



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 01-31-2025

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>100202</b>	<b>MISC REV - Property Records</b>				
	341224-10-003202	MHODS			
		2025	\$0.00	\$1,775.00	\$1,775.00
		2024	\$0.00	\$0.00	\$11,175.00
	341500-10-002202	Map & Ratebook Fees			
		2025	\$0.00	\$135.00	\$135.00
		2024	\$0.00	\$0.00	\$595.00
	341510-10-000202	Copy Fee			
		2025	\$0.00	\$20.00	\$20.00
		2024	\$0.00	\$0.00	\$108.25
	341530-10-001202	Data Request Fee			
		2025	\$0.00	\$330.00	\$330.00
		2024	\$0.00	\$0.00	\$3,065.00
	341531-10-004202	Research Request Fee			
		2025	\$0.00	\$10.00	\$10.00
		2024	\$0.00	\$0.00	\$317.00
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2,270.00</b>	<b>\$17,530.25</b>

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100203</b>	<b>MISC REV - Tax</b>					
	341409-10-000203	Ascend Web Fee	2025	\$0.00	\$3,080.00	\$3,080.00
			2024	\$0.00	\$0.00	\$25,811.00
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$3,080.00</b>	<b>\$28,891.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100303</b>	<b>MISC REV - Value Adjustment</b>				
	341232-10-000303	Application & Late Fee			
		2025	\$0.00	\$11,141.00	\$11,141.00
		2024	\$0.00	\$0.00	\$15,880.84
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$11,141.00</b>	<b>\$27,021.84</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2024	\$0.00	\$3,619.86	\$460,854.91
			2023	\$0.00	\$145.13	\$3,360.70
			2022	\$0.00	\$31.03	\$667.53
			2021	\$0.00	\$41.35	\$393.25
			2020	\$0.00	\$7.55	\$371.21
			2019	\$0.00	\$4.68	\$33.88
			2018	\$0.00	\$0.50	\$10.99
			2017	\$0.00	\$0.18	\$6.07
			2016	\$0.00	\$0.08	\$4.72
			2015	\$0.00	\$0.02	\$4.34
			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	\$0.67
			2010	\$0.00	\$0.00	\$0.39
			2009	\$0.00	\$0.04	\$1.54
			2008	\$0.00	\$0.03	\$0.88
			2007	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.03	\$0.04
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
	201001-311350	Interest	2024	\$0.00	\$10.20	\$12.36
			2023	\$0.00	\$14.06	\$200.68
			2022	\$0.00	\$6.52	\$118.37
			2021	\$0.00	\$13.28	\$113.41
			2020	\$0.00	\$3.38	\$141.14
			2019	\$0.00	\$2.63	\$18.72
			2018	\$0.00	\$0.32	\$7.04
			2017	\$0.00	\$0.13	\$4.32
			2016	\$0.00	\$0.07	\$3.91
			2015	\$0.00	\$0.02	\$4.05
			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	\$0.99
			2010	\$0.00	\$0.00	\$0.57
			2009	\$0.00	\$0.06	\$2.43
			2008	\$0.00	\$0.05	\$1.50
			2007	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.07	\$0.08
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.17
	201001-311351	Refund Interest	2025	\$0.00	(\$1.21)	(\$1.21)
			2024	\$0.00	\$0.00	(\$21.36)
			Fund Totals:	\$0.00	\$3,900.10	\$466,327.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201002</b>	<b>SCH 003 WLINN/WILSONVILLE</b>					
	201002-311100	Taxes	2024	\$0.00	\$668,972.99	\$85,168,348.24
			2023	\$0.00	\$26,588.60	\$615,504.45
			2022	\$0.00	\$5,731.29	\$123,203.72
			2021	\$0.00	\$7,275.66	\$69,171.33
			2020	\$0.00	\$1,411.48	\$69,455.66
			2019	\$0.00	\$838.80	\$6,069.37
			2018	\$0.00	\$89.52	\$1,935.88
			2017	\$0.00	\$31.63	\$1,058.16
			2016	\$0.00	\$15.93	\$947.72
			2015	\$0.00	\$3.36	\$847.77
			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	\$163.92
			2010	\$0.00	\$0.00	\$102.89
			2009	\$0.00	\$10.64	\$404.45
			2008	\$0.00	\$7.45	\$229.01
			2007	\$0.00	\$0.00	\$17.25
			2003	\$0.00	\$6.00	\$7.13
			2002	\$0.00	\$0.00	\$9.70
			2001	\$0.00	\$0.52	\$10.71
	201002-311350	Interest	2024	\$0.00	\$1,880.82	\$2,278.74
			2023	\$0.00	\$2,573.33	\$36,759.03
			2022	\$0.00	\$1,202.28	\$21,844.64
			2021	\$0.00	\$2,332.79	\$19,951.07
			2020	\$0.00	\$635.88	\$26,399.45
			2019	\$0.00	\$471.71	\$3,349.36
			2018	\$0.00	\$57.37	\$1,233.08
			2017	\$0.00	\$23.00	\$747.68
			2016	\$0.00	\$13.53	\$779.31
			2015	\$0.00	\$3.14	\$789.37
			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	\$222.56
			2010	\$0.00	\$0.00	\$149.83
			2009	\$0.00	\$17.02	\$637.45
			2008	\$0.00	\$12.68	\$384.88
			2007	\$0.00	\$0.00	\$30.56
			2003	\$0.00	\$13.63	\$16.18
			2002	\$0.00	\$0.00	\$22.46
			2001	\$0.00	\$1.28	\$25.88
	201002-311351	Refund Interest	2025	\$0.00	(\$219.65)	(\$219.65)
			2024	\$0.00	\$0.00	(\$3,918.32)
			Fund Totals:	\$0.00	\$720,008.94	\$86,170,660.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201003</b>	<b>SCH 007 LAKE OSWEGO</b>					
	201003-311100	Taxes	2024	\$0.00	\$635,642.93	\$80,925,038.10
			2023	\$0.00	\$25,332.87	\$586,435.32
			2022	\$0.00	\$5,440.12	\$116,945.18
			2021	\$0.00	\$6,494.32	\$61,743.04
			2020	\$0.00	\$1,188.25	\$58,471.06
			2019	\$0.00	\$730.97	\$5,289.06
			2018	\$0.00	\$77.75	\$1,681.11
			2017	\$0.00	\$28.14	\$941.52
			2016	\$0.00	\$12.12	\$720.91
			2015	\$0.00	\$2.60	\$658.15
			2014	\$0.00	\$0.00	\$407.99
			2013	\$0.00	\$0.00	\$93.80
			2012	\$0.00	\$0.00	\$134.44
			2011	\$0.00	\$2.10	\$131.22
			2010	\$0.00	\$0.00	\$80.67
			2009	\$0.00	\$8.52	\$323.67
			2008	\$0.00	\$5.99	\$184.25
			2007	\$0.00	\$0.00	\$13.14
			2003	\$0.00	\$5.11	\$6.08
			2002	\$0.00	\$0.00	\$8.44
			2001	\$0.00	\$0.49	\$10.16
	201003-311350	Interest	2024	\$0.00	\$1,787.10	\$2,165.18
			2023	\$0.00	\$2,451.80	\$35,022.68
			2022	\$0.00	\$1,141.23	\$20,734.86
			2021	\$0.00	\$2,082.26	\$17,808.43
			2020	\$0.00	\$535.33	\$22,224.25
			2019	\$0.00	\$411.06	\$2,918.66
			2018	\$0.00	\$49.81	\$1,070.81
			2017	\$0.00	\$20.47	\$665.27
			2016	\$0.00	\$10.29	\$592.83
			2015	\$0.00	\$2.44	\$612.81
			2014	\$0.00	\$0.00	\$424.63
			2013	\$0.00	\$0.00	\$106.47
			2012	\$0.00	\$0.00	\$167.47
			2011	\$0.00	\$2.91	\$178.18
			2010	\$0.00	\$0.00	\$117.47
			2009	\$0.00	\$13.62	\$510.22
			2008	\$0.00	\$10.20	\$309.60
			2007	\$0.00	\$0.00	\$23.26
			2003	\$0.00	\$11.58	\$13.75
			2002	\$0.00	\$0.00	\$19.55
			2001	\$0.00	\$1.21	\$24.54
	201003-311351	Refund Interest	2025	\$0.00	(\$206.58)	(\$206.58)
			2024	\$0.00	\$0.00	(\$3,647.93)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$683,297.01</b>	<b>\$81,861,173.72</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2024	\$0.00	\$1,063,726.67	\$135,425,166.03
			2023	\$0.00	\$42,440.05	\$982,438.14
			2022	\$0.00	\$9,199.90	\$197,754.19
			2021	\$0.00	\$12,201.15	\$115,999.07
			2020	\$0.00	\$2,186.60	\$107,591.46
			2019	\$0.00	\$1,367.96	\$9,897.54
			2018	\$0.00	\$126.49	\$2,731.99
			2017	\$0.00	\$45.31	\$1,515.76
			2016	\$0.00	\$22.77	\$1,355.00
			2015	\$0.00	\$4.99	\$1,242.02
			2014	\$0.00	\$0.00	\$727.82
			2013	\$0.00	\$0.00	\$174.75
			2012	\$0.00	\$0.00	\$257.16
			2011	\$0.00	\$4.30	\$265.36
			2010	\$0.00	\$0.00	\$149.10
			2009	\$0.00	\$15.17	\$571.62
			2008	\$0.00	\$10.50	\$320.74
			2007	\$0.00	\$0.00	\$23.75
			2003	\$0.00	\$7.76	\$9.32
			2002	\$0.00	\$0.00	\$12.73
			2001	\$0.00	\$0.73	\$14.97
	201004-311350	Interest	2024	\$0.00	\$2,990.62	\$3,623.33
			2023	\$0.00	\$4,107.40	\$58,671.97
			2022	\$0.00	\$1,929.72	\$35,061.57
			2021	\$0.00	\$3,911.78	\$33,455.75
			2020	\$0.00	\$985.17	\$40,894.03
			2019	\$0.00	\$769.27	\$5,461.27
			2018	\$0.00	\$80.92	\$1,739.49
			2017	\$0.00	\$32.94	\$1,070.39
			2016	\$0.00	\$19.34	\$1,114.20
			2015	\$0.00	\$4.61	\$1,156.26
			2014	\$0.00	\$0.00	\$757.69
			2013	\$0.00	\$0.00	\$198.40
			2012	\$0.00	\$0.00	\$319.89
			2011	\$0.00	\$5.87	\$359.23
			2010	\$0.00	\$0.00	\$217.00
			2009	\$0.00	\$24.02	\$899.87
			2008	\$0.00	\$17.72	\$537.71
			2007	\$0.00	\$0.00	\$41.90
			2003	\$0.00	\$17.66	\$20.97
			2002	\$0.00	\$0.00	\$29.36
			2001	\$0.00	\$1.76	\$35.74
	201004-311351	Refund Interest	2025	\$0.00	(\$354.33)	(\$354.33)
			2024	\$0.00	\$0.00	(\$6,262.18)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,145,904.82</b>	<b>\$137,027,268.03</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2024	\$0.00	\$105,127.63	\$13,384,023.54
		2023	\$0.00	\$3,122.56	\$72,284.55
		2022	\$0.00	\$674.54	\$14,500.26
		2021	\$0.00	\$893.98	\$8,499.17
		2020	\$0.00	\$161.08	\$7,925.62
		2019	\$0.00	\$98.08	\$709.79
		2018	\$0.00	\$10.61	\$229.57
		2017	\$0.00	\$3.80	\$127.29
		2016	\$0.00	\$1.95	\$116.16
		2015	\$0.00	\$0.42	\$106.05
		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	\$22.10
		2010	\$0.00	\$0.00	\$14.72
		2009	\$0.00	\$1.64	\$62.49
		2008	\$0.00	\$1.14	\$35.22
		2007	\$0.00	\$0.00	\$2.62
		2003	\$0.00	\$0.98	\$1.16
		2002	\$0.00	\$0.00	\$1.63
		2001	\$0.00	\$0.09	\$1.92
	201010-311350	Interest			
		2024	\$0.00	\$295.56	\$358.08
		2023	\$0.00	\$302.22	\$4,316.88
		2022	\$0.00	\$141.49	\$2,571.01
		2021	\$0.00	\$286.64	\$2,451.36
		2020	\$0.00	\$72.55	\$3,012.41
		2019	\$0.00	\$55.16	\$391.65
		2018	\$0.00	\$6.80	\$146.25
		2017	\$0.00	\$2.77	\$89.98
		2016	\$0.00	\$1.66	\$95.55
		2015	\$0.00	\$0.39	\$98.78
		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	\$30.08
		2010	\$0.00	\$0.00	\$21.45
		2009	\$0.00	\$2.63	\$98.42
		2008	\$0.00	\$1.95	\$59.20
		2007	\$0.00	\$0.00	\$4.65
		2003	\$0.00	\$2.23	\$2.65
		2002	\$0.00	\$0.00	\$3.78
		2001	\$0.00	\$0.23	\$4.68
	201010-311351	Refund Interest			
		2025	\$0.00	(\$27.13)	(\$27.13)
		2024	\$0.00	\$0.00	(\$506.09)
		Fund Totals:	\$0.00	\$111,244.49	\$13,502,104.04



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2024	\$0.00	\$70,014.44	\$8,913,679.08
			2023	\$0.00	\$2,817.40	\$65,220.57
			2022	\$0.00	\$612.03	\$13,156.18
			2021	\$0.00	\$819.35	\$7,789.91
			2020	\$0.00	\$149.89	\$7,375.76
			2019	\$0.00	\$91.82	\$664.41
			2018	\$0.00	\$9.80	\$212.00
			2017	\$0.00	\$3.50	\$117.06
			2016	\$0.00	\$1.37	\$81.38
			2015	\$0.00	\$0.30	\$76.42
			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	\$16.82
			2010	\$0.00	\$0.00	\$10.16
			2009	\$0.00	\$1.04	\$39.70
			2008	\$0.00	\$0.75	\$23.10
			2007	\$0.00	\$0.00	\$1.74
			2003	\$0.00	\$0.70	\$0.83
			2002	\$0.00	\$0.00	\$1.16
			2001	\$0.00	\$0.07	\$1.39
	201014-311350	Interest	2024	\$0.00	\$196.84	\$238.47
			2023	\$0.00	\$272.67	\$3,895.10
			2022	\$0.00	\$128.40	\$2,332.68
			2021	\$0.00	\$262.69	\$2,246.80
			2020	\$0.00	\$67.52	\$2,803.47
			2019	\$0.00	\$51.64	\$366.64
			2018	\$0.00	\$6.28	\$135.04
			2017	\$0.00	\$2.55	\$82.72
			2016	\$0.00	\$1.16	\$66.94
			2015	\$0.00	\$0.28	\$71.11
			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	\$22.85
			2010	\$0.00	\$0.00	\$14.78
			2009	\$0.00	\$1.68	\$62.61
			2008	\$0.00	\$1.28	\$38.79
			2007	\$0.00	\$0.00	\$3.08
			2003	\$0.00	\$1.60	\$1.90
			2002	\$0.00	\$0.00	\$2.70
			2001	\$0.00	\$0.16	\$3.33
	201014-311351	Refund Interest	2025	\$0.00	(\$23.56)	(\$23.56)
			2024	\$0.00	\$0.00	(\$416.98)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$75,494.29</b>	<b>\$9,020,574.89</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2024	\$0.00	\$18,751.11	\$2,387,243.03
			2023	\$0.00	\$734.25	\$16,997.56
			2022	\$0.00	\$159.16	\$3,421.80
			2021	\$0.00	\$208.94	\$1,986.52
			2020	\$0.00	\$38.27	\$1,883.96
			2019	\$0.00	\$23.51	\$170.20
			2018	\$0.00	\$2.55	\$55.33
			2017	\$0.00	\$0.91	\$30.28
			2016	\$0.00	\$0.46	\$27.04
			2015	\$0.00	\$0.10	\$24.48
			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	\$4.48
			2010	\$0.00	\$0.00	\$2.89
			2009	\$0.00	\$0.29	\$11.16
			2008	\$0.00	\$0.21	\$6.42
			2007	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.27	\$0.32
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.03	\$0.55
	201015-311350	Interest	2024	\$0.00	\$52.72	\$63.87
			2023	\$0.00	\$71.03	\$1,015.09
			2022	\$0.00	\$33.40	\$606.78
			2021	\$0.00	\$66.99	\$573.03
			2020	\$0.00	\$17.24	\$716.10
			2019	\$0.00	\$13.23	\$93.96
			2018	\$0.00	\$1.65	\$35.28
			2017	\$0.00	\$0.66	\$21.40
			2016	\$0.00	\$0.39	\$22.24
			2015	\$0.00	\$0.09	\$22.82
			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	\$6.15
			2010	\$0.00	\$0.00	\$4.22
			2009	\$0.00	\$0.47	\$17.65
			2008	\$0.00	\$0.36	\$10.86
			2007	\$0.00	\$0.00	\$0.85
			2003	\$0.00	\$0.60	\$0.71
			2002	\$0.00	\$0.00	\$1.12
			2001	\$0.00	\$0.06	\$1.26
	201015-311351	Refund Interest	2025	\$0.00	(\$6.14)	(\$6.14)
			2024	\$0.00	\$0.00	(\$108.97)
			Fund Totals:	\$0.00	\$20,172.98	\$2,415,009.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2024	\$0.00	\$313,401.39	\$39,899,785.29
			2023	\$0.00	\$12,708.85	\$294,199.90
			2022	\$0.00	\$2,662.72	\$57,240.14
			2021	\$0.00	\$3,515.73	\$33,424.82
			2020	\$0.00	\$637.48	\$31,368.90
			2019	\$0.00	\$392.44	\$2,839.58
			2018	\$0.00	\$41.23	\$891.55
			2017	\$0.00	\$15.14	\$506.41
			2016	\$0.00	\$7.92	\$470.70
			2015	\$0.00	\$1.73	\$437.47
			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	\$87.21
			2010	\$0.00	\$0.00	\$52.78
			2009	\$0.00	\$5.36	\$203.31
			2008	\$0.00	\$3.80	\$116.82
			2007	\$0.00	\$0.00	\$8.74
			2003	\$0.00	\$3.33	\$3.96
			2002	\$0.00	\$0.00	\$5.37
			2001	\$0.00	\$0.30	\$6.28
	201016-311350	Interest	2024	\$0.00	\$881.12	\$1,067.54
			2023	\$0.00	\$1,229.99	\$17,569.94
			2022	\$0.00	\$558.58	\$10,148.92
			2021	\$0.00	\$1,127.24	\$9,640.67
			2020	\$0.00	\$287.20	\$11,922.99
			2019	\$0.00	\$220.70	\$1,566.94
			2018	\$0.00	\$26.41	\$567.86
			2017	\$0.00	\$11.01	\$357.83
			2016	\$0.00	\$6.72	\$387.04
			2015	\$0.00	\$1.62	\$407.34
			2014	\$0.00	\$0.00	\$286.15
			2013	\$0.00	\$0.00	\$72.19
			2012	\$0.00	\$0.00	\$111.24
			2011	\$0.00	\$1.93	\$118.33
			2010	\$0.00	\$0.00	\$76.81
			2009	\$0.00	\$8.55	\$320.42
			2008	\$0.00	\$6.47	\$196.28
			2007	\$0.00	\$0.00	\$15.48
			2003	\$0.00	\$7.54	\$8.95
			2002	\$0.00	\$0.00	\$12.42
			2001	\$0.00	\$0.75	\$15.25
	201016-311351	Refund Interest	2025	\$0.00	(\$104.03)	(\$104.03)
			2024	\$0.00	\$0.00	(\$1,846.07)
			Fund Totals:	\$0.00	\$337,670.62	\$40,374,997.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201017</b>	<b>SCH 067 SILVER FALLS</b>					
	201017-311100	Taxes	2024	\$0.00	\$9,971.33	\$1,269,470.03
			2023	\$0.00	\$396.04	\$9,168.58
			2022	\$0.00	\$86.14	\$1,852.01
			2021	\$0.00	\$114.93	\$1,092.50
			2020	\$0.00	\$20.75	\$1,021.12
			2019	\$0.00	\$12.72	\$92.06
			2018	\$0.00	\$1.37	\$29.82
			2017	\$0.00	\$0.51	\$16.96
			2016	\$0.00	\$0.26	\$15.82
			2015	\$0.00	\$0.05	\$13.71
			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	\$3.37
			2010	\$0.00	\$0.00	\$2.02
			2009	\$0.00	\$0.20	\$7.62
			2008	\$0.00	\$0.14	\$4.40
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.09	\$0.11
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.19
	201017-311350	Interest	2024	\$0.00	\$28.04	\$33.97
			2023	\$0.00	\$38.33	\$547.49
			2022	\$0.00	\$18.11	\$328.42
			2021	\$0.00	\$36.85	\$315.18
			2020	\$0.00	\$9.34	\$388.12
			2019	\$0.00	\$7.17	\$50.83
			2018	\$0.00	\$0.88	\$19.02
			2017	\$0.00	\$0.37	\$12.03
			2016	\$0.00	\$0.22	\$13.05
			2015	\$0.00	\$0.05	\$12.75
			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	\$4.62
			2010	\$0.00	\$0.00	\$2.95
			2009	\$0.00	\$0.32	\$12.03
			2008	\$0.00	\$0.24	\$7.38
			2007	\$0.00	\$0.00	\$0.58
			2003	\$0.00	\$0.21	\$0.25
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.02	\$0.45
	201017-311351	Refund Interest	2025	\$0.00	(\$3.32)	(\$3.32)
			2024	\$0.00	\$0.00	(\$58.73)
			Fund Totals:	\$0.00	\$10,741.50	\$1,284,507.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2024	\$0.00	\$87,138.66	\$11,093,805.70
			2023	\$0.00	\$3,434.46	\$79,504.26
			2022	\$0.00	\$720.11	\$15,479.77
			2021	\$0.00	\$973.19	\$9,252.41
			2020	\$0.00	\$170.21	\$8,374.54
			2019	\$0.00	\$101.56	\$734.99
			2018	\$0.00	\$10.90	\$235.76
			2017	\$0.00	\$3.71	\$124.17
			2016	\$0.00	\$2.01	\$119.56
			2015	\$0.00	\$0.42	\$105.00
			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	\$21.37
			2010	\$0.00	\$0.00	\$12.92
			2009	\$0.00	\$1.31	\$49.44
			2008	\$0.00	\$0.92	\$28.11
			2007	\$0.00	\$0.00	\$2.01
			2003	\$0.00	\$0.76	\$0.90
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.09	\$1.95
	201025-311350	Interest	2024	\$0.00	\$244.99	\$296.82
			2023	\$0.00	\$332.38	\$4,748.07
			2022	\$0.00	\$151.06	\$2,744.56
			2021	\$0.00	\$312.05	\$2,668.71
			2020	\$0.00	\$76.67	\$3,183.08
			2019	\$0.00	\$57.11	\$405.54
			2018	\$0.00	\$6.98	\$150.21
			2017	\$0.00	\$2.70	\$87.74
			2016	\$0.00	\$1.70	\$98.32
			2015	\$0.00	\$0.39	\$97.77
			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	\$29.07
			2010	\$0.00	\$0.00	\$18.82
			2009	\$0.00	\$2.08	\$77.98
			2008	\$0.00	\$1.56	\$47.25
			2007	\$0.00	\$0.00	\$3.55
			2003	\$0.00	\$1.72	\$2.04
			2002	\$0.00	\$0.00	\$2.95
			2001	\$0.00	\$0.23	\$4.73
	201025-311351	Refund Interest	2025	\$0.00	(\$28.34)	(\$28.34)
			2024	\$0.00	\$0.00	(\$503.57)
			Fund Totals:	\$0.00	\$93,722.41	\$11,222,212.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201026</b>	<b>SCH 115 GLADSTONE</b>					
	201026-311100	Taxes	2024	\$0.00	\$71,341.99	\$9,082,697.80
			2023	\$0.00	\$2,829.02	\$65,489.15
			2022	\$0.00	\$601.68	\$12,934.05
			2021	\$0.00	\$806.49	\$7,667.51
			2020	\$0.00	\$149.49	\$7,355.98
			2019	\$0.00	\$95.47	\$690.78
			2018	\$0.00	\$10.50	\$226.70
			2017	\$0.00	\$3.78	\$126.38
			2016	\$0.00	\$1.90	\$112.78
			2015	\$0.00	\$0.42	\$104.10
			2014	\$0.00	\$0.00	\$66.24
			2013	\$0.00	\$0.00	\$15.38
			2012	\$0.00	\$0.00	\$21.72
			2011	\$0.00	\$0.34	\$21.19
			2010	\$0.00	\$0.00	\$12.78
			2009	\$0.00	\$1.28	\$48.70
			2008	\$0.00	\$0.90	\$27.55
			2007	\$0.00	\$0.00	\$2.05
			2003	\$0.00	\$0.62	\$0.73
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.06	\$1.23
	201026-311350	Interest	2024	\$0.00	\$200.58	\$243.02
			2023	\$0.00	\$273.82	\$3,911.08
			2022	\$0.00	\$126.22	\$2,293.29
			2021	\$0.00	\$258.60	\$2,211.56
			2020	\$0.00	\$67.34	\$2,795.96
			2019	\$0.00	\$53.70	\$381.19
			2018	\$0.00	\$6.72	\$144.38
			2017	\$0.00	\$2.75	\$89.29
			2016	\$0.00	\$1.61	\$92.76
			2015	\$0.00	\$0.39	\$96.95
			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	\$28.82
			2010	\$0.00	\$0.00	\$18.60
			2009	\$0.00	\$2.05	\$76.83
			2008	\$0.00	\$1.52	\$46.26
			2007	\$0.00	\$0.00	\$3.64
			2003	\$0.00	\$1.41	\$1.67
			2002	\$0.00	\$0.00	\$2.37
			2001	\$0.00	\$0.15	\$3.01
	201026-311351	Refund Interest	2025	\$0.00	(\$23.47)	(\$23.47)
			2024	\$0.00	\$0.00	(\$418.36)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$76,817.80</b>	<b>\$9,189,736.20</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2024	\$0.00	\$13,931.22	\$1,773,615.65
			2023	\$0.00	\$540.21	\$12,505.24
			2022	\$0.00	\$109.47	\$2,353.51
			2021	\$0.00	\$154.22	\$1,466.09
			2020	\$0.00	\$25.85	\$1,271.44
			2019	\$0.00	\$15.23	\$110.23
			2018	\$0.00	\$1.59	\$34.43
			2017	\$0.00	\$0.54	\$18.16
			2016	\$0.00	\$0.27	\$16.00
			2015	\$0.00	\$0.06	\$14.30
			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	\$3.25
			2010	\$0.00	\$0.00	\$2.07
			2009	\$0.00	\$0.20	\$7.60
			2008	\$0.00	\$0.14	\$4.38
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.13	\$0.15
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.01	\$0.24
	201030-311350	Interest	2024	\$0.00	\$39.16	\$47.45
			2023	\$0.00	\$52.26	\$746.83
			2022	\$0.00	\$22.99	\$417.29
			2021	\$0.00	\$49.43	\$422.87
			2020	\$0.00	\$11.66	\$483.25
			2019	\$0.00	\$8.56	\$60.78
			2018	\$0.00	\$1.02	\$21.88
			2017	\$0.00	\$0.40	\$12.87
			2016	\$0.00	\$0.22	\$13.19
			2015	\$0.00	\$0.05	\$13.28
			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	\$4.42
			2010	\$0.00	\$0.00	\$3.02
			2009	\$0.00	\$0.32	\$11.97
			2008	\$0.00	\$0.24	\$7.36
			2007	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.30	\$0.36
			2002	\$0.00	\$0.00	\$0.50
			2001	\$0.00	\$0.03	\$0.63
	201030-311351	Refund Interest	2025	\$0.00	(\$4.43)	(\$4.43)
			2024	\$0.00	\$0.00	(\$79.06)
			Fund Totals:	\$0.00	\$14,961.47	\$1,793,637.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2024	\$0.00	\$21,799.27	\$2,775,312.42
		2023	\$0.00	\$885.10	\$20,488.93
		2022	\$0.00	\$191.65	\$4,120.23
		2021	\$0.00	\$258.55	\$2,458.13
		2020	\$0.00	\$47.73	\$2,349.12
		2019	\$0.00	\$29.29	\$211.99
		2018	\$0.00	\$3.11	\$67.26
		2017	\$0.00	\$1.06	\$35.37
		2016	\$0.00	\$0.53	\$31.01
		2015	\$0.00	\$0.11	\$27.98
		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	\$5.17
		2010	\$0.00	\$0.00	\$3.33
		2009	\$0.00	\$0.38	\$14.44
		2008	\$0.00	\$0.29	\$8.98
		2007	\$0.00	\$0.00	\$0.62
		2003	\$0.00	\$0.22	\$0.26
		2002	\$0.00	\$0.00	\$0.35
		2001	\$0.00	\$0.02	\$0.37
	201031-311350	Interest			
		2024	\$0.00	\$61.29	\$74.27
		2023	\$0.00	\$85.68	\$1,223.65
		2022	\$0.00	\$40.18	\$730.51
		2021	\$0.00	\$82.90	\$708.99
		2020	\$0.00	\$21.51	\$892.93
		2019	\$0.00	\$16.50	\$117.03
		2018	\$0.00	\$1.99	\$42.87
		2017	\$0.00	\$0.77	\$25.00
		2016	\$0.00	\$0.44	\$25.48
		2015	\$0.00	\$0.10	\$26.03
		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	\$6.99
		2010	\$0.00	\$0.00	\$4.82
		2009	\$0.00	\$0.62	\$22.75
		2008	\$0.00	\$0.50	\$15.17
		2007	\$0.00	\$0.00	\$1.10
		2003	\$0.00	\$0.50	\$0.59
		2002	\$0.00	\$0.00	\$0.83
		2001	\$0.00	\$0.04	\$0.84
	201031-311351	Refund Interest			
		2025	\$0.00	(\$7.38)	(\$7.38)
		2024	\$0.00	\$0.00	(\$130.92)
		Fund Totals:	\$0.00	\$23,523.14	\$2,808,972.71



