



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 03-31-2025

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records				
	341224-10-003202	MHODS			
		2025	\$75.00	\$1,650.00	\$4,550.00
		2024	\$0.00	\$0.00	\$11,175.00
	341500-10-002202	Map & Ratebook Fees			
		2025	\$110.00	\$120.00	\$365.00
		2024	\$0.00	\$0.00	\$595.00
	341510-10-000202	Copy Fee			
		2025	\$0.00	\$17.00	\$37.75
		2024	\$0.00	\$0.00	\$108.25
	341530-10-001202	Data Request Fee			
		2025	\$0.00	\$0.00	\$800.00
		2024	\$0.00	\$0.00	\$3,065.00
	341531-10-004202	Research Request Fee			
		2025	\$0.00	\$200.00	\$235.00
		2024	\$0.00	\$0.00	\$317.00
		Fund Totals:	\$185.00	\$1,987.00	\$21,248.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2025	\$0.00	\$3,465.00	\$11,550.00
			2024	\$0.00	\$0.00	\$25,811.00
			Fund Totals:	\$0.00	\$3,465.00	\$37,361.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment				
	341232-10-000303	Application & Late Fee			
		2025	\$0.00	\$750.00	\$12,303.00
		2024	\$0.00	\$0.00	\$15,880.84
		Fund Totals:	\$0.00	\$750.00	\$28,183.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2024	\$101.45	\$2,130.21	\$476,284.62
			2023	\$11.65	\$106.67	\$3,596.35
			2022	\$4.50	\$51.00	\$767.48
			2021	\$1.64	\$34.08	\$454.15
			2020	\$0.00	\$6.91	\$379.89
			2019	\$0.00	\$6.13	\$40.06
			2018	\$0.00	\$4.36	\$17.49
			2017	\$0.00	\$3.05	\$11.30
			2016	\$0.00	\$0.00	\$4.82
			2015	\$0.00	\$0.00	\$4.37
			2014	\$0.00	\$0.00	\$2.70
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$0.00	\$0.71
			2011	\$0.00	\$0.01	\$0.69
			2010	\$0.00	\$0.00	\$0.41
			2009	\$0.00	\$0.02	\$1.57
			2008	\$0.00	\$0.02	\$0.90
			2007	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	201001-311350	Interest	2024	\$1.36	\$23.33	\$54.13
			2023	\$1.43	\$16.46	\$230.91
			2022	\$1.04	\$11.46	\$141.30
			2021	\$0.54	\$11.48	\$133.55
			2020	\$0.00	\$3.12	\$145.03
			2019	\$0.00	\$3.50	\$22.25
			2018	\$0.00	\$2.88	\$11.32
			2017	\$0.00	\$2.35	\$8.31
			2016	\$0.00	\$0.00	\$4.00
			2015	\$0.00	\$0.00	\$4.08
			2014	\$0.00	\$0.00	\$2.84
			2013	\$0.00	\$0.00	\$0.71
			2012	\$0.00	\$0.00	\$0.91
			2011	\$0.00	\$0.02	\$1.03
			2010	\$0.00	\$0.00	\$0.60
			2009	\$0.00	\$0.03	\$2.47
			2008	\$0.00	\$0.04	\$1.54
			2007	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.07	\$0.27
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.23
			1999	\$0.00	\$0.00	\$0.05
	201001-311351	Refund Interest	2025	\$0.00	(\$1.67)	(\$4.26)
			2024	\$0.00	\$0.00	(\$21.36)
			Fund Totals:	\$123.61	\$2,415.57	\$482,308.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2024	\$18,748.54	\$393,670.91	\$88,019,836.37
			2023	\$2,134.18	\$19,535.85	\$658,665.39
			2022	\$829.68	\$9,415.07	\$141,657.71
			2021	\$287.92	\$5,997.80	\$79,885.01
			2020	\$0.00	\$1,292.93	\$71,081.22
			2019	\$0.00	\$1,095.99	\$7,174.67
			2018	\$0.00	\$764.95	\$3,077.02
			2017	\$0.00	\$530.14	\$1,965.80
			2016	\$0.00	\$0.00	\$967.92
			2015	\$0.00	\$0.00	\$854.12
			2014	\$0.00	\$0.00	\$520.05
			2013	\$0.00	\$0.00	\$118.21
			2012	\$0.00	\$0.00	\$167.27
			2011	\$0.00	\$2.61	\$169.15
			2010	\$0.00	\$0.00	\$107.69
			2009	\$0.00	\$5.75	\$412.83
			2008	\$0.00	\$5.24	\$234.25
			2007	\$0.00	\$0.00	\$17.25
			2003	\$0.00	\$6.00	\$23.54
			2002	\$0.00	\$0.00	\$9.70
			2001	\$0.00	\$0.52	\$14.66
			1999	\$0.00	\$0.00	\$2.85
	201002-311350	Interest	2024	\$251.41	\$4,307.69	\$9,994.42
			2023	\$260.92	\$3,012.58	\$42,291.48
			2022	\$191.80	\$2,114.75	\$26,076.45
			2021	\$95.58	\$2,019.24	\$23,491.41
			2020	\$0.00	\$587.37	\$27,128.05
			2019	\$0.00	\$624.33	\$3,979.13
			2018	\$0.00	\$504.21	\$1,981.18
			2017	\$0.00	\$406.85	\$1,439.91
			2016	\$0.00	\$0.00	\$796.23
			2015	\$0.00	\$0.00	\$795.55
			2014	\$0.00	\$0.00	\$541.34
			2013	\$0.00	\$0.00	\$134.20
			2012	\$0.00	\$0.00	\$208.28
			2011	\$0.00	\$3.65	\$229.85
			2010	\$0.00	\$0.00	\$157.10
			2009	\$0.00	\$9.21	\$650.85
			2008	\$0.00	\$8.97	\$393.85
			2007	\$0.00	\$0.00	\$30.56
			2003	\$0.00	\$13.63	\$53.44
			2002	\$0.00	\$0.00	\$22.46
			2001	\$0.00	\$1.28	\$35.68
			1999	\$0.00	\$0.00	\$7.69
	201002-311351	Refund Interest	2025	\$0.00	(\$309.08)	(\$778.41)
			2024	\$0.00	\$0.00	(\$3,918.32)
			Fund Totals:	\$22,800.03	\$445,628.44	\$89,122,705.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2024	\$17,814.45	\$374,057.22	\$83,634,457.69
			2023	\$2,033.39	\$18,613.22	\$627,557.86
			2022	\$787.53	\$8,936.83	\$134,461.78
			2021	\$256.99	\$5,353.67	\$71,306.16
			2020	\$0.00	\$1,088.45	\$59,839.54
			2019	\$0.00	\$955.09	\$6,252.25
			2018	\$0.00	\$664.28	\$2,672.09
			2017	\$0.00	\$471.68	\$1,749.10
			2016	\$0.00	\$0.00	\$736.29
			2015	\$0.00	\$0.00	\$663.08
			2014	\$0.00	\$0.00	\$407.99
			2013	\$0.00	\$0.00	\$93.80
			2012	\$0.00	\$0.00	\$134.44
			2011	\$0.00	\$2.09	\$135.40
			2010	\$0.00	\$0.00	\$84.44
			2009	\$0.00	\$4.60	\$330.37
			2008	\$0.00	\$4.22	\$188.47
			2007	\$0.00	\$0.00	\$13.14
			2003	\$0.00	\$5.11	\$20.04
			2002	\$0.00	\$0.00	\$8.44
			2001	\$0.00	\$0.49	\$13.90
			1999	\$0.00	\$0.00	\$2.53
	201003-311350	Interest	2024	\$238.88	\$4,093.07	\$9,496.47
			2023	\$248.60	\$2,870.30	\$40,293.80
			2022	\$182.05	\$2,007.24	\$24,751.61
			2021	\$85.31	\$1,802.18	\$20,968.35
			2020	\$0.00	\$494.48	\$22,837.64
			2019	\$0.00	\$544.08	\$3,467.48
			2018	\$0.00	\$437.87	\$1,720.48
			2017	\$0.00	\$362.00	\$1,281.18
			2016	\$0.00	\$0.00	\$605.70
			2015	\$0.00	\$0.00	\$617.61
			2014	\$0.00	\$0.00	\$424.63
			2013	\$0.00	\$0.00	\$106.47
			2012	\$0.00	\$0.00	\$167.47
			2011	\$0.00	\$2.92	\$184.02
			2010	\$0.00	\$0.00	\$123.17
			2009	\$0.00	\$7.37	\$520.94
			2008	\$0.00	\$7.22	\$316.82
			2007	\$0.00	\$0.00	\$23.26
			2003	\$0.00	\$11.58	\$45.40
			2002	\$0.00	\$0.00	\$19.55
			2001	\$0.00	\$1.21	\$33.82
			1999	\$0.00	\$0.00	\$6.82
	201003-311351	Refund Interest	2025	\$0.00	(\$292.61)	(\$730.66)
			2024	\$0.00	\$0.00	(\$3,647.93)
			Fund Totals:	\$21,647.20	\$422,505.86	\$84,664,762.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2024	\$29,811.83	\$625,971.90	\$139,959,283.80
			2023	\$3,406.61	\$31,183.71	\$1,051,332.01
			2022	\$1,331.54	\$15,112.48	\$227,375.28
			2021	\$482.96	\$10,058.47	\$133,966.19
			2020	\$0.00	\$2,002.89	\$110,109.81
			2019	\$0.00	\$1,787.21	\$11,699.97
			2018	\$0.00	\$1,079.31	\$4,342.02
			2017	\$0.00	\$759.02	\$2,815.31
			2016	\$0.00	\$0.00	\$1,383.93
			2015	\$0.00	\$0.00	\$1,251.38
			2014	\$0.00	\$0.00	\$727.82
			2013	\$0.00	\$0.00	\$174.75
			2012	\$0.00	\$0.00	\$257.16
			2011	\$0.00	\$4.30	\$273.94
			2010	\$0.00	\$0.00	\$156.08
			2009	\$0.00	\$8.15	\$583.59
			2008	\$0.00	\$7.36	\$328.10
			2007	\$0.00	\$0.00	\$23.75
			2003	\$0.00	\$7.76	\$30.62
			2002	\$0.00	\$0.00	\$12.73
			2001	\$0.00	\$0.72	\$20.53
			1999	\$0.00	\$0.00	\$5.06
	201004-311350	Interest	2024	\$399.76	\$6,849.62	\$15,891.99
			2023	\$416.47	\$4,808.49	\$67,502.59
			2022	\$307.84	\$3,394.14	\$41,853.72
			2021	\$160.27	\$3,385.64	\$39,392.18
			2020	\$0.00	\$909.91	\$42,022.73
			2019	\$0.00	\$1,017.95	\$6,488.13
			2018	\$0.00	\$711.21	\$2,794.72
			2017	\$0.00	\$582.43	\$2,061.36
			2016	\$0.00	\$0.00	\$1,138.40
			2015	\$0.00	\$0.00	\$1,165.31
			2014	\$0.00	\$0.00	\$757.69
			2013	\$0.00	\$0.00	\$198.40
			2012	\$0.00	\$0.00	\$319.89
			2011	\$0.00	\$5.89	\$371.00
			2010	\$0.00	\$0.00	\$227.53
			2009	\$0.00	\$13.01	\$918.79
			2008	\$0.00	\$12.54	\$550.25
			2007	\$0.00	\$0.00	\$41.90
			2003	\$0.00	\$17.66	\$69.24
			2002	\$0.00	\$0.00	\$29.36
			2001	\$0.00	\$1.76	\$49.26
			1999	\$0.00	\$0.00	\$13.64
	201004-311351	Refund Interest	2025	\$0.00	(\$496.70)	(\$1,258.51)
			2024	\$0.00	\$0.00	(\$6,262.18)
			Fund Totals:	\$36,317.28	\$709,196.83	\$141,722,491.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2024	\$2,946.29	\$61,864.53	\$13,832,128.75
			2023	\$250.64	\$2,294.27	\$77,353.33
			2022	\$97.65	\$1,108.07	\$16,672.16
			2021	\$35.38	\$736.95	\$9,815.57
			2020	\$0.00	\$147.54	\$8,111.12
			2019	\$0.00	\$128.18	\$839.06
			2018	\$0.00	\$90.71	\$364.89
			2017	\$0.00	\$63.78	\$236.50
			2016	\$0.00	\$0.00	\$118.64
			2015	\$0.00	\$0.00	\$106.84
			2014	\$0.00	\$0.00	\$65.34
			2013	\$0.00	\$0.00	\$15.24
			2012	\$0.00	\$0.00	\$22.53
			2011	\$0.00	\$0.35	\$22.80
			2010	\$0.00	\$0.00	\$15.41
			2009	\$0.00	\$0.89	\$63.78
			2008	\$0.00	\$0.81	\$36.03
			2007	\$0.00	\$0.00	\$2.62
			2003	\$0.00	\$0.98	\$3.84
			2002	\$0.00	\$0.00	\$1.63
			2001	\$0.00	\$0.09	\$2.63
			1999	\$0.00	\$0.00	\$0.58
	201010-311350	Interest	2024	\$39.51	\$676.94	\$1,570.57
			2023	\$30.64	\$353.80	\$4,966.57
			2022	\$22.57	\$248.88	\$3,069.05
			2021	\$11.74	\$248.07	\$2,886.32
			2020	\$0.00	\$67.02	\$3,095.54
			2019	\$0.00	\$73.01	\$465.30
			2018	\$0.00	\$59.79	\$234.96
			2017	\$0.00	\$48.95	\$173.27
			2016	\$0.00	\$0.00	\$97.63
			2015	\$0.00	\$0.00	\$99.55
			2014	\$0.00	\$0.00	\$68.04
			2013	\$0.00	\$0.00	\$17.32
			2012	\$0.00	\$0.00	\$28.07
			2011	\$0.00	\$0.49	\$31.06
			2010	\$0.00	\$0.00	\$22.49
			2009	\$0.00	\$1.42	\$100.48
			2008	\$0.00	\$1.38	\$60.58
			2007	\$0.00	\$0.00	\$4.65
			2003	\$0.00	\$2.23	\$8.74
			2002	\$0.00	\$0.00	\$3.78
			2001	\$0.00	\$0.23	\$6.46
			1999	\$0.00	\$0.00	\$1.55
	201010-311351	Refund Interest	2025	\$0.00	(\$37.21)	(\$94.32)
			2024	\$0.00	\$0.00	(\$506.09)
			Fund Totals:	\$3,434.42	\$68,182.15	\$13,962,410.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2024	\$1,962.22	\$41,201.41	\$9,212,114.47
			2023	\$226.15	\$2,070.07	\$69,794.02
			2022	\$88.60	\$1,005.38	\$15,126.77
			2021	\$32.42	\$675.45	\$8,996.45
			2020	\$0.00	\$137.31	\$7,548.38
			2019	\$0.00	\$119.99	\$785.42
			2018	\$0.00	\$83.76	\$336.96
			2017	\$0.00	\$58.65	\$217.48
			2016	\$0.00	\$0.00	\$83.12
			2015	\$0.00	\$0.00	\$77.00
			2014	\$0.00	\$0.00	\$48.23
			2013	\$0.00	\$0.00	\$11.31
			2012	\$0.00	\$0.00	\$16.18
			2011	\$0.00	\$0.26	\$17.35
			2010	\$0.00	\$0.00	\$10.64
			2009	\$0.00	\$0.56	\$40.52
			2008	\$0.00	\$0.53	\$23.63
			2007	\$0.00	\$0.00	\$1.74
			2003	\$0.00	\$0.70	\$2.75
			2002	\$0.00	\$0.00	\$1.16
			2001	\$0.00	\$0.07	\$1.90
			1999	\$0.00	\$0.00	\$0.42
	201014-311350	Interest	2024	\$26.31	\$450.85	\$1,046.00
			2023	\$27.64	\$319.22	\$4,481.33
			2022	\$20.48	\$225.79	\$2,784.53
			2021	\$10.76	\$227.35	\$2,645.46
			2020	\$0.00	\$62.38	\$2,880.83
			2019	\$0.00	\$68.34	\$435.57
			2018	\$0.00	\$55.22	\$216.97
			2017	\$0.00	\$45.02	\$159.33
			2016	\$0.00	\$0.00	\$68.39
			2015	\$0.00	\$0.00	\$71.67
			2014	\$0.00	\$0.00	\$50.14
			2013	\$0.00	\$0.00	\$12.79
			2012	\$0.00	\$0.00	\$20.10
			2011	\$0.00	\$0.37	\$23.59
			2010	\$0.00	\$0.00	\$15.50
			2009	\$0.00	\$0.91	\$63.93
			2008	\$0.00	\$0.90	\$39.69
			2007	\$0.00	\$0.00	\$3.08
			2003	\$0.00	\$1.60	\$6.27
			2002	\$0.00	\$0.00	\$2.70
			2001	\$0.00	\$0.16	\$4.58
			1999	\$0.00	\$0.00	\$1.14
	201014-311351	Refund Interest	2025	\$0.00	(\$33.04)	(\$83.81)
			2024	\$0.00	\$0.00	(\$416.98)
			Fund Totals:	\$2,394.58	\$46,779.21	\$9,329,788.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2024	\$525.52	\$11,034.48	\$2,467,169.35
			2023	\$58.94	\$539.52	\$18,189.49
			2022	\$23.04	\$261.49	\$3,934.35
			2021	\$8.27	\$172.24	\$2,294.18
			2020	\$0.00	\$35.07	\$1,928.05
			2019	\$0.00	\$30.73	\$201.19
			2018	\$0.00	\$21.88	\$87.97
			2017	\$0.00	\$15.18	\$56.26
			2016	\$0.00	\$0.00	\$27.61
			2015	\$0.00	\$0.00	\$24.66
			2014	\$0.00	\$0.00	\$13.69
			2013	\$0.00	\$0.00	\$3.06
			2012	\$0.00	\$0.00	\$4.52
			2011	\$0.00	\$0.07	\$4.62
			2010	\$0.00	\$0.00	\$3.02
			2009	\$0.00	\$0.15	\$11.38
			2008	\$0.00	\$0.15	\$6.57
			2007	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.27	\$1.05
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.03	\$0.75
			1999	\$0.00	\$0.00	\$0.16
	201015-311350	Interest	2024	\$7.05	\$120.77	\$280.19
			2023	\$7.20	\$83.18	\$1,167.83
			2022	\$5.33	\$58.73	\$724.31
			2021	\$2.75	\$57.98	\$674.70
			2020	\$0.00	\$15.93	\$735.87
			2019	\$0.00	\$17.52	\$111.63
			2018	\$0.00	\$14.43	\$56.69
			2017	\$0.00	\$11.65	\$41.23
			2016	\$0.00	\$0.00	\$22.73
			2015	\$0.00	\$0.00	\$23.00
			2014	\$0.00	\$0.00	\$14.26
			2013	\$0.00	\$0.00	\$3.48
			2012	\$0.00	\$0.00	\$5.67
			2011	\$0.00	\$0.10	\$6.35
			2010	\$0.00	\$0.00	\$4.43
			2009	\$0.00	\$0.25	\$18.01
			2008	\$0.00	\$0.25	\$11.11
			2007	\$0.00	\$0.00	\$0.85
			2003	\$0.00	\$0.60	\$2.35
			2002	\$0.00	\$0.00	\$1.12
			2001	\$0.00	\$0.06	\$1.74
			1999	\$0.00	\$0.00	\$0.44
	201015-311351	Refund Interest	2025	\$0.00	(\$8.60)	(\$21.76)
			2024	\$0.00	\$0.00	(\$108.97)
			Fund Totals:	\$638.10	\$12,484.11	\$2,497,740.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2024	\$8,783.35	\$184,427.52	\$41,235,654.39
		2023	\$1,020.09	\$9,337.77	\$314,829.99
		2022	\$385.47	\$4,374.24	\$65,813.82
		2021	\$139.12	\$2,898.22	\$38,601.84
		2020	\$0.00	\$583.93	\$32,103.06
		2019	\$0.00	\$512.76	\$3,356.69
		2018	\$0.00	\$352.28	\$1,417.09
		2017	\$0.00	\$253.70	\$940.77
		2016	\$0.00	\$0.00	\$480.74
		2015	\$0.00	\$0.00	\$440.75
		2014	\$0.00	\$0.00	\$274.90
		2013	\$0.00	\$0.00	\$63.61
		2012	\$0.00	\$0.00	\$89.27
		2011	\$0.00	\$1.39	\$90.00
		2010	\$0.00	\$0.00	\$55.25
		2009	\$0.00	\$2.89	\$207.52
		2008	\$0.00	\$2.68	\$119.50
		2007	\$0.00	\$0.00	\$8.74
		2003	\$0.00	\$3.33	\$13.05
		2002	\$0.00	\$0.00	\$5.37
		2001	\$0.00	\$0.30	\$8.59
		1999	\$0.00	\$0.00	\$1.46
	201016-311350	Interest			
		2024	\$117.78	\$2,018.07	\$4,682.18
		2023	\$124.72	\$1,439.95	\$20,214.31
		2022	\$89.11	\$982.46	\$12,114.97
		2021	\$46.19	\$975.64	\$11,351.33
		2020	\$0.00	\$265.27	\$12,252.06
		2019	\$0.00	\$292.10	\$1,861.58
		2018	\$0.00	\$232.21	\$912.39
		2017	\$0.00	\$194.71	\$689.12
		2016	\$0.00	\$0.00	\$395.44
		2015	\$0.00	\$0.00	\$410.53
		2014	\$0.00	\$0.00	\$286.15
		2013	\$0.00	\$0.00	\$72.19
		2012	\$0.00	\$0.00	\$111.24
		2011	\$0.00	\$1.94	\$122.21
		2010	\$0.00	\$0.00	\$80.54
		2009	\$0.00	\$4.63	\$327.15
		2008	\$0.00	\$4.58	\$200.86
		2007	\$0.00	\$0.00	\$15.48
		2003	\$0.00	\$7.54	\$29.56
		2002	\$0.00	\$0.00	\$12.42
		2001	\$0.00	\$0.75	\$21.01
		1999	\$0.00	\$0.00	\$3.94
	201016-311351	Refund Interest			
		2025	\$0.00	(\$144.13)	(\$367.04)
		2024	\$0.00	\$0.00	(\$1,846.07)
		Fund Totals:	\$10,705.83	\$209,026.73	\$41,758,529.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2024	\$279.44	\$5,867.82	\$1,311,972.72
			2023	\$31.79	\$291.04	\$9,811.49
			2022	\$12.47	\$141.53	\$2,129.41
			2021	\$4.56	\$94.74	\$1,261.71
			2020	\$0.00	\$19.00	\$1,044.99
			2019	\$0.00	\$16.64	\$108.84
			2018	\$0.00	\$11.80	\$47.42
			2017	\$0.00	\$8.50	\$31.50
			2016	\$0.00	\$0.00	\$16.15
			2015	\$0.00	\$0.00	\$13.81
			2014	\$0.00	\$0.00	\$8.63
			2013	\$0.00	\$0.00	\$2.04
			2012	\$0.00	\$0.00	\$3.38
			2011	\$0.00	\$0.05	\$3.47
			2010	\$0.00	\$0.00	\$2.11
			2009	\$0.00	\$0.10	\$7.77
			2008	\$0.00	\$0.10	\$4.50
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.09	\$0.36
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.26
			1999	\$0.00	\$0.00	\$0.06
	201017-311350	Interest	2024	\$3.75	\$64.21	\$148.99
			2023	\$3.89	\$44.87	\$629.90
			2022	\$2.88	\$31.80	\$392.04
			2021	\$1.51	\$31.90	\$371.12
			2020	\$0.00	\$8.64	\$398.85
			2019	\$0.00	\$9.48	\$60.39
			2018	\$0.00	\$7.77	\$30.55
			2017	\$0.00	\$6.52	\$23.13
			2016	\$0.00	\$0.00	\$13.33
			2015	\$0.00	\$0.00	\$12.85
			2014	\$0.00	\$0.00	\$8.96
			2013	\$0.00	\$0.00	\$2.30
			2012	\$0.00	\$0.00	\$4.19
			2011	\$0.00	\$0.08	\$4.78
			2010	\$0.00	\$0.00	\$3.09
			2009	\$0.00	\$0.18	\$12.29
			2008	\$0.00	\$0.17	\$7.55
			2007	\$0.00	\$0.00	\$0.58
			2003	\$0.00	\$0.21	\$0.83
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.02	\$0.62
			1999	\$0.00	\$0.00	\$0.16
	201017-311351	Refund Interest	2025	\$0.00	(\$4.64)	(\$11.77)
			2024	\$0.00	\$0.00	(\$58.73)
			Fund Totals:	\$340.29	\$6,652.63	\$1,328,527.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2024	\$2,442.14	\$51,278.58	\$11,465,233.07
			2023	\$275.67	\$2,523.43	\$85,079.34
			2022	\$104.24	\$1,182.93	\$17,798.38
			2021	\$38.50	\$802.25	\$10,685.48
			2020	\$0.00	\$155.89	\$8,570.54
			2019	\$0.00	\$132.72	\$868.84
			2018	\$0.00	\$93.16	\$374.74
			2017	\$0.00	\$62.20	\$230.66
			2016	\$0.00	\$0.00	\$122.11
			2015	\$0.00	\$0.00	\$105.79
			2014	\$0.00	\$0.00	\$70.01
			2013	\$0.00	\$0.00	\$14.62
			2012	\$0.00	\$0.00	\$21.73
			2011	\$0.00	\$0.34	\$22.05
			2010	\$0.00	\$0.00	\$13.52
			2009	\$0.00	\$0.71	\$50.47
			2008	\$0.00	\$0.65	\$28.76
			2007	\$0.00	\$0.00	\$2.01
			2003	\$0.00	\$0.76	\$2.98
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.09	\$2.67
			1999	\$0.00	\$0.00	\$0.43
	201025-311350	Interest	2024	\$32.75	\$561.12	\$1,301.85
			2023	\$33.71	\$389.15	\$5,462.73
			2022	\$24.10	\$265.71	\$3,276.24
			2021	\$12.78	\$270.07	\$3,142.25
			2020	\$0.00	\$70.82	\$3,270.93
			2019	\$0.00	\$75.60	\$481.80
			2018	\$0.00	\$61.42	\$241.33
			2017	\$0.00	\$47.74	\$168.97
			2016	\$0.00	\$0.00	\$100.45
			2015	\$0.00	\$0.00	\$98.54
			2014	\$0.00	\$0.00	\$72.81
			2013	\$0.00	\$0.00	\$16.58
			2012	\$0.00	\$0.00	\$27.07
			2011	\$0.00	\$0.48	\$30.03
			2010	\$0.00	\$0.00	\$19.73
			2009	\$0.00	\$1.13	\$79.62
			2008	\$0.00	\$1.10	\$48.35
			2007	\$0.00	\$0.00	\$3.55
			2003	\$0.00	\$1.72	\$6.75
			2002	\$0.00	\$0.00	\$2.95
			2001	\$0.00	\$0.23	\$6.52
			1999	\$0.00	\$0.00	\$1.15
	201025-311351	Refund Interest	2025	\$0.00	(\$39.09)	(\$99.90)
			2024	\$0.00	\$0.00	(\$503.57)
			Fund Totals:	\$2,963.89	\$57,940.91	\$11,606,556.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2024	\$1,999.42	\$41,982.70	\$9,386,792.10
			2023	\$227.08	\$2,078.63	\$70,081.46
			2022	\$87.10	\$988.41	\$14,871.37
			2021	\$31.91	\$664.84	\$8,855.10
			2020	\$0.00	\$136.93	\$7,528.14
			2019	\$0.00	\$124.74	\$816.57
			2018	\$0.00	\$89.57	\$360.32
			2017	\$0.00	\$63.33	\$234.80
			2016	\$0.00	\$0.00	\$115.18
			2015	\$0.00	\$0.00	\$104.88
			2014	\$0.00	\$0.00	\$66.24
			2013	\$0.00	\$0.00	\$15.38
			2012	\$0.00	\$0.00	\$21.72
			2011	\$0.00	\$0.33	\$21.85
