



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	3,755.98	5/7/20
Tax Fiscal Year 19-20 #11	197,707.20	5/7/20
Tax Fiscal Year 19-20 #11	2,419.44	5/7/20
Tax Fiscal Year 18-19 #22	148,953.94	5/7/20
Tax Fiscal Year 17-18 #32	4,603.99	5/7/20
Tax Fiscal Year 16-17 #46	3,994.91	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	135.15	5/7/20
TOTAL	\$361,570.61	

Prepared by: Indira Hadziosmanovic
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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 19-20 FY 19-20	3.91	5/7/20
Tax Fiscal Year 19-20 #11	208.16	5/7/20
Tax Fiscal Year 18-19 #22	92.30	5/7/20
Tax Fiscal Year 17-18 #32	2.97	5/7/20
Tax Fiscal Year 16-17 #46	2.70	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.14	5/7/20
TOTAL	\$310.18	

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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 19-20 FY 19-20	363.69	5/7/20
Tax Fiscal Year 19-20 #11	19,378.39	5/7/20
Tax Fiscal Year 18-19 #22	14,421.45	5/7/20
Tax Fiscal Year 17-18 #32	445.72	5/7/20
Tax Fiscal Year 16-17 #46	386.87	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	13.08	5/7/20
TOTAL	\$35,009.20	

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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 Unseg. Interest FY 19-20 FY 19-20	711.68	5/7/20
Tax Fiscal Year 19-20 #11	37,919.61	5/7/20
Tax Fiscal Year 18-19 #22	28,195.89	5/7/20
Tax Fiscal Year 17-18 #32	863.84	5/7/20
Tax Fiscal Year 16-17 #46	749.97	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	25.60	5/7/20
TOTAL	\$68,466.59	

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**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	132.77	5/7/20
Tax Fiscal Year 19-20 #11	7,074.24	5/7/20
Tax Fiscal Year 18-19 #22	5,260.09	5/7/20
Tax Fiscal Year 17-18 #32	161.15	5/7/20
Tax Fiscal Year 16-17 #46	139.91	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4.78	5/7/20
TOTAL	\$12,772.94	

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WASHINGTON COUNTY TAX TURNOVER

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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 19-20 FY 19-20	19.11	5/7/20
Tax Fiscal Year 19-20 #11	1,018.30	5/7/20
Tax Fiscal Year 18-19 #22	634.85	5/7/20
Tax Fiscal Year 17-18 #32	14.23	5/7/20
Tax Fiscal Year 16-17 #46	7.82	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.69	5/7/20
TOTAL	\$1,695.00	

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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 19-20 FY 19-20	694.33	5/7/20
Tax Fiscal Year 19-20 #11	36,995.12	5/7/20
Tax Fiscal Year 18-19 #22	27,531.85	5/7/20
Tax Fiscal Year 17-18 #32	850.92	5/7/20
Tax Fiscal Year 16-17 #46	738.57	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	24.98	5/7/20
TOTAL	\$66,835.77	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
CRIMINAL JUSTICE

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	115.22	5/7/20
Tax Fiscal Year 19-20 #11	6,138.95	5/7/20
Tax Fiscal Year 18-19 #22	4,619.45	5/7/20
Tax Fiscal Year 17-18 #32	142.69	5/7/20
Tax Fiscal Year 16-17 #46	125.39	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4.14	5/7/20
TOTAL	\$11,145.84	

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	55.81	5/7/20
Tax Fiscal Year 19-20 #11	2,973.69	5/7/20
Tax Fiscal Year 18-19 #22	2,198.50	5/7/20
Tax Fiscal Year 17-18 #32	64.93	5/7/20
Tax Fiscal Year 16-17 #46	49.86	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2.01	5/7/20
TOTAL	\$5,344.80	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	519,304.02	4/30/20
TOTAL	\$519,304.02 =====	

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WASHINGTON COUNTY TAX TURNOVER

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**CLEAN WATER SERVICES
FINANCE**

FUND #: 437

FUND NAME: CWS-Endowment Fund

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	295.59	4/30/20
TOTAL	\$295.59 =====	

