



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 10-31-2024

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2024	\$275.00	\$1,925.00	\$7,850.00
	341500-10-002202	Map & Ratebook Fees	2024	\$0.00	\$110.00	\$350.00
	341510-10-000202	Copy Fee	2024	\$3.00	\$37.00	\$100.25
	341530-10-001202	Data Request Fee	2024	\$0.00	\$890.00	\$2,205.00
	341531-10-004202	Research Request Fee	2024	\$0.00	\$0.00	\$100.00
		Fund Totals:		\$278.00	\$2,962.00	\$10,605.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2024	\$0.00	\$4,235.00	\$16,940.00
			Fund Totals:	\$0.00	\$4,235.00	\$16,940.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2024	\$0.00	\$1,560.00	\$5,617.36
			Fund Totals:	\$0.00	\$1,560.00	\$5,617.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2024	\$9,764.65	\$30,908.37	\$30,908.37
			2023	\$28.06	\$219.96	\$2,495.21
			2022	\$4.81	\$74.01	\$410.62
			2021	\$1.66	\$34.04	\$226.62
			2020	\$0.00	\$6.50	\$344.95
			2019	\$0.00	(\$0.04)	\$19.30
			2018	\$0.00	\$0.10	\$7.50
			2017	\$0.00	\$0.14	\$5.57
			2016	\$0.00	\$2.16	\$4.45
			2015	\$0.00	\$2.12	\$4.18
			2014	\$0.00	\$1.98	\$2.57
			2013	\$0.00	\$0.12	\$0.61
			2012	\$0.00	\$0.10	\$0.60
			2011	\$0.01	\$0.13	\$0.53
			2010	\$0.00	\$0.10	\$0.39
			2009	\$0.00	\$0.48	\$1.40
			2008	\$0.00	\$0.31	\$0.73
			2007	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
	201001-311350	Interest	2023	\$2.10	\$22.85	\$125.46
			2022	\$0.88	\$13.21	\$67.45
			2021	\$0.48	\$9.80	\$61.46
			2020	\$0.00	\$2.66	\$129.29
			2019	\$0.00	\$0.10	\$10.04
			2018	\$0.00	\$0.07	\$4.69
			2017	\$0.00	\$0.11	\$3.95
			2016	\$0.00	\$1.80	\$3.68
			2015	\$0.00	\$1.98	\$3.89
			2014	\$0.00	\$2.08	\$2.70
			2013	\$0.00	\$0.14	\$0.71
			2012	\$0.00	\$0.13	\$0.77
			2011	\$0.02	\$0.20	\$0.78
			2010	\$0.00	\$0.15	\$0.57
			2009	\$0.00	\$0.78	\$2.22
			2008	\$0.00	\$0.54	\$1.25
			2007	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.01	\$0.14
	201001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$7.17)
			Fund Totals:	\$9,802.67	\$31,307.19	\$34,845.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2024	\$1,804,560.43	\$5,712,020.50	\$5,712,020.50
			2023	\$5,142.09	\$40,291.80	\$456,975.58
			2022	\$887.24	\$13,654.60	\$75,782.17
			2021	\$291.33	\$5,985.87	\$39,865.41
			2020	\$0.00	\$1,216.04	\$64,540.64
			2019	\$0.00	(\$6.22)	\$3,457.08
			2018	\$0.00	\$17.82	\$1,319.95
			2017	\$0.00	\$26.51	\$968.52
			2016	\$0.00	\$433.37	\$893.09
			2015	\$0.00	\$411.87	\$815.22
			2014	\$0.00	\$378.74	\$493.99
			2013	\$0.00	\$22.27	\$117.25
			2012	\$0.00	\$23.54	\$141.89
			2011	\$2.63	\$32.75	\$130.32
			2010	\$0.00	\$26.52	\$102.39
			2009	\$0.00	\$126.90	\$367.69
			2008	\$0.00	\$82.27	\$191.55
			2007	\$0.00	\$0.00	\$17.25
			2002	\$0.00	\$0.00	\$5.87
			2001	\$0.00	\$0.53	\$9.15
	201002-311350	Interest	2023	\$384.51	\$4,186.13	\$22,983.90
			2022	\$162.29	\$2,437.64	\$12,449.43
			2021	\$84.59	\$1,724.36	\$10,814.79
			2020	\$0.00	\$496.00	\$24,181.98
			2019	\$0.00	\$18.03	\$1,794.06
			2018	\$0.00	\$11.36	\$819.60
			2017	\$0.00	\$19.01	\$682.69
			2016	\$0.00	\$359.09	\$733.54
			2015	\$0.00	\$385.81	\$758.61
			2014	\$0.00	\$395.71	\$513.87
			2013	\$0.00	\$25.67	\$133.08
			2012	\$0.00	\$29.67	\$176.06
			2011	\$3.63	\$44.82	\$176.23
			2010	\$0.00	\$38.94	\$149.08
			2009	\$0.00	\$202.02	\$579.15
			2008	\$0.00	\$138.79	\$321.24
			2007	\$0.00	\$0.00	\$30.56
			2002	\$0.00	\$0.00	\$13.56
			2001	\$0.00	\$1.29	\$22.06
	201002-311351	Refund Interest	2024	\$0.00	\$0.00	(\$1,312.06)
			Fund Totals:	\$1,811,518.74	\$5,785,260.02	\$6,434,236.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2024	\$1,714,652.51	\$5,427,432.70	\$5,427,432.70
			2023	\$4,899.24	\$38,388.90	\$435,393.52
			2022	\$842.17	\$12,960.97	\$71,932.59
			2021	\$260.05	\$5,343.04	\$35,584.26
			2020	\$0.00	\$1,023.72	\$54,333.36
			2019	\$0.00	(\$5.42)	\$3,012.58
			2018	\$0.00	\$15.47	\$1,146.23
			2017	\$0.00	\$23.58	\$861.75
			2016	\$0.00	\$329.66	\$679.35
			2015	\$0.00	\$319.75	\$632.88
			2014	\$0.00	\$297.10	\$387.53
			2013	\$0.00	\$17.67	\$93.04
			2012	\$0.00	\$18.92	\$114.05
			2011	\$2.11	\$26.23	\$104.33
			2010	\$0.00	\$20.80	\$80.28
			2009	\$0.00	\$101.56	\$294.26
			2008	\$0.00	\$66.18	\$154.10
			2007	\$0.00	\$0.00	\$13.14
			2002	\$0.00	\$0.00	\$5.11
			2001	\$0.00	\$0.50	\$8.67
	201003-311350	Interest	2023	\$366.35	\$3,988.32	\$21,898.29
			2022	\$154.04	\$2,313.79	\$11,816.92
			2021	\$75.50	\$1,539.18	\$9,653.38
			2020	\$0.00	\$417.55	\$20,357.53
			2019	\$0.00	\$15.72	\$1,563.40
			2018	\$0.00	\$9.87	\$711.76
			2017	\$0.00	\$16.92	\$607.44
			2016	\$0.00	\$273.17	\$558.02
			2015	\$0.00	\$299.50	\$588.93
			2014	\$0.00	\$310.39	\$403.08
			2013	\$0.00	\$20.37	\$105.59
			2012	\$0.00	\$23.86	\$141.56
			2011	\$2.91	\$35.89	\$141.09
			2010	\$0.00	\$30.53	\$116.89
			2009	\$0.00	\$161.70	\$463.55
			2008	\$0.00	\$111.64	\$258.40
			2007	\$0.00	\$0.00	\$23.26
			2002	\$0.00	\$0.00	\$11.80
			2001	\$0.00	\$1.22	\$20.91
	201003-311351	Refund Interest	2024	\$0.00	\$0.00	(\$1,201.59)
			Fund Totals:	\$1,721,254.88	\$5,495,950.95	\$6,100,503.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2024	\$2,869,409.72	\$9,082,615.28	\$9,082,615.28
			2023	\$8,207.61	\$64,312.32	\$729,400.20
			2022	\$1,424.09	\$21,916.90	\$121,637.59
			2021	\$488.59	\$10,038.30	\$66,854.40
			2020	\$0.00	\$1,883.67	\$99,977.51
			2019	\$0.00	(\$9.99)	\$5,637.62
			2018	\$0.00	\$25.19	\$1,862.57
			2017	\$0.00	\$38.06	\$1,387.06
			2016	\$0.00	\$619.54	\$1,276.83
			2015	\$0.00	\$603.36	\$1,194.23
			2014	\$0.00	\$530.05	\$691.36
			2013	\$0.00	\$32.89	\$173.35
			2012	\$0.00	\$36.16	\$218.13
			2011	\$4.32	\$52.98	\$210.81
			2010	\$0.00	\$38.44	\$148.37
			2009	\$0.00	\$179.26	\$519.42
			2008	\$0.00	\$115.18	\$268.07
			2007	\$0.00	\$0.00	\$23.75
			2002	\$0.00	\$0.00	\$7.68
			2001	\$0.00	\$0.75	\$12.76
	201004-311350	Interest	2023	\$613.74	\$6,681.47	\$36,685.23
			2022	\$260.48	\$3,912.51	\$19,981.82
			2021	\$141.84	\$2,891.57	\$18,135.35
			2020	\$0.00	\$768.40	\$37,459.00
			2019	\$0.00	\$29.44	\$2,925.38
			2018	\$0.00	\$16.05	\$1,156.28
			2017	\$0.00	\$27.21	\$977.32
			2016	\$0.00	\$513.40	\$1,048.77
			2015	\$0.00	\$565.12	\$1,111.20
			2014	\$0.00	\$553.85	\$719.24
			2013	\$0.00	\$37.95	\$196.74
			2012	\$0.00	\$45.57	\$270.40
			2011	\$5.86	\$72.35	\$284.45
			2010	\$0.00	\$56.40	\$215.92
			2009	\$0.00	\$285.18	\$817.57
			2008	\$0.00	\$193.90	\$448.79
			2007	\$0.00	\$0.00	\$41.90
			2002	\$0.00	\$0.00	\$17.72
			2001	\$0.00	\$1.78	\$30.46
	201004-311351	Refund Interest	2024	\$0.00	\$0.00	(\$2,104.93)
			Fund Totals:	\$2,880,556.25	\$9,199,680.49	\$10,234,535.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2024	\$283,582.82	\$897,631.81	\$897,631.81
			2023	\$603.87	\$4,731.85	\$53,667.04
			2022	\$104.43	\$1,607.05	\$8,919.05
			2021	\$35.80	\$735.50	\$4,898.31
			2020	\$0.00	\$138.76	\$7,364.75
			2019	\$0.00	(\$0.74)	\$404.28
			2018	\$0.00	\$2.11	\$156.54
			2017	\$0.00	\$3.19	\$116.52
			2016	\$0.00	\$53.13	\$109.47
			2015	\$0.00	\$51.53	\$101.99
			2014	\$0.00	\$47.59	\$62.07
			2013	\$0.00	\$2.87	\$15.12
			2012	\$0.00	\$3.17	\$19.12
			2011	\$0.36	\$4.43	\$17.59
			2010	\$0.00	\$3.80	\$14.65
			2009	\$0.00	\$19.61	\$56.81
			2008	\$0.00	\$12.65	\$29.46
			2007	\$0.00	\$0.00	\$2.62
			2002	\$0.00	\$0.00	\$0.99
			2001	\$0.00	\$0.09	\$1.65
	201010-311350	Interest	2023	\$45.16	\$491.60	\$2,699.17
			2022	\$19.10	\$286.91	\$1,465.24
			2021	\$10.39	\$211.86	\$1,328.80
			2020	\$0.00	\$56.59	\$2,759.39
			2019	\$0.00	\$2.10	\$209.77
			2018	\$0.00	\$1.35	\$97.21
			2017	\$0.00	\$2.29	\$82.16
			2016	\$0.00	\$44.03	\$89.94
			2015	\$0.00	\$48.28	\$94.93
			2014	\$0.00	\$49.73	\$64.58
			2013	\$0.00	\$3.31	\$17.18
			2012	\$0.00	\$4.00	\$23.73
			2011	\$0.49	\$6.06	\$23.82
			2010	\$0.00	\$5.57	\$21.34
			2009	\$0.00	\$31.19	\$89.42
			2008	\$0.00	\$21.34	\$49.40
			2007	\$0.00	\$0.00	\$4.65
			2002	\$0.00	\$0.00	\$2.28
			2001	\$0.00	\$0.23	\$3.99
	201010-311351	Refund Interest	2024	\$0.00	\$0.00	(\$154.65)
			Fund Totals:	\$284,402.42	\$906,314.84	\$982,562.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2024	\$188,864.46	\$597,817.37	\$597,817.37
			2023	\$544.87	\$4,269.45	\$48,422.42
			2022	\$94.74	\$1,458.09	\$8,092.32
			2021	\$32.81	\$674.11	\$4,489.53
			2020	\$0.00	\$129.13	\$6,853.81
			2019	\$0.00	(\$0.68)	\$378.45
			2018	\$0.00	\$1.96	\$144.56
			2017	\$0.00	\$2.93	\$107.13
			2016	\$0.00	\$37.22	\$76.69