			2010	\$0.00	\$0.00	\$13.38
			2009	\$0.00	\$0.70	\$49.71
			2008	\$0.00	\$0.63	\$28.18
			2007	\$0.00	\$0.00	\$2.05
			2003	\$0.00	\$0.62	\$2.42
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.06	\$1.69
			1999	\$0.00	\$0.00	\$0.41
	201026-311350	Interest	2024	\$26.81	\$459.39	\$1,065.84
			2023	\$27.76	\$320.52	\$4,499.72
			2022	\$20.14	\$222.02	\$2,737.58
			2021	\$10.59	\$223.82	\$2,603.98
			2020	\$0.00	\$62.21	\$2,873.12
			2019	\$0.00	\$71.06	\$452.87
			2018	\$0.00	\$59.05	\$231.99
			2017	\$0.00	\$48.59	\$171.96
			2016	\$0.00	\$0.00	\$94.77
			2015	\$0.00	\$0.00	\$97.71
			2014	\$0.00	\$0.00	\$68.99
			2013	\$0.00	\$0.00	\$17.47
			2012	\$0.00	\$0.00	\$27.06
			2011	\$0.00	\$0.47	\$29.76
			2010	\$0.00	\$0.00	\$19.50
			2009	\$0.00	\$1.12	\$78.46
			2008	\$0.00	\$1.08	\$47.34
			2007	\$0.00	\$0.00	\$3.64
			2003	\$0.00	\$1.41	\$5.52
			2002	\$0.00	\$0.00	\$2.37
			2001	\$0.00	\$0.15	\$4.15
			1999	\$0.00	\$0.00	\$1.10
	201026-311351	Refund Interest	2025	\$0.00	(\$32.59)	(\$82.97)
			2024	\$0.00	\$0.00	(\$418.36)
			Fund Totals:	\$2,430.81	\$47,569.79	\$9,504,617.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2024	\$390.45	\$8,198.17	\$1,832,997.48
			2023	\$43.37	\$396.91	\$13,382.14
			2022	\$15.86	\$179.85	\$2,706.02
			2021	\$6.09	\$127.12	\$1,693.13
			2020	\$0.00	\$23.67	\$1,301.20
			2019	\$0.00	\$19.88	\$130.27
			2018	\$0.00	\$13.59	\$54.69
			2017	\$0.00	\$9.12	\$33.76
			2016	\$0.00	\$0.00	\$16.33
			2015	\$0.00	\$0.00	\$14.41
			2014	\$0.00	\$0.00	\$9.05
			2013	\$0.00	\$0.00	\$2.07
			2012	\$0.00	\$0.00	\$2.91
			2011	\$0.00	\$0.05	\$3.35
			2010	\$0.00	\$0.00	\$2.17
			2009	\$0.00	\$0.10	\$7.75
			2008	\$0.00	\$0.10	\$4.48
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.13	\$0.51
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.01	\$0.33
			1999	\$0.00	\$0.00	\$0.07
	201030-311350	Interest	2024	\$5.24	\$89.72	\$208.13
			2023	\$5.30	\$61.19	\$859.18
			2022	\$3.66	\$40.37	\$498.11
			2021	\$2.03	\$42.80	\$497.92
			2020	\$0.00	\$10.74	\$496.57
			2019	\$0.00	\$11.33	\$72.21
			2018	\$0.00	\$8.95	\$35.16
			2017	\$0.00	\$7.00	\$24.78
			2016	\$0.00	\$0.00	\$13.47
			2015	\$0.00	\$0.00	\$13.38
			2014	\$0.00	\$0.00	\$9.39
			2013	\$0.00	\$0.00	\$2.36
			2012	\$0.00	\$0.00	\$3.60
			2011	\$0.00	\$0.07	\$4.56
			2010	\$0.00	\$0.00	\$3.17
			2009	\$0.00	\$0.18	\$12.23
			2008	\$0.00	\$0.17	\$7.53
			2007	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.30	\$1.18
			2002	\$0.00	\$0.00	\$0.50
			2001	\$0.00	\$0.03	\$0.87
			1999	\$0.00	\$0.00	\$0.20
	201030-311351	Refund Interest	2025	\$0.00	(\$5.98)	(\$15.49)
			2024	\$0.00	\$0.00	(\$79.06)
			Fund Totals:	\$472.00	\$9,235.57	\$1,855,033.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2024	\$610.94	\$12,828.23	\$2,868,231.58
		2023	\$71.04	\$650.32	\$21,925.65
		2022	\$27.75	\$314.86	\$4,737.39
		2021	\$10.23	\$213.14	\$2,838.84
		2020	\$0.00	\$43.72	\$2,404.08
		2019	\$0.00	\$38.28	\$250.60
		2018	\$0.00	\$26.58	\$106.90
		2017	\$0.00	\$17.70	\$65.68
		2016	\$0.00	\$0.00	\$31.68
		2015	\$0.00	\$0.00	\$28.19
		2014	\$0.00	\$0.00	\$17.14
		2013	\$0.00	\$0.00	\$3.93
		2012	\$0.00	\$0.00	\$5.30
		2011	\$0.00	\$0.08	\$5.33
		2010	\$0.00	\$0.00	\$3.48
		2009	\$0.00	\$0.21	\$14.74
		2008	\$0.00	\$0.20	\$9.18
		2007	\$0.00	\$0.00	\$0.62
		2003	\$0.00	\$0.22	\$0.86
		2002	\$0.00	\$0.00	\$0.35
		2001	\$0.00	\$0.02	\$0.50
		1999	\$0.00	\$0.00	\$0.11
	201031-311350	Interest			
		2024	\$8.19	\$140.35	\$325.65
		2023	\$8.69	\$100.28	\$1,407.80
		2022	\$6.41	\$70.72	\$872.05
		2021	\$3.40	\$71.75	\$834.81
		2020	\$0.00	\$19.87	\$917.58
		2019	\$0.00	\$21.81	\$139.03
		2018	\$0.00	\$17.52	\$68.87
		2017	\$0.00	\$13.59	\$48.13
		2016	\$0.00	\$0.00	\$26.04
		2015	\$0.00	\$0.00	\$26.23
		2014	\$0.00	\$0.00	\$17.80
		2013	\$0.00	\$0.00	\$4.44
		2012	\$0.00	\$0.00	\$6.59
		2011	\$0.00	\$0.12	\$7.22
		2010	\$0.00	\$0.00	\$5.05
		2009	\$0.00	\$0.33	\$23.23
		2008	\$0.00	\$0.35	\$15.52
		2007	\$0.00	\$0.00	\$1.10
		2003	\$0.00	\$0.50	\$1.96
		2002	\$0.00	\$0.00	\$0.83
		2001	\$0.00	\$0.04	\$1.16
		1999	\$0.00	\$0.00	\$0.28
	201031-311351	Refund Interest			
		2025	\$0.00	(\$10.35)	(\$26.29)
		2024	\$0.00	\$0.00	(\$130.92)
		Fund Totals:	\$746.65	\$14,580.44	\$2,905,276.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2024	\$633.12	\$13,293.99	\$2,972,371.18
			2023	\$72.72	\$665.78	\$22,447.03
			2022	\$23.82	\$270.27	\$4,066.62
			2021	\$8.88	\$185.01	\$2,463.94
			2020	\$0.00	\$38.16	\$2,097.67
			2019	\$0.00	\$34.25	\$224.27
			2018	\$0.00	\$26.43	\$106.30
			2017	\$0.00	\$18.66	\$69.17
			2016	\$0.00	\$0.00	\$31.96
			2015	\$0.00	\$0.00	\$28.89
			2014	\$0.00	\$0.00	\$18.48
			2013	\$0.00	\$0.00	\$4.38
			2012	\$0.00	\$0.00	\$6.32
			2011	\$0.00	\$0.10	\$6.32
			2010	\$0.00	\$0.00	\$3.85
			2009	\$0.00	\$0.21	\$14.29
			2008	\$0.00	\$0.18	\$8.10
			2007	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.18	\$0.72
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.02	\$0.51
			1999	\$0.00	\$0.00	\$0.12
	201032-311350	Interest	2024	\$8.49	\$145.47	\$337.51
			2023	\$8.89	\$102.67	\$1,441.30
			2022	\$5.51	\$60.71	\$748.65
			2021	\$2.95	\$62.28	\$724.58
			2020	\$0.00	\$17.33	\$800.52
			2019	\$0.00	\$19.51	\$124.28
			2018	\$0.00	\$17.42	\$68.51
			2017	\$0.00	\$14.32	\$50.67
			2016	\$0.00	\$0.00	\$26.26
			2015	\$0.00	\$0.00	\$26.88
			2014	\$0.00	\$0.00	\$19.23
			2013	\$0.00	\$0.00	\$4.96
			2012	\$0.00	\$0.00	\$7.84
			2011	\$0.00	\$0.14	\$8.58
			2010	\$0.00	\$0.00	\$5.61
			2009	\$0.00	\$0.32	\$22.53
			2008	\$0.00	\$0.31	\$13.63
			2007	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.43	\$1.68
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.04	\$1.20
			1999	\$0.00	\$0.00	\$0.34
	201032-311351	Refund Interest	2025	\$0.00	(\$9.07)	(\$23.85)
			2024	\$0.00	\$0.00	(\$127.43)
			Fund Totals:	\$764.38	\$14,965.12	\$3,008,256.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2024	\$120.68	\$2,534.03	\$566,579.89
			2023	\$13.54	\$124.03	\$4,182.97
			2022	\$5.24	\$59.43	\$894.22
			2021	\$1.89	\$39.41	\$524.77
			2020	\$0.00	\$6.57	\$361.32
			2019	\$0.00	\$6.04	\$39.56
			2018	\$0.00	\$4.84	\$19.49
			2017	\$0.00	\$4.41	\$16.37
			2016	\$0.00	\$0.00	\$8.17
			2015	\$0.00	\$0.00	\$7.87
			2014	\$0.00	\$0.00	\$4.62
			2013	\$0.00	\$0.00	\$1.05
			2012	\$0.00	\$0.00	\$1.50
			2011	\$0.00	\$0.02	\$1.51
			2010	\$0.00	\$0.00	\$1.02
			2009	\$0.00	\$0.05	\$3.84
			2008	\$0.00	\$0.05	\$2.21
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.06	\$0.24
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.03
	201033-311350	Interest	2024	\$1.62	\$27.72	\$64.29
			2023	\$1.66	\$19.13	\$268.52
			2022	\$1.21	\$13.33	\$164.55
			2021	\$0.63	\$13.27	\$154.37
			2020	\$0.00	\$2.99	\$137.94
			2019	\$0.00	\$3.44	\$21.96
			2018	\$0.00	\$3.18	\$12.54
			2017	\$0.00	\$3.39	\$11.93
			2016	\$0.00	\$0.00	\$6.73
			2015	\$0.00	\$0.00	\$7.36
			2014	\$0.00	\$0.00	\$4.84
			2013	\$0.00	\$0.00	\$1.22
			2012	\$0.00	\$0.00	\$1.93
			2011	\$0.00	\$0.03	\$2.10
			2010	\$0.00	\$0.00	\$1.52
			2009	\$0.00	\$0.09	\$6.14
			2008	\$0.00	\$0.09	\$3.74
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.14	\$0.55
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.01	\$0.30
			1999	\$0.00	\$0.00	\$0.09
	201033-311351	Refund Interest	2025	\$0.00	(\$1.95)	(\$4.94)
			2024	\$0.00	\$0.00	(\$24.41)
			Fund Totals:	\$146.47	\$2,863.80	\$573,494.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2024	\$59.52	\$1,249.76	\$279,436.36
			2023	\$6.47	\$59.14	\$1,995.31
			2022	\$2.50	\$28.43	\$427.80
			2021	\$0.89	\$18.50	\$246.22
			2020	\$0.00	\$3.91	\$215.28
			2019	\$0.00	\$3.41	\$22.18
			2018	\$0.00	\$2.52	\$10.11
			2017	\$0.00	\$1.83	\$6.75
			2016	\$0.00	\$0.00	\$3.36
			2015	\$0.00	\$0.00	\$3.11
			2014	\$0.00	\$0.00	\$1.86
			2013	\$0.00	\$0.00	\$0.46
			2012	\$0.00	\$0.00	\$0.70
			2011	\$0.00	\$0.01	\$0.64
			2010	\$0.00	\$0.00	\$0.36
			2009	\$0.00	\$0.02	\$1.36
			2008	\$0.00	\$0.02	\$0.69
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.02	\$0.08
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	201035-311350	Interest	2024	\$0.80	\$13.67	\$31.74
			2023	\$0.79	\$9.13	\$128.10
			2022	\$0.58	\$6.38	\$78.84
			2021	\$0.29	\$6.21	\$72.41
			2020	\$0.00	\$1.77	\$82.21
			2019	\$0.00	\$1.95	\$12.33
			2018	\$0.00	\$1.66	\$6.52
			2017	\$0.00	\$1.41	\$4.94
			2016	\$0.00	\$0.00	\$2.78
			2015	\$0.00	\$0.00	\$2.91
			2014	\$0.00	\$0.00	\$1.91
			2013	\$0.00	\$0.00	\$0.54
			2012	\$0.00	\$0.00	\$0.87
			2011	\$0.00	\$0.01	\$0.83
			2010	\$0.00	\$0.00	\$0.53
			2009	\$0.00	\$0.03	\$2.19
			2008	\$0.00	\$0.03	\$1.20
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.05	\$0.19
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.03
	201035-311351	Refund Interest	2025	\$0.00	(\$0.94)	(\$2.36)
			2024	\$0.00	\$0.00	(\$12.07)
			Fund Totals:	\$71.84	\$1,408.93	\$282,789.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2024	\$5,522.18	\$115,951.45	\$25,925,260.62
			2023	\$632.18	\$5,786.81	\$195,106.42
			2022	\$246.82	\$2,800.92	\$42,142.24
			2021	\$88.77	\$1,849.13	\$24,628.88
			2020	\$0.00	\$375.94	\$20,668.24
			2019	\$0.00	\$339.93	\$2,225.31
			2018	\$0.00	\$241.03	\$969.51
			2017	\$0.00	\$171.56	\$636.16
			2016	\$0.00	\$0.00	\$313.97
			2015	\$0.00	\$0.00	\$287.30
			2014	\$0.00	\$0.00	\$179.65
			2013	\$0.00	\$0.00	\$42.34
			2012	\$0.00	\$0.00	\$60.77
			2011	\$0.00	\$0.92	\$59.91
			2010	\$0.00	\$0.00	\$36.41
			2009	\$0.00	\$1.89	\$136.03
			2008	\$0.00	\$1.18	\$52.81
			2007	\$0.00	\$0.00	\$3.76
			2003	\$0.00	\$1.59	\$6.25
			2002	\$0.00	\$0.00	\$2.31
			2001	\$0.00	\$0.13	\$3.82
			1999	\$0.00	\$0.00	\$0.90
	201041-311350	Interest	2024	\$74.05	\$1,268.83	\$2,943.79
			2023	\$77.29	\$892.38	\$12,527.23
			2022	\$57.06	\$629.09	\$7,757.45
			2021	\$29.47	\$622.46	\$7,242.40
			2020	\$0.00	\$170.80	\$7,888.05
			2019	\$0.00	\$193.64	\$1,234.07
			2018	\$0.00	\$158.87	\$624.25
			2017	\$0.00	\$131.66	\$465.99
			2016	\$0.00	\$0.00	\$258.26
			2015	\$0.00	\$0.00	\$267.60
			2014	\$0.00	\$0.00	\$186.98
			2013	\$0.00	\$0.00	\$48.08
			2012	\$0.00	\$0.00	\$75.71
			2011	\$0.00	\$1.29	\$81.43
			2010	\$0.00	\$0.00	\$53.10
			2009	\$0.00	\$3.03	\$214.50
			2008	\$0.00	\$2.02	\$88.70
			2007	\$0.00	\$0.00	\$6.68
			2003	\$0.00	\$3.61	\$14.16
			2002	\$0.00	\$0.00	\$5.35
			2001	\$0.00	\$0.33	\$9.33
			1999	\$0.00	\$0.00	\$2.42
	201041-311351	Refund Interest	2025	\$0.00	(\$92.03)	(\$232.89)
			2024	\$0.00	\$0.00	(\$1,161.86)
			Fund Totals:	\$6,727.82	\$131,508.46	\$26,253,424.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2024	\$5,582.06	\$117,208.52	\$26,206,340.11
			2023	\$637.53	\$5,835.88	\$196,759.43
			2022	\$246.02	\$2,791.74	\$42,004.55
			2021	\$88.08	\$1,834.91	\$24,439.51
			2020	\$0.00	\$377.72	\$20,766.84
			2019	\$0.00	\$312.73	\$2,047.35
			2018	\$0.00	\$233.60	\$939.65
			2017	\$0.00	\$164.87	\$611.35
			2016	\$0.00	\$0.00	\$303.59
			2015	\$0.00	\$0.00	\$278.42
			2014	\$0.00	\$0.00	\$176.30
			2013	\$0.00	\$0.00	\$41.92
			2012	\$0.00	\$0.00	\$57.76
			2011	\$0.00	\$0.90	\$58.70
			2010	\$0.00	\$0.00	\$36.29
			2009	\$0.00	\$1.89	\$136.28
			2008	\$0.00	\$1.68	\$74.89
			2007	\$0.00	\$0.00	\$5.55
			2003	\$0.00	\$2.38	\$9.32
			2002	\$0.00	\$0.00	\$3.93
			2001	\$0.00	\$0.22	\$6.35
			1999	\$0.00	\$0.00	\$1.24
	201043-311350	Interest	2024	\$74.85	\$1,282.54	\$2,975.65
			2023	\$77.94	\$899.92	\$12,633.42
			2022	\$56.87	\$627.04	\$7,732.19
			2021	\$29.24	\$617.70	\$7,186.74
			2020	\$0.00	\$171.60	\$7,925.63
			2019	\$0.00	\$178.16	\$1,135.43
			2018	\$0.00	\$153.97	\$605.02
			2017	\$0.00	\$126.53	\$447.79
			2016	\$0.00	\$0.00	\$249.72
			2015	\$0.00	\$0.00	\$259.38
			2014	\$0.00	\$0.00	\$183.49
			2013	\$0.00	\$0.00	\$47.59
			2012	\$0.00	\$0.00	\$71.97
			2011	\$0.00	\$1.27	\$79.74
			2010	\$0.00	\$0.00	\$52.93
			2009	\$0.00	\$3.04	\$214.95
			2008	\$0.00	\$2.87	\$125.94
			2007	\$0.00	\$0.00	\$9.82
			2003	\$0.00	\$5.38	\$21.10
			2002	\$0.00	\$0.00	\$9.09
			2001	\$0.00	\$0.56	\$15.57
			1999	\$0.00	\$0.00	\$3.34
	201043-311351	Refund Interest	2025	\$0.00	(\$91.85)	(\$232.74)
			2024	\$0.00	\$0.00	(\$1,168.14)
			Fund Totals:	\$6,792.59	\$132,745.77	\$26,535,684.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2024	\$594.83	\$12,490.20	\$2,792,646.06
			2023	\$67.52	\$617.99	\$20,836.50
			2022	\$26.21	\$297.47	\$4,475.73
			2021	\$9.41	\$196.07	\$2,611.10
			2020	\$0.00	\$39.64	\$2,179.00
			2019	\$0.00	\$34.15	\$223.56
			2018	\$0.00	\$24.13	\$97.08
			2017	\$0.00	\$16.98	\$62.95
			2016	\$0.00	\$0.00	\$31.06
			2015	\$0.00	\$0.00	\$28.38
			2014	\$0.00	\$0.00	\$17.62
			2013	\$0.00	\$0.00	\$4.13
			2012	\$0.00	\$0.00	\$5.89
			2011	\$0.00	\$0.09	\$5.88
			2010	\$0.00	\$0.00	\$3.62
			2009	\$0.00	\$0.19	\$13.49
			2008	\$0.00	\$0.17	\$7.80
			2007	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.22	\$0.86
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.02	\$0.59
			1999	\$0.00	\$0.00	\$0.14
	202001-311350	Interest	2024	\$7.97	\$136.67	\$317.14
			2023	\$8.26	\$95.29	\$1,337.85
			2022	\$6.06	\$66.83	\$823.87
			2021	\$3.12	\$65.98	\$767.82
			2020	\$0.00	\$18.01	\$831.67
			2019	\$0.00	\$19.45	\$123.94
			2018	\$0.00	\$15.91	\$62.50
			2017	\$0.00	\$13.03	\$46.14
			2016	\$0.00	\$0.00	\$25.53
			2015	\$0.00	\$0.00	\$26.40
			2014	\$0.00	\$0.00	\$18.31
			2013	\$0.00	\$0.00	\$4.66
			2012	\$0.00	\$0.00	\$7.31
			2011	\$0.00	\$0.13	\$8.04
			2010	\$0.00	\$0.00	\$5.25
			2009	\$0.00	\$0.30	\$21.21
			2008	\$0.00	\$0.30	\$13.06
			2007	\$0.00	\$0.00	\$0.99
			2003	\$0.00	\$0.50	\$1.96
			2002	\$0.00	\$0.00	\$0.84
			2001	\$0.00	\$0.05	\$1.44
			1999	\$0.00	\$0.00	\$0.38
	202001-311351	Refund Interest	2025	\$0.00	(\$9.78)	(\$24.76)
			2024	\$0.00	\$0.00	(\$124.01)
			Fund Totals:	\$723.38	\$14,139.99	\$2,827,549.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2024	\$7,525.90	\$158,024.51	\$35,332,286.80
			2023	\$859.01	\$7,863.28	\$265,115.44
			2022	\$331.74	\$3,764.44	\$56,639.11
			2021	\$107.24	\$2,234.21	\$29,757.90
			2020	\$0.00	\$462.31	\$25,416.52
			2019	\$0.00	\$399.52	\$2,615.34
			2018	\$0.00	\$288.23	\$1,159.43
			2017	\$0.00	\$203.67	\$755.24
			2016	\$0.00	\$0.00	\$370.69
			2015	\$0.00	\$0.00	\$336.56
			2014	\$0.00	\$0.00	\$197.79
			2013	\$0.00	\$0.00	\$45.63
			2012	\$0.00	\$0.00	\$66.21
			2011	\$0.00	\$1.00	\$64.85
			2010	\$0.00	\$0.00	\$41.26
			2009	\$0.00	\$2.20	\$158.80
			2008	\$0.00	\$2.08	\$93.17
			2007	\$0.00	\$0.00	\$6.69
			2003	\$0.00	\$2.48	\$9.73
			2002	\$0.00	\$0.00	\$4.09
			2001	\$0.00	\$0.26	\$7.34
			1999	\$0.00	\$0.00	\$1.21
	202002-311350	Interest	2024	\$100.92	\$1,729.14	\$4,011.85
			2023	\$105.02	\$1,212.56	\$17,022.37
			2022	\$76.69	\$845.52	\$10,426.14
			2021	\$35.60	\$752.13	\$8,750.73
			2020	\$0.00	\$210.03	\$9,700.17
			2019	\$0.00	\$227.58	\$1,450.46
			2018	\$0.00	\$189.99	\$746.51
			2017	\$0.00	\$156.31	\$553.23
			2016	\$0.00	\$0.00	\$304.94
			2015	\$0.00	\$0.00	\$313.46
			2014	\$0.00	\$0.00	\$205.86
			2013	\$0.00	\$0.00	\$51.86
			2012	\$0.00	\$0.00	\$82.47
			2011	\$0.00	\$1.40	\$88.16
			2010	\$0.00	\$0.00	\$60.21
			2009	\$0.00	\$3.55	\$250.46
			2008	\$0.00	\$3.57	\$156.60
			2007	\$0.00	\$0.00	\$11.86
			2003	\$0.00	\$5.63	\$22.08
			2002	\$0.00	\$0.00	\$9.48
			2001	\$0.00	\$0.64	\$17.96
			1999	\$0.00	\$0.00	\$3.27
	202002-311351	Refund Interest	2025	\$0.00	(\$123.23)	(\$307.49)
			2024	\$0.00	\$0.00	(\$1,539.63)
			Fund Totals:	\$9,142.12	\$178,463.01	\$35,767,542.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2024	\$1,305.70	\$27,416.66	\$6,130,012.93
			2023	\$144.47	\$1,322.39	\$44,588.03
			2022	\$58.76	\$666.82	\$10,032.64
			2021	\$21.09	\$439.21	\$5,850.05
			2020	\$0.00	\$91.35	\$5,021.77
			2019	\$0.00	\$80.61	\$527.78
			2018	\$0.00	\$57.76	\$232.34
			2017	\$0.00	\$36.06	\$133.75
			2016	\$0.00	\$0.00	\$74.12
			2015	\$0.00	\$0.00	\$58.23
			2014	\$0.00	\$0.00	\$44.91
			2013	\$0.00	\$0.00	\$10.78
			2012	\$0.00	\$0.00	\$13.87
			2011	\$0.00	\$0.19	\$12.21
			2010	\$0.00	\$0.00	\$7.92
			2009	\$0.00	\$0.40	\$29.25
			2008	\$0.00	\$0.29	\$13.23
			2007	\$0.00	\$0.00	\$0.97
			2003	\$0.00	\$0.38	\$1.49
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.04	\$1.10
			1999	\$0.00	\$0.00	\$0.16
	202003-311350	Interest	2024	\$17.51	\$300.01	\$696.02
			2023	\$17.66	\$203.93	\$2,862.88
			2022	\$13.58	\$149.76	\$1,846.75
			2021	\$7.00	\$147.88	\$1,720.30
			2020	\$0.00	\$41.50	\$1,916.62
			2019	\$0.00	\$45.92	\$292.68
			2018	\$0.00	\$38.06	\$149.60
			2017	\$0.00	\$27.66	\$97.91
			2016	\$0.00	\$0.00	\$60.93
			2015	\$0.00	\$0.00	\$54.25
			2014	\$0.00	\$0.00	\$46.78
			2013	\$0.00	\$0.00	\$12.24
			2012	\$0.00	\$0.00	\$17.28
			2011	\$0.00	\$0.26	\$16.62
			2010	\$0.00	\$0.00	\$11.53
			2009	\$0.00	\$0.66	\$46.18
			2008	\$0.00	\$0.51	\$22.33
			2007	\$0.00	\$0.00	\$1.72
			2003	\$0.00	\$0.86	\$3.37
			2002	\$0.00	\$0.00	\$1.41
			2001	\$0.00	\$0.10	\$2.71
			1999	\$0.00	\$0.00	\$0.44
	202003-311351	Refund Interest	2025	\$0.00	(\$21.87)	(\$54.91)
			2024	\$0.00	\$0.00	(\$272.56)
			Fund Totals:	\$1,585.77	\$31,047.40	\$6,206,221.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2024	\$4,375.65	\$91,877.21	\$20,542,566.96
			2023	\$497.64	\$4,555.39	\$153,588.45
			2022	\$192.90	\$2,188.98	\$32,935.24
			2021	\$69.85	\$1,455.30	\$19,383.19
			2020	\$0.00	\$294.73	\$16,203.48
			2019	\$0.00	\$257.26	\$1,684.14
			2018	\$0.00	\$182.95	\$735.87
			2017	\$0.00	\$129.18	\$479.03
			2016	\$0.00	\$0.00	\$235.97
			2015	\$0.00	\$0.00	\$213.83
			2014	\$0.00	\$0.00	\$132.65
			2013	\$0.00	\$0.00	\$30.58
			2012	\$0.00	\$0.00	\$43.84
			2011	\$0.00	\$0.68	\$44.09
			2010	\$0.00	\$0.00	\$27.22
			2009	\$0.00	\$1.42	\$102.19
			2008	\$0.00	\$1.30	\$58.23
			2007	\$0.00	\$0.00	\$4.22
			2003	\$0.00	\$1.56	\$6.13
			2002	\$0.00	\$0.00	\$2.58
			2001	\$0.00	\$0.14	\$4.12
			1999	\$0.00	\$0.00	\$0.93
	203000-311350	Interest	2024	\$58.67	\$1,005.33	\$2,332.52
			2023	\$60.85	\$702.49	\$9,861.59