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201032</b>	<b>SCH 305 SHERWOOD</b>					
	201032-311100	Taxes	2024	\$0.00	\$22,590.81	\$2,876,078.31
			2023	\$0.00	\$906.11	\$20,976.15
			2022	\$0.00	\$164.50	\$3,536.88
			2021	\$0.00	\$224.43	\$2,133.52
			2020	\$0.00	\$41.65	\$2,049.68
			2019	\$0.00	\$26.21	\$189.73
			2018	\$0.00	\$3.09	\$66.88
			2017	\$0.00	\$1.11	\$37.22
			2016	\$0.00	\$0.53	\$31.28
			2015	\$0.00	\$0.11	\$28.68
			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	\$6.12
			2010	\$0.00	\$0.00	\$3.68
			2009	\$0.00	\$0.37	\$13.99
			2008	\$0.00	\$0.25	\$7.92
			2007	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.18	\$0.21
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.02	\$0.38
	201032-311350	Interest	2024	\$0.00	\$63.50	\$76.94
			2023	\$0.00	\$87.72	\$1,252.75
			2022	\$0.00	\$34.53	\$627.15
			2021	\$0.00	\$71.94	\$615.37
			2020	\$0.00	\$18.76	\$779.03
			2019	\$0.00	\$14.73	\$104.60
			2018	\$0.00	\$1.98	\$42.66
			2017	\$0.00	\$0.81	\$26.32
			2016	\$0.00	\$0.45	\$25.70
			2015	\$0.00	\$0.11	\$26.67
			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	\$8.30
			2010	\$0.00	\$0.00	\$5.35
			2009	\$0.00	\$0.59	\$22.06
			2008	\$0.00	\$0.44	\$13.32
			2007	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.43	\$0.51
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.04	\$0.87
	201032-311351	Refund Interest	2025	\$0.00	(\$7.00)	(\$7.00)
			2024	\$0.00	\$0.00	(\$127.43)
			Fund Totals:	\$0.00	\$24,248.64	\$2,908,717.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2024	\$0.00	\$4,306.14	\$548,225.07
			2023	\$0.00	\$168.83	\$3,908.93
			2022	\$0.00	\$36.14	\$777.72
			2021	\$0.00	\$47.78	\$454.41
			2020	\$0.00	\$7.17	\$353.06
			2019	\$0.00	\$4.63	\$33.47
			2018	\$0.00	\$0.57	\$12.27
			2017	\$0.00	\$0.26	\$8.82
			2016	\$0.00	\$0.13	\$8.00
			2015	\$0.00	\$0.03	\$7.81
			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	\$1.47
			2010	\$0.00	\$0.00	\$0.97
			2009	\$0.00	\$0.10	\$3.77
			2008	\$0.00	\$0.07	\$2.16
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.06	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.06
	201033-311350	Interest	2024	\$0.00	\$12.10	\$14.65
			2023	\$0.00	\$16.36	\$233.41
			2022	\$0.00	\$7.57	\$137.84
			2021	\$0.00	\$15.32	\$131.10
			2020	\$0.00	\$3.23	\$134.24
			2019	\$0.00	\$2.60	\$18.49
			2018	\$0.00	\$0.36	\$7.82
			2017	\$0.00	\$0.19	\$6.18
			2016	\$0.00	\$0.12	\$6.59
			2015	\$0.00	\$0.03	\$7.30
			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	\$2.04
			2010	\$0.00	\$0.00	\$1.45
			2009	\$0.00	\$0.17	\$6.01
			2008	\$0.00	\$0.12	\$3.65
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.14	\$0.17
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.01	\$0.22
	201033-311351	Refund Interest	2025	\$0.00	(\$1.39)	(\$1.39)
			2024	\$0.00	\$0.00	(\$24.41)
			Fund Totals:	\$0.00	\$4,628.89	\$554,499.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2024	\$0.00	\$2,123.79	\$270,383.82
			2023	\$0.00	\$80.53	\$1,864.63
			2022	\$0.00	\$17.27	\$372.08
			2021	\$0.00	\$22.44	\$213.18
			2020	\$0.00	\$4.26	\$210.37
			2019	\$0.00	\$2.60	\$18.74
			2018	\$0.00	\$0.29	\$6.35
			2017	\$0.00	\$0.11	\$3.61
			2016	\$0.00	\$0.05	\$3.29
			2015	\$0.00	\$0.01	\$3.09
			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	\$0.62
			2010	\$0.00	\$0.00	\$0.34
			2009	\$0.00	\$0.04	\$1.33
			2008	\$0.00	\$0.02	\$0.67
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2024	\$0.00	\$5.97	\$7.24
			2023	\$0.00	\$7.80	\$111.34
			2022	\$0.00	\$3.63	\$66.05
			2021	\$0.00	\$7.19	\$61.51
			2020	\$0.00	\$1.92	\$80.01
			2019	\$0.00	\$1.47	\$10.37
			2018	\$0.00	\$0.18	\$4.06
			2017	\$0.00	\$0.08	\$2.55
			2016	\$0.00	\$0.05	\$2.72
			2015	\$0.00	\$0.01	\$2.89
			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	\$0.81
			2010	\$0.00	\$0.00	\$0.51
			2009	\$0.00	\$0.06	\$2.15
			2008	\$0.00	\$0.04	\$1.17
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.05	\$0.06
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.06
	201035-311351	Refund Interest	2025	\$0.00	(\$0.67)	(\$0.67)
			2024	\$0.00	\$0.00	(\$12.07)
			Fund Totals:	\$0.00	\$2,279.23	\$273,429.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201041</b>	<b>SCH 046 OREGON TRAIL</b>					
	201041-311100	Taxes	2024	\$0.00	\$197,038.50	\$25,085,386.59
			2023	\$0.00	\$7,875.92	\$182,321.48
			2022	\$0.00	\$1,705.00	\$36,652.29
			2021	\$0.00	\$2,243.12	\$21,325.81
			2020	\$0.00	\$410.42	\$20,195.59
			2019	\$0.00	\$260.15	\$1,882.49
			2018	\$0.00	\$28.20	\$609.94
			2017	\$0.00	\$10.24	\$342.43
			2016	\$0.00	\$5.17	\$307.42
			2015	\$0.00	\$1.13	\$285.16
			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	\$58.06
			2010	\$0.00	\$0.00	\$34.79
			2009	\$0.00	\$3.50	\$133.28
			2008	\$0.00	\$1.68	\$51.63
			2007	\$0.00	\$0.00	\$3.76
			2003	\$0.00	\$1.59	\$1.90
			2002	\$0.00	\$0.00	\$2.31
			2001	\$0.00	\$0.13	\$2.79
	201041-311350	Interest	2024	\$0.00	\$553.97	\$671.16
			2023	\$0.00	\$762.26	\$10,888.46
			2022	\$0.00	\$357.68	\$6,498.57
			2021	\$0.00	\$719.19	\$6,150.98
			2020	\$0.00	\$184.90	\$7,676.20
			2019	\$0.00	\$146.31	\$1,038.74
			2018	\$0.00	\$18.07	\$388.53
			2017	\$0.00	\$7.44	\$241.98
			2016	\$0.00	\$4.38	\$252.77
			2015	\$0.00	\$1.06	\$265.52
			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	\$78.85
			2010	\$0.00	\$0.00	\$50.64
			2009	\$0.00	\$5.61	\$210.09
			2008	\$0.00	\$2.86	\$86.68
			2007	\$0.00	\$0.00	\$6.68
			2003	\$0.00	\$3.61	\$4.29
			2002	\$0.00	\$0.00	\$5.35
			2001	\$0.00	\$0.33	\$6.77
	201041-311351	Refund Interest	2025	\$0.00	(\$65.58)	(\$65.58)
			2024	\$0.00	\$0.00	(\$1,161.86)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$212,289.06</b>	<b>\$25,383,486.07</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2024	\$0.00	\$199,174.77	\$25,357,360.22
			2023	\$0.00	\$7,942.63	\$183,866.15
			2022	\$0.00	\$1,699.44	\$36,532.59
			2021	\$0.00	\$2,225.86	\$21,161.85
			2020	\$0.00	\$412.37	\$20,291.95
			2019	\$0.00	\$239.35	\$1,731.96
			2018	\$0.00	\$27.34	\$591.16
			2017	\$0.00	\$9.84	\$329.08
			2016	\$0.00	\$5.00	\$297.25
			2015	\$0.00	\$1.09	\$276.35
			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	\$56.89
			2010	\$0.00	\$0.00	\$34.68
			2009	\$0.00	\$3.51	\$133.53
			2008	\$0.00	\$2.38	\$73.21
			2007	\$0.00	\$0.00	\$5.55
			2003	\$0.00	\$2.38	\$2.83
			2002	\$0.00	\$0.00	\$3.93
			2001	\$0.00	\$0.22	\$4.64
	201043-311350	Interest	2024	\$0.00	\$559.96	\$678.44
			2023	\$0.00	\$768.75	\$10,980.78
			2022	\$0.00	\$356.54	\$6,477.40
			2021	\$0.00	\$713.68	\$6,103.70
			2020	\$0.00	\$185.77	\$7,712.78
			2019	\$0.00	\$134.61	\$955.72
			2018	\$0.00	\$17.52	\$376.57
			2017	\$0.00	\$7.15	\$232.51
			2016	\$0.00	\$4.24	\$244.41
			2015	\$0.00	\$1.03	\$257.36
			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	\$77.21
			2010	\$0.00	\$0.00	\$50.48
			2009	\$0.00	\$5.62	\$210.53
			2008	\$0.00	\$4.06	\$123.07
			2007	\$0.00	\$0.00	\$9.82
			2003	\$0.00	\$5.38	\$6.39
			2002	\$0.00	\$0.00	\$9.09
			2001	\$0.00	\$0.56	\$11.30
	201043-311351	Refund Interest	2025	\$0.00	(\$65.73)	(\$65.73)
			2024	\$0.00	\$0.00	(\$1,168.14)
			Fund Totals:	\$0.00	\$214,447.49	\$25,656,616.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>					
	202001-311100	Taxes	2024	\$0.00	\$21,224.80	\$2,702,175.61
			2023	\$0.00	\$841.15	\$19,471.15
			2022	\$0.00	\$181.07	\$3,892.66
			2021	\$0.00	\$237.80	\$2,260.88
			2020	\$0.00	\$43.26	\$2,129.17
			2019	\$0.00	\$26.12	\$189.12
			2018	\$0.00	\$2.83	\$61.08
			2017	\$0.00	\$1.01	\$33.88
			2016	\$0.00	\$0.51	\$30.41
			2015	\$0.00	\$0.11	\$28.17
			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	\$5.70
			2010	\$0.00	\$0.00	\$3.46
			2009	\$0.00	\$0.34	\$13.21
			2008	\$0.00	\$0.24	\$7.63
			2007	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.22	\$0.26
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.02	\$0.43
	202001-311350	Interest	2024	\$0.00	\$59.69	\$72.31
			2023	\$0.00	\$81.39	\$1,162.84
			2022	\$0.00	\$37.96	\$690.14
			2021	\$0.00	\$76.24	\$652.12
			2020	\$0.00	\$19.49	\$809.33
			2019	\$0.00	\$14.70	\$104.32
			2018	\$0.00	\$1.81	\$38.89
			2017	\$0.00	\$0.74	\$23.96
			2016	\$0.00	\$0.43	\$24.99
			2015	\$0.00	\$0.10	\$26.19
			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	\$7.78
			2010	\$0.00	\$0.00	\$5.01
			2009	\$0.00	\$0.55	\$20.77
			2008	\$0.00	\$0.42	\$12.76
			2007	\$0.00	\$0.00	\$0.99
			2003	\$0.00	\$0.50	\$0.59
			2002	\$0.00	\$0.00	\$0.84
			2001	\$0.00	\$0.05	\$1.04
	202001-311351	Refund Interest	2025	\$0.00	(\$6.98)	(\$6.98)
			2024	\$0.00	\$0.00	(\$124.01)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$22,846.79</b>	<b>\$2,733,885.54</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>				
	202002-311100	Taxes			
		2024	\$0.00	\$268,534.30	\$34,187,663.11
		2023	\$0.00	\$10,702.01	\$247,742.94
		2022	\$0.00	\$2,291.51	\$49,260.61
		2021	\$0.00	\$2,710.27	\$25,766.97
		2020	\$0.00	\$504.70	\$24,835.27
		2019	\$0.00	\$305.75	\$2,212.43
		2018	\$0.00	\$33.74	\$729.44
		2017	\$0.00	\$12.16	\$406.54
		2016	\$0.00	\$6.10	\$362.95
		2015	\$0.00	\$1.33	\$334.06
		2014	\$0.00	\$0.00	\$197.79
		2013	\$0.00	\$0.00	\$45.63
		2012	\$0.00	\$0.00	\$66.21
		2011	\$0.00	\$1.01	\$62.85
		2010	\$0.00	\$0.00	\$39.42
		2009	\$0.00	\$4.09	\$155.59
		2008	\$0.00	\$2.96	\$91.09
		2007	\$0.00	\$0.00	\$6.69
		2003	\$0.00	\$2.48	\$2.95
		2002	\$0.00	\$0.00	\$4.09
		2001	\$0.00	\$0.26	\$5.36
	202002-311350	Interest			
		2024	\$0.00	\$754.96	\$914.67
		2023	\$0.00	\$1,035.79	\$14,795.55
		2022	\$0.00	\$480.72	\$8,734.17
		2021	\$0.00	\$868.98	\$7,431.96
		2020	\$0.00	\$227.37	\$9,439.63
		2019	\$0.00	\$171.93	\$1,220.89
		2018	\$0.00	\$21.61	\$464.62
		2017	\$0.00	\$8.84	\$287.28
		2016	\$0.00	\$5.18	\$298.46
		2015	\$0.00	\$1.24	\$311.02
		2014	\$0.00	\$0.00	\$205.86
		2013	\$0.00	\$0.00	\$51.86
		2012	\$0.00	\$0.00	\$82.47
		2011	\$0.00	\$1.39	\$85.36
		2010	\$0.00	\$0.00	\$57.42
		2009	\$0.00	\$6.55	\$245.30
		2008	\$0.00	\$5.04	\$153.03
		2007	\$0.00	\$0.00	\$11.86
		2003	\$0.00	\$5.63	\$6.68
		2002	\$0.00	\$0.00	\$9.48
		2001	\$0.00	\$0.64	\$13.03
	202002-311351	Refund Interest			
		2025	\$0.00	(\$87.02)	(\$87.02)
		2024	\$0.00	\$0.00	(\$1,539.63)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$288,621.52</b>	<b>\$34,583,185.94</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>					
	202003-311100	Taxes	2024	\$0.00	\$46,589.63	\$5,931,425.20
			2023	\$0.00	\$1,799.92	\$41,666.35
			2022	\$0.00	\$405.92	\$8,725.70
			2021	\$0.00	\$532.80	\$5,065.49
			2020	\$0.00	\$99.71	\$4,906.92
			2019	\$0.00	\$61.69	\$446.48
			2018	\$0.00	\$6.77	\$146.17
			2017	\$0.00	\$2.15	\$72.01
			2016	\$0.00	\$1.22	\$72.58
			2015	\$0.00	\$0.23	\$57.79
			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	\$11.83
			2010	\$0.00	\$0.00	\$7.56
			2009	\$0.00	\$0.74	\$28.67
			2008	\$0.00	\$0.42	\$12.94
			2007	\$0.00	\$0.00	\$0.97
			2003	\$0.00	\$0.38	\$0.45
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.04	\$0.80
	202003-311350	Interest	2024	\$0.00	\$130.97	\$158.67
			2023	\$0.00	\$174.20	\$2,488.36
			2022	\$0.00	\$85.14	\$1,547.04
			2021	\$0.00	\$170.83	\$1,461.03
			2020	\$0.00	\$44.92	\$1,865.14
			2019	\$0.00	\$34.70	\$246.36
			2018	\$0.00	\$4.33	\$93.13
			2017	\$0.00	\$1.56	\$50.83
			2016	\$0.00	\$1.03	\$59.64
			2015	\$0.00	\$0.21	\$53.83
			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	\$16.10
			2010	\$0.00	\$0.00	\$11.00
			2009	\$0.00	\$1.21	\$45.22
			2008	\$0.00	\$0.72	\$21.82
			2007	\$0.00	\$0.00	\$1.72
			2003	\$0.00	\$0.86	\$1.02
			2002	\$0.00	\$0.00	\$1.41
			2001	\$0.00	\$0.10	\$1.97
	202003-311351	Refund Interest	2025	\$0.00	(\$15.35)	(\$15.35)
			2024	\$0.00	\$0.00	(\$272.56)
			Fund Totals:	\$0.00	\$50,137.50	\$6,000,630.76