			2015	\$0.00	\$37.12	\$73.48
			2014	\$0.00	\$35.10	\$45.80
			2013	\$0.00	\$2.13	\$11.21
			2012	\$0.00	\$2.28	\$13.72
			2011	\$0.28	\$3.37	\$13.37
			2010	\$0.00	\$2.62	\$10.11
			2009	\$0.00	\$12.46	\$36.09
			2008	\$0.00	\$8.29	\$19.31
			2007	\$0.00	\$0.00	\$1.74
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.07	\$1.18
	201014-311350	Interest	2023	\$40.74	\$443.56	\$2,435.44
			2022	\$17.33	\$260.30	\$1,329.39
			2021	\$9.53	\$194.20	\$1,217.92
			2020	\$0.00	\$52.68	\$2,568.01
			2019	\$0.00	\$1.97	\$196.42
			2018	\$0.00	\$1.24	\$89.76
			2017	\$0.00	\$2.10	\$75.53
			2016	\$0.00	\$30.85	\$63.02
			2015	\$0.00	\$34.76	\$68.35
			2014	\$0.00	\$36.65	\$47.59
			2013	\$0.00	\$2.45	\$12.69
			2012	\$0.00	\$2.86	\$16.99
			2011	\$0.37	\$4.60	\$18.10
			2010	\$0.00	\$3.84	\$14.71
			2009	\$0.00	\$19.84	\$56.87
			2008	\$0.00	\$13.98	\$32.36
			2007	\$0.00	\$0.00	\$3.08
			2002	\$0.00	\$0.00	\$1.63
			2001	\$0.00	\$0.17	\$2.85
	201014-311351	Refund Interest	2024	\$0.00	\$0.00	(\$141.08)
			Fund Totals:	\$189,605.13	\$605,599.07	\$674,718.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2024	\$50,581.29	\$160,106.14	\$160,106.14
			2023	\$142.01	\$1,112.73	\$12,619.75
			2022	\$24.64	\$379.24	\$2,104.73
			2021	\$8.36	\$171.92	\$1,144.90
			2020	\$0.00	\$32.96	\$1,750.67
			2019	\$0.00	(\$0.17)	\$96.93
			2018	\$0.00	\$0.50	\$37.74
			2017	\$0.00	\$0.76	\$27.72
			2016	\$0.00	\$12.37	\$25.48
			2015	\$0.00	\$11.90	\$23.55
			2014	\$0.00	\$9.98	\$13.01
			2013	\$0.00	\$0.58	\$3.04
			2012	\$0.00	\$0.64	\$3.84
			2011	\$0.07	\$0.89	\$3.57
			2010	\$0.00	\$0.74	\$2.88
			2009	\$0.00	\$3.51	\$10.16
			2008	\$0.00	\$2.31	\$5.37
			2007	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.03	\$0.46
	201015-311350	Interest	2023	\$10.62	\$115.61	\$634.71
			2022	\$4.51	\$67.73	\$345.80
			2021	\$2.43	\$49.52	\$310.62
			2020	\$0.00	\$13.45	\$655.96
			2019	\$0.00	\$0.50	\$50.34
			2018	\$0.00	\$0.33	\$23.44
			2017	\$0.00	\$0.54	\$19.54
			2016	\$0.00	\$10.25	\$20.93
			2015	\$0.00	\$11.16	\$21.94
			2014	\$0.00	\$10.43	\$13.54
			2013	\$0.00	\$0.67	\$3.46
			2012	\$0.00	\$0.81	\$4.79
			2011	\$0.10	\$1.24	\$4.87
			2010	\$0.00	\$1.10	\$4.20
			2009	\$0.00	\$5.60	\$16.04
			2008	\$0.00	\$3.90	\$9.05
			2007	\$0.00	\$0.00	\$0.85
			2002	\$0.00	\$0.00	\$0.68
			2001	\$0.00	\$0.06	\$1.08
	201015-311351	Refund Interest	2024	\$0.00	\$0.00	(\$36.43)
			Fund Totals:	\$50,774.03	\$162,139.93	\$180,086.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2024	\$845,402.96	\$2,675,975.24	\$2,675,975.24
			2023	\$2,457.83	\$19,258.76	\$218,425.96
			2022	\$412.20	\$6,343.88	\$35,208.19
			2021	\$140.78	\$2,892.47	\$19,263.68
			2020	\$0.00	\$549.22	\$29,149.08
			2019	\$0.00	(\$2.91)	\$1,617.42
			2018	\$0.00	\$8.21	\$607.90
			2017	\$0.00	\$12.68	\$463.52
			2016	\$0.00	\$215.23	\$443.56
			2015	\$0.00	\$212.54	\$420.67
			2014	\$0.00	\$200.20	\$261.12
			2013	\$0.00	\$11.98	\$63.09
			2012	\$0.00	\$12.56	\$75.73
			2011	\$1.40	\$17.42	\$69.32
			2010	\$0.00	\$13.60	\$52.52
			2009	\$0.00	\$63.79	\$184.81
			2008	\$0.00	\$41.96	\$97.70
			2007	\$0.00	\$0.00	\$8.74
			2002	\$0.00	\$0.00	\$3.25
			2001	\$0.00	\$0.31	\$5.38
	201016-311350	Interest	2023	\$183.79	\$2,000.83	\$10,985.78
			2022	\$75.40	\$1,132.50	\$5,783.94
			2021	\$40.87	\$833.24	\$5,225.89
			2020	\$0.00	\$224.02	\$10,921.54
			2019	\$0.00	\$8.43	\$839.36
			2018	\$0.00	\$5.24	\$377.45
			2017	\$0.00	\$9.09	\$326.73
			2016	\$0.00	\$178.34	\$364.31
			2015	\$0.00	\$199.08	\$391.46
			2014	\$0.00	\$209.16	\$271.62
			2013	\$0.00	\$13.81	\$71.59
			2012	\$0.00	\$15.85	\$94.03
			2011	\$1.93	\$23.83	\$93.70
			2010	\$0.00	\$19.96	\$76.43
			2009	\$0.00	\$101.54	\$291.11
			2008	\$0.00	\$70.78	\$163.82
			2007	\$0.00	\$0.00	\$15.48
			2002	\$0.00	\$0.00	\$7.50
			2001	\$0.00	\$0.76	\$13.00
	201016-311351	Refund Interest	2024	\$0.00	\$0.00	(\$617.52)
			Fund Totals:	\$848,717.16	\$2,710,873.60	\$3,018,094.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2024	\$26,897.74	\$85,140.05	\$85,140.05
			2023	\$76.60	\$600.20	\$6,807.14
			2022	\$13.33	\$205.23	\$1,139.15
			2021	\$4.60	\$94.53	\$629.61
			2020	\$0.00	\$17.88	\$948.87
			2019	\$0.00	(\$0.09)	\$52.43
			2018	\$0.00	\$0.28	\$20.34
			2017	\$0.00	\$0.42	\$15.53
			2016	\$0.00	\$7.24	\$14.92
			2015	\$0.00	\$6.66	\$13.18
			2014	\$0.00	\$6.27	\$8.19
			2013	\$0.00	\$0.38	\$2.02
			2012	\$0.00	\$0.47	\$2.87
			2011	\$0.05	\$0.67	\$2.69
			2010	\$0.00	\$0.52	\$2.01
			2009	\$0.00	\$2.39	\$6.93
			2008	\$0.00	\$1.60	\$3.69
			2007	\$0.00	\$0.00	\$0.33
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.01	\$0.16
	201017-311350	Interest	2023	\$5.72	\$62.35	\$342.35
			2022	\$2.44	\$36.64	\$187.15
			2021	\$1.34	\$27.25	\$170.85
			2020	\$0.00	\$7.29	\$355.51
			2019	\$0.00	\$0.27	\$27.22
			2018	\$0.00	\$0.17	\$12.65
			2017	\$0.00	\$0.31	\$10.98
			2016	\$0.00	\$6.01	\$12.29
			2015	\$0.00	\$6.23	\$12.25
			2014	\$0.00	\$6.54	\$8.50
			2013	\$0.00	\$0.44	\$2.28
			2012	\$0.00	\$0.60	\$3.54
			2011	\$0.08	\$0.94	\$3.65
			2010	\$0.00	\$0.77	\$2.94
			2009	\$0.00	\$3.81	\$10.92
			2008	\$0.00	\$2.67	\$6.17
			2007	\$0.00	\$0.00	\$0.58
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.02	\$0.39
	201017-311351	Refund Interest	2024	\$0.00	\$0.00	(\$19.77)
			Fund Totals:	\$27,001.90	\$86,247.02	\$95,960.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2024	\$235,057.31	\$744,032.79	\$744,032.79
			2023	\$664.20	\$5,204.44	\$59,027.18
			2022	\$111.48	\$1,715.58	\$9,521.51
			2021	\$38.97	\$800.68	\$5,332.43
			2020	\$0.00	\$146.64	\$7,781.89
			2019	\$0.00	(\$0.75)	\$418.65
			2018	\$0.00	\$2.17	\$160.75
			2017	\$0.00	\$3.12	\$113.65
			2016	\$0.00	\$54.67	\$112.67
			2015	\$0.00	\$51.02	\$100.97
			2014	\$0.00	\$50.96	\$66.49
			2013	\$0.00	\$2.75	\$14.50
			2012	\$0.00	\$3.06	\$18.44
			2011	\$0.35	\$4.28	\$17.00
			2010	\$0.00	\$3.33	\$12.86
			2009	\$0.00	\$15.51	\$44.94
			2008	\$0.00	\$10.09	\$23.50
			2007	\$0.00	\$0.00	\$2.01
			2002	\$0.00	\$0.00	\$0.77
			2001	\$0.00	\$0.10	\$1.68
	201025-311350	Interest	2023	\$49.67	\$540.71	\$2,968.81
			2022	\$20.39	\$306.25	\$1,564.12
			2021	\$11.31	\$230.65	\$1,446.61
			2020	\$0.00	\$59.81	\$2,915.73
			2019	\$0.00	\$2.18	\$217.23
			2018	\$0.00	\$1.39	\$99.83
			2017	\$0.00	\$2.23	\$80.11
			2016	\$0.00	\$45.30	\$92.55
			2015	\$0.00	\$47.79	\$93.96
			2014	\$0.00	\$53.22	\$69.12
			2013	\$0.00	\$3.17	\$16.44
			2012	\$0.00	\$3.86	\$22.88
			2011	\$0.47	\$5.85	\$23.02
			2010	\$0.00	\$4.89	\$18.73
			2009	\$0.00	\$24.71	\$70.85
			2008	\$0.00	\$17.04	\$39.44
			2007	\$0.00	\$0.00	\$3.55
			2002	\$0.00	\$0.00	\$1.78
			2001	\$0.00	\$0.24	\$4.04
	201025-311351	Refund Interest	2024	\$0.00	\$0.00	(\$167.30)
			Fund Totals:	\$235,954.15	\$753,449.73	\$836,386.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2024	\$192,445.63	\$609,152.99	\$609,152.99
			2023	\$547.11	\$4,286.98	\$48,621.76
			2022	\$93.15	\$1,433.48	\$7,955.69
			2021	\$32.29	\$663.51	\$4,419.00
			2020	\$0.00	\$128.79	\$6,835.42
			2019	\$0.00	(\$0.71)	\$393.47
			2018	\$0.00	\$2.09	\$154.57
			2017	\$0.00	\$3.16	\$115.67
			2016	\$0.00	\$51.58	\$106.28
			2015	\$0.00	\$50.58	\$100.10
			2014	\$0.00	\$48.26	\$62.93
			2013	\$0.00	\$2.90	\$15.26
			2012	\$0.00	\$3.06	\$18.43
			2011	\$0.34	\$4.24	\$16.85
			2010	\$0.00	\$3.29	\$12.72
			2009	\$0.00	\$15.29	\$44.29
			2008	\$0.00	\$9.90	\$23.04
			2007	\$0.00	\$0.00	\$2.05
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.06	\$1.05
	201026-311350	Interest	2023	\$40.91	\$445.39	\$2,445.41
			2022	\$17.04	\$255.91	\$1,306.97
			2021	\$9.38	\$191.15	\$1,198.81
			2020	\$0.00	\$52.54	\$2,561.13
			2019	\$0.00	\$2.05	\$204.17
			2018	\$0.00	\$1.32	\$95.96
			2017	\$0.00	\$2.27	\$81.52
			2016	\$0.00	\$42.74	\$87.31
			2015	\$0.00	\$47.38	\$93.17
			2014	\$0.00	\$50.42	\$65.48
			2013	\$0.00	\$3.34	\$17.33
			2012	\$0.00	\$3.85	\$22.87
			2011	\$0.47	\$5.80	\$22.82
			2010	\$0.00	\$4.84	\$18.51
			2009	\$0.00	\$24.35	\$69.80
			2008	\$0.00	\$16.69	\$38.62
			2007	\$0.00	\$0.00	\$3.64
			2002	\$0.00	\$0.00	\$1.43
			2001	\$0.00	\$0.15	\$2.56
	201026-311351	Refund Interest	2024	\$0.00	\$0.00	(\$140.27)
			Fund Totals:	\$193,186.32	\$617,009.64	\$686,249.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2024	\$37,579.64	\$118,951.78	\$118,951.78
			2023	\$104.47	\$818.62	\$9,284.39
			2022	\$16.95	\$260.84	\$1,447.67
			2021	\$6.17	\$126.86	\$844.93
			2020	\$0.00	\$22.26	\$1,181.44
			2019	\$0.00	(\$0.12)	\$62.80