			2022	\$44.59	\$491.67	\$6,062.72
			2021	\$23.19	\$489.89	\$5,699.86
			2020	\$0.00	\$133.89	\$6,184.04
			2019	\$0.00	\$146.55	\$933.98
			2018	\$0.00	\$120.59	\$473.79
			2017	\$0.00	\$99.15	\$350.90
			2016	\$0.00	\$0.00	\$194.12
			2015	\$0.00	\$0.00	\$199.13
			2014	\$0.00	\$0.00	\$138.02
			2013	\$0.00	\$0.00	\$34.76
			2012	\$0.00	\$0.00	\$54.61
			2011	\$0.00	\$0.95	\$59.88
			2010	\$0.00	\$0.00	\$39.67
			2009	\$0.00	\$2.28	\$161.18
			2008	\$0.00	\$2.23	\$97.88
			2007	\$0.00	\$0.00	\$7.45
			2003	\$0.00	\$3.55	\$13.91
			2002	\$0.00	\$0.00	\$5.95
			2001	\$0.00	\$0.36	\$10.07
			1999	\$0.00	\$0.00	\$2.51
	203000-311351	Refund Interest	2025	\$0.00	(\$72.03)	(\$182.70)
			2024	\$0.00	\$0.00	(\$915.12)
			Fund Totals:	\$5,323.34	\$104,073.00	\$20,800,303.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2024	\$18.70	\$392.54	\$87,777.13
			2023	\$2.10	\$19.26	\$650.23
			2022	\$0.81	\$9.20	\$138.83
			2021	\$0.29	\$6.13	\$81.69
			2020	\$0.00	\$1.22	\$67.39
			2019	\$0.00	\$1.06	\$6.96
			2018	\$0.00	\$0.75	\$3.00
			2017	\$0.00	\$0.54	\$1.99
			2016	\$0.00	\$0.00	\$1.01
			2015	\$0.00	\$0.00	\$0.88
			2014	\$0.00	\$0.00	\$0.55
			2013	\$0.00	\$0.00	\$0.12
			2012	\$0.00	\$0.00	\$0.19
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.00	\$0.12
			2009	\$0.00	\$0.00	\$0.39
			2008	\$0.00	\$0.01	\$0.26
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2024	\$0.25	\$4.29	\$9.97
			2023	\$0.25	\$2.95	\$41.75
			2022	\$0.19	\$2.08	\$25.63
			2021	\$0.10	\$2.07	\$24.06
			2020	\$0.00	\$0.56	\$25.77
			2019	\$0.00	\$0.61	\$3.82
			2018	\$0.00	\$0.49	\$1.92
			2017	\$0.00	\$0.41	\$1.44
			2016	\$0.00	\$0.00	\$0.81
			2015	\$0.00	\$0.00	\$0.84
			2014	\$0.00	\$0.00	\$0.57
			2013	\$0.00	\$0.00	\$0.15
			2012	\$0.00	\$0.00	\$0.23
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.00	\$0.17
			2009	\$0.00	\$0.01	\$0.66
			2008	\$0.00	\$0.01	\$0.38
			2007	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.02	\$0.07
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	203001-311351	Refund Interest	2025	\$0.00	(\$0.31)	(\$0.77)
			2024	\$0.00	\$0.00	(\$3.86)
			Fund Totals:	\$22.69	\$443.91	\$88,864.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2024	\$162.44	\$3,410.50	\$762,534.56
			2023	\$18.42	\$168.61	\$5,686.52
			2022	\$7.18	\$81.49	\$1,226.02
			2021	\$2.58	\$53.91	\$717.99
			2020	\$0.00	\$10.92	\$600.76
			2019	\$0.00	\$9.52	\$62.15
			2018	\$0.00	\$6.73	\$27.03
			2017	\$0.00	\$4.74	\$17.61
			2016	\$0.00	\$0.00	\$8.67
			2015	\$0.00	\$0.00	\$7.89
			2014	\$0.00	\$0.00	\$4.91
			2013	\$0.00	\$0.00	\$1.10
			2012	\$0.00	\$0.00	\$1.58
			2011	\$0.00	\$0.02	\$1.64
			2010	\$0.00	\$0.00	\$0.97
			2009	\$0.00	\$0.04	\$3.67
			2008	\$0.00	\$0.05	\$2.15
			2007	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.06	\$0.24
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.19
			1999	\$0.00	\$0.00	\$0.04
	203002-311350	Interest	2024	\$2.18	\$37.32	\$86.58
			2023	\$2.26	\$26.03	\$365.19
			2022	\$1.66	\$18.33	\$225.71
			2021	\$0.86	\$18.17	\$211.24
			2020	\$0.00	\$4.97	\$229.27
			2019	\$0.00	\$5.42	\$34.49
			2018	\$0.00	\$4.42	\$17.32
			2017	\$0.00	\$3.63	\$12.87
			2016	\$0.00	\$0.00	\$7.13
			2015	\$0.00	\$0.00	\$7.38
			2014	\$0.00	\$0.00	\$5.15
			2013	\$0.00	\$0.00	\$1.31
			2012	\$0.00	\$0.00	\$2.02
			2011	\$0.00	\$0.04	\$2.24
			2010	\$0.00	\$0.00	\$1.46
			2009	\$0.00	\$0.08	\$5.90
			2008	\$0.00	\$0.08	\$3.64
			2007	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.14	\$0.55
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.01	\$0.36
			1999	\$0.00	\$0.00	\$0.10
	203002-311351	Refund Interest	2025	\$0.00	(\$2.67)	(\$6.78)
			2024	\$0.00	\$0.00	(\$33.94)
			Fund Totals:	\$197.58	\$3,862.57	\$772,085.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2024	\$22.20	\$466.37	\$104,294.70
			2023	\$2.54	\$23.26	\$786.23
			2022	\$1.01	\$11.32	\$170.40
			2021	\$0.36	\$7.56	\$100.72
			2020	\$0.00	\$1.55	\$85.41
			2019	\$0.00	\$1.38	\$8.90
			2018	\$0.00	\$0.99	\$3.97
			2017	\$0.00	\$0.68	\$2.53
			2016	\$0.00	\$0.00	\$1.25
			2015	\$0.00	\$0.00	\$1.12
			2014	\$0.00	\$0.00	\$0.70
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.22
			2011	\$0.00	\$0.00	\$0.19
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.01	\$0.55
			2008	\$0.00	\$0.01	\$0.32
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.01
	203003-311350	Interest	2024	\$0.30	\$5.14	\$11.85
			2023	\$0.31	\$3.57	\$50.49
			2022	\$0.23	\$2.54	\$31.43
			2021	\$0.12	\$2.56	\$29.72
			2020	\$0.00	\$0.71	\$32.59
			2019	\$0.00	\$0.78	\$4.98
			2018	\$0.00	\$0.65	\$2.50
			2017	\$0.00	\$0.53	\$1.83
			2016	\$0.00	\$0.00	\$1.01
			2015	\$0.00	\$0.00	\$1.07
			2014	\$0.00	\$0.00	\$0.74
			2013	\$0.00	\$0.00	\$0.20
			2012	\$0.00	\$0.00	\$0.28
			2011	\$0.00	\$0.01	\$0.29
			2010	\$0.00	\$0.00	\$0.21
			2009	\$0.00	\$0.01	\$0.85
			2008	\$0.00	\$0.01	\$0.56
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.02	\$0.07
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	203003-311351	Refund Interest	2025	\$0.00	(\$0.37)	(\$0.94)
			2024	\$0.00	\$0.00	(\$4.70)
			Fund Totals:	\$27.07	\$529.30	\$105,622.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2024	\$0.00	\$0.01	\$13.04
		2023	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.00	\$0.01	\$13.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2024	\$3,571.23	\$74,986.50	\$16,766,044.44
			2023	\$412.64	\$3,777.22	\$127,350.97
			2022	\$150.03	\$1,702.66	\$25,617.71
			2021	\$54.21	\$1,129.26	\$15,040.85
			2020	\$0.00	\$229.55	\$12,620.02
			2019	\$0.00	\$200.87	\$1,314.89
			2018	\$0.00	\$142.35	\$572.60
			2017	\$0.00	\$100.47	\$372.53
			2016	\$0.00	\$0.00	\$186.87
			2015	\$0.00	\$0.00	\$170.94
			2014	\$0.00	\$0.00	\$106.98
			2013	\$0.00	\$0.00	\$25.20
			2012	\$0.00	\$0.00	\$33.19
			2011	\$0.00	\$0.51	\$32.74
			2010	\$0.00	\$0.00	\$19.80
			2009	\$0.00	\$1.02	\$73.36
			2008	\$0.00	\$0.94	\$42.02
			2007	\$0.00	\$0.00	\$3.64
			2003	\$0.00	\$1.34	\$5.25
			2002	\$0.00	\$0.00	\$2.17
			2001	\$0.00	\$0.12	\$3.36
			1999	\$0.00	\$0.00	\$0.75
	204001-311350	Interest	2024	\$30.16	\$516.84	\$1,199.17
			2023	\$31.77	\$366.89	\$5,152.60
			2022	\$21.85	\$244.89	\$3,001.62
			2021	\$11.34	\$243.98	\$2,843.15
			2020	\$0.00	\$70.53	\$3,101.32
			2019	\$0.00	\$77.32	\$520.31
			2018	\$0.00	\$59.12	\$250.31
			2017	\$0.00	\$48.56	\$171.88
			2016	\$0.00	\$0.00	\$96.81
			2015	\$0.00	\$0.00	\$100.27
			2014	\$0.00	\$0.00	\$70.15
			2013	\$0.00	\$0.00	\$18.03
			2012	\$0.00	\$0.00	\$26.06
			2011	\$0.00	\$0.44	\$27.97
			2010	\$0.00	\$0.00	\$18.20
			2009	\$0.00	\$1.04	\$72.90
			2008	\$0.00	\$1.01	\$44.51
			2007	\$0.00	\$0.00	\$4.07
			2003	\$0.00	\$1.91	\$7.48
			2002	\$0.00	\$0.00	\$3.15
			2001	\$0.00	\$0.18	\$5.15
			1999	\$0.00	\$0.00	\$1.28
	204001-311351	Refund Interest	2025	\$0.00	(\$56.36)	(\$144.55)
			2024	\$0.00	\$0.00	(\$739.45)
			Fund Totals:	\$4,283.23	\$83,849.16	\$16,965,492.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2024	\$2,258.08	\$47,413.95	\$10,601,158.17
			2023	\$259.04	\$2,371.35	\$79,951.25
			2022	\$101.77	\$1,154.83	\$17,375.51
			2021	\$37.32	\$777.53	\$10,355.85
			2020	\$0.00	\$159.10	\$8,746.02
			2019	\$0.00	\$140.60	\$920.47
			2018	\$0.00	\$100.72	\$405.13
			2017	\$0.00	\$71.85	\$266.43
			2016	\$0.00	\$0.00	\$132.25
			2015	\$0.00	\$0.00	\$121.51
			2014	\$0.00	\$0.00	\$76.92
			2013	\$0.00	\$0.00	\$18.35
			2012	\$0.00	\$0.00	\$25.84
			2011	\$0.00	\$0.37	\$24.24
			2010	\$0.00	\$0.00	\$14.91
			2009	\$0.00	\$0.77	\$55.30
			2008	\$0.00	\$0.72	\$32.19
			2007	\$0.00	\$0.00	\$2.27
			2003	\$0.00	\$1.50	\$5.90
			2002	\$0.00	\$0.00	\$2.53
			2001	\$0.00	\$0.12	\$3.50
			1999	\$0.00	\$0.00	\$0.77
	204002-311350	Interest	2024	\$19.07	\$326.84	\$758.24
			2023	\$19.95	\$230.34	\$3,234.75
			2022	\$14.82	\$166.09	\$2,035.86
			2021	\$7.80	\$167.98	\$1,957.56
			2020	\$0.00	\$48.89	\$2,149.34
			2019	\$0.00	\$54.13	\$364.24
			2018	\$0.00	\$41.82	\$177.04
			2017	\$0.00	\$34.73	\$122.94
			2016	\$0.00	\$0.00	\$68.49
			2015	\$0.00	\$0.00	\$71.29
			2014	\$0.00	\$0.00	\$50.45
			2013	\$0.00	\$0.00	\$13.12
			2012	\$0.00	\$0.00	\$20.28
			2011	\$0.00	\$0.33	\$20.80
			2010	\$0.00	\$0.00	\$13.70
			2009	\$0.00	\$0.78	\$54.90
			2008	\$0.00	\$0.78	\$34.10
			2007	\$0.00	\$0.00	\$2.52
			2003	\$0.00	\$2.15	\$8.42
			2002	\$0.00	\$0.00	\$3.68
			2001	\$0.00	\$0.19	\$5.37
			1999	\$0.00	\$0.00	\$1.30
	204002-311351	Refund Interest	2025	\$0.00	(\$37.96)	(\$96.26)
			2024	\$0.00	\$0.00	(\$479.45)
			Fund Totals:	\$2,717.85	\$53,230.50	\$10,730,287.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2024	\$8,999.28	\$188,961.66	\$42,249,430.38
			2023	\$1,019.74	\$9,334.49	\$314,720.12
			2022	\$392.96	\$4,459.26	\$67,093.91
			2021	\$143.91	\$2,998.04	\$39,931.12
			2020	\$0.00	\$609.00	\$33,480.87
			2019	\$0.00	\$534.06	\$3,496.10
			2018	\$0.00	\$382.88	\$1,540.16
			2017	\$0.00	\$272.05	\$1,008.78
			2016	\$0.00	\$0.00	\$503.66
			2015	\$0.00	\$0.00	\$463.18
			2014	\$0.00	\$0.00	\$292.68
			2013	\$0.00	\$0.00	\$70.98
			2012	\$0.00	\$0.00	\$101.49
			2011	\$0.00	\$1.55	\$100.02
			2010	\$0.00	\$0.00	\$60.75
			2009	\$0.00	\$3.17	\$227.51
			2008	\$0.00	\$2.94	\$131.27
			2007	\$0.00	\$0.00	\$9.54
			2003	\$0.00	\$3.71	\$14.55
			2002	\$0.00	\$0.00	\$5.92
			2001	\$0.00	\$0.33	\$9.37
			1999	\$0.00	\$0.00	\$2.23
	204003-311350	Interest	2024	\$76.01	\$1,302.44	\$3,021.85
			2023	\$78.53	\$906.67	\$12,733.35
			2022	\$57.22	\$641.37	\$7,861.20
			2021	\$30.09	\$647.68	\$7,548.01
			2020	\$0.00	\$187.15	\$8,227.84
			2019	\$0.00	\$205.56	\$1,383.41
			2018	\$0.00	\$158.96	\$673.13
			2017	\$0.00	\$131.52	\$465.48
			2016	\$0.00	\$0.00	\$260.99
			2015	\$0.00	\$0.00	\$271.73
			2014	\$0.00	\$0.00	\$191.90
			2013	\$0.00	\$0.00	\$50.74
			2012	\$0.00	\$0.00	\$79.60
			2011	\$0.00	\$1.36	\$85.61
			2010	\$0.00	\$0.00	\$55.82
			2009	\$0.00	\$3.20	\$225.95
			2008	\$0.00	\$3.17	\$139.02
			2007	\$0.00	\$0.00	\$10.64
			2003	\$0.00	\$5.30	\$20.78
			2002	\$0.00	\$0.00	\$8.61
			2001	\$0.00	\$0.52	\$14.42
			1999	\$0.00	\$0.00	\$3.80
	204003-311351	Refund Interest	2025	\$0.00	(\$146.97)	(\$373.83)
			2024	\$0.00	\$0.00	(\$1,879.18)
			Fund Totals:	\$10,797.74	\$211,611.07	\$42,753,775.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2024	\$2,254.74	\$47,343.69	\$10,585,449.86
			2023	\$258.78	\$2,368.93	\$79,869.22
			2022	\$101.25	\$1,148.96	\$17,286.97
			2021	\$36.73	\$765.09	\$10,190.37
			2020	\$0.00	\$156.76	\$8,618.36
			2019	\$0.00	\$139.13	\$910.79
			2018	\$0.00	\$100.14	\$402.82
			2017	\$0.00	\$73.12	\$271.15
			2016	\$0.00	\$0.00	\$135.19
			2015	\$0.00	\$0.00	\$114.11
			2014	\$0.00	\$0.00	\$71.50
			2013	\$0.00	\$0.00	\$16.36
			2012	\$0.00	\$0.00	\$22.40
			2011	\$0.00	\$0.34	\$22.27
			2010	\$0.00	\$0.00	\$13.34
			2009	\$0.00	\$0.76	\$54.86
			2008	\$0.00	\$0.72	\$32.17
			2007	\$0.00	\$0.00	\$2.35
			2003	\$0.00	\$1.41	\$5.54
			2002	\$0.00	\$0.00	\$2.36
			2001	\$0.00	\$0.14	\$3.95
			1999	\$0.00	\$0.00	\$0.96
	204004-311350	Interest	2024	\$19.05	\$326.32	\$757.08
			2023	\$19.93	\$230.09	\$3,231.50
			2022	\$14.74	\$165.26	\$2,025.48
			2021	\$7.68	\$165.28	\$1,926.28
			2020	\$0.00	\$48.18	\$2,117.92
			2019	\$0.00	\$53.54	\$360.36
			2018	\$0.00	\$41.59	\$176.08
			2017	\$0.00	\$35.35	\$125.09
			2016	\$0.00	\$0.00	\$70.06
			2015	\$0.00	\$0.00	\$66.91
			2014	\$0.00	\$0.00	\$46.86
			2013	\$0.00	\$0.00	\$11.71
			2012	\$0.00	\$0.00	\$17.60
			2011	\$0.00	\$0.30	\$19.10
			2010	\$0.00	\$0.00	\$12.27
			2009	\$0.00	\$0.77	\$54.49
			2008	\$0.00	\$0.78	\$34.09
			2007	\$0.00	\$0.00	\$2.62
			2003	\$0.00	\$2.02	\$7.92
			2002	\$0.00	\$0.00	\$3.44
			2001	\$0.00	\$0.22	\$6.09
			1999	\$0.00	\$0.00	\$1.64
	204004-311351	Refund Interest	2025	\$0.00	(\$37.75)	(\$95.65)
			2024	\$0.00	\$0.00	(\$477.04)
			Fund Totals:	\$2,712.90	\$53,131.14	\$10,713,998.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2024	\$1,264.54	\$26,552.07	\$5,936,703.59
			2023	\$144.71	\$1,324.65	\$44,661.99
			2022	\$56.92	\$645.82	\$9,717.03
			2021	\$20.75	\$432.13	\$5,755.55
			2020	\$0.00	\$88.18	\$4,848.20
			2019	\$0.00	\$77.68	\$508.47
			2018	\$0.00	\$55.62	\$223.71
			2017	\$0.00	\$39.12	\$145.10
			2016	\$0.00	\$0.00	\$70.96
			2015	\$0.00	\$0.00	\$65.17
			2014	\$0.00	\$0.00	\$41.22
			2013	\$0.00	\$0.00	\$9.83
			2012	\$0.00	\$0.00	\$13.86
			2011	\$0.00	\$0.21	\$13.85
			2010	\$0.00	\$0.00	\$8.44
			2009	\$0.00	\$0.44	\$31.84
			2008	\$0.00	\$0.40	\$18.14
			2007	\$0.00	\$0.00	\$1.33
			2003	\$0.00	\$0.50	\$1.96
			2002	\$0.00	\$0.00	\$0.85
			2001	\$0.00	\$0.05	\$1.40
			1999	\$0.00	\$0.00	\$0.34
	204005-311350	Interest	2024	\$10.68	\$183.01	\$424.56
			2023	\$11.14	\$128.69	\$1,806.98
			2022	\$8.29	\$92.89	\$1,138.48
			2021	\$4.34	\$93.37	\$1,088.03
			2020	\$0.00	\$27.11	\$1,191.51
			2019	\$0.00	\$29.91	\$201.19
			2018	\$0.00	\$23.09	\$97.81
			2017	\$0.00	\$18.92	\$66.93
			2016	\$0.00	\$0.00	\$36.80
			2015	\$0.00	\$0.00	\$38.22
			2014	\$0.00	\$0.00	\$27.03
			2013	\$0.00	\$0.00	\$7.02
			2012	\$0.00	\$0.00	\$10.86
			2011	\$0.00	\$0.19	\$11.90
			2010	\$0.00	\$0.00	\$7.75
			2009	\$0.00	\$0.45	\$31.65
			2008	\$0.00	\$0.44	\$19.23
			2007	\$0.00	\$0.00	\$1.49
			2003	\$0.00	\$0.72	\$2.82
			2002	\$0.00	\$0.00	\$1.23
			2001	\$0.00	\$0.08	\$2.16
			1999	\$0.00	\$0.00	\$0.57
	204005-311351	Refund Interest	2025	\$0.00	(\$21.23)	(\$53.76)
			2024	\$0.00	\$0.00	(\$267.63)
			Fund Totals:	\$1,521.37	\$29,794.51	\$6,008,735.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2024	\$969.93	\$20,365.74	\$4,553,510.95
			2023	\$109.30	\$1,000.52	\$33,734.99
			2022	\$41.90	\$475.44	\$7,153.15
			2021	\$14.71	\$306.50	\$4,082.51
			2020	\$0.00	\$61.64	\$3,389.23
			2019	\$0.00	\$52.50	\$343.70
			2018	\$0.00	\$36.80	\$148.01
			2017	\$0.00	\$25.97	\$96.28
			2016	\$0.00	\$0.00	\$47.22
			2015	\$0.00	\$0.00	\$42.39
			2014	\$0.00	\$0.00	\$26.44
			2013	\$0.00	\$0.00	\$6.23
			2012	\$0.00	\$0.00	\$8.65
			2011	\$0.00	\$0.13	\$8.69
			2010	\$0.00	\$0.00	\$5.25
			2009	\$0.00	\$0.27	\$19.56
			2008	\$0.00	\$0.24	\$10.98
			2007	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.27	\$1.05
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.02	\$0.62
			1999	\$0.00	\$0.00	\$0.14
	204006-311350	Interest	2024	\$8.19	\$140.36	\$325.66
			2023	\$8.42	\$97.18	\$1,364.98
			2022	\$6.10	\$68.37	\$838.14
			2021	\$3.08	\$66.22	\$771.65
			2020	\$0.00	\$18.95	\$832.91
			2019	\$0.00	\$20.21	\$135.97
			2018	\$0.00	\$15.27	\$64.69
			2017	\$0.00	\$12.55	\$44.43
			2016	\$0.00	\$0.00	\$24.48
			2015	\$0.00	\$0.00	\$24.87
			2014	\$0.00	\$0.00	\$17.30
			2013	\$0.00	\$0.00	\$4.45
			2012	\$0.00	\$0.00	\$6.80
			2011	\$0.00	\$0.12	\$7.49
			2010	\$0.00	\$0.00	\$4.84
			2009	\$0.00	\$0.27	\$19.47
			2008	\$0.00	\$0.27	\$11.66
			2007	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.38	\$1.48
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.04	\$1.02
			1999	\$0.00	\$0.00	\$0.24
	204006-311351	Refund Interest	2025	\$0.00	(\$15.65)	(\$39.61)
			2024	\$0.00	\$0.00	(\$199.14)
			Fund Totals:	\$1,161.63	\$22,750.58	\$4,606,902.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2024	\$344.25	\$7,228.57	\$1,616,215.20
			2023	\$37.82	\$346.16	\$11,670.83
			2022	\$13.53	\$153.42	\$2,309.07
			2021	\$4.55	\$94.56	\$1,259.32
			2020	\$0.00	\$17.64	\$969.78
			2019	\$0.00	\$14.48	\$94.93
			2018	\$0.00	\$9.57	\$38.47
			2017	\$0.00	\$6.36	\$23.54
			2016	\$0.00	\$0.00	\$11.35
			2015	\$0.00	\$0.00	\$10.15
			2014	\$0.00	\$0.00	\$6.46
			2013	\$0.00	\$0.00	\$1.44
			2012	\$0.00	\$0.00	\$2.12
			2011	\$0.00	\$0.03	\$2.06
			2010	\$0.00	\$0.00	\$1.25
			2009	\$0.00	\$0.07	\$4.88
			2008	\$0.00	\$0.06	\$2.76
			2007	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.07	\$0.27
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.18
			1999	\$0.00	\$0.00	\$0.03
	204007-311350	Interest	2024	\$2.91	\$49.84	\$115.65
			2023	\$2.92	\$33.62	\$472.10
			2022	\$1.97	\$22.09	\$270.58
			2021	\$0.95	\$20.45	\$238.05
			2020	\$0.00	\$5.42	\$238.37
			2019	\$0.00	\$5.59	\$37.55
			2018	\$0.00	\$3.98	\$16.85
			2017	\$0.00	\$3.07	\$10.86
			2016	\$0.00	\$0.00	\$5.87
			2015	\$0.00	\$0.00	\$5.93
			2014	\$0.00	\$0.00	\$4.20
			2013	\$0.00	\$0.00	\$1.01
			2012	\$0.00	\$0.00	\$1.63
			2011	\$0.00	\$0.03	\$1.79
			2010	\$0.00	\$0.00	\$1.13
			2009	\$0.00	\$0.07	\$4.83
			2008	\$0.00	\$0.07	\$2.88
			2007	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.10	\$0.40
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.25
			1999	\$0.00	\$0.00	\$0.05
	204007-311351	Refund Interest	2025	\$0.00	(\$5.09)	(\$12.94)
			2024	\$0.00	\$0.00	(\$66.72)
			Fund Totals:	\$408.90	\$8,010.25	\$1,633,975.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2024	\$1,656.62	\$34,784.78	\$7,777,440.80
			2023	\$185.32	\$1,696.39	\$57,194.21
			2022	\$72.15	\$818.79	\$12,319.47
			2021	\$25.08	\$522.77	\$6,963.44
			2020	\$0.00	\$102.60	\$5,640.92
			2019	\$0.00	\$88.61	\$580.10
			2018	\$0.00	\$61.48	\$247.29
			2017	\$0.00	\$43.11	\$159.88
			2016	\$0.00	\$0.00	\$77.10
			2015	\$0.00	\$0.00	\$70.84
			2014	\$0.00	\$0.00	\$44.14
			2013	\$0.00	\$0.00	\$10.50
			2012	\$0.00	\$0.00	\$14.83
			2011	\$0.00	\$0.22	\$14.53
			2010	\$0.00	\$0.00	\$8.97
			2009	\$0.00	\$0.46	\$33.48
			2008	\$0.00	\$0.42	\$19.07
			2007	\$0.00	\$0.00	\$1.36
			2003	\$0.00	\$0.50	\$1.97
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.04	\$1.17
			1999	\$0.00	\$0.00	\$0.27
	204008-311350	Interest	2024	\$13.99	\$239.73	\$556.21
			2023	\$14.27	\$164.79	\$2,314.09
			2022	\$10.51	\$117.76	\$1,443.45
			2021	\$5.25	\$112.96	\$1,316.36
			2020	\$0.00	\$31.53	\$1,386.23
			2019	\$0.00	\$34.10	\$229.57
			2018	\$0.00	\$25.54	\$108.11
			2017	\$0.00	\$20.84	\$73.78
			2016	\$0.00	\$0.00	\$39.95
			2015	\$0.00	\$0.00	\$41.54
			2014	\$0.00	\$0.00	\$28.95
			2013	\$0.00	\$0.00	\$7.52
			2012	\$0.00	\$0.00	\$11.65
			2011	\$0.00	\$0.20	\$12.52
