



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**WASHINGTON COUNTY
GENERAL FUND**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2025-03	9,079.32	4/7/25
Tax Distribution PILOTS After 11/15/25	15,311.70	4/7/25
Tax Fiscal Year 2024-2025	460,777.07	4/7/25
Tax Fiscal Year 2005-2006	57.88	4/7/25
Tax Fiscal Year 2006-2007	6.21	4/7/25
Tax Fiscal Year 2023-2024	301.72	4/7/25
Tax Fiscal Year 2022-2023	27,651.10	4/7/25
Tax Fiscal Year 2021-2022	27,405.93	4/7/25
Tax Fiscal Year 2020-2021	665.17	4/7/25
Tax Fiscal Year 2019-2020	0.63	4/7/25
Tax Fiscal Year 2018-2019	63.39	4/7/25
Tax Fiscal Year 2016-2017	2.69	4/7/25
TOTAL	\$541,322.81 =====	

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**WASHINGTON COUNTY
METZGER PARK**

FUND #: 162

FUND NAME: METZGER PARK

ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2025-03	15.22	4/7/25
Tax Distribution PILOTS After 11/15/25	25.67	4/7/25
Tax Fiscal Year 2024-2025	772.35	4/7/25
Tax Fiscal Year 2005-2006	0.06	4/7/25
Tax Fiscal Year 2006-2007	0.01	4/7/25
Tax Fiscal Year 2023-2024	0.26	4/7/25
Tax Fiscal Year 2022-2023	25.15	4/7/25
Tax Fiscal Year 2021-2022	26.23	4/7/25
Tax Fiscal Year 2020-2021	0.67	4/7/25
Tax Fiscal Year 2018-2019	0.03	4/7/25
TOTAL	\$865.65	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**WASHINGTON COUNTY
COOP LIBRARY**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2025-03	893.69	4/7/25
Tax Distribution PILOTS After 11/15/25	1,507.15	4/7/25
Tax Fiscal Year 2024-2025	45,355.12	4/7/25
Tax Fiscal Year 2023-2024	29.67	4/7/25
Tax Fiscal Year 2022-2023	2,695.72	4/7/25
Tax Fiscal Year 2021-2022	2,665.57	4/7/25
Tax Fiscal Year 2020-2021	64.34	4/7/25
Tax Fiscal Year 2019-2020	0.06	4/7/25
Tax Fiscal Year 2018-2019	6.12	4/7/25
Tax Fiscal Year 2016-2017	0.26	4/7/25
TOTAL	\$53,217.70	

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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 2025-03	1,893.22	4/7/25
Tax Distribution PILOTS After 11/15/25	3,192.79	4/7/25
Tax Fiscal Year 2024-2025	96,081.18	4/7/25
Tax Fiscal Year 2005-2006	8.75	4/7/25
Tax Fiscal Year 2006-2007	0.92	4/7/25
Tax Fiscal Year 2023-2024	63.14	4/7/25
Tax Fiscal Year 2022-2023	5,174.59	4/7/25
Tax Fiscal Year 2021-2022	5,184.14	4/7/25
Tax Fiscal Year 2020-2021	126.20	4/7/25
Tax Fiscal Year 2019-2020	0.12	4/7/25
Tax Fiscal Year 2018-2019	11.96	4/7/25
Tax Fiscal Year 2016-2017	0.51	4/7/25
TOTAL	\$111,737.52 =====	

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WASHINGTON COUNTY TAX TURNOVER

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**WASHINGTON COUNTY
URBAN ROAD DISTRICT**

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2025-03	317.08	4/7/25
Tax Distribution PILOTS After 11/15/25	534.73	4/7/25
Tax Fiscal Year 2024-2025	16,091.81	4/7/25
Tax Fiscal Year 2005-2006	1.91	4/7/25
Tax Fiscal Year 2006-2007	0.21	4/7/25
Tax Fiscal Year 2023-2024	10.59	4/7/25
Tax Fiscal Year 2022-2023	965.37	4/7/25
Tax Fiscal Year 2021-2022	967.15	4/7/25
Tax Fiscal Year 2020-2021	23.54	4/7/25
Tax Fiscal Year 2019-2020	0.01	4/7/25
Tax Fiscal Year 2018-2019	2.23	4/7/25
Tax Fiscal Year 2016-2017	0.10	4/7/25
TOTAL	\$18,914.73 =====	

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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 2025-03	66.04	4/7/25
Tax Distribution PILOTS After 11/15/25	111.38	4/7/25
Tax Fiscal Year 2024-2025	3,351.73	4/7/25
Tax Fiscal Year 2023-2024	2.05	4/7/25
Tax Fiscal Year 2022-2023	173.37	4/7/25
Tax Fiscal Year 2021-2022	161.43	4/7/25
Tax Fiscal Year 2020-2021	3.67	4/7/25
Tax Fiscal Year 2019-2020	0.01	4/7/25
Tax Fiscal Year 2018-2019	0.27	4/7/25
TOTAL	\$3,869.95 =====	

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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 2025-03	1,909.26	4/7/25
Tax Distribution PILOTS After 11/15/25	3,219.83	4/7/25
Tax Fiscal Year 2024-2025	96,895.04	4/7/25
Tax Fiscal Year 2005-2006	8.59	4/7/25
Tax Fiscal Year 2023-2024	63.38	4/7/25
Tax Fiscal Year 2022-2023	5,759.02	4/7/25
Tax Fiscal Year 2021-2022	5,694.65	4/7/25
Tax Fiscal Year 2020-2021	122.84	4/7/25
Tax Fiscal Year 2019-2020	0.12	4/7/25
Tax Fiscal Year 2018-2019	11.68	4/7/25
Tax Fiscal Year 2016-2017	0.49	4/7/25
TOTAL	\$113,684.90 =====	

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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 2025-03	265.60	4/7/25
Tax Distribution PILOTS After 11/15/25	447.91	4/7/25
Tax Fiscal Year 2024-2025	13,479.02	4/7/25
Tax Fiscal Year 2023-2024	9.07	4/7/25
Tax Fiscal Year 2022-2023	822.74	4/7/25
Tax Fiscal Year 2021-2022	825.70	4/7/25
Tax Fiscal Year 2020-2021	19.90	4/7/25
Tax Fiscal Year 2019-2020	0.02	4/7/25
Tax Fiscal Year 2018-2019	1.96	4/7/25
Tax Fiscal Year 2016-2017	0.08	4/7/25
TOTAL	\$15,872.00	

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WASHINGTON COUNTY TAX TURNOVER