			2018	\$0.00	\$0.32	\$23.47
			2017	\$0.00	\$0.45	\$16.64
			2016	\$0.00	\$7.33	\$15.08
			2015	\$0.00	\$6.94	\$13.74
			2014	\$0.00	\$6.58	\$8.59
			2013	\$0.00	\$0.39	\$2.05
			2012	\$0.00	\$0.41	\$2.47
			2011	\$0.05	\$0.65	\$2.59
			2010	\$0.00	\$0.53	\$2.06
			2009	\$0.00	\$2.39	\$6.92
			2008	\$0.00	\$1.58	\$3.67
			2007	\$0.00	\$0.00	\$0.33
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.01	\$0.21
	201030-311350	Interest	2023	\$7.81	\$85.06	\$466.94
			2022	\$3.10	\$46.57	\$237.80
			2021	\$1.79	\$36.56	\$229.23
			2020	\$0.00	\$9.07	\$442.65
			2019	\$0.00	\$0.33	\$32.53
			2018	\$0.00	\$0.20	\$14.54
			2017	\$0.00	\$0.33	\$11.75
			2016	\$0.00	\$6.08	\$12.42
			2015	\$0.00	\$6.49	\$12.76
			2014	\$0.00	\$6.86	\$8.91
			2013	\$0.00	\$0.45	\$2.34
			2012	\$0.00	\$0.51	\$3.04
			2011	\$0.07	\$0.89	\$3.51
			2010	\$0.00	\$0.78	\$3.00
			2009	\$0.00	\$3.80	\$10.88
			2008	\$0.00	\$2.65	\$6.15
			2007	\$0.00	\$0.00	\$0.57
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.03	\$0.54
	201030-311351	Refund Interest	2024	\$0.00	\$0.00	(\$25.97)
			Fund Totals:	\$37,720.05	\$120,414.48	\$133,344.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2024	\$58,803.75	\$186,133.01	\$186,133.01
			2023	\$171.17	\$1,341.23	\$15,211.81
			2022	\$29.67	\$456.64	\$2,534.31
			2021	\$10.35	\$212.73	\$1,416.63
			2020	\$0.00	\$41.13	\$2,182.89
			2019	\$0.00	(\$0.21)	\$120.76
			2018	\$0.00	\$0.62	\$45.86
			2017	\$0.00	\$0.89	\$32.37
			2016	\$0.00	\$14.18	\$29.21
			2015	\$0.00	\$13.59	\$26.90
			2014	\$0.00	\$12.46	\$16.27
			2013	\$0.00	\$0.74	\$3.89
			2012	\$0.00	\$0.75	\$4.49
			2011	\$0.08	\$1.03	\$4.11
			2010	\$0.00	\$0.86	\$3.31
			2009	\$0.00	\$4.53	\$13.12
			2008	\$0.00	\$3.23	\$7.52
			2007	\$0.00	\$0.00	\$0.62
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.02	\$0.31
	201031-311350	Interest	2023	\$12.80	\$139.35	\$765.10
			2022	\$5.43	\$81.52	\$416.34
			2021	\$3.01	\$61.27	\$384.31
			2020	\$0.00	\$16.79	\$817.92
			2019	\$0.00	\$0.63	\$62.67
			2018	\$0.00	\$0.40	\$28.50
			2017	\$0.00	\$0.64	\$22.82
			2016	\$0.00	\$11.75	\$23.99
			2015	\$0.00	\$12.72	\$25.01
			2014	\$0.00	\$13.01	\$16.89
			2013	\$0.00	\$0.85	\$4.40
			2012	\$0.00	\$0.94	\$5.57
			2011	\$0.11	\$1.41	\$5.54
			2010	\$0.00	\$1.25	\$4.80
			2009	\$0.00	\$7.21	\$20.66
			2008	\$0.00	\$5.46	\$12.66
			2007	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.00	\$0.50
			2001	\$0.00	\$0.04	\$0.72
	201031-311351	Refund Interest	2024	\$0.00	\$0.00	(\$44.47)
			Fund Totals:	\$59,036.37	\$188,592.67	\$210,362.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2024	\$60,938.81	\$192,891.09	\$192,891.09
			2023	\$175.24	\$1,373.11	\$15,573.54
			2022	\$25.48	\$392.03	\$2,175.53
			2021	\$8.98	\$184.62	\$1,229.62
			2020	\$0.00	\$35.91	\$1,904.64
			2019	\$0.00	(\$0.19)	\$108.11
			2018	\$0.00	\$0.61	\$45.61
			2017	\$0.00	\$0.94	\$34.08
			2016	\$0.00	\$14.30	\$29.47
			2015	\$0.00	\$13.92	\$27.57
			2014	\$0.00	\$13.46	\$17.55
			2013	\$0.00	\$0.82	\$4.34
			2012	\$0.00	\$0.89	\$5.36
			2011	\$0.10	\$1.22	\$4.86
			2010	\$0.00	\$0.95	\$3.66
			2009	\$0.00	\$4.39	\$12.71
			2008	\$0.00	\$2.85	\$6.63
			2007	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.02	\$0.32
	201032-311350	Interest	2023	\$13.11	\$142.66	\$783.30
			2022	\$4.66	\$69.98	\$357.42
			2021	\$2.61	\$53.18	\$333.59
			2020	\$0.00	\$14.63	\$713.60
			2019	\$0.00	\$0.55	\$56.03
			2018	\$0.00	\$0.40	\$28.37
			2017	\$0.00	\$0.67	\$24.03
			2016	\$0.00	\$11.84	\$24.19
			2015	\$0.00	\$13.03	\$25.62
			2014	\$0.00	\$14.05	\$18.25
			2013	\$0.00	\$0.95	\$4.92
			2012	\$0.00	\$1.12	\$6.63
			2011	\$0.14	\$1.67	\$6.56
			2010	\$0.00	\$1.39	\$5.32
			2009	\$0.00	\$6.99	\$20.04
			2008	\$0.00	\$4.80	\$11.11
			2007	\$0.00	\$0.00	\$1.07
			2002	\$0.00	\$0.00	\$0.43
			2001	\$0.00	\$0.04	\$0.75
	201032-311351	Refund Interest	2024	\$0.00	\$0.00	(\$41.11)
			Fund Totals:	\$61,169.13	\$195,268.89	\$216,455.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2024	\$11,615.87	\$36,768.12	\$36,768.12
			2023	\$32.64	\$255.84	\$2,902.16
			2022	\$5.60	\$86.20	\$478.42
			2021	\$1.91	\$39.32	\$261.89
			2020	\$0.00	\$6.17	\$328.09
			2019	\$0.00	(\$0.04)	\$19.06
			2018	\$0.00	\$0.12	\$8.37
			2017	\$0.00	\$0.21	\$8.07
			2016	\$0.00	\$3.66	\$7.55
			2015	\$0.00	\$3.81	\$7.52
			2014	\$0.00	\$3.39	\$4.40
			2013	\$0.00	\$0.20	\$1.05
			2012	\$0.00	\$0.21	\$1.27
			2011	\$0.02	\$0.29	\$1.18
			2010	\$0.00	\$0.25	\$0.97
			2009	\$0.00	\$1.19	\$3.43
			2008	\$0.00	\$0.78	\$1.81
			2007	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.06
	201033-311350	Interest	2023	\$2.44	\$26.58	\$145.93
			2022	\$1.02	\$15.40	\$78.54
			2021	\$0.56	\$11.32	\$71.07
			2020	\$0.00	\$2.52	\$122.96
			2019	\$0.00	\$0.10	\$9.92
			2018	\$0.00	\$0.08	\$5.20
			2017	\$0.00	\$0.15	\$5.65
			2016	\$0.00	\$3.03	\$6.19
			2015	\$0.00	\$3.57	\$7.02
			2014	\$0.00	\$3.55	\$4.60
			2013	\$0.00	\$0.23	\$1.20
			2012	\$0.00	\$0.27	\$1.63
			2011	\$0.03	\$0.41	\$1.62
			2010	\$0.00	\$0.38	\$1.44
			2009	\$0.00	\$1.90	\$5.45
			2008	\$0.00	\$1.32	\$3.05
			2007	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.19
	201033-311351	Refund Interest	2024	\$0.00	\$0.00	(\$8.03)
			Fund Totals:	\$11,660.09	\$37,240.54	\$41,267.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2024	\$5,728.94	\$18,133.92	\$18,133.92
			2023	\$15.59	\$122.06	\$1,384.46
			2022	\$2.68	\$41.22	\$228.85
			2021	\$0.90	\$18.43	\$122.84
			2020	\$0.00	\$3.70	\$195.53
			2019	\$0.00	(\$0.03)	\$10.65
			2018	\$0.00	\$0.05	\$4.33
			2017	\$0.00	\$0.09	\$3.31
			2016	\$0.00	\$1.51	\$3.11
			2015	\$0.00	\$1.51	\$2.98
			2014	\$0.00	\$1.36	\$1.77
			2013	\$0.00	\$0.09	\$0.46
			2012	\$0.00	\$0.10	\$0.60
			2011	\$0.01	\$0.12	\$0.49
			2010	\$0.00	\$0.09	\$0.34
			2009	\$0.00	\$0.42	\$1.21
			2008	\$0.00	\$0.25	\$0.57
			2007	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2023	\$1.16	\$12.69	\$69.63
			2022	\$0.49	\$7.38	\$37.64
			2021	\$0.26	\$5.30	\$33.33
			2020	\$0.00	\$1.51	\$73.31
			2019	\$0.00	\$0.05	\$5.55
			2018	\$0.00	\$0.04	\$2.70
			2017	\$0.00	\$0.07	\$2.33
			2016	\$0.00	\$1.25	\$2.56
			2015	\$0.00	\$1.41	\$2.78
			2014	\$0.00	\$1.41	\$1.82
			2013	\$0.00	\$0.10	\$0.54
			2012	\$0.00	\$0.13	\$0.74
			2011	\$0.01	\$0.16	\$0.65
			2010	\$0.00	\$0.13	\$0.51
			2009	\$0.00	\$0.68	\$1.95
			2008	\$0.00	\$0.41	\$0.97
			2007	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
	201035-311351	Refund Interest	2024	\$0.00	\$0.00	(\$4.00)
			Fund Totals:	\$5,750.04	\$18,357.61	\$20,328.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2024	\$531,513.14	\$1,682,411.93	\$1,682,411.93
			2023	\$1,523.16	\$11,935.03	\$135,362.83
			2022	\$263.95	\$4,062.15	\$22,544.73
			2021	\$89.82	\$1,845.47	\$12,290.64
			2020	\$0.00	\$353.59	\$18,766.44
			2019	\$0.00	(\$1.93)	\$1,072.27
			2018	\$0.00	\$5.61	\$415.88
			2017	\$0.00	\$8.58	\$313.42
			2016	\$0.00	\$140.58	\$289.70
			2015	\$0.00	\$138.54	\$274.21
			2014	\$0.00	\$130.83	\$170.65
			2013	\$0.00	\$7.98	\$42.00
			2012	\$0.00	\$8.55	\$51.55
			2011	\$0.93	\$11.60	\$46.15
			2010	\$0.00	\$8.97	\$34.62
			2009	\$0.00	\$41.81	\$121.18
			2008	\$0.00	\$18.55	\$43.17
			2007	\$0.00	\$0.00	\$3.76
			2002	\$0.00	\$0.00	\$1.40
			2001	\$0.00	\$0.14	\$2.40
	201041-311350	Interest	2023	\$113.90	\$1,239.96	\$6,808.10
			2022	\$48.28	\$725.17	\$3,703.55
			2021	\$26.08	\$531.62	\$3,334.27
			2020	\$0.00	\$144.25	\$7,031.43
			2019	\$0.00	\$5.59	\$556.40
			2018	\$0.00	\$3.58	\$258.26
			2017	\$0.00	\$6.15	\$220.94
			2016	\$0.00	\$116.48	\$237.94
			2015	\$0.00	\$129.77	\$255.17
			2014	\$0.00	\$136.68	\$177.49
			2013	\$0.00	\$9.20	\$47.68
			2012	\$0.00	\$10.79	\$64.00
			2011	\$1.29	\$15.88	\$62.43
			2010	\$0.00	\$13.16	\$50.39
			2009	\$0.00	\$66.58	\$190.87
			2008	\$0.00	\$31.26	\$72.35
			2007	\$0.00	\$0.00	\$6.68
			2002	\$0.00	\$0.00	\$3.23
			2001	\$0.00	\$0.34	\$5.78
	201041-311351	Refund Interest	2024	\$0.00	\$0.00	(\$390.71)
			Fund Totals:	\$533,580.55	\$1,704,314.44	\$1,896,955.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2024	\$537,275.77	\$1,700,652.46	\$1,700,652.46
			2023	\$1,536.07	\$12,036.14	\$136,509.76
			2022	\$263.09	\$4,048.88	\$22,471.05
			2021	\$89.13	\$1,831.28	\$12,196.17
			2020	\$0.00	\$355.30	\$18,856.03
			2019	\$0.00	(\$1.78)	\$986.51
			2018	\$0.00	\$5.43	\$403.07
			2017	\$0.00	\$8.25	\$301.20
			2016	\$0.00	\$135.92	\$280.11
			2015	\$0.00	\$134.27	\$265.75
			2014	\$0.00	\$128.38	\$167.46
			2013	\$0.00	\$7.90	\$41.58