			2010	\$0.00	\$0.00	\$8.25
			2009	\$0.00	\$0.47	\$33.31
			2008	\$0.00	\$0.46	\$20.22
			2007	\$0.00	\$0.00	\$1.52
			2003	\$0.00	\$0.72	\$2.83
			2002	\$0.00	\$0.00	\$1.18
			2001	\$0.00	\$0.07	\$1.86
			1999	\$0.00	\$0.00	\$0.46
	204008-311351	Refund Interest	2025	\$0.00	(\$26.90)	(\$67.77)
			2024	\$0.00	\$0.00	(\$338.43)
			Fund Totals:	\$1,983.19	\$38,842.44	\$7,868,078.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2024	\$1.62	\$34.01	\$7,622.97
			2023	\$0.18	\$1.69	\$57.23
			2022	\$0.07	\$0.77	\$11.62
			2021	\$0.02	\$0.48	\$6.55
			2020	\$0.00	\$0.10	\$5.61
			2019	\$0.00	\$0.09	\$0.57
			2018	\$0.00	\$0.06	\$0.24
			2017	\$0.00	\$0.04	\$0.13
			2016	\$0.00	\$0.00	\$0.07
			2015	\$0.00	\$0.00	\$0.05
			2014	\$0.00	\$0.00	\$0.03
			2009	\$0.00	\$0.00	\$0.02
	204009-311350	Interest	2024	\$0.01	\$0.20	\$0.46
			2023	\$0.01	\$0.16	\$2.29
			2022	\$0.01	\$0.10	\$1.33
			2021	\$0.01	\$0.09	\$1.17
			2020	\$0.00	\$0.02	\$1.34
			2019	\$0.00	\$0.03	\$0.21
			2018	\$0.00	\$0.03	\$0.07
			2017	\$0.00	\$0.03	\$0.06
			2016	\$0.00	\$0.00	\$0.03
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.02
	204009-311351	Refund Interest	2025	\$0.00	(\$0.02)	(\$0.03)
			2024	\$0.00	\$0.00	(\$0.30)
			Fund Totals:	\$1.93	\$37.88	\$7,711.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2024	\$977.83	\$20,531.83	\$4,590,659.78
			2023	\$94.96	\$869.23	\$29,307.06
			2022	\$37.04	\$420.39	\$6,324.96
			2021	\$13.42	\$279.44	\$3,722.01
			2020	\$0.00	\$56.26	\$3,093.16
			2019	\$0.00	\$48.78	\$319.36
			2018	\$0.00	\$33.99	\$136.70
			2017	\$0.00	\$24.30	\$90.09
			2016	\$0.00	\$0.00	\$44.39
			2015	\$0.00	\$0.00	\$40.15
			2014	\$0.00	\$0.00	\$25.15
			2013	\$0.00	\$0.00	\$5.88
			2012	\$0.00	\$0.00	\$8.29
			2011	\$0.00	\$0.13	\$8.34
			2010	\$0.00	\$0.00	\$5.08
			2009	\$0.00	\$0.26	\$19.01
			2008	\$0.00	\$0.24	\$10.88
			2007	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.26	\$1.00
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.02	\$0.65
			1999	\$0.00	\$0.00	\$0.14
	204010-311350	Interest	2024	\$8.26	\$141.54	\$328.34
			2023	\$7.31	\$84.43	\$1,185.80
			2022	\$5.39	\$60.46	\$741.08
			2021	\$2.81	\$60.39	\$703.54
			2020	\$0.00	\$17.28	\$760.15
			2019	\$0.00	\$18.79	\$126.38
			2018	\$0.00	\$14.11	\$59.79
			2017	\$0.00	\$11.75	\$41.56
			2016	\$0.00	\$0.00	\$23.01
			2015	\$0.00	\$0.00	\$23.56
			2014	\$0.00	\$0.00	\$16.53
			2013	\$0.00	\$0.00	\$4.22
			2012	\$0.00	\$0.00	\$6.51
			2011	\$0.00	\$0.11	\$7.13
			2010	\$0.00	\$0.00	\$4.69
			2009	\$0.00	\$0.26	\$18.90
			2008	\$0.00	\$0.26	\$11.55
			2007	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.36	\$1.41
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.04	\$1.06
			1999	\$0.00	\$0.00	\$0.24
	204010-311351	Refund Interest	2025	\$0.00	(\$13.98)	(\$35.42)
			2024	\$0.00	\$0.00	(\$183.53)
			Fund Totals:	\$1,147.02	\$22,660.93	\$4,637,671.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2024	\$2,208.95	\$46,382.39	\$10,370,523.58
			2023	\$248.49	\$2,274.67	\$76,694.48
			2022	\$93.88	\$1,065.24	\$16,027.51
			2021	\$32.98	\$687.16	\$9,152.44
			2020	\$0.00	\$136.55	\$7,507.43
			2019	\$0.00	\$91.05	\$596.02
			2018	\$0.00	\$80.84	\$325.23
			2017	\$0.00	\$43.23	\$160.28
			2016	\$0.00	\$0.00	\$75.03
			2015	\$0.00	\$0.00	\$65.65
			2014	\$0.00	\$0.00	\$38.52
			2013	\$0.00	\$0.00	\$8.75
			2012	\$0.00	\$0.00	\$11.80
			2011	\$0.00	\$0.18	\$11.65
			2010	\$0.00	\$0.00	\$7.15
			2009	\$0.00	\$0.37	\$26.63
			2008	\$0.00	\$0.33	\$14.95
			2007	\$0.00	\$0.00	\$1.00
			2003	\$0.00	\$0.21	\$0.83
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.19
			1999	\$0.00	\$0.00	\$0.03
	204011-311350	Interest	2024	\$18.66	\$319.69	\$741.71
			2023	\$19.13	\$220.93	\$3,102.98
			2022	\$13.67	\$153.21	\$1,877.88
			2021	\$6.90	\$148.44	\$1,730.06
			2020	\$0.00	\$41.98	\$1,844.91
			2019	\$0.00	\$35.04	\$235.86
			2018	\$0.00	\$33.57	\$142.15
			2017	\$0.00	\$20.90	\$73.96
			2016	\$0.00	\$0.00	\$38.87
			2015	\$0.00	\$0.00	\$38.51
			2014	\$0.00	\$0.00	\$25.23
			2013	\$0.00	\$0.00	\$6.24
			2012	\$0.00	\$0.00	\$9.28
			2011	\$0.00	\$0.16	\$10.03
			2010	\$0.00	\$0.00	\$6.57
			2009	\$0.00	\$0.38	\$26.49
			2008	\$0.00	\$0.36	\$15.86
			2007	\$0.00	\$0.00	\$1.11
			2003	\$0.00	\$0.30	\$1.19
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.26
			1999	\$0.00	\$0.00	\$0.05
	204011-311351	Refund Interest	2025	\$0.00	(\$35.12)	(\$89.08)
			2024	\$0.00	\$0.00	(\$450.04)
			Fund Totals:	\$2,642.66	\$51,702.08	\$10,490,639.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2024	\$245.74	\$5,159.99	\$1,153,717.22
			2023	\$27.58	\$252.52	\$8,513.83
			2022	\$10.69	\$121.26	\$1,824.75
			2021	\$4.05	\$84.28	\$1,122.62
			2020	\$0.00	\$14.80	\$813.89
			2019	\$0.00	\$12.85	\$84.10
			2018	\$0.00	\$8.91	\$35.80
			2017	\$0.00	\$6.22	\$23.03
			2016	\$0.00	\$0.00	\$11.35
			2015	\$0.00	\$0.00	\$10.47
			2014	\$0.00	\$0.00	\$6.83
			2013	\$0.00	\$0.00	\$1.61
			2012	\$0.00	\$0.00	\$2.03
			2011	\$0.00	\$0.03	\$1.98
			2010	\$0.00	\$0.00	\$1.30
			2009	\$0.00	\$0.07	\$5.02
			2008	\$0.00	\$0.06	\$2.78
			2007	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.09	\$0.35
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.22
			1999	\$0.00	\$0.00	\$0.05
	204012-311350	Interest	2024	\$2.08	\$35.57	\$82.55
			2023	\$2.12	\$24.51	\$344.41
			2022	\$1.56	\$17.46	\$213.81
			2021	\$0.85	\$18.22	\$212.18
			2020	\$0.00	\$4.55	\$200.00
			2019	\$0.00	\$4.93	\$33.25
			2018	\$0.00	\$3.72	\$15.70
			2017	\$0.00	\$3.00	\$10.65
			2016	\$0.00	\$0.00	\$5.87
			2015	\$0.00	\$0.00	\$6.09
			2014	\$0.00	\$0.00	\$4.45
			2013	\$0.00	\$0.00	\$1.11
			2012	\$0.00	\$0.00	\$1.57
			2011	\$0.00	\$0.03	\$1.71
			2010	\$0.00	\$0.00	\$1.18
			2009	\$0.00	\$0.07	\$4.96
			2008	\$0.00	\$0.07	\$2.93
			2007	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.13	\$0.50
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.01	\$0.31
			1999	\$0.00	\$0.00	\$0.08
	204012-311351	Refund Interest	2025	\$0.00	(\$4.00)	(\$10.23)
			2024	\$0.00	\$0.00	(\$50.59)
			Fund Totals:	\$294.67	\$5,769.36	\$1,167,262.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2024	\$370.59	\$7,781.19	\$1,739,755.04
			2023	\$42.99	\$393.43	\$13,264.32
			2022	\$15.53	\$176.20	\$2,651.05
			2021	\$5.74	\$119.63	\$1,593.12
			2020	\$0.00	\$24.56	\$1,349.94
			2019	\$0.00	\$21.69	\$141.97
			2018	\$0.00	\$15.32	\$61.65
			2017	\$0.00	\$9.25	\$34.26
			2016	\$0.00	\$0.00	\$17.32
			2015	\$0.00	\$0.00	\$15.82
			2014	\$0.00	\$0.00	\$10.09
			2013	\$0.00	\$0.00	\$2.43
			2012	\$0.00	\$0.00	\$3.38
			2011	\$0.00	\$0.05	\$3.29
			2010	\$0.00	\$0.00	\$2.00
			2009	\$0.00	\$0.10	\$7.41
			2008	\$0.00	\$0.10	\$4.41
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.11	\$0.43
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.01	\$0.30
			1999	\$0.00	\$0.00	\$0.09
	204013-311350	Interest	2024	\$3.13	\$53.64	\$124.49
			2023	\$3.31	\$38.21	\$536.58
			2022	\$2.26	\$25.34	\$310.63
			2021	\$1.20	\$25.85	\$301.12
			2020	\$0.00	\$7.53	\$331.69
			2019	\$0.00	\$8.35	\$56.19
			2018	\$0.00	\$6.36	\$26.93
			2017	\$0.00	\$4.47	\$15.83
			2016	\$0.00	\$0.00	\$8.96
			2015	\$0.00	\$0.00	\$9.30
			2014	\$0.00	\$0.00	\$6.61
			2013	\$0.00	\$0.00	\$1.74
			2012	\$0.00	\$0.00	\$2.65
			2011	\$0.00	\$0.04	\$2.78
			2010	\$0.00	\$0.00	\$1.85
			2009	\$0.00	\$0.10	\$7.38
			2008	\$0.00	\$0.11	\$4.72
			2007	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.16	\$0.62
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.02	\$0.51
			1999	\$0.00	\$0.00	\$0.15
	204013-311351	Refund Interest	2025	\$0.00	(\$5.84)	(\$15.05)
			2024	\$0.00	\$0.00	(\$77.28)
			Fund Totals:	\$444.75	\$8,705.98	\$1,760,577.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2024	\$2,217.68	\$46,565.53	\$10,411,468.48
			2023	\$249.73	\$2,285.99	\$77,074.27
			2022	\$97.75	\$1,109.24	\$16,689.83
			2021	\$35.74	\$744.62	\$9,918.03
			2020	\$0.00	\$148.64	\$8,171.61
			2019	\$0.00	\$130.34	\$853.27
			2018	\$0.00	\$91.53	\$368.20
			2017	\$0.00	\$64.51	\$239.15
			2016	\$0.00	\$0.00	\$117.85
			2015	\$0.00	\$0.00	\$108.94
			2014	\$0.00	\$0.00	\$67.90
			2013	\$0.00	\$0.00	\$15.31
			2012	\$0.00	\$0.00	\$21.44
			2011	\$0.00	\$0.32	\$21.00
			2010	\$0.00	\$0.00	\$12.94
			2009	\$0.00	\$0.69	\$49.13
			2008	\$0.00	\$0.63	\$28.17
			2007	\$0.00	\$0.00	\$2.03
			2003	\$0.00	\$0.77	\$3.01
			2002	\$0.00	\$0.00	\$1.37
			2001	\$0.00	\$0.07	\$2.14
			1999	\$0.00	\$0.00	\$0.47
	204014-311350	Interest	2024	\$18.73	\$320.95	\$744.68
			2023	\$19.23	\$222.05	\$3,118.42
			2022	\$14.23	\$159.56	\$1,955.52
			2021	\$7.47	\$160.85	\$1,874.79
			2020	\$0.00	\$45.67	\$2,008.11
			2019	\$0.00	\$50.17	\$337.70
			2018	\$0.00	\$38.00	\$160.92
			2017	\$0.00	\$31.18	\$110.33
			2016	\$0.00	\$0.00	\$61.07
			2015	\$0.00	\$0.00	\$63.95
			2014	\$0.00	\$0.00	\$44.54
			2013	\$0.00	\$0.00	\$10.97
			2012	\$0.00	\$0.00	\$16.82
			2011	\$0.00	\$0.29	\$18.01
			2010	\$0.00	\$0.00	\$11.89
			2009	\$0.00	\$0.69	\$48.79
			2008	\$0.00	\$0.68	\$29.83
			2007	\$0.00	\$0.00	\$2.27
			2003	\$0.00	\$1.10	\$4.31
			2002	\$0.00	\$0.00	\$1.99
			2001	\$0.00	\$0.12	\$3.29
			1999	\$0.00	\$0.00	\$0.80
	204014-311351	Refund Interest	2025	\$0.00	(\$36.50)	(\$92.60)
			2024	\$0.00	\$0.00	(\$462.26)
			Fund Totals:	\$2,660.56	\$52,137.69	\$10,535,308.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.00	\$43.14
			2014	\$0.00	\$0.00	\$27.44
			2013	\$0.00	\$0.00	\$7.21
			2012	\$0.00	\$0.00	\$10.20
			2011	\$0.00	\$0.17	\$10.85
			2010	\$0.00	\$0.00	\$6.56
			2009	\$0.00	\$0.33	\$24.46
			2008	\$0.00	\$0.31	\$13.99
			2007	\$0.00	\$0.00	\$1.02
	204015-311350	Interest	2015	\$0.00	\$0.00	\$25.29
			2014	\$0.00	\$0.00	\$17.97
			2013	\$0.00	\$0.00	\$5.15
			2012	\$0.00	\$0.00	\$7.99
			2011	\$0.00	\$0.15	\$9.32
			2010	\$0.00	\$0.00	\$6.03
			2009	\$0.00	\$0.35	\$24.31
			2008	\$0.00	\$0.34	\$14.88
			2007	\$0.00	\$0.00	\$1.13
			Fund Totals:	\$0.00	\$1.65	\$256.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2024	\$16,858.04	\$353,975.14	\$79,144,367.76
			2023	\$1,923.78	\$17,610.09	\$593,734.84
			2022	\$613.14	\$6,957.91	\$104,687.29
			2021	\$222.50	\$4,635.30	\$61,738.05
			2020	\$0.00	\$946.34	\$52,026.58
			2019	\$0.00	\$831.35	\$5,442.22
			2018	\$0.00	\$589.14	\$2,369.80
			2017	\$0.00	\$418.80	\$1,552.93
			2016	\$0.00	\$0.00	\$757.09
			2015	\$0.00	\$0.00	\$688.38
			2014	\$0.00	\$0.00	\$424.80
			2013	\$0.00	\$0.00	\$100.35
			2012	\$0.00	\$0.00	\$144.03
			2011	\$0.00	\$2.20	\$142.93
			2010	\$0.00	\$0.00	\$87.81
			2009	\$0.00	\$4.60	\$329.98
			2008	\$0.00	\$4.17	\$186.45
			2007	\$0.00	\$0.00	\$11.76
			2003	\$0.00	\$3.93	\$15.42
			2002	\$0.00	\$0.00	\$6.35
			2001	\$0.00	\$0.36	\$10.45
			1999	\$0.00	\$0.00	\$2.20
	205001-311350	Interest	2024	\$142.39	\$2,439.82	\$5,660.69
			2023	\$148.15	\$1,710.54	\$24,022.24
			2022	\$89.28	\$1,000.75	\$12,265.98
			2021	\$46.53	\$1,001.40	\$11,670.23
			2020	\$0.00	\$290.83	\$12,785.40
			2019	\$0.00	\$319.98	\$2,153.45
			2018	\$0.00	\$244.61	\$1,035.78
			2017	\$0.00	\$202.45	\$716.52
			2016	\$0.00	\$0.00	\$392.31
			2015	\$0.00	\$0.00	\$403.89
			2014	\$0.00	\$0.00	\$278.57
			2013	\$0.00	\$0.00	\$71.74
			2012	\$0.00	\$0.00	\$112.99
			2011	\$0.00	\$1.94	\$122.30
			2010	\$0.00	\$0.00	\$80.66
			2009	\$0.00	\$4.63	\$327.76
			2008	\$0.00	\$4.50	\$197.43
			2007	\$0.00	\$0.00	\$13.13
			2003	\$0.00	\$5.61	\$22.00
			2002	\$0.00	\$0.00	\$9.26
			2001	\$0.00	\$0.58	\$16.09
			1999	\$0.00	\$0.00	\$3.74
	205001-311351	Refund Interest	2025	\$0.00	(\$234.12)	(\$616.13)
			2024	\$0.00	\$0.00	(\$3,327.08)
			Fund Totals:	\$20,043.81	\$392,972.85	\$80,037,246.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2024	\$231.46	\$4,859.76	\$1,086,575.02
			2023	\$26.46	\$242.24	\$8,167.29
			2022	\$10.41	\$118.04	\$1,776.37
			2021	\$3.82	\$79.30	\$1,056.14
			2020	\$0.00	\$16.32	\$897.85
			2019	\$0.00	\$14.43	\$94.45
			2018	\$0.00	\$11.69	\$47.01
			2017	\$0.00	\$8.28	\$30.69
			2016	\$0.00	\$0.00	\$15.21
			2015	\$0.00	\$0.00	\$14.18
			2014	\$0.00	\$0.00	\$8.92
			2013	\$0.00	\$0.00	\$2.28
			2012	\$0.00	\$0.00	\$3.27
			2011	\$0.00	\$0.05	\$3.20
			2010	\$0.00	\$0.00	\$1.92
			2009	\$0.00	\$0.09	\$7.17
			2008	\$0.00	\$0.09	\$4.09
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.12	\$0.47
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.01	\$0.31
			1999	\$0.00	\$0.00	\$0.10
	205005-311350	Interest	2024	\$1.95	\$33.48	\$77.70
			2023	\$2.04	\$23.53	\$330.43
			2022	\$1.52	\$17.01	\$208.18
			2021	\$0.80	\$17.12	\$199.57
			2020	\$0.00	\$5.03	\$220.69
			2019	\$0.00	\$5.56	\$37.38
			2018	\$0.00	\$4.85	\$20.58
			2017	\$0.00	\$4.01	\$14.16
			2016	\$0.00	\$0.00	\$7.91
			2015	\$0.00	\$0.00	\$8.28
			2014	\$0.00	\$0.00	\$5.85
			2013	\$0.00	\$0.00	\$1.63
			2012	\$0.00	\$0.00	\$2.57
			2011	\$0.00	\$0.04	\$2.69
			2010	\$0.00	\$0.00	\$1.77
			2009	\$0.00	\$0.10	\$7.16
			2008	\$0.00	\$0.10	\$4.35
			2007	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.18	\$0.69
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.02	\$0.53
			1999	\$0.00	\$0.00	\$0.16
	205005-311351	Refund Interest	2025	\$0.00	(\$3.89)	(\$9.86)
			2024	\$0.00	\$0.00	(\$49.04)
			Fund Totals:	\$278.46	\$5,457.56	\$1,099,800.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2024	\$65.19	\$1,368.57	\$305,996.13
			2023	\$7.22	\$66.07	\$2,227.39
			2022	\$1.45	\$16.37	\$246.21
			2021	\$0.51	\$10.84	\$144.42
			2020	\$0.00	\$2.17	\$119.91
			2019	\$0.00	\$1.90	\$12.39
			2018	\$0.00	\$1.36	\$5.45
			2017	\$0.00	\$0.95	\$3.53
			2016	\$0.00	\$0.00	\$1.77
			2015	\$0.00	\$0.00	\$1.57
			2014	\$0.00	\$0.00	\$0.99
			2013	\$0.00	\$0.00	\$0.23
			2012	\$0.00	\$0.00	\$0.30
			2011	\$0.00	\$0.01	\$0.88
			2010	\$0.00	\$0.00	\$0.56
			2009	\$0.00	\$0.02	\$2.05
			2008	\$0.00	\$0.03	\$1.20
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.02	\$0.07
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	205006-311350	Interest	2024	\$0.55	\$9.46	\$21.92
			2023	\$0.55	\$6.39	\$90.10
			2022	\$0.21	\$2.36	\$28.81
			2021	\$0.11	\$2.34	\$27.30
			2020	\$0.00	\$0.67	\$29.45
			2019	\$0.00	\$0.73	\$4.92
			2018	\$0.00	\$0.56	\$2.35
			2017	\$0.00	\$0.47	\$1.61
			2016	\$0.00	\$0.00	\$0.91
			2015	\$0.00	\$0.00	\$0.91
			2014	\$0.00	\$0.00	\$0.66
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.24
			2011	\$0.00	\$0.01	\$0.77
			2010	\$0.00	\$0.00	\$0.51
			2009	\$0.00	\$0.03	\$2.09
			2008	\$0.00	\$0.03	\$1.26
			2007	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.03	\$0.11
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	205006-311351	Refund Interest	2025	\$0.00	(\$0.60)	(\$1.74)
			2024	\$0.00	\$0.00	(\$11.20)
			Fund Totals:	\$75.79	\$1,490.79	\$308,966.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2024	\$43.98	\$923.11	\$206,394.85
			2023	\$5.13	\$46.94	\$1,583.51
			2022	\$1.98	\$22.46	\$338.01
			2021	\$0.71	\$15.04	\$200.39
			2020	\$0.00	\$3.06	\$168.29
			2019	\$0.00	\$2.69	\$17.50
			2018	\$0.00	\$1.93	\$7.79
			2017	\$0.00	\$1.37	\$5.05
			2016	\$0.00	\$0.00	\$2.56
			2015	\$0.00	\$0.00	\$2.36
			2014	\$0.00	\$0.00	\$1.49
			2013	\$0.00	\$0.00	\$0.33
			2012	\$0.00	\$0.00	\$0.48
			2011	\$0.00	\$0.01	\$0.50
			2010	\$0.00	\$0.00	\$0.28
			2009	\$0.00	\$0.01	\$0.92
			2008	\$0.00	\$0.02	\$0.67
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.02	\$0.07
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	205008-311350	Interest	2024	\$0.37	\$6.34	\$14.66
			2023	\$0.40	\$4.57	\$64.05
			2022	\$0.29	\$3.23	\$39.64
			2021	\$0.15	\$3.24	\$37.89
			2020	\$0.00	\$0.94	\$41.35
			2019	\$0.00	\$1.02	\$6.98
			2018	\$0.00	\$0.80	\$3.38
			2017	\$0.00	\$0.66	\$2.31
			2016	\$0.00	\$0.00	\$1.35
			2015	\$0.00	\$0.00	\$1.40
			2014	\$0.00	\$0.00	\$0.99
			2013	\$0.00	\$0.00	\$0.24
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.01	\$0.44
			2010	\$0.00	\$0.00	\$0.25
			2009	\$0.00	\$0.01	\$0.92
			2008	\$0.00	\$0.02	\$0.71
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	205008-311351	Refund Interest	2025	\$0.00	(\$0.75)	(\$1.90)
			2024	\$0.00	\$0.00	(\$9.39)
			Fund Totals:	\$53.01	\$1,036.78	\$208,931.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2024	\$20.61	\$432.77	\$96,779.71
			2023	\$2.28	\$20.82	\$703.09
			2022	\$0.89	\$10.11	\$152.00
			2021	\$0.32	\$6.79	\$90.74
			2020	\$0.00	\$1.37	\$76.56
			2019	\$0.00	\$1.16	\$7.63
			2018	\$0.00	\$0.82	\$3.26
			2017	\$0.00	\$0.60	\$2.19
			2016	\$0.00	\$0.00	\$1.12
			2015	\$0.00	\$0.00	\$0.99
			2014	\$0.00	\$0.00	\$0.63
			2013	\$0.00	\$0.00	\$0.15
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.17
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.01	\$0.47
			2008	\$0.00	\$0.01	\$0.28
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.01
	205009-311350	Interest	2024	\$0.18	\$2.99	\$6.94
			2023	\$0.18	\$2.01	\$28.41
			2022	\$0.13	\$1.45	\$17.84
			2021	\$0.07	\$1.46	\$17.15
			2020	\$0.00	\$0.43	\$18.82
			2019	\$0.00	\$0.44	\$3.02
			2018	\$0.00	\$0.34	\$1.42
			2017	\$0.00	\$0.28	\$1.00
			2016	\$0.00	\$0.00	\$0.59
			2015	\$0.00	\$0.00	\$0.58
			2014	\$0.00	\$0.00	\$0.41
			2013	\$0.00	\$0.00	\$0.11
			2012	\$0.00	\$0.00	\$0.16
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.01	\$0.49
			2008	\$0.00	\$0.01	\$0.31
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	205009-311351	Refund Interest	2025	\$0.00	(\$0.33)	(\$0.83)
			2024	\$0.00	\$0.00	(\$4.27)
			Fund Totals:	\$24.66	\$483.57	\$97,911.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2024	\$1,585.85	\$33,298.77	\$7,445,195.70
			2023	\$178.61	\$1,635.03	\$55,126.81
			2022	\$56.16	\$637.23	\$9,587.32
			2021	\$19.78	\$412.21	\$5,490.11
			2020	\$0.00	\$81.85	\$4,500.77
			2019	\$0.00	\$71.37	\$467.02
			2018	\$0.00	\$45.27	\$182.09
			2017	\$0.00	\$31.32	\$116.14
			2016	\$0.00	\$0.00	\$57.05
			2015	\$0.00	\$0.00	\$48.44
			2014	\$0.00	\$0.00	\$30.49
			2013	\$0.00	\$0.00	\$7.28
			2012	\$0.00	\$0.00	\$10.27
			2011	\$0.00	\$0.16	\$10.23