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WASHINGTON COUNTY
SDL

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2025-03	141.04	4/7/25
Tax Distribution PILOTS After 11/15/25	237.86	4/7/25
Tax Fiscal Year 2024-2025	7,132.08	4/7/25
Tax Fiscal Year 2005-2006	0.82	4/7/25
Tax Fiscal Year 2006-2007	0.09	4/7/25
Tax Fiscal Year 2023-2024	-8.78	4/7/25
Tax Fiscal Year 2022-2023	347.99	4/7/25
Tax Fiscal Year 2021-2022	350.32	4/7/25
Tax Fiscal Year 2020-2021	7.11	4/7/25
Tax Fiscal Year 2019-2020	-0.02	4/7/25
Tax Fiscal Year 2018-2019	0.79	4/7/25
Tax Fiscal Year 2016-2017	0.03	4/7/25
TOTAL	\$8,209.33	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 2025-03	13.88	4/7/25
Tax Distribution PILOTS After 11/15/25	23.41	4/7/25
Tax Fiscal Year 2024-2025	701.95	4/7/25
Tax Fiscal Year 2005-2006	0.05	4/7/25
Tax Fiscal Year 2006-2007	0.01	4/7/25
Tax Fiscal Year 2023-2024	-0.86	4/7/25
Tax Fiscal Year 2022-2023	36.95	4/7/25
Tax Fiscal Year 2021-2022	30.41	4/7/25
Tax Fiscal Year 2020-2021	0.71	4/7/25
Tax Fiscal Year 2018-2019	0.07	4/7/25
TOTAL	\$806.58	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 24-25	12.07	3/31/25
Tax Unseg. Interest 2025-03	35.70	4/7/25
Tax Distribution PILOTS After 11/15/25	60.21	4/7/25
Tax Fiscal Year 2024-2025	1,805.41	4/7/25
Tax Fiscal Year 2005-2006	0.07	4/7/25
Tax Fiscal Year 2006-2007	0.01	4/7/25
Tax Fiscal Year 2023-2024	-2.43	4/7/25
Tax Fiscal Year 2022-2023	109.55	4/7/25
Tax Fiscal Year 2021-2022	105.24	4/7/25
Tax Fiscal Year 2020-2021	2.20	4/7/25
Tax Fiscal Year 2019-2020	-0.01	4/7/25
Tax Fiscal Year 2018-2019	0.21	4/7/25
Tax Fiscal Year 2016-2017	0.02	4/7/25
TOTAL	\$2,128.25	

=====

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Finance Department

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.87	3/31/25
Tax Unseg. Interest 2025-03	3.36	4/7/25
Tax Distribution PILOTS After 11/15/25	5.66	4/7/25
Tax Fiscal Year 2024-2025	169.76	4/7/25
Tax Fiscal Year 2023-2024	-0.34	4/7/25
Tax Fiscal Year 2022-2023	14.30	4/7/25
Tax Fiscal Year 2021-2022	11.86	4/7/25
TOTAL	\$205.47 =====	

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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 24-25	735.58	3/31/25
Tax Unseg. Interest 2025-03	2,832.41	4/7/25
Tax Distribution PILOTS After 11/15/25	4,776.67	4/7/25
Tax Fiscal Year 2024-2025	143,226.99	4/7/25
Tax Fiscal Year 2005-2006	11.54	4/7/25
Tax Fiscal Year 2006-2007	1.33	4/7/25
Tax Fiscal Year 2023-2024	-190.75	4/7/25
Tax Fiscal Year 2022-2023	7,950.67	4/7/25
Tax Fiscal Year 2021-2022	7,874.03	4/7/25
Tax Fiscal Year 2020-2021	166.24	4/7/25
Tax Fiscal Year 2019-2020	-0.39	4/7/25
Tax Fiscal Year 2018-2019	16.31	4/7/25
Tax Fiscal Year 2016-2017	0.69	4/7/25
TOTAL	\$167,401.32	

=====

Prepared by: David Bensel

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	93.87	3/31/25
Tax Unseg. Interest 2025-03	361.52	4/7/25
Tax Distribution PILOTS After 11/15/25	609.68	4/7/25
Tax Fiscal Year 2024-2025	18,281.11	4/7/25
Tax Fiscal Year 2023-2024	-23.57	4/7/25
Tax Fiscal Year 2022-2023	992.06	4/7/25
Tax Fiscal Year 2021-2022	894.65	4/7/25
Tax Fiscal Year 2020-2021	17.46	4/7/25
Tax Fiscal Year 2019-2020	-0.03	4/7/25
Tax Fiscal Year 2018-2019	1.40	4/7/25
Tax Fiscal Year 2016-2017	0.03	4/7/25
TOTAL	\$21,228.18 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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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 24-25	71.67	3/31/25
Tax Unseg. Interest 2025-03	276.13	4/7/25
Tax Distribution PILOTS After 11/15/25	465.68	4/7/25
Tax Fiscal Year 2024-2025	13,963.18	4/7/25
Tax Fiscal Year 2005-2006	0.82	4/7/25
Tax Fiscal Year 2006-2007	0.09	4/7/25
Tax Fiscal Year 2023-2024	-14.98	4/7/25
Tax Fiscal Year 2022-2023	658.13	4/7/25
Tax Fiscal Year 2021-2022	610.33	4/7/25
Tax Fiscal Year 2020-2021	12.24	4/7/25
Tax Fiscal Year 2019-2020	-0.02	4/7/25
Tax Fiscal Year 2018-2019	1.13	4/7/25
Tax Fiscal Year 2016-2017	0.05	4/7/25
TOTAL	\$16,044.45	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	7.86	3/31/25
Tax Unseg. Interest 2025-03	30.35	4/7/25
Tax Distribution PILOTS After 11/15/25	51.18	4/7/25
Tax Fiscal Year 2024-2025	1,534.73	4/7/25
Tax Fiscal Year 2023-2024	-1.29	4/7/25
Tax Fiscal Year 2022-2023	33.34	4/7/25
Tax Fiscal Year 2021-2022	20.41	4/7/25
TOTAL	\$1,676.58 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	171.68	3/31/25
Tax Unseg. Interest 2025-03	661.18	4/7/25
Tax Distribution PILOTS After 11/15/25	1,115.04	4/7/25
Tax Fiscal Year 2024-2025	33,434.18	4/7/25
Tax Fiscal Year 2005-2006	2.41	4/7/25
Tax Fiscal Year 2006-2007	0.26	4/7/25
Tax Fiscal Year 2023-2024	-43.58	4/7/25
Tax Fiscal Year 2022-2023	1,777.08	4/7/25
Tax Fiscal Year 2021-2022	1,713.77	4/7/25
Tax Fiscal Year 2020-2021	35.59	4/7/25
Tax Fiscal Year 2019-2020	-0.09	4/7/25
Tax Fiscal Year 2018-2019	3.40	4/7/25
Tax Fiscal Year 2016-2017	0.13	4/7/25
TOTAL	\$38,871.05	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2025-03	44.46	4/7/25
Tax Distribution PILOTS After 11/15/25	74.98	4/7/25
Tax Fiscal Year 2024-2025	2,248.24	4/7/25
Tax Fiscal Year 2023-2024	-2.88	4/7/25
Tax Fiscal Year 2022-2023	106.34	4/7/25
Tax Fiscal Year 2021-2022	88.21	4/7/25
Tax Fiscal Year 2020-2021	1.82	4/7/25
Tax Fiscal Year 2018-2019	0.09	4/7/25
TOTAL	\$2,561.26 =====	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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
Interest Income FY 24-25	3.57	3/31/25
Tax Unseg. Interest 2025-03	13.76	4/7/25
Tax Distribution PILOTS After 11/15/25	23.20	4/7/25
Tax Fiscal Year 2024-2025	695.81	4/7/25
Tax Fiscal Year 2005-2006	0.06	4/7/25
Tax Fiscal Year 2006-2007	0.01	4/7/25
Tax Fiscal Year 2023-2024	-0.94	4/7/25
Tax Fiscal Year 2022-2023	41.67	4/7/25
Tax Fiscal Year 2021-2022	41.59	4/7/25
Tax Fiscal Year 2020-2021	0.88	4/7/25
Tax Fiscal Year 2018-2019	0.09	4/7/25
TOTAL	\$819.70	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	1,185.68	3/31/25
Tax Unseg. Interest 2025-03	4,565.12	4/7/25
Tax Distribution PILOTS After 11/15/25	7,698.76	4/7/25
Tax Fiscal Year 2024-2025	230,844.85	4/7/25
Tax Fiscal Year 2005-2006	14.94	4/7/25
Tax Fiscal Year 2006-2007	1.62	4/7/25
Tax Fiscal Year 2023-2024	-300.34	4/7/25
Tax Fiscal Year 2022-2023	13,254.92	4/7/25
Tax Fiscal Year 2021-2022	12,681.03	4/7/25
Tax Fiscal Year 2020-2021	263.20	4/7/25
Tax Fiscal Year 2019-2020	-0.61	4/7/25
Tax Fiscal Year 2018-2019	25.34	4/7/25
Tax Fiscal Year 2016-2017	1.07	4/7/25
TOTAL	\$270,235.58	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