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	4.53	5/7/20
Tax Fiscal Year 19-20 #11	241.15	5/7/20
Tax Fiscal Year 18-19 #22	204.76	5/7/20
Tax Fiscal Year 17-18 #32	6.58	5/7/20
Tax Fiscal Year 16-17 #46	5.96	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.16	5/7/20
TOTAL	\$463.14	

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TO LGIP ON 5/14/2020



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

FUND #: 662
FUND NAME: CITY OF BANKS
ACCT/VNDR: 5691
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	1.54	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	14.21	5/7/20
Tax Fiscal Year 19-20 #11	757.02	5/7/20
Tax Fiscal Year 18-19 #22	570.58	5/7/20
Tax Fiscal Year 17-18 #32	17.68	5/7/20
Tax Fiscal Year 16-17 #46	16.89	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.51	5/7/20
TOTAL	\$1,378.43	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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
Interest Income FY 19-20	0.45	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,127.06	5/7/20
Tax Fiscal Year 19-20 #11	60,051.89	5/7/20
Tax Fiscal Year 18-19 #22	45,123.17	5/7/20
Tax Fiscal Year 17-18 #32	1,390.52	5/7/20
Tax Fiscal Year 16-17 #46	1,221.46	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	40.55	5/7/20
TOTAL	\$108,955.10	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.04	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	105.15	5/7/20
Tax Fiscal Year 19-20 #11	5,602.42	5/7/20
Tax Fiscal Year 18-19 #22	3,856.19	5/7/20
Tax Fiscal Year 17-18 #32	104.05	5/7/20
Tax Fiscal Year 16-17 #46	62.82	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	3.78	5/7/20
TOTAL	\$9,734.45	

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TO LGIP ON 5/14/2020



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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
Interest Income FY 19-20	0.03	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	80.93	5/7/20
Tax Fiscal Year 19-20 #11	4,312.30	5/7/20
Tax Fiscal Year 18-19 #22	3,147.84	5/7/20
Tax Fiscal Year 17-18 #32	99.12	5/7/20
Tax Fiscal Year 16-17 #46	86.46	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2.91	5/7/20
TOTAL	\$7,729.59	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

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**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
Interest Income FY 19-20	0.10	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	239.57	5/7/20
Tax Fiscal Year 19-20 #11	12,765.02	5/7/20
Tax Fiscal Year 18-19 #22	9,428.11	5/7/20
Tax Fiscal Year 17-18 #32	286.95	5/7/20
Tax Fiscal Year 16-17 #46	246.58	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	8.62	5/7/20
TOTAL	\$22,974.95	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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 19-20 FY 19-20	10.75	5/7/20
Tax Fiscal Year 19-20 #11	572.87	5/7/20
Tax Fiscal Year 18-19 #22	251.93	5/7/20
Tax Fiscal Year 17-18 #32	5.58	5/7/20
Tax Fiscal Year 16-17 #46	3.58	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.39	5/7/20
TOTAL	\$845.10	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

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**CITY OF GASTON
TREASURER
P O BOX 129
GASTON OR 97119**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	6.06	5/7/20
Tax Fiscal Year 19-20 #11	322.90	5/7/20
Tax Fiscal Year 18-19 #22	235.27	5/7/20
Tax Fiscal Year 17-18 #32	7.36	5/7/20
Tax Fiscal Year 16-17 #46	6.27	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.22	5/7/20
TOTAL	\$578.08	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**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
Interest Income FY 19-20	0.71	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,776.06	5/7/20
Tax Fiscal Year 19-20 #11	94,632.35	5/7/20
Tax Fiscal Year 18-19 #22	70,094.45	5/7/20
Tax Fiscal Year 17-18 #32	2,217.60	5/7/20
Tax Fiscal Year 16-17 #46	1,918.83	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	63.89	5/7/20
TOTAL	\$170,703.89	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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**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
Interest Income FY 19-20	0.01	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	14.94	5/7/20
Tax Fiscal Year 19-20 #11	795.78	5/7/20
Tax Fiscal Year 18-19 #22	585.37	5/7/20
Tax Fiscal Year 17-18 #32	16.61	5/7/20
Tax Fiscal Year 16-17 #46	12.86	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.54	5/7/20
TOTAL	\$1,426.11	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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
Interest Income FY 19-20	0.01	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	27.23	5/7/20
Tax Fiscal Year 19-20 #11	1,451.01	5/7/20
Tax Fiscal Year 18-19 #22	1,118.58	5/7/20
Tax Fiscal Year 17-18 #32	34.71	5/7/20
Tax Fiscal Year 16-17 #46	29.55	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.98	5/7/20
TOTAL	\$2,662.07	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

