



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 02-28-2025

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records				
	341224-10-003202	MHODS			
		2025	\$0.00	\$1,125.00	\$2,900.00
		2024	\$0.00	\$0.00	\$11,175.00
	341500-10-002202	Map & Ratebook Fees			
		2025	\$0.00	\$110.00	\$245.00
		2024	\$0.00	\$0.00	\$595.00
	341510-10-000202	Copy Fee			
		2025	\$0.00	\$0.75	\$20.75
		2024	\$0.00	\$0.00	\$108.25
	341530-10-001202	Data Request Fee			
		2025	\$0.00	\$470.00	\$800.00
		2024	\$0.00	\$0.00	\$3,065.00
	341531-10-004202	Research Request Fee			
		2025	\$0.00	\$25.00	\$35.00
		2024	\$0.00	\$0.00	\$317.00
		Fund Totals:	\$0.00	\$1,730.75	\$19,261.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2025	\$0.00	\$5,005.00	\$8,085.00
			2024	\$0.00	\$0.00	\$25,811.00
			Fund Totals:	\$0.00	\$5,005.00	\$33,896.00

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	\$412.00	\$11,553.00
		2024	\$0.00	\$0.00	\$15,880.84
		Fund Totals:	\$0.00	\$412.00	\$27,433.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2024	\$0.00	\$13,299.50	\$474,154.41
			2023	\$0.00	\$128.98	\$3,489.68
			2022	\$0.00	\$48.95	\$716.48
			2021	\$0.00	\$26.82	\$420.07
			2020	\$0.00	\$1.77	\$372.98
			2019	\$0.00	\$0.05	\$33.93
			2018	\$0.00	\$2.14	\$13.13
			2017	\$0.00	\$2.18	\$8.25
			2016	\$0.00	\$0.10	\$4.82
			2015	\$0.00	\$0.03	\$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	\$0.68
			2010	\$0.00	\$0.02	\$0.41
			2009	\$0.00	\$0.01	\$1.55
			2008	\$0.00	\$0.00	\$0.88
			2007	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.05	\$0.09
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.02	\$0.06
			1999	\$0.00	\$0.02	\$0.02
	201001-311350	Interest	2024	\$0.00	\$18.44	\$30.80
			2023	\$0.00	\$13.77	\$214.45
			2022	\$0.00	\$11.47	\$129.84
			2021	\$0.00	\$8.66	\$122.07
			2020	\$0.00	\$0.77	\$141.91
			2019	\$0.00	\$0.03	\$18.75
			2018	\$0.00	\$1.40	\$8.44
			2017	\$0.00	\$1.64	\$5.96
			2016	\$0.00	\$0.09	\$4.00
			2015	\$0.00	\$0.03	\$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	\$1.01
			2010	\$0.00	\$0.03	\$0.60
			2009	\$0.00	\$0.01	\$2.44
			2008	\$0.00	\$0.00	\$1.50
			2007	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.12	\$0.20
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.05	\$0.22
			1999	\$0.00	\$0.05	\$0.05
	201001-311351	Refund Interest	2025	\$0.00	(\$1.38)	(\$2.59)
			2024	\$0.00	\$0.00	(\$21.36)
			Fund Totals:	\$0.00	\$13,565.85	\$479,893.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2024	\$0.00	\$2,457,817.22	\$87,626,165.46
			2023	\$0.00	\$23,625.09	\$639,129.54
			2022	\$0.00	\$9,038.92	\$132,242.64
			2021	\$0.00	\$4,715.88	\$73,887.21
			2020	\$0.00	\$332.63	\$69,788.29
			2019	\$0.00	\$9.31	\$6,078.68
			2018	\$0.00	\$376.19	\$2,312.07
			2017	\$0.00	\$377.50	\$1,435.66
			2016	\$0.00	\$20.20	\$967.92
			2015	\$0.00	\$6.35	\$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	\$2.62	\$166.54
			2010	\$0.00	\$4.80	\$107.69
			2009	\$0.00	\$2.63	\$407.08
			2008	\$0.00	\$0.00	\$229.01
			2007	\$0.00	\$0.00	\$17.25
			2003	\$0.00	\$10.41	\$17.54
			2002	\$0.00	\$0.00	\$9.70
			2001	\$0.00	\$3.43	\$14.14
			1999	\$0.00	\$2.85	\$2.85
	201002-311350	Interest	2024	\$0.00	\$3,407.99	\$5,686.73
			2023	\$0.00	\$2,519.87	\$39,278.90
			2022	\$0.00	\$2,117.06	\$23,961.70
			2021	\$0.00	\$1,521.10	\$21,472.17
			2020	\$0.00	\$141.23	\$26,540.68
			2019	\$0.00	\$5.44	\$3,354.80
			2018	\$0.00	\$243.89	\$1,476.97
			2017	\$0.00	\$285.38	\$1,033.06
			2016	\$0.00	\$16.92	\$796.23
			2015	\$0.00	\$6.18	\$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	\$3.64	\$226.20
			2010	\$0.00	\$7.27	\$157.10
			2009	\$0.00	\$4.19	\$641.64
			2008	\$0.00	\$0.00	\$384.88
			2007	\$0.00	\$0.00	\$30.56
			2003	\$0.00	\$23.63	\$39.81
			2002	\$0.00	\$0.00	\$22.46
			2001	\$0.00	\$8.52	\$34.40
			1999	\$0.00	\$7.69	\$7.69
	201002-311351	Refund Interest	2025	\$0.00	(\$249.68)	(\$469.33)
			2024	\$0.00	\$0.00	(\$3,918.32)
			Fund Totals:	\$0.00	\$2,506,416.35	\$88,677,076.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2024	\$0.00	\$2,335,362.37	\$83,260,400.47
			2023	\$0.00	\$22,509.32	\$608,944.64
			2022	\$0.00	\$8,579.77	\$125,524.95
			2021	\$0.00	\$4,209.45	\$65,952.49
			2020	\$0.00	\$280.03	\$58,751.09
			2019	\$0.00	\$8.10	\$5,297.16
			2018	\$0.00	\$326.70	\$2,007.81
			2017	\$0.00	\$335.90	\$1,277.42
			2016	\$0.00	\$15.38	\$736.29
			2015	\$0.00	\$4.93	\$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	\$133.31
			2010	\$0.00	\$3.77	\$84.44
			2009	\$0.00	\$2.10	\$325.77
			2008	\$0.00	\$0.00	\$184.25
			2007	\$0.00	\$0.00	\$13.14
			2003	\$0.00	\$8.85	\$14.93
			2002	\$0.00	\$0.00	\$8.44
			2001	\$0.00	\$3.25	\$13.41
			1999	\$0.00	\$2.53	\$2.53
	201003-311350	Interest	2024	\$0.00	\$3,238.22	\$5,403.40
			2023	\$0.00	\$2,400.82	\$37,423.50
			2022	\$0.00	\$2,009.51	\$22,744.37
			2021	\$0.00	\$1,357.74	\$19,166.17
			2020	\$0.00	\$118.91	\$22,343.16
			2019	\$0.00	\$4.74	\$2,923.40
			2018	\$0.00	\$211.80	\$1,282.61
			2017	\$0.00	\$253.91	\$919.18
			2016	\$0.00	\$12.87	\$605.70
			2015	\$0.00	\$4.80	\$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	\$181.10
			2010	\$0.00	\$5.70	\$123.17
			2009	\$0.00	\$3.35	\$513.57
			2008	\$0.00	\$0.00	\$309.60
			2007	\$0.00	\$0.00	\$23.26
			2003	\$0.00	\$20.07	\$33.82
			2002	\$0.00	\$0.00	\$19.55
			2001	\$0.00	\$8.07	\$32.61
			1999	\$0.00	\$6.82	\$6.82
	201003-311351	Refund Interest	2025	\$0.00	(\$231.47)	(\$438.05)
			2024	\$0.00	\$0.00	(\$3,647.93)
			Fund Totals:	\$0.00	\$2,381,083.32	\$84,242,257.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2024	\$0.00	\$3,908,145.87	\$139,333,311.90
			2023	\$0.00	\$37,710.16	\$1,020,148.30
			2022	\$0.00	\$14,508.61	\$212,262.80
			2021	\$0.00	\$7,908.65	\$123,907.72
			2020	\$0.00	\$515.46	\$108,106.92
			2019	\$0.00	\$15.22	\$9,912.76
			2018	\$0.00	\$530.72	\$3,262.71
			2017	\$0.00	\$540.53	\$2,056.29
			2016	\$0.00	\$28.93	\$1,383.93
			2015	\$0.00	\$9.36	\$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	\$4.28	\$269.64
			2010	\$0.00	\$6.98	\$156.08
			2009	\$0.00	\$3.82	\$575.44
			2008	\$0.00	\$0.00	\$320.74
			2007	\$0.00	\$0.00	\$23.75
			2003	\$0.00	\$13.54	\$22.86
			2002	\$0.00	\$0.00	\$12.73
			2001	\$0.00	\$4.84	\$19.81
			1999	\$0.00	\$5.06	\$5.06
	201004-311350	Interest	2024	\$0.00	\$5,419.04	\$9,042.37
			2023	\$0.00	\$4,022.13	\$62,694.10
			2022	\$0.00	\$3,398.01	\$38,459.58
			2021	\$0.00	\$2,550.79	\$36,006.54
			2020	\$0.00	\$218.79	\$41,112.82
			2019	\$0.00	\$8.91	\$5,470.18
			2018	\$0.00	\$344.02	\$2,083.51
			2017	\$0.00	\$408.54	\$1,478.93
			2016	\$0.00	\$24.20	\$1,138.40
			2015	\$0.00	\$9.05	\$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	\$5.88	\$365.11
			2010	\$0.00	\$10.53	\$227.53
			2009	\$0.00	\$5.91	\$905.78
			2008	\$0.00	\$0.00	\$537.71
			2007	\$0.00	\$0.00	\$41.90
			2003	\$0.00	\$30.61	\$51.58
			2002	\$0.00	\$0.00	\$29.36
			2001	\$0.00	\$11.76	\$47.50
			1999	\$0.00	\$13.64	\$13.64
	201004-311351	Refund Interest	2025	\$0.00	(\$407.48)	(\$761.81)
			2024	\$0.00	\$0.00	(\$6,262.18)
			Fund Totals:	\$0.00	\$3,986,026.36	\$141,013,294.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2024	\$0.00	\$386,240.68	\$13,770,264.22
			2023	\$0.00	\$2,774.51	\$75,059.06
			2022	\$0.00	\$1,063.83	\$15,564.09
			2021	\$0.00	\$579.45	\$9,078.62
			2020	\$0.00	\$37.96	\$7,963.58
			2019	\$0.00	\$1.09	\$710.88
			2018	\$0.00	\$44.61	\$274.18
			2017	\$0.00	\$45.43	\$172.72
			2016	\$0.00	\$2.48	\$118.64
			2015	\$0.00	\$0.79	\$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	\$22.45
			2010	\$0.00	\$0.69	\$15.41
			2009	\$0.00	\$0.40	\$62.89
			2008	\$0.00	\$0.00	\$35.22
			2007	\$0.00	\$0.00	\$2.62
			2003	\$0.00	\$1.70	\$2.86
			2002	\$0.00	\$0.00	\$1.63
			2001	\$0.00	\$0.62	\$2.54
			1999	\$0.00	\$0.58	\$0.58
	201010-311350	Interest	2024	\$0.00	\$535.55	\$893.63
			2023	\$0.00	\$295.89	\$4,612.77
			2022	\$0.00	\$249.16	\$2,820.17
			2021	\$0.00	\$186.89	\$2,638.25
			2020	\$0.00	\$16.11	\$3,028.52
			2019	\$0.00	\$0.64	\$392.29
			2018	\$0.00	\$28.92	\$175.17
			2017	\$0.00	\$34.34	\$124.32
			2016	\$0.00	\$2.08	\$97.63
			2015	\$0.00	\$0.77	\$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	\$30.57
			2010	\$0.00	\$1.04	\$22.49
			2009	\$0.00	\$0.64	\$99.06
			2008	\$0.00	\$0.00	\$59.20
			2007	\$0.00	\$0.00	\$4.65
			2003	\$0.00	\$3.86	\$6.51
			2002	\$0.00	\$0.00	\$3.78
			2001	\$0.00	\$1.55	\$6.23
			1999	\$0.00	\$1.55	\$1.55
	201010-311351	Refund Interest	2025	\$0.00	(\$29.98)	(\$57.11)
			2024	\$0.00	\$0.00	(\$506.09)
			Fund Totals:	\$0.00	\$392,124.67	\$13,894,228.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2024	\$0.00	\$257,233.98	\$9,170,913.06
			2023	\$0.00	\$2,503.38	\$67,723.95
			2022	\$0.00	\$965.21	\$14,121.39
			2021	\$0.00	\$531.09	\$8,321.00
			2020	\$0.00	\$35.31	\$7,411.07
			2019	\$0.00	\$1.02	\$665.43
			2018	\$0.00	\$41.20	\$253.20
			2017	\$0.00	\$41.77	\$158.83
			2016	\$0.00	\$1.74	\$83.12
			2015	\$0.00	\$0.58	\$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	\$0.27	\$17.09
			2010	\$0.00	\$0.48	\$10.64
			2009	\$0.00	\$0.26	\$39.96
			2008	\$0.00	\$0.00	\$23.10
			2007	\$0.00	\$0.00	\$1.74
			2003	\$0.00	\$1.22	\$2.05
			2002	\$0.00	\$0.00	\$1.16
			2001	\$0.00	\$0.44	\$1.83
			1999	\$0.00	\$0.42	\$0.42
	201014-311350	Interest	2024	\$0.00	\$356.68	\$595.15
			2023	\$0.00	\$267.01	\$4,162.11
			2022	\$0.00	\$226.06	\$2,558.74
			2021	\$0.00	\$171.31	\$2,418.11
			2020	\$0.00	\$14.98	\$2,818.45
			2019	\$0.00	\$0.59	\$367.23
			2018	\$0.00	\$26.71	\$161.75
			2017	\$0.00	\$31.59	\$114.31
			2016	\$0.00	\$1.45	\$68.39
			2015	\$0.00	\$0.56	\$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	\$23.22
			2010	\$0.00	\$0.72	\$15.50
			2009	\$0.00	\$0.41	\$63.02
			2008	\$0.00	\$0.00	\$38.79
			2007	\$0.00	\$0.00	\$3.08
			2003	\$0.00	\$2.77	\$4.67
			2002	\$0.00	\$0.00	\$2.70
			2001	\$0.00	\$1.09	\$4.42
			1999	\$0.00	\$1.14	\$1.14
	201014-311351	Refund Interest	2025	\$0.00	(\$27.21)	(\$50.77)
			2024	\$0.00	\$0.00	(\$416.98)
			Fund Totals:	\$0.00	\$262,434.60	\$9,283,009.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2024	\$0.00	\$68,891.84	\$2,456,134.87
			2023	\$0.00	\$652.41	\$17,649.97
			2022	\$0.00	\$251.06	\$3,672.86
			2021	\$0.00	\$135.42	\$2,121.94
			2020	\$0.00	\$9.02	\$1,892.98
			2019	\$0.00	\$0.26	\$170.46
			2018	\$0.00	\$10.76	\$66.09
			2017	\$0.00	\$10.80	\$41.08
			2016	\$0.00	\$0.57	\$27.61
			2015	\$0.00	\$0.18	\$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	\$4.55
			2010	\$0.00	\$0.13	\$3.02
			2009	\$0.00	\$0.07	\$11.23
			2008	\$0.00	\$0.00	\$6.42
			2007	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.46	\$0.78
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.17	\$0.72
			1999	\$0.00	\$0.16	\$0.16
	201015-311350	Interest	2024	\$0.00	\$95.55	\$159.42
			2023	\$0.00	\$69.56	\$1,084.65
			2022	\$0.00	\$58.80	\$665.58
			2021	\$0.00	\$43.69	\$616.72
			2020	\$0.00	\$3.84	\$719.94
			2019	\$0.00	\$0.15	\$94.11
			2018	\$0.00	\$6.98	\$42.26
			2017	\$0.00	\$8.18	\$29.58
			2016	\$0.00	\$0.49	\$22.73
			2015	\$0.00	\$0.18	\$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	\$6.25
			2010	\$0.00	\$0.21	\$4.43
			2009	\$0.00	\$0.11	\$17.76
			2008	\$0.00	\$0.00	\$10.86
			2007	\$0.00	\$0.00	\$0.85
			2003	\$0.00	\$1.04	\$1.75
			2002	\$0.00	\$0.00	\$1.12
			2001	\$0.00	\$0.42	\$1.68
			1999	\$0.00	\$0.44	\$0.44
	201015-311351	Refund Interest	2025	\$0.00	(\$7.02)	(\$13.16)
			2024	\$0.00	\$0.00	(\$108.97)
			Fund Totals:	\$0.00	\$70,246.10	\$2,485,256.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2024	\$0.00	\$1,151,441.58	\$41,051,226.87
			2023	\$0.00	\$11,292.32	\$305,492.22
			2022	\$0.00	\$4,199.44	\$61,439.58
			2021	\$0.00	\$2,278.80	\$35,703.62
			2020	\$0.00	\$150.23	\$31,519.13
			2019	\$0.00	\$4.35	\$2,843.93
			2018	\$0.00	\$173.26	\$1,064.81
			2017	\$0.00	\$180.66	\$687.07
			2016	\$0.00	\$10.04	\$480.74
			2015	\$0.00	\$3.28	\$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	\$1.40	\$88.61
			2010	\$0.00	\$2.47	\$55.25
			2009	\$0.00	\$1.32	\$204.63
			2008	\$0.00	\$0.00	\$116.82
			2007	\$0.00	\$0.00	\$8.74
			2003	\$0.00	\$5.76	\$9.72
			2002	\$0.00	\$0.00	\$5.37
			2001	\$0.00	\$2.01	\$8.29
			1999	\$0.00	\$1.46	\$1.46
	201016-311350	Interest	2024	\$0.00	\$1,596.57	\$2,664.11
			2023	\$0.00	\$1,204.42	\$18,774.36
			2022	\$0.00	\$983.59	\$11,132.51
			2021	\$0.00	\$735.02	\$10,375.69
			2020	\$0.00	\$63.80	\$11,986.79
			2019	\$0.00	\$2.54	\$1,569.48
			2018	\$0.00	\$112.32	\$680.18
			2017	\$0.00	\$136.58	\$494.41
			2016	\$0.00	\$8.40	\$395.44
			2015	\$0.00	\$3.19	\$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	\$120.27
			2010	\$0.00	\$3.73	\$80.54
			2009	\$0.00	\$2.10	\$322.52
			2008	\$0.00	\$0.00	\$196.28
			2007	\$0.00	\$0.00	\$15.48
			2003	\$0.00	\$13.07	\$22.02
			2002	\$0.00	\$0.00	\$12.42
			2001	\$0.00	\$5.01	\$20.26
			1999	\$0.00	\$3.94	\$3.94
	201016-311351	Refund Interest	2025	\$0.00	(\$118.88)	(\$222.91)
			2024	\$0.00	\$0.00	(\$1,846.07)
			Fund Totals:	\$0.00	\$1,174,505.72	\$41,549,503.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2024	\$0.00	\$36,634.87	\$1,306,104.90
			2023	\$0.00	\$351.87	\$9,520.45
			2022	\$0.00	\$135.87	\$1,987.88
			2021	\$0.00	\$74.47	\$1,166.97
			2020	\$0.00	\$4.87	\$1,025.99
			2019	\$0.00	\$0.14	\$92.20
			2018	\$0.00	\$5.80	\$35.62
			2017	\$0.00	\$6.04	\$23.00
			2016	\$0.00	\$0.33	\$16.15
			2015	\$0.00	\$0.10	\$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	\$3.42
			2010	\$0.00	\$0.09	\$2.11
			2009	\$0.00	\$0.05	\$7.67
			2008	\$0.00	\$0.00	\$4.40
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.16	\$0.27
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.06	\$0.25
			1999	\$0.00	\$0.06	\$0.06
	201017-311350	Interest	2024	\$0.00	\$50.81	\$84.78
			2023	\$0.00	\$37.54	\$585.03
			2022	\$0.00	\$31.82	\$360.24
			2021	\$0.00	\$24.04	\$339.22
			2020	\$0.00	\$2.09	\$390.21
			2019	\$0.00	\$0.08	\$50.91
			2018	\$0.00	\$3.76	\$22.78
			2017	\$0.00	\$4.58	\$16.61
			2016	\$0.00	\$0.28	\$13.33
			2015	\$0.00	\$0.10	\$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	\$4.70
			2010	\$0.00	\$0.14	\$3.09
			2009	\$0.00	\$0.08	\$12.11
			2008	\$0.00	\$0.00	\$7.38
			2007	\$0.00	\$0.00	\$0.58
			2003	\$0.00	\$0.37	\$0.62
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.15	\$0.60
			1999	\$0.00	\$0.16	\$0.16
	201017-311351	Refund Interest	2025	\$0.00	(\$3.81)	(\$7.13)
			2024	\$0.00	\$0.00	(\$58.73)
			Fund Totals:	\$0.00	\$37,367.10	\$1,321,874.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2024	\$0.00	\$320,148.79	\$11,413,954.49
			2023	\$0.00	\$3,051.65	\$82,555.91
			2022	\$0.00	\$1,135.68	\$16,615.45
			2021	\$0.00	\$630.82	\$9,883.23
			2020	\$0.00	\$40.11	\$8,414.65
			2019	\$0.00	\$1.13	\$736.12
			2018	\$0.00	\$45.82	\$281.58
			2017	\$0.00	\$44.29	\$168.46
			2016	\$0.00	\$2.55	\$122.11
			2015	\$0.00	\$0.79	\$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	\$21.71
			2010	\$0.00	\$0.60	\$13.52
			2009	\$0.00	\$0.32	\$49.76
			2008	\$0.00	\$0.00	\$28.11
			2007	\$0.00	\$0.00	\$2.01
			2003	\$0.00	\$1.32	\$2.22
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.63	\$2.58
			1999	\$0.00	\$0.43	\$0.43
	201025-311350	Interest	2024	\$0.00	\$443.91	\$740.73
			2023	\$0.00	\$325.51	\$5,073.58
			2022	\$0.00	\$265.97	\$3,010.53
			2021	\$0.00	\$203.47	\$2,872.18
			2020	\$0.00	\$17.03	\$3,200.11
			2019	\$0.00	\$0.66	\$406.20
			2018	\$0.00	\$29.70	\$179.91
			2017	\$0.00	\$33.49	\$121.23
			2016	\$0.00	\$2.13	\$100.45
			2015	\$0.00	\$0.77	\$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	\$29.55
			2010	\$0.00	\$0.91	\$19.73
			2009	\$0.00	\$0.51	\$78.49
			2008	\$0.00	\$0.00	\$47.25
			2007	\$0.00	\$0.00	\$3.55
			2003	\$0.00	\$2.99	\$5.03
			2002	\$0.00	\$0.00	\$2.95
			2001	\$0.00	\$1.56	\$6.29
			1999	\$0.00	\$1.15	\$1.15
	201025-311351	Refund Interest	2025	\$0.00	(\$32.47)	(\$60.81)
			2024	\$0.00	\$0.00	(\$503.57)
			Fund Totals:	\$0.00	\$326,403.04	\$11,548,615.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2024	\$0.00	\$262,111.60	\$9,344,809.40
			2023	\$0.00	\$2,513.68	\$68,002.83
			2022	\$0.00	\$948.91	\$13,882.96
			2021	\$0.00	\$522.75	\$8,190.26
			2020	\$0.00	\$35.23	\$7,391.21
			2019	\$0.00	\$1.05	\$691.83
			2018	\$0.00	\$44.05	\$270.75
			2017	\$0.00	\$45.09	\$171.47
			2016	\$0.00	\$2.40	\$115.18