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

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

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2005-2006	0.03	4/7/25
TOTAL	\$0.03 =====	

Prepared by: David Bensel
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TO LGIP ON 4/14/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	12.28	3/31/25
Tax Unseg. Interest 2025-03	47.31	4/7/25
Tax Distribution PILOTS After 11/15/25	79.79	4/7/25
Tax Fiscal Year 2024-2025	2,392.30	4/7/25
Tax Fiscal Year 2005-2006	0.14	4/7/25
Tax Fiscal Year 2006-2007	0.02	4/7/25
Tax Fiscal Year 2023-2024	-2.95	4/7/25
Tax Fiscal Year 2022-2023	125.42	4/7/25
Tax Fiscal Year 2021-2022	118.11	4/7/25
Tax Fiscal Year 2020-2021	2.42	4/7/25
Tax Fiscal Year 2019-2020	-0.01	4/7/25
Tax Fiscal Year 2018-2019	0.21	4/7/25
Tax Fiscal Year 2016-2017	0.01	4/7/25
TOTAL	\$2,775.05	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	19.64	3/31/25
Tax Unseg. Interest 2025-03	75.68	4/7/25
Tax Distribution PILOTS After 11/15/25	127.62	4/7/25
Tax Fiscal Year 2024-2025	3,826.75	4/7/25
Tax Fiscal Year 2005-2006	0.29	4/7/25
Tax Fiscal Year 2006-2007	0.03	4/7/25
Tax Fiscal Year 2023-2024	-3.91	4/7/25
Tax Fiscal Year 2022-2023	175.63	4/7/25
Tax Fiscal Year 2021-2022	180.34	4/7/25
Tax Fiscal Year 2020-2021	3.45	4/7/25
Tax Fiscal Year 2019-2020	-0.01	4/7/25
Tax Fiscal Year 2018-2019	0.34	4/7/25
Tax Fiscal Year 2016-2017	0.02	4/7/25
TOTAL	\$4,405.87	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	2.73	3/31/25
Tax Unseg. Interest 2025-03	10.51	4/7/25
Tax Distribution PILOTS After 11/15/25	17.72	4/7/25
Tax Fiscal Year 2024-2025	531.39	4/7/25
Tax Fiscal Year 2005-2006	0.04	4/7/25
Tax Fiscal Year 2023-2024	-0.71	4/7/25
Tax Fiscal Year 2022-2023	31.92	4/7/25
Tax Fiscal Year 2021-2022	30.55	4/7/25
TOTAL	\$624.15 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	107.48	3/31/25
Tax Unseg. Interest 2025-03	413.76	4/7/25
Tax Distribution PILOTS After 11/15/25	697.78	4/7/25
Tax Fiscal Year 2024-2025	20,922.88	4/7/25
Tax Fiscal Year 2005-2006	2.19	4/7/25
Tax Fiscal Year 2006-2007	0.25	4/7/25
Tax Fiscal Year 2023-2024	-27.35	4/7/25
Tax Fiscal Year 2022-2023	1,235.99	4/7/25
Tax Fiscal Year 2021-2022	1,231.93	4/7/25
Tax Fiscal Year 2020-2021	26.74	4/7/25
Tax Fiscal Year 2019-2020	-0.06	4/7/25
Tax Fiscal Year 2018-2019	2.56	4/7/25
Tax Fiscal Year 2016-2017	0.12	4/7/25
TOTAL	\$24,614.27	

=====

Prepared by: David Bensel

Finance Department

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	21.42	3/31/25
Tax Unseg. Interest 2025-03	82.69	4/7/25
Tax Distribution PILOTS After 11/15/25	139.45	4/7/25
Tax Fiscal Year 2024-2025	4,181.37	4/7/25
Tax Fiscal Year 2023-2024	-3.79	4/7/25
Tax Fiscal Year 2022-2023	85.39	4/7/25
TOTAL	\$4,506.53 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	331.27	3/31/25
Tax Unseg. Interest 2025-03	1,275.25	4/7/25
Tax Distribution PILOTS After 11/15/25	2,150.63	4/7/25
Tax Fiscal Year 2024-2025	64,485.91	4/7/25
Tax Fiscal Year 2005-2006	5.17	4/7/25
Tax Fiscal Year 2006-2007	0.57	4/7/25
Tax Fiscal Year 2023-2024	-85.21	4/7/25
Tax Fiscal Year 2022-2023	3,821.87	4/7/25
Tax Fiscal Year 2021-2022	3,808.47	4/7/25
Tax Fiscal Year 2020-2021	80.10	4/7/25
Tax Fiscal Year 2019-2020	-0.16	4/7/25
Tax Fiscal Year 2018-2019	7.12	4/7/25
Tax Fiscal Year 2016-2017	0.29	4/7/25
TOTAL	\$75,881.28	

=====

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	200.68	3/31/25
Tax Unseg. Interest 2025-03	772.75	4/7/25
Tax Distribution PILOTS After 11/15/25	1,303.19	4/7/25
Tax Fiscal Year 2024-2025	39,075.61	4/7/25
Tax Fiscal Year 2005-2006	2.52	4/7/25
Tax Fiscal Year 2006-2007	0.27	4/7/25
Tax Fiscal Year 2023-2024	-51.44	4/7/25
Tax Fiscal Year 2022-2023	2,148.47	4/7/25
Tax Fiscal Year 2021-2022	2,119.11	4/7/25
Tax Fiscal Year 2020-2021	44.08	4/7/25
Tax Fiscal Year 2019-2020	-0.11	4/7/25
Tax Fiscal Year 2018-2019	4.30	4/7/25
Tax Fiscal Year 2016-2017	0.16	4/7/25
TOTAL	\$45,619.59	