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2024	\$0.00	\$156,128.70	\$19,877,070.52
			2023	\$0.00	\$6,199.98	\$143,524.12
			2022	\$0.00	\$1,332.52	\$28,644.72
			2021	\$0.00	\$1,765.35	\$16,783.61
			2020	\$0.00	\$321.77	\$15,832.93
			2019	\$0.00	\$196.89	\$1,424.70
			2018	\$0.00	\$21.41	\$462.95
			2017	\$0.00	\$7.72	\$257.86
			2016	\$0.00	\$3.88	\$231.04
			2015	\$0.00	\$0.84	\$212.24
			2014	\$0.00	\$0.00	\$132.65
			2013	\$0.00	\$0.00	\$30.58
			2012	\$0.00	\$0.00	\$43.84
			2011	\$0.00	\$0.69	\$42.73
			2010	\$0.00	\$0.00	\$26.00
			2009	\$0.00	\$2.63	\$100.12
			2008	\$0.00	\$1.85	\$56.93
			2007	\$0.00	\$0.00	\$4.22
			2003	\$0.00	\$1.56	\$1.86
			2002	\$0.00	\$0.00	\$2.58
			2001	\$0.00	\$0.14	\$3.01
	203000-311350	Interest	2024	\$0.00	\$438.95	\$531.81
			2023	\$0.00	\$600.06	\$8,571.50
			2022	\$0.00	\$279.53	\$5,078.84
			2021	\$0.00	\$566.04	\$4,840.89
			2020	\$0.00	\$144.94	\$6,017.94
			2019	\$0.00	\$110.71	\$786.16
			2018	\$0.00	\$13.72	\$294.87
			2017	\$0.00	\$5.60	\$182.20
			2016	\$0.00	\$3.30	\$190.00
			2015	\$0.00	\$0.79	\$197.58
			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	\$57.98
			2010	\$0.00	\$0.00	\$37.83
			2009	\$0.00	\$4.22	\$157.86
			2008	\$0.00	\$3.15	\$95.65
			2007	\$0.00	\$0.00	\$7.45
			2003	\$0.00	\$3.55	\$4.21
			2002	\$0.00	\$0.00	\$5.95
			2001	\$0.00	\$0.36	\$7.30
	203000-311351	Refund Interest	2025	\$0.00	(\$51.54)	(\$51.54)
			2024	\$0.00	\$0.00	(\$915.12)
			Fund Totals:	\$0.00	\$168,110.26	\$20,111,215.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2024	\$0.00	\$667.11	\$84,933.48
			2023	\$0.00	\$26.23	\$607.66
			2022	\$0.00	\$5.58	\$120.79
			2021	\$0.00	\$7.42	\$70.75
			2020	\$0.00	\$1.33	\$65.86
			2019	\$0.00	\$0.82	\$5.89
			2018	\$0.00	\$0.09	\$1.87
			2017	\$0.00	\$0.03	\$1.06
			2016	\$0.00	\$0.01	\$0.99
			2015	\$0.00	\$0.00	\$0.87
			2014	\$0.00	\$0.00	\$0.55
			2013	\$0.00	\$0.00	\$0.12
			2012	\$0.00	\$0.00	\$0.19
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.00	\$0.11
			2009	\$0.00	\$0.00	\$0.39
			2008	\$0.00	\$0.01	\$0.25
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2024	\$0.00	\$1.87	\$2.28
			2023	\$0.00	\$2.56	\$36.29
			2022	\$0.00	\$1.20	\$21.48
			2021	\$0.00	\$2.39	\$20.45
			2020	\$0.00	\$0.59	\$25.08
			2019	\$0.00	\$0.46	\$3.21
			2018	\$0.00	\$0.05	\$1.19
			2017	\$0.00	\$0.02	\$0.74
			2016	\$0.00	\$0.01	\$0.79
			2015	\$0.00	\$0.00	\$0.83
			2014	\$0.00	\$0.00	\$0.57
			2013	\$0.00	\$0.00	\$0.15
			2012	\$0.00	\$0.00	\$0.23
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.00	\$0.16
			2009	\$0.00	\$0.02	\$0.65
			2008	\$0.00	\$0.01	\$0.37
			2007	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
	203001-311351	Refund Interest	2025	\$0.00	(\$0.22)	(\$0.22)
			2024	\$0.00	\$0.00	(\$3.86)
			Fund Totals:	\$0.00	\$717.62	\$85,921.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO				
	203002-311100	Taxes			
		2024	\$0.00	\$5,795.44	\$737,831.45
		2023	\$0.00	\$229.51	\$5,313.96
		2022	\$0.00	\$49.56	\$1,066.33
		2021	\$0.00	\$65.39	\$621.69
		2020	\$0.00	\$11.92	\$587.04
		2019	\$0.00	\$7.26	\$52.55
		2018	\$0.00	\$0.79	\$17.00
		2017	\$0.00	\$0.28	\$9.49
		2016	\$0.00	\$0.14	\$8.49
		2015	\$0.00	\$0.03	\$7.83
		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	\$1.59
		2010	\$0.00	\$0.00	\$0.93
		2009	\$0.00	\$0.09	\$3.61
		2008	\$0.00	\$0.07	\$2.10
		2007	\$0.00	\$0.00	\$0.15
		2003	\$0.00	\$0.06	\$0.07
		2002	\$0.00	\$0.00	\$0.10
		2001	\$0.00	\$0.01	\$0.14
	203002-311350	Interest			
		2024	\$0.00	\$16.29	\$19.74
		2023	\$0.00	\$22.21	\$317.39
		2022	\$0.00	\$10.41	\$189.04
		2021	\$0.00	\$20.97	\$179.40
		2020	\$0.00	\$5.35	\$223.11
		2019	\$0.00	\$4.08	\$29.03
		2018	\$0.00	\$0.50	\$10.77
		2017	\$0.00	\$0.20	\$6.69
		2016	\$0.00	\$0.12	\$6.98
		2015	\$0.00	\$0.03	\$7.32
		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	\$2.16
		2010	\$0.00	\$0.00	\$1.39
		2009	\$0.00	\$0.15	\$5.78
		2008	\$0.00	\$0.12	\$3.56
		2007	\$0.00	\$0.00	\$0.28
		2003	\$0.00	\$0.14	\$0.17
		2002	\$0.00	\$0.00	\$0.23
		2001	\$0.00	\$0.01	\$0.26
	203002-311351	Refund Interest			
		2025	\$0.00	(\$1.91)	(\$1.91)
		2024	\$0.00	\$0.00	(\$33.94)
		Fund Totals:	\$0.00	\$6,239.29	\$746,508.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2024	\$0.00	\$792.65	\$100,916.08
			2023	\$0.00	\$31.73	\$734.78
			2022	\$0.00	\$6.88	\$148.23
			2021	\$0.00	\$9.15	\$87.23
			2020	\$0.00	\$1.68	\$83.46
			2019	\$0.00	\$1.05	\$7.51
			2018	\$0.00	\$0.12	\$2.48
			2017	\$0.00	\$0.04	\$1.36
			2016	\$0.00	\$0.02	\$1.23
			2015	\$0.00	\$0.00	\$1.11
			2014	\$0.00	\$0.00	\$0.70
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.22
			2011	\$0.00	\$0.00	\$0.19
			2010	\$0.00	\$0.00	\$0.12
			2009	\$0.00	\$0.02	\$0.54
			2008	\$0.00	\$0.01	\$0.31
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	203003-311350	Interest	2024	\$0.00	\$2.21	\$2.68
			2023	\$0.00	\$3.06	\$43.91
			2022	\$0.00	\$1.43	\$26.33
			2021	\$0.00	\$2.96	\$25.25
			2020	\$0.00	\$0.76	\$31.71
			2019	\$0.00	\$0.58	\$4.20
			2018	\$0.00	\$0.06	\$1.54
			2017	\$0.00	\$0.03	\$0.93
			2016	\$0.00	\$0.01	\$0.99
			2015	\$0.00	\$0.00	\$1.06
			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	\$0.27
			2010	\$0.00	\$0.00	\$0.20
			2009	\$0.00	\$0.02	\$0.84
			2008	\$0.00	\$0.02	\$0.55
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	203003-311351	Refund Interest	2025	\$0.00	(\$0.26)	(\$0.26)
			2024	\$0.00	\$0.00	(\$4.70)
			Fund Totals:	\$0.00	\$854.27	\$102,122.62

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>203050</b>	<b>ESD JEFFERSON CO</b>				
	203050-311100	Taxes			
		2024	\$0.00	\$0.09	\$12.68
		2023	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.00	\$0.09	\$12.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2024	\$0.00	\$127,426.15	\$16,222,892.13
			2023	\$0.00	\$5,140.87	\$119,005.91
			2022	\$0.00	\$1,036.45	\$22,280.44
			2021	\$0.00	\$1,369.88	\$13,023.66
			2020	\$0.00	\$250.61	\$12,331.40
			2019	\$0.00	\$153.72	\$1,112.31
			2018	\$0.00	\$16.65	\$360.24
			2017	\$0.00	\$6.00	\$200.52
			2016	\$0.00	\$3.07	\$182.96
			2015	\$0.00	\$0.67	\$169.66
			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	\$31.72
			2010	\$0.00	\$0.00	\$18.92
			2009	\$0.00	\$1.89	\$71.87
			2008	\$0.00	\$1.33	\$41.08
			2007	\$0.00	\$0.00	\$3.64
			2003	\$0.00	\$1.34	\$1.60
			2002	\$0.00	\$0.00	\$2.17
			2001	\$0.00	\$0.12	\$2.45
	204001-311350	Interest	2024	\$0.00	\$225.69	\$273.43
			2023	\$0.00	\$313.41	\$4,477.87
			2022	\$0.00	\$146.36	\$2,514.63
			2021	\$0.00	\$287.24	\$2,417.73
			2020	\$0.00	\$83.00	\$3,014.39
			2019	\$0.00	\$61.94	\$442.26
			2018	\$0.00	\$6.77	\$162.59
			2017	\$0.00	\$2.75	\$89.26
			2016	\$0.00	\$1.65	\$94.75
			2015	\$0.00	\$0.40	\$99.49
			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	\$27.09
			2010	\$0.00	\$0.00	\$17.36
			2009	\$0.00	\$1.91	\$71.39
			2008	\$0.00	\$1.43	\$43.50
			2007	\$0.00	\$0.00	\$4.07
			2003	\$0.00	\$1.91	\$2.27
			2002	\$0.00	\$0.00	\$3.15
			2001	\$0.00	\$0.18	\$3.74
	204001-311351	Refund Interest	2025	\$0.00	(\$41.35)	(\$41.35)
			2024	\$0.00	\$0.00	(\$739.45)
			Fund Totals:	\$0.00	\$136,502.99	\$16,404,990.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2024	\$0.00	\$80,571.44	\$10,257,723.40
			2023	\$0.00	\$3,227.46	\$74,712.20
			2022	\$0.00	\$703.00	\$15,111.99
			2021	\$0.00	\$943.18	\$8,966.97
			2020	\$0.00	\$173.68	\$8,545.99
			2019	\$0.00	\$107.60	\$778.68
			2018	\$0.00	\$11.78	\$254.88
			2017	\$0.00	\$4.29	\$143.41
			2016	\$0.00	\$2.18	\$129.49
			2015	\$0.00	\$0.48	\$120.61
			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	\$23.50
			2010	\$0.00	\$0.00	\$14.24
			2009	\$0.00	\$1.42	\$54.18
			2008	\$0.00	\$1.02	\$31.47
			2007	\$0.00	\$0.00	\$2.27
			2003	\$0.00	\$1.50	\$1.79
			2002	\$0.00	\$0.00	\$2.53
			2001	\$0.00	\$0.12	\$2.56
	204002-311350	Interest	2024	\$0.00	\$142.67	\$172.84
			2023	\$0.00	\$196.73	\$2,811.16
			2022	\$0.00	\$99.28	\$1,705.56
			2021	\$0.00	\$197.78	\$1,664.64
			2020	\$0.00	\$57.52	\$2,089.08
			2019	\$0.00	\$43.35	\$309.60
			2018	\$0.00	\$4.79	\$114.99
			2017	\$0.00	\$1.97	\$63.84
			2016	\$0.00	\$1.16	\$67.04
			2015	\$0.00	\$0.28	\$70.74
			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	\$20.14
			2010	\$0.00	\$0.00	\$13.07
			2009	\$0.00	\$1.43	\$53.76
			2008	\$0.00	\$1.10	\$33.32
			2007	\$0.00	\$0.00	\$2.52
			2003	\$0.00	\$2.15	\$2.55
			2002	\$0.00	\$0.00	\$3.68
			2001	\$0.00	\$0.19	\$3.89
	204002-311351	Refund Interest	2025	\$0.00	(\$27.06)	(\$27.06)
			2024	\$0.00	\$0.00	(\$479.45)
			Fund Totals:	\$0.00	\$86,473.19	\$10,375,521.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2024	\$0.00	\$321,106.31	\$40,880,718.98
			2023	\$0.00	\$12,704.43	\$294,097.24
			2022	\$0.00	\$2,714.54	\$58,353.52
			2021	\$0.00	\$3,636.80	\$34,575.81
			2020	\$0.00	\$664.83	\$32,715.21
			2019	\$0.00	\$408.74	\$2,957.51
			2018	\$0.00	\$44.81	\$968.98
			2017	\$0.00	\$16.23	\$543.00
			2016	\$0.00	\$8.29	\$493.15
			2015	\$0.00	\$1.82	\$459.73
			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	\$96.92
			2010	\$0.00	\$0.00	\$58.04
			2009	\$0.00	\$5.86	\$222.89
			2008	\$0.00	\$4.17	\$128.33
			2007	\$0.00	\$0.00	\$9.54
			2003	\$0.00	\$3.71	\$4.41
			2002	\$0.00	\$0.00	\$5.92
			2001	\$0.00	\$0.33	\$6.85
	204003-311350	Interest	2024	\$0.00	\$568.66	\$688.97
			2023	\$0.00	\$774.52	\$11,065.99
			2022	\$0.00	\$383.33	\$6,585.78
			2021	\$0.00	\$762.59	\$6,418.63
			2020	\$0.00	\$220.20	\$7,997.21
			2019	\$0.00	\$164.66	\$1,175.91
			2018	\$0.00	\$18.18	\$437.28
			2017	\$0.00	\$7.43	\$241.71
			2016	\$0.00	\$4.43	\$255.44
			2015	\$0.00	\$1.07	\$269.62
			2014	\$0.00	\$0.00	\$191.90
			2013	\$0.00	\$0.00	\$50.74
			2012	\$0.00	\$0.00	\$79.60
			2011	\$0.00	\$1.35	\$82.89
			2010	\$0.00	\$0.00	\$53.24
			2009	\$0.00	\$5.91	\$221.29
			2008	\$0.00	\$4.48	\$135.85
			2007	\$0.00	\$0.00	\$10.64
			2003	\$0.00	\$5.30	\$6.29
			2002	\$0.00	\$0.00	\$8.61
			2001	\$0.00	\$0.52	\$10.46
	204003-311351	Refund Interest	2025	\$0.00	(\$105.60)	(\$105.60)
			2024	\$0.00	\$0.00	(\$1,879.18)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$344,139.45</b>	<b>\$41,340,884.45</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2024	\$0.00	\$80,452.05	\$10,242,523.92
			2023	\$0.00	\$3,224.09	\$74,635.49
			2022	\$0.00	\$699.42	\$15,034.97
			2021	\$0.00	\$928.11	\$8,823.71
			2020	\$0.00	\$171.14	\$8,421.27
			2019	\$0.00	\$106.48	\$770.48
			2018	\$0.00	\$11.71	\$253.43
			2017	\$0.00	\$4.37	\$145.97
			2016	\$0.00	\$2.23	\$132.37
			2015	\$0.00	\$0.45	\$113.26
			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	\$21.59
			2010	\$0.00	\$0.00	\$12.74
			2009	\$0.00	\$1.42	\$53.75
			2008	\$0.00	\$1.02	\$31.45
			2007	\$0.00	\$0.00	\$2.35
			2003	\$0.00	\$1.41	\$1.68
			2002	\$0.00	\$0.00	\$2.36
			2001	\$0.00	\$0.14	\$2.88
	204004-311350	Interest	2024	\$0.00	\$142.46	\$172.59
			2023	\$0.00	\$196.55	\$2,808.35
			2022	\$0.00	\$98.77	\$1,696.84
			2021	\$0.00	\$194.63	\$1,638.09
			2020	\$0.00	\$56.66	\$2,058.55
			2019	\$0.00	\$42.90	\$306.32
			2018	\$0.00	\$4.76	\$114.38
			2017	\$0.00	\$2.00	\$64.96
			2016	\$0.00	\$1.19	\$68.57
			2015	\$0.00	\$0.26	\$66.39
			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	\$18.50
			2010	\$0.00	\$0.00	\$11.70
			2009	\$0.00	\$1.42	\$53.37
			2008	\$0.00	\$1.10	\$33.31
			2007	\$0.00	\$0.00	\$2.62
			2003	\$0.00	\$2.02	\$2.40
			2002	\$0.00	\$0.00	\$3.44
			2001	\$0.00	\$0.22	\$4.42
	204004-311351	Refund Interest	2025	\$0.00	(\$26.92)	(\$26.92)
			2024	\$0.00	\$0.00	(\$477.04)
			Fund Totals:	\$0.00	\$86,322.70	\$10,359,790.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2024	\$0.00	\$45,120.39	\$5,744,378.23
			2023	\$0.00	\$1,802.88	\$41,735.39
			2022	\$0.00	\$393.14	\$8,451.19
			2021	\$0.00	\$524.21	\$4,983.66
			2020	\$0.00	\$96.28	\$4,737.34
			2019	\$0.00	\$59.44	\$430.13
			2018	\$0.00	\$6.51	\$140.73
			2017	\$0.00	\$2.34	\$78.10
			2016	\$0.00	\$1.17	\$69.49
			2015	\$0.00	\$0.25	\$64.68
			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	\$13.43
			2010	\$0.00	\$0.00	\$8.06
			2009	\$0.00	\$0.81	\$31.20
			2008	\$0.00	\$0.58	\$17.74
			2007	\$0.00	\$0.00	\$1.33
			2003	\$0.00	\$0.50	\$0.59
			2002	\$0.00	\$0.00	\$0.85
			2001	\$0.00	\$0.05	\$1.02
	204005-311350	Interest	2024	\$0.00	\$79.91	\$96.79
			2023	\$0.00	\$109.91	\$1,570.34
			2022	\$0.00	\$55.51	\$953.77
			2021	\$0.00	\$109.91	\$925.22
			2020	\$0.00	\$31.87	\$1,158.09
			2019	\$0.00	\$23.93	\$170.99
			2018	\$0.00	\$2.64	\$63.55
			2017	\$0.00	\$1.07	\$34.74
			2016	\$0.00	\$0.63	\$36.02
			2015	\$0.00	\$0.15	\$37.92
			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	\$11.52
			2010	\$0.00	\$0.00	\$7.39
			2009	\$0.00	\$0.83	\$31.00
			2008	\$0.00	\$0.62	\$18.79
			2007	\$0.00	\$0.00	\$1.49
			2003	\$0.00	\$0.72	\$0.85
			2002	\$0.00	\$0.00	\$1.23
			2001	\$0.00	\$0.08	\$1.57
	204005-311351	Refund Interest	2025	\$0.00	(\$15.10)	(\$15.10)
			2024	\$0.00	\$0.00	(\$267.63)
			Fund Totals:	\$0.00	\$48,411.63	\$5,810,091.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2024	\$0.00	\$34,607.83	\$4,405,995.47
			2023	\$0.00	\$1,361.79	\$31,524.42
			2022	\$0.00	\$289.41	\$6,221.31
			2021	\$0.00	\$371.84	\$3,534.99
			2020	\$0.00	\$67.31	\$3,311.73
			2019	\$0.00	\$40.18	\$290.75
			2018	\$0.00	\$4.30	\$93.11
			2017	\$0.00	\$1.55	\$51.82
			2016	\$0.00	\$0.78	\$46.23
			2015	\$0.00	\$0.16	\$42.08
			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	\$8.43
			2010	\$0.00	\$0.00	\$5.02
			2009	\$0.00	\$0.50	\$19.17
			2008	\$0.00	\$0.35	\$10.74
			2007	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.27	\$0.32
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.02	\$0.45
	204006-311350	Interest	2024	\$0.00	\$61.29	\$74.27
			2023	\$0.00	\$83.03	\$1,186.26
			2022	\$0.00	\$40.89	\$702.19
			2021	\$0.00	\$77.96	\$656.19
			2020	\$0.00	\$22.29	\$809.57
			2019	\$0.00	\$16.17	\$115.57
			2018	\$0.00	\$1.75	\$42.02
			2017	\$0.00	\$0.71	\$23.07
			2016	\$0.00	\$0.42	\$23.96
			2015	\$0.00	\$0.10	\$24.68
			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	\$7.25
			2010	\$0.00	\$0.00	\$4.62
			2009	\$0.00	\$0.51	\$19.08
			2008	\$0.00	\$0.38	\$11.39
			2007	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.38	\$0.45
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.04	\$0.74
	204006-311351	Refund Interest	2025	\$0.00	(\$11.23)	(\$11.23)
			2024	\$0.00	\$0.00	(\$199.14)
			Fund Totals:	\$0.00	\$37,041.23	\$4,454,719.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2024	\$0.00	\$12,283.64	\$1,563,856.31
			2023	\$0.00	\$471.10	\$10,906.09
			2022	\$0.00	\$93.41	\$2,008.29
			2021	\$0.00	\$114.72	\$1,090.43
			2020	\$0.00	\$19.25	\$947.61
			2019	\$0.00	\$11.10	\$80.33
			2018	\$0.00	\$1.12	\$24.20
			2017	\$0.00	\$0.37	\$12.67
			2016	\$0.00	\$0.19	\$11.12
			2015	\$0.00	\$0.04	\$10.08
			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	\$2.00
			2010	\$0.00	\$0.00	\$1.20
			2009	\$0.00	\$0.13	\$4.78
			2008	\$0.00	\$0.09	\$2.70
			2007	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.07	\$0.08
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.14
	204007-311350	Interest	2024	\$0.00	\$21.77	\$26.38
			2023	\$0.00	\$28.71	\$410.29
			2022	\$0.00	\$13.21	\$226.65
			2021	\$0.00	\$24.06	\$202.42
			2020	\$0.00	\$6.38	\$231.67
			2019	\$0.00	\$4.47	\$31.91
			2018	\$0.00	\$0.46	\$10.95
			2017	\$0.00	\$0.17	\$5.63
			2016	\$0.00	\$0.10	\$5.75
			2015	\$0.00	\$0.02	\$5.88
			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	\$1.73
			2010	\$0.00	\$0.00	\$1.08
			2009	\$0.00	\$0.13	\$4.73
			2008	\$0.00	\$0.09	\$2.81
			2007	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.10	\$0.12
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.18
	204007-311351	Refund Interest	2025	\$0.00	(\$3.73)	(\$3.73)
			2024	\$0.00	\$0.00	(\$66.72)
			Fund Totals:	\$0.00	\$13,091.25	\$1,580,073.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2024	\$0.00	\$59,110.50	\$7,525,482.99
			2023	\$0.00	\$2,308.78	\$53,446.39
			2022	\$0.00	\$498.42	\$10,714.60
			2021	\$0.00	\$634.22	\$6,029.59
			2020	\$0.00	\$112.03	\$5,511.93
			2019	\$0.00	\$67.82	\$490.74
			2018	\$0.00	\$7.21	\$155.58
			2017	\$0.00	\$2.57	\$86.07
			2016	\$0.00	\$1.27	\$75.48
			2015	\$0.00	\$0.27	\$70.31
			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	\$14.09
			2010	\$0.00	\$0.00	\$8.57
			2009	\$0.00	\$0.85	\$32.81
			2008	\$0.00	\$0.61	\$18.65
			2007	\$0.00	\$0.00	\$1.36
			2003	\$0.00	\$0.50	\$0.59
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.04	\$0.85
	204008-311350	Interest	2024	\$0.00	\$104.66	\$126.80
			2023	\$0.00	\$140.74	\$2,011.06
			2022	\$0.00	\$70.39	\$1,209.29
			2021	\$0.00	\$132.99	\$1,119.38
			2020	\$0.00	\$37.10	\$1,347.36
			2019	\$0.00	\$27.32	\$195.15
			2018	\$0.00	\$2.92	\$70.22
			2017	\$0.00	\$1.18	\$38.31
			2016	\$0.00	\$0.68	\$39.10
			2015	\$0.00	\$0.16	\$41.22
			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	\$12.12
			2010	\$0.00	\$0.00	\$7.87
			2009	\$0.00	\$0.87	\$32.63
			2008	\$0.00	\$0.65	\$19.76
			2007	\$0.00	\$0.00	\$1.52
			2003	\$0.00	\$0.72	\$0.86
			2002	\$0.00	\$0.00	\$1.18
			2001	\$0.00	\$0.07	\$1.35
	204008-311351	Refund Interest	2025	\$0.00	(\$19.15)	(\$19.15)
			2024	\$0.00	\$0.00	(\$338.43)
			Fund Totals:	\$0.00	\$63,246.81	\$7,608,176.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2024	\$0.00	\$57.89	\$7,376.13
			2023	\$0.00	\$2.30	\$53.49
			2022	\$0.00	\$0.46	\$10.11
			2021	\$0.00	\$0.61	\$5.70
			2020	\$0.00	\$0.11	\$5.49
			2019	\$0.00	\$0.07	\$0.48
			2018	\$0.00	\$0.01	\$0.15
			2017	\$0.00	\$0.00	\$0.06
			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	\$0.07	\$0.08
			2023	\$0.00	\$0.14	\$2.01
			2022	\$0.00	\$0.06	\$1.14
			2021	\$0.00	\$0.12	\$0.99
			2020	\$0.00	\$0.03	\$1.32
			2019	\$0.00	\$0.02	\$0.18
			2018	\$0.00	\$0.00	\$0.03
			2017	\$0.00	\$0.00	\$0.02
			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	2024	\$0.00	\$0.00	(\$0.30)
			Fund Totals:	\$0.00	\$61.89	\$7,457.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2024	\$0.00	\$34,890.20	\$4,441,940.97
			2023	\$0.00	\$1,183.10	\$27,386.65
			2022	\$0.00	\$255.91	\$5,501.04
			2021	\$0.00	\$339.01	\$3,222.82
			2020	\$0.00	\$61.41	\$3,022.42
			2019	\$0.00	\$37.34	\$270.17
			2018	\$0.00	\$3.97	\$86.00
			2017	\$0.00	\$1.45	\$48.49
			2016	\$0.00	\$0.73	\$43.46
			2015	\$0.00	\$0.16	\$39.85
			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	\$8.08
			2010	\$0.00	\$0.00	\$4.86
			2009	\$0.00	\$0.49	\$18.63
			2008	\$0.00	\$0.34	\$10.64
			2007	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.26	\$0.31
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.02	\$0.47
	204010-311350	Interest	2024	\$0.00	\$61.78	\$74.84
			2023	\$0.00	\$72.13	\$1,030.53
			2022	\$0.00	\$36.15	\$620.84
			2021	\$0.00	\$71.06	\$598.24
			2020	\$0.00	\$20.35	\$738.86
			2019	\$0.00	\$15.03	\$107.41
			2018	\$0.00	\$1.62	\$38.85
			2017	\$0.00	\$0.66	\$21.57
			2016	\$0.00	\$0.39	\$22.52
			2015	\$0.00	\$0.09	\$23.38
			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	\$6.91
			2010	\$0.00	\$0.00	\$4.47
			2009	\$0.00	\$0.49	\$18.52
			2008	\$0.00	\$0.37	\$11.29
			2007	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.36	\$0.43
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.04	\$0.77
	204010-311351	Refund Interest	2025	\$0.00	(\$10.09)	(\$10.09)
			2024	\$0.00	\$0.00	(\$183.53)
			Fund Totals:	\$0.00	\$37,045.06	\$4,484,799.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2024	\$0.00	\$78,818.65	\$10,034,560.40
			2023	\$0.00	\$3,095.95	\$71,668.93
			2022	\$0.00	\$648.45	\$13,939.58
			2021	\$0.00	\$833.60	\$7,924.99
			2020	\$0.00	\$149.08	\$7,335.75
			2019	\$0.00	\$69.69	\$504.19
			2018	\$0.00	\$9.47	\$204.63
			2017	\$0.00	\$2.58	\$86.28
			2016	\$0.00	\$1.24	\$73.47
			2015	\$0.00	\$0.25	\$65.16
			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	\$11.29
			2010	\$0.00	\$0.00	\$6.84
			2009	\$0.00	\$0.68	\$26.09
			2008	\$0.00	\$0.47	\$14.62
			2007	\$0.00	\$0.00	\$1.00
			2003	\$0.00	\$0.21	\$0.25
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.14
	204011-311350	Interest	2024	\$0.00	\$139.55	\$169.08
			2023	\$0.00	\$188.73	\$2,696.68
			2022	\$0.00	\$91.55	\$1,573.22
			2021	\$0.00	\$174.78	\$1,471.23
			2020	\$0.00	\$49.36	\$1,793.19
			2019	\$0.00	\$28.09	\$200.49
			2018	\$0.00	\$3.84	\$92.34
			2017	\$0.00	\$1.18	\$38.40
			2016	\$0.00	\$0.66	\$38.05
			2015	\$0.00	\$0.15	\$38.21
			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	\$9.71
			2010	\$0.00	\$0.00	\$6.27
			2009	\$0.00	\$0.70	\$25.94
			2008	\$0.00	\$0.51	\$15.50
			2007	\$0.00	\$0.00	\$1.11
			2003	\$0.00	\$0.30	\$0.36
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.19
	204011-311351	Refund Interest	2025	\$0.00	(\$25.32)	(\$25.32)
			2024	\$0.00	\$0.00	(\$450.04)
			Fund Totals:	\$0.00	\$84,284.76	\$10,144,218.29