			2015	\$0.00	\$0.78	\$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	\$21.52
			2010	\$0.00	\$0.60	\$13.38
			2009	\$0.00	\$0.31	\$49.01
			2008	\$0.00	\$0.00	\$27.55
			2007	\$0.00	\$0.00	\$2.05
			2003	\$0.00	\$1.07	\$1.80
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.40	\$1.63
			1999	\$0.00	\$0.41	\$0.41
	201026-311350	Interest	2024	\$0.00	\$363.43	\$606.45
			2023	\$0.00	\$268.12	\$4,179.20
			2022	\$0.00	\$222.27	\$2,515.56
			2021	\$0.00	\$168.60	\$2,380.16
			2020	\$0.00	\$14.95	\$2,810.91
			2019	\$0.00	\$0.62	\$381.81
			2018	\$0.00	\$28.56	\$172.94
			2017	\$0.00	\$34.08	\$123.37
			2016	\$0.00	\$2.01	\$94.77
			2015	\$0.00	\$0.76	\$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	\$29.29
			2010	\$0.00	\$0.90	\$19.50
			2009	\$0.00	\$0.51	\$77.34
			2008	\$0.00	\$0.00	\$46.26
			2007	\$0.00	\$0.00	\$3.64
			2003	\$0.00	\$2.44	\$4.11
			2002	\$0.00	\$0.00	\$2.37
			2001	\$0.00	\$0.99	\$4.00
			1999	\$0.00	\$1.10	\$1.10
	201026-311351	Refund Interest	2025	\$0.00	(\$26.91)	(\$50.38)
			2024	\$0.00	\$0.00	(\$418.36)
			Fund Totals:	\$0.00	\$267,311.56	\$9,457,047.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2024	\$0.00	\$51,183.66	\$1,824,799.31
			2023	\$0.00	\$479.99	\$12,985.23
			2022	\$0.00	\$172.66	\$2,526.17
			2021	\$0.00	\$99.92	\$1,566.01
			2020	\$0.00	\$6.09	\$1,277.53
			2019	\$0.00	\$0.16	\$110.39
			2018	\$0.00	\$6.67	\$41.10
			2017	\$0.00	\$6.48	\$24.64
			2016	\$0.00	\$0.33	\$16.33
			2015	\$0.00	\$0.11	\$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	\$3.30
			2010	\$0.00	\$0.10	\$2.17
			2009	\$0.00	\$0.05	\$7.65
			2008	\$0.00	\$0.00	\$4.38
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.23	\$0.38
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.08	\$0.32
			1999	\$0.00	\$0.07	\$0.07
	201030-311350	Interest	2024	\$0.00	\$70.96	\$118.41
			2023	\$0.00	\$51.16	\$797.99
			2022	\$0.00	\$40.45	\$457.74
			2021	\$0.00	\$32.25	\$455.12
			2020	\$0.00	\$2.58	\$485.83
			2019	\$0.00	\$0.10	\$60.88
			2018	\$0.00	\$4.33	\$26.21
			2017	\$0.00	\$4.91	\$17.78
			2016	\$0.00	\$0.28	\$13.47
			2015	\$0.00	\$0.10	\$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	\$4.49
			2010	\$0.00	\$0.15	\$3.17
			2009	\$0.00	\$0.08	\$12.05
			2008	\$0.00	\$0.00	\$7.36
			2007	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.52	\$0.88
			2002	\$0.00	\$0.00	\$0.50
			2001	\$0.00	\$0.21	\$0.84
			1999	\$0.00	\$0.20	\$0.20
	201030-311351	Refund Interest	2025	\$0.00	(\$5.08)	(\$9.51)
			2024	\$0.00	\$0.00	(\$79.06)
			Fund Totals:	\$0.00	\$52,159.92	\$1,845,797.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2024	\$0.00	\$80,090.93	\$2,855,403.35
		2023	\$0.00	\$786.40	\$21,275.33
		2022	\$0.00	\$302.30	\$4,422.53
		2021	\$0.00	\$167.57	\$2,625.70
		2020	\$0.00	\$11.24	\$2,360.36
		2019	\$0.00	\$0.33	\$212.32
		2018	\$0.00	\$13.06	\$80.32
		2017	\$0.00	\$12.61	\$47.98
		2016	\$0.00	\$0.67	\$31.68
		2015	\$0.00	\$0.21	\$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	\$5.25
		2010	\$0.00	\$0.15	\$3.48
		2009	\$0.00	\$0.09	\$14.53
		2008	\$0.00	\$0.00	\$8.98
		2007	\$0.00	\$0.00	\$0.62
		2003	\$0.00	\$0.38	\$0.64
		2002	\$0.00	\$0.00	\$0.35
		2001	\$0.00	\$0.11	\$0.48
		1999	\$0.00	\$0.11	\$0.11
	201031-311350	Interest			
		2024	\$0.00	\$111.03	\$185.30
		2023	\$0.00	\$83.87	\$1,307.52
		2022	\$0.00	\$70.82	\$801.33
		2021	\$0.00	\$54.07	\$763.06
		2020	\$0.00	\$4.78	\$897.71
		2019	\$0.00	\$0.19	\$117.22
		2018	\$0.00	\$8.48	\$51.35
		2017	\$0.00	\$9.54	\$34.54
		2016	\$0.00	\$0.56	\$26.04
		2015	\$0.00	\$0.20	\$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	\$0.11	\$7.10
		2010	\$0.00	\$0.23	\$5.05
		2009	\$0.00	\$0.15	\$22.90
		2008	\$0.00	\$0.00	\$15.17
		2007	\$0.00	\$0.00	\$1.10
		2003	\$0.00	\$0.87	\$1.46
		2002	\$0.00	\$0.00	\$0.83
		2001	\$0.00	\$0.28	\$1.12
		1999	\$0.00	\$0.28	\$0.28
	201031-311351	Refund Interest			
		2025	\$0.00	(\$8.56)	(\$15.94)
		2024	\$0.00	\$0.00	(\$130.92)
		Fund Totals:	\$0.00	\$81,723.14	\$2,890,695.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2024	\$0.00	\$82,998.88	\$2,959,077.19
			2023	\$0.00	\$805.10	\$21,781.25
			2022	\$0.00	\$259.47	\$3,796.35
			2021	\$0.00	\$145.41	\$2,278.93
			2020	\$0.00	\$9.83	\$2,059.51
			2019	\$0.00	\$0.29	\$190.02
			2018	\$0.00	\$12.99	\$79.87
			2017	\$0.00	\$13.29	\$50.51
			2016	\$0.00	\$0.68	\$31.96
			2015	\$0.00	\$0.21	\$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	\$6.22
			2010	\$0.00	\$0.17	\$3.85
			2009	\$0.00	\$0.09	\$14.08
			2008	\$0.00	\$0.00	\$7.92
			2007	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.33	\$0.54
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.11	\$0.49
			1999	\$0.00	\$0.12	\$0.12
	201032-311350	Interest	2024	\$0.00	\$115.10	\$192.04
			2023	\$0.00	\$85.88	\$1,338.63
			2022	\$0.00	\$60.79	\$687.94
			2021	\$0.00	\$46.93	\$662.30
			2020	\$0.00	\$4.16	\$783.19
			2019	\$0.00	\$0.17	\$104.77
			2018	\$0.00	\$8.43	\$51.09
			2017	\$0.00	\$10.03	\$36.35
			2016	\$0.00	\$0.56	\$26.26
			2015	\$0.00	\$0.21	\$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	\$8.44
			2010	\$0.00	\$0.26	\$5.61
			2009	\$0.00	\$0.15	\$22.21
			2008	\$0.00	\$0.00	\$13.32
			2007	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.74	\$1.25
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.29	\$1.16
			1999	\$0.00	\$0.34	\$0.34
	201032-311351	Refund Interest	2025	\$0.00	(\$7.78)	(\$14.78)
			2024	\$0.00	\$0.00	(\$127.43)
			Fund Totals:	\$0.00	\$84,573.47	\$2,993,291.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2024	\$0.00	\$15,820.79	\$564,045.86
			2023	\$0.00	\$150.01	\$4,058.94
			2022	\$0.00	\$57.07	\$834.79
			2021	\$0.00	\$30.95	\$485.36
			2020	\$0.00	\$1.69	\$354.75
			2019	\$0.00	\$0.05	\$33.52
			2018	\$0.00	\$2.38	\$14.65
			2017	\$0.00	\$3.14	\$11.96
			2016	\$0.00	\$0.17	\$8.17
			2015	\$0.00	\$0.06	\$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	\$1.49
			2010	\$0.00	\$0.05	\$1.02
			2009	\$0.00	\$0.02	\$3.79
			2008	\$0.00	\$0.00	\$2.16
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.11	\$0.18
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.03	\$0.09
			1999	\$0.00	\$0.03	\$0.03
	201033-311350	Interest	2024	\$0.00	\$21.92	\$36.57
			2023	\$0.00	\$15.98	\$249.39
			2022	\$0.00	\$13.38	\$151.22
			2021	\$0.00	\$10.00	\$141.10
			2020	\$0.00	\$0.71	\$134.95
			2019	\$0.00	\$0.03	\$18.52
			2018	\$0.00	\$1.54	\$9.36
			2017	\$0.00	\$2.36	\$8.54
			2016	\$0.00	\$0.14	\$6.73
			2015	\$0.00	\$0.06	\$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	\$2.07
			2010	\$0.00	\$0.07	\$1.52
			2009	\$0.00	\$0.04	\$6.05
			2008	\$0.00	\$0.00	\$3.65
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.24	\$0.41
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.07	\$0.29
			1999	\$0.00	\$0.09	\$0.09
	201033-311351	Refund Interest	2025	\$0.00	(\$1.60)	(\$2.99)
			2024	\$0.00	\$0.00	(\$24.41)
			Fund Totals:	\$0.00	\$16,131.63	\$570,630.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2024	\$0.00	\$7,802.78	\$278,186.60
			2023	\$0.00	\$71.54	\$1,936.17
			2022	\$0.00	\$27.29	\$399.37
			2021	\$0.00	\$14.54	\$227.72
			2020	\$0.00	\$1.00	\$211.37
			2019	\$0.00	\$0.03	\$18.77
			2018	\$0.00	\$1.24	\$7.59
			2017	\$0.00	\$1.31	\$4.92
			2016	\$0.00	\$0.07	\$3.36
			2015	\$0.00	\$0.02	\$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	\$0.63
			2010	\$0.00	\$0.02	\$0.36
			2009	\$0.00	\$0.01	\$1.34
			2008	\$0.00	\$0.00	\$0.67
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.04	\$0.06
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.01	\$0.01
	201035-311350	Interest	2024	\$0.00	\$10.83	\$18.07
			2023	\$0.00	\$7.63	\$118.97
			2022	\$0.00	\$6.41	\$72.46
			2021	\$0.00	\$4.69	\$66.20
			2020	\$0.00	\$0.43	\$80.44
			2019	\$0.00	\$0.01	\$10.38
			2018	\$0.00	\$0.80	\$4.86
			2017	\$0.00	\$0.98	\$3.53
			2016	\$0.00	\$0.06	\$2.78
			2015	\$0.00	\$0.02	\$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	\$0.82
			2010	\$0.00	\$0.02	\$0.53
			2009	\$0.00	\$0.01	\$2.16
			2008	\$0.00	\$0.00	\$1.17
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.08	\$0.14
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.03	\$0.09
			1999	\$0.00	\$0.03	\$0.03
	201035-311351	Refund Interest	2025	\$0.00	(\$0.75)	(\$1.42)
			2024	\$0.00	\$0.00	(\$12.07)
			Fund Totals:	\$0.00	\$7,951.21	\$281,380.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2024	\$0.00	\$723,922.58	\$25,809,309.17
			2023	\$0.00	\$6,998.13	\$189,319.61
			2022	\$0.00	\$2,689.03	\$39,341.32
			2021	\$0.00	\$1,453.94	\$22,779.75
			2020	\$0.00	\$96.71	\$20,292.30
			2019	\$0.00	\$2.89	\$1,885.38
			2018	\$0.00	\$118.54	\$728.48
			2017	\$0.00	\$122.17	\$464.60
			2016	\$0.00	\$6.55	\$313.97
			2015	\$0.00	\$2.14	\$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	\$0.93	\$58.99
			2010	\$0.00	\$1.62	\$36.41
			2009	\$0.00	\$0.86	\$134.14
			2008	\$0.00	\$0.00	\$51.63
			2007	\$0.00	\$0.00	\$3.76
			2003	\$0.00	\$2.76	\$4.66
			2002	\$0.00	\$0.00	\$2.31
			2001	\$0.00	\$0.90	\$3.69
			1999	\$0.00	\$0.90	\$0.90
	201041-311350	Interest	2024	\$0.00	\$1,003.80	\$1,674.96
			2023	\$0.00	\$746.39	\$11,634.85
			2022	\$0.00	\$629.79	\$7,128.36
			2021	\$0.00	\$468.96	\$6,619.94
			2020	\$0.00	\$41.05	\$7,717.25
			2019	\$0.00	\$1.69	\$1,040.43
			2018	\$0.00	\$76.85	\$465.38
			2017	\$0.00	\$92.35	\$334.33
			2016	\$0.00	\$5.49	\$258.26
			2015	\$0.00	\$2.08	\$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	\$80.14
			2010	\$0.00	\$2.46	\$53.10
			2009	\$0.00	\$1.38	\$211.47
			2008	\$0.00	\$0.00	\$86.68
			2007	\$0.00	\$0.00	\$6.68
			2003	\$0.00	\$6.26	\$10.55
			2002	\$0.00	\$0.00	\$5.35
			2001	\$0.00	\$2.23	\$9.00
			1999	\$0.00	\$2.42	\$2.42
	201041-311351	Refund Interest	2025	\$0.00	(\$75.28)	(\$140.86)
			2024	\$0.00	\$0.00	(\$1,161.86)
			Fund Totals:	\$0.00	\$738,429.86	\$26,121,915.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2024	\$0.00	\$731,771.37	\$26,089,131.59
			2023	\$0.00	\$7,057.40	\$190,923.55
			2022	\$0.00	\$2,680.22	\$39,212.81
			2021	\$0.00	\$1,442.75	\$22,604.60
			2020	\$0.00	\$97.17	\$20,389.12
			2019	\$0.00	\$2.66	\$1,734.62
			2018	\$0.00	\$114.89	\$706.05
			2017	\$0.00	\$117.40	\$446.48
			2016	\$0.00	\$6.34	\$303.59
			2015	\$0.00	\$2.07	\$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	\$0.91	\$57.80
			2010	\$0.00	\$1.61	\$36.29
			2009	\$0.00	\$0.86	\$134.39
			2008	\$0.00	\$0.00	\$73.21
			2007	\$0.00	\$0.00	\$5.55
			2003	\$0.00	\$4.11	\$6.94
			2002	\$0.00	\$0.00	\$3.93
			2001	\$0.00	\$1.49	\$6.13
			1999	\$0.00	\$1.24	\$1.24
	201043-311350	Interest	2024	\$0.00	\$1,014.67	\$1,693.11
			2023	\$0.00	\$752.72	\$11,733.50
			2022	\$0.00	\$627.75	\$7,105.15
			2021	\$0.00	\$465.34	\$6,569.04
			2020	\$0.00	\$41.25	\$7,754.03
			2019	\$0.00	\$1.55	\$957.27
			2018	\$0.00	\$74.48	\$451.05
			2017	\$0.00	\$88.75	\$321.26
			2016	\$0.00	\$5.31	\$249.72
			2015	\$0.00	\$2.02	\$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	\$1.26	\$78.47
			2010	\$0.00	\$2.45	\$52.93
			2009	\$0.00	\$1.38	\$211.91
			2008	\$0.00	\$0.00	\$123.07
			2007	\$0.00	\$0.00	\$9.82
			2003	\$0.00	\$9.33	\$15.72
			2002	\$0.00	\$0.00	\$9.09
			2001	\$0.00	\$3.71	\$15.01
			1999	\$0.00	\$3.34	\$3.34
	201043-311351	Refund Interest	2025	\$0.00	(\$75.16)	(\$140.89)
			2024	\$0.00	\$0.00	(\$1,168.14)
			Fund Totals:	\$0.00	\$746,322.64	\$26,402,939.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2024	\$0.00	\$77,980.25	\$2,780,155.86
		2023	\$0.00	\$747.36	\$20,218.51
		2022	\$0.00	\$285.60	\$4,178.26
		2021	\$0.00	\$154.15	\$2,415.03
		2020	\$0.00	\$10.19	\$2,139.36
		2019	\$0.00	\$0.29	\$189.41
		2018	\$0.00	\$11.87	\$72.95
		2017	\$0.00	\$12.09	\$45.97
		2016	\$0.00	\$0.65	\$31.06
		2015	\$0.00	\$0.21	\$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	\$5.79
		2010	\$0.00	\$0.16	\$3.62
		2009	\$0.00	\$0.09	\$13.30
		2008	\$0.00	\$0.00	\$7.63
		2007	\$0.00	\$0.00	\$0.56
		2003	\$0.00	\$0.38	\$0.64
		2002	\$0.00	\$0.00	\$0.36
		2001	\$0.00	\$0.14	\$0.57
		1999	\$0.00	\$0.14	\$0.14
	202001-311350	Interest			
		2024	\$0.00	\$108.16	\$180.47
		2023	\$0.00	\$79.72	\$1,242.56
		2022	\$0.00	\$66.90	\$757.04
		2021	\$0.00	\$49.72	\$701.84
		2020	\$0.00	\$4.33	\$813.66
		2019	\$0.00	\$0.17	\$104.49
		2018	\$0.00	\$7.70	\$46.59
		2017	\$0.00	\$9.15	\$33.11
		2016	\$0.00	\$0.54	\$25.53
		2015	\$0.00	\$0.21	\$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	\$7.91
		2010	\$0.00	\$0.24	\$5.25
		2009	\$0.00	\$0.14	\$20.91
		2008	\$0.00	\$0.00	\$12.76
		2007	\$0.00	\$0.00	\$0.99
		2003	\$0.00	\$0.87	\$1.46
		2002	\$0.00	\$0.00	\$0.84
		2001	\$0.00	\$0.35	\$1.39
		1999	\$0.00	\$0.38	\$0.38
	202001-311351	Refund Interest			
		2025	\$0.00	(\$8.00)	(\$14.98)
		2024	\$0.00	\$0.00	(\$124.01)
		Fund Totals:	\$0.00	\$79,524.37	\$2,813,409.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2024	\$0.00	\$986,599.18	\$35,174,262.29
			2023	\$0.00	\$9,509.22	\$257,252.16
			2022	\$0.00	\$3,614.06	\$52,874.67
			2021	\$0.00	\$1,756.72	\$27,523.69
			2020	\$0.00	\$118.94	\$24,954.21
			2019	\$0.00	\$3.39	\$2,215.82
			2018	\$0.00	\$141.76	\$871.20
			2017	\$0.00	\$145.03	\$551.57
			2016	\$0.00	\$7.74	\$370.69
			2015	\$0.00	\$2.50	\$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	\$63.85
			2010	\$0.00	\$1.84	\$41.26
			2009	\$0.00	\$1.01	\$156.60
			2008	\$0.00	\$0.00	\$91.09
			2007	\$0.00	\$0.00	\$6.69
			2003	\$0.00	\$4.30	\$7.25
			2002	\$0.00	\$0.00	\$4.09
			2001	\$0.00	\$1.72	\$7.08
			1999	\$0.00	\$1.21	\$1.21
	202002-311350	Interest	2024	\$0.00	\$1,368.04	\$2,282.71
			2023	\$0.00	\$1,014.26	\$15,809.81
			2022	\$0.00	\$846.45	\$9,580.62
			2021	\$0.00	\$566.64	\$7,998.60
			2020	\$0.00	\$50.51	\$9,490.14
			2019	\$0.00	\$1.99	\$1,222.88
			2018	\$0.00	\$91.90	\$556.52
			2017	\$0.00	\$109.64	\$396.92
			2016	\$0.00	\$6.48	\$304.94
			2015	\$0.00	\$2.44	\$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	\$86.76
			2010	\$0.00	\$2.79	\$60.21
			2009	\$0.00	\$1.61	\$246.91
			2008	\$0.00	\$0.00	\$153.03
			2007	\$0.00	\$0.00	\$11.86
			2003	\$0.00	\$9.77	\$16.45
			2002	\$0.00	\$0.00	\$9.48
			2001	\$0.00	\$4.29	\$17.32
			1999	\$0.00	\$3.27	\$3.27
	202002-311351	Refund Interest	2025	\$0.00	(\$97.24)	(\$184.26)
			2024	\$0.00	\$0.00	(\$1,539.63)
			Fund Totals:	\$0.00	\$1,005,893.86	\$35,589,079.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2024	\$0.00	\$171,171.07	\$6,102,596.27
			2023	\$0.00	\$1,599.29	\$43,265.64
			2022	\$0.00	\$640.12	\$9,365.82
			2021	\$0.00	\$345.35	\$5,410.84
			2020	\$0.00	\$23.50	\$4,930.42
			2019	\$0.00	\$0.69	\$447.17
			2018	\$0.00	\$28.41	\$174.58
			2017	\$0.00	\$25.68	\$97.69
			2016	\$0.00	\$1.54	\$74.12
			2015	\$0.00	\$0.44	\$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	\$12.02
			2010	\$0.00	\$0.36	\$7.92
			2009	\$0.00	\$0.18	\$28.85
			2008	\$0.00	\$0.00	\$12.94
			2007	\$0.00	\$0.00	\$0.97
			2003	\$0.00	\$0.66	\$1.11
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.26	\$1.06
			1999	\$0.00	\$0.16	\$0.16
	202003-311350	Interest	2024	\$0.00	\$237.34	\$396.01
			2023	\$0.00	\$170.59	\$2,658.95
			2022	\$0.00	\$149.95	\$1,696.99
			2021	\$0.00	\$111.39	\$1,572.42
			2020	\$0.00	\$9.98	\$1,875.12
			2019	\$0.00	\$0.40	\$246.76
			2018	\$0.00	\$18.41	\$111.54
			2017	\$0.00	\$19.42	\$70.25
			2016	\$0.00	\$1.29	\$60.93
			2015	\$0.00	\$0.42	\$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	\$16.36
			2010	\$0.00	\$0.53	\$11.53
			2009	\$0.00	\$0.30	\$45.52
			2008	\$0.00	\$0.00	\$21.82
			2007	\$0.00	\$0.00	\$1.72
			2003	\$0.00	\$1.49	\$2.51
			2002	\$0.00	\$0.00	\$1.41
			2001	\$0.00	\$0.64	\$2.61
			1999	\$0.00	\$0.44	\$0.44
	202003-311351	Refund Interest	2025	\$0.00	(\$17.69)	(\$33.04)
			2024	\$0.00	\$0.00	(\$272.56)
			Fund Totals:	\$0.00	\$174,543.06	\$6,175,173.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2024	\$0.00	\$573,619.23	\$20,450,689.75
			2023	\$0.00	\$5,508.94	\$149,033.06
			2022	\$0.00	\$2,101.54	\$30,746.26
			2021	\$0.00	\$1,144.28	\$17,927.89
			2020	\$0.00	\$75.82	\$15,908.75
			2019	\$0.00	\$2.18	\$1,426.88
			2018	\$0.00	\$89.97	\$552.92
			2017	\$0.00	\$91.99	\$349.85
			2016	\$0.00	\$4.93	\$235.97
			2015	\$0.00	\$1.59	\$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	\$43.41
			2010	\$0.00	\$1.22	\$27.22
			2009	\$0.00	\$0.65	\$100.77
			2008	\$0.00	\$0.00	\$56.93
			2007	\$0.00	\$0.00	\$4.22