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TO LGIP ON 4/14/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	12.95	3/31/25
Tax Unseg. Interest 2025-03	49.88	4/7/25
Tax Distribution PILOTS After 11/15/25	84.11	4/7/25
Tax Fiscal Year 2024-2025	2,522.09	4/7/25
Tax Fiscal Year 2005-2006	0.25	4/7/25
Tax Fiscal Year 2006-2007	0.02	4/7/25
Tax Fiscal Year 2023-2024	-3.40	4/7/25
Tax Fiscal Year 2022-2023	142.65	4/7/25
Tax Fiscal Year 2021-2022	136.13	4/7/25
Tax Fiscal Year 2020-2021	2.91	4/7/25
Tax Fiscal Year 2018-2019	0.28	4/7/25
Tax Fiscal Year 2016-2017	0.02	4/7/25
TOTAL	\$2,947.89	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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
Interest Income FY 24-25	1.64	3/31/25
Tax Unseg. Interest 2025-03	6.30	4/7/25
Tax Distribution PILOTS After 11/15/25	10.62	4/7/25
Tax Fiscal Year 2024-2025	318.39	4/7/25
Tax Fiscal Year 2005-2006	0.11	4/7/25
Tax Fiscal Year 2006-2007	0.02	4/7/25
Tax Fiscal Year 2023-2024	-0.41	4/7/25
Tax Fiscal Year 2022-2023	18.45	4/7/25
Tax Fiscal Year 2021-2022	18.43	4/7/25
Tax Fiscal Year 2020-2021	0.40	4/7/25
Tax Fiscal Year 2018-2019	0.09	4/7/25
TOTAL	\$374.04	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	34.80	3/31/25
Tax Unseg. Interest 2025-03	134.08	4/7/25
Tax Distribution PILOTS After 11/15/25	226.11	4/7/25
Tax Fiscal Year 2024-2025	6,779.98	4/7/25
Tax Fiscal Year 2023-2024	-8.85	4/7/25
Tax Fiscal Year 2022-2023	342.16	4/7/25
Tax Fiscal Year 2021-2022	289.25	4/7/25
Tax Fiscal Year 2020-2021	5.08	4/7/25
Tax Fiscal Year 2018-2019	0.20	4/7/25
Tax Fiscal Year 2016-2017	0.01	4/7/25
TOTAL	\$7,802.82	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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

FUND #: 694
FUND NAME: CITY-TUALATIN UR
ACCT/VNDR: 4258
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2025-03	101.11	4/7/25
Tax Distribution PILOTS After 11/15/25	170.51	4/7/25
Tax Fiscal Year 2024-2025	5,112.73	4/7/25
Tax Fiscal Year 2023-2024	-4.25	4/7/25
Tax Fiscal Year 2022-2023	20.41	4/7/25
TOTAL	\$5,400.51 =====	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	10.80	3/31/25
Tax Unseg. Interest 2025-03	41.60	4/7/25
Tax Distribution PILOTS After 11/15/25	70.15	4/7/25
Tax Fiscal Year 2024-2025	2,103.55	4/7/25
Tax Fiscal Year 2023-2024	-2.72	4/7/25
Tax Fiscal Year 2022-2023	121.22	4/7/25
Tax Fiscal Year 2021-2022	118.08	4/7/25
Tax Fiscal Year 2020-2021	2.49	4/7/25
Tax Fiscal Year 2019-2020	-0.01	4/7/25
Tax Fiscal Year 2018-2019	0.21	4/7/25
TOTAL	\$2,465.37 =====	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	6.49	3/31/25
Tax Unseg. Interest 2025-03	25.00	4/7/25
Tax Distribution PILOTS After 11/15/25	42.15	4/7/25
Tax Fiscal Year 2024-2025	1,263.97	4/7/25
Tax Fiscal Year 2005-2006	0.07	4/7/25
Tax Fiscal Year 2006-2007	0.01	4/7/25
Tax Fiscal Year 2023-2024	-1.74	4/7/25
Tax Fiscal Year 2022-2023	79.24	4/7/25
Tax Fiscal Year 2021-2022	61.83	4/7/25
Tax Fiscal Year 2020-2021	1.40	4/7/25
Tax Fiscal Year 2018-2019	0.14	4/7/25
TOTAL	\$1,478.56	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	17.73	3/31/25
Tax Unseg. Interest 2025-03	68.26	4/7/25
Tax Distribution PILOTS After 11/15/25	115.12	4/7/25
Tax Fiscal Year 2024-2025	3,451.92	4/7/25
Tax Fiscal Year 2005-2006	0.18	4/7/25
Tax Fiscal Year 2006-2007	0.02	4/7/25
Tax Fiscal Year 2023-2024	-4.49	4/7/25
Tax Fiscal Year 2022-2023	204.22	4/7/25
Tax Fiscal Year 2021-2022	202.90	4/7/25
Tax Fiscal Year 2020-2021	4.29	4/7/25
Tax Fiscal Year 2019-2020	-0.01	4/7/25
Tax Fiscal Year 2018-2019	0.39	4/7/25
Tax Fiscal Year 2016-2017	0.02	4/7/25
TOTAL	\$4,060.55	

Prepared by: David Bensel
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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	257.79	3/31/25
Tax Unseg. Interest 2025-03	994.08	4/7/25
Tax Distribution PILOTS After 11/15/25	1,676.44	4/7/25
Tax Fiscal Year 2024-2025	50,267.62	4/7/25
Tax Fiscal Year 2023-2024	-59.25	4/7/25
Tax Fiscal Year 2022-2023	1,942.93	4/7/25
Tax Fiscal Year 2021-2022	1,164.15	4/7/25
Tax Fiscal Year 2020-2021	20.04	4/7/25
Tax Fiscal Year 2019-2020	-0.04	4/7/25
Tax Fiscal Year 2018-2019	1.09	4/7/25
Tax Fiscal Year 2016-2017	0.03	4/7/25
TOTAL	\$56,264.88 =====	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 2005-2006	0.02	4/7/25
TOTAL	\$0.02 =====	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	72.80	3/31/25
Tax Unseg. Interest 2025-03	280.22	4/7/25
Tax Distribution PILOTS After 11/15/25	472.58	4/7/25
Tax Fiscal Year 2024-2025	14,170.16	4/7/25
Tax Fiscal Year 2005-2006	1.23	4/7/25
Tax Fiscal Year 2006-2007	0.13	4/7/25
Tax Fiscal Year 2023-2024	-18.66	4/7/25
Tax Fiscal Year 2022-2023	836.77	4/7/25
Tax Fiscal Year 2021-2022	822.44	4/7/25
Tax Fiscal Year 2020-2021	17.30	4/7/25
Tax Fiscal Year 2019-2020	-0.05	4/7/25
Tax Fiscal Year 2018-2019	1.67	4/7/25
Tax Fiscal Year 2016-2017	0.07	4/7/25
TOTAL	\$16,656.66	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 2005-2006	1.95	4/7/25
Tax Fiscal Year 2006-2007	0.17	4/7/25
TOTAL	\$2.12 =====	

Prepared by: David Bensel
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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

METRO

ATTN: Accounting

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 24-25	572.65	3/31/25
Tax Unseg. Interest 2025-03	2,204.69	4/7/25
Tax Distribution PILOTS After 11/15/25	3,718.06	4/7/25
Tax Fiscal Year 2024-2025	111,484.86	4/7/25
Tax Fiscal Year 2005-2006	4.63	4/7/25
Tax Fiscal Year 2006-2007	0.49	4/7/25
Tax Fiscal Year 2023-2024	-146.67	4/7/25
Tax Fiscal Year 2022-2023	6,446.55	4/7/25
Tax Fiscal Year 2021-2022	6,335.23	4/7/25
Tax Fiscal Year 2020-2021	137.56	4/7/25
Tax Fiscal Year 2019-2020	-0.36	4/7/25
Tax Fiscal Year 2018-2019	10.58	4/7/25
Tax Fiscal Year 2016-2017	0.37	4/7/25
TOTAL	\$130,768.64	