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2024	\$0.00	\$8,768.53	\$1,116,341.44
			2023	\$0.00	\$343.68	\$7,955.93
			2022	\$0.00	\$73.82	\$1,587.03
			2021	\$0.00	\$102.24	\$972.05
			2020	\$0.00	\$16.17	\$795.27
			2019	\$0.00	\$9.82	\$71.14
			2018	\$0.00	\$1.04	\$22.51
			2017	\$0.00	\$0.36	\$12.39
			2016	\$0.00	\$0.19	\$11.12
			2015	\$0.00	\$0.04	\$10.39
			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	\$1.92
			2010	\$0.00	\$0.00	\$1.24
			2009	\$0.00	\$0.13	\$4.91
			2008	\$0.00	\$0.09	\$2.72
			2007	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.09	\$0.11
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.16
	204012-311350	Interest	2024	\$0.00	\$15.53	\$18.84
			2023	\$0.00	\$20.93	\$299.33
			2022	\$0.00	\$10.41	\$179.13
			2021	\$0.00	\$21.44	\$180.43
			2020	\$0.00	\$5.35	\$194.39
			2019	\$0.00	\$3.96	\$28.27
			2018	\$0.00	\$0.43	\$10.19
			2017	\$0.00	\$0.17	\$5.54
			2016	\$0.00	\$0.10	\$5.75
			2015	\$0.00	\$0.02	\$6.04
			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	\$1.65
			2010	\$0.00	\$0.00	\$1.13
			2009	\$0.00	\$0.13	\$4.85
			2008	\$0.00	\$0.09	\$2.86
			2007	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.13	\$0.15
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.01	\$0.22
	204012-311351	Refund Interest	2025	\$0.00	(\$2.88)	(\$2.88)
			2024	\$0.00	\$0.00	(\$50.59)
			Fund Totals:	\$0.00	\$9,392.09	\$1,128,693.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013</b>	<b>CITY TUALATIN</b>					
	204013-311100	Taxes	2024	\$0.00	\$13,222.55	\$1,683,393.94
			2023	\$0.00	\$535.44	\$12,395.12
			2022	\$0.00	\$107.24	\$2,305.71
			2021	\$0.00	\$145.10	\$1,379.46
			2020	\$0.00	\$26.81	\$1,319.04
			2019	\$0.00	\$16.59	\$120.09
			2018	\$0.00	\$1.80	\$38.79
			2017	\$0.00	\$0.55	\$18.43
			2016	\$0.00	\$0.28	\$16.97
			2015	\$0.00	\$0.06	\$15.70
			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	\$3.19
			2010	\$0.00	\$0.00	\$1.91
			2009	\$0.00	\$0.18	\$7.26
			2008	\$0.00	\$0.14	\$4.31
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.11	\$0.13
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.01	\$0.22
	204013-311350	Interest	2024	\$0.00	\$23.45	\$28.40
			2023	\$0.00	\$32.63	\$466.33
			2022	\$0.00	\$15.14	\$260.23
			2021	\$0.00	\$30.43	\$256.06
			2020	\$0.00	\$8.87	\$322.41
			2019	\$0.00	\$6.69	\$47.76
			2018	\$0.00	\$0.73	\$17.49
			2017	\$0.00	\$0.26	\$8.22
			2016	\$0.00	\$0.16	\$8.77
			2015	\$0.00	\$0.04	\$9.23
			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	\$2.70
			2010	\$0.00	\$0.00	\$1.76
			2009	\$0.00	\$0.19	\$7.23
			2008	\$0.00	\$0.15	\$4.61
			2007	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.16	\$0.19
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.02	\$0.37
	204013-311351	Refund Interest	2025	\$0.00	(\$4.31)	(\$4.31)
			2024	\$0.00	\$0.00	(\$77.28)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$14,171.56</b>	<b>\$1,702,408.48</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204014</b>	<b>CITY WILSONVILLE</b>					
	204014-311100	Taxes	2024	\$0.00	\$79,129.80	\$10,074,178.89
			2023	\$0.00	\$3,111.34	\$72,023.78
			2022	\$0.00	\$675.24	\$14,515.65
			2021	\$0.00	\$903.32	\$8,587.87
			2020	\$0.00	\$162.27	\$7,984.72
			2019	\$0.00	\$99.75	\$721.83
			2018	\$0.00	\$10.72	\$231.65
			2017	\$0.00	\$3.84	\$128.71
			2016	\$0.00	\$1.94	\$115.39
			2015	\$0.00	\$0.43	\$108.13
			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	\$20.36
			2010	\$0.00	\$0.00	\$12.36
			2009	\$0.00	\$1.26	\$48.13
			2008	\$0.00	\$0.90	\$27.54
			2007	\$0.00	\$0.00	\$2.03
			2003	\$0.00	\$0.77	\$0.91
			2002	\$0.00	\$0.00	\$1.37
			2001	\$0.00	\$0.07	\$1.57
	204014-311350	Interest	2024	\$0.00	\$140.15	\$169.81
			2023	\$0.00	\$189.67	\$2,710.05
			2022	\$0.00	\$95.34	\$1,638.23
			2021	\$0.00	\$189.40	\$1,594.30
			2020	\$0.00	\$53.74	\$1,951.83
			2019	\$0.00	\$40.19	\$287.05
			2018	\$0.00	\$4.34	\$104.54
			2017	\$0.00	\$1.76	\$57.29
			2016	\$0.00	\$1.03	\$59.78
			2015	\$0.00	\$0.25	\$63.45
			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	\$17.43
			2010	\$0.00	\$0.00	\$11.34
			2009	\$0.00	\$1.27	\$47.79
			2008	\$0.00	\$0.96	\$29.15
			2007	\$0.00	\$0.00	\$2.27
			2003	\$0.00	\$1.10	\$1.31
			2002	\$0.00	\$0.00	\$1.99
			2001	\$0.00	\$0.12	\$2.39
	204014-311351	Refund Interest	2025	\$0.00	(\$26.09)	(\$26.09)
			2024	\$0.00	\$0.00	(\$462.26)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$84,795.49</b>	<b>\$10,187,149.52</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204015</b>	<b>CITY DAMASCUS</b>					
	204015-311100	Taxes	2015	\$0.00	\$0.17	\$42.82
			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	\$10.51
			2010	\$0.00	\$0.00	\$6.27
			2009	\$0.00	\$0.64	\$23.98
			2008	\$0.00	\$0.44	\$13.68
			2007	\$0.00	\$0.00	\$1.02
	204015-311350	Interest	2015	\$0.00	\$0.10	\$25.09
			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	\$9.02
			2010	\$0.00	\$0.00	\$5.75
			2009	\$0.00	\$0.64	\$23.80
			2008	\$0.00	\$0.48	\$14.54
			2007	\$0.00	\$0.00	\$1.13
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2.79</b>	<b>\$253.57</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2024	\$0.00	\$601,517.15	\$76,580,409.09
			2023	\$0.00	\$23,967.54	\$554,828.60
			2022	\$0.00	\$4,235.49	\$91,049.48
			2021	\$0.00	\$5,622.92	\$53,458.14
			2020	\$0.00	\$1,033.11	\$50,836.79
			2019	\$0.00	\$636.25	\$4,603.81
			2018	\$0.00	\$68.94	\$1,490.93
			2017	\$0.00	\$24.99	\$835.91
			2016	\$0.00	\$12.47	\$741.29
			2015	\$0.00	\$2.71	\$683.26
			2014	\$0.00	\$0.00	\$424.80
			2013	\$0.00	\$0.00	\$100.35
			2012	\$0.00	\$0.00	\$144.03
			2011	\$0.00	\$2.21	\$138.53
			2010	\$0.00	\$0.00	\$83.89
			2009	\$0.00	\$8.49	\$323.28
			2008	\$0.00	\$5.93	\$182.28
			2007	\$0.00	\$0.00	\$11.76
			2003	\$0.00	\$3.93	\$4.68
			2002	\$0.00	\$0.00	\$6.35
			2001	\$0.00	\$0.37	\$7.64
	205001-311350	Interest	2024	\$0.00	\$1,065.26	\$1,290.64
			2023	\$0.00	\$1,461.13	\$20,876.63
			2022	\$0.00	\$598.08	\$10,275.90
			2021	\$0.00	\$1,179.03	\$9,924.07
			2020	\$0.00	\$342.19	\$12,427.00
			2019	\$0.00	\$256.33	\$1,830.45
			2018	\$0.00	\$27.98	\$672.85
			2017	\$0.00	\$11.45	\$372.05
			2016	\$0.00	\$6.66	\$383.97
			2015	\$0.00	\$1.60	\$400.75
			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	\$118.42
			2010	\$0.00	\$0.00	\$76.93
			2009	\$0.00	\$8.57	\$321.02
			2008	\$0.00	\$6.36	\$192.93
			2007	\$0.00	\$0.00	\$13.13
			2003	\$0.00	\$5.61	\$6.66
			2002	\$0.00	\$0.00	\$9.26
			2001	\$0.00	\$0.58	\$11.67
	205001-311351	Refund Interest	2025	\$0.00	(\$181.80)	(\$181.80)
			2024	\$0.00	\$0.00	(\$3,327.08)
			Fund Totals:	\$0.00	\$641,933.47	\$77,396,523.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2024	\$0.00	\$8,258.21	\$1,051,374.34
			2023	\$0.00	\$329.71	\$7,632.10
			2022	\$0.00	\$71.87	\$1,544.98
			2021	\$0.00	\$96.18	\$914.49
			2020	\$0.00	\$17.83	\$877.32
			2019	\$0.00	\$11.04	\$79.90
			2018	\$0.00	\$1.36	\$29.56
			2017	\$0.00	\$0.50	\$16.51
			2016	\$0.00	\$0.25	\$14.90
			2015	\$0.00	\$0.05	\$14.08
			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	\$3.10
			2010	\$0.00	\$0.00	\$1.84
			2009	\$0.00	\$0.17	\$7.03
			2008	\$0.00	\$0.13	\$4.00
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.12	\$0.14
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.01	\$0.23
	205005-311350	Interest	2024	\$0.00	\$14.63	\$17.70
			2023	\$0.00	\$20.10	\$287.17
			2022	\$0.00	\$10.16	\$174.36
			2021	\$0.00	\$20.15	\$169.71
			2020	\$0.00	\$5.91	\$214.50
			2019	\$0.00	\$4.44	\$31.77
			2018	\$0.00	\$0.56	\$13.38
			2017	\$0.00	\$0.22	\$7.34
			2016	\$0.00	\$0.13	\$7.74
			2015	\$0.00	\$0.03	\$8.22
			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	\$2.61
			2010	\$0.00	\$0.00	\$1.69
			2009	\$0.00	\$0.19	\$7.01
			2008	\$0.00	\$0.14	\$4.25
			2007	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.18	\$0.21
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.02	\$0.39
	205005-311351	Refund Interest	2025	\$0.00	(\$2.76)	(\$2.76)
			2024	\$0.00	\$0.00	(\$49.04)
			Fund Totals:	\$0.00	\$8,861.62	\$1,063,436.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2024	\$0.00	\$2,325.69	\$296,083.11
			2023	\$0.00	\$89.88	\$2,081.43
			2022	\$0.00	\$9.95	\$214.13
			2021	\$0.00	\$13.16	\$125.05
			2020	\$0.00	\$2.38	\$117.18
			2019	\$0.00	\$1.45	\$10.48
			2018	\$0.00	\$0.16	\$3.42
			2017	\$0.00	\$0.05	\$1.91
			2016	\$0.00	\$0.03	\$1.73
			2015	\$0.00	\$0.01	\$1.56
			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	\$0.86
			2010	\$0.00	\$0.00	\$0.54
			2009	\$0.00	\$0.04	\$2.02
			2008	\$0.00	\$0.04	\$1.17
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2024	\$0.00	\$4.12	\$4.99
			2023	\$0.00	\$5.47	\$78.29
			2022	\$0.00	\$1.40	\$24.13
			2021	\$0.00	\$2.75	\$23.22
			2020	\$0.00	\$0.78	\$28.64
			2019	\$0.00	\$0.58	\$4.19
			2018	\$0.00	\$0.06	\$1.52
			2017	\$0.00	\$0.02	\$0.82
			2016	\$0.00	\$0.01	\$0.89
			2015	\$0.00	\$0.00	\$0.90
			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	\$0.75
			2010	\$0.00	\$0.00	\$0.49
			2009	\$0.00	\$0.06	\$2.05
			2008	\$0.00	\$0.04	\$1.23
			2007	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2025	\$0.00	(\$0.57)	(\$0.57)
			2024	\$0.00	\$0.00	(\$11.20)
			Fund Totals:	\$0.00	\$2,457.63	\$298,807.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205008</b>	<b>FIRE 060 RIVERDALE</b>					
	205008-311100	Taxes	2024	\$0.00	\$1,568.63	\$199,708.49
			2023	\$0.00	\$63.94	\$1,479.78
			2022	\$0.00	\$13.68	\$293.99
			2021	\$0.00	\$18.24	\$173.50
			2020	\$0.00	\$3.35	\$164.44
			2019	\$0.00	\$2.05	\$14.79
			2018	\$0.00	\$0.22	\$4.91
			2017	\$0.00	\$0.09	\$2.70
			2016	\$0.00	\$0.04	\$2.51
			2015	\$0.00	\$0.01	\$2.34
			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	\$0.48
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.02	\$0.91
			2008	\$0.00	\$0.02	\$0.65
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	205008-311350	Interest	2024	\$0.00	\$2.73	\$3.31
			2023	\$0.00	\$3.90	\$55.66
			2022	\$0.00	\$1.95	\$33.22
			2021	\$0.00	\$3.84	\$32.24
			2020	\$0.00	\$1.10	\$40.20
			2019	\$0.00	\$0.82	\$5.95
			2018	\$0.00	\$0.09	\$2.19
			2017	\$0.00	\$0.03	\$1.19
			2016	\$0.00	\$0.03	\$1.32
			2015	\$0.00	\$0.01	\$1.39
			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	\$0.42
			2010	\$0.00	\$0.00	\$0.24
			2009	\$0.00	\$0.02	\$0.91
			2008	\$0.00	\$0.02	\$0.69
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.03	\$0.04
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
	205008-311351	Refund Interest	2025	\$0.00	(\$0.55)	(\$0.55)
			2024	\$0.00	\$0.00	(\$9.39)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,684.35</b>	<b>\$202,022.98</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205009</b>	<b>FIRE 002 SILVERTON</b>					
	205009-311100	Taxes	2024	\$0.00	\$735.53	\$93,644.49
			2023	\$0.00	\$28.39	\$657.09
			2022	\$0.00	\$6.12	\$132.22
			2021	\$0.00	\$8.24	\$78.58
			2020	\$0.00	\$1.52	\$74.84
			2019	\$0.00	\$0.88	\$6.46
			2018	\$0.00	\$0.09	\$2.03
			2017	\$0.00	\$0.03	\$1.16
			2016	\$0.00	\$0.01	\$1.10
			2015	\$0.00	\$0.00	\$0.98
			2014	\$0.00	\$0.00	\$0.63
			2013	\$0.00	\$0.00	\$0.15
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.17
			2010	\$0.00	\$0.00	\$0.12
			2009	\$0.00	\$0.02	\$0.46
			2008	\$0.00	\$0.01	\$0.27
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	205009-311350	Interest	2024	\$0.00	\$1.30	\$1.56
			2023	\$0.00	\$1.72	\$24.68
			2022	\$0.00	\$0.89	\$14.96
			2021	\$0.00	\$1.74	\$14.60
			2020	\$0.00	\$0.51	\$18.29
			2019	\$0.00	\$0.37	\$2.58
			2018	\$0.00	\$0.03	\$0.92
			2017	\$0.00	\$0.02	\$0.52
			2016	\$0.00	\$0.01	\$0.57
			2015	\$0.00	\$0.00	\$0.58
			2014	\$0.00	\$0.00	\$0.41
			2013	\$0.00	\$0.00	\$0.11
			2012	\$0.00	\$0.00	\$0.16
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.00	\$0.12
			2009	\$0.00	\$0.02	\$0.48
			2008	\$0.00	\$0.01	\$0.30
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2025	\$0.00	(\$0.24)	(\$0.24)
			2024	\$0.00	\$0.00	(\$4.27)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$787.24</b>	<b>\$94,677.57</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2024	\$0.00	\$56,585.40	\$7,204,001.44
			2023	\$0.00	\$2,225.35	\$51,514.50
			2022	\$0.00	\$387.88	\$8,338.35
			2021	\$0.00	\$500.00	\$4,753.79
			2020	\$0.00	\$89.37	\$4,397.87
			2019	\$0.00	\$54.60	\$395.05
			2018	\$0.00	\$5.30	\$114.54
			2017	\$0.00	\$1.87	\$62.51
			2016	\$0.00	\$0.94	\$55.86
			2015	\$0.00	\$0.19	\$48.08
			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	\$9.91
			2010	\$0.00	\$0.00	\$5.84
			2009	\$0.00	\$0.58	\$22.39
			2008	\$0.00	\$0.41	\$12.77
			2007	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.36	\$0.43
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.03	\$0.58
	205010-311350	Interest	2024	\$0.00	\$100.21	\$121.41
			2023	\$0.00	\$135.66	\$1,938.29
			2022	\$0.00	\$54.77	\$941.09
			2021	\$0.00	\$104.85	\$882.48
			2020	\$0.00	\$29.60	\$1,075.10
			2019	\$0.00	\$21.99	\$157.12
			2018	\$0.00	\$2.15	\$51.74
			2017	\$0.00	\$0.86	\$27.82
			2016	\$0.00	\$0.50	\$28.93
			2015	\$0.00	\$0.11	\$28.18
			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	\$8.50
			2010	\$0.00	\$0.00	\$5.35
			2009	\$0.00	\$0.59	\$22.24
			2008	\$0.00	\$0.45	\$13.55
			2007	\$0.00	\$0.00	\$1.05
			2003	\$0.00	\$0.51	\$0.60
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.04	\$0.85
	205010-311351	Refund Interest	2025	\$0.00	(\$16.72)	(\$16.72)
			2024	\$0.00	\$0.00	(\$306.19)
			Fund Totals:	\$0.00	\$60,288.15	\$7,278,798.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2024	\$0.00	\$5,748.96	\$731,908.41
			2023	\$0.00	\$177.20	\$4,102.33
			2022	\$0.00	\$37.77	\$811.83
			2021	\$0.00	\$50.19	\$477.07
			2020	\$0.00	\$9.22	\$453.33
			2019	\$0.00	\$5.65	\$40.91
			2018	\$0.00	\$0.45	\$9.81
			2017	\$0.00	\$0.16	\$5.43
			2016	\$0.00	\$0.08	\$4.91
			2015	\$0.00	\$0.02	\$4.57
			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	\$0.86
			2010	\$0.00	\$0.00	\$0.55
			2009	\$0.00	\$0.06	\$2.19
			2008	\$0.00	\$0.04	\$1.24
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	205011-311350	Interest	2024	\$0.00	\$10.21	\$12.37
			2023	\$0.00	\$10.81	\$154.41
			2022	\$0.00	\$5.33	\$91.57
			2021	\$0.00	\$10.52	\$88.61
			2020	\$0.00	\$3.05	\$110.81
			2019	\$0.00	\$2.27	\$16.24
			2018	\$0.00	\$0.18	\$4.43
			2017	\$0.00	\$0.07	\$2.42
			2016	\$0.00	\$0.04	\$2.57
			2015	\$0.00	\$0.01	\$2.69
			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	\$0.75
			2010	\$0.00	\$0.00	\$0.51
			2009	\$0.00	\$0.06	\$2.17
			2008	\$0.00	\$0.04	\$1.33
			2007	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.03	\$0.04
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2025	\$0.00	(\$1.52)	(\$1.52)
			2024	\$0.00	\$0.00	(\$28.32)
			Fund Totals:	\$0.00	\$6,070.94	\$738,292.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2024	\$0.00	\$184,219.40	\$23,453,352.74
			2023	\$0.00	\$7,306.39	\$169,136.40
			2022	\$0.00	\$1,581.20	\$33,990.26
			2021	\$0.00	\$2,111.81	\$20,077.61
			2020	\$0.00	\$384.85	\$18,937.36
			2019	\$0.00	\$232.89	\$1,685.18
			2018	\$0.00	\$25.53	\$551.99
			2017	\$0.00	\$9.19	\$307.57
			2016	\$0.00	\$4.68	\$278.55
			2015	\$0.00	\$1.02	\$257.58
			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	\$46.67
			2010	\$0.00	\$0.00	\$27.31
			2009	\$0.00	\$2.78	\$105.55
			2008	\$0.00	\$1.91	\$58.65
			2007	\$0.00	\$0.00	\$4.39
			2003	\$0.00	\$0.95	\$1.13
			2002	\$0.00	\$0.00	\$1.57
			2001	\$0.00	\$0.09	\$1.84
	205012-311350	Interest	2024	\$0.00	\$326.22	\$395.23
			2023	\$0.00	\$445.43	\$6,364.15
			2022	\$0.00	\$223.28	\$3,836.10
			2021	\$0.00	\$442.81	\$3,727.29
			2020	\$0.00	\$127.47	\$4,629.26
			2019	\$0.00	\$93.84	\$670.04
			2018	\$0.00	\$10.35	\$249.11
			2017	\$0.00	\$4.21	\$136.89
			2016	\$0.00	\$2.50	\$144.29
			2015	\$0.00	\$0.60	\$151.08
			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	\$39.87
			2010	\$0.00	\$0.00	\$25.05
			2009	\$0.00	\$2.80	\$104.80
			2008	\$0.00	\$2.05	\$62.09
			2007	\$0.00	\$0.00	\$4.89
			2003	\$0.00	\$1.36	\$1.61
			2002	\$0.00	\$0.00	\$2.29
			2001	\$0.00	\$0.14	\$2.82
	205012-311351	Refund Interest	2025	\$0.00	(\$61.05)	(\$61.05)
			2024	\$0.00	\$0.00	(\$1,083.32)
			Fund Totals:	\$0.00	\$197,506.10	\$23,718,611.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2024	\$0.00	\$32,300.50	\$4,112,250.09
			2023	\$0.00	\$1,241.00	\$28,727.86
			2022	\$0.00	\$256.42	\$5,512.17
			2021	\$0.00	\$330.09	\$3,138.54
			2020	\$0.00	\$58.98	\$2,902.89
			2019	\$0.00	\$33.45	\$242.13
			2018	\$0.00	\$3.51	\$76.09
			2017	\$0.00	\$1.26	\$42.09
			2016	\$0.00	\$0.63	\$37.37
			2015	\$0.00	\$0.13	\$33.72
			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	\$6.62
			2010	\$0.00	\$0.00	\$3.96
			2009	\$0.00	\$0.40	\$15.28
			2008	\$0.00	\$0.28	\$8.74
			2007	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.23	\$0.27
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.02	\$0.44
	205016-311350	Interest	2024	\$0.00	\$57.20	\$69.31
			2023	\$0.00	\$75.66	\$1,080.97
			2022	\$0.00	\$36.20	\$622.09
			2021	\$0.00	\$69.21	\$582.65
			2020	\$0.00	\$19.54	\$709.55
			2019	\$0.00	\$13.47	\$96.26
			2018	\$0.00	\$1.44	\$34.35
			2017	\$0.00	\$0.58	\$18.76
			2016	\$0.00	\$0.34	\$19.40
			2015	\$0.00	\$0.08	\$19.78
			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	\$5.65
			2010	\$0.00	\$0.00	\$3.63
			2009	\$0.00	\$0.40	\$15.18
			2008	\$0.00	\$0.31	\$9.28
			2007	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.34	\$0.40
			2002	\$0.00	\$0.00	\$0.56
			2001	\$0.00	\$0.03	\$0.67
	205016-311351	Refund Interest	2025	\$0.00	(\$10.11)	(\$10.11)
			2024	\$0.00	\$0.00	(\$180.88)
			Fund Totals:	\$0.00	\$34,491.78	\$4,156,152.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2024	\$0.00	\$3,687.37	\$469,444.49
			2023	\$0.00	\$145.90	\$3,378.64
			2022	\$0.00	\$31.74	\$683.03
			2021	\$0.00	\$42.17	\$400.99
			2020	\$0.00	\$7.72	\$380.21
			2019	\$0.00	\$4.74	\$34.31
			2018	\$0.00	\$0.50	\$10.95
			2017	\$0.00	\$0.17	\$5.85
			2016	\$0.00	\$0.09	\$5.19
			2015	\$0.00	\$0.02	\$4.81
			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	\$1.00
			2010	\$0.00	\$0.00	\$0.70
			2009	\$0.00	\$0.06	\$2.76
			2008	\$0.00	\$0.05	\$1.58
			2007	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.05	\$0.06
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.07
	205017-311350	Interest	2024	\$0.00	\$6.54	\$7.91
			2023	\$0.00	\$8.91	\$127.17
			2022	\$0.00	\$4.48	\$77.06
			2021	\$0.00	\$8.83	\$74.48
			2020	\$0.00	\$2.57	\$92.96
			2019	\$0.00	\$1.92	\$13.68
			2018	\$0.00	\$0.20	\$4.94
			2017	\$0.00	\$0.09	\$2.63
			2016	\$0.00	\$0.05	\$2.72
			2015	\$0.00	\$0.01	\$2.83
			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	\$0.80
			2010	\$0.00	\$0.00	\$0.64
			2009	\$0.00	\$0.07	\$2.76
			2008	\$0.00	\$0.06	\$1.73
			2007	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.07	\$0.08
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.16
	205017-311351	Refund Interest	2025	\$0.00	(\$1.23)	(\$1.23)
			2024	\$0.00	\$0.00	(\$21.70)
			Fund Totals:	\$0.00	\$3,953.19	\$474,752.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2024	\$0.00	\$36,139.88	\$4,601,043.29
			2023	\$0.00	\$1,430.96	\$33,125.56
			2022	\$0.00	\$306.32	\$6,585.62
			2021	\$0.00	\$401.08	\$3,813.15
			2020	\$0.00	\$73.33	\$3,609.41
			2019	\$0.00	\$43.08	\$311.67
			2018	\$0.00	\$4.61	\$99.96
			2017	\$0.00	\$1.65	\$55.45
			2016	\$0.00	\$0.83	\$49.55
			2015	\$0.00	\$0.18	\$45.77
			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	\$9.25
			2010	\$0.00	\$0.00	\$5.55
			2009	\$0.00	\$0.55	\$21.10
			2008	\$0.00	\$0.39	\$11.98
			2007	\$0.00	\$0.00	\$1.02
			2003	\$0.00	\$0.33	\$0.39
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.03	\$0.62
	205019-311350	Interest	2024	\$0.00	\$64.02	\$77.57
			2023	\$0.00	\$87.25	\$1,246.44
			2022	\$0.00	\$43.27	\$743.30
			2021	\$0.00	\$84.08	\$707.90
			2020	\$0.00	\$24.29	\$882.35
			2019	\$0.00	\$17.34	\$123.89
			2018	\$0.00	\$1.87	\$45.08
			2017	\$0.00	\$0.76	\$24.67
			2016	\$0.00	\$0.45	\$25.70
			2015	\$0.00	\$0.11	\$26.84
			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	\$7.90
			2010	\$0.00	\$0.00	\$5.08
			2009	\$0.00	\$0.55	\$20.92
			2008	\$0.00	\$0.42	\$12.70
			2007	\$0.00	\$0.00	\$1.13
			2003	\$0.00	\$0.46	\$0.55
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.05	\$0.96
	205019-311351	Refund Interest	2025	\$0.00	(\$11.86)	(\$11.86)
			2024	\$0.00	\$0.00	(\$210.60)
			Fund Totals:	\$0.00	\$38,716.56	\$4,652,596.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2024	\$0.00	\$24,698.98	\$3,144,484.79
			2023	\$0.00	\$984.56	\$22,791.76
			2022	\$0.00	\$212.95	\$4,577.49
			2021	\$0.00	\$280.01	\$2,662.16
			2020	\$0.00	\$50.44	\$2,482.36
			2019	\$0.00	\$30.76	\$222.57
			2018	\$0.00	\$3.30	\$71.55
			2017	\$0.00	\$0.97	\$32.62
			2016	\$0.00	\$0.50	\$29.99
			2015	\$0.00	\$0.11	\$27.65
			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	\$3.01
			2010	\$0.00	\$0.00	\$1.81
			2009	\$0.00	\$0.17	\$6.99
			2008	\$0.00	\$0.13	\$3.99
			2007	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.10	\$0.12
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.20
	205020-311350	Interest	2024	\$0.00	\$43.75	\$53.02
			2023	\$0.00	\$60.01	\$857.63
			2022	\$0.00	\$30.08	\$516.62
			2021	\$0.00	\$58.71	\$494.18
			2020	\$0.00	\$16.71	\$606.79
			2019	\$0.00	\$12.39	\$88.50
			2018	\$0.00	\$1.34	\$32.26
			2017	\$0.00	\$0.45	\$14.52
			2016	\$0.00	\$0.27	\$15.52
			2015	\$0.00	\$0.06	\$16.20
			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	\$2.54
			2010	\$0.00	\$0.00	\$1.66
			2009	\$0.00	\$0.19	\$6.96
			2008	\$0.00	\$0.14	\$4.24
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.15	\$0.18
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.01	\$0.30
	205020-311351	Refund Interest	2025	\$0.00	(\$8.20)	(\$8.20)
			2024	\$0.00	\$0.00	(\$144.99)
			Fund Totals:	\$0.00	\$26,479.14	\$3,179,995.96