			2003	\$0.00	\$2.71	\$4.57
			2002	\$0.00	\$0.00	\$2.58
			2001	\$0.00	\$0.97	\$3.98
			1999	\$0.00	\$0.93	\$0.93
	203000-311350	Interest	2024	\$0.00	\$795.38	\$1,327.19
			2023	\$0.00	\$587.60	\$9,159.10
			2022	\$0.00	\$492.21	\$5,571.05
			2021	\$0.00	\$369.08	\$5,209.97
			2020	\$0.00	\$32.21	\$6,050.15
			2019	\$0.00	\$1.27	\$787.43
			2018	\$0.00	\$58.33	\$353.20
			2017	\$0.00	\$69.55	\$251.75
			2016	\$0.00	\$4.12	\$194.12
			2015	\$0.00	\$1.55	\$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	\$58.93
			2010	\$0.00	\$1.84	\$39.67
			2009	\$0.00	\$1.04	\$158.90
			2008	\$0.00	\$0.00	\$95.65
			2007	\$0.00	\$0.00	\$7.45
			2003	\$0.00	\$6.15	\$10.36
			2002	\$0.00	\$0.00	\$5.95
			2001	\$0.00	\$2.41	\$9.71
			1999	\$0.00	\$2.51	\$2.51
	203000-311351	Refund Interest	2025	\$0.00	(\$59.13)	(\$110.67)
			2024	\$0.00	\$0.00	(\$915.12)
			Fund Totals:	\$0.00	\$585,014.70	\$20,696,230.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2024	\$0.00	\$2,451.11	\$87,384.59
			2023	\$0.00	\$23.31	\$630.97
			2022	\$0.00	\$8.84	\$129.63
			2021	\$0.00	\$4.81	\$75.56
			2020	\$0.00	\$0.31	\$66.17
			2019	\$0.00	\$0.01	\$5.90
			2018	\$0.00	\$0.38	\$2.25
			2017	\$0.00	\$0.39	\$1.45
			2016	\$0.00	\$0.02	\$1.01
			2015	\$0.00	\$0.01	\$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	\$0.01	\$0.12
			2009	\$0.00	\$0.00	\$0.39
			2008	\$0.00	\$0.00	\$0.25
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2024	\$0.00	\$3.40	\$5.68
			2023	\$0.00	\$2.51	\$38.80
			2022	\$0.00	\$2.07	\$23.55
			2021	\$0.00	\$1.54	\$21.99
			2020	\$0.00	\$0.13	\$25.21
			2019	\$0.00	\$0.00	\$3.21
			2018	\$0.00	\$0.24	\$1.43
			2017	\$0.00	\$0.29	\$1.03
			2016	\$0.00	\$0.02	\$0.81
			2015	\$0.00	\$0.01	\$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	\$0.01	\$0.17
			2009	\$0.00	\$0.00	\$0.65
			2008	\$0.00	\$0.00	\$0.37
			2007	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.03	\$0.05
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.01	\$0.01
	203001-311351	Refund Interest	2025	\$0.00	(\$0.24)	(\$0.46)
			2024	\$0.00	\$0.00	(\$3.86)
			Fund Totals:	\$0.00	\$2,499.24	\$88,420.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2024	\$0.00	\$21,292.61	\$759,124.06
			2023	\$0.00	\$203.95	\$5,517.91
			2022	\$0.00	\$78.20	\$1,144.53
			2021	\$0.00	\$42.39	\$664.08
			2020	\$0.00	\$2.80	\$589.84
			2019	\$0.00	\$0.08	\$52.63
			2018	\$0.00	\$3.30	\$20.30
			2017	\$0.00	\$3.38	\$12.87
			2016	\$0.00	\$0.18	\$8.67
			2015	\$0.00	\$0.06	\$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	\$0.03	\$1.62
			2010	\$0.00	\$0.04	\$0.97
			2009	\$0.00	\$0.02	\$3.63
			2008	\$0.00	\$0.00	\$2.10
			2007	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.11	\$0.18
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.04	\$0.18
			1999	\$0.00	\$0.04	\$0.04
	203002-311350	Interest	2024	\$0.00	\$29.52	\$49.26
			2023	\$0.00	\$21.77	\$339.16
			2022	\$0.00	\$18.34	\$207.38
			2021	\$0.00	\$13.67	\$193.07
			2020	\$0.00	\$1.19	\$224.30
			2019	\$0.00	\$0.04	\$29.07
			2018	\$0.00	\$2.13	\$12.90
			2017	\$0.00	\$2.55	\$9.24
			2016	\$0.00	\$0.15	\$7.13
			2015	\$0.00	\$0.06	\$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	\$2.20
			2010	\$0.00	\$0.07	\$1.46
			2009	\$0.00	\$0.04	\$5.82
			2008	\$0.00	\$0.00	\$3.56
			2007	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.24	\$0.41
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.09	\$0.35
			1999	\$0.00	\$0.10	\$0.10
	203002-311351	Refund Interest	2025	\$0.00	(\$2.20)	(\$4.11)
			2024	\$0.00	\$0.00	(\$33.94)
			Fund Totals:	\$0.00	\$21,715.03	\$768,223.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2024	\$0.00	\$2,912.25	\$103,828.33
			2023	\$0.00	\$28.19	\$762.97
			2022	\$0.00	\$10.85	\$159.08
			2021	\$0.00	\$5.93	\$93.16
			2020	\$0.00	\$0.40	\$83.86
			2019	\$0.00	\$0.01	\$7.52
			2018	\$0.00	\$0.50	\$2.98
			2017	\$0.00	\$0.49	\$1.85
			2016	\$0.00	\$0.02	\$1.25
			2015	\$0.00	\$0.01	\$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	\$0.01	\$0.13
			2009	\$0.00	\$0.00	\$0.54
			2008	\$0.00	\$0.00	\$0.31
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.01
	203003-311350	Interest	2024	\$0.00	\$4.03	\$6.71
			2023	\$0.00	\$3.01	\$46.92
			2022	\$0.00	\$2.56	\$28.89
			2021	\$0.00	\$1.91	\$27.16
			2020	\$0.00	\$0.17	\$31.88
			2019	\$0.00	\$0.00	\$4.20
			2018	\$0.00	\$0.31	\$1.85
			2017	\$0.00	\$0.37	\$1.30
			2016	\$0.00	\$0.02	\$1.01
			2015	\$0.00	\$0.01	\$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	\$0.28
			2010	\$0.00	\$0.01	\$0.21
			2009	\$0.00	\$0.00	\$0.84
			2008	\$0.00	\$0.00	\$0.55
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.03	\$0.05
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.04
			1999	\$0.00	\$0.01	\$0.01
	203003-311351	Refund Interest	2025	\$0.00	(\$0.31)	(\$0.57)
			2024	\$0.00	\$0.00	(\$4.70)
			Fund Totals:	\$0.00	\$2,970.83	\$105,093.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2024	\$0.00	\$0.35	\$13.03
		2023	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.00	\$0.35	\$13.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2024	\$0.00	\$468,165.81	\$16,691,057.94
			2023	\$0.00	\$4,567.84	\$123,573.75
			2022	\$0.00	\$1,634.61	\$23,915.05
			2021	\$0.00	\$887.93	\$13,911.59
			2020	\$0.00	\$59.07	\$12,390.47
			2019	\$0.00	\$1.71	\$1,114.02
			2018	\$0.00	\$70.01	\$430.25
			2017	\$0.00	\$71.54	\$272.06
			2016	\$0.00	\$3.91	\$186.87
			2015	\$0.00	\$1.28	\$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	\$32.23
			2010	\$0.00	\$0.88	\$19.80
			2009	\$0.00	\$0.47	\$72.34
			2008	\$0.00	\$0.00	\$41.08
			2007	\$0.00	\$0.00	\$3.64
			2003	\$0.00	\$2.31	\$3.91
			2002	\$0.00	\$0.00	\$2.17
			2001	\$0.00	\$0.79	\$3.24
			1999	\$0.00	\$0.75	\$0.75
	204001-311350	Interest	2024	\$0.00	\$408.90	\$682.33
			2023	\$0.00	\$307.84	\$4,785.71
			2022	\$0.00	\$242.10	\$2,756.73
			2021	\$0.00	\$181.44	\$2,599.17
			2020	\$0.00	\$16.40	\$3,030.79
			2019	\$0.00	\$0.73	\$442.99
			2018	\$0.00	\$28.60	\$191.19
			2017	\$0.00	\$34.06	\$123.32
			2016	\$0.00	\$2.06	\$96.81
			2015	\$0.00	\$0.78	\$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	\$27.53
			2010	\$0.00	\$0.84	\$18.20
			2009	\$0.00	\$0.47	\$71.86
			2008	\$0.00	\$0.00	\$43.50
			2007	\$0.00	\$0.00	\$4.07
			2003	\$0.00	\$3.30	\$5.57
			2002	\$0.00	\$0.00	\$3.15
			2001	\$0.00	\$1.23	\$4.97
			1999	\$0.00	\$1.28	\$1.28
	204001-311351	Refund Interest	2025	\$0.00	(\$46.84)	(\$88.19)
			2024	\$0.00	\$0.00	(\$739.45)
			Fund Totals:	\$0.00	\$476,653.05	\$16,881,643.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2024	\$0.00	\$296,020.82	\$10,553,744.22
			2023	\$0.00	\$2,867.70	\$77,579.90
			2022	\$0.00	\$1,108.69	\$16,220.68
			2021	\$0.00	\$611.35	\$9,578.32
			2020	\$0.00	\$40.93	\$8,586.92
			2019	\$0.00	\$1.19	\$779.87
			2018	\$0.00	\$49.53	\$304.41
			2017	\$0.00	\$51.17	\$194.58
			2016	\$0.00	\$2.76	\$132.25
			2015	\$0.00	\$0.90	\$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	\$23.87
			2010	\$0.00	\$0.67	\$14.91
			2009	\$0.00	\$0.35	\$54.53
			2008	\$0.00	\$0.00	\$31.47
			2007	\$0.00	\$0.00	\$2.27
			2003	\$0.00	\$2.61	\$4.40
			2002	\$0.00	\$0.00	\$2.53
			2001	\$0.00	\$0.82	\$3.38
			1999	\$0.00	\$0.77	\$0.77
	204002-311350	Interest	2024	\$0.00	\$258.56	\$431.40
			2023	\$0.00	\$193.25	\$3,004.41
			2022	\$0.00	\$164.21	\$1,869.77
			2021	\$0.00	\$124.94	\$1,789.58
			2020	\$0.00	\$11.37	\$2,100.45
			2019	\$0.00	\$0.51	\$310.11
			2018	\$0.00	\$20.23	\$135.22
			2017	\$0.00	\$24.37	\$88.21
			2016	\$0.00	\$1.45	\$68.49
			2015	\$0.00	\$0.55	\$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	\$20.47
			2010	\$0.00	\$0.63	\$13.70
			2009	\$0.00	\$0.36	\$54.12
			2008	\$0.00	\$0.00	\$33.32
			2007	\$0.00	\$0.00	\$2.52
			2003	\$0.00	\$3.72	\$6.27
			2002	\$0.00	\$0.00	\$3.68
			2001	\$0.00	\$1.29	\$5.18
			1999	\$0.00	\$1.30	\$1.30
	204002-311351	Refund Interest	2025	\$0.00	(\$31.24)	(\$58.30)
			2024	\$0.00	\$0.00	(\$479.45)
			Fund Totals:	\$0.00	\$301,536.46	\$10,677,057.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2024	\$0.00	\$1,179,749.74	\$42,060,468.72
			2023	\$0.00	\$11,288.39	\$305,385.63
			2022	\$0.00	\$4,281.13	\$62,634.65
			2021	\$0.00	\$2,357.27	\$36,933.08
			2020	\$0.00	\$156.66	\$32,871.87
			2019	\$0.00	\$4.53	\$2,962.04
			2018	\$0.00	\$188.30	\$1,157.28
			2017	\$0.00	\$193.73	\$736.73
			2016	\$0.00	\$10.51	\$503.66
			2015	\$0.00	\$3.45	\$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	\$98.47
			2010	\$0.00	\$2.71	\$60.75
			2009	\$0.00	\$1.45	\$224.34
			2008	\$0.00	\$0.00	\$128.33
			2007	\$0.00	\$0.00	\$9.54
			2003	\$0.00	\$6.43	\$10.84
			2002	\$0.00	\$0.00	\$5.92
			2001	\$0.00	\$2.19	\$9.04
			1999	\$0.00	\$2.23	\$2.23
	204003-311350	Interest	2024	\$0.00	\$1,030.44	\$1,719.41
			2023	\$0.00	\$760.69	\$11,826.68
			2022	\$0.00	\$634.05	\$7,219.83
			2021	\$0.00	\$481.70	\$6,900.33
			2020	\$0.00	\$43.48	\$8,040.69
			2019	\$0.00	\$1.94	\$1,177.85
			2018	\$0.00	\$76.89	\$514.17
			2017	\$0.00	\$92.25	\$333.96
			2016	\$0.00	\$5.55	\$260.99
			2015	\$0.00	\$2.11	\$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	\$84.25
			2010	\$0.00	\$2.58	\$55.82
			2009	\$0.00	\$1.46	\$222.75
			2008	\$0.00	\$0.00	\$135.85
			2007	\$0.00	\$0.00	\$10.64
			2003	\$0.00	\$9.19	\$15.48
			2002	\$0.00	\$0.00	\$8.61
			2001	\$0.00	\$3.44	\$13.90
			1999	\$0.00	\$3.80	\$3.80
	204003-311351	Refund Interest	2025	\$0.00	(\$121.26)	(\$226.86)
			2024	\$0.00	\$0.00	(\$1,879.18)
			Fund Totals:	\$0.00	\$1,201,279.94	\$42,542,164.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2024	\$0.00	\$295,582.25	\$10,538,106.17
			2023	\$0.00	\$2,864.80	\$77,500.29
			2022	\$0.00	\$1,103.04	\$16,138.01
			2021	\$0.00	\$601.57	\$9,425.28
			2020	\$0.00	\$40.33	\$8,461.60
			2019	\$0.00	\$1.18	\$771.66
			2018	\$0.00	\$49.25	\$302.68
			2017	\$0.00	\$52.06	\$198.03
			2016	\$0.00	\$2.82	\$135.19
			2015	\$0.00	\$0.85	\$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	\$21.93
			2010	\$0.00	\$0.60	\$13.34
			2009	\$0.00	\$0.35	\$54.10
			2008	\$0.00	\$0.00	\$31.45
			2007	\$0.00	\$0.00	\$2.35
			2003	\$0.00	\$2.45	\$4.13
			2002	\$0.00	\$0.00	\$2.36
			2001	\$0.00	\$0.93	\$3.81
			1999	\$0.00	\$0.96	\$0.96
	204004-311350	Interest	2024	\$0.00	\$258.17	\$430.76
			2023	\$0.00	\$193.06	\$3,001.41
			2022	\$0.00	\$163.38	\$1,860.22
			2021	\$0.00	\$122.91	\$1,761.00
			2020	\$0.00	\$11.19	\$2,069.74
			2019	\$0.00	\$0.50	\$306.82
			2018	\$0.00	\$20.11	\$134.49
			2017	\$0.00	\$24.78	\$89.74
			2016	\$0.00	\$1.49	\$70.06
			2015	\$0.00	\$0.52	\$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	\$18.80
			2010	\$0.00	\$0.57	\$12.27
			2009	\$0.00	\$0.35	\$53.72
			2008	\$0.00	\$0.00	\$33.31
			2007	\$0.00	\$0.00	\$2.62
			2003	\$0.00	\$3.50	\$5.90
			2002	\$0.00	\$0.00	\$3.44
			2001	\$0.00	\$1.45	\$5.87
			1999	\$0.00	\$1.64	\$1.64
	204004-311351	Refund Interest	2025	\$0.00	(\$30.98)	(\$57.90)
			2024	\$0.00	\$0.00	(\$477.04)
			Fund Totals:	\$0.00	\$301,076.72	\$10,660,867.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2024	\$0.00	\$165,773.29	\$5,910,151.52
			2023	\$0.00	\$1,601.95	\$43,337.34
			2022	\$0.00	\$620.02	\$9,071.21
			2021	\$0.00	\$339.76	\$5,323.42
			2020	\$0.00	\$22.68	\$4,760.02
			2019	\$0.00	\$0.66	\$430.79
			2018	\$0.00	\$27.36	\$168.09
			2017	\$0.00	\$27.88	\$105.98
			2016	\$0.00	\$1.47	\$70.96
			2015	\$0.00	\$0.49	\$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	\$13.64
			2010	\$0.00	\$0.38	\$8.44
			2009	\$0.00	\$0.20	\$31.40
			2008	\$0.00	\$0.00	\$17.74
			2007	\$0.00	\$0.00	\$1.33
			2003	\$0.00	\$0.87	\$1.46
			2002	\$0.00	\$0.00	\$0.85
			2001	\$0.00	\$0.33	\$1.35
			1999	\$0.00	\$0.34	\$0.34
	204005-311350	Interest	2024	\$0.00	\$144.76	\$241.55
			2023	\$0.00	\$107.95	\$1,678.29
			2022	\$0.00	\$91.82	\$1,045.59
			2021	\$0.00	\$69.44	\$994.66
			2020	\$0.00	\$6.31	\$1,164.40
			2019	\$0.00	\$0.29	\$171.28
			2018	\$0.00	\$11.17	\$74.72
			2017	\$0.00	\$13.27	\$48.01
			2016	\$0.00	\$0.78	\$36.80
			2015	\$0.00	\$0.30	\$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	\$11.71
			2010	\$0.00	\$0.36	\$7.75
			2009	\$0.00	\$0.20	\$31.20
			2008	\$0.00	\$0.00	\$18.79
			2007	\$0.00	\$0.00	\$1.49
			2003	\$0.00	\$1.25	\$2.10
			2002	\$0.00	\$0.00	\$1.23
			2001	\$0.00	\$0.51	\$2.08
			1999	\$0.00	\$0.57	\$0.57
	204005-311351	Refund Interest	2025	\$0.00	(\$17.43)	(\$32.53)
			2024	\$0.00	\$0.00	(\$267.63)
			Fund Totals:	\$0.00	\$168,849.63	\$5,978,941.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2024	\$0.00	\$127,149.74	\$4,533,145.21
			2023	\$0.00	\$1,210.05	\$32,734.47
			2022	\$0.00	\$456.40	\$6,677.71
			2021	\$0.00	\$241.02	\$3,776.01
			2020	\$0.00	\$15.86	\$3,327.59
			2019	\$0.00	\$0.45	\$291.20
			2018	\$0.00	\$18.10	\$111.21
			2017	\$0.00	\$18.49	\$70.31
			2016	\$0.00	\$0.99	\$47.22
			2015	\$0.00	\$0.31	\$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	\$8.56
			2010	\$0.00	\$0.23	\$5.25
			2009	\$0.00	\$0.12	\$19.29
			2008	\$0.00	\$0.00	\$10.74
			2007	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.46	\$0.78
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.15	\$0.60
			1999	\$0.00	\$0.14	\$0.14
	204006-311350	Interest	2024	\$0.00	\$111.03	\$185.30
			2023	\$0.00	\$81.54	\$1,267.80
			2022	\$0.00	\$67.58	\$769.77
			2021	\$0.00	\$49.24	\$705.43
			2020	\$0.00	\$4.39	\$813.96
			2019	\$0.00	\$0.19	\$115.76
			2018	\$0.00	\$7.40	\$49.42
			2017	\$0.00	\$8.81	\$31.88
			2016	\$0.00	\$0.52	\$24.48
			2015	\$0.00	\$0.19	\$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	\$7.37
			2010	\$0.00	\$0.22	\$4.84
			2009	\$0.00	\$0.12	\$19.20
			2008	\$0.00	\$0.00	\$11.39
			2007	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.65	\$1.10
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.24	\$0.98
			1999	\$0.00	\$0.24	\$0.24
	204006-311351	Refund Interest	2025	\$0.00	(\$12.73)	(\$23.96)
			2024	\$0.00	\$0.00	(\$199.14)
			Fund Totals:	\$0.00	\$129,432.39	\$4,584,151.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2024	\$0.00	\$45,130.32	\$1,608,986.63
			2023	\$0.00	\$418.58	\$11,324.67
			2022	\$0.00	\$147.36	\$2,155.65
			2021	\$0.00	\$74.33	\$1,164.76
			2020	\$0.00	\$4.53	\$952.14
			2019	\$0.00	\$0.12	\$80.45
			2018	\$0.00	\$4.70	\$28.90
			2017	\$0.00	\$4.51	\$17.18
			2016	\$0.00	\$0.23	\$11.35
			2015	\$0.00	\$0.07	\$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	\$2.03
			2010	\$0.00	\$0.05	\$1.25
			2009	\$0.00	\$0.03	\$4.81
			2008	\$0.00	\$0.00	\$2.70
			2007	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.12	\$0.20
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.03	\$0.17
			1999	\$0.00	\$0.03	\$0.03
	204007-311350	Interest	2024	\$0.00	\$39.43	\$65.81
			2023	\$0.00	\$28.19	\$438.48
			2022	\$0.00	\$21.84	\$248.49
			2021	\$0.00	\$15.18	\$217.60
			2020	\$0.00	\$1.28	\$232.95
			2019	\$0.00	\$0.05	\$31.96
			2018	\$0.00	\$1.92	\$12.87
			2017	\$0.00	\$2.16	\$7.79
			2016	\$0.00	\$0.12	\$5.87
			2015	\$0.00	\$0.05	\$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	\$1.76
			2010	\$0.00	\$0.05	\$1.13
			2009	\$0.00	\$0.03	\$4.76
			2008	\$0.00	\$0.00	\$2.81
			2007	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.18	\$0.30
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.06	\$0.24
			1999	\$0.00	\$0.05	\$0.05
	204007-311351	Refund Interest	2025	\$0.00	(\$4.12)	(\$7.85)
			2024	\$0.00	\$0.00	(\$66.72)
			Fund Totals:	\$0.00	\$45,891.54	\$1,625,964.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2024	\$0.00	\$217,173.03	\$7,742,656.02
			2023	\$0.00	\$2,051.43	\$55,497.82
			2022	\$0.00	\$786.08	\$11,500.68
			2021	\$0.00	\$411.08	\$6,440.67
			2020	\$0.00	\$26.39	\$5,538.32
			2019	\$0.00	\$0.75	\$491.49
			2018	\$0.00	\$30.23	\$185.81
			2017	\$0.00	\$30.70	\$116.77
			2016	\$0.00	\$1.62	\$77.10
			2015	\$0.00	\$0.53	\$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	\$14.31
			2010	\$0.00	\$0.40	\$8.97
			2009	\$0.00	\$0.21	\$33.02
			2008	\$0.00	\$0.00	\$18.65
			2007	\$0.00	\$0.00	\$1.36
			2003	\$0.00	\$0.88	\$1.47
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.28	\$1.13
			1999	\$0.00	\$0.27	\$0.27
	204008-311350	Interest	2024	\$0.00	\$189.68	\$316.48
			2023	\$0.00	\$138.24	\$2,149.30
			2022	\$0.00	\$116.40	\$1,325.69
			2021	\$0.00	\$84.02	\$1,203.40
			2020	\$0.00	\$7.34	\$1,354.70
			2019	\$0.00	\$0.32	\$195.47
			2018	\$0.00	\$12.35	\$82.57