			2012	\$0.00	\$8.13	\$49.00
			2011	\$0.92	\$11.37	\$45.22
			2010	\$0.00	\$8.94	\$34.51
			2009	\$0.00	\$41.89	\$121.41
			2008	\$0.00	\$26.31	\$61.24
			2007	\$0.00	\$0.00	\$5.55
			2002	\$0.00	\$0.00	\$2.38
			2001	\$0.00	\$0.23	\$3.98
	201043-311350	Interest	2023	\$114.87	\$1,250.48	\$6,865.82
			2022	\$48.12	\$722.81	\$3,691.49
			2021	\$25.88	\$527.54	\$3,308.63
			2020	\$0.00	\$144.92	\$7,064.95
			2019	\$0.00	\$5.15	\$511.94
			2018	\$0.00	\$3.47	\$250.30
			2017	\$0.00	\$5.92	\$212.30
			2016	\$0.00	\$112.62	\$230.06
			2015	\$0.00	\$125.78	\$247.32
			2014	\$0.00	\$134.12	\$174.17
			2013	\$0.00	\$9.10	\$47.19
			2012	\$0.00	\$10.26	\$60.83
			2011	\$1.26	\$15.55	\$61.14
			2010	\$0.00	\$13.12	\$50.23
			2009	\$0.00	\$66.72	\$191.27
			2008	\$0.00	\$44.37	\$102.71
			2007	\$0.00	\$0.00	\$9.82
			2002	\$0.00	\$0.00	\$5.49
			2001	\$0.00	\$0.56	\$9.62
	201043-311351	Refund Interest	2024	\$0.00	\$0.00	(\$391.41)
			Fund Totals:	\$539,355.11	\$1,722,631.79	\$1,916,158.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2024	\$57,254.11	\$181,227.89	\$181,227.89
			2023	\$162.66	\$1,274.61	\$14,456.14
			2022	\$28.03	\$431.42	\$2,394.38
			2021	\$9.52	\$195.66	\$1,302.98
			2020	\$0.00	\$37.28	\$1,978.49
			2019	\$0.00	(\$0.18)	\$107.75
			2018	\$0.00	\$0.56	\$41.64
			2017	\$0.00	\$0.85	\$31.01
			2016	\$0.00	\$13.91	\$28.67
			2015	\$0.00	\$13.68	\$27.08
			2014	\$0.00	\$12.82	\$16.73
			2013	\$0.00	\$0.78	\$4.09
			2012	\$0.00	\$0.83	\$4.99
			2011	\$0.09	\$1.14	\$4.53
			2010	\$0.00	\$0.89	\$3.44
			2009	\$0.00	\$4.15	\$12.01
			2008	\$0.00	\$2.75	\$6.39
			2007	\$0.00	\$0.00	\$0.56
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.02	\$0.37
	202001-311350	Interest	2023	\$12.17	\$132.44	\$727.12
			2022	\$5.13	\$77.04	\$393.33
			2021	\$2.76	\$56.37	\$353.49
			2020	\$0.00	\$15.21	\$741.34
			2019	\$0.00	\$0.55	\$55.87
			2018	\$0.00	\$0.36	\$25.84
			2017	\$0.00	\$0.61	\$21.87
			2016	\$0.00	\$11.52	\$23.53
			2015	\$0.00	\$12.80	\$25.17
			2014	\$0.00	\$13.39	\$17.38
			2013	\$0.00	\$0.89	\$4.62
			2012	\$0.00	\$1.04	\$6.18
			2011	\$0.13	\$1.57	\$6.16
			2010	\$0.00	\$1.30	\$4.99
			2009	\$0.00	\$6.58	\$18.87
			2008	\$0.00	\$4.60	\$10.65
			2007	\$0.00	\$0.00	\$0.99
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.05	\$0.89
	202001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$41.50)
			Fund Totals:	\$57,474.60	\$183,555.38	\$204,046.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2024	\$724,373.60	\$2,292,877.96	\$2,292,877.96
			2023	\$2,069.72	\$16,217.61	\$183,934.38
			2022	\$354.74	\$5,459.53	\$30,300.05
			2021	\$108.53	\$2,229.80	\$14,850.21
			2020	\$0.00	\$434.83	\$23,077.81
			2019	\$0.00	(\$2.26)	\$1,260.19
			2018	\$0.00	\$6.71	\$497.35
			2017	\$0.00	\$10.18	\$372.09
			2016	\$0.00	\$165.97	\$342.03
			2015	\$0.00	\$162.29	\$321.22
			2014	\$0.00	\$144.03	\$187.87
			2013	\$0.00	\$8.60	\$45.27
			2012	\$0.00	\$9.32	\$56.16
			2011	\$1.01	\$12.57	\$49.97
			2010	\$0.00	\$10.16	\$39.23
			2009	\$0.00	\$48.82	\$141.45
			2008	\$0.00	\$32.73	\$76.19
			2007	\$0.00	\$0.00	\$6.69
			2002	\$0.00	\$0.00	\$2.48
			2001	\$0.00	\$0.26	\$4.58
	202002-311350	Interest	2023	\$154.77	\$1,684.91	\$9,251.03
			2022	\$64.89	\$974.66	\$4,977.66
			2021	\$31.51	\$642.34	\$4,028.61
			2020	\$0.00	\$177.36	\$8,646.73
			2019	\$0.00	\$6.58	\$653.97
			2018	\$0.00	\$4.29	\$308.83
			2017	\$0.00	\$7.30	\$262.31
			2016	\$0.00	\$137.52	\$280.93
			2015	\$0.00	\$152.01	\$298.90
			2014	\$0.00	\$150.47	\$195.41
			2013	\$0.00	\$9.92	\$51.42
			2012	\$0.00	\$11.75	\$69.71
			2011	\$1.39	\$17.19	\$67.59
			2010	\$0.00	\$14.92	\$57.13
			2009	\$0.00	\$77.75	\$222.86
			2008	\$0.00	\$55.18	\$127.72
			2007	\$0.00	\$0.00	\$11.86
			2002	\$0.00	\$0.00	\$5.72
			2001	\$0.00	\$0.65	\$11.11
	202002-311351	Refund Interest	2024	\$0.00	\$0.00	(\$506.64)
			Fund Totals:	\$727,160.16	\$2,321,953.91	\$2,577,466.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2024	\$125,675.98	\$397,805.32	\$397,805.32
			2023	\$348.10	\$2,727.56	\$30,934.79
			2022	\$62.83	\$967.04	\$5,367.18
			2021	\$21.34	\$438.37	\$2,919.44
			2020	\$0.00	\$85.90	\$4,559.70
			2019	\$0.00	(\$0.45)	\$254.31
			2018	\$0.00	\$1.36	\$99.65
			2017	\$0.00	\$1.81	\$65.91
			2016	\$0.00	\$33.18	\$68.39
			2015	\$0.00	\$28.08	\$55.58
			2014	\$0.00	\$32.72	\$42.67
			2013	\$0.00	\$2.03	\$10.70
			2012	\$0.00	\$1.95	\$11.76
			2011	\$0.19	\$2.37	\$9.41
			2010	\$0.00	\$1.95	\$7.52
			2009	\$0.00	\$9.00	\$26.08
			2008	\$0.00	\$4.65	\$10.83
			2007	\$0.00	\$0.00	\$0.97
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.04	\$0.68
	202003-311350	Interest	2023	\$26.03	\$283.37	\$1,555.88
			2022	\$11.49	\$172.63	\$881.67
			2021	\$6.19	\$126.28	\$791.98
			2020	\$0.00	\$35.05	\$1,708.47
			2019	\$0.00	\$1.32	\$131.97
			2018	\$0.00	\$0.86	\$61.91
			2017	\$0.00	\$1.30	\$46.41
			2016	\$0.00	\$27.48	\$56.15
			2015	\$0.00	\$26.31	\$51.74
			2014	\$0.00	\$34.19	\$44.40
			2013	\$0.00	\$2.34	\$12.14
			2012	\$0.00	\$2.46	\$14.61
			2011	\$0.26	\$3.24	\$12.75
			2010	\$0.00	\$2.86	\$10.95
			2009	\$0.00	\$14.33	\$41.08
			2008	\$0.00	\$7.86	\$18.20
			2007	\$0.00	\$0.00	\$1.72
			2002	\$0.00	\$0.00	\$0.85
			2001	\$0.00	\$0.10	\$1.67
	202003-311351	Refund Interest	2024	\$0.00	\$0.00	(\$91.99)
			Fund Totals:	\$126,152.41	\$402,884.86	\$447,603.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2024	\$421,158.51	\$1,333,103.62	\$1,333,103.62
			2023	\$1,199.05	\$9,395.27	\$106,558.10
			2022	\$206.28	\$3,174.66	\$17,619.28
			2021	\$70.69	\$1,452.40	\$9,672.87
			2020	\$0.00	\$277.23	\$14,712.48
			2019	\$0.00	(\$1.46)	\$811.49
			2018	\$0.00	\$4.26	\$315.66
			2017	\$0.00	\$6.46	\$236.00
			2016	\$0.00	\$105.65	\$217.73
			2015	\$0.00	\$103.10	\$204.08
			2014	\$0.00	\$96.58	\$125.99
			2013	\$0.00	\$5.76	\$30.34
			2012	\$0.00	\$6.17	\$37.20
			2011	\$0.68	\$8.52	\$33.95
			2010	\$0.00	\$6.70	\$25.87
			2009	\$0.00	\$31.42	\$91.04
			2008	\$0.00	\$20.46	\$47.62
			2007	\$0.00	\$0.00	\$4.22
			2002	\$0.00	\$0.00	\$1.56
			2001	\$0.00	\$0.15	\$2.58
	203000-311350	Interest	2023	\$89.66	\$976.12	\$5,359.41
			2022	\$37.73	\$566.74	\$2,894.47
			2021	\$20.52	\$418.39	\$2,624.09
			2020	\$0.00	\$113.07	\$5,512.46
			2019	\$0.00	\$4.23	\$421.13
			2018	\$0.00	\$2.71	\$196.00
			2017	\$0.00	\$4.63	\$166.36
			2016	\$0.00	\$87.54	\$178.84
			2015	\$0.00	\$96.56	\$189.88
			2014	\$0.00	\$100.89	\$131.02
			2013	\$0.00	\$6.65	\$34.46
			2012	\$0.00	\$7.78	\$46.16
			2011	\$0.95	\$11.68	\$45.91
			2010	\$0.00	\$9.83	\$37.64
			2009	\$0.00	\$50.02	\$143.41
			2008	\$0.00	\$34.49	\$79.83
			2007	\$0.00	\$0.00	\$7.45
			2002	\$0.00	\$0.00	\$3.59
			2001	\$0.00	\$0.36	\$6.22
	203000-311351	Refund Interest	2024	\$0.00	\$0.00	(\$306.82)
			Fund Totals:	\$422,784.07	\$1,350,288.64	\$1,501,623.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2024	\$1,799.60	\$5,696.32	\$5,696.32
			2023	\$5.07	\$39.75	\$451.27
			2022	\$0.87	\$13.38	\$74.34
			2021	\$0.30	\$6.13	\$40.77
			2020	\$0.00	\$1.14	\$61.24
			2019	\$0.00	(\$0.01)	\$3.36
			2018	\$0.00	\$0.01	\$1.28
			2017	\$0.00	\$0.02	\$0.97
			2016	\$0.00	\$0.46	\$0.95
			2015	\$0.00	\$0.43	\$0.84
			2014	\$0.00	\$0.40	\$0.52
			2013	\$0.00	\$0.02	\$0.12
			2012	\$0.00	\$0.03	\$0.16
			2011	\$0.00	\$0.03	\$0.13
			2010	\$0.00	\$0.03	\$0.11
			2009	\$0.00	\$0.13	\$0.37
			2008	\$0.00	\$0.08	\$0.20
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2023	\$0.38	\$4.13	\$22.65
			2022	\$0.16	\$2.41	\$12.22
			2021	\$0.09	\$1.76	\$11.08
			2020	\$0.00	\$0.46	\$22.98
			2019	\$0.00	\$0.01	\$1.70
			2018	\$0.00	\$0.00	\$0.80
			2017	\$0.00	\$0.01	\$0.68
			2016	\$0.00	\$0.38	\$0.75
			2015	\$0.00	\$0.41	\$0.80
			2014	\$0.00	\$0.42	\$0.54
			2013	\$0.00	\$0.03	\$0.15
			2012	\$0.00	\$0.03	\$0.19
			2011	\$0.00	\$0.04	\$0.17
			2010	\$0.00	\$0.04	\$0.16
			2009	\$0.00	\$0.21	\$0.59
			2008	\$0.00	\$0.14	\$0.32
			2007	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	203001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$1.29)
			Fund Totals:	\$1,806.47	\$5,768.83	\$6,407.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2024	\$15,633.28	\$49,484.48	\$49,484.48
			2023	\$44.38	\$347.86	\$3,945.31
			2022	\$7.68	\$118.19	\$655.93
			2021	\$2.62	\$53.80	\$358.26
			2020	\$0.00	\$10.29	\$545.53
			2019	\$0.00	(\$0.07)	\$29.94
			2018	\$0.00	\$0.16	\$11.58
			2017	\$0.00	\$0.24	\$8.69
			2016	\$0.00	\$3.88	\$8.01
			2015	\$0.00	\$3.82	\$7.54
			2014	\$0.00	\$3.60	\$4.68
			2013	\$0.00	\$0.21	\$1.10