=====

Prepared by: David Bensel

Finance Department

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	0.03	3/31/25
Tax Fiscal Year 2005-2006	0.14	4/7/25
Tax Fiscal Year 2006-2007	0.02	4/7/25
Tax Fiscal Year 2023-2024	-1.76	4/7/25
Tax Fiscal Year 2022-2023	94.99	4/7/25
Tax Fiscal Year 2021-2022	93.55	4/7/25
Tax Fiscal Year 2020-2021	2.17	4/7/25
Tax Fiscal Year 2019-2020	-0.01	4/7/25
Tax Fiscal Year 2018-2019	0.21	4/7/25
Tax Fiscal Year 2016-2017	0.02	4/7/25
TOTAL	\$189.36	

Prepared by: David Bensel
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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 2025-03	2,814.51	4/7/25
Tax Distribution PILOTS After 11/15/25	4,746.47	4/7/25
Tax Fiscal Year 2024-2025	142,321.57	4/7/25
Tax Fiscal Year 2005-2006	9.13	4/7/25
Tax Fiscal Year 2006-2007	0.99	4/7/25
Tax Fiscal Year 2023-2024	-137.14	4/7/25
Tax Fiscal Year 2022-2023	6,154.84	4/7/25
Tax Fiscal Year 2021-2022	6,092.98	4/7/25
Tax Fiscal Year 2020-2021	128.65	4/7/25
Tax Fiscal Year 2019-2020	-0.30	4/7/25
Tax Fiscal Year 2018-2019	12.34	4/7/25
Tax Fiscal Year 2016-2017	0.51	4/7/25
TOTAL	\$162,144.55 =====	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	841.51	3/31/25
Tax Unseg. Interest 2025-03	427.66	4/7/25
Tax Distribution PILOTS After 11/15/25	721.21	4/7/25
Tax Fiscal Year 2024-2025	21,625.40	4/7/25
Tax Fiscal Year 2005-2006	1.00	4/7/25
Tax Fiscal Year 2006-2007	0.11	4/7/25
Tax Fiscal Year 2023-2024	-28.59	4/7/25
Tax Fiscal Year 2022-2023	1,320.39	4/7/25
Tax Fiscal Year 2021-2022	1,370.36	4/7/25
Tax Fiscal Year 2020-2021	28.50	4/7/25
Tax Fiscal Year 2019-2020	-0.08	4/7/25
Tax Fiscal Year 2018-2019	3.01	4/7/25
Tax Fiscal Year 2016-2017	0.12	4/7/25
TOTAL	\$26,310.60	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	1,489.57	3/31/25
Tax Unseg. Interest 2025-03	5,733.57	4/7/25
Tax Distribution PILOTS After 11/15/25	9,669.28	4/7/25
Tax Fiscal Year 2024-2025	289,930.30	4/7/25
Tax Fiscal Year 2005-2006	22.41	4/7/25
Tax Fiscal Year 2006-2007	2.44	4/7/25
Tax Fiscal Year 2023-2024	-383.08	4/7/25
Tax Fiscal Year 2022-2023	17,275.66	4/7/25
Tax Fiscal Year 2021-2022	17,067.34	4/7/25
Tax Fiscal Year 2020-2021	360.31	4/7/25
Tax Fiscal Year 2019-2020	-0.84	4/7/25
Tax Fiscal Year 2018-2019	34.71	4/7/25
Tax Fiscal Year 2016-2017	1.37	4/7/25
TOTAL	\$341,203.04	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	100.88	3/31/25
Tax Unseg. Interest 2025-03	388.26	4/7/25
Tax Distribution PILOTS After 11/15/25	654.77	4/7/25
Tax Fiscal Year 2024-2025	19,633.17	4/7/25
Tax Fiscal Year 2005-2006	0.57	4/7/25
Tax Fiscal Year 2006-2007	0.06	4/7/25
Tax Fiscal Year 2023-2024	-26.32	4/7/25
Tax Fiscal Year 2022-2023	1,210.40	4/7/25
Tax Fiscal Year 2021-2022	1,227.53	4/7/25
Tax Fiscal Year 2020-2021	25.98	4/7/25
Tax Fiscal Year 2019-2020	-0.03	4/7/25
Tax Fiscal Year 2018-2019	1.92	4/7/25
Tax Fiscal Year 2016-2017	0.08	4/7/25
TOTAL	\$23,217.27	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 2005-2006	0.66	4/7/25
Tax Fiscal Year 2006-2007	0.07	4/7/25
Tax Fiscal Year 2016-2017	0.05	4/7/25
TOTAL	\$0.78 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

CORNELIUS RFPD
TREASURER
39200 SW EISCHEN DRIVE
CORNELIUS OR 97113

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

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	6.05	3/31/25
Tax Unseg. Interest 2025-03	23.34	4/7/25
Tax Distribution PILOTS After 11/15/25	39.35	4/7/25
Tax Fiscal Year 2024-2025	1,180.05	4/7/25
Tax Fiscal Year 2005-2006	0.09	4/7/25
Tax Fiscal Year 2006-2007	0.01	4/7/25
Tax Fiscal Year 2023-2024	-0.78	4/7/25
Tax Fiscal Year 2022-2023	35.87	4/7/25
Tax Fiscal Year 2021-2022	36.20	4/7/25
Tax Fiscal Year 2020-2021	0.45	4/7/25
Tax Fiscal Year 2018-2019	0.06	4/7/25
TOTAL	\$1,320.69 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	9.35	3/31/25
Tax Unseg. Interest 2025-03	35.65	4/7/25
Tax Distribution PILOTS After 11/15/25	60.12	4/7/25
Tax Fiscal Year 2024-2025	1,802.69	4/7/25
Tax Fiscal Year 2005-2006	0.21	4/7/25
Tax Fiscal Year 2006-2007	0.02	4/7/25
Tax Fiscal Year 2023-2024	-2.39	4/7/25
Tax Fiscal Year 2022-2023	107.77	4/7/25
Tax Fiscal Year 2021-2022	107.40	4/7/25
Tax Fiscal Year 2020-2021	2.26	4/7/25
Tax Fiscal Year 2019-2020	-0.01	4/7/25
Tax Fiscal Year 2018-2019	0.21	4/7/25
Tax Fiscal Year 2016-2017	0.02	4/7/25
TOTAL	\$2,123.30	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	9.66	3/31/25
Tax Unseg. Interest 2025-03	37.22	4/7/25
Tax Distribution PILOTS After 11/15/25	62.76	4/7/25
Tax Fiscal Year 2024-2025	1,881.88	4/7/25
Tax Fiscal Year 2005-2006	0.13	4/7/25
Tax Fiscal Year 2006-2007	0.02	4/7/25
Tax Fiscal Year 2023-2024	-2.09	4/7/25
Tax Fiscal Year 2022-2023	94.56	4/7/25
Tax Fiscal Year 2021-2022	89.79	4/7/25
Tax Fiscal Year 2020-2021	1.88	4/7/25
Tax Fiscal Year 2019-2020	-0.01	4/7/25
Tax Fiscal Year 2018-2019	0.19	4/7/25
Tax Fiscal Year 2016-2017	0.01	4/7/25
TOTAL	\$2,176.00	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	21.16	3/31/25
Tax Unseg. Interest 2025-03	80.84	4/7/25
Tax Distribution PILOTS After 11/15/25	136.32	4/7/25
Tax Fiscal Year 2024-2025	4,087.59	4/7/25
Tax Fiscal Year 2005-2006	0.32	4/7/25
Tax Fiscal Year 2006-2007	0.04	4/7/25
Tax Fiscal Year 2023-2024	-5.44	4/7/25
Tax Fiscal Year 2022-2023	243.91	4/7/25
Tax Fiscal Year 2021-2022	243.57	4/7/25
Tax Fiscal Year 2020-2021	5.14	4/7/25
Tax Fiscal Year 2019-2020	-0.01	4/7/25
Tax Fiscal Year 2018-2019	0.43	4/7/25
Tax Fiscal Year 2016-2017	0.02	4/7/25
TOTAL	\$4,813.89	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	93.06	3/31/25
Tax Unseg. Interest 2025-03	358.53	4/7/25
Tax Distribution PILOTS After 11/15/25	604.63	4/7/25
Tax Fiscal Year 2024-2025	18,129.75	4/7/25
Tax Fiscal Year 2023-2024	-19.49	4/7/25
Tax Fiscal Year 2022-2023	767.29	4/7/25
Tax Fiscal Year 2021-2022	966.57	4/7/25
Tax Fiscal Year 2020-2021	21.05	4/7/25
Tax Fiscal Year 2019-2020	-0.05	4/7/25
Tax Fiscal Year 2018-2019	1.65	4/7/25
TOTAL	\$20,922.99	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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

