ST

SHERWOOD OR 97140

FUND #: 774

FUND NAME: SD 88J SHERWOOD

ACCT/VNDR: 4204

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	286.51	11/5/21
Tax Fiscal Year 1994-1995	0.12	11/5/21
Tax Fiscal Year 2004-2005	0.69	11/5/21
Tax Fiscal Year 2006-2007	0.10	11/5/21
Tax Fiscal Year 2009-2010	25.36	11/5/21
Tax Fiscal Year 2010-2011	4.29	11/5/21
Tax Fiscal Year 2011-2012	3.99	11/5/21
Tax Distribution PILOTS-After 11/15	861.08	11/5/21
Tax Fiscal Year 2014-2015	332.21	11/5/21
Interest Income FY 20-21	3.63	10/31/21
Tax Fiscal Year 2016-2017	221.19	11/5/21
Tax Fiscal Year 2017-2018	2,365.09	11/5/21
Tax Fiscal Year 2018-2019	1,189.07	11/5/21
Tax Fiscal Year 2019-2020	2,298.22	11/5/21
Tax Fiscal Year 2020-2021	6,585.93	11/5/21
Tax Fiscal Year 2021-2022	1,669,650.12	11/5/21
Tax Unseg. Interest FY 20-21	489.96	11/5/21
Tax Fiscal Year 2012-2013	4.84	11/5/21

TOTAL

\$1,684,322.40

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

WEST LINN - WILSONVILLE SD
FINANCE
22210 SW STAFFORD RD
TUALATIN OR 97070

FUND #: 776
FUND NAME: SD 101J WEST LINN
ACCT/VNDR: 4870
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	17.43	11/5/21
Tax Fiscal Year 1994-1995	0.02	11/5/21
Tax Fiscal Year 2004-2005	0.08	11/5/21
Tax Fiscal Year 2006-2007	0.01	11/5/21
Tax Fiscal Year 2009-2010	1.86	11/5/21
Tax Fiscal Year 2010-2011	0.34	11/5/21
Tax Fiscal Year 2011-2012	0.23	11/5/21
Tax Distribution PILOTS-After 11/15	52.61	11/5/21
Tax Fiscal Year 2014-2015	19.26	11/5/21
Interest Income FY 20-21	0.22	10/31/21
Tax Fiscal Year 2016-2017	13.39	11/5/21
Tax Fiscal Year 2017-2018	126.02	11/5/21
Tax Fiscal Year 2018-2019	66.84	11/5/21
Tax Fiscal Year 2019-2020	132.62	11/5/21
Tax Fiscal Year 2020-2021	402.43	11/5/21
Tax Fiscal Year 2021-2022	96,160.72	11/5/21
Tax Unseg. Interest FY 20-21	28.27	11/5/21
Tax Fiscal Year 2012-2013	0.30	11/5/21

TOTAL

\$97,022.65

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

SCHOOL DISTRICT #1
ATTN: DIRECTOR OF FINANCE
P O BOX 3107
PORTLAND OR 97208-3107

FUND #: 778
FUND NAME: SD 1-1JT PORTLAND
ACCT/VNDR: 4041
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	67.85	11/5/21
Tax Fiscal Year 1994-1995	0.08	11/5/21
Tax Fiscal Year 2004-2005	0.22	11/5/21
Tax Fiscal Year 2006-2007	0.02	11/5/21
Tax Fiscal Year 2009-2010	4.31	11/5/21
Tax Fiscal Year 2010-2011	0.77	11/5/21
Tax Fiscal Year 2011-2012	0.70	11/5/21
Tax Distribution PILOTS-After 11/15	221.78	11/5/21
Tax Fiscal Year 2014-2015	74.92	11/5/21
Interest Income FY 20-21	0.92	10/31/21
Tax Fiscal Year 2016-2017	53.17	11/5/21
Tax Fiscal Year 2017-2018	588.91	11/5/21
Tax Fiscal Year 2018-2019	307.96	11/5/21
Tax Fiscal Year 2019-2020	590.28	11/5/21
Tax Fiscal Year 2020-2021	1,696.28	11/5/21
Tax Fiscal Year 2021-2022	442,326.65	11/5/21
Tax Unseg. Interest FY 20-21	125.80	11/5/21
Tax Fiscal Year 2012-2013	0.84	11/5/21

TOTAL

\$446,061.46

=====

Prepared by: Indira Hadziosmanovic
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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