			2012	\$0.00	\$0.22	\$1.34
			2011	\$0.02	\$0.31	\$1.26
			2010	\$0.00	\$0.24	\$0.93
			2009	\$0.00	\$1.14	\$3.30
			2008	\$0.00	\$0.76	\$1.76
			2007	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.01	\$0.11
	203002-311350	Interest	2023	\$3.32	\$36.14	\$198.45
			2022	\$1.40	\$21.10	\$107.74
			2021	\$0.76	\$15.51	\$97.26
			2020	\$0.00	\$4.19	\$204.37
			2019	\$0.00	\$0.17	\$15.58
			2018	\$0.00	\$0.09	\$7.15
			2017	\$0.00	\$0.17	\$6.11
			2016	\$0.00	\$3.22	\$6.57
			2015	\$0.00	\$3.58	\$7.04
			2014	\$0.00	\$3.77	\$4.90
			2013	\$0.00	\$0.25	\$1.29
			2012	\$0.00	\$0.29	\$1.70
			2011	\$0.04	\$0.43	\$1.69
			2010	\$0.00	\$0.36	\$1.38
			2009	\$0.00	\$1.83	\$5.25
			2008	\$0.00	\$1.28	\$2.96
			2007	\$0.00	\$0.00	\$0.28
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.01	\$0.23
	203002-311351	Refund Interest	2024	\$0.00	\$0.00	(\$11.39)
			Fund Totals:	\$15,693.50	\$50,121.53	\$55,728.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2024	\$2,138.23	\$6,768.19	\$6,768.19
			2023	\$6.14	\$48.06	\$545.53
			2022	\$1.07	\$16.45	\$91.24
			2021	\$0.37	\$7.55	\$50.28
			2020	\$0.00	\$1.45	\$77.58
			2019	\$0.00	\$0.00	\$4.28
			2018	\$0.00	\$0.03	\$1.68
			2017	\$0.00	\$0.04	\$1.25
			2016	\$0.00	\$0.57	\$1.16
			2015	\$0.00	\$0.55	\$1.07
			2014	\$0.00	\$0.52	\$0.67
			2013	\$0.00	\$0.03	\$0.16
			2012	\$0.00	\$0.03	\$0.19
			2011	\$0.00	\$0.04	\$0.16
			2010	\$0.00	\$0.03	\$0.12
			2009	\$0.00	\$0.16	\$0.48
			2008	\$0.00	\$0.11	\$0.26
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	203003-311350	Interest	2023	\$0.46	\$5.00	\$27.44
			2022	\$0.20	\$2.95	\$15.02
			2021	\$0.11	\$2.19	\$13.68
			2020	\$0.00	\$0.59	\$29.06
			2019	\$0.00	\$0.02	\$2.24
			2018	\$0.00	\$0.00	\$1.04
			2017	\$0.00	\$0.02	\$0.85
			2016	\$0.00	\$0.46	\$0.95
			2015	\$0.00	\$0.52	\$1.02
			2014	\$0.00	\$0.54	\$0.70
			2013	\$0.00	\$0.04	\$0.20
			2012	\$0.00	\$0.04	\$0.24
			2011	\$0.00	\$0.05	\$0.21
			2010	\$0.00	\$0.05	\$0.20
			2009	\$0.00	\$0.27	\$0.76
			2008	\$0.00	\$0.19	\$0.45
			2007	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
	203003-311351	Refund Interest	2024	\$0.00	\$0.00	(\$1.60)
		Fund Totals:		\$2,146.58	\$6,856.74	\$7,636.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2024	\$0.27	\$0.83	\$0.83
		2023	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.27	\$0.83	\$0.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2024	\$343,733.21	\$1,088,027.31	\$1,088,027.31
			2023	\$994.20	\$7,790.26	\$88,354.72
			2022	\$160.45	\$2,469.31	\$13,704.59
			2021	\$54.86	\$1,127.04	\$7,505.90
			2020	\$0.00	\$215.92	\$11,458.75
			2019	\$0.00	(\$1.14)	\$633.56
			2018	\$0.00	\$3.30	\$245.64
			2017	\$0.00	\$5.02	\$183.53
			2016	\$0.00	\$83.66	\$172.42
			2015	\$0.00	\$82.42	\$163.15
			2014	\$0.00	\$77.91	\$101.62
			2013	\$0.00	\$4.75	\$25.00
			2012	\$0.00	\$4.67	\$28.16
			2011	\$0.51	\$6.34	\$25.21
			2010	\$0.00	\$4.88	\$18.83
			2009	\$0.00	\$22.55	\$65.34
			2008	\$0.00	\$14.77	\$34.37
			2007	\$0.00	\$0.00	\$3.64
			2002	\$0.00	\$0.00	\$1.31
			2001	\$0.00	\$0.12	\$2.09
	204001-311350	Interest	2023	\$46.83	\$509.92	\$2,799.33
			2022	\$18.49	\$277.69	\$1,419.28
			2021	\$10.03	\$204.70	\$1,301.03
			2020	\$0.00	\$55.70	\$2,730.14
			2019	\$0.00	\$2.33	\$235.51
			2018	\$0.00	\$1.49	\$106.34
			2017	\$0.00	\$2.27	\$81.49
			2016	\$0.00	\$43.66	\$89.18
			2015	\$0.00	\$48.63	\$95.61
			2014	\$0.00	\$51.27	\$66.59
			2013	\$0.00	\$3.45	\$17.87
			2012	\$0.00	\$3.71	\$22.03
			2011	\$0.44	\$5.46	\$21.46
			2010	\$0.00	\$4.51	\$17.27
			2009	\$0.00	\$22.63	\$64.86
			2008	\$0.00	\$15.68	\$36.31
			2007	\$0.00	\$0.00	\$4.07
			2002	\$0.00	\$0.00	\$1.90
			2001	\$0.00	\$0.19	\$3.20
	204001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$244.51)
			Fund Totals:	\$345,019.02	\$1,101,192.38	\$1,219,624.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2024	\$217,342.28	\$687,958.94	\$687,958.94
			2023	\$624.16	\$4,890.78	\$55,469.36
			2022	\$108.82	\$1,674.83	\$9,295.31
			2021	\$37.77	\$775.95	\$5,167.93
			2020	\$0.00	\$149.62	\$7,941.20
			2019	\$0.00	(\$0.79)	\$443.55
			2018	\$0.00	\$2.34	\$173.80
			2017	\$0.00	\$3.59	\$131.26
			2016	\$0.00	\$59.21	\$122.02
			2015	\$0.00	\$58.60	\$115.98
			2014	\$0.00	\$56.03	\$73.07
			2013	\$0.00	\$3.46	\$18.21
			2012	\$0.00	\$3.63	\$21.92
			2011	\$0.38	\$4.70	\$18.70
			2010	\$0.00	\$3.67	\$14.17
			2009	\$0.00	\$17.01	\$49.27
			2008	\$0.00	\$11.31	\$26.32
			2007	\$0.00	\$0.00	\$2.27
			2002	\$0.00	\$0.00	\$1.53
			2001	\$0.00	\$0.13	\$2.20
	204002-311350	Interest	2023	\$29.40	\$320.12	\$1,757.38
			2022	\$12.54	\$188.32	\$962.62
			2021	\$6.91	\$140.95	\$895.78
			2020	\$0.00	\$38.58	\$1,892.06
			2019	\$0.00	\$1.64	\$164.89
			2018	\$0.00	\$1.07	\$75.21
			2017	\$0.00	\$1.63	\$58.28
			2016	\$0.00	\$30.90	\$63.11
			2015	\$0.00	\$34.58	\$67.99
			2014	\$0.00	\$36.88	\$47.89
			2013	\$0.00	\$2.51	\$13.02
			2012	\$0.00	\$2.89	\$17.14
			2011	\$0.33	\$4.06	\$15.95
			2010	\$0.00	\$3.40	\$13.00
			2009	\$0.00	\$17.04	\$48.85
			2008	\$0.00	\$12.01	\$27.80
			2007	\$0.00	\$0.00	\$2.52
			2002	\$0.00	\$0.00	\$2.22
			2001	\$0.00	\$0.19	\$3.32
	204002-311351	Refund Interest	2024	\$0.00	\$0.00	(\$162.30)
			Fund Totals:	\$218,162.59	\$696,509.78	\$773,013.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2024	\$866,187.13	\$2,741,763.94	\$2,741,763.94
			2023	\$2,456.97	\$19,252.03	\$218,349.81
			2022	\$420.23	\$6,467.27	\$35,893.04
			2021	\$145.63	\$2,992.08	\$19,927.02
			2020	\$0.00	\$572.79	\$30,400.11
			2019	\$0.00	(\$3.03)	\$1,684.59
			2018	\$0.00	\$8.92	\$660.67
			2017	\$0.00	\$13.60	\$497.00
			2016	\$0.00	\$225.50	\$464.72
			2015	\$0.00	\$223.35	\$442.08
			2014	\$0.00	\$213.14	\$278.01
			2013	\$0.00	\$13.37	\$70.40
			2012	\$0.00	\$14.28	\$86.09
			2011	\$1.56	\$19.36	\$77.05
			2010	\$0.00	\$14.96	\$57.76
			2009	\$0.00	\$69.94	\$202.65
			2008	\$0.00	\$46.11	\$107.34
			2007	\$0.00	\$0.00	\$9.54
			2002	\$0.00	\$0.00	\$3.58
			2001	\$0.00	\$0.33	\$5.86
	204003-311350	Interest	2023	\$115.73	\$1,260.21	\$6,917.93
			2022	\$48.42	\$727.25	\$3,717.00
			2021	\$26.63	\$543.46	\$3,454.02
			2020	\$0.00	\$147.77	\$7,243.04
			2019	\$0.00	\$6.20	\$626.18
			2018	\$0.00	\$4.05	\$286.03
			2017	\$0.00	\$6.15	\$220.70
			2016	\$0.00	\$117.70	\$240.45
			2015	\$0.00	\$131.78	\$259.12
			2014	\$0.00	\$140.26	\$182.15
			2013	\$0.00	\$9.71	\$50.32
			2012	\$0.00	\$11.34	\$67.29
			2011	\$1.35	\$16.70	\$65.64
			2010	\$0.00	\$13.84	\$52.97
			2009	\$0.00	\$70.13	\$201.04
			2008	\$0.00	\$48.99	\$113.38
			2007	\$0.00	\$0.00	\$10.64
			2002	\$0.00	\$0.00	\$5.20
			2001	\$0.00	\$0.52	\$8.92
	204003-311351	Refund Interest	2024	\$0.00	\$0.00	(\$629.76)
			Fund Totals:	\$869,403.65	\$2,775,164.00	\$3,074,073.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2024	\$217,020.21	\$686,939.54	\$686,939.54
			2023	\$623.53	\$4,885.78	\$55,412.47
			2022	\$108.27	\$1,666.30	\$9,247.97
			2021	\$37.17	\$763.56	\$5,085.34
			2020	\$0.00	\$147.45	\$7,825.35
			2019	\$0.00	(\$0.80)	\$438.85
			2018	\$0.00	\$2.33	\$172.81
			2017	\$0.00	\$3.66	\$133.59
			2016	\$0.00	\$60.53	\$124.74
			2015	\$0.00	\$55.01	\$108.90
			2014	\$0.00	\$52.06	\$67.91
			2013	\$0.00	\$3.08	\$16.22
			2012	\$0.00	\$3.15	\$19.01
			2011	\$0.35	\$4.33	\$17.18
			2010	\$0.00	\$3.28	\$12.68
			2009	\$0.00	\$16.86	\$48.86
			2008	\$0.00	\$11.29	\$26.30
			2007	\$0.00	\$0.00	\$2.35
			2002	\$0.00	\$0.00	\$1.43
			2001	\$0.00	\$0.14	\$2.46
	204004-311350	Interest	2023	\$29.37	\$319.81	\$1,755.65
			2022	\$12.47	\$187.37	\$957.70
			2021	\$6.80	\$138.69	\$881.49
			2020	\$0.00	\$38.05	\$1,864.43
			2019	\$0.00	\$1.62	\$163.13
			2018	\$0.00	\$1.06	\$74.82
			2017	\$0.00	\$1.65	\$59.32
			2016	\$0.00	\$31.59	\$64.54
			2015	\$0.00	\$32.45	\$63.81
			2014	\$0.00	\$34.25	\$44.47
			2013	\$0.00	\$2.24	\$11.61
			2012	\$0.00	\$2.51	\$14.88
			2011	\$0.30	\$3.72	\$14.65
			2010	\$0.00	\$3.04	\$11.64
			2009	\$0.00	\$16.91	\$48.49
			2008	\$0.00	\$12.01	\$27.80
			2007	\$0.00	\$0.00	\$2.62
			2002	\$0.00	\$0.00	\$2.08
			2001	\$0.00	\$0.22	\$3.76
	204004-311351	Refund Interest	2024	\$0.00	\$0.00	(\$161.01)
			Fund Totals:	\$217,838.47	\$695,444.74	\$771,609.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2024	\$121,712.81	\$385,260.54	\$385,260.54
			2023	\$348.67	\$2,732.08	\$30,986.03
			2022	\$60.86	\$936.60	\$5,198.30
			2021	\$20.99	\$431.26	\$2,872.22
			2020	\$0.00	\$82.98	\$4,402.08
			2019	\$0.00	(\$0.44)	\$245.00
			2018	\$0.00	\$1.30	\$95.94