FUND #: 735
FUND NAME: TTAD
ACCT/VNDR: 3947
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 24-25	15.59	3/31/25
Tax Unseg. Interest 2025-03	60.01	4/7/25
Tax Distribution PILOTS After 11/15/25	101.20	4/7/25
Tax Fiscal Year 2024-2025	3,034.32	4/7/25
Tax Fiscal Year 2023-2024	-4.01	4/7/25
Tax Fiscal Year 2022-2023	180.85	4/7/25
Tax Fiscal Year 2021-2022	179.97	4/7/25
Tax Fiscal Year 2020-2021	3.82	4/7/25
Tax Fiscal Year 2019-2020	-0.01	4/7/25
Tax Fiscal Year 2018-2019	0.37	4/7/25
Tax Fiscal Year 2016-2017	0.02	4/7/25
TOTAL	\$3,572.13 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	17.84	3/31/25
Tax Unseg. Interest 2025-03	66.89	4/7/25
Tax Distribution PILOTS After 11/15/25	112.81	4/7/25
Tax Fiscal Year 2024-2025	3,394.90	4/7/25
Tax Fiscal Year 2005-2006	0.40	4/7/25
Tax Fiscal Year 2006-2007	0.04	4/7/25
Tax Fiscal Year 2023-2024	2.25	4/7/25
Tax Fiscal Year 2022-2023	207.42	4/7/25
Tax Fiscal Year 2021-2022	198.43	4/7/25
Tax Fiscal Year 2020-2021	4.76	4/7/25
Tax Fiscal Year 2018-2019	0.46	4/7/25
Tax Fiscal Year 2016-2017	0.02	4/7/25
TOTAL	\$4,006.22	

=====

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	6.39	3/31/25
Tax Unseg. Interest 2025-03	24.55	4/7/25
Tax Distribution PILOTS After 11/15/25	41.40	4/7/25
Tax Fiscal Year 2024-2025	1,245.86	4/7/25
Tax Fiscal Year 2005-2006	0.04	4/7/25
Tax Fiscal Year 2023-2024	0.81	4/7/25
Tax Fiscal Year 2022-2023	75.42	4/7/25
Tax Fiscal Year 2021-2022	75.85	4/7/25
Tax Fiscal Year 2020-2021	1.86	4/7/25
Tax Fiscal Year 2018-2019	0.18	4/7/25
Tax Fiscal Year 2016-2017	0.01	4/7/25
TOTAL	\$1,472.37	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	50.39	3/31/25
Tax Unseg. Interest 2025-03	192.61	4/7/25
Tax Distribution PILOTS After 11/15/25	324.83	4/7/25
Tax Fiscal Year 2024-2025	9,775.18	4/7/25
Tax Fiscal Year 2005-2006	1.21	4/7/25
Tax Fiscal Year 2006-2007	0.13	4/7/25
Tax Fiscal Year 2023-2024	6.43	4/7/25
Tax Fiscal Year 2022-2023	585.20	4/7/25
Tax Fiscal Year 2021-2022	585.81	4/7/25
Tax Fiscal Year 2020-2021	14.26	4/7/25
Tax Fiscal Year 2019-2020	0.01	4/7/25
Tax Fiscal Year 2018-2019	1.35	4/7/25
Tax Fiscal Year 2016-2017	0.06	4/7/25
TOTAL	\$11,537.47	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	29.91	3/31/25
Tax Unseg. Interest 2025-03	115.20	4/7/25
Tax Distribution PILOTS After 11/15/25	194.28	4/7/25
Tax Fiscal Year 2024-2025	5,846.46	4/7/25
Tax Fiscal Year 2005-2006	0.58	4/7/25
Tax Fiscal Year 2006-2007	0.05	4/7/25
Tax Fiscal Year 2023-2024	2.34	4/7/25
Tax Fiscal Year 2022-2023	215.89	4/7/25
Tax Fiscal Year 2021-2022	217.45	4/7/25
Tax Fiscal Year 2020-2021	5.31	4/7/25
Tax Fiscal Year 2019-2020	0.01	4/7/25
Tax Fiscal Year 2018-2019	0.55	4/7/25
Tax Fiscal Year 2016-2017	0.02	4/7/25
TOTAL	\$6,628.05	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	224.00	3/31/25
Tax Unseg. Interest 2025-03	859.27	4/7/25
Tax Distribution PILOTS After 11/15/25	1,449.10	4/7/25
Tax Fiscal Year 2024-2025	43,608.14	4/7/25
Tax Fiscal Year 2005-2006	4.86	4/7/25
Tax Fiscal Year 2006-2007	0.52	4/7/25
Tax Fiscal Year 2023-2024	28.42	4/7/25
Tax Fiscal Year 2022-2023	2,530.61	4/7/25
Tax Fiscal Year 2021-2022	2,468.76	4/7/25
Tax Fiscal Year 2020-2021	59.17	4/7/25
Tax Fiscal Year 2019-2020	0.05	4/7/25
Tax Fiscal Year 2018-2019	5.61	4/7/25
Tax Fiscal Year 2016-2017	0.24	4/7/25
TOTAL	\$51,238.75	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	161.53	3/31/25
Tax Unseg. Interest 2025-03	622.28	4/7/25
Tax Distribution PILOTS After 11/15/25	1,049.43	4/7/25
Tax Fiscal Year 2024-2025	31,580.66	4/7/25
Tax Fiscal Year 2005-2006	3.19	4/7/25
Tax Fiscal Year 2006-2007	0.36	4/7/25
Tax Fiscal Year 2023-2024	20.11	4/7/25
Tax Fiscal Year 2022-2023	1,006.65	4/7/25
Tax Fiscal Year 2021-2022	1,114.55	4/7/25
Tax Fiscal Year 2020-2021	31.63	4/7/25
Tax Fiscal Year 2019-2020	0.04	4/7/25
Tax Fiscal Year 2018-2019	3.21	4/7/25
Tax Fiscal Year 2016-2017	0.15	4/7/25
TOTAL	\$35,593.79	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	1,010.14	3/31/25
Tax Unseg. Interest 2025-03	3,883.75	4/7/25
Tax Distribution PILOTS After 11/15/25	6,549.69	4/7/25
Tax Fiscal Year 2024-2025	197,101.07	4/7/25
Tax Fiscal Year 2005-2006	24.01	4/7/25
Tax Fiscal Year 2006-2007	2.64	4/7/25
Tax Fiscal Year 2023-2024	130.24	4/7/25
Tax Fiscal Year 2022-2023	11,956.77	4/7/25
Tax Fiscal Year 2021-2022	11,928.78	4/7/25
Tax Fiscal Year 2020-2021	290.51	4/7/25
Tax Fiscal Year 2019-2020	0.28	4/7/25
Tax Fiscal Year 2018-2019	28.16	4/7/25
Tax Fiscal Year 2016-2017	1.18	4/7/25
TOTAL	\$232,907.22	