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**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
Interest Income FY 19-20	0.07	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	164.63	5/7/20
Tax Fiscal Year 19-20 #11	8,771.86	5/7/20
Tax Fiscal Year 18-19 #22	6,293.08	5/7/20
Tax Fiscal Year 17-18 #32	193.76	5/7/20
Tax Fiscal Year 16-17 #46	187.86	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	5.92	5/7/20
TOTAL	\$15,617.18	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

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**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
Interest Income FY 19-20	0.03	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	86.12	5/7/20
Tax Fiscal Year 19-20 #11	4,588.72	5/7/20
Tax Fiscal Year 18-19 #22	3,887.91	5/7/20
Tax Fiscal Year 17-18 #32	128.30	5/7/20
Tax Fiscal Year 16-17 #46	115.17	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	3.10	5/7/20
TOTAL	\$8,809.35	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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
Interest Income FY 19-20	0.19	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	488.44	5/7/20
Tax Fiscal Year 19-20 #11	26,025.09	5/7/20
Tax Fiscal Year 18-19 #22	19,687.54	5/7/20
Tax Fiscal Year 17-18 #32	606.57	5/7/20
Tax Fiscal Year 16-17 #46	528.15	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	17.57	5/7/20
TOTAL	\$47,353.55	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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
Interest Income FY 19-20	0.12	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	298.45	5/7/20
Tax Fiscal Year 19-20 #11	15,902.15	5/7/20
Tax Fiscal Year 18-19 #22	11,890.29	5/7/20
Tax Fiscal Year 17-18 #32	310.49	5/7/20
Tax Fiscal Year 16-17 #46	270.35	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	10.74	5/7/20
TOTAL	\$28,682.59	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.01	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	17.41	5/7/20
Tax Fiscal Year 19-20 #11	927.75	5/7/20
Tax Fiscal Year 18-19 #22	695.84	5/7/20
Tax Fiscal Year 17-18 #32	21.40	5/7/20
Tax Fiscal Year 16-17 #46	17.61	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.63	5/7/20
TOTAL	\$1,680.65	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	2.69	5/7/20
Tax Fiscal Year 19-20 #11	143.10	5/7/20
Tax Fiscal Year 18-19 #22	242.63	5/7/20
Tax Fiscal Year 17-18 #32	11.12	5/7/20
Tax Fiscal Year 16-17 #46	9.57	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.10	5/7/20
TOTAL	\$409.21	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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 19-20	0.01	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	26.93	5/7/20
Tax Fiscal Year 19-20 #11	1,434.63	5/7/20
Tax Fiscal Year 18-19 #22	538.97	5/7/20
Tax Fiscal Year 17-18 #32	15.90	5/7/20
Tax Fiscal Year 16-17 #46	13.62	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.97	5/7/20
TOTAL	\$2,031.03	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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 19-20	0.01	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	14.84	5/7/20
Tax Fiscal Year 19-20 #11	790.74	5/7/20
Tax Fiscal Year 18-19 #22	574.36	5/7/20
Tax Fiscal Year 17-18 #32	12.90	5/7/20
Tax Fiscal Year 16-17 #46	8.01	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.53	5/7/20
TOTAL	\$1,401.39	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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
Interest Income FY 19-20	0.01	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	13.52	5/7/20
Tax Fiscal Year 19-20 #11	720.63	5/7/20
Tax Fiscal Year 18-19 #22	560.31	5/7/20
Tax Fiscal Year 17-18 #32	16.51	5/7/20
Tax Fiscal Year 16-17 #46	11.23	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.49	5/7/20
TOTAL	\$1,322.70	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.01	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	27.53	5/7/20
Tax Fiscal Year 19-20 #11	1,466.85	5/7/20