			2017	\$0.00	\$1.96	\$71.48
			2016	\$0.00	\$31.78	\$65.48
			2015	\$0.00	\$31.43	\$62.20
			2014	\$0.00	\$30.01	\$39.15
			2013	\$0.00	\$1.85	\$9.75
			2012	\$0.00	\$1.95	\$11.76
			2011	\$0.21	\$2.68	\$10.69
			2010	\$0.00	\$2.08	\$8.02
			2009	\$0.00	\$9.80	\$28.39
			2008	\$0.00	\$6.36	\$14.83
			2007	\$0.00	\$0.00	\$1.33
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.05	\$0.87
	204005-311350	Interest	2023	\$16.42	\$178.80	\$981.71
			2022	\$7.01	\$105.31	\$538.34
			2021	\$3.84	\$78.34	\$497.90
			2020	\$0.00	\$21.41	\$1,048.87
			2019	\$0.00	\$0.90	\$91.07
			2018	\$0.00	\$0.59	\$41.57
			2017	\$0.00	\$0.88	\$31.72
			2016	\$0.00	\$16.59	\$33.90
			2015	\$0.00	\$18.54	\$36.45
			2014	\$0.00	\$19.75	\$25.65
			2013	\$0.00	\$1.34	\$6.96
			2012	\$0.00	\$1.55	\$9.18
			2011	\$0.19	\$2.32	\$9.12
			2010	\$0.00	\$1.92	\$7.35
			2009	\$0.00	\$9.82	\$28.16
			2008	\$0.00	\$6.77	\$15.68
			2007	\$0.00	\$0.00	\$1.49
			2002	\$0.00	\$0.00	\$0.74
			2001	\$0.00	\$0.08	\$1.33
	204005-311351	Refund Interest	2024	\$0.00	\$0.00	(\$90.44)
			Fund Totals:	\$122,171.00	\$390,029.18	\$432,701.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2024	\$93,354.92	\$295,498.74	\$295,498.74
			2023	\$263.37	\$2,063.66	\$23,404.98
			2022	\$44.80	\$689.49	\$3,826.68
			2021	\$14.89	\$305.89	\$2,037.28
			2020	\$0.00	\$57.97	\$3,077.36
			2019	\$0.00	(\$0.30)	\$165.60
			2018	\$0.00	\$0.85	\$63.48
			2017	\$0.00	\$1.30	\$47.44
			2016	\$0.00	\$21.14	\$43.56
			2015	\$0.00	\$20.46	\$40.48
			2014	\$0.00	\$19.23	\$25.10
			2013	\$0.00	\$1.17	\$6.17
			2012	\$0.00	\$1.22	\$7.34
			2011	\$0.13	\$1.69	\$6.72
			2010	\$0.00	\$1.29	\$5.00
			2009	\$0.00	\$6.02	\$17.44
			2008	\$0.00	\$3.86	\$8.99
			2007	\$0.00	\$0.00	\$0.77
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.02	\$0.39
	204006-311350	Interest	2023	\$12.41	\$135.08	\$741.59
			2022	\$5.16	\$77.55	\$396.31
			2021	\$2.72	\$55.58	\$353.12
			2020	\$0.00	\$14.95	\$733.21
			2019	\$0.00	\$0.62	\$61.54
			2018	\$0.00	\$0.38	\$27.49
			2017	\$0.00	\$0.59	\$21.06
			2016	\$0.00	\$11.03	\$22.54
			2015	\$0.00	\$12.07	\$23.73
			2014	\$0.00	\$12.65	\$16.42
			2013	\$0.00	\$0.85	\$4.41
			2012	\$0.00	\$0.97	\$5.75
			2011	\$0.12	\$1.46	\$5.74
			2010	\$0.00	\$1.20	\$4.60
			2009	\$0.00	\$6.05	\$17.33
			2008	\$0.00	\$4.11	\$9.50
			2007	\$0.00	\$0.00	\$0.86
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.04	\$0.62
	204006-311351	Refund Interest	2024	\$0.00	\$0.00	(\$65.96)
			Fund Totals:	\$93,698.52	\$299,028.88	\$330,663.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2024	\$33,135.23	\$104,883.79	\$104,883.79
			2023	\$91.11	\$713.93	\$8,097.17
			2022	\$14.47	\$222.59	\$1,235.32
			2021	\$4.59	\$94.34	\$628.44
			2020	\$0.00	\$16.57	\$880.56
			2019	\$0.00	(\$0.07)	\$45.76
			2018	\$0.00	\$0.22	\$16.50
			2017	\$0.00	\$0.31	\$11.61
			2016	\$0.00	\$5.08	\$10.47
			2015	\$0.00	\$4.89	\$9.68
			2014	\$0.00	\$4.69	\$6.13
			2013	\$0.00	\$0.27	\$1.42
			2012	\$0.00	\$0.30	\$1.79
			2011	\$0.03	\$0.40	\$1.59
			2010	\$0.00	\$0.31	\$1.19
			2009	\$0.00	\$1.49	\$4.33
			2008	\$0.00	\$0.96	\$2.25
			2007	\$0.00	\$0.00	\$0.19
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.01	\$0.11
	204007-311350	Interest	2023	\$4.29	\$46.72	\$256.54
			2022	\$1.67	\$25.03	\$127.87
			2021	\$0.84	\$17.15	\$108.90
			2020	\$0.00	\$4.29	\$209.79
			2019	\$0.00	\$0.17	\$16.99
			2018	\$0.00	\$0.10	\$7.16
			2017	\$0.00	\$0.14	\$5.15
			2016	\$0.00	\$2.65	\$5.41
			2015	\$0.00	\$2.88	\$5.66
			2014	\$0.00	\$3.08	\$3.99
			2013	\$0.00	\$0.19	\$1.01
			2012	\$0.00	\$0.23	\$1.38
			2011	\$0.03	\$0.35	\$1.37
			2010	\$0.00	\$0.28	\$1.07
			2009	\$0.00	\$1.49	\$4.28
			2008	\$0.00	\$1.02	\$2.35
			2007	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.15
	204007-311351	Refund Interest	2024	\$0.00	\$0.00	(\$21.19)
			Fund Totals:	\$33,252.26	\$106,055.86	\$116,576.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2024	\$159,451.14	\$504,714.67	\$504,714.67
			2023	\$446.50	\$3,498.68	\$39,680.74
			2022	\$77.16	\$1,187.47	\$6,590.49
			2021	\$25.39	\$521.75	\$3,474.99
			2020	\$0.00	\$96.50	\$5,121.87
			2019	\$0.00	(\$0.50)	\$279.52
			2018	\$0.00	\$1.44	\$106.05
			2017	\$0.00	\$2.16	\$78.78
			2016	\$0.00	\$34.51	\$71.13
			2015	\$0.00	\$34.16	\$67.62
			2014	\$0.00	\$32.15	\$41.93
			2013	\$0.00	\$1.98	\$10.42
			2012	\$0.00	\$2.09	\$12.58
			2011	\$0.22	\$2.81	\$11.21
			2010	\$0.00	\$2.21	\$8.53
			2009	\$0.00	\$10.30	\$29.86
			2008	\$0.00	\$6.70	\$15.60
			2007	\$0.00	\$0.00	\$1.36
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.04	\$0.73
	204008-311350	Interest	2023	\$21.03	\$229.02	\$1,257.22
			2022	\$8.89	\$133.55	\$682.52
			2021	\$4.64	\$94.77	\$602.35
			2020	\$0.00	\$24.87	\$1,220.28
			2019	\$0.00	\$1.04	\$103.93
			2018	\$0.00	\$0.65	\$45.93
			2017	\$0.00	\$0.98	\$34.98
			2016	\$0.00	\$18.02	\$36.80
			2015	\$0.00	\$20.16	\$39.63
			2014	\$0.00	\$21.16	\$27.48
			2013	\$0.00	\$1.44	\$7.46
			2012	\$0.00	\$1.66	\$9.85
			2011	\$0.20	\$2.44	\$9.59
			2010	\$0.00	\$2.05	\$7.83
			2009	\$0.00	\$10.34	\$29.65
			2008	\$0.00	\$7.12	\$16.49
			2007	\$0.00	\$0.00	\$1.52
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.07	\$1.14
	204008-311351	Refund Interest	2024	\$0.00	\$0.00	(\$111.95)
			Fund Totals:	\$160,035.17	\$510,718.46	\$564,341.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2024	\$156.31	\$494.69	\$494.69
			2023	\$0.44	\$3.48	\$39.74
			2022	\$0.07	\$1.13	\$6.26
			2021	\$0.02	\$0.49	\$3.30
			2020	\$0.00	\$0.09	\$5.10
			2019	\$0.00	(\$0.01)	\$0.27
			2018	\$0.00	\$0.00	\$0.09
			2017	\$0.00	\$0.00	\$0.06
			2016	\$0.00	\$0.04	\$0.07
			2015	\$0.00	\$0.03	\$0.05
			2014	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.01	\$0.02
	204009-311350	Interest	2023	\$0.02	\$0.25	\$1.26
			2022	\$0.01	\$0.12	\$0.61
			2021	\$0.00	\$0.10	\$0.53
			2020	\$0.00	\$0.01	\$1.21
			2019	\$0.00	\$0.00	\$0.10
			2018	\$0.00	\$0.00	\$0.01
			2017	\$0.00	\$0.00	\$0.02
			2016	\$0.00	\$0.02	\$0.03
			2015	\$0.00	\$0.02	\$0.03
			2014	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.01	\$0.02
	204009-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.08)
			Fund Totals:	\$156.87	\$500.53	\$553.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2024	\$94,116.56	\$297,909.53	\$297,909.53
			2023	\$228.79	\$1,792.74	\$20,332.91
			2022	\$39.61	\$609.65	\$3,383.71
			2021	\$13.58	\$278.91	\$1,857.38
			2020	\$0.00	\$52.92	\$2,808.54
			2019	\$0.00	(\$0.29)	\$153.88
			2018	\$0.00	\$0.78	\$58.66
			2017	\$0.00	\$1.21	\$44.39
			2016	\$0.00	\$19.87	\$40.95
			2015	\$0.00	\$19.37	\$38.33
			2014	\$0.00	\$18.33	\$23.90
			2013	\$0.00	\$1.11	\$5.84
			2012	\$0.00	\$1.17	\$7.04
			2011	\$0.13	\$1.62	\$6.43
			2010	\$0.00	\$1.25	\$4.84
			2009	\$0.00	\$5.85	\$16.94
			2008	\$0.00	\$3.82	\$8.91
			2007	\$0.00	\$0.00	\$0.77
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.02	\$0.41
	204010-311350	Interest	2023	\$10.78	\$117.37	\$644.24
			2022	\$4.56	\$68.57	\$350.38
			2021	\$2.48	\$50.64	\$321.94
			2020	\$0.00	\$13.65	\$669.18
			2019	\$0.00	\$0.56	\$57.19
			2018	\$0.00	\$0.37	\$25.40
			2017	\$0.00	\$0.54	\$19.70
			2016	\$0.00	\$10.37	\$21.20
			2015	\$0.00	\$11.43	\$22.48
			2014	\$0.00	\$12.07	\$15.68
			2013	\$0.00	\$0.81	\$4.18
			2012	\$0.00	\$0.93	\$5.50
			2011	\$0.11	\$1.39	\$5.48
			2010	\$0.00	\$1.16	\$4.45
			2009	\$0.00	\$5.87	\$16.83
			2008	\$0.00	\$4.07	\$9.43
			2007	\$0.00	\$0.00	\$0.86
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.04	\$0.65
	204010-311351	Refund Interest	2024	\$0.00	\$0.00	(\$58.70)
			Fund Totals:	\$94,416.60	\$301,017.70	\$328,840.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2024	\$212,613.87	\$672,991.97	\$672,991.97
			2023	\$598.74	\$4,691.60	\$53,209.95
			2022	\$100.39	\$1,544.89	\$8,574.22
			2021	\$33.38	\$685.81	\$4,567.40
			2020	\$0.00	\$128.44	\$6,816.65
			2019	\$0.00	(\$0.52)	\$287.18
			2018	\$0.00	\$1.88	\$139.51
			2017	\$0.00	\$2.16	\$78.97
			2016	\$0.00	\$33.59	\$69.23
			2015	\$0.00	\$31.66	\$62.66
			2014	\$0.00	\$28.04	\$36.58
			2013	\$0.00	\$1.65	\$8.67
			2012	\$0.00	\$1.66	\$10.01
			2011	\$0.18	\$2.26	\$8.98
			2010	\$0.00	\$1.76	\$6.81
			2009	\$0.00	\$8.19	\$23.73
			2008	\$0.00	\$5.27	\$12.26
			2007	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.01	\$0.11
	204011-311350	Interest	2023	\$28.21	\$307.11	\$1,685.83
			2022	\$11.57	\$173.73	\$887.95
			2021	\$6.10	\$124.56	\$791.70
			2020	\$0.00	\$33.13	\$1,624.10