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TO LGIP ON 4/14/2025

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	298.58	3/31/25
Tax Unseg. Interest 2025-03	1,147.78	4/7/25
Tax Distribution PILOTS After 11/15/25	1,935.66	4/7/25
Tax Fiscal Year 2024-2025	58,250.25	4/7/25
Tax Fiscal Year 2005-2006	7.68	4/7/25
Tax Fiscal Year 2006-2007	0.76	4/7/25
Tax Fiscal Year 2023-2024	39.65	4/7/25
Tax Fiscal Year 2022-2023	3,614.61	4/7/25
Tax Fiscal Year 2021-2022	3,726.58	4/7/25
Tax Fiscal Year 2020-2021	91.19	4/7/25
Tax Fiscal Year 2019-2020	0.08	4/7/25
Tax Fiscal Year 2018-2019	8.63	4/7/25
Tax Fiscal Year 2016-2017	0.30	4/7/25
TOTAL	\$69,121.75	

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TO LGIP ON 4/14/2025

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



WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	3.26	3/31/25
Tax Unseg. Interest 2025-03	12.53	4/7/25
Tax Distribution PILOTS After 11/15/25	21.13	4/7/25
Tax Fiscal Year 2024-2025	635.79	4/7/25
Tax Fiscal Year 2023-2024	0.41	4/7/25
Tax Fiscal Year 2022-2023	40.23	4/7/25
Tax Fiscal Year 2021-2022	41.61	4/7/25
Tax Fiscal Year 2020-2021	0.31	4/7/25
Tax Fiscal Year 2019-2020	0.01	4/7/25
Tax Fiscal Year 2018-2019	0.08	4/7/25
TOTAL	\$755.36	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	10.83	3/31/25
Tax Unseg. Interest 2025-03	41.64	4/7/25
Tax Distribution PILOTS After 11/15/25	70.23	4/7/25
Tax Fiscal Year 2024-2025	2,113.34	4/7/25
Tax Fiscal Year 2005-2006	0.38	4/7/25
Tax Fiscal Year 2006-2007	0.05	4/7/25
Tax Fiscal Year 2023-2024	1.38	4/7/25
Tax Fiscal Year 2022-2023	126.45	4/7/25
Tax Fiscal Year 2021-2022	127.34	4/7/25
Tax Fiscal Year 2020-2021	3.07	4/7/25
Tax Fiscal Year 2019-2020	0.01	4/7/25
Tax Fiscal Year 2018-2019	0.29	4/7/25
Tax Fiscal Year 2016-2017	0.02	4/7/25
TOTAL	\$2,495.03	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	2,783.96	3/31/25
Tax Unseg. Interest 2025-03	10,703.88	4/7/25
Tax Distribution PILOTS After 11/15/25	18,051.37	4/7/25
Tax Fiscal Year 2024-2025	543,223.59	4/7/25
Tax Fiscal Year 2005-2006	64.93	4/7/25
Tax Fiscal Year 2006-2007	5.56	4/7/25
Tax Fiscal Year 2023-2024	358.97	4/7/25
Tax Fiscal Year 2022-2023	32,898.41	4/7/25
Tax Fiscal Year 2021-2022	32,681.03	4/7/25
Tax Fiscal Year 2020-2021	793.33	4/7/25
Tax Fiscal Year 2019-2020	0.76	4/7/25
Tax Fiscal Year 2018-2019	75.71	4/7/25
Tax Fiscal Year 2016-2017	3.17	4/7/25
TOTAL	\$641,644.67	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	1,100.27	3/31/25
Tax Unseg. Interest 2025-03	4,231.16	4/7/25
Tax Distribution PILOTS After 11/15/25	7,135.56	4/7/25
Tax Fiscal Year 2024-2025	214,731.92	4/7/25
Tax Fiscal Year 2005-2006	19.46	4/7/25
Tax Fiscal Year 2006-2007	1.88	4/7/25
Tax Fiscal Year 2023-2024	135.82	4/7/25
Tax Fiscal Year 2022-2023	12,747.75	4/7/25
Tax Fiscal Year 2021-2022	11,843.03	4/7/25
Tax Fiscal Year 2020-2021	287.28	4/7/25
Tax Fiscal Year 2019-2020	0.25	4/7/25
Tax Fiscal Year 2018-2019	27.19	4/7/25
Tax Fiscal Year 2016-2017	1.09	4/7/25
TOTAL	\$252,262.66	

=====

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	0.44	3/31/25
TOTAL	\$0.44 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	342.83	3/31/25
Tax Unseg. Interest 2025-03	1,319.29	4/7/25
Tax Distribution PILOTS After 11/15/25	2,224.89	4/7/25
Tax Fiscal Year 2024-2025	66,954.12	4/7/25
Tax Fiscal Year 2005-2006	6.52	4/7/25
Tax Fiscal Year 2006-2007	0.73	4/7/25
Tax Fiscal Year 2023-2024	43.39	4/7/25
Tax Fiscal Year 2022-2023	3,217.70	4/7/25
Tax Fiscal Year 2021-2022	3,257.78	4/7/25
Tax Fiscal Year 2020-2021	76.47	4/7/25
Tax Fiscal Year 2019-2020	0.07	4/7/25
Tax Fiscal Year 2018-2019	7.31	4/7/25
Tax Fiscal Year 2016-2017	0.30	4/7/25
TOTAL	\$77,451.40	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	200.09	3/31/25
Tax Unseg. Interest 2025-03	769.42	4/7/25
Tax Distribution PILOTS After 11/15/25	1,297.57	4/7/25
Tax Fiscal Year 2024-2025	39,048.19	4/7/25
Tax Fiscal Year 2005-2006	2.92	4/7/25
Tax Fiscal Year 2006-2007	0.32	4/7/25
Tax Fiscal Year 2023-2024	26.05	4/7/25
Tax Fiscal Year 2022-2023	2,260.02	4/7/25
Tax Fiscal Year 2021-2022	2,308.89	4/7/25
Tax Fiscal Year 2020-2021	56.65	4/7/25
Tax Fiscal Year 2019-2020	0.06	4/7/25
Tax Fiscal Year 2018-2019	5.57	4/7/25
Tax Fiscal Year 2016-2017	0.22	4/7/25
TOTAL	\$45,975.97	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	13.42	3/31/25
Tax Unseg. Interest 2025-03	51.60	4/7/25
Tax Distribution PILOTS After 11/15/25	87.03	4/7/25
Tax Fiscal Year 2024-2025	2,618.89	4/7/25
Tax Fiscal Year 2005-2006	0.42	4/7/25
Tax Fiscal Year 2006-2007	0.04	4/7/25
Tax Fiscal Year 2023-2024	1.69	4/7/25
Tax Fiscal Year 2022-2023	153.13	4/7/25
Tax Fiscal Year 2021-2022	139.75	4/7/25
Tax Fiscal Year 2020-2021	3.63	4/7/25
Tax Fiscal Year 2019-2020	0.00	4/7/25
Tax Fiscal Year 2018-2019	0.33	4/7/25
Tax Fiscal Year 2016-2017	0.02	4/7/25
TOTAL	\$3,069.95	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	52.08	3/31/25
Tax Unseg. Interest 2025-03	200.26	4/7/25
Tax Distribution PILOTS After 11/15/25	337.72	4/7/25
Tax Fiscal Year 2024-2025	10,163.20	4/7/25
Tax Fiscal Year 2005-2006	0.64	4/7/25
Tax Fiscal Year 2006-2007	0.08	4/7/25
Tax Fiscal Year 2023-2024	6.49	4/7/25
Tax Fiscal Year 2022-2023	594.51	4/7/25
Tax Fiscal Year 2021-2022	591.22	4/7/25
Tax Fiscal Year 2020-2021	14.09	4/7/25
Tax Fiscal Year 2019-2020	0.02	4/7/25
Tax Fiscal Year 2018-2019	1.39	4/7/25
Tax Fiscal Year 2016-2017	0.06	4/7/25
TOTAL	\$11,961.76	