Tax Fiscal Year 18-19 #22	1,091.32	5/7/20
Tax Fiscal Year 17-18 #32	33.49	5/7/20
Tax Fiscal Year 16-17 #46	25.59	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.99	5/7/20
TOTAL	\$2,645.78	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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 19-20	0.04	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	112.09	5/7/20
Tax Fiscal Year 19-20 #11	5,972.62	5/7/20
Tax Fiscal Year 18-19 #22	3,023.65	5/7/20
Tax Fiscal Year 17-18 #32	66.96	5/7/20
Tax Fiscal Year 16-17 #46	46.72	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4.03	5/7/20
TOTAL	\$9,226.11	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.05	4/30/20
FOREST REV 01/01/20-03/31/20 FY 19-20	2,643.96	4/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	115.73	5/7/20
Tax Fiscal Year 19-20 #11	6,166.38	5/7/20
Tax Fiscal Year 18-19 #22	4,595.63	5/7/20
Tax Fiscal Year 17-18 #32	142.21	5/7/20
Tax Fiscal Year 16-17 #46	123.37	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4.16	5/7/20
TOTAL	\$13,791.49	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.41	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,034.18	5/7/20
Tax Fiscal Year 19-20 #11	55,103.16	5/7/20
Tax Fiscal Year 18-19 #22	29,169.26	5/7/20
Tax Fiscal Year 17-18 #32	779.40	5/7/20
Tax Fiscal Year 16-17 #46	655.42	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	37.20	5/7/20
TOTAL	\$86,779.03	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	6.57	5/7/20
Tax Fiscal Year 19-20 #11	350.33	5/7/20
Tax Fiscal Year 18-19 #22	267.82	5/7/20
Tax Fiscal Year 17-18 #32	8.04	5/7/20
Tax Fiscal Year 16-17 #46	6.53	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.24	5/7/20
TOTAL	\$639.53	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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 Unseg. Interest FY 19-20 FY 19-20	859.82	5/7/20
Tax Fiscal Year 19-20 #11	45,813.27	5/7/20
Tax Fiscal Year 18-19 #22	34,123.22	5/7/20
Tax Fiscal Year 17-18 #32	1,047.96	5/7/20
Tax Fiscal Year 16-17 #46	910.53	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	30.93	5/7/20
TOTAL	\$82,785.73	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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
Interest Income FY 19-20	0.42	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	203.83	5/7/20
Tax Fiscal Year 19-20 #11	10,860.34	5/7/20
Tax Fiscal Year 18-19 #22	8,335.74	5/7/20
Tax Fiscal Year 17-18 #32	244.93	5/7/20
Tax Fiscal Year 16-17 #46	218.22	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	7.33	5/7/20
TOTAL	\$19,870.81	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.96	4/30/20
FOREST REV 01/01/20-03/31/20 FY 19-20	78,168.50	4/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	2,405.90	5/7/20
Tax Fiscal Year 19-20 #11	128,191.73	5/7/20
Tax Fiscal Year 18-19 #22	95,586.30	5/7/20
Tax Fiscal Year 17-18 #32	2,940.12	5/7/20
Tax Fiscal Year 16-17 #46	2,444.85	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	86.55	5/7/20
TOTAL	\$309,824.91	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.05	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	119.42	5/7/20
Tax Fiscal Year 19-20 #11	6,363.06	5/7/20
Tax Fiscal Year 18-19 #22	5,297.36	5/7/20
Tax Fiscal Year 17-18 #32	152.96	5/7/20
Tax Fiscal Year 16-17 #46	152.48	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4.30	5/7/20
TOTAL	\$12,089.63	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

WASHINGTON CNTY FPD #2-Pass Through TVFR (P
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 16-17 #46	91.32	5/7/20
TOTAL	\$91.32 =====	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	4.05	5/7/20
Tax Fiscal Year 19-20 #11	215.55	5/7/20
Tax Fiscal Year 18-19 #22	147.17	5/7/20
Tax Fiscal Year 17-18 #32	6.81	5/7/20
Tax Fiscal Year 16-17 #46	6.00	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.15	5/7/20
TOTAL	\$379.73	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