			2019	\$0.00	\$1.05	\$106.76
			2018	\$0.00	\$0.85	\$60.39
			2017	\$0.00	\$0.98	\$35.07
			2016	\$0.00	\$17.53	\$35.82
			2015	\$0.00	\$18.68	\$36.73
			2014	\$0.00	\$18.46	\$23.96
			2013	\$0.00	\$1.19	\$6.18
			2012	\$0.00	\$1.32	\$7.84
			2011	\$0.16	\$1.96	\$7.69
			2010	\$0.00	\$1.63	\$6.24
			2009	\$0.00	\$8.22	\$23.57
			2008	\$0.00	\$5.59	\$12.94
			2007	\$0.00	\$0.00	\$1.11
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.01	\$0.16
	204011-311351	Refund Interest	2024	\$0.00	\$0.00	(\$148.33)
			Fund Totals:	\$213,392.60	\$680,876.32	\$752,111.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2024	\$23,653.22	\$74,870.17	\$74,870.17
			2023	\$66.46	\$520.84	\$5,906.87
			2022	\$11.43	\$175.90	\$976.26
			2021	\$4.09	\$84.12	\$560.21
			2020	\$0.00	\$13.92	\$738.98
			2019	\$0.00	(\$0.06)	\$40.53
			2018	\$0.00	\$0.20	\$15.33
			2017	\$0.00	\$0.31	\$11.36
			2016	\$0.00	\$5.08	\$10.47
			2015	\$0.00	\$5.03	\$9.98
			2014	\$0.00	\$4.95	\$6.48
			2013	\$0.00	\$0.30	\$1.59
			2012	\$0.00	\$0.29	\$1.72
			2011	\$0.03	\$0.38	\$1.52
			2010	\$0.00	\$0.32	\$1.23
			2009	\$0.00	\$1.54	\$4.46
			2008	\$0.00	\$0.97	\$2.27
			2007	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.01	\$0.13
	204012-311350	Interest	2023	\$3.13	\$34.08	\$187.13
			2022	\$1.32	\$19.78	\$101.12
			2021	\$0.75	\$15.30	\$97.09
			2020	\$0.00	\$3.59	\$176.06
			2019	\$0.00	\$0.15	\$15.05
			2018	\$0.00	\$0.10	\$6.66
			2017	\$0.00	\$0.14	\$5.06
			2016	\$0.00	\$2.65	\$5.41
			2015	\$0.00	\$2.97	\$5.82
			2014	\$0.00	\$3.26	\$4.23
			2013	\$0.00	\$0.22	\$1.11
			2012	\$0.00	\$0.23	\$1.33
			2011	\$0.03	\$0.33	\$1.31
			2010	\$0.00	\$0.29	\$1.12
			2009	\$0.00	\$1.53	\$4.40
			2008	\$0.00	\$1.04	\$2.40
			2007	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.19
	204012-311351	Refund Interest	2024	\$0.00	\$0.00	(\$16.84)
			Fund Totals:	\$23,740.46	\$75,769.94	\$83,758.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2024	\$35,668.02	\$112,900.81	\$112,900.81
			2023	\$103.55	\$811.42	\$9,202.64
			2022	\$16.60	\$255.54	\$1,418.23
			2021	\$5.81	\$119.36	\$794.99
			2020	\$0.00	\$23.11	\$1,225.68
			2019	\$0.00	(\$0.14)	\$68.39
			2018	\$0.00	\$0.36	\$26.44
			2017	\$0.00	\$0.45	\$16.87
			2016	\$0.00	\$7.75	\$15.99
			2015	\$0.00	\$7.63	\$15.10
			2014	\$0.00	\$7.33	\$9.58
			2013	\$0.00	\$0.46	\$2.41
			2012	\$0.00	\$0.47	\$2.87
			2011	\$0.05	\$0.64	\$2.54
			2010	\$0.00	\$0.49	\$1.90
			2009	\$0.00	\$2.28	\$6.62
			2008	\$0.00	\$1.55	\$3.61
			2007	\$0.00	\$0.00	\$0.33
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.19
	204013-311350	Interest	2023	\$4.87	\$53.08	\$291.53
			2022	\$1.91	\$28.74	\$146.90
			2021	\$1.06	\$21.67	\$137.78
			2020	\$0.00	\$5.96	\$292.01
			2019	\$0.00	\$0.25	\$25.45
			2018	\$0.00	\$0.15	\$11.43
			2017	\$0.00	\$0.21	\$7.51
			2016	\$0.00	\$4.04	\$8.25
			2015	\$0.00	\$4.51	\$8.86
			2014	\$0.00	\$4.82	\$6.27
			2013	\$0.00	\$0.33	\$1.72
			2012	\$0.00	\$0.38	\$2.24
			2011	\$0.04	\$0.54	\$2.14
			2010	\$0.00	\$0.46	\$1.75
			2009	\$0.00	\$2.29	\$6.57
			2008	\$0.00	\$1.66	\$3.85
			2007	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.02	\$0.31
	204013-311351	Refund Interest	2024	\$0.00	\$0.00	(\$25.68)
			Fund Totals:	\$35,801.91	\$114,268.63	\$126,644.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2024	\$213,453.31	\$675,649.11	\$675,649.11
			2023	\$601.70	\$4,714.78	\$53,473.37
			2022	\$104.54	\$1,608.74	\$8,928.55
			2021	\$36.17	\$743.18	\$4,949.42
			2020	\$0.00	\$139.80	\$7,419.69
			2019	\$0.00	(\$0.76)	\$411.14
			2018	\$0.00	\$2.13	\$157.94
			2017	\$0.00	\$3.21	\$117.82
			2016	\$0.00	\$52.79	\$108.75
			2015	\$0.00	\$52.54	\$103.99
			2014	\$0.00	\$49.47	\$64.51
			2013	\$0.00	\$2.88	\$15.19
			2012	\$0.00	\$3.02	\$18.19
			2011	\$0.33	\$4.07	\$16.19
			2010	\$0.00	\$3.19	\$12.30
			2009	\$0.00	\$15.10	\$43.76
			2008	\$0.00	\$9.89	\$23.03
			2007	\$0.00	\$0.00	\$2.03
			2002	\$0.00	\$0.00	\$0.83
			2001	\$0.00	\$0.08	\$1.35
	204014-311350	Interest	2023	\$28.35	\$308.63	\$1,694.17
			2022	\$12.04	\$180.91	\$924.59
			2021	\$6.62	\$134.99	\$857.96
			2020	\$0.00	\$36.08	\$1,767.75
			2019	\$0.00	\$1.52	\$152.82
			2018	\$0.00	\$0.97	\$68.38
			2017	\$0.00	\$1.45	\$52.31
			2016	\$0.00	\$27.55	\$56.28
			2015	\$0.00	\$31.01	\$60.98
			2014	\$0.00	\$32.56	\$42.29
			2013	\$0.00	\$2.10	\$10.87
			2012	\$0.00	\$2.40	\$14.22
			2011	\$0.28	\$3.51	\$13.80
			2010	\$0.00	\$2.95	\$11.28
			2009	\$0.00	\$15.15	\$43.43
			2008	\$0.00	\$10.51	\$24.33
			2007	\$0.00	\$0.00	\$2.27
			2002	\$0.00	\$0.00	\$1.20
			2001	\$0.00	\$0.12	\$2.03
	204014-311351	Refund Interest	2024	\$0.00	\$0.00	(\$155.06)
			Fund Totals:	\$214,243.34	\$683,845.63	\$757,163.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$20.79	\$41.16
			2014	\$0.00	\$19.96	\$26.05
			2013	\$0.00	\$1.36	\$7.15
			2012	\$0.00	\$1.44	\$8.65
			2011	\$0.17	\$2.10	\$8.35
			2010	\$0.00	\$1.62	\$6.24
			2009	\$0.00	\$7.52	\$21.79
			2008	\$0.00	\$4.93	\$11.47
			2007	\$0.00	\$0.00	\$1.02
	204015-311350	Interest	2015	\$0.00	\$12.26	\$24.10
			2014	\$0.00	\$13.13	\$17.05
			2013	\$0.00	\$0.99	\$5.11
			2012	\$0.00	\$1.14	\$6.76
			2011	\$0.15	\$1.82	\$7.14
			2010	\$0.00	\$1.49	\$5.72
			2009	\$0.00	\$7.54	\$21.62
			2008	\$0.00	\$5.24	\$12.13
			2007	\$0.00	\$0.00	\$1.13
			Fund Totals:	\$0.32	\$103.33	\$232.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2024	\$1,622,597.82	\$5,136,049.63	\$5,136,049.63
			2023	\$4,635.19	\$36,319.91	\$411,927.43
			2022	\$655.68	\$10,090.97	\$56,004.23
			2021	\$225.15	\$4,626.09	\$30,809.41
			2020	\$0.00	\$890.08	\$47,239.32
			2019	\$0.00	(\$4.70)	\$2,622.32
			2018	\$0.00	\$13.72	\$1,016.58
			2017	\$0.00	\$20.94	\$765.09
			2016	\$0.00	\$338.98	\$698.56
			2015	\$0.00	\$331.95	\$657.03
			2014	\$0.00	\$309.38	\$403.52
			2013	\$0.00	\$18.90	\$99.53
			2012	\$0.00	\$20.27	\$122.18
			2011	\$2.23	\$27.67	\$110.12
			2010	\$0.00	\$21.63	\$83.48
			2009	\$0.00	\$101.44	\$293.92
			2008	\$0.00	\$65.48	\$152.45
			2007	\$0.00	\$0.00	\$11.76
			2002	\$0.00	\$0.00	\$3.84
			2001	\$0.00	\$0.37	\$6.53
	205001-311350	Interest	2023	\$218.33	\$2,377.44	\$13,051.13
			2022	\$75.55	\$1,134.73	\$5,799.74
			2021	\$41.18	\$840.28	\$5,340.42
			2020	\$0.00	\$229.60	\$11,255.08
			2019	\$0.00	\$9.65	\$974.75
			2018	\$0.00	\$6.23	\$440.10
			2017	\$0.00	\$9.46	\$339.70
			2016	\$0.00	\$176.93	\$361.44
			2015	\$0.00	\$195.86	\$385.13
			2014	\$0.00	\$203.62	\$264.43
			2013	\$0.00	\$13.72	\$71.14
			2012	\$0.00	\$16.10	\$95.51
			2011	\$1.93	\$23.85	\$93.77
			2010	\$0.00	\$19.99	\$76.55
			2009	\$0.00	\$101.73	\$291.66
			2008	\$0.00	\$69.57	\$161.03
			2007	\$0.00	\$0.00	\$13.13
			2002	\$0.00	\$0.00	\$5.59
			2001	\$0.00	\$0.58	\$9.95
	205001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$1,056.75)
			Fund Totals:	\$1,628,453.06	\$5,194,672.05	\$5,727,050.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2024	\$22,276.68	\$70,512.97	\$70,512.97
			2023	\$63.76	\$499.62	\$5,666.38
			2022	\$11.13	\$171.25	\$950.34
			2021	\$3.85	\$79.14	\$527.05
			2020	\$0.00	\$15.34	\$815.24
			2019	\$0.00	(\$0.08)	\$45.50
			2018	\$0.00	\$0.27	\$20.17
			2017	\$0.00	\$0.41	\$15.11
			2016	\$0.00	\$6.83	\$14.05
			2015	\$0.00	\$6.84	\$13.54
			2014	\$0.00	\$6.49	\$8.47
			2013	\$0.00	\$0.43	\$2.26
			2012	\$0.00	\$0.46	\$2.77
			2011	\$0.05	\$0.62	\$2.46
			2010	\$0.00	\$0.48	\$1.83
			2009	\$0.00	\$2.21	\$6.41
			2008	\$0.00	\$1.44	\$3.35
			2007	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.20
	205005-311350	Interest	2023	\$3.00	\$32.69	\$179.52
			2022	\$1.28	\$19.24	\$98.39
			2021	\$0.70	\$14.36	\$91.35
			2020	\$0.00	\$3.97	\$194.25
			2019	\$0.00	\$0.17	\$16.94
			2018	\$0.00	\$0.13	\$8.74
			2017	\$0.00	\$0.18	\$6.71
			2016	\$0.00	\$3.57	\$7.29
			2015	\$0.00	\$4.03	\$7.91
			2014	\$0.00	\$4.27	\$5.55
			2013	\$0.00	\$0.31	\$1.61
			2012	\$0.00	\$0.36	\$2.17
			2011	\$0.04	\$0.53	\$2.07
			2010	\$0.00	\$0.44	\$1.68
			2009	\$0.00	\$2.22	\$6.36
			2008	\$0.00	\$1.53	\$3.55
			2007	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.02	\$0.33
	205005-311351	Refund Interest	2024	\$0.00	\$0.00	(\$16.58)
			Fund Totals:	\$22,360.49	\$71,392.75	\$79,226.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2024	\$6,273.47	\$19,857.56	\$19,857.56
			2023	\$17.38	\$136.24	\$1,545.43
			2022	\$1.54	\$23.73	\$131.69
			2021	\$0.53	\$10.84	\$72.02
			2020	\$0.00	\$2.06	\$108.90
			2019	\$0.00	(\$0.02)	\$5.96
			2018	\$0.00	\$0.04	\$2.33
			2017	\$0.00	\$0.05	\$1.75