			2010	\$0.00	\$0.00	\$6.11
			2009	\$0.00	\$0.32	\$22.86
			2008	\$0.00	\$0.29	\$13.06
			2007	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.36	\$1.40
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.03	\$0.79
			1999	\$0.00	\$0.00	\$0.18
	205010-311350	Interest	2024	\$13.39	\$229.51	\$532.49
			2023	\$13.76	\$158.84	\$2,230.39
			2022	\$8.18	\$91.64	\$1,123.32
			2021	\$4.14	\$89.04	\$1,037.75
			2020	\$0.00	\$25.16	\$1,106.11
			2019	\$0.00	\$27.47	\$184.85
			2018	\$0.00	\$18.80	\$79.63
			2017	\$0.00	\$15.15	\$53.59
			2016	\$0.00	\$0.00	\$29.56
			2015	\$0.00	\$0.00	\$28.40
			2014	\$0.00	\$0.00	\$19.99
			2013	\$0.00	\$0.00	\$5.20
			2012	\$0.00	\$0.00	\$8.06
			2011	\$0.00	\$0.14	\$8.78
			2010	\$0.00	\$0.00	\$5.61
			2009	\$0.00	\$0.32	\$22.71
			2008	\$0.00	\$0.32	\$13.87
			2007	\$0.00	\$0.00	\$1.05
			2003	\$0.00	\$0.51	\$1.99
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.04	\$1.18
			1999	\$0.00	\$0.00	\$0.31
	205010-311351	Refund Interest	2025	\$0.00	(\$21.47)	(\$56.40)
			2024	\$0.00	\$0.00	(\$306.19)
			Fund Totals:	\$1,879.87	\$36,849.68	\$7,527,008.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2024	\$161.13	\$3,383.13	\$756,413.24
			2023	\$14.23	\$130.24	\$4,390.03
			2022	\$5.47	\$62.05	\$933.45
			2021	\$1.98	\$41.41	\$550.99
			2020	\$0.00	\$8.44	\$463.95
			2019	\$0.00	\$7.38	\$48.35
			2018	\$0.00	\$3.90	\$15.63
			2017	\$0.00	\$2.73	\$10.10
			2016	\$0.00	\$0.00	\$5.01
			2015	\$0.00	\$0.00	\$4.60
			2014	\$0.00	\$0.00	\$2.87
			2013	\$0.00	\$0.00	\$0.70
			2012	\$0.00	\$0.00	\$0.93
			2011	\$0.00	\$0.01	\$0.88
			2010	\$0.00	\$0.00	\$0.58
			2009	\$0.00	\$0.03	\$2.23
			2008	\$0.00	\$0.03	\$1.27
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.02	\$0.08
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	205011-311350	Interest	2024	\$1.37	\$23.34	\$54.15
			2023	\$1.09	\$12.64	\$177.64
			2022	\$0.80	\$8.91	\$109.29
			2021	\$0.42	\$8.94	\$104.21
			2020	\$0.00	\$2.59	\$114.00
			2019	\$0.00	\$2.83	\$19.10
			2018	\$0.00	\$1.62	\$6.83
			2017	\$0.00	\$1.31	\$4.65
			2016	\$0.00	\$0.00	\$2.62
			2015	\$0.00	\$0.00	\$2.71
			2014	\$0.00	\$0.00	\$1.88
			2013	\$0.00	\$0.00	\$0.50
			2012	\$0.00	\$0.00	\$0.74
			2011	\$0.00	\$0.01	\$0.77
			2010	\$0.00	\$0.00	\$0.53
			2009	\$0.00	\$0.03	\$2.21
			2008	\$0.00	\$0.03	\$1.36
			2007	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.03	\$0.13
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.02
	205011-311351	Refund Interest	2025	\$0.00	(\$2.08)	(\$5.28)
			2024	\$0.00	\$0.00	(\$28.32)
			Fund Totals:	\$186.49	\$3,699.57	\$763,415.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2024	\$5,162.90	\$108,407.65	\$24,238,585.23
			2023	\$586.46	\$5,368.31	\$180,996.73
			2022	\$228.91	\$2,597.51	\$39,081.49
			2021	\$83.57	\$1,740.91	\$23,187.31
			2020	\$0.00	\$352.52	\$19,380.57
			2019	\$0.00	\$304.31	\$1,992.07
			2018	\$0.00	\$218.12	\$877.38
			2017	\$0.00	\$154.10	\$571.40
			2016	\$0.00	\$0.00	\$284.50
			2015	\$0.00	\$0.00	\$259.52
			2014	\$0.00	\$0.00	\$145.85
			2013	\$0.00	\$0.00	\$34.28
			2012	\$0.00	\$0.00	\$48.39
			2011	\$0.00	\$0.74	\$48.16
			2010	\$0.00	\$0.00	\$28.59
			2009	\$0.00	\$1.50	\$107.74
			2008	\$0.00	\$1.34	\$59.99
			2007	\$0.00	\$0.00	\$4.39
			2003	\$0.00	\$0.95	\$3.73
			2002	\$0.00	\$0.00	\$1.57
			2001	\$0.00	\$0.09	\$2.52
			1999	\$0.00	\$0.00	\$0.49
	205012-311350	Interest	2024	\$43.61	\$747.21	\$1,733.63
			2023	\$45.16	\$521.46	\$7,323.10
			2022	\$33.33	\$373.58	\$4,579.00
			2021	\$17.48	\$376.11	\$4,383.14
			2020	\$0.00	\$108.33	\$4,762.76
			2019	\$0.00	\$117.14	\$788.29
			2018	\$0.00	\$90.56	\$383.48
			2017	\$0.00	\$74.49	\$263.63
			2016	\$0.00	\$0.00	\$147.43
			2015	\$0.00	\$0.00	\$152.26
			2014	\$0.00	\$0.00	\$95.62
			2013	\$0.00	\$0.00	\$24.50
			2012	\$0.00	\$0.00	\$37.98
			2011	\$0.00	\$0.65	\$41.17
			2010	\$0.00	\$0.00	\$26.27
			2009	\$0.00	\$1.52	\$107.01
			2008	\$0.00	\$1.45	\$63.54
			2007	\$0.00	\$0.00	\$4.89
			2003	\$0.00	\$1.36	\$5.32
			2002	\$0.00	\$0.00	\$2.29
			2001	\$0.00	\$0.14	\$3.89
			1999	\$0.00	\$0.00	\$0.84
	205012-311351	Refund Interest	2025	\$0.00	(\$85.46)	(\$216.78)
			2024	\$0.00	\$0.00	(\$1,083.32)
			Fund Totals:	\$6,201.42	\$121,476.59	\$24,529,331.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2024	\$905.24	\$19,007.87	\$4,249,930.70
			2023	\$99.61	\$911.83	\$30,742.39
			2022	\$37.12	\$421.25	\$6,337.81
			2021	\$13.06	\$272.12	\$3,624.66
			2020	\$0.00	\$54.04	\$2,970.84
			2019	\$0.00	\$43.72	\$286.23
			2018	\$0.00	\$30.08	\$120.96
			2017	\$0.00	\$21.11	\$78.22
			2016	\$0.00	\$0.00	\$38.17
			2015	\$0.00	\$0.00	\$33.97
			2014	\$0.00	\$0.00	\$20.73
			2013	\$0.00	\$0.00	\$4.84
			2012	\$0.00	\$0.00	\$6.86
			2011	\$0.00	\$0.10	\$6.82
			2010	\$0.00	\$0.00	\$4.14
			2009	\$0.00	\$0.22	\$15.60
			2008	\$0.00	\$0.20	\$8.94
			2007	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.23	\$0.91
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.02	\$0.61
			1999	\$0.00	\$0.00	\$0.14
	205016-311350	Interest	2024	\$7.65	\$131.03	\$303.98
			2023	\$7.67	\$88.55	\$1,243.80
			2022	\$5.41	\$60.58	\$742.55
			2021	\$2.73	\$58.79	\$685.17
			2020	\$0.00	\$16.62	\$730.04
			2019	\$0.00	\$16.84	\$113.26
			2018	\$0.00	\$12.50	\$52.90
			2017	\$0.00	\$10.20	\$36.11
			2016	\$0.00	\$0.00	\$19.82
			2015	\$0.00	\$0.00	\$19.93
			2014	\$0.00	\$0.00	\$13.57
			2013	\$0.00	\$0.00	\$3.45
			2012	\$0.00	\$0.00	\$5.35
			2011	\$0.00	\$0.09	\$5.83
			2010	\$0.00	\$0.00	\$3.81
			2009	\$0.00	\$0.22	\$15.50
			2008	\$0.00	\$0.22	\$9.50
			2007	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.34	\$1.32
			2002	\$0.00	\$0.00	\$0.56
			2001	\$0.00	\$0.03	\$0.93
			1999	\$0.00	\$0.00	\$0.24
	205016-311351	Refund Interest	2025	\$0.00	(\$13.93)	(\$35.42)
			2024	\$0.00	\$0.00	(\$180.88)
			Fund Totals:	\$1,078.49	\$21,144.87	\$4,298,026.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2024	\$103.34	\$2,169.90	\$485,161.76
			2023	\$11.72	\$107.22	\$3,615.56
			2022	\$4.61	\$52.20	\$785.37
			2021	\$1.67	\$34.75	\$463.06
			2020	\$0.00	\$7.07	\$389.09
			2019	\$0.00	\$6.20	\$40.56
			2018	\$0.00	\$4.33	\$17.41
			2017	\$0.00	\$2.95	\$10.90
			2016	\$0.00	\$0.00	\$5.30
			2015	\$0.00	\$0.00	\$4.85
			2014	\$0.00	\$0.00	\$3.01
			2013	\$0.00	\$0.00	\$0.68
			2012	\$0.00	\$0.00	\$0.99
			2011	\$0.00	\$0.02	\$1.04
			2010	\$0.00	\$0.00	\$0.73
			2009	\$0.00	\$0.03	\$2.80
			2008	\$0.00	\$0.04	\$1.62
			2007	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.05	\$0.19
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.10
			1999	\$0.00	\$0.00	\$0.03
	205017-311350	Interest	2024	\$0.87	\$14.96	\$34.69
			2023	\$0.90	\$10.42	\$146.32
			2022	\$0.67	\$7.51	\$92.00
			2021	\$0.35	\$7.51	\$87.59
			2020	\$0.00	\$2.19	\$95.66
			2019	\$0.00	\$2.39	\$16.09
			2018	\$0.00	\$1.80	\$7.61
			2017	\$0.00	\$1.43	\$5.06
			2016	\$0.00	\$0.00	\$2.78
			2015	\$0.00	\$0.00	\$2.85
			2014	\$0.00	\$0.00	\$2.00
			2013	\$0.00	\$0.00	\$0.50
			2012	\$0.00	\$0.00	\$0.79
			2011	\$0.00	\$0.01	\$0.82
			2010	\$0.00	\$0.00	\$0.67
			2009	\$0.00	\$0.03	\$2.80
			2008	\$0.00	\$0.04	\$1.77
			2007	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.07	\$0.27
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.22
			1999	\$0.00	\$0.00	\$0.05
	205017-311351	Refund Interest	2025	\$0.00	(\$1.72)	(\$4.37)
			2024	\$0.00	\$0.00	(\$21.70)
			Fund Totals:	\$124.13	\$2,431.41	\$490,979.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2024	\$1,012.84	\$21,267.28	\$4,755,089.08
			2023	\$114.87	\$1,051.40	\$35,448.41
			2022	\$44.35	\$503.24	\$7,571.99
			2021	\$15.86	\$330.63	\$4,403.76
			2020	\$0.00	\$67.17	\$3,693.85
			2019	\$0.00	\$56.29	\$368.44
			2018	\$0.00	\$39.50	\$158.87
			2017	\$0.00	\$27.78	\$103.01
			2016	\$0.00	\$0.00	\$50.61
			2015	\$0.00	\$0.00	\$46.11
			2014	\$0.00	\$0.00	\$28.58
			2013	\$0.00	\$0.00	\$6.74
			2012	\$0.00	\$0.00	\$9.53
			2011	\$0.00	\$0.15	\$9.55
			2010	\$0.00	\$0.00	\$5.80
			2009	\$0.00	\$0.30	\$21.54
			2008	\$0.00	\$0.27	\$12.25
			2007	\$0.00	\$0.00	\$1.02
			2003	\$0.00	\$0.33	\$1.28
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.03	\$0.85
			1999	\$0.00	\$0.00	\$0.19
	205019-311350	Interest	2024	\$8.56	\$146.58	\$340.11
			2023	\$8.85	\$102.14	\$1,434.25
			2022	\$6.46	\$72.39	\$887.24
			2021	\$3.32	\$71.42	\$832.45
			2020	\$0.00	\$20.64	\$907.79
			2019	\$0.00	\$21.68	\$145.78
			2018	\$0.00	\$16.39	\$69.40
			2017	\$0.00	\$13.44	\$47.53
			2016	\$0.00	\$0.00	\$26.26
			2015	\$0.00	\$0.00	\$27.05
			2014	\$0.00	\$0.00	\$18.72
			2013	\$0.00	\$0.00	\$4.82
			2012	\$0.00	\$0.00	\$7.46
			2011	\$0.00	\$0.13	\$8.16
			2010	\$0.00	\$0.00	\$5.33
			2009	\$0.00	\$0.30	\$21.36
			2008	\$0.00	\$0.30	\$13.00
			2007	\$0.00	\$0.00	\$1.13
			2003	\$0.00	\$0.46	\$1.81
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.05	\$1.32
			1999	\$0.00	\$0.00	\$0.32
	205019-311351	Refund Interest	2025	\$0.00	(\$16.57)	(\$41.98)
			2024	\$0.00	\$0.00	(\$210.60)
			Fund Totals:	\$1,215.11	\$23,793.72	\$4,811,581.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2024	\$692.22	\$14,534.67	\$3,249,764.05
			2023	\$79.01	\$723.42	\$24,389.98
			2022	\$30.83	\$349.81	\$5,263.14
			2021	\$11.06	\$230.81	\$3,074.45
			2020	\$0.00	\$46.21	\$2,540.45
			2019	\$0.00	\$40.20	\$263.11
			2018	\$0.00	\$28.28	\$113.74
			2017	\$0.00	\$16.32	\$60.56
			2016	\$0.00	\$0.00	\$30.63
			2015	\$0.00	\$0.00	\$27.85
			2014	\$0.00	\$0.00	\$17.27
			2013	\$0.00	\$0.00	\$2.22
			2012	\$0.00	\$0.00	\$3.11
			2011	\$0.00	\$0.05	\$3.11
			2010	\$0.00	\$0.00	\$1.89
			2009	\$0.00	\$0.09	\$7.13
			2008	\$0.00	\$0.09	\$4.08
			2007	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.10	\$0.40
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.27
			1999	\$0.00	\$0.00	\$0.06
	205020-311350	Interest	2024	\$5.85	\$100.19	\$232.50
			2023	\$6.09	\$70.29	\$986.90
			2022	\$4.49	\$50.30	\$616.68
			2021	\$2.32	\$49.87	\$581.14
			2020	\$0.00	\$14.20	\$624.30
			2019	\$0.00	\$15.48	\$104.13
			2018	\$0.00	\$11.74	\$49.69
			2017	\$0.00	\$7.90	\$27.96
			2016	\$0.00	\$0.00	\$15.85
			2015	\$0.00	\$0.00	\$16.33
			2014	\$0.00	\$0.00	\$11.30
			2013	\$0.00	\$0.00	\$1.59
			2012	\$0.00	\$0.00	\$2.44
			2011	\$0.00	\$0.04	\$2.62
			2010	\$0.00	\$0.00	\$1.74
			2009	\$0.00	\$0.10	\$7.11
			2008	\$0.00	\$0.10	\$4.34
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.15	\$0.58
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.01	\$0.41
			1999	\$0.00	\$0.00	\$0.10
	205020-311351	Refund Interest	2025	\$0.00	(\$11.50)	(\$29.10)
			2024	\$0.00	\$0.00	(\$144.99)
			Fund Totals:	\$831.87	\$16,278.93	\$3,288,682.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2024	\$738.76	\$15,512.11	\$3,468,321.35
			2023	\$83.81	\$767.29	\$25,870.83
			2022	\$32.81	\$372.36	\$5,602.42
			2021	\$11.73	\$244.00	\$3,249.96
			2020	\$0.00	\$49.58	\$2,725.74
			2019	\$0.00	\$43.59	\$285.38
			2018	\$0.00	\$28.37	\$114.10
			2017	\$0.00	\$20.00	\$74.12
			2016	\$0.00	\$0.00	\$36.70
			2015	\$0.00	\$0.00	\$33.72
			2014	\$0.00	\$0.00	\$21.09
			2013	\$0.00	\$0.00	\$5.00
			2012	\$0.00	\$0.00	\$7.18
			2011	\$0.00	\$0.11	\$7.08
			2010	\$0.00	\$0.00	\$4.31
			2009	\$0.00	\$0.23	\$15.97
			2008	\$0.00	\$0.21	\$9.42
			2007	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.26	\$1.01
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.03	\$0.76
			1999	\$0.00	\$0.00	\$0.17
	205021-311350	Interest	2024	\$6.24	\$106.88	\$248.03
			2023	\$6.46	\$74.51	\$1,046.68
			2022	\$4.78	\$53.54	\$656.44
			2021	\$2.45	\$52.74	\$614.43
			2020	\$0.00	\$15.23	\$669.85
			2019	\$0.00	\$16.79	\$112.93
			2018	\$0.00	\$11.79	\$49.89
			2017	\$0.00	\$9.68	\$34.23
			2016	\$0.00	\$0.00	\$19.01
			2015	\$0.00	\$0.00	\$19.77
			2014	\$0.00	\$0.00	\$13.80
			2013	\$0.00	\$0.00	\$3.56
			2012	\$0.00	\$0.00	\$5.63
			2011	\$0.00	\$0.10	\$6.10
			2010	\$0.00	\$0.00	\$3.96
			2009	\$0.00	\$0.23	\$15.86
			2008	\$0.00	\$0.23	\$10.01
			2007	\$0.00	\$0.00	\$0.75
			2003	\$0.00	\$0.36	\$1.42
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.04	\$1.12
			1999	\$0.00	\$0.00	\$0.28
	205021-311351	Refund Interest	2025	\$0.00	(\$12.23)	(\$30.90)
			2024	\$0.00	\$0.00	(\$154.27)
			Fund Totals:	\$887.04	\$17,368.03	\$3,509,736.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2024	\$25.43	\$534.18	\$119,439.46
			2023	\$2.90	\$26.54	\$894.82
			2022	\$1.15	\$12.94	\$194.95
			2021	\$0.41	\$8.59	\$114.31
			2020	\$0.00	\$1.76	\$95.63
			2019	\$0.00	\$1.59	\$10.27
			2018	\$0.00	\$1.14	\$4.54
			2017	\$0.00	\$0.77	\$2.83
			2016	\$0.00	\$0.00	\$1.41
			2015	\$0.00	\$0.00	\$1.26
			2014	\$0.00	\$0.00	\$0.81
			2013	\$0.00	\$0.00	\$0.20
			2012	\$0.00	\$0.00	\$0.26
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.00	\$0.17
			2009	\$0.00	\$0.01	\$0.58
			2008	\$0.00	\$0.01	\$0.32
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2024	\$0.22	\$3.70	\$8.59
			2023	\$0.23	\$2.57	\$36.19
			2022	\$0.17	\$1.85	\$22.84
			2021	\$0.09	\$1.85	\$21.66
			2020	\$0.00	\$0.53	\$23.42
			2019	\$0.00	\$0.60	\$4.02
			2018	\$0.00	\$0.46	\$1.95
			2017	\$0.00	\$0.37	\$1.28
			2016	\$0.00	\$0.00	\$0.72
			2015	\$0.00	\$0.00	\$0.74
			2014	\$0.00	\$0.00	\$0.54
			2013	\$0.00	\$0.00	\$0.13
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.19
			2010	\$0.00	\$0.00	\$0.14
			2009	\$0.00	\$0.01	\$0.59
			2008	\$0.00	\$0.01	\$0.34
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	206011-311351	Refund Interest	2025	\$0.00	(\$0.44)	(\$1.08)
			2024	\$0.00	\$0.00	(\$5.35)
			Fund Totals:	\$30.60	\$599.06	\$120,879.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2024	\$3.72	\$78.26	\$17,525.20
			2023	\$0.43	\$3.91	\$132.90
			2022	\$0.17	\$2.00	\$30.08
			2021	\$0.07	\$1.38	\$18.20
			2020	\$0.00	\$0.30	\$15.86
			2019	\$0.00	\$0.27	\$1.72
			2018	\$0.00	\$0.19	\$0.76
			2017	\$0.00	\$0.14	\$0.52
			2016	\$0.00	\$0.00	\$0.26
			2015	\$0.00	\$0.00	\$0.27
			2014	\$0.00	\$0.00	\$0.18
			2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.00	\$0.06
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.13
			2008	\$0.00	\$0.00	\$0.04
	206054-311350	Interest	2024	\$0.03	\$0.53	\$1.22
			2023	\$0.04	\$0.40	\$5.39
			2022	\$0.03	\$0.28	\$3.52
			2021	\$0.01	\$0.31	\$3.47
			2020	\$0.00	\$0.08	\$3.87
			2019	\$0.00	\$0.10	\$0.63
			2018	\$0.00	\$0.09	\$0.33
			2017	\$0.00	\$0.07	\$0.23
			2016	\$0.00	\$0.00	\$0.12
			2015	\$0.00	\$0.00	\$0.15
			2014	\$0.00	\$0.00	\$0.12
			2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.00	\$0.06
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.14
			2008	\$0.00	\$0.00	\$0.04
	206054-311351	Refund Interest	2025	\$0.00	(\$0.05)	(\$0.14)
			2024	\$0.00	\$0.00	(\$0.77)
		Fund Totals:		\$4.50	\$88.26	\$17,744.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2024	\$15.47	\$324.89	\$72,651.11
			2023	\$1.70	\$15.65	\$529.48
			2022	\$0.70	\$8.07	\$121.55
			2021	\$0.24	\$5.03	\$66.96
			2020	\$0.00	\$1.01	\$56.25
			2019	\$0.00	\$0.90	\$5.91
			2018	\$0.00	\$0.65	\$2.60
			2017	\$0.00	\$0.46	\$1.68
			2016	\$0.00	\$0.00	\$0.83
			2015	\$0.00	\$0.00	\$0.80
			2014	\$0.00	\$0.00	\$0.50
			2013	\$0.00	\$0.00	\$0.12
			2012	\$0.00	\$0.00	\$0.17
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.00	\$0.19
			2009	\$0.00	\$0.01	\$0.52
			2008	\$0.00	\$0.01	\$0.30
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
	208002-311350	Interest	2024	\$0.13	\$2.23	\$5.13
			2023	\$0.13	\$1.52	\$21.40
			2022	\$0.10	\$1.13	\$14.24
			2021	\$0.05	\$1.10	\$12.67
			2020	\$0.00	\$0.32	\$13.84
			2019	\$0.00	\$0.36	\$2.37
			2018	\$0.00	\$0.27	\$1.15
			2017	\$0.00	\$0.22	\$0.75
			2016	\$0.00	\$0.00	\$0.43
			2015	\$0.00	\$0.00	\$0.46
			2014	\$0.00	\$0.00	\$0.33
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.13
			2011	\$0.00	\$0.00	\$0.13
			2010	\$0.00	\$0.00	\$0.17
			2009	\$0.00	\$0.01	\$0.51
			2008	\$0.00	\$0.01	\$0.32
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	208002-311351	Refund Interest	2025	\$0.00	(\$0.27)	(\$0.67)
			2024	\$0.00	\$0.00	(\$3.21)
			Fund Totals:	\$18.52	\$363.60	\$73,509.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2024	\$170.38	\$3,577.41	\$799,867.92
			2022	\$30.94	\$351.10	\$5,282.81
			2021	\$11.56	\$240.55	\$3,203.60
			2020	\$0.00	\$49.14	\$2,702.07
			2019	\$0.00	\$46.33	\$303.40
			2018	\$0.00	\$30.01	\$120.64
			2017	\$0.00	\$20.66	\$76.55
			2016	\$0.00	\$0.00	\$36.51
			2015	\$0.00	\$0.00	\$31.88
			2014	\$0.00	\$0.00	\$20.82
			2013	\$0.00	\$0.00	\$4.93
			2012	\$0.00	\$0.00	\$6.97
			2011	\$0.00	\$0.10	\$6.37
			2010	\$0.00	\$0.00	\$4.05
			2009	\$0.00	\$0.21	\$14.27
			2008	\$0.00	\$0.18	\$8.00
			2007	\$0.00	\$0.00	\$0.89
			2003	\$0.00	\$0.34	\$1.32
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.03	\$0.82
			1999	\$0.00	\$0.00	\$0.21
	212000-311350	Interest	2024	\$1.44	\$24.68	\$57.17
			2022	\$4.51	\$50.52	\$619.01
			2021	\$2.41	\$51.95	\$605.58
			2020	\$0.00	\$15.11	\$663.99
			2019	\$0.00	\$17.85	\$120.02
			2018	\$0.00	\$12.47	\$52.78
			2017	\$0.00	\$9.99	\$35.37
			2016	\$0.00	\$0.00	\$18.93
			2015	\$0.00	\$0.00	\$18.70
			2014	\$0.00	\$0.00	\$13.66
			2013	\$0.00	\$0.00	\$3.51
			2012	\$0.00	\$0.00	\$5.47
			2011	\$0.00	\$0.09	\$5.49
			2010	\$0.00	\$0.00	\$3.72
			2009	\$0.00	\$0.20	\$14.13
			2008	\$0.00	\$0.19	\$8.46
			2007	\$0.00	\$0.00	\$1.01
			2003	\$0.00	\$0.48	\$1.88
			2002	\$0.00	\$0.00	\$0.79
			2001	\$0.00	\$0.05	\$1.28
			1999	\$0.00	\$0.00	\$0.36
	212000-311351	Refund Interest	2025	\$0.00	(\$10.55)	(\$21.73)
			2024	\$0.00	\$0.00	(\$61.00)
			Fund Totals:	\$221.24	\$4,489.09	\$813,863.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2024	\$1,403.86	\$29,477.66	\$6,590,825.32
			2023	\$157.70	\$1,443.37	\$48,664.02
			2022	\$61.61	\$699.21	\$10,520.10
			2021	\$21.40	\$445.60	\$5,934.95
			2020	\$0.00	\$89.34	\$4,911.43
			2019	\$0.00	\$79.17	\$518.22
			2018	\$0.00	\$46.08	\$185.28
			2017	\$0.00	\$31.54	\$116.92
			2016	\$0.00	\$0.00	\$53.72