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2024	\$0.00	\$26,360.14	\$3,355,961.73
			2023	\$0.00	\$1,044.38	\$24,175.61
			2022	\$0.00	\$226.66	\$4,872.58
			2021	\$0.00	\$295.97	\$2,814.10
			2020	\$0.00	\$54.12	\$2,663.41
			2019	\$0.00	\$33.36	\$241.41
			2018	\$0.00	\$3.31	\$71.77
			2017	\$0.00	\$1.19	\$39.89
			2016	\$0.00	\$0.61	\$35.93
			2015	\$0.00	\$0.13	\$33.47
			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	\$6.86
			2010	\$0.00	\$0.00	\$4.12
			2009	\$0.00	\$0.41	\$15.64
			2008	\$0.00	\$0.30	\$9.21
			2007	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.26	\$0.31
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.03	\$0.56
	205021-311350	Interest	2024	\$0.00	\$46.67	\$56.56
			2023	\$0.00	\$63.66	\$909.65
			2022	\$0.00	\$32.02	\$549.96
			2021	\$0.00	\$62.06	\$522.47
			2020	\$0.00	\$17.93	\$651.08
			2019	\$0.00	\$13.43	\$95.98
			2018	\$0.00	\$1.36	\$32.40
			2017	\$0.00	\$0.55	\$17.76
			2016	\$0.00	\$0.33	\$18.61
			2015	\$0.00	\$0.08	\$19.62
			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	\$5.90
			2010	\$0.00	\$0.00	\$3.78
			2009	\$0.00	\$0.41	\$15.53
			2008	\$0.00	\$0.32	\$9.78
			2007	\$0.00	\$0.00	\$0.75
			2003	\$0.00	\$0.36	\$0.43
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.04	\$0.81
	205021-311351	Refund Interest	2025	\$0.00	(\$8.70)	(\$8.70)
			2024	\$0.00	\$0.00	(\$154.27)
			Fund Totals:	\$0.00	\$28,251.60	\$3,393,752.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2024	\$0.00	\$907.77	\$115,570.11
			2023	\$0.00	\$36.13	\$836.22
			2022	\$0.00	\$7.90	\$169.59
			2021	\$0.00	\$10.42	\$98.99
			2020	\$0.00	\$1.89	\$93.43
			2019	\$0.00	\$1.20	\$8.67
			2018	\$0.00	\$0.13	\$2.84
			2017	\$0.00	\$0.04	\$1.51
			2016	\$0.00	\$0.03	\$1.38
			2015	\$0.00	\$0.00	\$1.25
			2014	\$0.00	\$0.00	\$0.81
			2013	\$0.00	\$0.00	\$0.20
			2012	\$0.00	\$0.00	\$0.26
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.00	\$0.16
			2009	\$0.00	\$0.02	\$0.57
			2008	\$0.00	\$0.01	\$0.31
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2024	\$0.00	\$1.60	\$1.94
			2023	\$0.00	\$2.20	\$31.44
			2022	\$0.00	\$1.11	\$19.14
			2021	\$0.00	\$2.18	\$18.41
			2020	\$0.00	\$0.62	\$22.76
			2019	\$0.00	\$0.48	\$3.42
			2018	\$0.00	\$0.05	\$1.27
			2017	\$0.00	\$0.02	\$0.65
			2016	\$0.00	\$0.01	\$0.70
			2015	\$0.00	\$0.00	\$0.73
			2014	\$0.00	\$0.00	\$0.54
			2013	\$0.00	\$0.00	\$0.13
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.19
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.02	\$0.58
			2008	\$0.00	\$0.01	\$0.33
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2025	\$0.00	(\$0.30)	(\$0.30)
			2024	\$0.00	\$0.00	(\$5.35)
			Fund Totals:	\$0.00	\$973.56	\$116,883.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>206054</b>	<b>SP WATER CTRL MOLALLA RIVER IMP</b>					
	206054-311100	Taxes	2024	\$0.00	\$133.12	\$16,957.59
			2023	\$0.00	\$5.32	\$124.24
			2022	\$0.00	\$1.22	\$26.15
			2021	\$0.00	\$1.65	\$15.74
			2020	\$0.00	\$0.32	\$15.49
			2019	\$0.00	\$0.20	\$1.45
			2018	\$0.00	\$0.02	\$0.48
			2017	\$0.00	\$0.01	\$0.28
			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	\$0.22	\$0.26
			2023	\$0.00	\$0.33	\$4.67
			2022	\$0.00	\$0.16	\$2.96
			2021	\$0.00	\$0.32	\$2.95
			2020	\$0.00	\$0.12	\$3.78
			2019	\$0.00	\$0.08	\$0.53
			2018	\$0.00	\$0.01	\$0.20
			2017	\$0.00	\$0.00	\$0.11
			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	(\$0.02)	(\$0.02)
			2024	\$0.00	\$0.00	(\$0.77)
			Fund Totals:	\$0.00	\$143.08	\$17,157.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2024	\$0.00	\$552.14	\$70,297.49
			2023	\$0.00	\$21.34	\$494.84
			2022	\$0.00	\$4.90	\$105.72
			2021	\$0.00	\$6.09	\$57.99
			2020	\$0.00	\$1.11	\$54.98
			2019	\$0.00	\$0.70	\$5.00
			2018	\$0.00	\$0.07	\$1.63
			2017	\$0.00	\$0.03	\$0.89
			2016	\$0.00	\$0.01	\$0.81
			2015	\$0.00	\$0.00	\$0.79
			2014	\$0.00	\$0.00	\$0.50
			2013	\$0.00	\$0.00	\$0.12
			2012	\$0.00	\$0.00	\$0.17
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.00	\$0.18
			2009	\$0.00	\$0.02	\$0.51
			2008	\$0.00	\$0.01	\$0.29
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2024	\$0.00	\$0.97	\$1.18
			2023	\$0.00	\$1.31	\$18.61
			2022	\$0.00	\$0.67	\$11.96
			2021	\$0.00	\$1.28	\$10.76
			2020	\$0.00	\$0.37	\$13.45
			2019	\$0.00	\$0.28	\$2.01
			2018	\$0.00	\$0.03	\$0.75
			2017	\$0.00	\$0.01	\$0.38
			2016	\$0.00	\$0.01	\$0.42
			2015	\$0.00	\$0.00	\$0.46
			2014	\$0.00	\$0.00	\$0.33
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.13
			2011	\$0.00	\$0.00	\$0.13
			2010	\$0.00	\$0.00	\$0.16
			2009	\$0.00	\$0.02	\$0.50
			2008	\$0.00	\$0.01	\$0.31
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest	2025	\$0.00	(\$0.18)	(\$0.18)
			2024	\$0.00	\$0.00	(\$3.21)
			Fund Totals:	\$0.00	\$591.22	\$71,080.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212000</b>	<b>URA CITY OREGON CITY</b>					
	212000-311100	Taxes	2024	\$0.00	\$6,079.15	\$773,955.48
			2022	\$0.00	\$213.72	\$4,594.62
			2021	\$0.00	\$291.78	\$2,773.93
			2020	\$0.00	\$53.65	\$2,640.29
			2019	\$0.00	\$35.47	\$256.68
			2018	\$0.00	\$3.50	\$75.87
			2017	\$0.00	\$1.23	\$41.18
			2016	\$0.00	\$0.61	\$35.74
			2015	\$0.00	\$0.12	\$31.65
			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	\$6.17
			2010	\$0.00	\$0.00	\$3.87
			2009	\$0.00	\$0.37	\$13.97
			2008	\$0.00	\$0.25	\$7.82
			2007	\$0.00	\$0.00	\$0.89
			2003	\$0.00	\$0.34	\$0.40
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.03	\$0.60
	212000-311350	Interest	2024	\$0.00	\$10.75	\$13.01
			2022	\$0.00	\$30.17	\$518.56
			2021	\$0.00	\$61.15	\$515.00
			2020	\$0.00	\$17.77	\$645.38
			2019	\$0.00	\$14.29	\$102.01
			2018	\$0.00	\$1.43	\$34.28
			2017	\$0.00	\$0.57	\$18.37
			2016	\$0.00	\$0.33	\$18.53
			2015	\$0.00	\$0.07	\$18.55
			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	\$5.31
			2010	\$0.00	\$0.00	\$3.55
			2009	\$0.00	\$0.36	\$13.84
			2008	\$0.00	\$0.27	\$8.27
			2007	\$0.00	\$0.00	\$1.01
			2003	\$0.00	\$0.48	\$0.57
			2002	\$0.00	\$0.00	\$0.79
			2001	\$0.00	\$0.05	\$0.93
	212000-311351	Refund Interest	2025	\$0.00	(\$4.38)	(\$4.38)
			2024	\$0.00	\$0.00	(\$61.00)
			Fund Totals:	\$0.00	\$6,813.72	\$786,347.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212001</b>	<b>URA CITY LAKE OSWEGO</b>					
	212001-311100	Taxes	2024	\$0.00	\$50,091.96	\$6,377,309.09
			2023	\$0.00	\$1,964.42	\$45,475.14
			2022	\$0.00	\$425.64	\$9,149.60
			2021	\$0.00	\$540.50	\$5,138.99
			2020	\$0.00	\$97.53	\$4,799.11
			2019	\$0.00	\$60.57	\$438.37
			2018	\$0.00	\$5.39	\$116.54
			2017	\$0.00	\$1.88	\$62.92
			2016	\$0.00	\$0.88	\$52.60
			2015	\$0.00	\$0.19	\$48.54
			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	\$11.29
			2010	\$0.00	\$0.00	\$6.61
			2009	\$0.00	\$0.68	\$25.81
			2008	\$0.00	\$0.42	\$13.01
			2007	\$0.00	\$0.00	\$0.97
			2003	\$0.00	\$0.30	\$0.35
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.03	\$0.56
	212001-311350	Interest	2024	\$0.00	\$88.70	\$107.50
			2023	\$0.00	\$119.74	\$1,711.12
			2022	\$0.00	\$60.12	\$1,032.61
			2021	\$0.00	\$113.36	\$954.06
			2020	\$0.00	\$32.29	\$1,173.13
			2019	\$0.00	\$24.41	\$174.32
			2018	\$0.00	\$2.19	\$52.63
			2017	\$0.00	\$0.87	\$28.03
			2016	\$0.00	\$0.47	\$27.21
			2015	\$0.00	\$0.11	\$28.45
			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	\$9.71
			2010	\$0.00	\$0.00	\$6.07
			2009	\$0.00	\$0.68	\$25.64
			2008	\$0.00	\$0.46	\$13.80
			2007	\$0.00	\$0.00	\$1.08
			2003	\$0.00	\$0.42	\$0.50
			2002	\$0.00	\$0.00	\$0.68
			2001	\$0.00	\$0.04	\$0.82
	212001-311351	Refund Interest	2025	\$0.00	(\$16.29)	(\$16.29)
			2024	\$0.00	\$0.00	(\$288.59)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$53,618.30</b>	<b>\$6,447,783.33</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212002</b>	<b>URA CITY PORTLAND</b>					
	212002-311100	Taxes	2024	\$0.00	\$216.50	\$27,563.67
			2023	\$0.00	\$8.15	\$189.21
			2022	\$0.00	\$3.51	\$75.95
			2021	\$0.00	\$4.77	\$45.35
			2020	\$0.00	\$1.08	\$53.23
			2019	\$0.00	\$0.65	\$4.79
			2018	\$0.00	\$0.06	\$1.51
			2017	\$0.00	\$0.02	\$0.80
			2016	\$0.00	\$0.01	\$0.69
			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	\$0.36
			2010	\$0.00	\$0.00	\$0.23
			2009	\$0.00	\$0.02	\$0.88
			2008	\$0.00	\$0.02	\$0.49
			2007	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2024	\$0.00	\$0.37	\$0.44
			2023	\$0.00	\$0.48	\$7.08
			2022	\$0.00	\$0.48	\$8.55
			2021	\$0.00	\$1.01	\$8.50
			2020	\$0.00	\$0.37	\$13.09
			2019	\$0.00	\$0.27	\$1.90
			2018	\$0.00	\$0.03	\$0.67
			2017	\$0.00	\$0.01	\$0.34
			2016	\$0.00	\$0.00	\$0.35
			2015	\$0.00	\$0.00	\$0.36
			2014	\$0.00	\$0.00	\$0.27
			2013	\$0.00	\$0.00	\$0.07
			2012	\$0.00	\$0.00	\$0.28
			2011	\$0.00	\$0.00	\$0.24
			2010	\$0.00	\$0.00	\$0.20
			2009	\$0.00	\$0.02	\$0.89
			2008	\$0.00	\$0.02	\$0.51
			2007	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2025	\$0.00	(\$0.10)	(\$0.10)
			2024	\$0.00	\$0.00	(\$1.72)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$237.79</b>	<b>\$27,980.72</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2024	\$0.00	\$8,298.93	\$1,056,554.64
			2023	\$0.00	\$331.59	\$7,675.88
			2022	\$0.00	\$71.15	\$1,530.05
			2021	\$0.00	\$93.73	\$890.92
			2020	\$0.00	\$17.57	\$864.83
			2019	\$0.00	\$11.01	\$79.68
			2018	\$0.00	\$1.20	\$26.06
			2017	\$0.00	\$0.42	\$14.20
			2016	\$0.00	\$0.21	\$12.77
			2015	\$0.00	\$0.05	\$11.94
			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	\$2.77
			2010	\$0.00	\$0.00	\$1.70
			2009	\$0.00	\$0.16	\$6.39
			2008	\$0.00	\$0.11	\$3.53
			2007	\$0.00	\$0.00	\$0.26
			2003	\$0.00	\$0.10	\$0.12
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.24
	212003-311350	Interest	2024	\$0.00	\$14.70	\$17.81
			2023	\$0.00	\$20.21	\$288.81
			2022	\$0.00	\$10.04	\$172.67
			2021	\$0.00	\$19.63	\$165.38
			2020	\$0.00	\$5.83	\$211.42
			2019	\$0.00	\$4.43	\$31.62
			2018	\$0.00	\$0.49	\$11.73
			2017	\$0.00	\$0.19	\$6.31
			2016	\$0.00	\$0.12	\$6.63
			2015	\$0.00	\$0.03	\$6.97
			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	\$2.40
			2010	\$0.00	\$0.00	\$1.55
			2009	\$0.00	\$0.17	\$6.34
			2008	\$0.00	\$0.12	\$3.73
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.14	\$0.17
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.02	\$0.40
	212003-311351	Refund Interest	2025	\$0.00	(\$2.75)	(\$2.75)
			2024	\$0.00	\$0.00	(\$48.95)
			Fund Totals:	\$0.00	\$8,899.69	\$1,068,580.09