			2017	\$0.00	\$14.63	\$52.94
			2016	\$0.00	\$0.85	\$39.95
			2015	\$0.00	\$0.32	\$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	\$12.32
			2010	\$0.00	\$0.38	\$8.25
			2009	\$0.00	\$0.21	\$32.84
			2008	\$0.00	\$0.00	\$19.76
			2007	\$0.00	\$0.00	\$1.52
			2003	\$0.00	\$1.25	\$2.11
			2002	\$0.00	\$0.00	\$1.18
			2001	\$0.00	\$0.44	\$1.79
			1999	\$0.00	\$0.46	\$0.46
	204008-311351	Refund Interest	2025	\$0.00	(\$21.72)	(\$40.87)
			2024	\$0.00	\$0.00	(\$338.43)
			Fund Totals:	\$0.00	\$221,059.47	\$7,829,236.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2024	\$0.00	\$212.83	\$7,588.96
			2023	\$0.00	\$2.05	\$55.54
			2022	\$0.00	\$0.74	\$10.85
			2021	\$0.00	\$0.37	\$6.07
			2020	\$0.00	\$0.02	\$5.51
			2019	\$0.00	\$0.00	\$0.48
			2018	\$0.00	\$0.03	\$0.18
			2017	\$0.00	\$0.03	\$0.09
			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	\$0.00	\$0.18	\$0.26
			2023	\$0.00	\$0.12	\$2.13
			2022	\$0.00	\$0.09	\$1.23
			2021	\$0.00	\$0.09	\$1.08
			2020	\$0.00	\$0.00	\$1.32
			2019	\$0.00	\$0.00	\$0.18
			2018	\$0.00	\$0.01	\$0.04
			2017	\$0.00	\$0.01	\$0.03
			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	(\$0.01)	(\$0.01)
			2024	\$0.00	\$0.00	(\$0.30)
			Fund Totals:	\$0.00	\$216.56	\$7,673.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2024	\$0.00	\$128,186.98	\$4,570,127.95
			2023	\$0.00	\$1,051.18	\$28,437.83
			2022	\$0.00	\$403.53	\$5,904.57
			2021	\$0.00	\$219.75	\$3,442.57
			2020	\$0.00	\$14.48	\$3,036.90
			2019	\$0.00	\$0.41	\$270.58
			2018	\$0.00	\$16.71	\$102.71
			2017	\$0.00	\$17.30	\$65.79
			2016	\$0.00	\$0.93	\$44.39
			2015	\$0.00	\$0.30	\$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	\$8.21
			2010	\$0.00	\$0.22	\$5.08
			2009	\$0.00	\$0.12	\$18.75
			2008	\$0.00	\$0.00	\$10.64
			2007	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.43	\$0.74
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.16	\$0.63
			1999	\$0.00	\$0.14	\$0.14
	204010-311350	Interest	2024	\$0.00	\$111.96	\$186.80
			2023	\$0.00	\$70.84	\$1,101.37
			2022	\$0.00	\$59.78	\$680.62
			2021	\$0.00	\$44.91	\$643.15
			2020	\$0.00	\$4.01	\$742.87
			2019	\$0.00	\$0.18	\$107.59
			2018	\$0.00	\$6.83	\$45.68
			2017	\$0.00	\$8.24	\$29.81
			2016	\$0.00	\$0.49	\$23.01
			2015	\$0.00	\$0.18	\$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	\$7.02
			2010	\$0.00	\$0.22	\$4.69
			2009	\$0.00	\$0.12	\$18.64
			2008	\$0.00	\$0.00	\$11.29
			2007	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.62	\$1.05
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.25	\$1.02
			1999	\$0.00	\$0.24	\$0.24
	204010-311351	Refund Interest	2025	\$0.00	(\$11.35)	(\$21.44)
			2024	\$0.00	\$0.00	(\$183.53)
			Fund Totals:	\$0.00	\$130,210.40	\$4,615,010.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2024	\$0.00	\$289,580.79	\$10,324,141.19
			2023	\$0.00	\$2,750.88	\$74,419.81
			2022	\$0.00	\$1,022.69	\$14,962.27
			2021	\$0.00	\$540.29	\$8,465.28
			2020	\$0.00	\$35.13	\$7,370.88
			2019	\$0.00	\$0.78	\$504.97
			2018	\$0.00	\$39.76	\$244.39
			2017	\$0.00	\$30.77	\$117.05
			2016	\$0.00	\$1.56	\$75.03
			2015	\$0.00	\$0.49	\$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	\$11.47
			2010	\$0.00	\$0.31	\$7.15
			2009	\$0.00	\$0.17	\$26.26
			2008	\$0.00	\$0.00	\$14.62
			2007	\$0.00	\$0.00	\$1.00
			2003	\$0.00	\$0.37	\$0.62
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.04	\$0.18
			1999	\$0.00	\$0.03	\$0.03
	204011-311350	Interest	2024	\$0.00	\$252.94	\$422.02
			2023	\$0.00	\$185.37	\$2,882.05
			2022	\$0.00	\$151.45	\$1,724.67
			2021	\$0.00	\$110.39	\$1,581.62
			2020	\$0.00	\$9.74	\$1,802.93
			2019	\$0.00	\$0.33	\$200.82
			2018	\$0.00	\$16.24	\$108.58
			2017	\$0.00	\$14.66	\$53.06
			2016	\$0.00	\$0.82	\$38.87
			2015	\$0.00	\$0.30	\$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	\$9.87
			2010	\$0.00	\$0.30	\$6.57
			2009	\$0.00	\$0.17	\$26.11
			2008	\$0.00	\$0.00	\$15.50
			2007	\$0.00	\$0.00	\$1.11
			2003	\$0.00	\$0.53	\$0.89
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.06	\$0.25
			1999	\$0.00	\$0.05	\$0.05
	204011-311351	Refund Interest	2025	\$0.00	(\$28.64)	(\$53.96)
			2024	\$0.00	\$0.00	(\$450.04)
			Fund Totals:	\$0.00	\$294,719.11	\$10,438,937.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2024	\$0.00	\$32,215.79	\$1,148,557.23
			2023	\$0.00	\$305.38	\$8,261.31
			2022	\$0.00	\$116.46	\$1,703.49
			2021	\$0.00	\$66.29	\$1,038.34
			2020	\$0.00	\$3.82	\$799.09
			2019	\$0.00	\$0.11	\$71.25
			2018	\$0.00	\$4.38	\$26.89
			2017	\$0.00	\$4.42	\$16.81
			2016	\$0.00	\$0.23	\$11.35
			2015	\$0.00	\$0.08	\$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	\$1.95
			2010	\$0.00	\$0.06	\$1.30
			2009	\$0.00	\$0.04	\$4.95
			2008	\$0.00	\$0.00	\$2.72
			2007	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.15	\$0.26
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.05	\$0.21
			1999	\$0.00	\$0.05	\$0.05
	204012-311350	Interest	2024	\$0.00	\$28.14	\$46.98
			2023	\$0.00	\$20.57	\$319.90
			2022	\$0.00	\$17.22	\$196.35
			2021	\$0.00	\$13.53	\$193.96
			2020	\$0.00	\$1.06	\$195.45
			2019	\$0.00	\$0.05	\$28.32
			2018	\$0.00	\$1.79	\$11.98
			2017	\$0.00	\$2.11	\$7.65
			2016	\$0.00	\$0.12	\$5.87
			2015	\$0.00	\$0.05	\$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	\$1.68
			2010	\$0.00	\$0.05	\$1.18
			2009	\$0.00	\$0.04	\$4.89
			2008	\$0.00	\$0.00	\$2.86
			2007	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.22	\$0.37
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.08	\$0.30
			1999	\$0.00	\$0.08	\$0.08
	204012-311351	Refund Interest	2025	\$0.00	(\$3.35)	(\$6.23)
			2024	\$0.00	\$0.00	(\$50.59)
			Fund Totals:	\$0.00	\$32,799.13	\$1,161,493.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2024	\$0.00	\$48,579.91	\$1,731,973.85
			2023	\$0.00	\$475.77	\$12,870.89
			2022	\$0.00	\$169.14	\$2,474.85
			2021	\$0.00	\$94.03	\$1,473.49
			2020	\$0.00	\$6.34	\$1,325.38
			2019	\$0.00	\$0.19	\$120.28
			2018	\$0.00	\$7.54	\$46.33
			2017	\$0.00	\$6.58	\$25.01
			2016	\$0.00	\$0.35	\$17.32
			2015	\$0.00	\$0.12	\$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	\$3.24
			2010	\$0.00	\$0.09	\$2.00
			2009	\$0.00	\$0.05	\$7.31
			2008	\$0.00	\$0.00	\$4.31
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.19	\$0.32
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.07	\$0.29
			1999	\$0.00	\$0.09	\$0.09
	204013-311350	Interest	2024	\$0.00	\$42.45	\$70.85
			2023	\$0.00	\$32.04	\$498.37
			2022	\$0.00	\$25.06	\$285.29
			2021	\$0.00	\$19.21	\$275.27
			2020	\$0.00	\$1.75	\$324.16
			2019	\$0.00	\$0.08	\$47.84
			2018	\$0.00	\$3.08	\$20.57
			2017	\$0.00	\$3.14	\$11.36
			2016	\$0.00	\$0.19	\$8.96
			2015	\$0.00	\$0.07	\$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	\$2.74
			2010	\$0.00	\$0.09	\$1.85
			2009	\$0.00	\$0.05	\$7.28
			2008	\$0.00	\$0.00	\$4.61
			2007	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.27	\$0.46
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.12	\$0.49
			1999	\$0.00	\$0.15	\$0.15
	204013-311351	Refund Interest	2025	\$0.00	(\$4.90)	(\$9.21)
			2024	\$0.00	\$0.00	(\$77.28)
			Fund Totals:	\$0.00	\$49,463.40	\$1,751,871.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2024	\$0.00	\$290,724.06	\$10,364,902.95
			2023	\$0.00	\$2,764.50	\$74,788.28
			2022	\$0.00	\$1,064.94	\$15,580.59
			2021	\$0.00	\$585.54	\$9,173.41
			2020	\$0.00	\$38.25	\$8,022.97
			2019	\$0.00	\$1.10	\$722.93
			2018	\$0.00	\$45.02	\$276.67
			2017	\$0.00	\$45.93	\$174.64
			2016	\$0.00	\$2.46	\$117.85
			2015	\$0.00	\$0.81	\$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	\$20.68
			2010	\$0.00	\$0.58	\$12.94
			2009	\$0.00	\$0.31	\$48.44
			2008	\$0.00	\$0.00	\$27.54
			2007	\$0.00	\$0.00	\$2.03
			2003	\$0.00	\$1.33	\$2.24
			2002	\$0.00	\$0.00	\$1.37
			2001	\$0.00	\$0.50	\$2.07
			1999	\$0.00	\$0.47	\$0.47
	204014-311350	Interest	2024	\$0.00	\$253.92	\$423.73
			2023	\$0.00	\$186.32	\$2,896.37
			2022	\$0.00	\$157.73	\$1,795.96
			2021	\$0.00	\$119.64	\$1,713.94
			2020	\$0.00	\$10.61	\$1,962.44
			2019	\$0.00	\$0.48	\$287.53
			2018	\$0.00	\$18.38	\$122.92
			2017	\$0.00	\$21.86	\$79.15
			2016	\$0.00	\$1.29	\$61.07
			2015	\$0.00	\$0.50	\$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	\$17.72
			2010	\$0.00	\$0.55	\$11.89
			2009	\$0.00	\$0.31	\$48.10
			2008	\$0.00	\$0.00	\$29.15
			2007	\$0.00	\$0.00	\$2.27
			2003	\$0.00	\$1.90	\$3.21
			2002	\$0.00	\$0.00	\$1.99
			2001	\$0.00	\$0.78	\$3.17
			1999	\$0.00	\$0.80	\$0.80
	204014-311351	Refund Interest	2025	\$0.00	(\$30.01)	(\$56.10)
			2024	\$0.00	\$0.00	(\$462.26)
			Fund Totals:	\$0.00	\$296,021.47	\$10,483,170.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.32	\$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	\$10.68
			2010	\$0.00	\$0.29	\$6.56
			2009	\$0.00	\$0.15	\$24.13
			2008	\$0.00	\$0.00	\$13.68
			2007	\$0.00	\$0.00	\$1.02
	204015-311350	Interest	2015	\$0.00	\$0.20	\$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	\$9.17
			2010	\$0.00	\$0.28	\$6.03
			2009	\$0.00	\$0.16	\$23.96
			2008	\$0.00	\$0.00	\$14.54
			2007	\$0.00	\$0.00	\$1.13
			Fund Totals:	\$0.00	\$1.72	\$255.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2024	\$0.00	\$2,209,983.53	\$78,790,392.62
			2023	\$0.00	\$21,296.15	\$576,124.75
			2022	\$0.00	\$6,679.90	\$97,729.38
			2021	\$0.00	\$3,644.61	\$57,102.75
			2020	\$0.00	\$243.45	\$51,080.24
			2019	\$0.00	\$7.06	\$4,610.87
			2018	\$0.00	\$289.73	\$1,780.66
			2017	\$0.00	\$298.22	\$1,134.13
			2016	\$0.00	\$15.80	\$757.09
			2015	\$0.00	\$5.12	\$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	\$140.73
			2010	\$0.00	\$3.92	\$87.81
			2009	\$0.00	\$2.10	\$325.38
			2008	\$0.00	\$0.00	\$182.28
			2007	\$0.00	\$0.00	\$11.76
			2003	\$0.00	\$6.81	\$11.49
			2002	\$0.00	\$0.00	\$6.35
			2001	\$0.00	\$2.45	\$10.09
			1999	\$0.00	\$2.20	\$2.20
	205001-311350	Interest	2024	\$0.00	\$1,930.23	\$3,220.87
			2023	\$0.00	\$1,435.07	\$22,311.70
			2022	\$0.00	\$989.33	\$11,265.23
			2021	\$0.00	\$744.76	\$10,668.83
			2020	\$0.00	\$67.57	\$12,494.57
			2019	\$0.00	\$3.02	\$1,833.47
			2018	\$0.00	\$118.32	\$791.17
			2017	\$0.00	\$142.02	\$514.07
			2016	\$0.00	\$8.34	\$392.31
			2015	\$0.00	\$3.14	\$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	\$120.36
			2010	\$0.00	\$3.73	\$80.66
			2009	\$0.00	\$2.11	\$323.13
			2008	\$0.00	\$0.00	\$192.93
			2007	\$0.00	\$0.00	\$13.13
			2003	\$0.00	\$9.73	\$16.39
			2002	\$0.00	\$0.00	\$9.26
			2001	\$0.00	\$3.84	\$15.51
			1999	\$0.00	\$3.74	\$3.74
	205001-311351	Refund Interest	2025	\$0.00	(\$200.21)	(\$382.01)
			2024	\$0.00	\$0.00	(\$3,327.08)
			Fund Totals:	\$0.00	\$2,247,749.93	\$79,644,273.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2024	\$0.00	\$30,340.92	\$1,081,715.26
			2023	\$0.00	\$292.95	\$7,925.05
			2022	\$0.00	\$113.35	\$1,658.33
			2021	\$0.00	\$62.35	\$976.84
			2020	\$0.00	\$4.21	\$881.53
			2019	\$0.00	\$0.12	\$80.02
			2018	\$0.00	\$5.76	\$35.32
			2017	\$0.00	\$5.90	\$22.41
			2016	\$0.00	\$0.31	\$15.21
			2015	\$0.00	\$0.10	\$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	\$3.15
			2010	\$0.00	\$0.08	\$1.92
			2009	\$0.00	\$0.05	\$7.08
			2008	\$0.00	\$0.00	\$4.00
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.21	\$0.35
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.07	\$0.30
			1999	\$0.00	\$0.10	\$0.10
	205005-311350	Interest	2024	\$0.00	\$26.52	\$44.22
			2023	\$0.00	\$19.73	\$306.90
			2022	\$0.00	\$16.81	\$191.17
			2021	\$0.00	\$12.74	\$182.45
			2020	\$0.00	\$1.16	\$215.66
			2019	\$0.00	\$0.05	\$31.82
			2018	\$0.00	\$2.35	\$15.73
			2017	\$0.00	\$2.81	\$10.15
			2016	\$0.00	\$0.17	\$7.91
			2015	\$0.00	\$0.06	\$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	\$2.65
			2010	\$0.00	\$0.08	\$1.77
			2009	\$0.00	\$0.05	\$7.06
			2008	\$0.00	\$0.00	\$4.25
			2007	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.30	\$0.51
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.12	\$0.51
			1999	\$0.00	\$0.16	\$0.16
	205005-311351	Refund Interest	2025	\$0.00	(\$3.21)	(\$5.97)
			2024	\$0.00	\$0.00	(\$49.04)
			Fund Totals:	\$0.00	\$30,906.47	\$1,094,342.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2024	\$0.00	\$8,544.45	\$304,627.56
			2023	\$0.00	\$79.89	\$2,161.32
			2022	\$0.00	\$15.71	\$229.84
			2021	\$0.00	\$8.53	\$133.58
			2020	\$0.00	\$0.56	\$117.74
			2019	\$0.00	\$0.01	\$10.49
			2018	\$0.00	\$0.67	\$4.09
			2017	\$0.00	\$0.67	\$2.58
			2016	\$0.00	\$0.04	\$1.77
			2015	\$0.00	\$0.01	\$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	\$0.87
			2010	\$0.00	\$0.02	\$0.56
			2009	\$0.00	\$0.01	\$2.03
			2008	\$0.00	\$0.00	\$1.17
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.03	\$0.05
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.04
			1999	\$0.00	\$0.01	\$0.01
	205006-311350	Interest	2024	\$0.00	\$7.47	\$12.46
			2023	\$0.00	\$5.42	\$83.71
			2022	\$0.00	\$2.32	\$26.45
			2021	\$0.00	\$1.74	\$24.96
			2020	\$0.00	\$0.14	\$28.78
			2019	\$0.00	\$0.00	\$4.19
			2018	\$0.00	\$0.27	\$1.79
			2017	\$0.00	\$0.32	\$1.14
			2016	\$0.00	\$0.02	\$0.91
			2015	\$0.00	\$0.01	\$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	\$0.76
			2010	\$0.00	\$0.02	\$0.51
			2009	\$0.00	\$0.01	\$2.06
			2008	\$0.00	\$0.00	\$1.23
			2007	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.05	\$0.08
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.02	\$0.06
			1999	\$0.00	\$0.02	\$0.02
	205006-311351	Refund Interest	2025	\$0.00	(\$0.57)	(\$1.14)
			2024	\$0.00	\$0.00	(\$11.20)
			Fund Totals:	\$0.00	\$8,667.90	\$307,475.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2024	\$0.00	\$5,763.25	\$205,471.74
			2023	\$0.00	\$56.79	\$1,536.57
			2022	\$0.00	\$21.56	\$315.55
			2021	\$0.00	\$11.85	\$185.35
			2020	\$0.00	\$0.79	\$165.23
			2019	\$0.00	\$0.02	\$14.81
			2018	\$0.00	\$0.95	\$5.86
			2017	\$0.00	\$0.98	\$3.68
			2016	\$0.00	\$0.05	\$2.56
			2015	\$0.00	\$0.02	\$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	\$0.49
			2010	\$0.00	\$0.01	\$0.28
			2009	\$0.00	\$0.00	\$0.91
			2008	\$0.00	\$0.00	\$0.65
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.03	\$0.05
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.04
			1999	\$0.00	\$0.01	\$0.01
	205008-311350	Interest	2024	\$0.00	\$5.01	\$8.32
			2023	\$0.00	\$3.82	\$59.48
			2022	\$0.00	\$3.19	\$36.41
			2021	\$0.00	\$2.41	\$34.65
			2020	\$0.00	\$0.21	\$40.41
			2019	\$0.00	\$0.01	\$5.96
			2018	\$0.00	\$0.39	\$2.58
			2017	\$0.00	\$0.46	\$1.65
			2016	\$0.00	\$0.03	\$1.35
			2015	\$0.00	\$0.01	\$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	\$0.43
			2010	\$0.00	\$0.01	\$0.25
			2009	\$0.00	\$0.00	\$0.91
			2008	\$0.00	\$0.00	\$0.69
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.05	\$0.09
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.02	\$0.06
			1999	\$0.00	\$0.02	\$0.02
	205008-311351	Refund Interest	2025	\$0.00	(\$0.60)	(\$1.15)
			2024	\$0.00	\$0.00	(\$9.39)
			Fund Totals:	\$0.00	\$5,871.38	\$207,894.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2024	\$0.00	\$2,702.45	\$96,346.94
			2023	\$0.00	\$25.18	\$682.27
			2022	\$0.00	\$9.67	\$141.89
			2021	\$0.00	\$5.37	\$83.95
			2020	\$0.00	\$0.35	\$75.19
			2019	\$0.00	\$0.01	\$6.47
			2018	\$0.00	\$0.41	\$2.44
			2017	\$0.00	\$0.43	\$1.59
			2016	\$0.00	\$0.02	\$1.12
			2015	\$0.00	\$0.01	\$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	\$0.01	\$0.13
			2009	\$0.00	\$0.00	\$0.46
			2008	\$0.00	\$0.00	\$0.27
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.01
	205009-311350	Interest	2024	\$0.00	\$2.39	\$3.95
			2023	\$0.00	\$1.72	\$26.40
			2022	\$0.00	\$1.43	\$16.39
			2021	\$0.00	\$1.09	\$15.69
			2020	\$0.00	\$0.10	\$18.39
			2019	\$0.00	\$0.00	\$2.58
			2018	\$0.00	\$0.16	\$1.08
			2017	\$0.00	\$0.20	\$0.72
			2016	\$0.00	\$0.02	\$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	\$0.01	\$0.13
			2009	\$0.00	\$0.00	\$0.48
			2008	\$0.00	\$0.00	\$0.30
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.02	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.01	\$0.01
	205009-311351	Refund Interest	2025	\$0.00	(\$0.26)	(\$0.50)
			2024	\$0.00	\$0.00	(\$4.27)
			Fund Totals:	\$0.00	\$2,750.83	\$97,428.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2024	\$0.00	\$207,895.49	\$7,411,896.93
			2023	\$0.00	\$1,977.28	\$53,491.78
			2022	\$0.00	\$611.74	\$8,950.09
			2021	\$0.00	\$324.11	\$5,077.90