			2015	\$0.00	\$0.00	\$48.90
			2014	\$0.00	\$0.00	\$34.09
			2013	\$0.00	\$0.00	\$8.07
			2012	\$0.00	\$0.00	\$11.53
			2011	\$0.00	\$0.18	\$11.65
			2010	\$0.00	\$0.00	\$6.91
			2009	\$0.00	\$0.37	\$26.34
			2008	\$0.00	\$0.30	\$13.31
			2007	\$0.00	\$0.00	\$0.97
			2003	\$0.00	\$0.30	\$1.16
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.03	\$0.76
			1999	\$0.00	\$0.00	\$0.15
	212001-311350	Interest	2024	\$11.86	\$203.17	\$471.43
			2023	\$12.15	\$140.20	\$1,968.95
			2022	\$8.97	\$100.57	\$1,232.60
			2021	\$4.47	\$96.28	\$1,121.94
			2020	\$0.00	\$27.44	\$1,206.95
			2019	\$0.00	\$30.48	\$205.09
			2018	\$0.00	\$19.14	\$81.03
			2017	\$0.00	\$15.25	\$53.96
			2016	\$0.00	\$0.00	\$27.80
			2015	\$0.00	\$0.00	\$28.67
			2014	\$0.00	\$0.00	\$22.35
			2013	\$0.00	\$0.00	\$5.78
			2012	\$0.00	\$0.00	\$9.06
			2011	\$0.00	\$0.16	\$10.03
			2010	\$0.00	\$0.00	\$6.36
			2009	\$0.00	\$0.37	\$26.18
			2008	\$0.00	\$0.32	\$14.12
			2007	\$0.00	\$0.00	\$1.08
			2003	\$0.00	\$0.42	\$1.64
			2002	\$0.00	\$0.00	\$0.68
			2001	\$0.00	\$0.04	\$1.13
			1999	\$0.00	\$0.00	\$0.26
	212001-311351	Refund Interest	2025	\$0.00	(\$22.96)	(\$57.75)
			2024	\$0.00	\$0.00	(\$288.59)
			Fund Totals:	\$1,682.02	\$32,924.03	\$6,668,045.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2024	\$6.06	\$127.34	\$28,486.45
			2023	\$0.66	\$5.95	\$202.39
			2022	\$0.51	\$5.80	\$87.32
			2021	\$0.19	\$3.94	\$52.38
			2020	\$0.00	\$0.99	\$54.47
			2019	\$0.00	\$0.87	\$5.67
			2018	\$0.00	\$0.59	\$2.39
			2017	\$0.00	\$0.41	\$1.50
			2016	\$0.00	\$0.00	\$0.71
			2015	\$0.00	\$0.00	\$0.62
			2014	\$0.00	\$0.00	\$0.41
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.34
			2011	\$0.00	\$0.01	\$0.38
			2010	\$0.00	\$0.00	\$0.24
			2009	\$0.00	\$0.01	\$0.89
			2008	\$0.00	\$0.01	\$0.50
			2007	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2024	\$0.05	\$0.90	\$2.01
			2023	\$0.05	\$0.57	\$8.15
			2022	\$0.07	\$0.86	\$10.24
			2021	\$0.04	\$0.87	\$9.99
			2020	\$0.00	\$0.31	\$13.47
			2019	\$0.00	\$0.34	\$2.24
			2018	\$0.00	\$0.25	\$1.04
			2017	\$0.00	\$0.20	\$0.67
			2016	\$0.00	\$0.00	\$0.35
			2015	\$0.00	\$0.00	\$0.36
			2014	\$0.00	\$0.00	\$0.27
			2013	\$0.00	\$0.00	\$0.07
			2012	\$0.00	\$0.00	\$0.28
			2011	\$0.00	\$0.00	\$0.24
			2010	\$0.00	\$0.00	\$0.21
			2009	\$0.00	\$0.01	\$0.90
			2008	\$0.00	\$0.01	\$0.52
			2007	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.02	\$0.07
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2025	\$0.00	(\$0.19)	(\$0.43)
			2024	\$0.00	\$0.00	(\$1.72)
			Fund Totals:	\$7.63	\$150.08	\$28,945.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2024	\$232.59	\$4,883.70	\$1,091,928.79
			2023	\$26.61	\$243.59	\$8,214.09
			2022	\$10.31	\$116.90	\$1,759.22
			2021	\$3.70	\$77.25	\$1,028.91
			2020	\$0.00	\$16.09	\$885.06
			2019	\$0.00	\$14.37	\$94.17
			2018	\$0.00	\$10.30	\$41.43
			2017	\$0.00	\$7.12	\$26.40
			2016	\$0.00	\$0.00	\$13.03
			2015	\$0.00	\$0.00	\$12.03
			2014	\$0.00	\$0.00	\$7.57
			2013	\$0.00	\$0.00	\$2.06
			2012	\$0.00	\$0.00	\$2.90
			2011	\$0.00	\$0.04	\$2.85
			2010	\$0.00	\$0.00	\$1.78
			2009	\$0.00	\$0.09	\$6.52
			2008	\$0.00	\$0.08	\$3.61
			2007	\$0.00	\$0.00	\$0.26
			2003	\$0.00	\$0.10	\$0.39
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.33
			1999	\$0.00	\$0.00	\$0.03
	212003-311350	Interest	2024	\$1.96	\$33.65	\$78.08
			2023	\$2.05	\$23.65	\$332.30
			2022	\$1.50	\$16.81	\$206.10
			2021	\$0.78	\$16.70	\$194.51
			2020	\$0.00	\$4.94	\$217.50
			2019	\$0.00	\$5.54	\$37.21
			2018	\$0.00	\$4.29	\$18.09
			2017	\$0.00	\$3.45	\$12.18
			2016	\$0.00	\$0.00	\$6.77
			2015	\$0.00	\$0.00	\$7.02
			2014	\$0.00	\$0.00	\$4.93
			2013	\$0.00	\$0.00	\$1.47
			2012	\$0.00	\$0.00	\$2.27
			2011	\$0.00	\$0.04	\$2.48
			2010	\$0.00	\$0.00	\$1.63
			2009	\$0.00	\$0.09	\$6.47
			2008	\$0.00	\$0.09	\$3.82
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.14	\$0.55
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.02	\$0.55
			1999	\$0.00	\$0.00	\$0.05
	212003-311351	Refund Interest	2025	\$0.00	(\$3.85)	(\$9.76)
			2024	\$0.00	\$0.00	(\$48.95)
			Fund Totals:	\$279.50	\$5,475.20	\$1,105,107.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212004	URA CITY WILSONVILLE					
	212004-311350	Interest	2019	\$0.00	\$0.00	(\$0.07)
			Fund Totals:	\$0.00	\$0.00	(\$0.07)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2024	\$378.55	\$7,948.56	\$1,777,196.04
			2023	\$44.53	\$407.60	\$13,743.29
			2022	\$17.73	\$201.13	\$3,026.51
			2021	\$7.30	\$152.10	\$2,025.81
			2020	\$0.00	\$30.04	\$1,650.58
			2019	\$0.00	\$26.51	\$173.64
			2018	\$0.00	\$18.65	\$75.02
			2017	\$0.00	\$12.97	\$48.02
			2016	\$0.00	\$0.00	\$22.98
			2015	\$0.00	\$0.00	\$21.63
			2014	\$0.00	\$0.00	\$13.57
			2013	\$0.00	\$0.00	\$3.05
			2012	\$0.00	\$0.00	\$4.32
			2011	\$0.00	\$0.06	\$4.17
			2010	\$0.00	\$0.00	\$2.51
			2009	\$0.00	\$0.13	\$9.17
			2008	\$0.00	\$0.09	\$4.15
			2007	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.07	\$0.27
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.01
	212005-311350	Interest	2024	\$3.20	\$54.82	\$127.13
			2023	\$3.43	\$39.59	\$555.97
			2022	\$2.58	\$28.93	\$354.68
			2021	\$1.53	\$32.86	\$382.87
			2020	\$0.00	\$9.23	\$405.59
			2019	\$0.00	\$10.22	\$68.63
			2018	\$0.00	\$7.74	\$32.74
			2017	\$0.00	\$6.27	\$22.15
			2016	\$0.00	\$0.00	\$11.91
			2015	\$0.00	\$0.00	\$12.72
			2014	\$0.00	\$0.00	\$8.94
			2013	\$0.00	\$0.00	\$2.20
			2012	\$0.00	\$0.00	\$3.38
			2011	\$0.00	\$0.06	\$3.63
			2010	\$0.00	\$0.00	\$2.31
			2009	\$0.00	\$0.13	\$9.09
			2008	\$0.00	\$0.10	\$4.42
			2007	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.10	\$0.39
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.20
			1999	\$0.00	\$0.00	\$0.02
	212005-311351	Refund Interest	2025	\$0.00	(\$6.63)	(\$17.12)
			2024	\$0.00	\$0.00	(\$84.27)
			Fund Totals:	\$458.85	\$8,981.34	\$1,799,933.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2024	\$1,004.53	\$21,092.55	\$4,716,037.03
			2023	\$115.54	\$1,057.59	\$35,656.85
			2022	\$44.44	\$504.30	\$7,587.81
			2021	\$15.82	\$329.82	\$4,392.47
			2020	\$0.00	\$67.46	\$3,708.77
			2019	\$0.00	\$55.69	\$364.58
			2018	\$0.00	\$37.28	\$149.92
			2017	\$0.00	\$24.02	\$89.07
			2016	\$0.00	\$0.00	\$40.91
			2015	\$0.00	\$0.00	\$38.37
			2014	\$0.00	\$0.00	\$23.37
			2013	\$0.00	\$0.00	\$5.61
			2012	\$0.00	\$0.00	\$7.53
			2011	\$0.00	\$0.10	\$6.69
			2010	\$0.00	\$0.00	\$4.09
			2009	\$0.00	\$0.22	\$15.19
			2008	\$0.00	\$0.15	\$6.93
			2007	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.09	\$0.35
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.01	\$0.23
	212007-311350	Interest	2024	\$8.48	\$145.37	\$337.31
			2023	\$8.90	\$102.75	\$1,442.63
			2022	\$6.47	\$72.56	\$889.09
			2021	\$3.31	\$71.25	\$830.30
			2020	\$0.00	\$20.74	\$911.44
			2019	\$0.00	\$21.42	\$144.23
			2018	\$0.00	\$15.48	\$65.55
			2017	\$0.00	\$11.61	\$41.08
			2016	\$0.00	\$0.00	\$21.19
			2015	\$0.00	\$0.00	\$22.52
			2014	\$0.00	\$0.00	\$15.34
			2013	\$0.00	\$0.00	\$4.03
			2012	\$0.00	\$0.00	\$5.91
			2011	\$0.00	\$0.09	\$5.75
			2010	\$0.00	\$0.00	\$3.76
			2009	\$0.00	\$0.22	\$15.06
			2008	\$0.00	\$0.17	\$7.36
			2007	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.13	\$0.50
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.01	\$0.32
	212007-311351	Refund Interest	2025	\$0.00	(\$16.59)	(\$42.01)
			2024	\$0.00	\$0.00	(\$210.62)
			Fund Totals:	\$1,207.49	\$23,614.49	\$4,772,647.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311350 Interest	2019	\$0.00	\$0.00	(\$0.09)
		Fund Totals:	\$0.00	\$0.00	(\$0.09)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2024	\$95.22	\$1,999.27	\$447,015.88
			2023	\$10.94	\$100.16	\$3,376.47
			2022	\$4.55	\$51.59	\$776.23
			2021	\$1.72	\$35.88	\$478.20
			2020	\$0.00	\$7.03	\$386.52
			2019	\$0.00	\$6.10	\$39.86
			2018	\$0.00	\$4.02	\$16.15
			2017	\$0.00	\$2.53	\$9.35
			2016	\$0.00	\$0.00	\$3.95
			2015	\$0.00	\$0.00	\$3.47
			2014	\$0.00	\$0.00	\$2.10
			2013	\$0.00	\$0.00	\$0.51
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.01	\$0.42
			2010	\$0.00	\$0.00	\$0.20
			2009	\$0.00	\$0.01	\$0.63
			2008	\$0.00	\$0.00	\$0.20
	212009-311350	Interest	2024	\$0.81	\$13.80	\$32.03
			2023	\$0.84	\$9.73	\$136.58
			2022	\$0.66	\$7.41	\$90.91
			2021	\$0.36	\$7.76	\$90.41
			2020	\$0.00	\$2.16	\$94.97
			2019	\$0.00	\$2.35	\$15.76
			2018	\$0.00	\$1.67	\$7.07
			2017	\$0.00	\$1.22	\$4.30
			2016	\$0.00	\$0.00	\$2.06
			2015	\$0.00	\$0.00	\$2.05
			2014	\$0.00	\$0.00	\$1.40
			2013	\$0.00	\$0.00	\$0.37
			2012	\$0.00	\$0.00	\$0.29
			2011	\$0.00	\$0.01	\$0.38
			2010	\$0.00	\$0.00	\$0.18
			2009	\$0.00	\$0.01	\$0.64
			2008	\$0.00	\$0.00	\$0.21
	212009-311351	Refund Interest	2025	\$0.00	(\$1.70)	(\$4.26)
			2024	\$0.00	\$0.00	(\$20.68)
			Fund Totals:	\$115.10	\$2,251.02	\$452,565.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2024	\$218.73	\$4,592.75	\$1,026,875.75
			2023	\$22.57	\$206.60	\$6,967.90
			2022	\$8.62	\$97.79	\$1,471.30
			2021	\$2.67	\$55.59	\$740.21
			2020	\$0.00	\$10.63	\$584.61
			2019	\$0.00	\$8.83	\$57.85
			2018	\$0.00	\$5.90	\$23.73
			2017	\$0.00	\$4.21	\$15.64
			2016	\$0.00	\$0.00	\$5.41
			2015	\$0.00	\$0.00	\$4.39
			2014	\$0.00	\$0.00	\$2.73
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$0.00	\$0.82
			2011	\$0.00	\$0.01	\$0.69
			2010	\$0.00	\$0.00	\$0.29
			2009	\$0.00	\$0.00	\$0.37
	212010-311350	Interest	2024	\$1.85	\$31.68	\$73.47
			2023	\$1.74	\$20.07	\$281.86
			2022	\$1.25	\$14.04	\$172.35
			2021	\$0.56	\$11.99	\$139.94
			2020	\$0.00	\$3.27	\$143.67
			2019	\$0.00	\$3.41	\$22.88
			2018	\$0.00	\$2.45	\$10.37
			2017	\$0.00	\$2.04	\$7.19
			2016	\$0.00	\$0.00	\$2.83
			2015	\$0.00	\$0.00	\$2.59
			2014	\$0.00	\$0.00	\$1.82
			2013	\$0.00	\$0.00	\$0.45
			2012	\$0.00	\$0.00	\$0.65
			2011	\$0.00	\$0.01	\$0.61
			2010	\$0.00	\$0.00	\$0.28
			2009	\$0.00	\$0.00	\$0.37
	212010-311351	Refund Interest	2025	\$0.00	(\$3.23)	(\$8.00)
			2024	\$0.00	\$0.00	(\$40.87)
			Fund Totals:	\$257.99	\$5,068.04	\$1,037,564.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2024	\$629.91	\$13,226.38	\$2,957,243.43
			2023	\$74.28	\$680.12	\$22,930.79
			2022	\$29.05	\$329.71	\$4,960.64
			2021	\$7.59	\$158.04	\$2,105.15
			2020	\$0.00	\$30.61	\$1,682.32
			2019	\$0.00	\$20.20	\$132.29
			2018	\$0.00	\$13.73	\$55.26
			2017	\$0.00	\$9.73	\$36.12
			2016	\$0.00	\$0.00	\$17.36
			2015	\$0.00	\$0.00	\$9.83
			2014	\$0.00	\$0.00	\$3.78
			2013	\$0.00	\$0.00	\$0.73
	212011-311350	Interest	2024	\$5.32	\$91.15	\$211.52
			2023	\$5.73	\$66.06	\$927.73
			2022	\$4.23	\$47.43	\$581.22
			2021	\$1.59	\$34.15	\$397.91
			2020	\$0.00	\$9.40	\$413.39
			2019	\$0.00	\$7.79	\$52.37
			2018	\$0.00	\$5.70	\$24.09
			2017	\$0.00	\$4.70	\$16.65
			2016	\$0.00	\$0.00	\$8.98
			2015	\$0.00	\$0.00	\$5.73
			2014	\$0.00	\$0.00	\$2.49
			2013	\$0.00	\$0.00	\$0.54
	212011-311351	Refund Interest	2025	\$0.00	(\$10.66)	(\$25.79)
			2024	\$0.00	\$0.00	(\$125.85)
			Fund Totals:	\$757.70	\$14,724.24	\$2,991,668.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2024	\$223.10	\$4,684.56	\$1,047,408.07
			2023	\$18.30	\$167.55	\$5,650.38
			2022	\$5.71	\$64.84	\$975.60
			2021	\$1.84	\$38.46	\$512.45
			2020	\$0.00	\$7.54	\$415.34
			2019	\$0.00	\$3.43	\$22.38
			2018	\$0.00	\$1.86	\$7.48
			2017	\$0.00	\$0.76	\$2.80
	212015-311350	Interest	2024	\$1.89	\$32.33	\$74.97
			2023	\$1.41	\$16.29	\$228.65
			2022	\$0.83	\$9.32	\$114.26
			2021	\$0.39	\$8.32	\$96.88
			2020	\$0.00	\$2.31	\$102.08
			2019	\$0.00	\$1.31	\$8.84
			2018	\$0.00	\$0.78	\$3.26
			2017	\$0.00	\$0.36	\$1.25
	212015-311351	Refund Interest	2025	\$0.00	(\$2.24)	(\$5.82)
			2024	\$0.00	\$0.00	(\$34.43)
			Fund Totals:	\$253.47	\$5,037.78	\$1,055,584.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2024	\$42.53	\$893.20	\$199,715.31
		2023	\$4.99	\$45.58	\$1,538.68
		2022	\$1.50	\$16.92	\$254.88
		2021	\$0.36	\$7.51	\$99.81
		2020	\$0.00	\$1.66	\$90.95
		2019	\$0.00	\$1.29	\$8.46
		2018	\$0.00	\$0.90	\$3.63
		2017	\$0.00	\$0.49	\$1.79
	212017-311350	INTEREST			
		2024	\$0.36	\$6.18	\$14.25
		2023	\$0.38	\$4.42	\$62.25
		2022	\$0.22	\$2.42	\$29.83
		2021	\$0.08	\$1.61	\$18.86
		2020	\$0.00	\$0.52	\$22.40
		2019	\$0.00	\$0.50	\$3.32
		2018	\$0.00	\$0.36	\$1.56
		2017	\$0.00	\$0.24	\$0.80
	212017-311351	REFUND INTEREST			
		2025	\$0.00	(\$0.56)	(\$1.42)
		2024	\$0.00	\$0.00	(\$7.87)
		Fund Totals:	\$50.42	\$983.24	\$201,857.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2024	\$1,182.96	\$24,838.95	\$5,553,657.10
			2023	\$119.17	\$1,090.82	\$36,776.42
			2022	\$31.61	\$358.68	\$5,396.19
			2021	\$4.94	\$102.84	\$1,369.98
			2020	\$0.00	\$11.43	\$628.45
	212018-311350	INTEREST	2024	\$9.99	\$171.21	\$397.23
			2023	\$9.17	\$105.95	\$1,488.01
			2022	\$4.60	\$51.58	\$632.30
			2021	\$1.03	\$22.23	\$258.91
			2020	\$0.00	\$3.51	\$154.42
	212018-311351	REFUND INTEREST	2025	\$0.00	(\$12.16)	(\$30.62)
			2024	\$0.00	\$0.00	(\$180.01)
			Fund Totals:	\$1,363.47	\$26,745.04	\$5,600,548.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212019	URA CITY WILSONVILLE 25					
	212019-311100	TAXES	2024	\$192.81	\$4,048.63	\$905,230.31
			2023	\$22.04	\$201.80	\$6,804.14
	212019-311350	INTEREST	2024	\$1.63	\$27.90	\$64.75
			2023	\$1.69	\$19.58	\$275.24
	212019-311351	REFUND INTEREST	2025	\$0.00	(\$0.33)	(\$2.26)
			2024	\$0.00	\$0.00	(\$26.83)
			Fund Totals:	\$218.17	\$4,297.58	\$912,345.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2024	\$20.20	\$424.20	\$94,858.24
			2023	\$1.51	\$13.87	\$468.85
			2022	\$0.08	\$0.92	\$13.79
	212020-311350	INTEREST	2024	\$0.17	\$2.91	\$6.75
			2023	\$0.12	\$1.34	\$18.99
			2022	\$0.01	\$0.14	\$1.60
	212020-311351	REFUND INTEREST	2025	\$0.00	(\$0.05)	(\$0.19)
			2024	\$0.00	\$0.00	(\$2.33)
			Fund Totals:	\$22.09	\$443.33	\$95,365.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2024	\$0.24	\$4.89	\$1,098.68
			2023	\$0.00	\$0.00	\$0.87
	212021-311351	REFUND INTEREST	2024	\$0.00	\$0.00	(\$0.01)
		Fund Totals:		\$0.24	\$4.89	\$1,099.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27				
	202022-311100 TAXES	2024	\$2.61	\$54.84	\$12,279.25
	212022-311350 INTEREST	2024	\$0.02	\$0.36	\$0.84
	212022-311351 REFUND INTEREST	2024	\$0.00	\$0.00	(\$0.16)
		Fund Totals:	\$2.63	\$55.20	\$12,279.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212023	URA CITY WEST LINN 28					
	212023-311100	TAXES	2024	\$26.46	\$555.52	\$124,225.51
	212023-311350	INTEREST	2024	\$0.23	\$3.81	\$8.85
	212023-311351	REFUND INTEREST	2025	\$0.00	(\$0.03)	(\$0.07)
			2024	\$0.00	\$0.00	(\$1.61)
		Fund Totals:		\$26.69	\$559.30	\$124,232.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2024	\$25.66	\$538.72	\$120,449.09
			2023	\$2.84	\$25.95	\$875.25
			2022	\$1.07	\$12.04	\$181.37
			2021	\$0.37	\$7.81	\$104.25
			2020	\$0.00	\$1.55	\$85.72
			2019	\$0.00	\$1.27	\$8.33
			2018	\$0.00	\$0.87	\$3.51
			2017	\$0.00	\$0.62	\$2.26
			2016	\$0.00	\$0.00	\$1.10
			2015	\$0.00	\$0.00	\$1.00
			2014	\$0.00	\$0.00	\$1.18
			2013	\$0.00	\$0.00	\$0.27
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.01	\$0.42
			2010	\$0.00	\$0.00	\$0.24
			2009	\$0.00	\$0.01	\$0.87
			2008	\$0.00	\$0.01	\$0.53
			2007	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2024	\$0.22	\$3.73	\$8.63
			2023	\$0.22	\$2.50	\$35.35
			2022	\$0.15	\$1.72	\$21.22
			2021	\$0.08	\$1.67	\$19.68
			2020	\$0.00	\$0.48	\$21.02
			2019	\$0.00	\$0.49	\$3.26
			2018	\$0.00	\$0.36	\$1.53
			2017	\$0.00	\$0.30	\$1.05
			2016	\$0.00	\$0.00	\$0.59
			2015	\$0.00	\$0.00	\$0.59
			2014	\$0.00	\$0.00	\$0.76
			2013	\$0.00	\$0.00	\$0.21
			2012	\$0.00	\$0.00	\$0.29
			2011	\$0.00	\$0.01	\$0.38
			2010	\$0.00	\$0.00	\$0.21
			2009	\$0.00	\$0.01	\$0.88
			2008	\$0.00	\$0.01	\$0.56
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	215001-311351	Refund Interest	2025	\$0.00	(\$0.40)	(\$1.00)
			2024	\$0.00	\$0.00	(\$5.15)
			Fund Totals:	\$30.61	\$599.76	\$121,826.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2024	\$403.54	\$8,473.43	\$1,894,547.35
			2023	\$45.79	\$419.16	\$14,132.67
			2022	\$17.71	\$200.93	\$3,023.49
			2021	\$6.40	\$133.17	\$1,773.86
			2020	\$0.00	\$26.96	\$1,482.02
			2019	\$0.00	\$23.49	\$153.71
			2018	\$0.00	\$16.67	\$67.05
			2017	\$0.00	\$11.78	\$43.63
			2016	\$0.00	\$0.00	\$21.53
			2015	\$0.00	\$0.00	\$19.49
			2014	\$0.00	\$0.00	\$12.06
			2013	\$0.00	\$0.00	\$2.81
			2012	\$0.00	\$0.00	\$3.90
			2011	\$0.00	\$0.06	\$3.93
			2010	\$0.00	\$0.00	\$2.41
			2009	\$0.00	\$0.13	\$9.03
			2008	\$0.00	\$0.12	\$5.21
			2007	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	216001-311350	Interest	2024	\$5.42	\$92.72	\$215.14
			2023	\$5.59	\$64.61	\$907.38
			2022	\$4.09	\$45.11	\$556.59
			2021	\$2.12	\$44.81	\$521.58
			2020	\$0.00	\$12.25	\$565.57
			2019	\$0.00	\$13.38	\$85.22
			2018	\$0.00	\$11.00	\$43.21
			2017	\$0.00	\$9.03	\$31.94
			2016	\$0.00	\$0.00	\$17.66
			2015	\$0.00	\$0.00	\$18.16
			2014	\$0.00	\$0.00	\$12.56
			2013	\$0.00	\$0.00	\$3.19
			2012	\$0.00	\$0.00	\$4.86
			2011	\$0.00	\$0.09	\$5.35
			2010	\$0.00	\$0.00	\$3.52
			2009	\$0.00	\$0.21	\$14.31
			2008	\$0.00	\$0.20	\$8.76
			2007	\$0.00	\$0.00	\$0.66
			2003	\$0.00	\$0.06	\$0.24
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.20
			1999	\$0.00	\$0.00	\$0.05
	216001-311351	Refund Interest	2025	\$0.00	(\$6.62)	(\$16.79)
			2024	\$0.00	\$0.00	(\$84.13)
			Fund Totals:	\$490.66	\$9,592.79	\$1,918,220.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2024	\$53.65	\$1,126.29	\$251,814.03
			2023	\$6.08	\$55.62	\$1,877.15
			2022	\$2.35	\$26.71	\$402.23
			2021	\$0.85	\$17.86	\$238.00
			2020	\$0.00	\$3.62	\$199.49
			2019	\$0.00	\$3.20	\$20.82
			2018	\$0.00	\$2.27	\$9.15
			2017	\$0.00	\$1.62	\$6.04
			2016	\$0.00	\$0.00	\$2.98
			2015	\$0.00	\$0.00	\$2.72
			2014	\$0.00	\$0.00	\$1.69
			2013	\$0.00	\$0.00	\$0.39
			2012	\$0.00	\$0.00	\$0.56
			2011	\$0.00	\$0.01	\$0.57
			2010	\$0.00	\$0.00	\$0.34