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
<b>212005</b>	<b>URA CITY SANDY</b>					
	212005-311100	Taxes	2024	\$0.00	\$13,507.10	\$1,719,621.98
			2023	\$0.00	\$554.78	\$12,842.78
			2022	\$0.00	\$122.44	\$2,632.27
			2021	\$0.00	\$184.51	\$1,754.12
			2020	\$0.00	\$32.78	\$1,612.82
			2019	\$0.00	\$20.30	\$146.90
			2018	\$0.00	\$2.18	\$47.21
			2017	\$0.00	\$0.78	\$25.83
			2016	\$0.00	\$0.38	\$22.51
			2015	\$0.00	\$0.08	\$21.47
			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	\$4.05
			2010	\$0.00	\$0.00	\$2.40
			2009	\$0.00	\$0.23	\$8.98
			2008	\$0.00	\$0.13	\$4.06
			2007	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.07	\$0.08
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.06
	212005-311350	Interest	2024	\$0.00	\$23.92	\$28.96
			2023	\$0.00	\$33.81	\$483.16
			2022	\$0.00	\$17.31	\$297.12
			2021	\$0.00	\$38.70	\$325.57
			2020	\$0.00	\$10.87	\$394.23
			2019	\$0.00	\$8.17	\$58.31
			2018	\$0.00	\$0.88	\$21.26
			2017	\$0.00	\$0.35	\$11.49
			2016	\$0.00	\$0.20	\$11.65
			2015	\$0.00	\$0.05	\$12.62
			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	\$3.51
			2010	\$0.00	\$0.00	\$2.20
			2009	\$0.00	\$0.23	\$8.90
			2008	\$0.00	\$0.14	\$4.32
			2007	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.10	\$0.12
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.15
	212005-311351	Refund Interest	2025	\$0.00	(\$4.78)	(\$4.78)
			2024	\$0.00	\$0.00	(\$84.27)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$14,555.84</b>	<b>\$1,740,358.30</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2024	\$0.00	\$35,843.01	\$4,563,256.48
			2023	\$0.00	\$1,439.34	\$33,320.37
			2022	\$0.00	\$306.97	\$6,599.33
			2021	\$0.00	\$400.05	\$3,803.33
			2020	\$0.00	\$73.64	\$3,623.96
			2019	\$0.00	\$42.62	\$308.41
			2018	\$0.00	\$4.35	\$94.31
			2017	\$0.00	\$1.44	\$47.94
			2016	\$0.00	\$0.67	\$40.05
			2015	\$0.00	\$0.15	\$38.09
			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	\$6.49
			2010	\$0.00	\$0.00	\$3.91
			2009	\$0.00	\$0.39	\$14.87
			2008	\$0.00	\$0.22	\$6.78
			2007	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.09	\$0.11
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.01	\$0.17
	212007-311350	Interest	2024	\$0.00	\$63.49	\$76.91
			2023	\$0.00	\$87.75	\$1,253.71
			2022	\$0.00	\$43.33	\$744.81
			2021	\$0.00	\$83.89	\$706.07
			2020	\$0.00	\$24.38	\$885.88
			2019	\$0.00	\$17.18	\$122.60
			2018	\$0.00	\$1.78	\$42.58
			2017	\$0.00	\$0.65	\$21.33
			2016	\$0.00	\$0.36	\$20.74
			2015	\$0.00	\$0.09	\$22.34
			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	\$5.57
			2010	\$0.00	\$0.00	\$3.59
			2009	\$0.00	\$0.39	\$14.74
			2008	\$0.00	\$0.24	\$7.19
			2007	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.13	\$0.15
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.01	\$0.23
	212007-311351	Refund Interest	2025	\$0.00	(\$11.86)	(\$11.86)
			2024	\$0.00	\$0.00	(\$210.62)
			Fund Totals:	\$0.00	\$38,424.95	\$4,614,933.62

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
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2024	\$0.00	\$3,397.47	\$432,534.42
			2023	\$0.00	\$136.26	\$3,155.24
			2022	\$0.00	\$31.36	\$675.10
			2021	\$0.00	\$43.56	\$414.10
			2020	\$0.00	\$7.67	\$377.69
			2019	\$0.00	\$4.65	\$33.71
			2018	\$0.00	\$0.47	\$10.15
			2017	\$0.00	\$0.15	\$5.01
			2016	\$0.00	\$0.07	\$3.87
			2015	\$0.00	\$0.01	\$3.44
			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	\$0.40
			2010	\$0.00	\$0.00	\$0.19
			2009	\$0.00	\$0.02	\$0.62
			2008	\$0.00	\$0.01	\$0.20
	212009-311350	Interest	2024	\$0.00	\$6.02	\$7.30
			2023	\$0.00	\$8.31	\$118.71
			2022	\$0.00	\$4.43	\$76.15
			2021	\$0.00	\$9.13	\$76.89
			2020	\$0.00	\$2.54	\$92.30
			2019	\$0.00	\$1.86	\$13.39
			2018	\$0.00	\$0.19	\$4.59
			2017	\$0.00	\$0.06	\$2.23
			2016	\$0.00	\$0.04	\$2.02
			2015	\$0.00	\$0.01	\$2.03
			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	\$0.36
			2010	\$0.00	\$0.00	\$0.17
			2009	\$0.00	\$0.02	\$0.63
			2008	\$0.00	\$0.01	\$0.21
	212009-311351	Refund Interest	2025	\$0.00	(\$1.16)	(\$1.16)
			2024	\$0.00	\$0.00	(\$20.68)
			Fund Totals:	\$0.00	\$3,653.18	\$437,594.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2024	\$0.00	\$7,804.57	\$993,609.11
			2023	\$0.00	\$281.27	\$6,511.35
			2022	\$0.00	\$59.51	\$1,279.62
			2021	\$0.00	\$67.44	\$640.92
			2020	\$0.00	\$11.59	\$571.24
			2019	\$0.00	\$6.77	\$48.94
			2018	\$0.00	\$0.69	\$14.93
			2017	\$0.00	\$0.25	\$8.42
			2016	\$0.00	\$0.09	\$5.30
			2015	\$0.00	\$0.02	\$4.36
			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	\$0.67
			2010	\$0.00	\$0.00	\$0.28
			2009	\$0.00	\$0.00	\$0.37
	212010-311350	Interest	2024	\$0.00	\$13.83	\$16.73
			2023	\$0.00	\$17.14	\$244.98
			2022	\$0.00	\$8.39	\$144.40
			2021	\$0.00	\$14.12	\$118.99
			2020	\$0.00	\$3.83	\$139.63
			2019	\$0.00	\$2.72	\$19.44
			2018	\$0.00	\$0.27	\$6.73
			2017	\$0.00	\$0.12	\$3.72
			2016	\$0.00	\$0.05	\$2.77
			2015	\$0.00	\$0.01	\$2.57
			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	\$0.59
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.00	\$0.37
	212010-311351	Refund Interest	2025	\$0.00	(\$2.29)	(\$2.29)
			2024	\$0.00	\$0.00	(\$40.87)
			Fund Totals:	\$0.00	\$8,290.41	\$1,003,360.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2024	\$0.00	\$22,475.80	\$2,861,440.60
			2023	\$0.00	\$925.62	\$21,428.21
			2022	\$0.00	\$200.70	\$4,314.41
			2021	\$0.00	\$191.74	\$1,822.82
			2020	\$0.00	\$33.40	\$1,643.84
			2019	\$0.00	\$15.46	\$111.92
			2018	\$0.00	\$1.61	\$34.77
			2017	\$0.00	\$0.59	\$19.46
			2016	\$0.00	\$0.28	\$17.01
			2015	\$0.00	\$0.04	\$9.76
			2014	\$0.00	\$0.00	\$3.78
			2013	\$0.00	\$0.00	\$0.73
	212011-311350	Interest	2024	\$0.00	\$39.79	\$48.22
			2023	\$0.00	\$56.43	\$806.27
			2022	\$0.00	\$28.33	\$486.90
			2021	\$0.00	\$40.21	\$338.37
			2020	\$0.00	\$11.06	\$401.82
			2019	\$0.00	\$6.23	\$44.50
			2018	\$0.00	\$0.65	\$15.64
			2017	\$0.00	\$0.27	\$8.65
			2016	\$0.00	\$0.16	\$8.79
			2015	\$0.00	\$0.02	\$5.69
			2014	\$0.00	\$0.00	\$2.49
			2013	\$0.00	\$0.00	\$0.54
	212011-311351	Refund Interest	2025	\$0.00	(\$7.29)	(\$7.29)
			2024	\$0.00	\$0.00	(\$125.85)
			Fund Totals:	\$0.00	\$24,021.10	\$2,892,882.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2024	\$0.00	\$7,960.60	\$1,013,476.27
			2023	\$0.00	\$228.07	\$5,280.18
			2022	\$0.00	\$39.43	\$848.50
			2021	\$0.00	\$46.68	\$443.77
			2020	\$0.00	\$8.24	\$405.85
			2019	\$0.00	\$2.63	\$18.92
			2018	\$0.00	\$0.21	\$4.71
			2017	\$0.00	\$0.04	\$1.50
	212015-311350	Interest	2024	\$0.00	\$14.10	\$17.07
			2023	\$0.00	\$13.91	\$198.71
			2022	\$0.00	\$5.57	\$95.72
			2021	\$0.00	\$9.79	\$82.39
			2020	\$0.00	\$2.72	\$99.24
			2019	\$0.00	\$1.05	\$7.52
			2018	\$0.00	\$0.09	\$2.10
			2017	\$0.00	\$0.02	\$0.63
	212015-311351	Refund Interest	2025	\$0.00	(\$1.78)	(\$1.78)
			2024	\$0.00	\$0.00	(\$34.43)
			Fund Totals:	\$0.00	\$8,331.37	\$1,020,946.87



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>				
	212017-311100	TAXES			
		2024	\$0.00	\$1,517.99	\$193,245.38
		2023	\$0.00	\$62.09	\$1,437.95
		2022	\$0.00	\$10.29	\$221.71
		2021	\$0.00	\$9.09	\$86.44
		2020	\$0.00	\$1.80	\$88.87
		2019	\$0.00	\$0.99	\$7.16
		2018	\$0.00	\$0.11	\$2.27
		2017	\$0.00	\$0.03	\$0.95
	212017-311350	INTEREST			
		2024	\$0.00	\$2.65	\$3.22
		2023	\$0.00	\$3.79	\$54.13
		2022	\$0.00	\$1.46	\$25.00
		2021	\$0.00	\$1.93	\$16.06
		2020	\$0.00	\$0.60	\$21.76
		2019	\$0.00	\$0.40	\$2.82
		2018	\$0.00	\$0.04	\$1.02
		2017	\$0.00	\$0.01	\$0.40
	212017-311351	REFUND INTEREST			
		2025	\$0.00	(\$0.43)	(\$0.43)
		2024	\$0.00	\$0.00	(\$7.87)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,612.84</b>	<b>\$195,206.84</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>					
	212018-311100	TAXES	2024	\$0.00	\$42,209.13	\$5,373,740.86
			2023	\$0.00	\$1,484.58	\$34,366.50
			2022	\$0.00	\$218.31	\$4,693.17
			2021	\$0.00	\$124.78	\$1,186.27
			2020	\$0.00	\$12.47	\$614.09
	212018-311350	INTEREST	2024	\$0.00	\$74.74	\$90.56
			2023	\$0.00	\$90.52	\$1,293.16
			2022	\$0.00	\$30.83	\$529.74
			2021	\$0.00	\$26.18	\$220.16
			2020	\$0.00	\$4.11	\$150.10
	212018-311351	REFUND INTEREST	2025	\$0.00	(\$9.73)	(\$9.73)
			2024	\$0.00	\$0.00	(\$180.01)
			Fund Totals:	\$0.00	\$44,265.92	\$5,416,694.87

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>212019</b>	<b>URA CITY WILSONVILLE 25</b>				
212019-311100	TAXES	2024	\$0.00	\$6,879.96	\$875,904.56
		2023	\$0.00	\$274.67	\$6,358.24
212019-311350	INTEREST	2024	\$0.00	\$12.20	\$14.78
		2023	\$0.00	\$16.74	\$239.21
212019-311351	REFUND INTEREST	2025	\$0.00	(\$1.16)	(\$1.16)
		2024	\$0.00	\$0.00	(\$26.83)
Fund Totals:			\$0.00	\$7,182.41	\$882,488.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212020</b>	<b>URA CITY TUALATIN 24</b>					
	212020-311100	TAXES	2024	\$0.00	\$720.90	\$91,785.29
			2023	\$0.00	\$18.91	\$438.19
			2022	\$0.00	\$0.54	\$11.98
	212020-311350	INTEREST	2024	\$0.00	\$1.27	\$1.53
			2023	\$0.00	\$1.15	\$16.50
			2022	\$0.00	\$0.07	\$1.33
	212020-311351	REFUND INTEREST	2025	\$0.00	(\$0.09)	(\$0.09)
			2024	\$0.00	\$0.00	(\$2.33)
			Fund Totals:	\$0.00	\$742.75	\$92,252.40