FOREST GROVE RFPD

1919 ASH ST

FOREST GROVE OR 97116

FUND #: 726

FUND NAME: RFPD FOREST GROVE

ACCT/VNDR: 4359

TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 19-20	0.01	4/30/20
FOREST REV 01/01/20-03/31/20 FY 19-20	48,149.53	4/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	15.07	5/7/20
Tax Fiscal Year 19-20 #11	802.87	5/7/20
Tax Fiscal Year 18-19 #22	597.49	5/7/20
Tax Fiscal Year 17-18 #32	18.47	5/7/20
Tax Fiscal Year 16-17 #46	16.22	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.54	5/7/20
TOTAL	\$49,600.20	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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
Interest Income FY 19-20	0.01	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	12.81	5/7/20
Tax Fiscal Year 19-20 #11	682.50	5/7/20
Tax Fiscal Year 18-19 #22	505.73	5/7/20
Tax Fiscal Year 17-18 #32	15.74	5/7/20
Tax Fiscal Year 16-17 #46	13.60	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.46	5/7/20
TOTAL	\$1,230.85	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.01	4/30/20
FOREST REV 01/01/20-03/31/20 FY 19-20	80,948.24	4/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	29.32	5/7/20
Tax Fiscal Year 19-20 #11	1,562.04	5/7/20
Tax Fiscal Year 18-19 #22	1,190.16	5/7/20
Tax Fiscal Year 17-18 #32	33.97	5/7/20
Tax Fiscal Year 16-17 #46	31.52	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1.05	5/7/20
TOTAL	\$83,796.31	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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 19-20	0.05	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	136.22	5/7/20
Tax Fiscal Year 19-20 #11	7,257.97	5/7/20
Tax Fiscal Year 18-19 #22	4,532.98	5/7/20
Tax Fiscal Year 17-18 #32	158.13	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	4.90	5/7/20
TOTAL	\$12,090.25	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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 19-20	0.01	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	25.76	5/7/20
Tax Fiscal Year 19-20 #11	1,372.71	5/7/20
Tax Fiscal Year 18-19 #22	1,034.90	5/7/20
Tax Fiscal Year 17-18 #32	31.85	5/7/20
Tax Fiscal Year 16-17 #46	27.62	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.93	5/7/20
TOTAL	\$2,493.78	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.01	4/30/20
FOREST REV 01/01/20-03/31/20 FY 19-20	264,607.44	4/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	27.87	5/7/20
Tax Fiscal Year 19-20 #11	1,485.17	5/7/20
Tax Fiscal Year 18-19 #22	1,080.38	5/7/20
Tax Fiscal Year 17-18 #32	33.55	5/7/20
Tax Fiscal Year 16-17 #46	28.85	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1.00	5/7/20
TOTAL	\$267,264.27	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	10.68	5/7/20
Tax Fiscal Year 19-20 #11	568.93	5/7/20
Tax Fiscal Year 18-19 #22	440.60	5/7/20
Tax Fiscal Year 17-18 #32	13.55	5/7/20
Tax Fiscal Year 16-17 #46	12.23	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.38	5/7/20
TOTAL	\$1,046.37	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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
Interest Income FY 19-20	0.03	4/30/20
FOREST REV 01/01/20-03/31/20 FY 19-20	265,048.73	4/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	79.47	5/7/20
Tax Fiscal Year 19-20 #11	4,234.22	5/7/20
Tax Fiscal Year 18-19 #22	3,188.48	5/7/20
Tax Fiscal Year 17-18 #32	98.41	5/7/20
Tax Fiscal Year 16-17 #46	89.06	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	2.86	5/7/20
TOTAL	\$272,741.26	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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
Interest Income FY 19-20	0.01	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	32.10	5/7/20
Tax Fiscal Year 19-20 #11	1,710.34	5/7/20
Tax Fiscal Year 18-19 #22	1,296.01	5/7/20
Tax Fiscal Year 17-18 #32	40.14	5/7/20
Tax Fiscal Year 16-17 #46	38.87	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	1.15	5/7/20
TOTAL	\$3,118.62	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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
Interest Income FY 19-20	0.13	4/30/20
FOREST REV 01/01/20-03/31/20 FY 19-20	285,291.43	4/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	335.19	5/7/20
Tax Fiscal Year 19-20 #11	17,859.71	5/7/20
Tax Fiscal Year 18-19 #22	13,205.25	5/7/20
Tax Fiscal Year 17-18 #32	405.14	5/7/20
Tax Fiscal Year 16-17 #46	349.68	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	12.06	5/7/20
TOTAL	\$317,458.59 =====	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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
Interest Income FY 19-20	0.07	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	182.17	5/7/20
Tax Fiscal Year 19-20 #11	9,706.23	5/7/20
Tax Fiscal Year 18-19 #22	7,587.00	5/7/20
Tax Fiscal Year 17-18 #32	242.01	5/7/20
Tax Fiscal Year 16-17 #46	211.97	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	6.55	5/7/20
TOTAL	\$17,936.00	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.66	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,649.51	5/7/20