			2020	\$0.00	\$21.05	\$4,418.92
			2019	\$0.00	\$0.60	\$395.65
			2018	\$0.00	\$22.28	\$136.82
			2017	\$0.00	\$22.31	\$84.82
			2016	\$0.00	\$1.19	\$57.05
			2015	\$0.00	\$0.36	\$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	\$10.07
			2010	\$0.00	\$0.27	\$6.11
			2009	\$0.00	\$0.15	\$22.54
			2008	\$0.00	\$0.00	\$12.77
			2007	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.61	\$1.04
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.18	\$0.76
			1999	\$0.00	\$0.18	\$0.18
	205010-311350	Interest	2024	\$0.00	\$181.57	\$302.98
			2023	\$0.00	\$133.26	\$2,071.55
			2022	\$0.00	\$90.59	\$1,031.68
			2021	\$0.00	\$66.23	\$948.71
			2020	\$0.00	\$5.85	\$1,080.95
			2019	\$0.00	\$0.26	\$157.38
			2018	\$0.00	\$9.09	\$60.83
			2017	\$0.00	\$10.62	\$38.44
			2016	\$0.00	\$0.63	\$29.56
			2015	\$0.00	\$0.22	\$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	\$8.64
			2010	\$0.00	\$0.26	\$5.61
			2009	\$0.00	\$0.15	\$22.39
			2008	\$0.00	\$0.00	\$13.55
			2007	\$0.00	\$0.00	\$1.05
			2003	\$0.00	\$0.88	\$1.48
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.29	\$1.14
			1999	\$0.00	\$0.31	\$0.31
	205010-311351	Refund Interest	2025	\$0.00	(\$18.21)	(\$34.93)
			2024	\$0.00	\$0.00	(\$306.19)
			Fund Totals:	\$0.00	\$211,360.10	\$7,490,158.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2024	\$0.00	\$21,121.70	\$753,030.11
			2023	\$0.00	\$157.46	\$4,259.79
			2022	\$0.00	\$59.57	\$871.40
			2021	\$0.00	\$32.51	\$509.58
			2020	\$0.00	\$2.18	\$455.51
			2019	\$0.00	\$0.06	\$40.97
			2018	\$0.00	\$1.92	\$11.73
			2017	\$0.00	\$1.94	\$7.37
			2016	\$0.00	\$0.10	\$5.01
			2015	\$0.00	\$0.03	\$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	\$0.87
			2010	\$0.00	\$0.03	\$0.58
			2009	\$0.00	\$0.01	\$2.20
			2008	\$0.00	\$0.00	\$1.24
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.04	\$0.06
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.04
			1999	\$0.00	\$0.01	\$0.01
	205011-311350	Interest	2024	\$0.00	\$18.44	\$30.81
			2023	\$0.00	\$10.59	\$165.00
			2022	\$0.00	\$8.81	\$100.38
			2021	\$0.00	\$6.66	\$95.27
			2020	\$0.00	\$0.60	\$111.41
			2019	\$0.00	\$0.03	\$16.27
			2018	\$0.00	\$0.78	\$5.21
			2017	\$0.00	\$0.92	\$3.34
			2016	\$0.00	\$0.05	\$2.62
			2015	\$0.00	\$0.02	\$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	\$0.76
			2010	\$0.00	\$0.02	\$0.53
			2009	\$0.00	\$0.01	\$2.18
			2008	\$0.00	\$0.00	\$1.33
			2007	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.06	\$0.10
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.02	\$0.07
			1999	\$0.00	\$0.02	\$0.02
	205011-311351	Refund Interest	2025	\$0.00	(\$1.68)	(\$3.20)
			2024	\$0.00	\$0.00	(\$28.32)
			Fund Totals:	\$0.00	\$21,422.94	\$759,715.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2024	\$0.00	\$676,824.84	\$24,130,177.58
			2023	\$0.00	\$6,492.02	\$175,628.42
			2022	\$0.00	\$2,493.72	\$36,483.98
			2021	\$0.00	\$1,368.79	\$21,446.40
			2020	\$0.00	\$90.69	\$19,028.05
			2019	\$0.00	\$2.58	\$1,687.76
			2018	\$0.00	\$107.27	\$659.26
			2017	\$0.00	\$109.73	\$417.30
			2016	\$0.00	\$5.95	\$284.50
			2015	\$0.00	\$1.94	\$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	\$0.75	\$47.42
			2010	\$0.00	\$1.28	\$28.59
			2009	\$0.00	\$0.69	\$106.24
			2008	\$0.00	\$0.00	\$58.65
			2007	\$0.00	\$0.00	\$4.39
			2003	\$0.00	\$1.65	\$2.78
			2002	\$0.00	\$0.00	\$1.57
			2001	\$0.00	\$0.59	\$2.43
			1999	\$0.00	\$0.49	\$0.49
	205012-311350	Interest	2024	\$0.00	\$591.19	\$986.42
			2023	\$0.00	\$437.49	\$6,801.64
			2022	\$0.00	\$369.32	\$4,205.42
			2021	\$0.00	\$279.74	\$4,007.03
			2020	\$0.00	\$25.17	\$4,654.43
			2019	\$0.00	\$1.11	\$671.15
			2018	\$0.00	\$43.81	\$292.92
			2017	\$0.00	\$52.25	\$189.14
			2016	\$0.00	\$3.14	\$147.43
			2015	\$0.00	\$1.18	\$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	\$40.52
			2010	\$0.00	\$1.22	\$26.27
			2009	\$0.00	\$0.69	\$105.49
			2008	\$0.00	\$0.00	\$62.09
			2007	\$0.00	\$0.00	\$4.89
			2003	\$0.00	\$2.35	\$3.96
			2002	\$0.00	\$0.00	\$2.29
			2001	\$0.00	\$0.93	\$3.75
			1999	\$0.00	\$0.84	\$0.84
	205012-311351	Refund Interest	2025	\$0.00	(\$70.27)	(\$131.32)
			2024	\$0.00	\$0.00	(\$1,083.32)
			Fund Totals:	\$0.00	\$689,243.79	\$24,407,855.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2024	\$0.00	\$118,672.74	\$4,230,922.83
			2023	\$0.00	\$1,102.70	\$29,830.56
			2022	\$0.00	\$404.39	\$5,916.56
			2021	\$0.00	\$214.00	\$3,352.54
			2020	\$0.00	\$13.91	\$2,916.80
			2019	\$0.00	\$0.38	\$242.51
			2018	\$0.00	\$14.79	\$90.88
			2017	\$0.00	\$15.02	\$57.11
			2016	\$0.00	\$0.80	\$38.17
			2015	\$0.00	\$0.25	\$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	\$6.72
			2010	\$0.00	\$0.18	\$4.14
			2009	\$0.00	\$0.10	\$15.38
			2008	\$0.00	\$0.00	\$8.74
			2007	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.41	\$0.68
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.15	\$0.59
			1999	\$0.00	\$0.14	\$0.14
	205016-311350	Interest	2024	\$0.00	\$103.64	\$172.95
			2023	\$0.00	\$74.28	\$1,155.25
			2022	\$0.00	\$59.88	\$681.97
			2021	\$0.00	\$43.73	\$626.38
			2020	\$0.00	\$3.87	\$713.42
			2019	\$0.00	\$0.16	\$96.42
			2018	\$0.00	\$6.05	\$40.40
			2017	\$0.00	\$7.15	\$25.91
			2016	\$0.00	\$0.42	\$19.82
			2015	\$0.00	\$0.15	\$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	\$5.74
			2010	\$0.00	\$0.18	\$3.81
			2009	\$0.00	\$0.10	\$15.28
			2008	\$0.00	\$0.00	\$9.28
			2007	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.58	\$0.98
			2002	\$0.00	\$0.00	\$0.56
			2001	\$0.00	\$0.23	\$0.90
			1999	\$0.00	\$0.24	\$0.24
	205016-311351	Refund Interest	2025	\$0.00	(\$11.38)	(\$21.49)
			2024	\$0.00	\$0.00	(\$180.88)
			Fund Totals:	\$0.00	\$120,729.43	\$4,276,881.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2024	\$0.00	\$13,547.37	\$482,991.86
			2023	\$0.00	\$129.70	\$3,508.34
			2022	\$0.00	\$50.14	\$733.17
			2021	\$0.00	\$27.32	\$428.31
			2020	\$0.00	\$1.81	\$382.02
			2019	\$0.00	\$0.05	\$34.36
			2018	\$0.00	\$2.13	\$13.08
			2017	\$0.00	\$2.10	\$7.95
			2016	\$0.00	\$0.11	\$5.30
			2015	\$0.00	\$0.04	\$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	\$1.02
			2010	\$0.00	\$0.03	\$0.73
			2009	\$0.00	\$0.01	\$2.77
			2008	\$0.00	\$0.00	\$1.58
			2007	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.08	\$0.14
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.03	\$0.10
			1999	\$0.00	\$0.03	\$0.03
	205017-311350	Interest	2024	\$0.00	\$11.82	\$19.73
			2023	\$0.00	\$8.73	\$135.90
			2022	\$0.00	\$7.43	\$84.49
			2021	\$0.00	\$5.60	\$80.08
			2020	\$0.00	\$0.51	\$93.47
			2019	\$0.00	\$0.02	\$13.70
			2018	\$0.00	\$0.87	\$5.81
			2017	\$0.00	\$1.00	\$3.63
			2016	\$0.00	\$0.06	\$2.78
			2015	\$0.00	\$0.02	\$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	\$0.81
			2010	\$0.00	\$0.03	\$0.67
			2009	\$0.00	\$0.01	\$2.77
			2008	\$0.00	\$0.00	\$1.73
			2007	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.12	\$0.20
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.05	\$0.21
			1999	\$0.00	\$0.05	\$0.05
	205017-311351	Refund Interest	2025	\$0.00	(\$1.42)	(\$2.65)
			2024	\$0.00	\$0.00	(\$21.70)
			Fund Totals:	\$0.00	\$13,795.88	\$488,548.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2024	\$0.00	\$132,778.51	\$4,733,821.80
			2023	\$0.00	\$1,271.45	\$34,397.01
			2022	\$0.00	\$483.13	\$7,068.75
			2021	\$0.00	\$259.98	\$4,073.13
			2020	\$0.00	\$17.27	\$3,626.68
			2019	\$0.00	\$0.48	\$312.15
			2018	\$0.00	\$19.41	\$119.37
			2017	\$0.00	\$19.78	\$75.23
			2016	\$0.00	\$1.06	\$50.61
			2015	\$0.00	\$0.34	\$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	\$9.40
			2010	\$0.00	\$0.25	\$5.80
			2009	\$0.00	\$0.14	\$21.24
			2008	\$0.00	\$0.00	\$11.98
			2007	\$0.00	\$0.00	\$1.02
			2003	\$0.00	\$0.56	\$0.95
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.20	\$0.82
			1999	\$0.00	\$0.19	\$0.19
	205019-311350	Interest	2024	\$0.00	\$115.96	\$193.53
			2023	\$0.00	\$85.67	\$1,332.11
			2022	\$0.00	\$71.55	\$814.85
			2021	\$0.00	\$53.13	\$761.03
			2020	\$0.00	\$4.80	\$887.15
			2019	\$0.00	\$0.21	\$124.10
			2018	\$0.00	\$7.93	\$53.01
			2017	\$0.00	\$9.42	\$34.09
			2016	\$0.00	\$0.56	\$26.26
			2015	\$0.00	\$0.21	\$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	\$8.03
			2010	\$0.00	\$0.25	\$5.33
			2009	\$0.00	\$0.14	\$21.06
			2008	\$0.00	\$0.00	\$12.70
			2007	\$0.00	\$0.00	\$1.13
			2003	\$0.00	\$0.80	\$1.35
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.31	\$1.27
			1999	\$0.00	\$0.32	\$0.32
	205019-311351	Refund Interest	2025	\$0.00	(\$13.55)	(\$25.41)
			2024	\$0.00	\$0.00	(\$210.60)
			Fund Totals:	\$0.00	\$135,190.74	\$4,787,787.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2024	\$0.00	\$90,744.59	\$3,235,229.38
			2023	\$0.00	\$874.80	\$23,666.56
			2022	\$0.00	\$335.84	\$4,913.33
			2021	\$0.00	\$181.48	\$2,843.64
			2020	\$0.00	\$11.88	\$2,494.24
			2019	\$0.00	\$0.34	\$222.91
			2018	\$0.00	\$13.91	\$85.46
			2017	\$0.00	\$11.62	\$44.24
			2016	\$0.00	\$0.64	\$30.63
			2015	\$0.00	\$0.20	\$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	\$3.06
			2010	\$0.00	\$0.08	\$1.89
			2009	\$0.00	\$0.05	\$7.04
			2008	\$0.00	\$0.00	\$3.99
			2007	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.18	\$0.30
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.06	\$0.26
			1999	\$0.00	\$0.06	\$0.06
	205020-311350	Interest	2024	\$0.00	\$79.29	\$132.31
			2023	\$0.00	\$58.98	\$916.61
			2022	\$0.00	\$49.76	\$566.38
			2021	\$0.00	\$37.09	\$531.27
			2020	\$0.00	\$3.31	\$610.10
			2019	\$0.00	\$0.15	\$88.65
			2018	\$0.00	\$5.69	\$37.95
			2017	\$0.00	\$5.54	\$20.06
			2016	\$0.00	\$0.33	\$15.85
			2015	\$0.00	\$0.13	\$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	\$2.58
			2010	\$0.00	\$0.08	\$1.74
			2009	\$0.00	\$0.05	\$7.01
			2008	\$0.00	\$0.00	\$4.24
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.25	\$0.43
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.10	\$0.40
			1999	\$0.00	\$0.10	\$0.10
	205020-311351	Refund Interest	2025	\$0.00	(\$9.40)	(\$17.60)
			2024	\$0.00	\$0.00	(\$144.99)
			Fund Totals:	\$0.00	\$92,407.27	\$3,272,403.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2024	\$0.00	\$96,847.51	\$3,452,809.24
			2023	\$0.00	\$927.93	\$25,103.54
			2022	\$0.00	\$357.48	\$5,230.06
			2021	\$0.00	\$191.86	\$3,005.96
			2020	\$0.00	\$12.75	\$2,676.16
			2019	\$0.00	\$0.38	\$241.79
			2018	\$0.00	\$13.96	\$85.73
			2017	\$0.00	\$14.23	\$54.12
			2016	\$0.00	\$0.77	\$36.70
			2015	\$0.00	\$0.25	\$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	\$6.97
			2010	\$0.00	\$0.19	\$4.31
			2009	\$0.00	\$0.10	\$15.74
			2008	\$0.00	\$0.00	\$9.21
			2007	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.44	\$0.75
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.17	\$0.73
			1999	\$0.00	\$0.17	\$0.17
	205021-311350	Interest	2024	\$0.00	\$84.59	\$141.15
			2023	\$0.00	\$62.52	\$972.17
			2022	\$0.00	\$52.94	\$602.90
			2021	\$0.00	\$39.22	\$561.69
			2020	\$0.00	\$3.54	\$654.62
			2019	\$0.00	\$0.16	\$96.14
			2018	\$0.00	\$5.70	\$38.10
			2017	\$0.00	\$6.79	\$24.55
			2016	\$0.00	\$0.40	\$19.01
			2015	\$0.00	\$0.15	\$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	\$6.00
			2010	\$0.00	\$0.18	\$3.96
			2009	\$0.00	\$0.10	\$15.63
			2008	\$0.00	\$0.00	\$9.78
			2007	\$0.00	\$0.00	\$0.75
			2003	\$0.00	\$0.63	\$1.06
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.27	\$1.08
			1999	\$0.00	\$0.28	\$0.28
	205021-311351	Refund Interest	2025	\$0.00	(\$9.97)	(\$18.67)
			2024	\$0.00	\$0.00	(\$154.27)
			Fund Totals:	\$0.00	\$98,615.90	\$3,492,368.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2024	\$0.00	\$3,335.17	\$118,905.28
			2023	\$0.00	\$32.06	\$868.28
			2022	\$0.00	\$12.42	\$182.01
			2021	\$0.00	\$6.73	\$105.72
			2020	\$0.00	\$0.44	\$93.87
			2019	\$0.00	\$0.01	\$8.68
			2018	\$0.00	\$0.56	\$3.40
			2017	\$0.00	\$0.55	\$2.06
			2016	\$0.00	\$0.03	\$1.41
			2015	\$0.00	\$0.01	\$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	\$0.01	\$0.17
			2009	\$0.00	\$0.00	\$0.57
			2008	\$0.00	\$0.00	\$0.31
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.01
	206011-311350	Interest	2024	\$0.00	\$2.95	\$4.89
			2023	\$0.00	\$2.18	\$33.62
			2022	\$0.00	\$1.85	\$20.99
			2021	\$0.00	\$1.40	\$19.81
			2020	\$0.00	\$0.13	\$22.89
			2019	\$0.00	\$0.00	\$3.42
			2018	\$0.00	\$0.22	\$1.49
			2017	\$0.00	\$0.26	\$0.91
			2016	\$0.00	\$0.02	\$0.72
			2015	\$0.00	\$0.01	\$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	\$0.01	\$0.14
			2009	\$0.00	\$0.00	\$0.58
			2008	\$0.00	\$0.00	\$0.33
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.02	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.01	\$0.01
	206011-311351	Refund Interest	2025	\$0.00	(\$0.34)	(\$0.64)
			2024	\$0.00	\$0.00	(\$5.35)
			Fund Totals:	\$0.00	\$3,396.74	\$120,280.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2024	\$0.00	\$489.35	\$17,446.94
			2023	\$0.00	\$4.75	\$128.99
			2022	\$0.00	\$1.93	\$28.08
			2021	\$0.00	\$1.08	\$16.82
			2020	\$0.00	\$0.07	\$15.56
			2019	\$0.00	\$0.00	\$1.45
			2018	\$0.00	\$0.09	\$0.57
			2017	\$0.00	\$0.10	\$0.38
			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	\$0.00	\$0.43	\$0.69
			2023	\$0.00	\$0.32	\$4.99
			2022	\$0.00	\$0.28	\$3.24
			2021	\$0.00	\$0.21	\$3.16
			2020	\$0.00	\$0.01	\$3.79
			2019	\$0.00	\$0.00	\$0.53
			2018	\$0.00	\$0.04	\$0.24
			2017	\$0.00	\$0.05	\$0.16
			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	(\$0.07)	(\$0.09)
			2024	\$0.00	\$0.00	(\$0.77)
			Fund Totals:	\$0.00	\$498.64	\$17,656.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2024	\$0.00	\$2,028.73	\$72,326.22
			2023	\$0.00	\$18.99	\$513.83
			2022	\$0.00	\$7.76	\$113.48
			2021	\$0.00	\$3.94	\$61.93
			2020	\$0.00	\$0.26	\$55.24
			2019	\$0.00	\$0.01	\$5.01
			2018	\$0.00	\$0.32	\$1.95
			2017	\$0.00	\$0.33	\$1.22
			2016	\$0.00	\$0.02	\$0.83
			2015	\$0.00	\$0.01	\$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	\$0.01	\$0.19
			2009	\$0.00	\$0.00	\$0.51
			2008	\$0.00	\$0.00	\$0.29
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.02
	208002-311350	Interest	2024	\$0.00	\$1.72	\$2.90
			2023	\$0.00	\$1.27	\$19.88
			2022	\$0.00	\$1.15	\$13.11
			2021	\$0.00	\$0.81	\$11.57
			2020	\$0.00	\$0.07	\$13.52
			2019	\$0.00	\$0.00	\$2.01
			2018	\$0.00	\$0.13	\$0.88
			2017	\$0.00	\$0.15	\$0.53
			2016	\$0.00	\$0.01	\$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	\$0.01	\$0.17
			2009	\$0.00	\$0.00	\$0.50
			2008	\$0.00	\$0.00	\$0.31
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.02	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.01	\$0.01
	208002-311351	Refund Interest	2025	\$0.00	(\$0.22)	(\$0.40)
			2024	\$0.00	\$0.00	(\$3.21)
			Fund Totals:	\$0.00	\$2,065.54	\$73,145.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2024	\$0.00	\$22,335.03	\$796,290.51
			2022	\$0.00	\$337.09	\$4,931.71
			2021	\$0.00	\$189.12	\$2,963.05
			2020	\$0.00	\$12.64	\$2,652.93
			2019	\$0.00	\$0.39	\$257.07
			2018	\$0.00	\$14.76	\$90.63
			2017	\$0.00	\$14.71	\$55.89
			2016	\$0.00	\$0.77	\$36.51
			2015	\$0.00	\$0.23	\$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	\$6.27
			2010	\$0.00	\$0.18	\$4.05
			2009	\$0.00	\$0.09	\$14.06
			2008	\$0.00	\$0.00	\$7.82
			2007	\$0.00	\$0.00	\$0.89
			2003	\$0.00	\$0.58	\$0.98
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.19	\$0.79
			1999	\$0.00	\$0.21	\$0.21
	212000-311350	Interest	2024	\$0.00	\$19.48	\$32.49
			2022	\$0.00	\$49.93	\$568.49
			2021	\$0.00	\$38.63	\$553.63
			2020	\$0.00	\$3.50	\$648.88
			2019	\$0.00	\$0.16	\$102.17
			2018	\$0.00	\$6.03	\$40.31
			2017	\$0.00	\$7.01	\$25.38
			2016	\$0.00	\$0.40	\$18.93
			2015	\$0.00	\$0.15	\$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	\$5.40
			2010	\$0.00	\$0.17	\$3.72
			2009	\$0.00	\$0.09	\$13.93
			2008	\$0.00	\$0.00	\$8.27
			2007	\$0.00	\$0.00	\$1.01
			2003	\$0.00	\$0.83	\$1.40
			2002	\$0.00	\$0.00	\$0.79
			2001	\$0.00	\$0.30	\$1.23
			1999	\$0.00	\$0.36	\$0.36
	212000-311351	Refund Interest	2025	\$0.00	(\$6.80)	(\$11.18)
			2024	\$0.00	\$0.00	(\$61.00)
			Fund Totals:	\$0.00	\$23,026.42	\$809,374.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2024	\$0.00	\$184,038.57	\$6,561,347.66
			2023	\$0.00	\$1,745.51	\$47,220.65
			2022	\$0.00	\$671.29	\$9,820.89
			2021	\$0.00	\$350.36	\$5,489.35
			2020	\$0.00	\$22.98	\$4,822.09
			2019	\$0.00	\$0.68	\$439.05