LAKE OSWEGO SD #17
ATTN: STUART KETZLER
P O BOX 70
LAKE OSWEGO OR 97034

FUND #: 781
FUND NAME: SD 17 LAKE OSWEGO
ACCT/VNDR: 4850
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	9.38	11/5/21
Tax Fiscal Year 2004-2005	0.05	11/5/21
Tax Fiscal Year 2006-2007	0.01	11/5/21
Tax Fiscal Year 2009-2010	0.88	11/5/21
Tax Fiscal Year 2010-2011	0.16	11/5/21
Tax Fiscal Year 2011-2012	0.13	11/5/21
Tax Fiscal Year 2012-2013	0.16	11/5/21
Tax Distribution PILOTS-After 11/15	39.04	11/5/21
Tax Fiscal Year 2015-2016	11.13	11/5/21
Interest Income FY 20-21	0.16	10/31/21
Tax Fiscal Year 2017-2018	98.74	11/5/21
Tax Fiscal Year 2018-2019	49.89	11/5/21
Tax Fiscal Year 2019-2020	102.34	11/5/21
Tax Fiscal Year 2020-2021	298.56	11/5/21
Tax Fiscal Year 2021-2022	74,416.62	11/5/21
Tax Unseg. Interest FY 20-21	21.82	11/5/21
Tax Fiscal Year 2014-2015	12.72	11/5/21

TOTAL

\$75,061.79

=====

Prepared by: Indira Hadziosmanovic

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

HILLSBORO SD #1J
BUSINESS OFFICE
3083 NE 49TH PLACE #104
HILLSBORO OR 97124-6009

FUND #: 782
FUND NAME: SD 1J HILLSBORO
ACCT/VNDR: 4774
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	1,455.75	11/5/21
Tax Fiscal Year 1994-1995	2.99	11/5/21
Tax Fiscal Year 2004-2005	5.98	11/5/21
Tax Fiscal Year 2006-2007	0.91	11/5/21
Tax Fiscal Year 2009-2010	134.03	11/5/21
Tax Fiscal Year 2010-2011	23.92	11/5/21
Tax Fiscal Year 2011-2012	22.54	11/5/21
Tax Fiscal Year 2012-2013	28.15	11/5/21
Tax Distribution PILOTS-After 11/15	5,321.13	11/5/21
Tax Fiscal Year 2015-2016	1,876.92	11/5/21
Interest Income FY 20-21	41.54	10/31/21
Tax Fiscal Year 2017-2018	13,916.42	11/5/21
Tax Fiscal Year 2018-2019	7,097.32	11/5/21
Tax Fiscal Year 2019-2020	14,058.31	11/5/21
Tax Fiscal Year 2020-2021	40,698.58	11/5/21
Tax Fiscal Year 2021-2022	10,530,287.46	11/5/21
Tax Unseg. Interest FY 20-21	2,997.11	11/5/21
FOREST REV 07/01/21-09/30/21	210,437.64	10/29/21
Tax Fiscal Year 2014-2015	1,978.82	11/5/21

TOTAL

\$10,830,385.52

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**HILLSBORO SD #3JT
BUSINESS OFFICE
3083 NE 49TH PLACE #104
HILLSBORO OR 97124-6009**

**FUND #: 784
FUND NAME: SD 3JT HILLSBORO HS
ACCT/VNDR: 5853
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2015-2016	868.81	11/5/21
Tax Fiscal Year 1994-1995	0.47	11/5/21
Tax Fiscal Year 2004-2005	2.05	11/5/21
Tax Fiscal Year 2006-2007	0.29	11/5/21
Tax Fiscal Year 2009-2010	66.68	11/5/21
Tax Fiscal Year 2010-2011	12.77	11/5/21
Tax Fiscal Year 2011-2012	11.52	11/5/21
Tax Distribution PILOTS-After 11/15	2,515.17	11/5/21
Tax Fiscal Year 2014-2015	988.16	11/5/21
Interest Income FY 20-21	10.39	10/31/21
Tax Fiscal Year 2016-2017	665.27	11/5/21
Tax Fiscal Year 2017-2018	6,216.91	11/5/21
Tax Fiscal Year 2018-2019	3,181.93	11/5/21
Tax Fiscal Year 2019-2020	6,405.12	11/5/21
Tax Fiscal Year 2020-2021	19,237.23	11/5/21
Tax Fiscal Year 2021-2022	4,721,152.63	11/5/21
Tax Unseg. Interest FY 20-21	1,365.51	11/5/21
Tax Fiscal Year 2012-2013	14.66	11/5/21

TOTAL

\$4,762,715.57

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**CLACKAMAS COUNTY ESD
FINANCE
P O BOX 216
MARYLHURST OR 97036-0216**

**FUND #: 786
FUND NAME: ESD - CLACK CNTY
ACCT/VNDR: 4891
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 20-21	2.43	11/5/21
Tax Fiscal Year 2021-2022	8,430.37	11/5/21
Tax Fiscal Year 2020-2021	33.21	11/5/21
Tax Fiscal Year 2019-2020	11.40	11/5/21
Tax Fiscal Year 2004-2005	0.01	11/5/21
Tax Distribution PILOTS-After 11/15	4.34	11/5/21
TOTAL	\$8,481.76	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**NORTHWEST REGIONAL ESD
FINANCE
5825 NE RAY CIRCLE
HILLSBORO OR 97124-6436**