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>212021</b>	<b>URA CITY PORTLAND 26</b>					
	212021-311100	TAXES	2024	\$0.00	\$8.31	\$1,063.19
			2023	\$0.00	\$0.01	\$0.87
	212021-311351	REFUND INTEREST	2024	\$0.00	\$0.00	(\$0.01)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$8.32</b>	<b>\$1,064.05</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>212022</b>	<b>URA CITY TUALATIN CORE 27</b>				
	202022-311100 TAXES	2024	\$0.00	\$93.28	\$11,881.57
	212022-311350 INTEREST	2024	\$0.00	\$0.16	\$0.19
	212022-311351 REFUND INTEREST	2024	\$0.00	\$0.00	(\$0.16)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$93.44</b>	<b>\$11,881.60</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212023</b>	<b>URA CITY WEST LINN 28</b>					
	212023-311100	TAXES	2024	\$0.00	\$944.16	\$120,201.15
	212023-311350	INTEREST	2024	\$0.00	\$1.65	\$2.00
	212023-311351	REFUND INTEREST	2025	\$0.00	(\$0.04)	(\$0.04)
			2024	\$0.00	\$0.00	(\$1.61)
		Fund Totals:		\$0.00	\$945.77	\$120,201.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>215001</b>	<b>CEMETERY ESTACADA</b>					
	215001-311100	Taxes	2024	\$0.00	\$915.46	\$116,547.05
			2023	\$0.00	\$35.32	\$817.94
			2022	\$0.00	\$7.32	\$157.79
			2021	\$0.00	\$9.48	\$90.29
			2020	\$0.00	\$1.69	\$83.77
			2019	\$0.00	\$0.98	\$7.05
			2018	\$0.00	\$0.10	\$2.20
			2017	\$0.00	\$0.03	\$1.20
			2016	\$0.00	\$0.01	\$1.08
			2015	\$0.00	\$0.00	\$0.99
			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	\$0.40
			2010	\$0.00	\$0.00	\$0.23
			2009	\$0.00	\$0.02	\$0.86
			2008	\$0.00	\$0.02	\$0.52
			2007	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2024	\$0.00	\$1.60	\$1.94
			2023	\$0.00	\$2.15	\$30.73
			2022	\$0.00	\$1.04	\$17.77
			2021	\$0.00	\$2.00	\$16.74
			2020	\$0.00	\$0.56	\$20.44
			2019	\$0.00	\$0.38	\$2.77
			2018	\$0.00	\$0.04	\$1.00
			2017	\$0.00	\$0.02	\$0.54
			2016	\$0.00	\$0.01	\$0.57
			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	\$0.36
			2010	\$0.00	\$0.00	\$0.20
			2009	\$0.00	\$0.02	\$0.87
			2008	\$0.00	\$0.02	\$0.55
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest	2025	\$0.00	(\$0.28)	(\$0.28)
			2024	\$0.00	\$0.00	(\$5.15)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$978.03</b>	<b>\$117,804.26</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2024	\$0.00	\$14,398.96	\$1,833,171.59
			2023	\$0.00	\$570.48	\$13,206.62
			2022	\$0.00	\$122.31	\$2,629.62
			2021	\$0.00	\$161.55	\$1,535.98
			2020	\$0.00	\$29.43	\$1,448.12
			2019	\$0.00	\$17.97	\$130.02
			2018	\$0.00	\$1.94	\$42.18
			2017	\$0.00	\$0.70	\$23.47
			2016	\$0.00	\$0.36	\$21.09
			2015	\$0.00	\$0.08	\$19.35
			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	\$3.81
			2010	\$0.00	\$0.00	\$2.30
			2009	\$0.00	\$0.23	\$8.84
			2008	\$0.00	\$0.16	\$5.09
			2007	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.03	\$0.04
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
	216001-311350	Interest	2024	\$0.00	\$40.49	\$49.08
			2023	\$0.00	\$55.24	\$788.72
			2022	\$0.00	\$25.68	\$466.29
			2021	\$0.00	\$51.79	\$442.98
			2020	\$0.00	\$13.25	\$550.37
			2019	\$0.00	\$10.10	\$71.73
			2018	\$0.00	\$1.25	\$26.89
			2017	\$0.00	\$0.51	\$16.58
			2016	\$0.00	\$0.30	\$17.28
			2015	\$0.00	\$0.07	\$18.02
			2014	\$0.00	\$0.00	\$12.56
			2013	\$0.00	\$0.00	\$3.19
			2012	\$0.00	\$0.00	\$4.86
			2011	\$0.00	\$0.08	\$5.17
			2010	\$0.00	\$0.00	\$3.36
			2009	\$0.00	\$0.38	\$14.01
			2008	\$0.00	\$0.28	\$8.56
			2007	\$0.00	\$0.00	\$0.66
			2003	\$0.00	\$0.06	\$0.07
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.15
	216001-311351	Refund Interest	2025	\$0.00	(\$4.75)	(\$4.75)
			2024	\$0.00	\$0.00	(\$84.13)
			Fund Totals:	\$0.00	\$15,499.00	\$1,854,679.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217001</b>	<b>PARK LAKE GROVE</b>					
	217001-311100	Taxes	2024	\$0.00	\$1,913.86	\$243,656.19
			2023	\$0.00	\$75.78	\$1,754.23
			2022	\$0.00	\$16.27	\$349.87
			2021	\$0.00	\$21.68	\$206.10
			2020	\$0.00	\$3.94	\$194.95
			2019	\$0.00	\$2.44	\$17.59
			2018	\$0.00	\$0.26	\$5.75
			2017	\$0.00	\$0.10	\$3.25
			2016	\$0.00	\$0.05	\$2.91
			2015	\$0.00	\$0.01	\$2.70
			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	\$0.55
			2010	\$0.00	\$0.00	\$0.32
			2009	\$0.00	\$0.02	\$1.19
			2008	\$0.00	\$0.02	\$0.68
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2024	\$0.00	\$3.40	\$4.10
			2023	\$0.00	\$4.62	\$66.01
			2022	\$0.00	\$2.30	\$39.47
			2021	\$0.00	\$4.54	\$38.28
			2020	\$0.00	\$1.31	\$47.69
			2019	\$0.00	\$0.99	\$7.03
			2018	\$0.00	\$0.11	\$2.64
			2017	\$0.00	\$0.04	\$1.46
			2016	\$0.00	\$0.03	\$1.50
			2015	\$0.00	\$0.01	\$1.60
			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	\$0.48
			2010	\$0.00	\$0.00	\$0.30
			2009	\$0.00	\$0.04	\$1.24
			2008	\$0.00	\$0.02	\$0.73
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.03	\$0.04
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
	217001-311351	Refund Interest	2025	\$0.00	(\$0.62)	(\$0.62)
			2024	\$0.00	\$0.00	(\$11.20)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2,051.29</b>	<b>\$246,401.80</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>				
	217010-311100	TAXES			
		2024	\$0.00	\$4,886.43	\$622,104.23
		2023	\$0.00	\$194.75	\$4,509.07
		2022	\$0.00	\$42.09	\$905.09
		2021	\$0.00	\$55.84	\$530.73
		2020	\$0.00	\$10.06	\$494.78
		2019	\$0.00	\$6.13	\$44.29
		2018	\$0.00	\$0.66	\$14.35
		2017	\$0.00	\$0.23	\$7.94
	217010-311350	INTEREST			
		2024	\$0.00	\$8.66	\$10.49
		2023	\$0.00	\$11.86	\$169.63
		2022	\$0.00	\$5.96	\$102.17
		2021	\$0.00	\$11.72	\$98.50
		2020	\$0.00	\$3.32	\$120.87
		2019	\$0.00	\$2.45	\$17.61
		2018	\$0.00	\$0.26	\$6.46
		2017	\$0.00	\$0.11	\$3.52
	217010-311351	REFUND INTEREST			
		2025	\$0.00	(\$1.62)	(\$1.62)
		2024	\$0.00	\$0.00	(\$28.75)
		Fund Totals:	\$0.00	\$5,238.91	\$629,109.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2024	\$0.00	\$729.83	\$92,918.33
			2023	\$0.00	\$28.71	\$665.13
			2022	\$0.00	\$6.21	\$133.87
			2021	\$0.00	\$8.18	\$77.99
			2020	\$0.00	\$1.51	\$74.08
			2019	\$0.00	\$0.91	\$6.62
			2018	\$0.00	\$0.10	\$2.11
			2017	\$0.00	\$0.03	\$1.18
			2016	\$0.00	\$0.01	\$1.06
			2015	\$0.00	\$0.00	\$0.99
			2014	\$0.00	\$0.00	\$0.64
			2013	\$0.00	\$0.00	\$0.15
	218067-311350	Interest	2024	\$0.00	\$1.27	\$1.53
			2023	\$0.00	\$1.78	\$25.02
			2022	\$0.00	\$0.89	\$15.15
			2021	\$0.00	\$1.72	\$14.49
			2020	\$0.00	\$0.51	\$18.13
			2019	\$0.00	\$0.37	\$2.64
			2018	\$0.00	\$0.04	\$0.97
			2017	\$0.00	\$0.02	\$0.53
			2016	\$0.00	\$0.01	\$0.55
			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	(\$0.24)	(\$0.24)
			2024	\$0.00	\$0.00	(\$4.26)
			Fund Totals:	\$0.00	\$781.86	\$93,957.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2024	\$0.00	\$388.48	\$49,466.25
			2023	\$0.00	\$15.23	\$353.46
			2022	\$0.00	\$3.02	\$64.75
			2021	\$0.00	\$3.96	\$37.65
			2020	\$0.00	\$0.66	\$32.20
			2019	\$0.00	\$0.36	\$2.64
			2018	\$0.00	\$0.03	\$0.75
			2017	\$0.00	\$0.01	\$0.35
			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	\$0.70	\$0.85
			2023	\$0.00	\$0.92	\$13.31
			2022	\$0.00	\$0.40	\$7.30
			2021	\$0.00	\$0.82	\$6.97
			2020	\$0.00	\$0.22	\$7.86
			2019	\$0.00	\$0.13	\$1.08
			2018	\$0.00	\$0.01	\$0.35
			2017	\$0.00	\$0.00	\$0.17
			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	(\$0.13)	(\$0.13)
			2024	\$0.00	\$0.00	(\$2.16)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$414.82</b>	<b>\$49,996.22</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>				
	229002-311350	Interest			
		2024	\$0.00	\$11,134.55	\$13,490.26
		2023	\$0.00	\$15,154.46	\$216,302.78
		2022	\$0.00	\$6,133.97	\$123,916.30
		2021	\$0.00	\$12,845.23	\$113,139.31
		2020	\$0.00	\$2,525.66	\$141,289.52
		2019	\$0.00	\$2,070.53	\$14,489.57
		2018	\$0.00	\$320.40	\$5,475.46
		2017	\$0.00	\$131.42	\$4,271.32
		2016	\$0.00	\$75.89	\$4,372.18
		2015	\$0.00	\$18.17	\$4,548.83
		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	\$21.82	\$1,335.11
		2010	\$0.00	\$0.00	\$866.34
		2009	\$0.00	\$96.97	\$3,633.03
		2008	\$0.00	\$69.70	\$2,115.09
		2007	\$0.00	\$0.00	\$164.24
		2003	\$0.00	\$74.99	\$89.07
		2002	\$0.00	\$0.00	\$124.76
		2001	\$0.00	\$7.66	\$155.12
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$50,681.42</b>	<b>\$655,011.77</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>					
	229003-311350	Interest	2024	\$0.00	\$2,532.27	\$3,067.99
			2023	\$0.00	\$3,431.42	\$48,995.65
			2022	\$0.00	\$1,337.44	\$27,020.13
			2021	\$0.00	\$2,839.70	\$25,013.06
			2020	\$0.00	\$556.63	\$31,142.18
			2019	\$0.00	\$455.03	\$3,183.88
			2018	\$0.00	\$70.50	\$1,204.92
			2017	\$0.00	\$28.55	\$928.00
			2016	\$0.00	\$16.67	\$960.40
			2015	\$0.00	\$4.03	\$1,012.51
			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	\$292.33
			2010	\$0.00	\$0.00	\$191.50
			2009	\$0.00	\$21.43	\$802.68
			2008	\$0.00	\$15.88	\$481.87
			2007	\$0.00	\$0.00	\$37.16
			2003	\$0.00	\$16.68	\$19.80
			2002	\$0.00	\$0.00	\$27.52
			2001	\$0.00	\$1.67	\$33.94
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$11,332.68</b>	<b>\$145,594.35</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>232001</b>	<b>SP MFG DWELLING ASMT</b>					
	232001-311100	Taxes	2024	\$0.00	\$325.70	\$41,470.01
			2023	\$0.00	\$14.19	\$328.01
			2022	\$0.00	\$3.06	\$66.13
			2021	\$0.00	\$4.20	\$39.81
			2020	\$0.00	\$0.78	\$38.41
			2019	\$0.00	\$0.50	\$3.55
			2018	\$0.00	\$0.05	\$1.17
			2017	\$0.00	\$0.02	\$0.65
			2016	\$0.00	\$0.01	\$0.59
			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	\$0.01	\$0.23
			2007	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	232001-311350	Interest	2024	\$0.00	\$0.58	\$0.69
			2023	\$0.00	\$0.87	\$12.35
			2022	\$0.00	\$0.40	\$7.47
			2021	\$0.00	\$0.88	\$7.40
			2020	\$0.00	\$0.24	\$9.44
			2019	\$0.00	\$0.21	\$1.43
			2018	\$0.00	\$0.02	\$0.55
			2017	\$0.00	\$0.01	\$0.29
			2016	\$0.00	\$0.00	\$0.31
			2015	\$0.00	\$0.00	\$0.35
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$0.07
			2012	\$0.00	\$0.00	\$0.12
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.00	\$0.07
			2009	\$0.00	\$0.00	\$0.32
			2008	\$0.00	\$0.01	\$0.24
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	232001-311351	Refund Interest	2025	\$0.00	(\$0.12)	(\$0.12)
			2024	\$0.00	\$0.00	(\$2.07)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$351.64</b>	<b>\$41,989.69</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2024	\$0.00	\$3,650.55	\$464,761.70
			2023	\$0.00	\$149.63	\$3,464.60
			2022	\$0.00	\$33.37	\$718.00
			2021	\$0.00	\$46.03	\$437.73
			2020	\$0.00	\$8.76	\$430.82
			2019	\$0.00	\$5.60	\$40.48
			2018	\$0.00	\$0.64	\$13.71
			2017	\$0.00	\$0.23	\$7.94
			2016	\$0.00	\$0.12	\$7.44
			2015	\$0.00	\$0.03	\$7.09
			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	\$1.64
			2010	\$0.00	\$0.00	\$0.98
			2009	\$0.00	\$0.11	\$3.96
			2008	\$0.00	\$0.11	\$3.56
			2007	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.06	\$0.07
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.16
	234001-311350	Interest	2024	\$0.00	\$6.47	\$7.83
			2023	\$0.00	\$9.12	\$130.34
			2022	\$0.00	\$4.71	\$81.01
			2021	\$0.00	\$9.64	\$81.24
			2020	\$0.00	\$2.88	\$105.28
			2019	\$0.00	\$2.24	\$16.07
			2018	\$0.00	\$0.25	\$6.17
			2017	\$0.00	\$0.11	\$3.51
			2016	\$0.00	\$0.07	\$3.84
			2015	\$0.00	\$0.02	\$4.19
			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	\$1.37
			2010	\$0.00	\$0.00	\$0.91
			2009	\$0.00	\$0.11	\$3.93
			2008	\$0.00	\$0.12	\$3.74
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.09	\$0.11
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.21
	234001-311351	Refund Interest	2025	\$0.00	(\$1.27)	(\$1.27)
			2024	\$0.00	\$0.00	(\$22.50)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$3,929.87</b>	<b>\$470,339.07</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2024	\$0.00	\$5,998.14	\$763,640.47
			2023	\$0.00	\$200.38	\$4,638.59
			2022	\$0.00	\$36.96	\$794.57
			2021	\$0.00	\$53.84	\$511.93
			2020	\$0.00	\$8.98	\$441.09
			2019	\$0.00	\$6.45	\$46.57
			2018	\$0.00	\$0.63	\$13.52
			2017	\$0.00	\$0.25	\$8.21
			2016	\$0.00	\$0.13	\$7.69
			2015	\$0.00	\$0.03	\$7.38
			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	\$1.54
			2010	\$0.00	\$0.00	\$0.85
			2009	\$0.00	\$0.09	\$3.43
			2008	\$0.00	\$0.08	\$2.46
			2007	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.07	\$0.08
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.16
	235001-311350	Interest	2024	\$0.00	\$10.60	\$12.84
			2023	\$0.00	\$12.21	\$174.55
			2022	\$0.00	\$5.23	\$89.69
			2021	\$0.00	\$11.28	\$95.03
			2020	\$0.00	\$2.96	\$107.82
			2019	\$0.00	\$2.59	\$18.51
			2018	\$0.00	\$0.25	\$6.08
			2017	\$0.00	\$0.11	\$3.62
			2016	\$0.00	\$0.07	\$3.97
			2015	\$0.00	\$0.02	\$4.36
			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	\$1.33
			2010	\$0.00	\$0.00	\$0.80
			2009	\$0.00	\$0.09	\$3.44
			2008	\$0.00	\$0.09	\$2.63
			2007	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.10	\$0.12
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.22
	235001-311351	Refund Interest	2025	\$0.00	(\$1.61)	(\$1.61)
			2024	\$0.00	\$0.00	(\$30.10)
			Fund Totals:	\$0.00	\$6,350.08	\$770,625.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>236001</b>	<b>PORT OF PORTLAND</b>					
	236001-311100	Taxes	2024	\$0.00	\$31,355.42	\$3,991,920.21
			2023	\$0.00	\$1,244.38	\$28,806.22
			2022	\$0.00	\$267.34	\$5,746.47
			2021	\$0.00	\$354.72	\$3,372.49
			2020	\$0.00	\$64.67	\$3,182.57
			2019	\$0.00	\$39.55	\$286.15
			2018	\$0.00	\$4.30	\$92.99
			2017	\$0.00	\$1.55	\$51.76
			2016	\$0.00	\$0.78	\$46.43
			2015	\$0.00	\$0.17	\$42.90
			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	\$8.71
			2010	\$0.00	\$0.00	\$5.23
			2009	\$0.00	\$0.52	\$20.01
			2008	\$0.00	\$0.37	\$11.39
			2007	\$0.00	\$0.00	\$0.84
			2003	\$0.00	\$0.32	\$0.38
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.03	\$0.61
	236001-311350	Interest	2024	\$0.00	\$55.54	\$67.29
			2023	\$0.00	\$75.86	\$1,083.91
			2022	\$0.00	\$37.72	\$648.50
			2021	\$0.00	\$74.38	\$626.11
			2020	\$0.00	\$21.43	\$778.03
			2019	\$0.00	\$15.92	\$113.77
			2018	\$0.00	\$1.74	\$41.96
			2017	\$0.00	\$0.71	\$23.07
			2016	\$0.00	\$0.42	\$24.06
			2015	\$0.00	\$0.10	\$25.14
			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	\$7.41
			2010	\$0.00	\$0.00	\$4.78
			2009	\$0.00	\$0.53	\$19.85
			2008	\$0.00	\$0.40	\$12.10
			2007	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.45	\$0.53
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.05	\$0.96
	236001-311351	Refund Interest	2025	\$0.00	(\$10.36)	(\$10.36)
			2024	\$0.00	\$0.00	(\$183.71)
			Fund Totals:	\$0.00	\$33,609.27	\$4,036,952.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	237001-311100	Taxes	2024	\$0.00	\$191,487.66	\$24,378,695.56
			2023	\$0.00	\$7,619.21	\$176,377.87
			2022	\$0.00	\$1,611.04	\$34,632.13
			2021	\$0.00	\$2,148.64	\$20,427.54
			2020	\$0.00	\$406.05	\$19,980.55
			2019	\$0.00	\$279.60	\$2,023.16
			2018	\$0.00	\$21.68	\$468.74
			2017	\$0.00	\$6.77	\$226.17
			2016	\$0.00	\$3.30	\$196.36
			2015	\$0.00	\$0.70	\$176.58
			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	\$28.76
			2010	\$0.00	\$0.00	\$22.42
			2009	\$0.00	\$2.40	\$91.77
			2008	\$0.00	\$1.55	\$47.57
			2007	\$0.00	\$0.00	\$3.77
			2003	\$0.00	\$0.95	\$1.13
			2002	\$0.00	\$0.00	\$1.52
			2001	\$0.00	\$0.10	\$2.04
	237001-311350	Interest	2024	\$0.00	\$339.12	\$410.86
			2023	\$0.00	\$464.49	\$6,636.61
			2022	\$0.00	\$227.48	\$3,908.63
			2021	\$0.00	\$450.55	\$3,792.21
			2020	\$0.00	\$134.48	\$4,884.19
			2019	\$0.00	\$112.65	\$804.43
			2018	\$0.00	\$8.80	\$211.52
			2017	\$0.00	\$3.10	\$100.65
			2016	\$0.00	\$1.77	\$101.70
			2015	\$0.00	\$0.41	\$103.59
			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	\$24.58
			2010	\$0.00	\$0.00	\$20.54
			2009	\$0.00	\$2.43	\$91.16
			2008	\$0.00	\$1.66	\$50.32
			2007	\$0.00	\$0.00	\$4.22
			2003	\$0.00	\$1.35	\$1.60
			2002	\$0.00	\$0.00	\$2.22
			2001	\$0.00	\$0.15	\$3.08
	237001-311351	Refund Interest	2025	\$0.00	(\$62.89)	(\$62.89)
			2024	\$0.00	\$0.00	(\$1,125.14)
			Fund Totals:	\$0.00	\$205,276.06	\$24,653,706.38