			2018	\$0.00	\$22.66	\$139.20
			2017	\$0.00	\$22.46	\$85.38
			2016	\$0.00	\$1.12	\$53.72
			2015	\$0.00	\$0.36	\$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	\$11.47
			2010	\$0.00	\$0.30	\$6.91
			2009	\$0.00	\$0.16	\$25.97
			2008	\$0.00	\$0.00	\$13.01
			2007	\$0.00	\$0.00	\$0.97
			2003	\$0.00	\$0.51	\$0.86
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.17	\$0.73
			1999	\$0.00	\$0.15	\$0.15
	212001-311350	Interest	2024	\$0.00	\$160.76	\$268.26
			2023	\$0.00	\$117.63	\$1,828.75
			2022	\$0.00	\$99.42	\$1,132.03
			2021	\$0.00	\$71.60	\$1,025.66
			2020	\$0.00	\$6.38	\$1,179.51
			2019	\$0.00	\$0.29	\$174.61
			2018	\$0.00	\$9.26	\$61.89
			2017	\$0.00	\$10.68	\$38.71
			2016	\$0.00	\$0.59	\$27.80
			2015	\$0.00	\$0.22	\$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	\$9.87
			2010	\$0.00	\$0.29	\$6.36
			2009	\$0.00	\$0.17	\$25.81
			2008	\$0.00	\$0.00	\$13.80
			2007	\$0.00	\$0.00	\$1.08
			2003	\$0.00	\$0.72	\$1.22
			2002	\$0.00	\$0.00	\$0.68
			2001	\$0.00	\$0.27	\$1.09
			1999	\$0.00	\$0.26	\$0.26
	212001-311351	Refund Interest	2025	\$0.00	(\$18.50)	(\$34.79)
			2024	\$0.00	\$0.00	(\$288.59)
			Fund Totals:	\$0.00	\$187,337.66	\$6,635,120.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2024	\$0.00	\$795.44	\$28,359.11
			2023	\$0.00	\$7.23	\$196.44
			2022	\$0.00	\$5.57	\$81.52
			2021	\$0.00	\$3.09	\$48.44
			2020	\$0.00	\$0.25	\$53.48
			2019	\$0.00	\$0.01	\$4.80
			2018	\$0.00	\$0.29	\$1.80
			2017	\$0.00	\$0.29	\$1.09
			2016	\$0.00	\$0.02	\$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	\$0.37
			2010	\$0.00	\$0.01	\$0.24
			2009	\$0.00	\$0.00	\$0.88
			2008	\$0.00	\$0.00	\$0.49
			2007	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.02	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2024	\$0.00	\$0.67	\$1.11
			2023	\$0.00	\$0.50	\$7.58
			2022	\$0.00	\$0.83	\$9.38
			2021	\$0.00	\$0.62	\$9.12
			2020	\$0.00	\$0.07	\$13.16
			2019	\$0.00	\$0.00	\$1.90
			2018	\$0.00	\$0.12	\$0.79
			2017	\$0.00	\$0.13	\$0.47
			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	\$0.01	\$0.21
			2009	\$0.00	\$0.00	\$0.89
			2008	\$0.00	\$0.00	\$0.51
			2007	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.03	\$0.05
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2025	\$0.00	(\$0.14)	(\$0.24)
			2024	\$0.00	\$0.00	(\$1.72)
			Fund Totals:	\$0.00	\$815.07	\$28,795.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2024	\$0.00	\$30,490.45	\$1,087,045.09
			2023	\$0.00	\$294.62	\$7,970.50
			2022	\$0.00	\$112.27	\$1,642.32
			2021	\$0.00	\$60.74	\$951.66
			2020	\$0.00	\$4.14	\$868.97
			2019	\$0.00	\$0.12	\$79.80
			2018	\$0.00	\$5.07	\$31.13
			2017	\$0.00	\$5.08	\$19.28
			2016	\$0.00	\$0.26	\$13.03
			2015	\$0.00	\$0.09	\$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	\$2.81
			2010	\$0.00	\$0.08	\$1.78
			2009	\$0.00	\$0.04	\$6.43
			2008	\$0.00	\$0.00	\$3.53
			2007	\$0.00	\$0.00	\$0.26
			2003	\$0.00	\$0.17	\$0.29
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.08	\$0.32
			1999	\$0.00	\$0.03	\$0.03
	212003-311350	Interest	2024	\$0.00	\$26.62	\$44.43
			2023	\$0.00	\$19.84	\$308.65
			2022	\$0.00	\$16.62	\$189.29
			2021	\$0.00	\$12.43	\$177.81
			2020	\$0.00	\$1.14	\$212.56
			2019	\$0.00	\$0.05	\$31.67
			2018	\$0.00	\$2.07	\$13.80
			2017	\$0.00	\$2.42	\$8.73
			2016	\$0.00	\$0.14	\$6.77
			2015	\$0.00	\$0.05	\$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	\$2.44
			2010	\$0.00	\$0.08	\$1.63
			2009	\$0.00	\$0.04	\$6.38
			2008	\$0.00	\$0.00	\$3.73
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.24	\$0.41
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.13	\$0.53
			1999	\$0.00	\$0.05	\$0.05
	212003-311351	Refund Interest	2025	\$0.00	(\$3.16)	(\$5.91)
			2024	\$0.00	\$0.00	(\$48.95)
			Fund Totals:	\$0.00	\$31,052.08	\$1,099,632.17

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	\$0.00	\$49,625.50	\$1,769,247.48
			2023	\$0.00	\$492.91	\$13,335.69
			2022	\$0.00	\$193.11	\$2,825.38
			2021	\$0.00	\$119.59	\$1,873.71
			2020	\$0.00	\$7.72	\$1,620.54
			2019	\$0.00	\$0.23	\$147.13
			2018	\$0.00	\$9.16	\$56.37
			2017	\$0.00	\$9.22	\$35.05
			2016	\$0.00	\$0.47	\$22.98
			2015	\$0.00	\$0.16	\$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	\$4.11
			2010	\$0.00	\$0.11	\$2.51
			2009	\$0.00	\$0.06	\$9.04
			2008	\$0.00	\$0.00	\$4.06
			2007	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.12	\$0.20
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.03	\$0.09
			1999	\$0.00	\$0.01	\$0.01
	212005-311350	Interest	2024	\$0.00	\$43.35	\$72.31
			2023	\$0.00	\$33.22	\$516.38
			2022	\$0.00	\$28.63	\$325.75
			2021	\$0.00	\$24.44	\$350.01
			2020	\$0.00	\$2.13	\$396.36
			2019	\$0.00	\$0.10	\$58.41
			2018	\$0.00	\$3.74	\$25.00
			2017	\$0.00	\$4.39	\$15.88
			2016	\$0.00	\$0.26	\$11.91
			2015	\$0.00	\$0.10	\$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	\$3.57
			2010	\$0.00	\$0.11	\$2.31
			2009	\$0.00	\$0.06	\$8.96
			2008	\$0.00	\$0.00	\$4.32
			2007	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.17	\$0.29
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.04	\$0.19
			1999	\$0.00	\$0.02	\$0.02
	212005-311351	Refund Interest	2025	\$0.00	(\$5.71)	(\$10.49)
			2024	\$0.00	\$0.00	(\$84.27)
			Fund Totals:	\$0.00	\$50,593.57	\$1,790,951.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2024	\$0.00	\$131,688.00	\$4,694,944.48
			2023	\$0.00	\$1,278.89	\$34,599.26
			2022	\$0.00	\$484.18	\$7,083.51
			2021	\$0.00	\$259.32	\$4,062.65
			2020	\$0.00	\$17.35	\$3,641.31
			2019	\$0.00	\$0.48	\$308.89
			2018	\$0.00	\$18.33	\$112.64
			2017	\$0.00	\$17.11	\$65.05
			2016	\$0.00	\$0.86	\$40.91
			2015	\$0.00	\$0.28	\$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	\$6.59
			2010	\$0.00	\$0.18	\$4.09
			2009	\$0.00	\$0.10	\$14.97
			2008	\$0.00	\$0.00	\$6.78
			2007	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.15	\$0.26
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.05	\$0.22
	212007-311350	Interest	2024	\$0.00	\$115.03	\$191.94
			2023	\$0.00	\$86.17	\$1,339.88
			2022	\$0.00	\$71.72	\$816.53
			2021	\$0.00	\$52.98	\$759.05
			2020	\$0.00	\$4.82	\$890.70
			2019	\$0.00	\$0.21	\$122.81
			2018	\$0.00	\$7.49	\$50.07
			2017	\$0.00	\$8.14	\$29.47
			2016	\$0.00	\$0.45	\$21.19
			2015	\$0.00	\$0.18	\$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	\$5.66
			2010	\$0.00	\$0.17	\$3.76
			2009	\$0.00	\$0.10	\$14.84
			2008	\$0.00	\$0.00	\$7.19
			2007	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.22	\$0.37
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.08	\$0.31
	212007-311351	Refund Interest	2025	\$0.00	(\$13.56)	(\$25.42)
			2024	\$0.00	\$0.00	(\$210.62)
			Fund Totals:	\$0.00	\$134,099.67	\$4,749,033.29

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	\$0.00	\$12,482.19	\$445,016.61
			2023	\$0.00	\$121.07	\$3,276.31
			2022	\$0.00	\$49.54	\$724.64
			2021	\$0.00	\$28.22	\$442.32
			2020	\$0.00	\$1.80	\$379.49
			2019	\$0.00	\$0.05	\$33.76
			2018	\$0.00	\$1.98	\$12.13
			2017	\$0.00	\$1.81	\$6.82
			2016	\$0.00	\$0.08	\$3.95
			2015	\$0.00	\$0.03	\$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	\$0.41
			2010	\$0.00	\$0.01	\$0.20
			2009	\$0.00	\$0.00	\$0.62
			2008	\$0.00	\$0.00	\$0.20
	212009-311350	Interest	2024	\$0.00	\$10.93	\$18.23
			2023	\$0.00	\$8.14	\$126.85
			2022	\$0.00	\$7.35	\$83.50
			2021	\$0.00	\$5.76	\$82.65
			2020	\$0.00	\$0.51	\$92.81
			2019	\$0.00	\$0.02	\$13.41
			2018	\$0.00	\$0.81	\$5.40
			2017	\$0.00	\$0.85	\$3.08
			2016	\$0.00	\$0.04	\$2.06
			2015	\$0.00	\$0.02	\$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	\$0.37
			2010	\$0.00	\$0.01	\$0.18
			2009	\$0.00	\$0.00	\$0.63
			2008	\$0.00	\$0.00	\$0.21
	212009-311351	Refund Interest	2025	\$0.00	(\$1.40)	(\$2.56)
			2024	\$0.00	\$0.00	(\$20.68)
			Fund Totals:	\$0.00	\$12,719.84	\$450,314.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2024	\$0.00	\$28,673.89	\$1,022,283.00
			2023	\$0.00	\$249.95	\$6,761.30
			2022	\$0.00	\$93.89	\$1,373.51
			2021	\$0.00	\$43.70	\$684.62
			2020	\$0.00	\$2.74	\$573.98
			2019	\$0.00	\$0.08	\$49.02
			2018	\$0.00	\$2.90	\$17.83
			2017	\$0.00	\$3.01	\$11.43
			2016	\$0.00	\$0.11	\$5.41
			2015	\$0.00	\$0.03	\$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	\$0.68
			2010	\$0.00	\$0.01	\$0.29
			2009	\$0.00	\$0.00	\$0.37
	212010-311350	Interest	2024	\$0.00	\$25.06	\$41.79
			2023	\$0.00	\$16.81	\$261.79
			2022	\$0.00	\$13.91	\$158.31
			2021	\$0.00	\$8.96	\$127.95
			2020	\$0.00	\$0.77	\$140.40
			2019	\$0.00	\$0.03	\$19.47
			2018	\$0.00	\$1.19	\$7.92
			2017	\$0.00	\$1.43	\$5.15
			2016	\$0.00	\$0.06	\$2.83
			2015	\$0.00	\$0.02	\$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	\$0.60
			2010	\$0.00	\$0.01	\$0.28
			2009	\$0.00	\$0.00	\$0.37
	212010-311351	Refund Interest	2025	\$0.00	(\$2.48)	(\$4.77)
			2024	\$0.00	\$0.00	(\$40.87)
			Fund Totals:	\$0.00	\$29,136.10	\$1,032,496.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2024	\$0.00	\$82,576.45	\$2,944,017.05
			2023	\$0.00	\$822.46	\$22,250.67
			2022	\$0.00	\$316.52	\$4,630.93
			2021	\$0.00	\$124.29	\$1,947.11
			2020	\$0.00	\$7.87	\$1,651.71
			2019	\$0.00	\$0.17	\$112.09
			2018	\$0.00	\$6.76	\$41.53
			2017	\$0.00	\$6.93	\$26.39
			2016	\$0.00	\$0.35	\$17.36
			2015	\$0.00	\$0.07	\$9.83
			2014	\$0.00	\$0.00	\$3.78
			2013	\$0.00	\$0.00	\$0.73
	212011-311350	Interest	2024	\$0.00	\$72.15	\$120.37
			2023	\$0.00	\$55.40	\$861.67
			2022	\$0.00	\$46.89	\$533.79
			2021	\$0.00	\$25.39	\$363.76
			2020	\$0.00	\$2.17	\$403.99
			2019	\$0.00	\$0.08	\$44.58
			2018	\$0.00	\$2.75	\$18.39
			2017	\$0.00	\$3.30	\$11.95
			2016	\$0.00	\$0.19	\$8.98
			2015	\$0.00	\$0.04	\$5.73
			2014	\$0.00	\$0.00	\$2.49
			2013	\$0.00	\$0.00	\$0.54
	212011-311351	Refund Interest	2025	\$0.00	(\$7.84)	(\$15.13)
			2024	\$0.00	\$0.00	(\$125.85)
			Fund Totals:	\$0.00	\$84,062.39	\$2,976,944.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2024	\$0.00	\$29,247.24	\$1,042,723.51
			2023	\$0.00	\$202.65	\$5,482.83
			2022	\$0.00	\$62.26	\$910.76
			2021	\$0.00	\$30.22	\$473.99
			2020	\$0.00	\$1.95	\$407.80
			2019	\$0.00	\$0.03	\$18.95
			2018	\$0.00	\$0.91	\$5.62
			2017	\$0.00	\$0.54	\$2.04
	212015-311350	Interest	2024	\$0.00	\$25.57	\$42.64
			2023	\$0.00	\$13.65	\$212.36
			2022	\$0.00	\$9.22	\$104.94
			2021	\$0.00	\$6.17	\$88.56
			2020	\$0.00	\$0.53	\$99.77
			2019	\$0.00	\$0.01	\$7.53
			2018	\$0.00	\$0.38	\$2.48
			2017	\$0.00	\$0.26	\$0.89
	212015-311351	Refund Interest	2025	\$0.00	(\$1.80)	(\$3.58)
			2024	\$0.00	\$0.00	(\$34.43)
			Fund Totals:	\$0.00	\$29,599.79	\$1,050,546.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2024	\$0.00	\$5,576.73	\$198,822.11
		2023	\$0.00	\$55.15	\$1,493.10
		2022	\$0.00	\$16.25	\$237.96
		2021	\$0.00	\$5.86	\$92.30
		2020	\$0.00	\$0.42	\$89.29
		2019	\$0.00	\$0.01	\$7.17
		2018	\$0.00	\$0.46	\$2.73
		2017	\$0.00	\$0.35	\$1.30
	212017-311350	INTEREST			
		2024	\$0.00	\$4.85	\$8.07
		2023	\$0.00	\$3.70	\$57.83
		2022	\$0.00	\$2.41	\$27.41
		2021	\$0.00	\$1.19	\$17.25
		2020	\$0.00	\$0.12	\$21.88
		2019	\$0.00	\$0.00	\$2.82
		2018	\$0.00	\$0.18	\$1.20
		2017	\$0.00	\$0.16	\$0.56
	212017-311351	REFUND INTEREST			
		2025	\$0.00	(\$0.43)	(\$0.86)
		2024	\$0.00	\$0.00	(\$7.87)
		Fund Totals:	\$0.00	\$5,667.41	\$200,874.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2024	\$0.00	\$155,077.29	\$5,528,818.15
			2023	\$0.00	\$1,319.10	\$35,685.60
			2022	\$0.00	\$344.34	\$5,037.51
			2021	\$0.00	\$80.87	\$1,267.14
			2020	\$0.00	\$2.93	\$617.02
	212018-311350	INTEREST	2024	\$0.00	\$135.46	\$226.02
			2023	\$0.00	\$88.90	\$1,382.06
			2022	\$0.00	\$50.98	\$580.72
			2021	\$0.00	\$16.52	\$236.68
			2020	\$0.00	\$0.81	\$150.91
	212018-311351	REFUND INTEREST	2025	\$0.00	(\$8.73)	(\$18.46)
			2024	\$0.00	\$0.00	(\$180.01)
			Fund Totals:	\$0.00	\$157,108.47	\$5,573,803.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25				
212019-311100	TAXES	2024	\$0.00	\$25,277.12	\$901,181.68
		2023	\$0.00	\$244.10	\$6,602.34
212019-311350	INTEREST	2024	\$0.00	\$22.07	\$36.85
		2023	\$0.00	\$16.45	\$255.66
212019-311351	REFUND INTEREST	2025	\$0.00	(\$0.77)	(\$1.93)
		2024	\$0.00	\$0.00	(\$26.83)
Fund Totals:			\$0.00	\$25,558.97	\$908,047.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2024	\$0.00	\$2,648.75	\$94,434.04
			2023	\$0.00	\$16.79	\$454.98
			2022	\$0.00	\$0.89	\$12.87
	212020-311350	INTEREST	2024	\$0.00	\$2.31	\$3.84
			2023	\$0.00	\$1.15	\$17.65
			2022	\$0.00	\$0.13	\$1.46
	212020-311351	REFUND INTEREST	2025	\$0.00	(\$0.05)	(\$0.14)
			2024	\$0.00	\$0.00	(\$2.33)
			Fund Totals:	\$0.00	\$2,669.97	\$94,922.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2024	\$0.00	\$30.60	\$1,093.79
			2023	\$0.00	\$0.00	\$0.87
	212021-311351	REFUND INTEREST	2024	\$0.00	\$0.00	(\$0.01)
			Fund Totals:	\$0.00	\$30.60	\$1,094.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27				
	202022-311100 TAXES	2024	\$0.00	\$342.84	\$12,224.41
	212022-311350 INTEREST	2024	\$0.00	\$0.29	\$0.48
	212022-311351 REFUND INTEREST	2024	\$0.00	\$0.00	(\$0.16)
	Fund Totals:		\$0.00	\$343.13	\$12,224.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212023	URA CITY WEST LINN 28					
	212023-311100	TAXES	2024	\$0.00	\$3,468.84	\$123,669.99
	212023-311350	INTEREST	2024	\$0.00	\$3.04	\$5.04
	212023-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.04)
			2024	\$0.00	\$0.00	(\$1.61)
		Fund Totals:		\$0.00	\$3,471.88	\$123,673.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2024	\$0.00	\$3,363.32	\$119,910.37
			2023	\$0.00	\$31.36	\$849.30
			2022	\$0.00	\$11.54	\$169.33
			2021	\$0.00	\$6.15	\$96.44
			2020	\$0.00	\$0.40	\$84.17
			2019	\$0.00	\$0.01	\$7.06
			2018	\$0.00	\$0.44	\$2.64
			2017	\$0.00	\$0.44	\$1.64
			2016	\$0.00	\$0.02	\$1.10
			2015	\$0.00	\$0.01	\$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	\$0.41
			2010	\$0.00	\$0.01	\$0.24
			2009	\$0.00	\$0.00	\$0.86
			2008	\$0.00	\$0.00	\$0.52
			2007	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2024	\$0.00	\$2.96	\$4.90
			2023	\$0.00	\$2.12	\$32.85
			2022	\$0.00	\$1.73	\$19.50
			2021	\$0.00	\$1.27	\$18.01
			2020	\$0.00	\$0.10	\$20.54
			2019	\$0.00	\$0.00	\$2.77
			2018	\$0.00	\$0.17	\$1.17
			2017	\$0.00	\$0.21	\$0.75
			2016	\$0.00	\$0.02	\$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	\$0.37
			2010	\$0.00	\$0.01	\$0.21
			2009	\$0.00	\$0.00	\$0.87
			2008	\$0.00	\$0.00	\$0.55
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.02	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.01	\$0.01
	215001-311351	Refund Interest	2025	\$0.00	(\$0.32)	(\$0.60)
			2024	\$0.00	\$0.00	(\$5.15)
			Fund Totals:	\$0.00	\$3,422.04	\$121,226.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2024	\$0.00	\$52,902.33	\$1,886,073.92
			2023	\$0.00	\$506.89	\$13,713.51
			2022	\$0.00	\$192.94	\$2,822.56
			2021	\$0.00	\$104.71	\$1,640.69
			2020	\$0.00	\$6.94	\$1,455.06
			2019	\$0.00	\$0.20	\$130.22
			2018	\$0.00	\$8.20	\$50.38
			2017	\$0.00	\$8.38	\$31.85
			2016	\$0.00	\$0.44	\$21.53
			2015	\$0.00	\$0.14	\$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	\$3.87
			2010	\$0.00	\$0.11	\$2.41
			2009	\$0.00	\$0.06	\$8.90
			2008	\$0.00	\$0.00	\$5.09
			2007	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.05	\$0.09
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.02	\$0.06
			1999	\$0.00	\$0.02	\$0.02
	216001-311350	Interest	2024	\$0.00	\$73.34	\$122.42
			2023	\$0.00	\$54.05	\$842.77
			2022	\$0.00	\$45.19	\$511.48
			2021	\$0.00	\$33.79	\$476.77
			2020	\$0.00	\$2.95	\$553.32
			2019	\$0.00	\$0.11	\$71.84
			2018	\$0.00	\$5.32	\$32.21
			2017	\$0.00	\$6.33	\$22.91
			2016	\$0.00	\$0.38	\$17.66
			2015	\$0.00	\$0.14	\$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	\$5.26
			2010	\$0.00	\$0.16	\$3.52
			2009	\$0.00	\$0.09	\$14.10
			2008	\$0.00	\$0.00	\$8.56
			2007	\$0.00	\$0.00	\$0.66
			2003	\$0.00	\$0.11	\$0.18
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.04	\$0.19
			1999	\$0.00	\$0.05	\$0.05
	216001-311351	Refund Interest	2025	\$0.00	(\$5.42)	(\$10.17)
			2024	\$0.00	\$0.00	(\$84.13)
			Fund Totals:	\$0.00	\$53,948.21	\$1,908,627.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2024	\$0.00	\$7,031.55	\$250,687.74
			2023	\$0.00	\$67.30	\$1,821.53
			2022	\$0.00	\$25.65	\$375.52
			2021	\$0.00	\$14.04	\$220.14
			2020	\$0.00	\$0.92	\$195.87