**FUND #: 788
FUND NAME: ESD - NORTHWEST REGION
ACCT/VNDR: 4122
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	181.75	11/5/21
Tax Fiscal Year 1994-1995	0.21	11/5/21
Tax Fiscal Year 2004-2005	0.75	11/5/21
Tax Fiscal Year 2006-2007	0.12	11/5/21
Tax Fiscal Year 2009-2010	17.48	11/5/21
Tax Fiscal Year 2010-2011	3.16	11/5/21
Tax Fiscal Year 2011-2012	2.94	11/5/21
Tax Fiscal Year 2012-2013	3.74	11/5/21
Tax Distribution PILOTS-After 11/15	670.63	11/5/21
Tax Fiscal Year 2015-2016	234.45	11/5/21
Interest Income FY 20-21	3.23	10/31/21
Tax Fiscal Year 2017-2018	1,729.64	11/5/21
Tax Fiscal Year 2018-2019	897.35	11/5/21
Tax Fiscal Year 2019-2020	1,769.65	11/5/21
Tax Fiscal Year 2020-2021	5,129.30	11/5/21
Tax Fiscal Year 2021-2022	1,318,177.91	11/5/21
Tax Unseg. Interest FY 20-21	377.27	11/5/21
FOREST REV 07/01/21-09/30/21	4,554.00	10/29/21
Tax Fiscal Year 2014-2015	258.33	11/5/21

TOTAL

\$1,334,011.91

=====

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

**MULTNOMAH COUNTY ESD
FINANCE
P O BOX 301039
PORTLAND OR 97220-1039**

**FUND #: 790
FUND NAME: ESD - MULTNOMAH
ACCT/VNDR: 4074
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	3.03	11/5/21
Tax Fiscal Year 1994-1995	0.01	11/5/21
Tax Fiscal Year 2004-2005	0.01	11/5/21
Tax Fiscal Year 2009-2010	0.31	11/5/21
Tax Fiscal Year 2010-2011	0.06	11/5/21
Tax Fiscal Year 2011-2012	0.05	11/5/21
Tax Fiscal Year 2012-2013	0.07	11/5/21
Tax Distribution PILOTS-After 11/15	10.82	11/5/21
Tax Fiscal Year 2015-2016	3.95	11/5/21
Interest Income FY 20-21	0.05	10/31/21
Tax Fiscal Year 2017-2018	28.58	11/5/21
Tax Fiscal Year 2018-2019	14.77	11/5/21
Tax Fiscal Year 2019-2020	28.72	11/5/21
Tax Fiscal Year 2020-2021	82.75	11/5/21
Tax Fiscal Year 2021-2022	21,428.18	11/5/21
Tax Unseg. Interest FY 20-21	6.11	11/5/21
Tax Fiscal Year 2014-2015	4.48	11/5/21

TOTAL

\$21,611.95

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TO LGIP ON 11/10/2021

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

October 1 - October 31, 2021

PORTLAND COMMUNITY COLLEGE
ATTN: FIN. SER. DIR., WCWTC 1513f
P O BOX 6119
ALOHA OR 97007-0019

FUND #: 794
FUND NAME: COMM COL-PORT
ACCT/VNDR: 4042
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2016-2017	816.83	11/5/21
Tax Fiscal Year 1994-1995	0.99	11/5/21
Tax Fiscal Year 2004-2005	2.52	11/5/21
Tax Fiscal Year 2006-2007	0.38	11/5/21
Tax Fiscal Year 2009-2010	73.05	11/5/21
Tax Fiscal Year 2010-2011	13.25	11/5/21
Tax Fiscal Year 2011-2012	11.65	11/5/21
Tax Fiscal Year 2012-2013	16.51	11/5/21
Tax Distribution PILOTS-After 11/15	3,032.07	11/5/21
Tax Fiscal Year 2015-2016	908.32	11/5/21
Interest Income FY 20-21	14.22	10/31/21
Tax Fiscal Year 2017-2018	6,930.89	11/5/21
Tax Fiscal Year 2018-2019	4,093.44	11/5/21
Tax Fiscal Year 2019-2020	8,054.62	11/5/21
Tax Fiscal Year 2020-2021	23,190.69	11/5/21
Tax Fiscal Year 2021-2022	5,818,481.11	11/5/21
Tax Unseg. Interest FY 20-21	1,717.17	11/5/21
FOREST REV 07/01/21-09/30/21	19,634.33	10/29/21
Tax Fiscal Year 2014-2015	1,234.64	11/5/21

TOTAL

\$5,888,226.68

=====

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