			2009	\$0.00	\$0.01	\$1.21
			2008	\$0.00	\$0.02	\$0.70
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.02	\$0.08
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	217001-311350	Interest	2024	\$0.46	\$7.77	\$18.01
			2023	\$0.47	\$5.39	\$75.96
			2022	\$0.34	\$3.82	\$47.09
			2021	\$0.18	\$3.87	\$45.02
			2020	\$0.00	\$1.11	\$49.07
			2019	\$0.00	\$1.23	\$8.27
			2018	\$0.00	\$0.96	\$4.07
			2017	\$0.00	\$0.79	\$2.80
			2016	\$0.00	\$0.00	\$1.53
			2015	\$0.00	\$0.00	\$1.61
			2014	\$0.00	\$0.00	\$1.11
			2013	\$0.00	\$0.00	\$0.28
			2012	\$0.00	\$0.00	\$0.45
			2011	\$0.00	\$0.01	\$0.50
			2010	\$0.00	\$0.00	\$0.31
			2009	\$0.00	\$0.02	\$1.27
			2008	\$0.00	\$0.02	\$0.75
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	217001-311351	Refund Interest	2025	\$0.00	(\$0.88)	(\$2.23)
			2024	\$0.00	\$0.00	(\$11.20)
			Fund Totals:	\$64.38	\$1,261.39	\$254,823.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2024	\$136.95	\$2,875.51	\$642,932.62
		2023	\$15.64	\$143.14	\$4,825.25
		2022	\$6.09	\$69.18	\$1,040.69
		2021	\$2.20	\$46.03	\$612.96
		2020	\$0.00	\$9.21	\$506.36
		2019	\$0.00	\$8.00	\$52.35
		2018	\$0.00	\$5.67	\$22.80
		2017	\$0.00	\$3.97	\$14.74
	217010-311350	INTEREST			
		2024	\$1.15	\$19.80	\$45.97
		2023	\$1.20	\$13.88	\$195.16
		2022	\$0.89	\$9.95	\$121.95
		2021	\$0.46	\$9.94	\$115.83
		2020	\$0.00	\$2.83	\$124.35
		2019	\$0.00	\$3.07	\$20.71
		2018	\$0.00	\$2.34	\$9.94
		2017	\$0.00	\$1.92	\$6.79
	217010-311351	REFUND INTEREST			
		2025	\$0.00	(\$2.26)	(\$5.76)
		2024	\$0.00	\$0.00	(\$28.75)
		Fund Totals:	\$164.58	\$3,222.18	\$650,613.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2024	\$20.45	\$429.38	\$96,029.17
			2023	\$2.30	\$21.07	\$711.69
			2022	\$0.90	\$10.22	\$153.89
			2021	\$0.32	\$6.71	\$90.00
			2020	\$0.00	\$1.37	\$75.80
			2019	\$0.00	\$1.20	\$7.83
			2018	\$0.00	\$0.84	\$3.37
			2017	\$0.00	\$0.60	\$2.21
			2016	\$0.00	\$0.00	\$1.08
			2015	\$0.00	\$0.00	\$1.00
			2014	\$0.00	\$0.00	\$0.64
			2013	\$0.00	\$0.00	\$0.15
	218067-311350	Interest	2024	\$0.18	\$2.94	\$6.83
			2023	\$0.18	\$2.05	\$28.83
			2022	\$0.13	\$1.47	\$18.08
			2021	\$0.07	\$1.45	\$17.03
			2020	\$0.00	\$0.43	\$18.66
			2019	\$0.00	\$0.46	\$3.10
			2018	\$0.00	\$0.35	\$1.49
			2017	\$0.00	\$0.29	\$1.02
			2016	\$0.00	\$0.00	\$0.57
			2015	\$0.00	\$0.00	\$0.59
			2014	\$0.00	\$0.00	\$0.42
			2013	\$0.00	\$0.00	\$0.11
	218067-311351	Refund Interest	2025	\$0.00	(\$0.33)	(\$0.83)
			2024	\$0.00	\$0.00	(\$4.26)
			Fund Totals:	\$24.53	\$480.50	\$97,168.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2024	\$10.89	\$228.66	\$51,122.34
			2023	\$1.22	\$11.13	\$378.10
			2022	\$0.43	\$4.93	\$74.43
			2021	\$0.16	\$3.23	\$43.42
			2020	\$0.00	\$0.60	\$32.95
			2019	\$0.00	\$0.48	\$3.12
			2018	\$0.00	\$0.31	\$1.21
			2017	\$0.00	\$0.18	\$0.65
			2016	\$0.00	\$0.00	\$0.34
			2015	\$0.00	\$0.00	\$0.41
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$0.07
			2012	\$0.00	\$0.00	\$0.09
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.15
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2024	\$0.09	\$1.59	\$3.66
			2023	\$0.10	\$1.10	\$15.31
			2022	\$0.06	\$0.73	\$8.75
			2021	\$0.03	\$0.69	\$8.18
			2020	\$0.00	\$0.18	\$8.09
			2019	\$0.00	\$0.19	\$1.27
			2018	\$0.00	\$0.13	\$0.54
			2017	\$0.00	\$0.09	\$0.32
			2016	\$0.00	\$0.00	\$0.19
			2015	\$0.00	\$0.00	\$0.25
			2014	\$0.00	\$0.00	\$0.18
			2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.00	\$0.07
			2011	\$0.00	\$0.00	\$0.06
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.16
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2025	\$0.00	(\$0.17)	(\$0.44)
			2024	\$0.00	\$0.00	(\$2.16)
		Fund Totals:		\$12.98	\$254.05	\$51,702.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2024	\$1,488.33	\$25,501.48	\$59,167.36
		2023	\$1,536.55	\$17,741.54	\$248,792.45
		2022	\$1,107.92	\$11,864.85	\$147,929.71
		2021	\$562.90	\$11,497.39	\$133,507.11
		2020	\$0.00	\$2,850.12	\$144,873.36
		2019	\$0.00	\$3,133.97	\$17,646.17
		2018	\$0.00	\$2,842.56	\$9,693.02
		2017	\$0.00	\$2,323.81	\$8,225.17
		2016	\$0.00	\$0.00	\$4,467.19
		2015	\$0.00	\$0.00	\$4,584.48
		2014	\$0.00	\$0.00	\$3,164.20
		2013	\$0.00	\$0.00	\$809.08
		2012	\$0.00	\$0.00	\$1,260.20
		2011	\$0.00	\$21.88	\$1,378.84
		2010	\$0.00	\$0.00	\$908.37
		2009	\$0.00	\$52.60	\$3,709.54
		2008	\$0.00	\$49.28	\$2,164.37
		2007	\$0.00	\$0.00	\$164.24
		2003	\$0.00	\$74.99	\$294.08
		2002	\$0.00	\$0.00	\$124.76
		2001	\$0.00	\$7.69	\$213.82
		1999	\$0.00	\$0.00	\$51.95
		Fund Totals:	\$4,695.70	\$77,962.16	\$793,129.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2024	\$338.48	\$5,799.77	\$13,456.22
			2023	\$347.92	\$4,017.10	\$56,355.43
			2022	\$241.57	\$2,588.02	\$32,257.04
			2021	\$124.45	\$2,544.09	\$29,518.17
			2020	\$0.00	\$628.18	\$31,932.08
			2019	\$0.00	\$688.72	\$3,877.56
			2018	\$0.00	\$625.53	\$2,133.03
			2017	\$0.00	\$504.96	\$1,787.16
			2016	\$0.00	\$0.00	\$981.26
			2015	\$0.00	\$0.00	\$1,020.44
			2014	\$0.00	\$0.00	\$713.89
			2013	\$0.00	\$0.00	\$183.75
			2012	\$0.00	\$0.00	\$281.19
			2011	\$0.00	\$4.79	\$301.90
			2010	\$0.00	\$0.00	\$200.79
			2009	\$0.00	\$11.61	\$819.57
			2008	\$0.00	\$11.24	\$493.11
			2007	\$0.00	\$0.00	\$37.16
			2003	\$0.00	\$16.68	\$65.39
			2002	\$0.00	\$0.00	\$27.52
			2001	\$0.00	\$1.67	\$46.78
			1999	\$0.00	\$0.00	\$11.56
			Fund Totals:	\$1,052.42	\$17,442.36	\$176,501.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2024	\$9.13	\$191.60	\$42,858.31
			2023	\$1.13	\$10.34	\$350.90
			2022	\$0.44	\$5.03	\$76.01
			2021	\$0.16	\$3.42	\$45.91
			2020	\$0.00	\$0.70	\$39.28
			2019	\$0.00	\$0.63	\$4.18
			2018	\$0.00	\$0.47	\$1.87
			2017	\$0.00	\$0.34	\$1.23
			2016	\$0.00	\$0.00	\$0.61
			2015	\$0.00	\$0.00	\$0.60
			2014	\$0.00	\$0.00	\$0.40
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.13
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.00	\$0.31
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	232001-311350	Interest	2024	\$0.08	\$1.33	\$3.06
			2023	\$0.08	\$1.02	\$14.23
			2022	\$0.07	\$0.74	\$8.95
			2021	\$0.03	\$0.76	\$8.72
			2020	\$0.00	\$0.21	\$9.70
			2019	\$0.00	\$0.25	\$1.68
			2018	\$0.00	\$0.20	\$0.84
			2017	\$0.00	\$0.17	\$0.57
			2016	\$0.00	\$0.00	\$0.31
			2015	\$0.00	\$0.00	\$0.35
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$0.07
			2012	\$0.00	\$0.00	\$0.12
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.00	\$0.07
			2009	\$0.00	\$0.00	\$0.32
			2008	\$0.00	\$0.01	\$0.25
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2025	\$0.00	(\$0.18)	(\$0.44)
			2024	\$0.00	\$0.00	(\$2.07)
			Fund Totals:	\$11.12	\$217.06	\$43,427.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2024	\$102.31	\$2,148.22	\$480,322.18
			2023	\$12.01	\$109.95	\$3,707.52
			2022	\$4.85	\$54.88	\$825.57
			2021	\$1.82	\$37.96	\$505.52
			2020	\$0.00	\$8.02	\$440.91
			2019	\$0.00	\$7.31	\$47.85
			2018	\$0.00	\$5.41	\$21.78
			2017	\$0.00	\$3.97	\$14.73
			2016	\$0.00	\$0.00	\$7.60
			2015	\$0.00	\$0.00	\$7.14
			2014	\$0.00	\$0.00	\$4.64
			2013	\$0.00	\$0.00	\$1.12
			2012	\$0.00	\$0.00	\$1.65
			2011	\$0.00	\$0.03	\$1.70
			2010	\$0.00	\$0.00	\$1.03
			2009	\$0.00	\$0.05	\$4.03
			2008	\$0.00	\$0.08	\$3.64
			2007	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.06	\$0.24
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.21
			1999	\$0.00	\$0.00	\$0.05
	234001-311350	Interest	2024	\$0.86	\$14.79	\$34.34
			2023	\$0.92	\$10.68	\$149.96
			2022	\$0.70	\$7.89	\$96.70
			2021	\$0.38	\$8.21	\$95.54
			2020	\$0.00	\$2.47	\$108.33
			2019	\$0.00	\$2.82	\$18.92
			2018	\$0.00	\$2.24	\$9.50
			2017	\$0.00	\$1.92	\$6.78
			2016	\$0.00	\$0.00	\$3.93
			2015	\$0.00	\$0.00	\$4.22
			2014	\$0.00	\$0.00	\$3.07
			2013	\$0.00	\$0.00	\$0.82
			2012	\$0.00	\$0.00	\$1.32
			2011	\$0.00	\$0.02	\$1.41
			2010	\$0.00	\$0.00	\$0.95
			2009	\$0.00	\$0.05	\$4.00
			2008	\$0.00	\$0.09	\$3.83
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.09	\$0.36
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.29
			1999	\$0.00	\$0.00	\$0.08
	234001-311351	Refund Interest	2025	\$0.00	(\$1.79)	(\$4.54)
			2024	\$0.00	\$0.00	(\$22.50)
			Fund Totals:	\$123.85	\$2,425.44	\$486,437.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2024	\$168.10	\$3,529.78	\$789,207.70
			2023	\$16.08	\$147.22	\$4,963.87
			2022	\$5.35	\$60.73	\$913.58
			2021	\$2.12	\$44.42	\$591.25
			2020	\$0.00	\$8.22	\$451.43
			2019	\$0.00	\$8.41	\$55.05
			2018	\$0.00	\$5.34	\$21.48
			2017	\$0.00	\$4.10	\$15.23
			2016	\$0.00	\$0.00	\$7.85
			2015	\$0.00	\$0.00	\$7.43
			2014	\$0.00	\$0.00	\$4.76
			2013	\$0.00	\$0.00	\$1.04
			2012	\$0.00	\$0.00	\$1.59
			2011	\$0.00	\$0.02	\$1.58
			2010	\$0.00	\$0.00	\$0.89
			2009	\$0.00	\$0.04	\$3.49
			2008	\$0.00	\$0.06	\$2.52
			2007	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.07	\$0.27
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.21
			1999	\$0.00	\$0.00	\$0.05
	235001-311350	Interest	2024	\$1.42	\$24.33	\$56.41
			2023	\$1.24	\$14.32	\$200.84
			2022	\$0.78	\$8.70	\$107.02
			2021	\$0.45	\$9.61	\$111.79
			2020	\$0.00	\$2.52	\$110.92
			2019	\$0.00	\$3.25	\$21.79
			2018	\$0.00	\$2.21	\$9.36
			2017	\$0.00	\$1.98	\$6.99
			2016	\$0.00	\$0.00	\$4.06
			2015	\$0.00	\$0.00	\$4.39
			2014	\$0.00	\$0.00	\$3.12
			2013	\$0.00	\$0.00	\$0.75
			2012	\$0.00	\$0.00	\$1.27
			2011	\$0.00	\$0.02	\$1.37
			2010	\$0.00	\$0.00	\$0.84
			2009	\$0.00	\$0.04	\$3.50
			2008	\$0.00	\$0.06	\$2.69
			2007	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.10	\$0.39
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.30
			1999	\$0.00	\$0.00	\$0.08
	235001-311351	Refund Interest	2025	\$0.00	(\$2.07)	(\$5.49)
			2024	\$0.00	\$0.00	(\$30.10)
			Fund Totals:	\$195.54	\$3,873.50	\$796,864.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2024	\$878.77	\$18,451.71	\$4,125,572.14
			2023	\$99.89	\$914.27	\$30,826.17
			2022	\$38.71	\$439.13	\$6,607.21
			2021	\$14.04	\$292.42	\$3,894.85
			2020	\$0.00	\$59.24	\$3,257.04
			2019	\$0.00	\$51.66	\$338.25
			2018	\$0.00	\$36.74	\$147.80
			2017	\$0.00	\$25.96	\$96.20
			2016	\$0.00	\$0.00	\$47.43
			2015	\$0.00	\$0.00	\$43.22
			2014	\$0.00	\$0.00	\$27.05
			2013	\$0.00	\$0.00	\$6.39
			2012	\$0.00	\$0.00	\$9.08
			2011	\$0.00	\$0.14	\$8.99
			2010	\$0.00	\$0.00	\$5.47
			2009	\$0.00	\$0.28	\$20.41
			2008	\$0.00	\$0.26	\$11.65
			2007	\$0.00	\$0.00	\$0.84
			2003	\$0.00	\$0.32	\$1.24
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.03	\$0.83
			1999	\$0.00	\$0.00	\$0.20
	236001-311350	Interest	2024	\$7.42	\$127.21	\$295.11
			2023	\$7.69	\$88.78	\$1,247.19
			2022	\$5.64	\$63.17	\$774.10
			2021	\$2.94	\$63.19	\$736.27
			2020	\$0.00	\$18.22	\$800.48
			2019	\$0.00	\$19.88	\$133.84
			2018	\$0.00	\$15.26	\$64.60
			2017	\$0.00	\$12.55	\$44.42
			2016	\$0.00	\$0.00	\$24.58
			2015	\$0.00	\$0.00	\$25.34
			2014	\$0.00	\$0.00	\$17.70
			2013	\$0.00	\$0.00	\$4.56
			2012	\$0.00	\$0.00	\$7.10
			2011	\$0.00	\$0.12	\$7.65
			2010	\$0.00	\$0.00	\$5.01
			2009	\$0.00	\$0.28	\$20.26
			2008	\$0.00	\$0.28	\$12.38
			2007	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.45	\$1.76
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.05	\$1.32
			1999	\$0.00	\$0.00	\$0.34
	236001-311351	Refund Interest	2025	\$0.00	(\$14.46)	(\$36.69)
			2024	\$0.00	\$0.00	(\$183.71)
			Fund Totals:	\$1,055.10	\$20,667.14	\$4,174,928.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2024	\$5,366.62	\$112,684.90	\$25,194,909.15
			2023	\$611.56	\$5,598.16	\$188,745.98
			2022	\$233.22	\$2,646.58	\$39,819.55
			2021	\$85.03	\$1,771.27	\$23,591.53
			2020	\$0.00	\$371.95	\$20,448.19
			2019	\$0.00	\$365.35	\$2,391.61
			2018	\$0.00	\$185.19	\$745.02
			2017	\$0.00	\$113.29	\$420.13
			2016	\$0.00	\$0.00	\$200.55
			2015	\$0.00	\$0.00	\$177.91
			2014	\$0.00	\$0.00	\$130.77
			2013	\$0.00	\$0.00	\$31.31
			2012	\$0.00	\$0.00	\$38.35
			2011	\$0.00	\$0.46	\$29.68
			2010	\$0.00	\$0.00	\$23.47
			2009	\$0.00	\$1.30	\$93.67
			2008	\$0.00	\$1.09	\$48.66
			2007	\$0.00	\$0.00	\$3.77
			2003	\$0.00	\$0.95	\$3.72
			2002	\$0.00	\$0.00	\$1.52
			2001	\$0.00	\$0.10	\$2.79
			1999	\$0.00	\$0.00	\$0.63
	237001-311350	Interest	2024	\$45.33	\$776.67	\$1,802.00
			2023	\$47.10	\$543.76	\$7,636.57
			2022	\$33.96	\$380.67	\$4,665.60
			2021	\$17.78	\$382.70	\$4,459.51
			2020	\$0.00	\$114.29	\$5,025.05
			2019	\$0.00	\$140.62	\$946.38
			2018	\$0.00	\$76.90	\$325.62
			2017	\$0.00	\$54.76	\$193.83
			2016	\$0.00	\$0.00	\$103.91
			2015	\$0.00	\$0.00	\$104.40
			2014	\$0.00	\$0.00	\$85.76
			2013	\$0.00	\$0.00	\$22.37
			2012	\$0.00	\$0.00	\$30.10
			2011	\$0.00	\$0.40	\$25.38
			2010	\$0.00	\$0.00	\$21.54
			2009	\$0.00	\$1.32	\$93.07
			2008	\$0.00	\$1.17	\$51.49
			2007	\$0.00	\$0.00	\$4.22
			2003	\$0.00	\$1.35	\$5.30
			2002	\$0.00	\$0.00	\$2.22
			2001	\$0.00	\$0.15	\$4.25
			1999	\$0.00	\$0.00	\$1.07
	237001-311351	Refund Interest	2025	\$0.00	(\$87.26)	(\$222.19)
			2024	\$0.00	\$0.00	(\$1,125.14)
			Fund Totals:	\$6,440.60	\$126,128.09	\$25,496,120.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.08	\$5.10
			2010	\$0.00	\$0.00	\$4.68
			2009	\$0.00	\$0.24	\$17.26
			2008	\$0.00	\$0.20	\$9.08
			2007	\$0.00	\$0.00	\$0.70
			2003	\$0.00	\$0.34	\$1.32
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.04	\$1.16
			1999	\$0.00	\$0.00	\$0.28
	237002-311350	Interest	2011	\$0.00	\$0.07	\$4.39
			2010	\$0.00	\$0.00	\$4.31
			2009	\$0.00	\$0.24	\$17.14
			2008	\$0.00	\$0.22	\$9.65
			2007	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.48	\$1.88
			2002	\$0.00	\$0.00	\$0.91
			2001	\$0.00	\$0.06	\$1.76
			1999	\$0.00	\$0.00	\$0.48
			Fund Totals:	\$0.00	\$1.97	\$81.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$2.69	\$9.94
			2016	\$0.00	\$0.00	\$5.54
			2015	\$0.00	\$0.00	\$4.96
			2014	\$0.00	\$0.00	\$3.15
			2013	\$0.00	\$0.00	\$0.67
			2012	\$0.00	\$0.00	\$1.21
			2011	\$0.00	\$0.03	\$2.17
			2010	\$0.00	\$0.00	\$1.31
			2009	\$0.00	\$0.06	\$4.28
			2008	\$0.00	\$0.05	\$2.09
			2007	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.06	\$0.24
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.23
			1999	\$0.00	\$0.00	\$0.05
	238501-311350	INTEREST	2017	\$0.00	\$1.29	\$4.58
			2016	\$0.00	\$0.00	\$2.88
			2015	\$0.00	\$0.00	\$2.91
			2014	\$0.00	\$0.00	\$2.09
			2013	\$0.00	\$0.00	\$0.48
			2012	\$0.00	\$0.00	\$0.98
			2011	\$0.00	\$0.03	\$1.87
			2010	\$0.00	\$0.00	\$1.20
			2009	\$0.00	\$0.06	\$4.21
			2008	\$0.00	\$0.05	\$2.20
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.09	\$0.36
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.31
			1999	\$0.00	\$0.00	\$0.08
			Fund Totals:	\$0.00	\$4.43	\$60.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2024	\$7.25	\$152.36	\$34,072.99
			2023	\$0.84	\$7.61	\$258.18
			2022	\$0.32	\$3.71	\$55.91
			2021	\$0.12	\$2.49	\$33.27
			2020	\$0.00	\$0.51	\$28.38
			2019	\$0.00	\$0.45	\$2.90
			2018	\$0.00	\$0.31	\$1.23
			2017	\$0.00	\$0.21	\$0.75
			2016	\$0.00	\$0.00	\$0.38
			2015	\$0.00	\$0.00	\$0.36
			2014	\$0.00	\$0.00	\$0.23
			2013	\$0.00	\$0.00	\$0.05
			2012	\$0.00	\$0.00	\$0.07
			2011	\$0.00	\$0.00	\$0.06
			2010	\$0.00	\$0.00	\$0.04
	239001-311350	Interest	2024	\$0.06	\$1.04	\$2.39
			2023	\$0.06	\$0.71	\$10.39
			2022	\$0.05	\$0.55	\$6.63
			2021	\$0.03	\$0.53	\$6.26
			2020	\$0.00	\$0.16	\$6.94
			2019	\$0.00	\$0.17	\$1.16
			2018	\$0.00	\$0.13	\$0.55
			2017	\$0.00	\$0.10	\$0.36
			2016	\$0.00	\$0.00	\$0.20
			2015	\$0.00	\$0.00	\$0.23
			2014	\$0.00	\$0.00	\$0.17
			2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.00	\$0.06
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.04
	239001-311351	Refund Interest	2025	\$0.00	(\$0.13)	(\$0.32)
			2024	\$0.00	\$0.00	(\$1.54)
			Fund Totals:	\$8.73	\$170.91	\$34,488.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2025	\$0.00	\$722.63	(\$116,763.39)
			2024	\$0.00	\$0.00	\$4,422,118.35
	240001-229020	Refund	2025	\$3,822.72	(\$47,022.48)	(\$144,705.36)
			2024	\$0.00	\$0.00	(\$21,463.35)
	240001-229030	Small over/short	2025	\$4.17	(\$165.80)	(\$218.13)
			2024	\$0.00	\$0.00	(\$330.32)
			Fund Totals:	\$3,826.89	(\$46,465.65)	\$4,138,637.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2024	\$16,323.41	\$342,749.42	\$76,634,425.15
			2023	\$1,856.80	\$16,996.74	\$573,057.34
			2022	\$716.06	\$8,125.73	\$122,258.40
			2021	\$259.27	\$5,401.30	\$71,940.87
			2020	\$0.00	\$1,091.34	\$59,999.25
			2019	\$0.00	\$953.01	\$6,238.68
			2018	\$0.00	\$675.49	\$2,717.20
			2017	\$0.00	\$476.02	\$1,765.15
			2016	\$0.00	\$0.00	\$865.90
			2015	\$0.00	\$0.00	\$821.76
			2014	\$0.00	\$0.00	\$512.61
			2013	\$0.00	\$0.00	\$120.34
			2012	\$0.00	\$0.00	\$168.56
			2011	\$0.00	\$2.57	\$166.76
			2010	\$0.00	\$0.00	\$101.40
			2009	\$0.00	\$5.27	\$378.25
			2008	\$0.00	\$4.84	\$215.98
			2007	\$0.00	\$0.00	\$15.51
			2003	\$0.00	\$5.35	\$20.99
			2002	\$0.00	\$0.00	\$8.39
			2001	\$0.00	\$0.48	\$13.46
			1999	\$0.00	\$0.00	\$3.04
	240002-311350	Interest	2024	\$218.89	\$3,750.48	\$8,701.65
			2023	\$227.01	\$2,621.04	\$36,794.66
			2022	\$165.53	\$1,825.09	\$22,505.26
			2021	\$86.07	\$1,818.33	\$21,155.22
			2020	\$0.00	\$495.79	\$22,898.63
			2019	\$0.00	\$542.90	\$3,460.03
			2018	\$0.00	\$445.26	\$1,749.55
			2017	\$0.00	\$365.32	\$1,292.95
			2016	\$0.00	\$0.00	\$712.32
			2015	\$0.00	\$0.00	\$765.41
			2014	\$0.00	\$0.00	\$533.55
			2013	\$0.00	\$0.00	\$136.60
			2012	\$0.00	\$0.00	\$209.93
			2011	\$0.00	\$3.60	\$226.62
			2010	\$0.00	\$0.00	\$147.89
			2009	\$0.00	\$8.44	\$596.43
			2008	\$0.00	\$8.27	\$363.05
			2007	\$0.00	\$0.00	\$27.46
			2003	\$0.00	\$12.14	\$47.59
			2002	\$0.00	\$0.00	\$19.41
			2001	\$0.00	\$1.17	\$32.74
			1999	\$0.00	\$0.00	\$8.20
	240002-311351	Refund Interest	2025	\$0.00	(\$267.55)	(\$679.25)
			2024	\$0.00	\$0.00	(\$3,407.23)
			Fund Totals:	\$19,853.04	\$388,117.84	\$77,594,113.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2024	\$17,251.90	\$362,244.98	\$80,993,387.36