Prepared by: David Bensel

Finance Department

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	9.67	3/31/25
Tax Unseg. Interest 2025-03	37.18	4/7/25
Tax Distribution PILOTS After 11/15/25	62.69	4/7/25
Tax Fiscal Year 2024-2025	1,886.67	4/7/25
Tax Fiscal Year 2005-2006	0.21	4/7/25
Tax Fiscal Year 2006-2007	0.02	4/7/25
Tax Fiscal Year 2023-2024	1.26	4/7/25
Tax Fiscal Year 2022-2023	115.42	4/7/25
Tax Fiscal Year 2021-2022	102.90	4/7/25
Tax Fiscal Year 2020-2021	2.57	4/7/25
Tax Fiscal Year 2019-2020	0.00	4/7/25
Tax Fiscal Year 2018-2019	0.23	4/7/25
Tax Fiscal Year 2016-2017	0.02	4/7/25
TOTAL	\$2,218.84	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	1,301.35	3/31/25
Tax Unseg. Interest 2025-03	5,002.36	4/7/25
Tax Distribution PILOTS After 11/15/25	8,436.13	4/7/25
Tax Fiscal Year 2024-2025	253,870.32	4/7/25
Tax Fiscal Year 2005-2006	27.52	4/7/25
Tax Fiscal Year 2006-2007	2.91	4/7/25
Tax Fiscal Year 2023-2024	165.09	4/7/25
Tax Fiscal Year 2022-2023	15,098.94	4/7/25
Tax Fiscal Year 2021-2022	14,561.80	4/7/25
Tax Fiscal Year 2020-2021	350.09	4/7/25
Tax Fiscal Year 2019-2020	0.33	4/7/25
Tax Fiscal Year 2018-2019	33.26	4/7/25
Tax Fiscal Year 2016-2017	1.43	4/7/25
TOTAL	\$298,851.53	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	546.58	3/31/25
Tax Unseg. Interest 2025-03	2,101.60	4/7/25
Tax Distribution PILOTS After 11/15/25	3,544.20	4/7/25
Tax Fiscal Year 2024-2025	106,656.50	4/7/25
Tax Fiscal Year 2005-2006	8.80	4/7/25
Tax Fiscal Year 2006-2007	0.90	4/7/25
Tax Fiscal Year 2023-2024	70.08	4/7/25
Tax Fiscal Year 2022-2023	6,293.86	4/7/25
Tax Fiscal Year 2021-2022	6,528.64	4/7/25
Tax Fiscal Year 2020-2021	165.48	4/7/25
Tax Fiscal Year 2019-2020	0.16	4/7/25
Tax Fiscal Year 2018-2019	14.91	4/7/25
Tax Fiscal Year 2016-2017	0.65	4/7/25
TOTAL	\$125,932.36 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 2025-03	4.18	4/7/25
Tax Distribution PILOTS After 11/15/25	7.05	4/7/25
Tax Fiscal Year 2024-2025	212.13	4/7/25
Tax Fiscal Year 2005-2006	0.03	4/7/25
Tax Fiscal Year 2023-2024	0.13	4/7/25
Tax Fiscal Year 2022-2023	12.50	4/7/25
Tax Fiscal Year 2021-2022	12.25	4/7/25
Tax Fiscal Year 2020-2021	0.30	4/7/25
TOTAL	\$248.57 =====	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

**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 24-25	157.76	3/31/25
Tax Unseg. Interest 2025-03	606.54	4/7/25
Tax Distribution PILOTS After 11/15/25	1,022.88	4/7/25
Tax Fiscal Year 2024-2025	30,781.89	4/7/25
Tax Fiscal Year 2005-2006	3.52	4/7/25
Tax Fiscal Year 2006-2007	0.38	4/7/25
Tax Fiscal Year 2023-2024	20.15	4/7/25
Tax Fiscal Year 2022-2023	1,845.24	4/7/25
Tax Fiscal Year 2021-2022	1,828.14	4/7/25
Tax Fiscal Year 2020-2021	44.23	4/7/25
Tax Fiscal Year 2019-2020	0.04	4/7/25
Tax Fiscal Year 2018-2019	4.22	4/7/25
Tax Fiscal Year 2016-2017	0.18	4/7/25
TOTAL	\$36,315.17	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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
Interest Income FY 24-25	2.51	3/31/25
Tax Unseg. Interest 2025-03	9.66	4/7/25
Tax Distribution PILOTS After 11/15/25	16.29	4/7/25
Tax Fiscal Year 2024-2025	490.28	4/7/25
Tax Fiscal Year 2005-2006	0.06	4/7/25
Tax Fiscal Year 2006-2007	0.01	4/7/25
Tax Fiscal Year 2023-2024	0.31	4/7/25
Tax Fiscal Year 2022-2023	28.09	4/7/25
Tax Fiscal Year 2021-2022	28.28	4/7/25
Tax Fiscal Year 2020-2021	0.67	4/7/25
Tax Fiscal Year 2019-2020	0.00	4/7/25
Tax Fiscal Year 2018-2019	0.07	4/7/25
TOTAL	\$576.23	

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WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

March 2025

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 24-25	694.73	3/31/25
Tax Unseg. Interest 2025-03	2,670.98	4/7/25
Tax Distribution PILOTS After 11/15/25	4,504.43	4/7/25
Tax Fiscal Year 2024-2025	135,552.64	4/7/25
Tax Fiscal Year 2005-2006	11.48	4/7/25
Tax Fiscal Year 2006-2007	1.23	4/7/25
Tax Fiscal Year 2023-2024	86.28	4/7/25
Tax Fiscal Year 2022-2023	8,246.46	4/7/25
Tax Fiscal Year 2021-2022	8,066.78	4/7/25
Tax Fiscal Year 2020-2021	199.90	4/7/25
Tax Fiscal Year 2019-2020	0.19	4/7/25
Tax Fiscal Year 2018-2019	19.23	4/7/25
Tax Fiscal Year 2016-2017	0.81	4/7/25
TOTAL	\$160,055.14	

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