Tax Fiscal Year 19-20 #11	87,889.52	5/7/20
Tax Fiscal Year 18-19 #22	66,399.20	5/7/20
Tax Fiscal Year 17-18 #32	2,037.93	5/7/20
Tax Fiscal Year 16-17 #46	1,755.34	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	59.34	5/7/20
TOTAL	\$159,791.50	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.20	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	515.97	5/7/20
Tax Fiscal Year 19-20 #11	27,491.95	5/7/20
Tax Fiscal Year 18-19 #22	20,339.06	5/7/20
Tax Fiscal Year 17-18 #32	629.72	5/7/20
Tax Fiscal Year 16-17 #46	449.67	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	18.56	5/7/20
TOTAL	\$49,445.13	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	3.03	5/7/20
Tax Fiscal Year 19-20 #11	161.64	5/7/20
Tax Fiscal Year 18-19 #22	205.70	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.11	5/7/20
TOTAL	\$370.48	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.01	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	17.65	5/7/20
Tax Fiscal Year 19-20 #11	940.30	5/7/20
Tax Fiscal Year 18-19 #22	693.71	5/7/20
Tax Fiscal Year 17-18 #32	35.63	5/7/20
Tax Fiscal Year 16-17 #46	30.91	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.63	5/7/20
TOTAL	\$1,718.84	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	1.79	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	4,492.87	5/7/20
Tax Fiscal Year 19-20 #11	239,389.59	5/7/20
Tax Fiscal Year 18-19 #22	178,499.87	5/7/20
Tax Fiscal Year 17-18 #32	5,478.05	5/7/20
Tax Fiscal Year 16-17 #46	4,736.77	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	161.63	5/7/20
TOTAL	\$432,760.57	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.61	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,531.36	5/7/20
Tax Fiscal Year 19-20 #11	81,594.28	5/7/20
Tax Fiscal Year 18-19 #22	64,115.14	5/7/20
Tax Fiscal Year 17-18 #32	1,994.73	5/7/20
Tax Fiscal Year 16-17 #46	1,626.43	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	55.09	5/7/20
TOTAL	\$150,917.64	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
FOREST REV 01/01/20-03/31/20 FY 19-20	250,976.51	4/29/20
TOTAL	\$250,976.51 =====	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.16	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	398.16	5/7/20
Tax Fiscal Year 19-20 #11	21,214.85	5/7/20
Tax Fiscal Year 18-19 #22	15,267.94	5/7/20
Tax Fiscal Year 17-18 #32	467.52	5/7/20
Tax Fiscal Year 16-17 #46	402.27	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	14.32	5/7/20
TOTAL	\$37,765.22	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.13	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	324.56	5/7/20
Tax Fiscal Year 19-20 #11	17,293.23	5/7/20
Tax Fiscal Year 18-19 #22	13,134.98	5/7/20
Tax Fiscal Year 17-18 #32	419.16	5/7/20
Tax Fiscal Year 16-17 #46	323.61	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	11.68	5/7/20
TOTAL	\$31,507.35	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.01	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	18.73	5/7/20
Tax Fiscal Year 19-20 #11	997.90	5/7/20
Tax Fiscal Year 18-19 #22	738.30	5/7/20
Tax Fiscal Year 17-18 #32	22.34	5/7/20
Tax Fiscal Year 16-17 #46	19.59	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.67	5/7/20
TOTAL	\$1,797.54	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.03	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	83.33	5/7/20
Tax Fiscal Year 19-20 #11	4,440.08	5/7/20
Tax Fiscal Year 18-19 #22	3,400.71	5/7/20
Tax Fiscal Year 17-18 #32	104.34	5/7/20
Tax Fiscal Year 16-17 #46	77.75	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	3.00	5/7/20
TOTAL	\$8,109.24	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.01	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	14.45	5/7/20
Tax Fiscal Year 19-20 #11	770.06	5/7/20
Tax Fiscal Year 18-19 #22	551.05	5/7/20
Tax Fiscal Year 17-18 #32	17.50	5/7/20
Tax Fiscal Year 16-17 #46	13.71	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.52	5/7/20
TOTAL	\$1,367.30	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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
Interest Income FY 19-20	0.79	4/30/20
FOREST REV 01/01/20-03/31/20 FY 19-20	270,800.57	4/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,985.35	5/7/20
Tax Fiscal Year 19-20 #11	105,783.82	5/7/20
Tax Fiscal Year 18-19 #22	78,399.81	5/7/20
Tax Fiscal Year 17-18 #32	2,466.41	5/7/20
Tax Fiscal Year 16-17 #46	2,129.79	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	71.42	5/7/20
TOTAL	\$461,637.96	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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
Interest Income FY 19-20	0.36	4/30/20
Tax Unseg. Interest FY 19-20 FY 19-20	904.55	5/7/20
Tax Fiscal Year 19-20 #11	48,196.16	5/7/20
Tax Fiscal Year 18-19 #22	35,148.89	5/7/20
Tax Fiscal Year 17-18 #32	1,101.82	5/7/20
Tax Fiscal Year 16-17 #46	973.29	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	32.54	5/7/20
TOTAL	\$86,357.61	