			2023	\$1,954.10	\$17,887.55	\$603,089.62
			2022	\$759.16	\$8,614.89	\$129,618.03
			2021	\$277.33	\$5,777.32	\$76,948.29
			2020	\$0.00	\$1,175.74	\$64,638.80
			2019	\$0.00	\$1,016.05	\$6,651.43
			2018	\$0.00	\$729.02	\$2,932.41
			2017	\$0.00	\$513.45	\$1,903.85
			2016	\$0.00	\$0.00	\$944.47
			2015	\$0.00	\$0.00	\$816.30
			2014	\$0.00	\$0.00	\$512.14
			2013	\$0.00	\$0.00	\$121.17
			2012	\$0.00	\$0.00	\$175.50
			2011	\$0.00	\$2.68	\$174.04
			2010	\$0.00	\$0.00	\$107.05
			2009	\$0.00	\$5.61	\$402.57
			2008	\$0.00	\$5.13	\$229.04
			2007	\$0.00	\$0.00	\$16.69
			2003	\$0.00	\$6.77	\$26.54
			2002	\$0.00	\$0.00	\$11.65
			2001	\$0.00	\$0.67	\$19.10
			1999	\$0.00	\$0.00	\$4.29
	240003-311350	Interest	2024	\$231.33	\$3,963.81	\$9,196.57
			2023	\$238.91	\$2,758.39	\$38,722.72
			2022	\$175.50	\$1,934.96	\$23,859.95
			2021	\$92.06	\$1,944.80	\$22,627.51
			2020	\$0.00	\$534.15	\$24,669.28
			2019	\$0.00	\$578.81	\$3,688.76
			2018	\$0.00	\$480.55	\$1,888.14
			2017	\$0.00	\$394.04	\$1,394.58
			2016	\$0.00	\$0.00	\$776.93
			2015	\$0.00	\$0.00	\$760.33
			2014	\$0.00	\$0.00	\$533.06
			2013	\$0.00	\$0.00	\$137.57
			2012	\$0.00	\$0.00	\$218.57
			2011	\$0.00	\$3.75	\$236.52
			2010	\$0.00	\$0.00	\$156.13
			2009	\$0.00	\$8.98	\$634.75
			2008	\$0.00	\$8.77	\$385.08
			2007	\$0.00	\$0.00	\$29.57
			2003	\$0.00	\$15.34	\$60.15
			2002	\$0.00	\$0.00	\$26.95
			2001	\$0.00	\$1.66	\$46.49
			1999	\$0.00	\$0.00	\$11.58
	240003-311351	Refund Interest	2025	\$0.00	(\$283.63)	(\$720.15)
			2024	\$0.00	\$0.00	(\$3,609.81)
			Fund Totals:	\$20,980.29	\$410,324.24	\$82,008,461.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2024	\$4,725.86	\$99,230.86	\$22,186,758.54
			2023	\$536.17	\$4,907.96	\$165,475.92
			2022	\$207.42	\$2,353.72	\$35,413.94
			2021	\$50.45	\$1,050.99	\$13,998.43
			2020	\$0.00	\$212.64	\$11,690.11
			2019	\$0.00	\$185.12	\$1,211.88
			2018	\$0.00	\$131.43	\$528.67
			2017	\$0.00	\$92.83	\$344.19
			2016	\$0.00	\$0.00	\$167.76
			2015	\$0.00	\$0.00	\$152.13
			2014	\$0.00	\$0.00	\$94.91
			2013	\$0.00	\$0.00	\$22.10
			2012	\$0.00	\$0.00	\$30.44
			2011	\$0.00	\$0.48	\$31.01
			2010	\$0.00	\$0.00	\$19.03
			2009	\$0.00	\$0.99	\$71.43
			2008	\$0.00	\$0.92	\$41.06
			2007	\$0.00	\$0.00	\$2.97
	240005-311350	Interest	2024	\$63.37	\$1,085.84	\$2,519.27
			2023	\$65.55	\$756.83	\$10,624.78
			2022	\$47.95	\$528.65	\$6,518.98
			2021	\$16.75	\$353.79	\$4,116.39
			2020	\$0.00	\$96.59	\$4,461.46
			2019	\$0.00	\$105.45	\$672.11
			2018	\$0.00	\$86.62	\$340.41
			2017	\$0.00	\$71.23	\$252.12
			2016	\$0.00	\$0.00	\$138.02
			2015	\$0.00	\$0.00	\$141.69
			2014	\$0.00	\$0.00	\$98.79
			2013	\$0.00	\$0.00	\$25.08
			2012	\$0.00	\$0.00	\$37.90
			2011	\$0.00	\$0.67	\$42.08
			2010	\$0.00	\$0.00	\$27.74
			2009	\$0.00	\$1.60	\$112.62
			2008	\$0.00	\$1.57	\$69.03
			2007	\$0.00	\$0.00	\$5.25
	240005-311351	Refund Interest	2025	\$0.00	(\$76.21)	(\$183.19)
			2024	\$0.00	\$0.00	(\$909.10)
		Fund Totals:		\$5,713.52	\$111,180.57	\$22,445,165.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2024	\$1,749.58	\$36,736.71	\$8,213,870.50
			2023	\$199.90	\$1,829.94	\$61,699.63
			2022	\$78.19	\$887.28	\$13,350.04
			2021	\$28.55	\$594.89	\$7,923.30
			2020	\$0.00	\$121.81	\$6,696.47
			2019	\$0.00	\$107.01	\$700.47
			2018	\$0.00	\$76.71	\$308.64
			2017	\$0.00	\$54.55	\$202.29
			2016	\$0.00	\$0.00	\$100.45
			2015	\$0.00	\$0.00	\$91.55
			2014	\$0.00	\$0.00	\$57.78
			2013	\$0.00	\$0.00	\$13.77
			2012	\$0.00	\$0.00	\$20.31
			2011	\$0.00	\$0.31	\$20.13
			2010	\$0.00	\$0.00	\$12.48
			2009	\$0.00	\$0.67	\$47.05
			2008	\$0.00	\$0.60	\$26.43
			2007	\$0.00	\$0.00	\$1.91
			2003	\$0.00	\$0.76	\$2.97
			2002	\$0.00	\$0.00	\$1.37
			2001	\$0.00	\$0.08	\$2.23
			1999	\$0.00	\$0.00	\$0.48
	240006-311350	Interest	2024	\$23.46	\$402.01	\$932.65
			2023	\$24.44	\$282.19	\$3,961.57
			2022	\$18.08	\$199.28	\$2,457.51
			2021	\$9.48	\$200.25	\$2,329.94
			2020	\$0.00	\$55.33	\$2,555.70
			2019	\$0.00	\$60.96	\$388.54
			2018	\$0.00	\$50.57	\$198.73
			2017	\$0.00	\$41.87	\$148.15
			2016	\$0.00	\$0.00	\$82.61
			2015	\$0.00	\$0.00	\$85.29
			2014	\$0.00	\$0.00	\$60.19
			2013	\$0.00	\$0.00	\$15.61
			2012	\$0.00	\$0.00	\$25.28
			2011	\$0.00	\$0.43	\$27.34
			2010	\$0.00	\$0.00	\$18.19
			2009	\$0.00	\$1.05	\$74.10
			2008	\$0.00	\$1.01	\$44.39
			2007	\$0.00	\$0.00	\$3.39
			2003	\$0.00	\$1.72	\$6.74
			2002	\$0.00	\$0.00	\$3.14
			2001	\$0.00	\$0.19	\$5.42
			1999	\$0.00	\$0.00	\$1.28
	240006-311351	Refund Interest	2025	\$0.00	(\$29.18)	(\$73.99)
			2024	\$0.00	\$0.00	(\$369.49)
			Fund Totals:	\$2,131.68	\$41,679.00	\$8,318,132.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2024	\$4,975.70	\$104,476.75	\$23,359,682.20
			2023	\$565.55	\$5,177.00	\$174,545.47
			2022	\$218.99	\$2,485.23	\$37,392.23
			2021	\$79.38	\$1,653.63	\$22,024.59
			2020	\$0.00	\$335.14	\$18,424.69
			2019	\$0.00	\$292.28	\$1,913.26
			2018	\$0.00	\$207.97	\$836.54
			2017	\$0.00	\$146.87	\$544.59
			2016	\$0.00	\$0.00	\$268.57
			2015	\$0.00	\$0.00	\$244.13
			2014	\$0.00	\$0.00	\$152.74
			2013	\$0.00	\$0.00	\$36.04
			2012	\$0.00	\$0.00	\$51.22
			2011	\$0.00	\$0.78	\$50.70
			2010	\$0.00	\$0.00	\$30.22
			2009	\$0.00	\$1.56	\$111.85
			2008	\$0.00	\$0.06	\$2.78
			2007	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.20
	240007-311350	Interest	2024	\$66.72	\$1,143.21	\$2,652.39
			2023	\$69.14	\$798.36	\$11,207.18
			2022	\$50.63	\$558.19	\$6,883.13
			2021	\$26.35	\$556.67	\$6,476.65
			2020	\$0.00	\$152.24	\$7,031.80
			2019	\$0.00	\$166.49	\$1,061.08
			2018	\$0.00	\$137.08	\$538.66
			2017	\$0.00	\$112.71	\$398.91
			2016	\$0.00	\$0.00	\$220.95
			2015	\$0.00	\$0.00	\$227.41
			2014	\$0.00	\$0.00	\$159.02
			2013	\$0.00	\$0.00	\$40.87
			2012	\$0.00	\$0.00	\$63.77
			2011	\$0.00	\$1.09	\$68.90
			2010	\$0.00	\$0.00	\$44.06
			2009	\$0.00	\$2.50	\$176.36
			2008	\$0.00	\$0.11	\$4.68
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.12	\$0.46
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.02	\$0.46
	240007-311351	Refund Interest	2025	\$0.00	(\$81.80)	(\$207.57)
			2024	\$0.00	\$0.00	(\$1,040.10)
			Fund Totals:	\$6,052.46	\$118,324.32	\$23,652,322.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2024	\$1,173.62	\$24,642.73	\$5,509,797.96
		2023	\$128.87	\$1,179.63	\$39,772.51
		2022	\$50.00	\$567.37	\$8,536.83
		2021	\$19.69	\$410.06	\$5,461.92
		2020	\$0.00	\$82.73	\$4,548.23
		2019	\$0.00	\$70.79	\$463.42
		2018	\$0.00	\$52.10	\$209.51
		2017	\$0.00	\$37.43	\$138.82
240009-311350	INTEREST	2024	\$15.73	\$269.65	\$625.60
		2023	\$15.76	\$181.89	\$2,553.74
		2022	\$11.56	\$127.45	\$1,571.51
		2021	\$6.54	\$138.05	\$1,606.12
		2020	\$0.00	\$37.59	\$1,735.86
		2019	\$0.00	\$40.33	\$257.04
		2018	\$0.00	\$34.34	\$134.91
		2017	\$0.00	\$28.74	\$101.68
240009-311351	REFUND INTEREST	2025	\$0.00	(\$18.80)	(\$48.33)
		2024	\$0.00	\$0.00	(\$244.26)
Fund Totals:			\$1,421.77	\$27,882.08	\$5,577,223.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2024	\$627.04	\$13,166.07	\$2,943,760.53
			2023	\$71.27	\$652.39	\$21,996.07
			2022	\$27.58	\$312.92	\$4,707.97
			2021	\$10.00	\$208.42	\$2,775.99
			2020	\$0.00	\$42.22	\$2,321.13
			2019	\$0.00	\$36.81	\$240.98
			2018	\$0.00	\$26.18	\$105.31
			2017	\$0.00	\$18.49	\$68.54
			2016	\$0.00	\$0.00	\$33.81
			2015	\$0.00	\$0.00	\$30.79
			2014	\$0.00	\$0.00	\$19.27
			2013	\$0.00	\$0.00	\$4.47
			2012	\$0.00	\$0.00	\$6.32
			2011	\$0.00	\$0.09	\$5.77
			2010	\$0.00	\$0.00	\$3.13
			2009	\$0.00	\$0.21	\$14.62
			2008	\$0.00	\$0.18	\$8.27
			2007	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2024	\$5.29	\$90.74	\$210.53
			2023	\$5.49	\$63.39	\$889.95
			2022	\$4.02	\$45.02	\$551.62
			2021	\$2.09	\$45.02	\$524.76
			2020	\$0.00	\$12.97	\$570.44
			2019	\$0.00	\$14.16	\$95.37
			2018	\$0.00	\$10.88	\$46.06
			2017	\$0.00	\$8.94	\$31.61
			2016	\$0.00	\$0.00	\$17.51
			2015	\$0.00	\$0.00	\$18.06
			2014	\$0.00	\$0.00	\$12.62
			2013	\$0.00	\$0.00	\$3.19
			2012	\$0.00	\$0.00	\$4.94
			2011	\$0.00	\$0.08	\$4.93
			2010	\$0.00	\$0.00	\$2.88
			2009	\$0.00	\$0.21	\$14.51
			2008	\$0.00	\$0.20	\$8.78
			2007	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
	240010-311351	Refund Interest	2025	\$0.00	(\$10.30)	(\$26.14)
			2024	\$0.00	\$0.00	(\$131.09)
			Fund Totals:	\$752.78	\$14,745.31	\$2,978,954.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2024	\$454.46	\$9,542.25	\$2,133,521.12
			2023	\$52.30	\$478.70	\$16,141.10
			2022	\$21.01	\$238.44	\$3,587.40
			2021	\$7.91	\$164.56	\$2,191.86
			2020	\$0.00	\$35.53	\$1,952.95
			2019	\$0.00	\$31.89	\$208.79
			2018	\$0.00	\$22.69	\$91.28
			2017	\$0.00	\$16.78	\$62.19
			2016	\$0.00	\$0.00	\$32.14
			2015	\$0.00	\$0.00	\$28.89
			2014	\$0.00	\$0.00	\$17.81
			2013	\$0.00	\$0.00	\$4.12
			2012	\$0.00	\$0.00	\$6.26
			2011	\$0.00	\$0.09	\$5.99
			2010	\$0.00	\$0.00	\$3.91
			2009	\$0.00	\$0.19	\$13.72
			2008	\$0.00	\$0.18	\$8.20
			2007	\$0.00	\$0.00	\$0.65
			2003	\$0.00	\$0.21	\$0.84
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.01	\$0.38
			1999	\$0.00	\$0.00	\$0.10
	240020-311350	Interest	2024	\$6.09	\$104.41	\$242.27
			2023	\$6.40	\$73.83	\$1,036.39
			2022	\$4.86	\$53.57	\$660.37
			2021	\$2.62	\$55.38	\$644.54
			2020	\$0.00	\$16.13	\$745.34
			2019	\$0.00	\$18.17	\$115.79
			2018	\$0.00	\$14.95	\$58.72
			2017	\$0.00	\$12.87	\$45.56
			2016	\$0.00	\$0.00	\$26.40
			2015	\$0.00	\$0.00	\$26.88
			2014	\$0.00	\$0.00	\$18.50
			2013	\$0.00	\$0.00	\$4.66
			2012	\$0.00	\$0.00	\$7.78
			2011	\$0.00	\$0.13	\$8.16
			2010	\$0.00	\$0.00	\$5.70
			2009	\$0.00	\$0.31	\$21.61
			2008	\$0.00	\$0.31	\$13.76
			2007	\$0.00	\$0.00	\$1.15
			2003	\$0.00	\$0.49	\$1.93
			2002	\$0.00	\$0.00	\$0.58
			2001	\$0.00	\$0.04	\$1.04
			1999	\$0.00	\$0.00	\$0.27
	240020-311351	Refund Interest	2025	\$0.00	(\$7.84)	(\$19.87)
			2024	\$0.00	\$0.00	(\$98.82)
			Fund Totals:	\$555.65	\$10,874.27	\$2,161,448.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2024	\$133.04	\$2,793.47	\$624,583.06
			2023	\$14.83	\$135.74	\$4,577.08
			2022	\$4.86	\$55.01	\$827.61
			2021	\$3.40	\$70.95	\$945.67
			2019	\$0.00	\$10.94	\$71.56
			2018	\$0.00	\$8.49	\$34.17
			2017	\$0.00	\$5.94	\$22.06
			2016	\$0.00	\$0.00	\$11.80
			2015	\$0.00	\$0.00	\$10.38
			2014	\$0.00	\$0.00	\$6.37
			2013	\$0.00	\$0.00	\$2.01
			2012	\$0.00	\$0.00	\$2.73
			2011	\$0.00	\$0.04	\$2.60
			2010	\$0.00	\$0.00	\$1.75
			2009	\$0.00	\$0.06	\$4.70
			2008	\$0.00	\$0.04	\$1.64
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.03	\$0.75
			1999	\$0.00	\$0.00	\$0.34
	240052-311350	INTEREST	2024	\$1.78	\$30.55	\$70.90
			2023	\$1.81	\$20.95	\$293.88
			2022	\$1.12	\$12.35	\$152.33
			2021	\$1.13	\$23.89	\$278.06
			2019	\$0.00	\$6.24	\$39.71
			2018	\$0.00	\$5.61	\$22.02
			2017	\$0.00	\$4.56	\$16.16
			2016	\$0.00	\$0.00	\$9.75
			2015	\$0.00	\$0.00	\$9.62
			2014	\$0.00	\$0.00	\$6.60
			2013	\$0.00	\$0.00	\$2.27
			2012	\$0.00	\$0.00	\$3.38
			2011	\$0.00	\$0.06	\$3.49
			2010	\$0.00	\$0.00	\$2.55
			2009	\$0.00	\$0.10	\$7.37
			2008	\$0.00	\$0.06	\$2.80
			2007	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.12	\$0.48
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.06	\$1.74
			1999	\$0.00	\$0.00	\$0.92
	240052-311351	REFUND INTEREST	2025	\$0.00	(\$1.94)	(\$5.75)
			2024	\$0.00	\$0.00	(\$25.64)
		Fund Totals:		\$161.97	\$3,183.37	\$631,999.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2024	\$626.85	\$13,162.17	\$2,942,875.33
			2023	\$71.25	\$652.15	\$21,989.31
			2022	\$27.57	\$312.81	\$4,706.57
			2021	\$10.00	\$208.36	\$2,775.18
			2020	\$0.00	\$42.20	\$2,320.44
			2019	\$0.00	\$36.80	\$240.92
			2018	\$0.00	\$26.17	\$105.28
			2017	\$0.00	\$18.48	\$68.51
			2016	\$0.00	\$0.00	\$33.81
			2015	\$0.00	\$0.00	\$30.79
			2014	\$0.00	\$0.00	\$19.27
			2013	\$0.00	\$0.00	\$4.56
			2012	\$0.00	\$0.00	\$6.44
			2011	\$0.00	\$0.10	\$6.39
			2010	\$0.00	\$0.00	\$3.92
			2009	\$0.00	\$0.21	\$14.66
			2008	\$0.00	\$0.01	\$0.27
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	240060-311350	Interest	2024	\$8.40	\$144.02	\$334.17
			2023	\$8.71	\$100.57	\$1,411.95
			2022	\$6.37	\$70.26	\$866.42
			2021	\$3.32	\$70.15	\$816.11
			2020	\$0.00	\$19.17	\$885.66
			2019	\$0.00	\$20.97	\$133.63
			2018	\$0.00	\$17.25	\$67.81
			2017	\$0.00	\$14.19	\$50.22
			2016	\$0.00	\$0.00	\$27.79
			2015	\$0.00	\$0.00	\$28.65
			2014	\$0.00	\$0.00	\$20.03
			2013	\$0.00	\$0.00	\$5.14
			2012	\$0.00	\$0.00	\$8.02
			2011	\$0.00	\$0.14	\$8.70
			2010	\$0.00	\$0.00	\$5.71
			2009	\$0.00	\$0.32	\$23.08
			2008	\$0.00	\$0.01	\$0.43
			2007	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.01	\$0.05
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
	240060-311351	Refund Interest	2025	\$0.00	(\$10.30)	(\$26.14)
			2024	\$0.00	\$0.00	(\$131.04)
			Fund Totals:	\$762.47	\$14,906.23	\$2,979,738.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2024	\$1,200.28	\$25,202.75	\$5,635,034.25
			2023	\$133.29	\$1,220.03	\$41,134.53
			2022	\$47.34	\$537.13	\$8,081.35
			2021	\$15.19	\$316.39	\$4,213.88
			2020	\$0.00	\$59.78	\$3,286.15
			2019	\$0.00	\$51.32	\$336.06
			2018	\$0.00	\$35.17	\$141.46
			2017	\$0.00	\$24.57	\$91.08
			2016	\$0.00	\$0.00	\$41.68
			2015	\$0.00	\$0.00	\$33.56
			2014	\$0.00	\$0.00	\$18.41
			2013	\$0.00	\$0.00	\$3.90
			2012	\$0.00	\$0.00	\$4.90
			2011	\$0.00	\$0.07	\$4.76
			2010	\$0.00	\$0.00	\$3.18
			2009	\$0.00	\$0.16	\$11.92
			2008	\$0.00	\$0.11	\$5.13
			2007	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.12	\$0.48
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.02	\$0.48
			1999	\$0.00	\$0.00	\$0.90
	250010-311350	Interest	2024	\$16.10	\$275.79	\$639.85
			2023	\$16.29	\$188.14	\$2,641.12
			2022	\$10.94	\$120.65	\$1,487.59
			2021	\$5.04	\$106.50	\$1,239.17
			2020	\$0.00	\$27.16	\$1,254.14
			2019	\$0.00	\$29.23	\$186.34
			2018	\$0.00	\$23.19	\$91.11
			2017	\$0.00	\$18.86	\$66.74
			2016	\$0.00	\$0.00	\$34.27
			2015	\$0.00	\$0.00	\$31.27
			2014	\$0.00	\$0.00	\$19.15
			2013	\$0.00	\$0.00	\$4.40
			2012	\$0.00	\$0.00	\$6.13
			2011	\$0.00	\$0.10	\$6.50
			2010	\$0.00	\$0.00	\$4.67
			2009	\$0.00	\$0.26	\$18.85
			2008	\$0.00	\$0.20	\$8.71
			2007	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.28	\$1.10
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.04	\$1.10
			1999	\$0.00	\$0.00	\$2.43
	250010-311351	Refund Interest	2025	\$0.00	(\$17.77)	(\$44.97)
			2024	\$0.00	\$0.00	(\$232.11)
			Fund Totals:	\$1,444.47	\$28,220.25	\$5,699,917.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2024	\$1,486.05	\$31,203.05	\$6,976,593.91
			2023	\$169.89	\$1,555.17	\$52,432.95
			2022	\$66.43	\$753.80	\$11,341.34
			2021	\$24.20	\$504.06	\$6,714.14
			2020	\$0.00	\$103.11	\$5,668.46
			2019	\$0.00	\$114.35	\$748.48
			2018	\$0.00	\$64.79	\$260.66
			2017	\$0.00	\$57.46	\$213.07
			2016	\$0.00	\$0.00	\$104.55
			2015	\$0.00	\$0.00	\$94.73
			2014	\$0.00	\$0.00	\$59.06
			2013	\$0.00	\$0.00	\$13.96
			2012	\$0.00	\$0.00	\$20.13
			2011	\$0.00	\$0.30	\$19.95
			2010	\$0.00	\$0.00	\$12.30
			2009	\$0.00	\$0.65	\$46.20
			2008	\$0.00	\$0.59	\$26.02
			2007	\$0.00	\$0.00	\$1.86
			2003	\$0.00	\$0.62	\$2.43
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.06	\$1.68
			1999	\$0.00	\$0.00	\$0.36
	260006-311350	Interest	2024	\$19.92	\$341.42	\$792.10
			2023	\$20.77	\$239.82	\$3,366.59
			2022	\$15.36	\$169.31	\$2,087.75
			2021	\$8.03	\$169.69	\$1,974.42
			2020	\$0.00	\$46.83	\$2,163.31
			2019	\$0.00	\$65.12	\$415.06
			2018	\$0.00	\$42.71	\$167.80
			2017	\$0.00	\$44.11	\$156.08
			2016	\$0.00	\$0.00	\$86.02
			2015	\$0.00	\$0.00	\$88.22
			2014	\$0.00	\$0.00	\$61.45
			2013	\$0.00	\$0.00	\$15.82
			2012	\$0.00	\$0.00	\$25.05
			2011	\$0.00	\$0.43	\$27.14
			2010	\$0.00	\$0.00	\$17.94
			2009	\$0.00	\$1.04	\$72.79
			2008	\$0.00	\$1.00	\$43.71
			2007	\$0.00	\$0.00	\$3.30
			2003	\$0.00	\$1.41	\$5.52
			2002	\$0.00	\$0.00	\$2.37
			2001	\$0.00	\$0.15	\$4.10
			1999	\$0.00	\$0.00	\$0.98
	260006-311351	Refund Interest	2025	\$0.00	(\$24.79)	(\$62.81)
			2024	\$0.00	\$0.00	(\$313.96)
			Fund Totals:	\$1,810.65	\$35,456.26	\$7,065,578.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2024	\$466.24	\$4,837.24	\$4,837.24
		2023	\$58.28	\$621.69	\$12,290.51
		2022	\$58.28	\$174.84	\$2,102.30
		2021	\$29.14	\$58.28	\$976.87
		2020	\$0.00	\$29.14	\$728.50
		2019	\$0.00	\$16.00	\$582.80
		2018	\$0.00	\$29.14	\$466.24
		2017	\$0.00	\$0.00	\$330.88
		2016	\$0.00	\$0.00	\$364.72
		2015	\$0.00	\$0.00	\$315.84
		2014	\$0.00	\$0.00	\$276.36
		2013	\$0.00	\$0.00	\$236.88
		2012	\$0.00	\$0.00	\$222.41
		2011	\$0.00	\$0.00	\$253.33
		2010	\$0.00	\$0.00	\$183.30
		2009	\$0.00	\$36.66	\$233.12
		2008	\$0.00	\$0.00	\$169.16
		2003	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$611.94	\$5,802.99	\$24,592.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2024	(\$25.00)	\$300.00	\$4,600.00
			2023	\$0.00	\$50.00	\$625.00
			2022	\$0.00	\$0.00	\$100.00
			2021	\$0.00	\$0.00	\$50.00
			2020	\$0.00	\$0.00	\$25.00
			Fund Totals:	(\$25.00)	\$350.00	\$5,400.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2024	\$525.76	\$5,454.76	\$5,454.76
		2023	\$65.72	\$701.06	\$13,859.50
		2022	\$65.72	\$197.16	\$2,370.66
		2021	\$32.86	\$65.72	\$1,101.58
		2020	\$0.00	\$32.86	\$48,072.27
		2019	\$0.00	\$1,957.85	\$16,413.55
		2018	\$0.00	\$32.86	\$7,998.02
		2017	\$0.00	\$2,630.65	\$4,584.63
		2016	\$0.00	\$0.00	\$411.28
		2015	\$0.00	\$0.00	\$356.16
		2014	\$0.00	\$0.00	\$311.64
		2013	\$0.00	\$0.00	\$267.12
		2012	\$0.00	\$0.00	\$250.81
		2011	\$0.00	\$0.00	\$285.67
		2010	\$0.00	\$0.00	\$206.70
		2009	\$0.00	\$41.34	\$262.88
		2008	\$0.00	\$0.00	\$190.76
		2003	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$690.06	\$11,114.26	\$102,422.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$290,477.05	\$5,538,024.96	\$1,103,267,978.12
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