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>237002</b>	<b>TRANS TRIMET</b>					
	237002-311100	Taxes	2011	\$0.00	\$0.08	\$4.94
			2010	\$0.00	\$0.00	\$4.47
			2009	\$0.00	\$0.45	\$16.91
			2008	\$0.00	\$0.29	\$8.88
			2007	\$0.00	\$0.00	\$0.70
			2003	\$0.00	\$0.34	\$0.40
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.04	\$0.84
	237002-311350	Interest	2011	\$0.00	\$0.07	\$4.25
			2010	\$0.00	\$0.00	\$4.11
			2009	\$0.00	\$0.45	\$16.79
			2008	\$0.00	\$0.31	\$9.43
			2007	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.48	\$0.57
			2002	\$0.00	\$0.00	\$0.91
			2001	\$0.00	\$0.06	\$1.27
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2.57</b>	<b>\$75.87</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES AUTHORITY</b>					
	238501-311100	TAXES	2017	\$0.00	\$0.16	\$5.34
			2016	\$0.00	\$0.09	\$5.42
			2015	\$0.00	\$0.02	\$4.92
			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	\$2.11
			2010	\$0.00	\$0.00	\$1.25
			2009	\$0.00	\$0.11	\$4.19
			2008	\$0.00	\$0.07	\$2.04
			2007	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.06	\$0.07
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.17
	238501-311350	INTEREST	2017	\$0.00	\$0.07	\$2.38
			2016	\$0.00	\$0.05	\$2.81
			2015	\$0.00	\$0.01	\$2.89
			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	\$1.81
			2010	\$0.00	\$0.00	\$1.14
			2009	\$0.00	\$0.11	\$4.12
			2008	\$0.00	\$0.07	\$2.15
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.09	\$0.11
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.22
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$52.31</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2024	\$0.00	\$258.92	\$32,969.22
			2023	\$0.00	\$10.46	\$241.34
			2022	\$0.00	\$2.25	\$48.64
			2021	\$0.00	\$3.04	\$28.82
			2020	\$0.00	\$0.56	\$27.74
			2019	\$0.00	\$0.33	\$2.45
			2018	\$0.00	\$0.03	\$0.77
			2017	\$0.00	\$0.01	\$0.40
			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	\$0.43	\$0.52
			2023	\$0.00	\$0.64	\$9.06
			2022	\$0.00	\$0.33	\$5.55
			2021	\$0.00	\$0.64	\$5.35
			2020	\$0.00	\$0.18	\$6.75
			2019	\$0.00	\$0.13	\$0.99
			2018	\$0.00	\$0.01	\$0.36
			2017	\$0.00	\$0.01	\$0.19
			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	(\$0.09)	(\$0.09)
			2024	\$0.00	\$0.00	(\$1.54)
			Fund Totals:	\$0.00	\$277.88	\$33,348.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2025	\$0.00	(\$120,509.86)	(\$120,509.86)
			2024	\$0.00	\$0.00	\$4,422,118.35
	240001-229020	Refund	2025	\$0.00	\$289,836.18	\$289,836.18
			2024	\$0.00	\$0.00	(\$21,463.35)
	240001-229030	Small over/short	2025	\$0.00	(\$233.86)	(\$233.86)
			2024	\$0.00	\$0.00	(\$330.32)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$169,092.46</b>	<b>\$4,569,417.14</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2024	\$0.00	\$582,440.94	\$74,151,778.46
			2023	\$0.00	\$23,132.86	\$535,506.12
			2022	\$0.00	\$4,946.42	\$106,331.57
			2021	\$0.00	\$6,552.17	\$62,292.68
			2020	\$0.00	\$1,191.42	\$58,627.14
			2019	\$0.00	\$729.38	\$5,277.58
			2018	\$0.00	\$79.05	\$1,709.50
			2017	\$0.00	\$28.40	\$950.16
			2016	\$0.00	\$14.26	\$847.82
			2015	\$0.00	\$3.23	\$815.65
			2014	\$0.00	\$0.00	\$512.61
			2013	\$0.00	\$0.00	\$120.34
			2012	\$0.00	\$0.00	\$168.56
			2011	\$0.00	\$2.59	\$161.61
			2010	\$0.00	\$0.00	\$96.87
			2009	\$0.00	\$9.75	\$370.57
			2008	\$0.00	\$6.87	\$211.14
			2007	\$0.00	\$0.00	\$15.51
			2003	\$0.00	\$5.35	\$6.36
			2002	\$0.00	\$0.00	\$8.39
			2001	\$0.00	\$0.48	\$9.84
	240002-311350	Interest	2024	\$0.00	\$1,637.53	\$1,983.97
			2023	\$0.00	\$2,238.88	\$31,981.28
			2022	\$0.00	\$1,037.65	\$18,853.03
			2021	\$0.00	\$2,100.82	\$17,967.05
			2020	\$0.00	\$536.74	\$22,283.63
			2019	\$0.00	\$410.16	\$2,912.40
			2018	\$0.00	\$50.65	\$1,088.91
			2017	\$0.00	\$20.66	\$671.38
			2016	\$0.00	\$12.10	\$697.18
			2015	\$0.00	\$3.03	\$759.46
			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	\$219.43
			2010	\$0.00	\$0.00	\$141.05
			2009	\$0.00	\$15.59	\$584.16
			2008	\$0.00	\$11.69	\$354.78
			2007	\$0.00	\$0.00	\$27.46
			2003	\$0.00	\$12.14	\$14.41
			2002	\$0.00	\$0.00	\$19.41
			2001	\$0.00	\$1.17	\$23.75
	240002-311351	Refund Interest	2025	\$0.00	(\$191.84)	(\$191.84)
			2024	\$0.00	\$0.00	(\$3,407.23)
			Fund Totals:	\$0.00	\$627,043.73	\$75,023,682.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2024	\$0.00	\$615,570.12	\$78,369,527.93
			2023	\$0.00	\$24,345.17	\$563,570.37
			2022	\$0.00	\$5,244.19	\$112,732.42
			2021	\$0.00	\$7,008.21	\$66,628.42
			2020	\$0.00	\$1,283.56	\$63,160.57
			2019	\$0.00	\$777.62	\$5,626.75
			2018	\$0.00	\$85.30	\$1,844.87
			2017	\$0.00	\$30.63	\$1,024.78
			2016	\$0.00	\$15.55	\$924.75
			2015	\$0.00	\$3.21	\$810.23
			2014	\$0.00	\$0.00	\$512.14
			2013	\$0.00	\$0.00	\$121.17
			2012	\$0.00	\$0.00	\$175.50
			2011	\$0.00	\$2.70	\$168.67
			2010	\$0.00	\$0.00	\$102.28
			2009	\$0.00	\$10.37	\$394.40
			2008	\$0.00	\$7.28	\$223.91
			2007	\$0.00	\$0.00	\$16.69
			2003	\$0.00	\$6.77	\$8.05
			2002	\$0.00	\$0.00	\$11.65
			2001	\$0.00	\$0.68	\$13.96
	240003-311350	Interest	2024	\$0.00	\$1,730.63	\$2,096.78
			2023	\$0.00	\$2,356.22	\$33,657.13
			2022	\$0.00	\$1,100.09	\$19,987.86
			2021	\$0.00	\$2,247.01	\$19,217.54
			2020	\$0.00	\$578.23	\$24,006.69
			2019	\$0.00	\$437.28	\$3,104.91
			2018	\$0.00	\$54.66	\$1,175.15
			2017	\$0.00	\$22.28	\$724.15
			2016	\$0.00	\$13.20	\$760.41
			2015	\$0.00	\$3.01	\$754.42
			2014	\$0.00	\$0.00	\$533.06
			2013	\$0.00	\$0.00	\$137.57
			2012	\$0.00	\$0.00	\$218.57
			2011	\$0.00	\$3.74	\$229.02
			2010	\$0.00	\$0.00	\$148.91
			2009	\$0.00	\$16.59	\$621.69
			2008	\$0.00	\$12.40	\$376.31
			2007	\$0.00	\$0.00	\$29.57
			2003	\$0.00	\$15.34	\$18.21
			2002	\$0.00	\$0.00	\$26.95
			2001	\$0.00	\$1.66	\$33.73
	240003-311351	Refund Interest	2025	\$0.00	(\$203.08)	(\$203.08)
			2024	\$0.00	\$0.00	(\$3,609.81)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$662,780.62</b>	<b>\$79,291,645.25</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2024	\$0.00	\$168,624.93	\$21,467,996.95
			2023	\$0.00	\$6,679.82	\$154,632.64
			2022	\$0.00	\$1,432.80	\$30,800.50
			2021	\$0.00	\$1,274.93	\$12,121.06
			2020	\$0.00	\$232.13	\$11,422.77
			2019	\$0.00	\$141.69	\$1,025.19
			2018	\$0.00	\$15.38	\$332.60
			2017	\$0.00	\$5.54	\$185.26
			2016	\$0.00	\$2.76	\$164.26
			2015	\$0.00	\$0.60	\$151.00
			2014	\$0.00	\$0.00	\$94.91
			2013	\$0.00	\$0.00	\$22.10
			2012	\$0.00	\$0.00	\$30.44
			2011	\$0.00	\$0.49	\$30.05
			2010	\$0.00	\$0.00	\$18.18
			2009	\$0.00	\$1.85	\$69.98
			2008	\$0.00	\$1.30	\$40.14
			2007	\$0.00	\$0.00	\$2.97
	240005-311350	Interest	2024	\$0.00	\$474.10	\$574.41
			2023	\$0.00	\$646.52	\$9,234.92
			2022	\$0.00	\$300.58	\$5,461.06
			2021	\$0.00	\$408.77	\$3,496.07
			2020	\$0.00	\$104.58	\$4,341.64
			2019	\$0.00	\$79.67	\$565.74
			2018	\$0.00	\$9.86	\$211.89
			2017	\$0.00	\$4.03	\$130.93
			2016	\$0.00	\$2.34	\$135.09
			2015	\$0.00	\$0.56	\$140.59
			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	\$40.74
			2010	\$0.00	\$0.00	\$26.46
			2009	\$0.00	\$2.94	\$110.29
			2008	\$0.00	\$2.22	\$67.46
			2007	\$0.00	\$0.00	\$5.25
	240005-311351	Refund Interest	2025	\$0.00	(\$52.11)	(\$52.11)
			2024	\$0.00	\$0.00	(\$909.10)
		Fund Totals:		\$0.00	\$180,398.95	\$21,702,884.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240006</b>	<b>COUNTY LAW ENHANCED</b>					
	240006-311100	Taxes	2024	\$0.00	\$62,427.55	\$7,947,774.25
			2023	\$0.00	\$2,490.70	\$57,656.63
			2022	\$0.00	\$540.15	\$11,610.89
			2021	\$0.00	\$721.64	\$6,860.67
			2020	\$0.00	\$132.98	\$6,543.33
			2019	\$0.00	\$81.89	\$592.56
			2018	\$0.00	\$8.99	\$194.20
			2017	\$0.00	\$3.26	\$108.90
			2016	\$0.00	\$1.66	\$98.35
			2015	\$0.00	\$0.36	\$90.87
			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	\$19.51
			2010	\$0.00	\$0.00	\$11.92
			2009	\$0.00	\$1.22	\$46.08
			2008	\$0.00	\$0.84	\$25.83
			2007	\$0.00	\$0.00	\$1.91
			2003	\$0.00	\$0.76	\$0.90
			2002	\$0.00	\$0.00	\$1.37
			2001	\$0.00	\$0.08	\$1.63
	240006-311350	Interest	2024	\$0.00	\$175.51	\$212.64
			2023	\$0.00	\$241.06	\$3,443.34
			2022	\$0.00	\$113.32	\$2,058.73
			2021	\$0.00	\$231.38	\$1,978.82
			2020	\$0.00	\$59.89	\$2,487.06
			2019	\$0.00	\$46.08	\$327.05
			2018	\$0.00	\$5.75	\$123.70
			2017	\$0.00	\$2.36	\$76.91
			2016	\$0.00	\$1.40	\$80.85
			2015	\$0.00	\$0.34	\$84.63
			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	\$26.48
			2010	\$0.00	\$0.00	\$17.35
			2009	\$0.00	\$1.93	\$72.57
			2008	\$0.00	\$1.43	\$43.38
			2007	\$0.00	\$0.00	\$3.39
			2003	\$0.00	\$1.72	\$2.04
			2002	\$0.00	\$0.00	\$3.14
			2001	\$0.00	\$0.19	\$3.94
	240006-311351	Refund Interest	2025	\$0.00	(\$20.82)	(\$20.82)
			2024	\$0.00	\$0.00	(\$369.49)
			Fund Totals:	\$0.00	\$67,274.36	\$8,042,488.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2024	\$0.00	\$177,539.46	\$22,602,922.64
			2023	\$0.00	\$7,045.95	\$163,107.81
			2022	\$0.00	\$1,512.84	\$32,521.06
			2021	\$0.00	\$2,005.94	\$19,070.76
			2020	\$0.00	\$365.87	\$18,003.35
			2019	\$0.00	\$223.69	\$1,618.50
			2018	\$0.00	\$24.33	\$526.28
			2017	\$0.00	\$8.76	\$293.15
			2016	\$0.00	\$4.42	\$262.97
			2015	\$0.00	\$0.96	\$242.32
			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	\$49.13
			2010	\$0.00	\$0.00	\$28.87
			2009	\$0.00	\$2.88	\$109.58
			2008	\$0.00	\$0.09	\$2.72
			2007	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.05	\$0.06
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.15
	240007-311350	Interest	2024	\$0.00	\$499.14	\$604.73
			2023	\$0.00	\$681.93	\$9,741.06
			2022	\$0.00	\$317.34	\$5,766.13
			2021	\$0.00	\$643.15	\$5,500.61
			2020	\$0.00	\$164.81	\$6,842.94
			2019	\$0.00	\$125.78	\$893.14
			2018	\$0.00	\$15.59	\$335.27
			2017	\$0.00	\$6.37	\$207.14
			2016	\$0.00	\$3.75	\$216.25
			2015	\$0.00	\$0.90	\$225.64
			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	\$66.72
			2010	\$0.00	\$0.00	\$42.02
			2009	\$0.00	\$4.61	\$172.72
			2008	\$0.00	\$0.15	\$4.57
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.12	\$0.14
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.02	\$0.34
	240007-311351	Refund Interest	2025	\$0.00	(\$58.58)	(\$58.58)
			2024	\$0.00	\$0.00	(\$1,040.10)
			Fund Totals:	\$0.00	\$191,142.21	\$22,868,784.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2024	\$0.00	\$41,875.79	\$5,331,302.68
		2023	\$0.00	\$1,605.47	\$37,166.31
		2022	\$0.00	\$345.40	\$7,424.74
		2021	\$0.00	\$497.45	\$4,729.43
		2020	\$0.00	\$90.31	\$4,444.21
		2019	\$0.00	\$54.19	\$392.03
		2018	\$0.00	\$6.09	\$131.79
		2017	\$0.00	\$2.23	\$74.73
240009-311350	INTEREST	2024	\$0.00	\$117.73	\$142.64
		2023	\$0.00	\$155.41	\$2,219.70
		2022	\$0.00	\$72.47	\$1,316.48
		2021	\$0.00	\$159.49	\$1,364.07
		2020	\$0.00	\$40.69	\$1,689.22
		2019	\$0.00	\$30.46	\$216.36
		2018	\$0.00	\$3.92	\$83.96
		2017	\$0.00	\$1.63	\$52.78
240009-311351	REFUND INTEREST	2025	\$0.00	(\$13.63)	(\$13.63)
		2024	\$0.00	\$0.00	(\$244.26)
Fund Totals:			\$0.00	\$45,045.10	\$5,392,493.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2024	\$0.00	\$22,373.33	\$2,848,394.52
			2023	\$0.00	\$887.91	\$20,554.72
			2022	\$0.00	\$190.51	\$4,094.65
			2021	\$0.00	\$252.85	\$2,403.69
			2020	\$0.00	\$46.08	\$2,268.05
			2019	\$0.00	\$28.17	\$203.86
			2018	\$0.00	\$3.05	\$66.26
			2017	\$0.00	\$1.10	\$36.89
			2016	\$0.00	\$0.55	\$33.09
			2015	\$0.00	\$0.12	\$30.56
			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	\$5.59
			2010	\$0.00	\$0.00	\$2.99
			2009	\$0.00	\$0.38	\$14.32
			2008	\$0.00	\$0.26	\$8.09
			2007	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2024	\$0.00	\$39.61	\$48.00
			2023	\$0.00	\$54.14	\$773.42
			2022	\$0.00	\$26.90	\$462.11
			2021	\$0.00	\$53.01	\$446.25
			2020	\$0.00	\$15.27	\$554.46
			2019	\$0.00	\$11.35	\$81.08
			2018	\$0.00	\$1.24	\$29.92
			2017	\$0.00	\$0.50	\$16.40
			2016	\$0.00	\$0.30	\$17.14
			2015	\$0.00	\$0.07	\$17.92
			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	\$4.77
			2010	\$0.00	\$0.00	\$2.75
			2009	\$0.00	\$0.38	\$14.20
			2008	\$0.00	\$0.28	\$8.58
			2007	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	240010-311351	Refund Interest	2025	\$0.00	(\$7.37)	(\$7.37)
			2024	\$0.00	\$0.00	(\$131.09)
			Fund Totals:	\$0.00	\$23,980.18	\$2,880,507.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2024	\$0.00	\$16,215.30	\$2,064,403.58
			2023	\$0.00	\$651.55	\$15,083.46
			2022	\$0.00	\$145.11	\$3,120.05
			2021	\$0.00	\$199.66	\$1,897.90
			2020	\$0.00	\$38.76	\$1,908.30
			2019	\$0.00	\$24.41	\$176.63
			2018	\$0.00	\$2.66	\$57.44
			2017	\$0.00	\$1.00	\$33.47
			2016	\$0.00	\$0.53	\$31.46
			2015	\$0.00	\$0.11	\$28.68
			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	\$5.81
			2010	\$0.00	\$0.00	\$3.74
			2009	\$0.00	\$0.35	\$13.44
			2008	\$0.00	\$0.26	\$8.02
			2007	\$0.00	\$0.00	\$0.65
			2003	\$0.00	\$0.21	\$0.25
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.01	\$0.28
	240020-311350	Interest	2024	\$0.00	\$45.61	\$55.25
			2023	\$0.00	\$63.06	\$900.80
			2022	\$0.00	\$30.47	\$553.19
			2021	\$0.00	\$64.02	\$547.42
			2020	\$0.00	\$17.47	\$725.33
			2019	\$0.00	\$13.72	\$97.47
			2018	\$0.00	\$1.70	\$36.54
			2017	\$0.00	\$0.73	\$23.66
			2016	\$0.00	\$0.45	\$25.84
			2015	\$0.00	\$0.11	\$26.67
			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	\$7.90
			2010	\$0.00	\$0.00	\$5.44
			2009	\$0.00	\$0.57	\$21.16
			2008	\$0.00	\$0.44	\$13.45
			2007	\$0.00	\$0.00	\$1.15
			2003	\$0.00	\$0.49	\$0.58
			2002	\$0.00	\$0.00	\$0.58
			2001	\$0.00	\$0.04	\$0.76
	240020-311351	Refund Interest	2025	\$0.00	(\$5.55)	(\$5.55)
			2024	\$0.00	\$0.00	(\$98.82)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$17,513.47</b>	<b>\$2,089,771.36</b>



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>				
	240052-311100	TAXES			
		2024	\$0.00	\$4,746.94	\$604,349.11
		2023	\$0.00	\$184.77	\$4,277.18
		2022	\$0.00	\$33.45	\$719.80
		2021	\$0.00	\$86.12	\$818.90
		2019	\$0.00	\$8.37	\$60.53
		2018	\$0.00	\$1.00	\$21.50
		2017	\$0.00	\$0.35	\$11.89
		2016	\$0.00	\$0.19	\$11.56
		2015	\$0.00	\$0.04	\$10.30
		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	\$2.52
		2010	\$0.00	\$0.00	\$1.67
		2009	\$0.00	\$0.11	\$4.61
		2008	\$0.00	\$0.05	\$1.60
		2007	\$0.00	\$0.00	\$0.09
		2003	\$0.00	\$0.05	\$0.06
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.03	\$0.55
	240052-311350	INTEREST			
		2024	\$0.00	\$13.33	\$16.16
		2023	\$0.00	\$17.89	\$255.43
		2022	\$0.00	\$7.02	\$127.62
		2021	\$0.00	\$27.61	\$236.16
		2019	\$0.00	\$4.72	\$33.41
		2018	\$0.00	\$0.64	\$13.70
		2017	\$0.00	\$0.26	\$8.39
		2016	\$0.00	\$0.17	\$9.54
		2015	\$0.00	\$0.04	\$9.55
		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	\$3.37
		2010	\$0.00	\$0.00	\$2.43
		2009	\$0.00	\$0.19	\$7.22
		2008	\$0.00	\$0.09	\$2.74
		2007	\$0.00	\$0.00	\$0.17
		2003	\$0.00	\$0.12	\$0.14
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.06	\$1.26
	240052-311351	REFUND INTEREST			
		2025	\$0.00	(\$1.66)	(\$1.66)
		2024	\$0.00	\$0.00	(\$25.64)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$5,132.05</b>	<b>\$611,015.44</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2024	\$0.00	\$22,366.59	\$2,847,537.96
		2023	\$0.00	\$887.65	\$20,548.47
		2022	\$0.00	\$190.43	\$4,093.44
		2021	\$0.00	\$252.77	\$2,402.99
		2020	\$0.00	\$46.07	\$2,267.38
		2019	\$0.00	\$28.15	\$203.81
		2018	\$0.00	\$3.05	\$66.24
		2017	\$0.00	\$1.10	\$36.88
		2016	\$0.00	\$0.55	\$33.09
		2015	\$0.00	\$0.12	\$30.56
		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	\$6.19
		2010	\$0.00	\$0.00	\$3.75
		2009	\$0.00	\$0.38	\$14.36
		2008	\$0.00	\$0.01	\$0.26
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.01	\$0.01
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	240060-311350	Interest			
		2024	\$0.00	\$62.91	\$76.21
		2023	\$0.00	\$85.92	\$1,227.27
		2022	\$0.00	\$39.94	\$725.81
		2021	\$0.00	\$81.03	\$693.12
		2020	\$0.00	\$20.76	\$861.87
		2019	\$0.00	\$15.85	\$112.48
		2018	\$0.00	\$1.97	\$42.21
		2017	\$0.00	\$0.80	\$26.08
		2016	\$0.00	\$0.47	\$27.20
		2015	\$0.00	\$0.11	\$28.43
		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	\$8.42
		2010	\$0.00	\$0.00	\$5.45
		2009	\$0.00	\$0.60	\$22.61
		2008	\$0.00	\$0.01	\$0.42
		2007	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.01	\$0.01
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.03
	240060-311351	Refund Interest			
		2025	\$0.00	(\$7.37)	(\$7.37)
		2024	\$0.00	\$0.00	(\$131.04)
		Fund Totals:	\$0.00	\$24,080.13	\$2,881,028.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>250010</b>	<b>URA CLACKAMAS COUNTY</b>					
	250010-311100	Taxes	2024	\$0.00	\$42,827.67	\$5,452,481.92
			2023	\$0.00	\$1,660.50	\$38,439.07
			2022	\$0.00	\$326.97	\$7,028.56
			2021	\$0.00	\$383.78	\$3,648.71
			2020	\$0.00	\$65.26	\$3,210.99
			2019	\$0.00	\$39.28	\$284.30
			2018	\$0.00	\$4.11	\$89.00
			2017	\$0.00	\$1.47	\$49.02
			2016	\$0.00	\$0.69	\$40.81
			2015	\$0.00	\$0.13	\$33.31
			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	\$4.62
			2010	\$0.00	\$0.00	\$3.04
			2009	\$0.00	\$0.31	\$11.69
			2008	\$0.00	\$0.16	\$5.02
			2007	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.12	\$0.14
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.02	\$0.36
	250010-311350	Interest	2024	\$0.00	\$120.42	\$145.90
			2023	\$0.00	\$160.72	\$2,295.65
			2022	\$0.00	\$68.57	\$1,246.19
			2021	\$0.00	\$123.06	\$1,052.42
			2020	\$0.00	\$29.39	\$1,220.46
			2019	\$0.00	\$22.08	\$156.86
			2018	\$0.00	\$2.63	\$56.70
			2017	\$0.00	\$1.07	\$34.65
			2016	\$0.00	\$0.58	\$33.54
			2015	\$0.00	\$0.12	\$31.03
			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	\$6.30
			2010	\$0.00	\$0.00	\$4.45
			2009	\$0.00	\$0.49	\$18.47
			2008	\$0.00	\$0.28	\$8.51
			2007	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.28	\$0.33
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.04	\$0.80
	250010-311351	Refund Interest	2025	\$0.00	(\$12.99)	(\$12.99)
			2024	\$0.00	\$0.00	(\$232.11)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$45,827.38</b>	<b>\$5,511,456.23</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2024	\$0.00	\$53,023.81	\$6,750,580.32
			2023	\$0.00	\$2,116.57	\$48,997.13
			2022	\$0.00	\$458.83	\$9,863.86
			2021	\$0.00	\$611.52	\$5,813.71
			2020	\$0.00	\$112.57	\$5,538.83
			2019	\$0.00	\$87.49	\$633.16
			2018	\$0.00	\$7.60	\$164.00
			2017	\$0.00	\$3.43	\$114.70
			2016	\$0.00	\$1.73	\$102.36
			2015	\$0.00	\$0.37	\$94.02
			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	\$19.34
			2010	\$0.00	\$0.00	\$11.75
			2009	\$0.00	\$1.20	\$45.27
			2008	\$0.00	\$0.83	\$25.43
			2007	\$0.00	\$0.00	\$1.86
			2003	\$0.00	\$0.62	\$0.74
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.06	\$1.22
	260006-311350	Interest	2024	\$0.00	\$149.05	\$180.58
			2023	\$0.00	\$204.84	\$2,926.16
			2022	\$0.00	\$96.24	\$1,748.97
			2021	\$0.00	\$196.06	\$1,676.89
			2020	\$0.00	\$50.71	\$2,105.21
			2019	\$0.00	\$49.19	\$349.37
			2018	\$0.00	\$4.87	\$104.44
			2017	\$0.00	\$2.49	\$81.04
			2016	\$0.00	\$1.46	\$84.19
			2015	\$0.00	\$0.35	\$87.53
			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	\$26.28
			2010	\$0.00	\$0.00	\$17.11
			2009	\$0.00	\$1.90	\$71.28
			2008	\$0.00	\$1.41	\$42.71
			2007	\$0.00	\$0.00	\$3.30
			2003	\$0.00	\$1.41	\$1.67
			2002	\$0.00	\$0.00	\$2.37
			2001	\$0.00	\$0.15	\$2.98
	260006-311351	Refund Interest	2025	\$0.00	(\$17.66)	(\$17.66)
			2024	\$0.00	\$0.00	(\$313.96)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$57,169.84</b>	<b>\$6,831,384.66</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2023	\$0.00	\$495.38	\$11,231.72
		2022	\$0.00	\$116.56	\$1,781.76
		2021	\$0.00	\$58.28	\$889.45
		2020	\$0.00	\$58.28	\$670.22
		2019	\$0.00	\$58.28	\$566.80
		2018	\$0.00	\$58.28	\$437.10
		2017	\$0.00	\$29.14	\$301.74
		2016	\$0.00	\$78.96	\$364.72
		2015	\$0.00	\$39.48	\$276.36
		2014	\$0.00	\$39.48	\$276.36
		2013	\$0.00	\$39.48	\$236.88
		2012	\$0.00	\$36.19	\$222.41
		2011	\$0.00	\$36.19	\$253.33
		2010	\$0.00	\$36.66	\$146.64
		2009	\$0.00	\$13.16	\$196.46
		2008	\$0.00	\$0.00	\$169.16
		2003	\$0.00	\$0.00	\$22.09
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,193.80</b>	<b>\$18,043.20</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>				
223100-0105-341201	BANK RETURN CHECK FEE	2024	\$0.00	\$275.00	\$3,950.00
		2023	\$0.00	\$50.00	\$575.00
		2022	\$0.00	\$25.00	\$100.00
		2021	\$0.00	\$0.00	\$50.00
		2020	\$0.00	\$0.00	\$25.00
		Fund Totals:	\$0.00	\$350.00	\$4,700.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
223100-9110-351250	Foreclosure and Warrant Fees	2023	\$0.00	\$558.62	\$12,665.54
		2022	\$0.00	\$131.44	\$2,009.20
		2021	\$0.00	\$65.72	\$1,003.00
		2020	\$0.00	\$65.72	\$46,720.57
		2019	\$0.00	\$5,844.16	\$14,225.96
		2018	\$0.00	\$270.93	\$7,965.16
		2017	\$0.00	\$32.86	\$1,921.12
		2016	\$0.00	\$89.04	\$411.28
		2015	\$0.00	\$44.52	\$311.64
		2014	\$0.00	\$44.52	\$311.64
		2013	\$0.00	\$44.52	\$267.12
		2012	\$0.00	\$40.81	\$250.81
		2011	\$0.00	\$40.81	\$285.67
		2010	\$0.00	\$41.34	\$165.36
		2009	\$0.00	\$14.84	\$221.54
		2008	\$0.00	\$0.00	\$190.76
		2003	\$0.00	\$0.00	\$24.91
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$7,329.85</b>	<b>\$88,951.28</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$0.00	\$9,111,372.04	\$1,067,162,085.39
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*(End of Report)*