Prepared by: Indira Hadziosmanovic
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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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 19-20 FY 19-20	1.61	5/7/20
Tax Fiscal Year 19-20 #11	85.77	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.06	5/7/20
TOTAL	\$87.44 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

**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
Interest Income FY 19-20	0.10	4/30/20
FOREST REV 01/01/20-03/31/20 FY 19-20	5,800.88	4/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	249.91	5/7/20
Tax Fiscal Year 19-20 #11	13,315.97	5/7/20
Tax Fiscal Year 18-19 #22	9,912.43	5/7/20
Tax Fiscal Year 17-18 #32	306.54	5/7/20
Tax Fiscal Year 16-17 #46	265.90	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	8.99	5/7/20
TOTAL	\$29,860.72	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest FY 19-20 FY 19-20	4.05	5/7/20
Tax Fiscal Year 19-20 #11	215.76	5/7/20
Tax Fiscal Year 18-19 #22	162.83	5/7/20
Tax Fiscal Year 17-18 #32	5.06	5/7/20
Tax Fiscal Year 16-17 #46	4.43	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	0.15	5/7/20
TOTAL	\$392.28	

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TO LGIP ON 5/14/2020



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

April 1 - April 30, 2020

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
Interest Income FY 19-20	0.45	4/30/20
FOREST REV 01/01/20-03/31/20 FY 19-20	25,836.15	4/29/20
Tax Unseg. Interest FY 19-20 FY 19-20	1,137.49	5/7/20
Tax Fiscal Year 19-20 #11	60,608.02	5/7/20
Tax Fiscal Year 18-19 #22	45,217.57	5/7/20
Tax Fiscal Year 17-18 #32	1,228.36	5/7/20
Tax Fiscal Year 16-17 #46	1,195.04	5/7/20
Tax Distribution PILOTS-After 11/15 FY 19-20	40.92	5/7/20
TOTAL	\$135,264.00	

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