			2019	\$0.00	\$0.03	\$17.62
			2018	\$0.00	\$1.13	\$6.88
			2017	\$0.00	\$1.17	\$4.42
			2016	\$0.00	\$0.07	\$2.98
			2015	\$0.00	\$0.02	\$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	\$0.56
			2010	\$0.00	\$0.02	\$0.34
			2009	\$0.00	\$0.01	\$1.20
			2008	\$0.00	\$0.00	\$0.68
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.04	\$0.06
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.04
			1999	\$0.00	\$0.01	\$0.01
	217001-311350	Interest	2024	\$0.00	\$6.14	\$10.24
			2023	\$0.00	\$4.56	\$70.57
			2022	\$0.00	\$3.80	\$43.27
			2021	\$0.00	\$2.87	\$41.15
			2020	\$0.00	\$0.27	\$47.96
			2019	\$0.00	\$0.01	\$7.04
			2018	\$0.00	\$0.47	\$3.11
			2017	\$0.00	\$0.55	\$2.01
			2016	\$0.00	\$0.03	\$1.53
			2015	\$0.00	\$0.01	\$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	\$0.49
			2010	\$0.00	\$0.01	\$0.31
			2009	\$0.00	\$0.01	\$1.25
			2008	\$0.00	\$0.00	\$0.73
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.05	\$0.09
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.02	\$0.06
			1999	\$0.00	\$0.02	\$0.02
	217001-311351	Refund Interest	2025	\$0.00	(\$0.73)	(\$1.35)
			2024	\$0.00	\$0.00	(\$11.20)
			Fund Totals:	\$0.00	\$7,160.08	\$253,561.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2024	\$0.00	\$17,952.88	\$640,057.11
		2023	\$0.00	\$173.04	\$4,682.11
		2022	\$0.00	\$66.42	\$971.51
		2021	\$0.00	\$36.20	\$566.93
		2020	\$0.00	\$2.37	\$497.15
		2019	\$0.00	\$0.06	\$44.35
		2018	\$0.00	\$2.78	\$17.13
		2017	\$0.00	\$2.83	\$10.77
	217010-311350	INTEREST			
		2024	\$0.00	\$15.68	\$26.17
		2023	\$0.00	\$11.65	\$181.28
		2022	\$0.00	\$9.83	\$112.00
		2021	\$0.00	\$7.39	\$105.89
		2020	\$0.00	\$0.65	\$121.52
		2019	\$0.00	\$0.03	\$17.64
		2018	\$0.00	\$1.14	\$7.60
		2017	\$0.00	\$1.35	\$4.87
	217010-311351	REFUND INTEREST			
		2025	\$0.00	(\$1.88)	(\$3.50)
		2024	\$0.00	\$0.00	(\$28.75)
		Fund Totals:	\$0.00	\$18,282.42	\$647,391.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2024	\$0.00	\$2,681.46	\$95,599.79
			2023	\$0.00	\$25.49	\$690.62
			2022	\$0.00	\$9.80	\$143.67
			2021	\$0.00	\$5.30	\$83.29
			2020	\$0.00	\$0.35	\$74.43
			2019	\$0.00	\$0.01	\$6.63
			2018	\$0.00	\$0.42	\$2.53
			2017	\$0.00	\$0.43	\$1.61
			2016	\$0.00	\$0.02	\$1.08
			2015	\$0.00	\$0.01	\$1.00
			2014	\$0.00	\$0.00	\$0.64
			2013	\$0.00	\$0.00	\$0.15
	218067-311350	Interest	2024	\$0.00	\$2.36	\$3.89
			2023	\$0.00	\$1.76	\$26.78
			2022	\$0.00	\$1.46	\$16.61
			2021	\$0.00	\$1.09	\$15.58
			2020	\$0.00	\$0.10	\$18.23
			2019	\$0.00	\$0.00	\$2.64
			2018	\$0.00	\$0.17	\$1.14
			2017	\$0.00	\$0.20	\$0.73
			2016	\$0.00	\$0.02	\$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	(\$0.26)	(\$0.50)
			2024	\$0.00	\$0.00	(\$4.26)
			Fund Totals:	\$0.00	\$2,730.19	\$96,687.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2024	\$0.00	\$1,427.43	\$50,893.68
			2023	\$0.00	\$13.51	\$366.97
			2022	\$0.00	\$4.75	\$69.50
			2021	\$0.00	\$2.54	\$40.19
			2020	\$0.00	\$0.15	\$32.35
			2019	\$0.00	\$0.00	\$2.64
			2018	\$0.00	\$0.15	\$0.90
			2017	\$0.00	\$0.12	\$0.47
			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	\$0.00	\$1.22	\$2.07
			2023	\$0.00	\$0.90	\$14.21
			2022	\$0.00	\$0.72	\$8.02
			2021	\$0.00	\$0.52	\$7.49
			2020	\$0.00	\$0.05	\$7.91
			2019	\$0.00	\$0.00	\$1.08
			2018	\$0.00	\$0.06	\$0.41
			2017	\$0.00	\$0.06	\$0.23
			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	(\$0.14)	(\$0.27)
			2024	\$0.00	\$0.00	(\$2.16)
			Fund Totals:	\$0.00	\$1,452.04	\$51,448.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2024	\$0.00	\$20,175.62	\$33,665.88
		2023	\$0.00	\$14,748.13	\$231,050.91
		2022	\$0.00	\$12,148.56	\$136,064.86
		2021	\$0.00	\$8,870.41	\$122,009.72
		2020	\$0.00	\$733.72	\$142,023.24
		2019	\$0.00	\$22.63	\$14,512.20
		2018	\$0.00	\$1,375.00	\$6,850.46
		2017	\$0.00	\$1,630.04	\$5,901.36
		2016	\$0.00	\$95.01	\$4,467.19
		2015	\$0.00	\$35.65	\$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	\$21.85	\$1,356.96
		2010	\$0.00	\$42.03	\$908.37
		2009	\$0.00	\$23.91	\$3,656.94
		2008	\$0.00	\$0.00	\$2,115.09
		2007	\$0.00	\$0.00	\$164.24
		2003	\$0.00	\$130.02	\$219.09
		2002	\$0.00	\$0.00	\$124.76
		2001	\$0.00	\$51.01	\$206.13
		1999	\$0.00	\$51.95	\$51.95
		Fund Totals:	\$0.00	\$60,155.54	\$715,167.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2024	\$0.00	\$4,588.46	\$7,656.45
			2023	\$0.00	\$3,342.68	\$52,338.33
			2022	\$0.00	\$2,648.89	\$29,669.02
			2021	\$0.00	\$1,961.02	\$26,974.08
			2020	\$0.00	\$161.72	\$31,303.90
			2019	\$0.00	\$4.96	\$3,188.84
			2018	\$0.00	\$302.58	\$1,507.50
			2017	\$0.00	\$354.20	\$1,282.20
			2016	\$0.00	\$20.86	\$981.26
			2015	\$0.00	\$7.93	\$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	\$4.78	\$297.11
			2010	\$0.00	\$9.29	\$200.79
			2009	\$0.00	\$5.28	\$807.96
			2008	\$0.00	\$0.00	\$481.87
			2007	\$0.00	\$0.00	\$37.16
			2003	\$0.00	\$28.91	\$48.71
			2002	\$0.00	\$0.00	\$27.52
			2001	\$0.00	\$11.17	\$45.11
			1999	\$0.00	\$11.56	\$11.56
			Fund Totals:	\$0.00	\$13,464.29	\$159,058.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2024	\$0.00	\$1,196.70	\$42,666.71
		2023	\$0.00	\$12.55	\$340.56
		2022	\$0.00	\$4.85	\$70.98
		2021	\$0.00	\$2.68	\$42.49
		2020	\$0.00	\$0.17	\$38.58
		2019	\$0.00	\$0.00	\$3.55
		2018	\$0.00	\$0.23	\$1.40
		2017	\$0.00	\$0.24	\$0.89
		2016	\$0.00	\$0.02	\$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	\$0.02
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.01	\$0.02
	232001-311350	Interest			
		2024	\$0.00	\$1.04	\$1.73
		2023	\$0.00	\$0.86	\$13.21
		2022	\$0.00	\$0.74	\$8.21
		2021	\$0.00	\$0.56	\$7.96
		2020	\$0.00	\$0.05	\$9.49
		2019	\$0.00	\$0.00	\$1.43
		2018	\$0.00	\$0.09	\$0.64
		2017	\$0.00	\$0.11	\$0.40
		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	\$0.00	\$0.24
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.02	\$0.03
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.01	\$0.03
		1999	\$0.00	\$0.01	\$0.01
	232001-311351	Refund Interest			
		2025	\$0.00	(\$0.14)	(\$0.26)
		2024	\$0.00	\$0.00	(\$2.07)
		Fund Totals:	\$0.00	\$1,220.81	\$43,210.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2024	\$0.00	\$13,412.26	\$478,173.96
			2023	\$0.00	\$132.97	\$3,597.57
			2022	\$0.00	\$52.69	\$770.69
			2021	\$0.00	\$29.83	\$467.56
			2020	\$0.00	\$2.07	\$432.89
			2019	\$0.00	\$0.06	\$40.54
			2018	\$0.00	\$2.66	\$16.37
			2017	\$0.00	\$2.82	\$10.76
			2016	\$0.00	\$0.16	\$7.60
			2015	\$0.00	\$0.05	\$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	\$1.67
			2010	\$0.00	\$0.05	\$1.03
			2009	\$0.00	\$0.02	\$3.98
			2008	\$0.00	\$0.00	\$3.56
			2007	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.11	\$0.18
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.04	\$0.20
			1999	\$0.00	\$0.05	\$0.05
	234001-311350	Interest	2024	\$0.00	\$11.72	\$19.55
			2023	\$0.00	\$8.94	\$139.28
			2022	\$0.00	\$7.80	\$88.81
			2021	\$0.00	\$6.09	\$87.33
			2020	\$0.00	\$0.58	\$105.86
			2019	\$0.00	\$0.03	\$16.10
			2018	\$0.00	\$1.09	\$7.26
			2017	\$0.00	\$1.35	\$4.86
			2016	\$0.00	\$0.09	\$3.93
			2015	\$0.00	\$0.03	\$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	\$1.39
			2010	\$0.00	\$0.04	\$0.95
			2009	\$0.00	\$0.02	\$3.95
			2008	\$0.00	\$0.00	\$3.74
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.16	\$0.27
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.07	\$0.28
			1999	\$0.00	\$0.08	\$0.08
	234001-311351	Refund Interest	2025	\$0.00	(\$1.48)	(\$2.75)
			2024	\$0.00	\$0.00	(\$22.50)
			Fund Totals:	\$0.00	\$13,672.50	\$484,011.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2024	\$0.00	\$22,037.45	\$785,677.92
			2023	\$0.00	\$178.06	\$4,816.65
			2022	\$0.00	\$58.28	\$852.85
			2021	\$0.00	\$34.90	\$546.83
			2020	\$0.00	\$2.12	\$443.21
			2019	\$0.00	\$0.07	\$46.64
			2018	\$0.00	\$2.62	\$16.14
			2017	\$0.00	\$2.92	\$11.13
			2016	\$0.00	\$0.16	\$7.85
			2015	\$0.00	\$0.05	\$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	\$1.56
			2010	\$0.00	\$0.04	\$0.89
			2009	\$0.00	\$0.02	\$3.45
			2008	\$0.00	\$0.00	\$2.46
			2007	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.12	\$0.20
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.04	\$0.20
			1999	\$0.00	\$0.05	\$0.05
	235001-311350	Interest	2024	\$0.00	\$19.24	\$32.08
			2023	\$0.00	\$11.97	\$186.52
			2022	\$0.00	\$8.63	\$98.32
			2021	\$0.00	\$7.15	\$102.18
			2020	\$0.00	\$0.58	\$108.40
			2019	\$0.00	\$0.03	\$18.54
			2018	\$0.00	\$1.07	\$7.15
			2017	\$0.00	\$1.39	\$5.01
			2016	\$0.00	\$0.09	\$4.06
			2015	\$0.00	\$0.03	\$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	\$1.35
			2010	\$0.00	\$0.04	\$0.84
			2009	\$0.00	\$0.02	\$3.46
			2008	\$0.00	\$0.00	\$2.63
			2007	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.17	\$0.29
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.07	\$0.29
			1999	\$0.00	\$0.08	\$0.08
	235001-311351	Refund Interest	2025	\$0.00	(\$1.81)	(\$3.42)
			2024	\$0.00	\$0.00	(\$30.10)
			Fund Totals:	\$0.00	\$22,365.69	\$792,990.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2024	\$0.00	\$115,200.22	\$4,107,120.43
			2023	\$0.00	\$1,105.68	\$29,911.90
			2022	\$0.00	\$421.61	\$6,168.08
			2021	\$0.00	\$229.94	\$3,602.43
			2020	\$0.00	\$15.23	\$3,197.80
			2019	\$0.00	\$0.44	\$286.59
			2018	\$0.00	\$18.07	\$111.06
			2017	\$0.00	\$18.48	\$70.24
			2016	\$0.00	\$1.00	\$47.43
			2015	\$0.00	\$0.32	\$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	\$8.85
			2010	\$0.00	\$0.24	\$5.47
			2009	\$0.00	\$0.12	\$20.13
			2008	\$0.00	\$0.00	\$11.39
			2007	\$0.00	\$0.00	\$0.84
			2003	\$0.00	\$0.54	\$0.92
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.19	\$0.80
			1999	\$0.00	\$0.20	\$0.20
	236001-311350	Interest	2024	\$0.00	\$100.61	\$167.90
			2023	\$0.00	\$74.50	\$1,158.41
			2022	\$0.00	\$62.43	\$710.93
			2021	\$0.00	\$46.97	\$673.08
			2020	\$0.00	\$4.23	\$782.26
			2019	\$0.00	\$0.19	\$113.96
			2018	\$0.00	\$7.38	\$49.34
			2017	\$0.00	\$8.80	\$31.87
			2016	\$0.00	\$0.52	\$24.58
			2015	\$0.00	\$0.20	\$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	\$7.53
			2010	\$0.00	\$0.23	\$5.01
			2009	\$0.00	\$0.13	\$19.98
			2008	\$0.00	\$0.00	\$12.10
			2007	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.78	\$1.31
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.31	\$1.27
			1999	\$0.00	\$0.34	\$0.34
	236001-311351	Refund Interest	2025	\$0.00	(\$11.87)	(\$22.23)
			2024	\$0.00	\$0.00	(\$183.71)
			Fund Totals:	\$0.00	\$117,308.29	\$4,154,261.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2024	\$0.00	\$703,528.69	\$25,082,224.25
			2023	\$0.00	\$6,769.95	\$183,147.82
			2022	\$0.00	\$2,540.84	\$37,172.97
			2021	\$0.00	\$1,392.72	\$21,820.26
			2020	\$0.00	\$95.69	\$20,076.24
			2019	\$0.00	\$3.10	\$2,026.26
			2018	\$0.00	\$91.09	\$559.83
			2017	\$0.00	\$80.67	\$306.84
			2016	\$0.00	\$4.19	\$200.55
			2015	\$0.00	\$1.33	\$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	\$29.22
			2010	\$0.00	\$1.05	\$23.47
			2009	\$0.00	\$0.60	\$92.37
			2008	\$0.00	\$0.00	\$47.57
			2007	\$0.00	\$0.00	\$3.77
			2003	\$0.00	\$1.64	\$2.77
			2002	\$0.00	\$0.00	\$1.52
			2001	\$0.00	\$0.65	\$2.69
			1999	\$0.00	\$0.63	\$0.63
	237001-311350	Interest	2024	\$0.00	\$614.47	\$1,025.33
			2023	\$0.00	\$456.20	\$7,092.81
			2022	\$0.00	\$376.30	\$4,284.93
			2021	\$0.00	\$284.60	\$4,076.81
			2020	\$0.00	\$26.57	\$4,910.76
			2019	\$0.00	\$1.33	\$805.76
			2018	\$0.00	\$37.20	\$248.72
			2017	\$0.00	\$38.42	\$139.07
			2016	\$0.00	\$2.21	\$103.91
			2015	\$0.00	\$0.81	\$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	\$24.98
			2010	\$0.00	\$1.00	\$21.54
			2009	\$0.00	\$0.59	\$91.75
			2008	\$0.00	\$0.00	\$50.32
			2007	\$0.00	\$0.00	\$4.22
			2003	\$0.00	\$2.35	\$3.95
			2002	\$0.00	\$0.00	\$2.22
			2001	\$0.00	\$1.02	\$4.10
			1999	\$0.00	\$1.07	\$1.07
	237001-311351	Refund Interest	2025	\$0.00	(\$72.04)	(\$134.93)
			2024	\$0.00	\$0.00	(\$1,125.14)
			Fund Totals:	\$0.00	\$716,285.80	\$25,369,992.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.08	\$5.02
			2010	\$0.00	\$0.21	\$4.68
			2009	\$0.00	\$0.11	\$17.02
			2008	\$0.00	\$0.00	\$8.88
			2007	\$0.00	\$0.00	\$0.70
			2003	\$0.00	\$0.58	\$0.98
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.28	\$1.12
			1999	\$0.00	\$0.28	\$0.28
	237002-311350	Interest	2011	\$0.00	\$0.07	\$4.32
			2010	\$0.00	\$0.20	\$4.31
			2009	\$0.00	\$0.11	\$16.90
			2008	\$0.00	\$0.00	\$9.43
			2007	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.83	\$1.40
			2002	\$0.00	\$0.00	\$0.91
			2001	\$0.00	\$0.43	\$1.70
			1999	\$0.00	\$0.48	\$0.48
			Fund Totals:	\$0.00	\$3.66	\$79.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$1.91	\$7.25
			2016	\$0.00	\$0.12	\$5.54
			2015	\$0.00	\$0.04	\$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	\$2.14
			2010	\$0.00	\$0.06	\$1.31
			2009	\$0.00	\$0.03	\$4.22
			2008	\$0.00	\$0.00	\$2.04
			2007	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.11	\$0.18
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.05	\$0.22
			1999	\$0.00	\$0.05	\$0.05
	238501-311350	INTEREST	2017	\$0.00	\$0.91	\$3.29
			2016	\$0.00	\$0.07	\$2.88
			2015	\$0.00	\$0.02	\$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	\$1.84
			2010	\$0.00	\$0.06	\$1.20
			2009	\$0.00	\$0.03	\$4.15
			2008	\$0.00	\$0.00	\$2.15
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.16	\$0.27
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.08	\$0.30
			1999	\$0.00	\$0.08	\$0.08
			Fund Totals:	\$0.00	\$3.84	\$56.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2024	\$0.00	\$951.41	\$33,920.63
			2023	\$0.00	\$9.23	\$250.57
			2022	\$0.00	\$3.56	\$52.20
			2021	\$0.00	\$1.96	\$30.78
			2020	\$0.00	\$0.13	\$27.87
			2019	\$0.00	\$0.00	\$2.45
			2018	\$0.00	\$0.15	\$0.92
			2017	\$0.00	\$0.14	\$0.54
			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	\$0.00	\$0.83	\$1.35
			2023	\$0.00	\$0.62	\$9.68
			2022	\$0.00	\$0.53	\$6.08
			2021	\$0.00	\$0.38	\$5.73
			2020	\$0.00	\$0.03	\$6.78
			2019	\$0.00	\$0.00	\$0.99
			2018	\$0.00	\$0.06	\$0.42
			2017	\$0.00	\$0.07	\$0.26
			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	(\$0.10)	(\$0.19)
			2024	\$0.00	\$0.00	(\$1.54)
			Fund Totals:	\$0.00	\$969.00	\$34,317.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2025	\$0.00	\$3,023.84	(\$117,486.02)
			2024	\$0.00	\$0.00	\$4,422,118.35
	240001-229020	Refund	2025	\$0.00	(\$387,519.06)	(\$97,682.88)
			2024	\$0.00	\$0.00	(\$21,463.35)
	240001-229030	Small over/short	2025	\$0.00	\$181.53	(\$52.33)
			2024	\$0.00	\$0.00	(\$330.32)
			Fund Totals:	\$0.00	(\$384,313.69)	\$4,185,103.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2024	\$0.00	\$2,139,897.27	\$76,291,675.73
			2023	\$0.00	\$20,554.48	\$556,060.60
			2022	\$0.00	\$7,801.10	\$114,132.67
			2021	\$0.00	\$4,246.89	\$66,539.57
			2020	\$0.00	\$280.77	\$58,907.91
			2019	\$0.00	\$8.09	\$5,285.67
			2018	\$0.00	\$332.21	\$2,041.71
			2017	\$0.00	\$338.97	\$1,289.13
			2016	\$0.00	\$18.08	\$865.90
			2015	\$0.00	\$6.11	\$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	\$2.58	\$164.19
			2010	\$0.00	\$4.53	\$101.40
			2009	\$0.00	\$2.41	\$372.98
			2008	\$0.00	\$0.00	\$211.14
			2007	\$0.00	\$0.00	\$15.51
			2003	\$0.00	\$9.28	\$15.64
			2002	\$0.00	\$0.00	\$8.39
			2001	\$0.00	\$3.14	\$12.98
			1999	\$0.00	\$3.04	\$3.04
	240002-311350	Interest	2024	\$0.00	\$2,967.20	\$4,951.17
			2023	\$0.00	\$2,192.34	\$34,173.62
			2022	\$0.00	\$1,827.14	\$20,680.17
			2021	\$0.00	\$1,369.84	\$19,336.89
			2020	\$0.00	\$119.21	\$22,402.84
			2019	\$0.00	\$4.73	\$2,917.13
			2018	\$0.00	\$215.38	\$1,304.29
			2017	\$0.00	\$256.25	\$927.63
			2016	\$0.00	\$15.14	\$712.32
			2015	\$0.00	\$5.95	\$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	\$3.59	\$223.02
			2010	\$0.00	\$6.84	\$147.89
			2009	\$0.00	\$3.83	\$587.99
			2008	\$0.00	\$0.00	\$354.78
			2007	\$0.00	\$0.00	\$27.46
			2003	\$0.00	\$21.04	\$35.45
			2002	\$0.00	\$0.00	\$19.41
			2001	\$0.00	\$7.82	\$31.57
			1999	\$0.00	\$8.20	\$8.20
	240002-311351	Refund Interest	2025	\$0.00	(\$219.86)	(\$411.70)
			2024	\$0.00	\$0.00	(\$3,407.23)
			Fund Totals:	\$0.00	\$2,182,313.59	\$77,205,995.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2024	\$0.00	\$2,261,614.45	\$80,631,142.38
			2023	\$0.00	\$21,631.70	\$585,202.07
			2022	\$0.00	\$8,270.72	\$121,003.14
			2021	\$0.00	\$4,542.55	\$71,170.97
			2020	\$0.00	\$302.49	\$63,463.06
			2019	\$0.00	\$8.63	\$5,635.38
			2018	\$0.00	\$358.52	\$2,203.39
			2017	\$0.00	\$365.62	\$1,390.40
			2016	\$0.00	\$19.72	\$944.47
			2015	\$0.00	\$6.07	\$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	\$2.69	\$171.36
			2010	\$0.00	\$4.77	\$107.05
			2009	\$0.00	\$2.56	\$396.96
			2008	\$0.00	\$0.00	\$223.91
			2007	\$0.00	\$0.00	\$16.69
			2003	\$0.00	\$11.72	\$19.77
			2002	\$0.00	\$0.00	\$11.65
			2001	\$0.00	\$4.47	\$18.43
			1999	\$0.00	\$4.29	\$4.29
	240003-311350	Interest	2024	\$0.00	\$3,135.98	\$5,232.76
			2023	\$0.00	\$2,307.20	\$35,964.33
			2022	\$0.00	\$1,937.13	\$21,924.99
			2021	\$0.00	\$1,465.17	\$20,682.71
			2020	\$0.00	\$128.44	\$24,135.13
			2019	\$0.00	\$5.04	\$3,109.95
			2018	\$0.00	\$232.44	\$1,407.59
			2017	\$0.00	\$276.39	\$1,000.54
			2016	\$0.00	\$16.52	\$776.93
			2015	\$0.00	\$5.91	\$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	\$232.77
			2010	\$0.00	\$7.22	\$156.13
			2009	\$0.00	\$4.08	\$625.77
			2008	\$0.00	\$0.00	\$376.31
			2007	\$0.00	\$0.00	\$29.57
			2003	\$0.00	\$26.60	\$44.81
			2002	\$0.00	\$0.00	\$26.95
			2001	\$0.00	\$11.10	\$44.83
			1999	\$0.00	\$11.58	\$11.58
	240003-311351	Refund Interest	2025	\$0.00	(\$233.44)	(\$436.52)
			2024	\$0.00	\$0.00	(\$3,609.81)
			Fund Totals:	\$0.00	\$2,306,492.08	\$81,598,137.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2024	\$0.00	\$619,530.73	\$22,087,527.68
			2023	\$0.00	\$5,935.32	\$160,567.96
			2022	\$0.00	\$2,259.72	\$33,060.22
			2021	\$0.00	\$826.38	\$12,947.44
			2020	\$0.00	\$54.70	\$11,477.47
			2019	\$0.00	\$1.57	\$1,026.76
			2018	\$0.00	\$64.64	\$397.24
			2017	\$0.00	\$66.10	\$251.36
			2016	\$0.00	\$3.50	\$167.76
			2015	\$0.00	\$1.13	\$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	\$30.53
			2010	\$0.00	\$0.85	\$19.03
			2009	\$0.00	\$0.46	\$70.44
			2008	\$0.00	\$0.00	\$40.14
			2007	\$0.00	\$0.00	\$2.97
	240005-311350	Interest	2024	\$0.00	\$859.02	\$1,433.43
			2023	\$0.00	\$633.03	\$9,867.95
			2022	\$0.00	\$529.27	\$5,990.33
			2021	\$0.00	\$266.53	\$3,762.60
			2020	\$0.00	\$23.23	\$4,364.87
			2019	\$0.00	\$0.92	\$566.66
			2018	\$0.00	\$41.90	\$253.79
			2017	\$0.00	\$49.96	\$180.89
			2016	\$0.00	\$2.93	\$138.02
			2015	\$0.00	\$1.10	\$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	\$41.41
			2010	\$0.00	\$1.28	\$27.74
			2009	\$0.00	\$0.73	\$111.02
			2008	\$0.00	\$0.00	\$67.46
			2007	\$0.00	\$0.00	\$5.25
	240005-311351	Refund Interest	2025	\$0.00	(\$54.87)	(\$106.98)
			2024	\$0.00	\$0.00	(\$909.10)
			Fund Totals:	\$0.00	\$631,101.28	\$22,333,985.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2024	\$0.00	\$229,359.54	\$8,177,133.79
			2023	\$0.00	\$2,213.06	\$59,869.69
			2022	\$0.00	\$851.87	\$12,462.76
			2021	\$0.00	\$467.74	\$7,328.41
			2020	\$0.00	\$31.33	\$6,574.66
			2019	\$0.00	\$0.90	\$593.46
			2018	\$0.00	\$37.73	\$231.93
			2017	\$0.00	\$38.84	\$147.74
			2016	\$0.00	\$2.10	\$100.45
			2015	\$0.00	\$0.68	\$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	\$19.82
			2010	\$0.00	\$0.56	\$12.48
			2009	\$0.00	\$0.30	\$46.38
			2008	\$0.00	\$0.00	\$25.83
			2007	\$0.00	\$0.00	\$1.91
			2003	\$0.00	\$1.31	\$2.21
			2002	\$0.00	\$0.00	\$1.37
			2001	\$0.00	\$0.52	\$2.15
			1999	\$0.00	\$0.48	\$0.48
	240006-311350	Interest	2024	\$0.00	\$318.00	\$530.64
			2023	\$0.00	\$236.04	\$3,679.38
			2022	\$0.00	\$199.50	\$2,258.23
			2021	\$0.00	\$150.87	\$2,129.69
			2020	\$0.00	\$13.31	\$2,500.37
			2019	\$0.00	\$0.53	\$327.58
			2018	\$0.00	\$24.46	\$148.16
			2017	\$0.00	\$29.37	\$106.28
			2016	\$0.00	\$1.76	\$82.61
			2015	\$0.00	\$0.66	\$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	\$26.91
			2010	\$0.00	\$0.84	\$18.19
			2009	\$0.00	\$0.48	\$73.05
			2008	\$0.00	\$0.00	\$43.38
			2007	\$0.00	\$0.00	\$3.39
			2003	\$0.00	\$2.98	\$5.02
			2002	\$0.00	\$0.00	\$3.14
			2001	\$0.00	\$1.29	\$5.23
			1999	\$0.00	\$1.28	\$1.28
	240006-311351	Refund Interest	2025	\$0.00	(\$23.99)	(\$44.81)
			2024	\$0.00	\$0.00	(\$369.49)
			Fund Totals:	\$0.00	\$233,965.08	\$8,276,453.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2024	\$0.00	\$652,282.81	\$23,255,205.45
			2023	\$0.00	\$6,260.66	\$169,368.47
			2022	\$0.00	\$2,385.94	\$34,907.00
			2021	\$0.00	\$1,300.20	\$20,370.96
			2020	\$0.00	\$86.20	\$18,089.55
			2019	\$0.00	\$2.48	\$1,620.98
			2018	\$0.00	\$102.29	\$628.57
			2017	\$0.00	\$104.57	\$397.72
			2016	\$0.00	\$5.60	\$268.57
			2015	\$0.00	\$1.81	\$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	\$0.79	\$49.92
			2010	\$0.00	\$1.35	\$30.22
			2009	\$0.00	\$0.71	\$110.29
			2008	\$0.00	\$0.00	\$2.72
			2007	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.09	\$0.15
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.04	\$0.19
	240007-311350	Interest	2024	\$0.00	\$904.45	\$1,509.18
			2023	\$0.00	\$667.76	\$10,408.82
			2022	\$0.00	\$558.81	\$6,324.94
			2021	\$0.00	\$419.37	\$5,919.98
			2020	\$0.00	\$36.62	\$6,879.56
			2019	\$0.00	\$1.45	\$894.59
			2018	\$0.00	\$66.31	\$401.58
			2017	\$0.00	\$79.06	\$286.20
			2016	\$0.00	\$4.70	\$220.95
			2015	\$0.00	\$1.77	\$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	\$67.81
			2010	\$0.00	\$2.04	\$44.06
			2009	\$0.00	\$1.14	\$173.86
			2008	\$0.00	\$0.00	\$4.57
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.20	\$0.34
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.10	\$0.44
	240007-311351	Refund Interest	2025	\$0.00	(\$67.19)	(\$125.77)
			2024	\$0.00	\$0.00	(\$1,040.10)
			Fund Totals:	\$0.00	\$665,213.22	\$23,533,997.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2024	\$0.00	\$153,852.55	\$5,485,155.23
		2023	\$0.00	\$1,426.57	\$38,592.88
		2022	\$0.00	\$544.72	\$7,969.46
		2021	\$0.00	\$322.43	\$5,051.86
		2020	\$0.00	\$21.29	\$4,465.50
		2019	\$0.00	\$0.60	\$392.63
		2018	\$0.00	\$25.62	\$157.41
		2017	\$0.00	\$26.66	\$101.39
240009-311350	INTEREST	2024	\$0.00	\$213.31	\$355.95
		2023	\$0.00	\$152.15	\$2,371.85
		2022	\$0.00	\$127.58	\$1,444.06
		2021	\$0.00	\$104.00	\$1,468.07
		2020	\$0.00	\$9.05	\$1,698.27
		2019	\$0.00	\$0.35	\$216.71
		2018	\$0.00	\$16.61	\$100.57
		2017	\$0.00	\$20.16	\$72.94
240009-311351	REFUND INTEREST	2025	\$0.00	(\$15.90)	(\$29.53)
		2024	\$0.00	\$0.00	(\$244.26)
Fund Totals:			\$0.00	\$156,847.75	\$5,549,340.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2024	\$0.00	\$82,199.94	\$2,930,594.46
			2023	\$0.00	\$788.96	\$21,343.68
			2022	\$0.00	\$300.40	\$4,395.05
			2021	\$0.00	\$163.88	\$2,567.57
			2020	\$0.00	\$10.86	\$2,278.91
			2019	\$0.00	\$0.31	\$204.17
			2018	\$0.00	\$12.87	\$79.13
			2017	\$0.00	\$13.16	\$50.05
			2016	\$0.00	\$0.72	\$33.81
			2015	\$0.00	\$0.23	\$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	\$5.68
			2010	\$0.00	\$0.14	\$3.13
			2009	\$0.00	\$0.09	\$14.41
			2008	\$0.00	\$0.00	\$8.09
			2007	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2024	\$0.00	\$71.79	\$119.79
			2023	\$0.00	\$53.14	\$826.56
			2022	\$0.00	\$44.49	\$506.60
			2021	\$0.00	\$33.49	\$479.74
			2020	\$0.00	\$3.01	\$557.47
			2019	\$0.00	\$0.13	\$81.21
			2018	\$0.00	\$5.26	\$35.18
			2017	\$0.00	\$6.27	\$22.67
			2016	\$0.00	\$0.37	\$17.51
			2015	\$0.00	\$0.14	\$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	\$4.85
			2010	\$0.00	\$0.13	\$2.88
			2009	\$0.00	\$0.10	\$14.30
			2008	\$0.00	\$0.00	\$8.58
			2007	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.02	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.01	\$0.03
	240010-311351	Refund Interest	2025	\$0.00	(\$8.47)	(\$15.84)
			2024	\$0.00	\$0.00	(\$131.09)
			Fund Totals:	\$0.00	\$83,701.62	\$2,964,209.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2024	\$0.00	\$59,575.29	\$2,123,978.87
			2023	\$0.00	\$578.94	\$15,662.40
			2022	\$0.00	\$228.91	\$3,348.96
			2021	\$0.00	\$129.40	\$2,027.30
			2020	\$0.00	\$9.12	\$1,917.42
			2019	\$0.00	\$0.27	\$176.90
			2018	\$0.00	\$11.15	\$68.59
			2017	\$0.00	\$11.94	\$45.41
			2016	\$0.00	\$0.68	\$32.14
			2015	\$0.00	\$0.21	\$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	\$5.90
			2010	\$0.00	\$0.17	\$3.91
			2009	\$0.00	\$0.09	\$13.53
			2008	\$0.00	\$0.00	\$8.02
			2007	\$0.00	\$0.00	\$0.65
			2003	\$0.00	\$0.38	\$0.63
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.09	\$0.37
			1999	\$0.00	\$0.10	\$0.10
	240020-311350	Interest	2024	\$0.00	\$82.61	\$137.86
			2023	\$0.00	\$61.76	\$962.56
			2022	\$0.00	\$53.61	\$606.80
			2021	\$0.00	\$41.74	\$589.16
			2020	\$0.00	\$3.88	\$729.21
			2019	\$0.00	\$0.15	\$97.62
			2018	\$0.00	\$7.23	\$43.77
			2017	\$0.00	\$9.03	\$32.69
			2016	\$0.00	\$0.56	\$26.40
			2015	\$0.00	\$0.21	\$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	\$8.03
			2010	\$0.00	\$0.26	\$5.70
			2009	\$0.00	\$0.14	\$21.30
			2008	\$0.00	\$0.00	\$13.45
			2007	\$0.00	\$0.00	\$1.15
			2003	\$0.00	\$0.86	\$1.44
			2002	\$0.00	\$0.00	\$0.58
			2001	\$0.00	\$0.24	\$1.00
			1999	\$0.00	\$0.27	\$0.27
	240020-311351	Refund Interest	2025	\$0.00	(\$6.48)	(\$12.03)
			2024	\$0.00	\$0.00	(\$98.82)
			Fund Totals:	\$0.00	\$60,803.03	\$2,150,574.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2024	\$0.00	\$17,440.48	\$621,789.59
		2023	\$0.00	\$164.16	\$4,441.34
		2022	\$0.00	\$52.80	\$772.60
		2021	\$0.00	\$55.82	\$874.72
		2019	\$0.00	\$0.09	\$60.62
		2018	\$0.00	\$4.18	\$25.68
		2017	\$0.00	\$4.23	\$16.12
		2016	\$0.00	\$0.24	\$11.80
		2015	\$0.00	\$0.08	\$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	\$2.56
		2010	\$0.00	\$0.08	\$1.75
		2009	\$0.00	\$0.03	\$4.64
		2008	\$0.00	\$0.00	\$1.60
		2007	\$0.00	\$0.00	\$0.09
		2003	\$0.00	\$0.09	\$0.15
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.17	\$0.72
		1999	\$0.00	\$0.34	\$0.34
	240052-311350	INTEREST			
		2024	\$0.00	\$24.19	\$40.35
		2023	\$0.00	\$17.50	\$272.93
		2022	\$0.00	\$12.36	\$139.98
		2021	\$0.00	\$18.01	\$254.17
		2019	\$0.00	\$0.06	\$33.47
		2018	\$0.00	\$2.71	\$16.41
		2017	\$0.00	\$3.21	\$11.60
		2016	\$0.00	\$0.21	\$9.75
		2015	\$0.00	\$0.07	\$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	\$3.43
		2010	\$0.00	\$0.12	\$2.55
		2009	\$0.00	\$0.05	\$7.27
		2008	\$0.00	\$0.00	\$2.74
		2007	\$0.00	\$0.00	\$0.17
		2003	\$0.00	\$0.22	\$0.36
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.42	\$1.68
		1999	\$0.00	\$0.92	\$0.92
	240052-311351	REFUND INTEREST			
		2025	\$0.00	(\$2.15)	(\$3.81)
		2024	\$0.00	\$0.00	(\$25.64)
		Fund Totals:	\$0.00	\$17,800.79	\$628,816.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2024	\$0.00	\$82,175.20	\$2,929,713.16
			2023	\$0.00	\$788.69	\$21,337.16
			2022	\$0.00	\$300.32	\$4,393.76
			2021	\$0.00	\$163.83	\$2,566.82
			2020	\$0.00	\$10.86	\$2,278.24
			2019	\$0.00	\$0.31	\$204.12
			2018	\$0.00	\$12.87	\$79.11
			2017	\$0.00	\$13.15	\$50.03
			2016	\$0.00	\$0.72	\$33.81
			2015	\$0.00	\$0.23	\$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	\$6.29
			2010	\$0.00	\$0.17	\$3.92
			2009	\$0.00	\$0.09	\$14.45
			2008	\$0.00	\$0.00	\$0.26
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	240060-311350	Interest	2024	\$0.00	\$113.94	\$190.15
			2023	\$0.00	\$84.11	\$1,311.38
			2022	\$0.00	\$70.35	\$796.16
			2021	\$0.00	\$52.84	\$745.96
			2020	\$0.00	\$4.62	\$866.49
			2019	\$0.00	\$0.18	\$112.66
			2018	\$0.00	\$8.35	\$50.56
			2017	\$0.00	\$9.95	\$36.03
			2016	\$0.00	\$0.59	\$27.79
			2015	\$0.00	\$0.22	\$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	\$8.56
			2010	\$0.00	\$0.26	\$5.71
			2009	\$0.00	\$0.15	\$22.76
			2008	\$0.00	\$0.00	\$0.42
			2007	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.03	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.04
	240060-311351	Refund Interest	2025	\$0.00	(\$8.47)	(\$15.84)
			2024	\$0.00	\$0.00	(\$131.04)
			Fund Totals:	\$0.00	\$83,803.82	\$2,964,831.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2024	\$0.00	\$157,349.58	\$5,609,831.50
			2023	\$0.00	\$1,475.43	\$39,914.50
			2022	\$0.00	\$515.66	\$7,544.22
			2021	\$0.00	\$248.78	\$3,897.49
			2020	\$0.00	\$15.38	\$3,226.37
			2019	\$0.00	\$0.44	\$284.74
			2018	\$0.00	\$17.29	\$106.29
			2017	\$0.00	\$17.49	\$66.51
			2016	\$0.00	\$0.87	\$41.68
			2015	\$0.00	\$0.25	\$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	\$4.69
			2010	\$0.00	\$0.14	\$3.18
			2009	\$0.00	\$0.07	\$11.76
			2008	\$0.00	\$0.00	\$5.02
			2007	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.22	\$0.36
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.10	\$0.46
			1999	\$0.00	\$0.90	\$0.90
	250010-311350	Interest	2024	\$0.00	\$218.16	\$364.06
			2023	\$0.00	\$157.33	\$2,452.98
			2022	\$0.00	\$120.75	\$1,366.94
			2021	\$0.00	\$80.25	\$1,132.67
			2020	\$0.00	\$6.52	\$1,226.98
			2019	\$0.00	\$0.25	\$157.11
			2018	\$0.00	\$11.22	\$67.92
			2017	\$0.00	\$13.23	\$47.88
			2016	\$0.00	\$0.73	\$34.27
			2015	\$0.00	\$0.24	\$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	\$6.40
			2010	\$0.00	\$0.22	\$4.67
			2009	\$0.00	\$0.12	\$18.59
			2008	\$0.00	\$0.00	\$8.51
			2007	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.49	\$0.82
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.26	\$1.06
			1999	\$0.00	\$2.43	\$2.43
	250010-311351	Refund Interest	2025	\$0.00	(\$14.21)	(\$27.20)
			2024	\$0.00	\$0.00	(\$232.11)
			Fund Totals:	\$0.00	\$160,240.76	\$5,671,696.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2024	\$0.00	\$194,810.54	\$6,945,390.86
			2023	\$0.00	\$1,880.65	\$50,877.78
			2022	\$0.00	\$723.68	\$10,587.54
			2021	\$0.00	\$396.37	\$6,210.08
			2020	\$0.00	\$26.52	\$5,565.35
			2019	\$0.00	\$0.97	\$634.13
			2018	\$0.00	\$31.87	\$195.87
			2017	\$0.00	\$40.91	\$155.61
			2016	\$0.00	\$2.19	\$104.55
			2015	\$0.00	\$0.71	\$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	\$0.31	\$19.65
			2010	\$0.00	\$0.55	\$12.30
			2009	\$0.00	\$0.28	\$45.55
			2008	\$0.00	\$0.00	\$25.43
			2007	\$0.00	\$0.00	\$1.86
			2003	\$0.00	\$1.07	\$1.81
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.40	\$1.62
			1999	\$0.00	\$0.36	\$0.36
	260006-311350	Interest	2024	\$0.00	\$270.10	\$450.68
			2023	\$0.00	\$200.61	\$3,126.77
			2022	\$0.00	\$169.47	\$1,918.44
			2021	\$0.00	\$127.84	\$1,804.73
			2020	\$0.00	\$11.27	\$2,116.48
			2019	\$0.00	\$0.57	\$349.94
			2018	\$0.00	\$20.65	\$125.09
			2017	\$0.00	\$30.93	\$111.97
			2016	\$0.00	\$1.83	\$86.02
			2015	\$0.00	\$0.69	\$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	\$26.71
			2010	\$0.00	\$0.83	\$17.94
			2009	\$0.00	\$0.47	\$71.75
			2008	\$0.00	\$0.00	\$42.71
			2007	\$0.00	\$0.00	\$3.30
			2003	\$0.00	\$2.44	\$4.11
			2002	\$0.00	\$0.00	\$2.37
			2001	\$0.00	\$0.97	\$3.95
			1999	\$0.00	\$0.98	\$0.98
	260006-311351	Refund Interest	2025	\$0.00	(\$20.36)	(\$38.02)
			2024	\$0.00	\$0.00	(\$313.96)
			Fund Totals:	\$0.00	\$198,737.10	\$7,030,121.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2023	\$0.00	\$437.10	\$11,668.82
		2022	\$0.00	\$145.70	\$1,927.46
		2021	\$0.00	\$29.14	\$918.59
		2020	\$0.00	\$29.14	\$699.36
		2019	\$0.00	\$0.00	\$566.80
		2018	\$0.00	\$0.00	\$437.10
		2017	\$0.00	\$29.14	\$330.88
		2016	\$0.00	\$0.00	\$364.72
		2015	\$0.00	\$39.48	\$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	\$36.66	\$183.30
		2009	\$0.00	\$0.00	\$196.46
		2008	\$0.00	\$0.00	\$169.16
		2003	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$746.36	\$18,789.56

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	\$0.00	\$350.00	\$4,300.00
			2023	\$0.00	\$0.00	\$575.00
			2022	\$0.00	\$0.00	\$100.00
			2021	\$0.00	\$0.00	\$50.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$350.00	\$5,050.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2023	\$0.00	\$492.90	\$13,158.44
		2022	\$0.00	\$164.30	\$2,173.50
		2021	\$0.00	\$32.86	\$1,035.86
		2020	\$0.00	\$1,318.84	\$48,039.41
		2019	\$0.00	\$229.74	\$14,455.70
		2018	\$0.00	\$0.00	\$7,965.16
		2017	\$0.00	\$32.86	\$1,953.98
		2016	\$0.00	\$0.00	\$411.28
		2015	\$0.00	\$44.52	\$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	\$41.34	\$206.70
		2009	\$0.00	\$0.00	\$221.54
		2008	\$0.00	\$0.00	\$190.76
		2003	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$0.00	\$2,357.36	\$91,308.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
-------------	----------------	-------------	--------------	----------------------	----------------------------

Report Totals:			\$0.00	\$30,567,867.77	\$1,097,729,953.16
-----------------------	--	--	--------	-----------------	--------------------

(End of Report)