			2016	\$0.00	\$0.79	\$1.63
			2015	\$0.00	\$0.76	\$1.50
			2014	\$0.00	\$0.72	\$0.94
			2013	\$0.00	\$0.04	\$0.23
			2012	\$0.00	\$0.04	\$0.25
			2011	\$0.01	\$0.17	\$0.69
			2010	\$0.00	\$0.14	\$0.54
			2009	\$0.00	\$0.65	\$1.87
			2008	\$0.00	\$0.41	\$0.97
			2007	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2023	\$0.82	\$8.91	\$48.93
			2022	\$0.18	\$2.66	\$13.60
			2021	\$0.10	\$1.98	\$12.50
			2020	\$0.00	\$0.52	\$25.95
			2019	\$0.00	\$0.02	\$2.24
			2018	\$0.00	\$0.00	\$0.99
			2017	\$0.00	\$0.02	\$0.76
			2016	\$0.00	\$0.41	\$0.85
			2015	\$0.00	\$0.44	\$0.87
			2014	\$0.00	\$0.48	\$0.63
			2013	\$0.00	\$0.03	\$0.16
			2012	\$0.00	\$0.04	\$0.20
			2011	\$0.01	\$0.15	\$0.60
			2010	\$0.00	\$0.13	\$0.49
			2009	\$0.00	\$0.65	\$1.86
			2008	\$0.00	\$0.44	\$1.03
			2007	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2024	\$0.00	\$0.00	(\$3.07)
			Fund Totals:	\$6,294.04	\$20,051.10	\$21,843.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2024	\$4,231.46	\$13,393.91	\$13,393.91
			2023	\$12.37	\$96.82	\$1,098.69
			2022	\$2.11	\$32.56	\$180.82
			2021	\$0.73	\$14.99	\$99.96
			2020	\$0.00	\$2.90	\$152.81
			2019	\$0.00	(\$0.03)	\$8.41
			2018	\$0.00	\$0.04	\$3.35
			2017	\$0.00	\$0.06	\$2.47
			2016	\$0.00	\$1.15	\$2.37
			2015	\$0.00	\$1.14	\$2.25
			2014	\$0.00	\$1.09	\$1.42
			2013	\$0.00	\$0.06	\$0.33
			2012	\$0.00	\$0.07	\$0.41
			2011	\$0.01	\$0.10	\$0.38
			2010	\$0.00	\$0.07	\$0.27
			2009	\$0.00	\$0.28	\$0.83
			2008	\$0.00	\$0.24	\$0.55
			2007	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
	205008-311350	Interest	2023	\$0.58	\$6.33	\$34.78
			2022	\$0.24	\$3.65	\$18.74
			2021	\$0.13	\$2.74	\$17.34
			2020	\$0.00	\$0.74	\$36.40
			2019	\$0.00	\$0.03	\$3.18
			2018	\$0.00	\$0.02	\$1.44
			2017	\$0.00	\$0.02	\$1.10
			2016	\$0.00	\$0.60	\$1.23
			2015	\$0.00	\$0.68	\$1.33
			2014	\$0.00	\$0.72	\$0.94
			2013	\$0.00	\$0.05	\$0.24
			2012	\$0.00	\$0.05	\$0.32
			2011	\$0.01	\$0.09	\$0.33
			2010	\$0.00	\$0.06	\$0.24
			2009	\$0.00	\$0.28	\$0.83
			2008	\$0.00	\$0.26	\$0.59
			2007	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
	205008-311351	Refund Interest	2024	\$0.00	\$0.00	(\$3.17)
			Fund Totals:	\$4,247.64	\$13,561.77	\$15,065.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2024	\$1,984.15	\$6,280.40	\$6,280.40
			2023	\$5.48	\$42.99	\$487.90
			2022	\$0.95	\$14.68	\$81.39
			2021	\$0.33	\$6.80	\$45.30
			2020	\$0.00	\$1.29	\$69.56
			2019	\$0.00	\$0.00	\$3.70
			2018	\$0.00	\$0.01	\$1.40
			2017	\$0.00	\$0.02	\$1.07
			2016	\$0.00	\$0.51	\$1.05
			2015	\$0.00	\$0.48	\$0.95
			2014	\$0.00	\$0.46	\$0.60
			2013	\$0.00	\$0.03	\$0.15
			2012	\$0.00	\$0.03	\$0.17
			2011	\$0.00	\$0.03	\$0.14
			2010	\$0.00	\$0.03	\$0.12
			2009	\$0.00	\$0.14	\$0.41
			2008	\$0.00	\$0.10	\$0.22
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	205009-311350	Interest	2023	\$0.26	\$2.81	\$15.43
			2022	\$0.11	\$1.65	\$8.44
			2021	\$0.06	\$1.22	\$7.84
			2020	\$0.00	\$0.33	\$16.56
			2019	\$0.00	\$0.00	\$1.35
			2018	\$0.00	\$0.00	\$0.60
			2017	\$0.00	\$0.01	\$0.48
			2016	\$0.00	\$0.26	\$0.54
			2015	\$0.00	\$0.28	\$0.56
			2014	\$0.00	\$0.30	\$0.39
			2013	\$0.00	\$0.02	\$0.11
			2012	\$0.00	\$0.02	\$0.13
			2011	\$0.00	\$0.03	\$0.13
			2010	\$0.00	\$0.03	\$0.12
			2009	\$0.00	\$0.15	\$0.43
			2008	\$0.00	\$0.11	\$0.25
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2024	\$0.00	\$0.00	(\$1.43)
			Fund Totals:	\$1,991.34	\$6,355.22	\$7,026.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2024	\$152,639.52	\$483,153.68	\$483,153.68
			2023	\$430.37	\$3,372.23	\$38,246.47
			2022	\$60.05	\$924.14	\$5,128.90
			2021	\$20.02	\$411.37	\$2,739.79
			2020	\$0.00	\$77.02	\$4,086.68
			2019	\$0.00	(\$0.41)	\$224.99
			2018	\$0.00	\$1.05	\$78.10
			2017	\$0.00	\$1.56	\$57.21
			2016	\$0.00	\$25.54	\$52.64
			2015	\$0.00	\$23.35	\$46.23
			2014	\$0.00	\$22.20	\$28.96
			2013	\$0.00	\$1.37	\$7.22
			2012	\$0.00	\$1.45	\$8.71
			2011	\$0.16	\$1.98	\$7.87
			2010	\$0.00	\$1.51	\$5.81
			2009	\$0.00	\$7.02	\$20.37
			2008	\$0.00	\$4.60	\$10.71
			2007	\$0.00	\$0.00	\$0.94
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.03	\$0.49
	205010-311350	Interest	2023	\$20.27	\$220.73	\$1,211.72
			2022	\$6.92	\$103.92	\$531.16
			2021	\$3.66	\$74.71	\$474.86
			2020	\$0.00	\$19.88	\$973.71
			2019	\$0.00	\$0.83	\$83.66
			2018	\$0.00	\$0.48	\$33.86
			2017	\$0.00	\$0.71	\$25.40
			2016	\$0.00	\$13.33	\$27.23
			2015	\$0.00	\$13.77	\$27.08
			2014	\$0.00	\$14.60	\$18.97
			2013	\$0.00	\$1.00	\$5.16
			2012	\$0.00	\$1.15	\$6.82
			2011	\$0.14	\$1.71	\$6.73
			2010	\$0.00	\$1.39	\$5.32
			2009	\$0.00	\$7.05	\$20.21
			2008	\$0.00	\$4.88	\$11.29
			2007	\$0.00	\$0.00	\$1.05
			2002	\$0.00	\$0.00	\$0.42
			2001	\$0.00	\$0.04	\$0.73
	205010-311351	Refund Interest	2024	\$0.00	\$0.00	(\$95.76)
			Fund Totals:	\$153,181.11	\$488,509.87	\$537,275.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2024	\$15,507.79	\$49,087.15	\$49,087.15
			2023	\$34.28	\$268.56	\$3,045.75
			2022	\$5.85	\$89.97	\$499.32
			2021	\$2.01	\$41.26	\$274.93
			2020	\$0.00	\$7.94	\$421.23
			2019	\$0.00	(\$0.03)	\$23.31
			2018	\$0.00	\$0.08	\$6.70
			2017	\$0.00	\$0.13	\$4.97
			2016	\$0.00	\$2.26	\$4.64
			2015	\$0.00	\$2.22	\$4.40
			2014	\$0.00	\$2.10	\$2.73
			2013	\$0.00	\$0.13	\$0.70
			2012	\$0.00	\$0.13	\$0.79
			2011	\$0.01	\$0.17	\$0.69
			2010	\$0.00	\$0.14	\$0.55
			2009	\$0.00	\$0.69	\$1.99
			2008	\$0.00	\$0.45	\$1.04
			2007	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
	205011-311350	Interest	2023	\$1.61	\$17.58	\$96.54
			2022	\$0.67	\$10.10	\$51.66
			2021	\$0.37	\$7.50	\$47.69
			2020	\$0.00	\$2.04	\$100.35
			2019	\$0.00	\$0.08	\$8.65
			2018	\$0.00	\$0.04	\$2.89
			2017	\$0.00	\$0.06	\$2.22
			2016	\$0.00	\$1.18	\$2.42
			2015	\$0.00	\$1.32	\$2.59
			2014	\$0.00	\$1.38	\$1.79
			2013	\$0.00	\$0.10	\$0.50
			2012	\$0.00	\$0.11	\$0.63
			2011	\$0.01	\$0.15	\$0.60
			2010	\$0.00	\$0.13	\$0.51
			2009	\$0.00	\$0.69	\$1.97
			2008	\$0.00	\$0.49	\$1.12
			2007	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2024	\$0.00	\$0.00	(\$8.75)
			Fund Totals:	\$15,552.60	\$49,546.30	\$53,694.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2024	\$496,933.35	\$1,572,955.64	\$1,572,955.64
			2023	\$1,413.01	\$11,071.90	\$125,573.79
			2022	\$244.77	\$3,767.10	\$20,907.27
			2021	\$84.56	\$1,737.47	\$11,571.34
			2020	\$0.00	\$331.54	\$17,597.25
			2019	\$0.00	(\$1.74)	\$959.85
			2018	\$0.00	\$5.07	\$376.37
			2017	\$0.00	\$7.70	\$281.52
			2016	\$0.00	\$127.38	\$262.51
			2015	\$0.00	\$125.15	\$247.70
			2014	\$0.00	\$106.21	\$138.54
			2013	\$0.00	\$6.46	\$34.00
			2012	\$0.00	\$6.81	\$41.05
			2011	\$0.75	\$9.33	\$37.10
			2010	\$0.00	\$7.04	\$27.18
			2009	\$0.00	\$33.11	\$95.95
			2008	\$0.00	\$21.07	\$49.05
			2007	\$0.00	\$0.00	\$4.39
			2002	\$0.00	\$0.00	\$0.95
			2001	\$0.00	\$0.09	\$1.57
	205012-311350	Interest	2023	\$66.56	\$724.77	\$3,978.58
			2022	\$28.20	\$423.60	\$2,165.06
			2021	\$15.47	\$315.59	\$2,005.77
			2020	\$0.00	\$85.53	\$4,192.70
			2019	\$0.00	\$3.53	\$356.78
			2018	\$0.00	\$2.30	\$162.95
			2017	\$0.00	\$3.48	\$125.00
			2016	\$0.00	\$66.49	\$135.82
			2015	\$0.00	\$73.85	\$145.20
			2014	\$0.00	\$69.89	\$90.77
			2013	\$0.00	\$4.69	\$24.30
			2012	\$0.00	\$5.41	\$32.11
			2011	\$0.65	\$8.03	\$31.57
			2010	\$0.00	\$6.51	\$24.93
			2009	\$0.00	\$33.21	\$95.22
			2008	\$0.00	\$22.39	\$51.83
			2007	\$0.00	\$0.00	\$4.89
			2002	\$0.00	\$0.00	\$1.38
			2001	\$0.00	\$0.14	\$2.40
	205012-311351	Refund Interest	2024	\$0.00	\$0.00	(\$364.37)
			Fund Totals:	\$498,787.32	\$1,592,166.74	\$1,764,425.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2024	\$87,131.01	\$275,797.96	\$275,797.96
			2023	\$239.99	\$1,880.58	\$21,328.74
			2022	\$39.69	\$610.90	\$3,390.52
			2021	\$13.22	\$271.61	\$1,808.85
			2020	\$0.00	\$50.83	\$2,697.49
			2019	\$0.00	(\$0.24)	\$137.91
			2018	\$0.00	\$0.70	\$51.89
			2017	\$0.00	\$1.05	\$38.53
			2016	\$0.00	\$17.10	\$35.22
			2015	\$0.00	\$16.38	\$32.43
			2014	\$0.00	\$15.09	\$19.69
			2013	\$0.00	\$0.91	\$4.80
			2012	\$0.00	\$0.96	\$5.82
			2011	\$0.10	\$1.32	\$5.26
			2010	\$0.00	\$1.02	\$3.94
			2009	\$0.00	\$4.79	\$13.90
			2008	\$0.00	\$3.15	\$7.33
			2007	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.02	\$0.38
	205016-311350	Interest	2023	\$11.31	\$123.10	\$675.78
			2022	\$4.57	\$68.70	\$351.12
			2021	\$2.42	\$49.35	\$313.54
			2020	\$0.00	\$13.10	\$642.62
			2019	\$0.00	\$0.51	\$51.28
			2018	\$0.00	\$0.33	\$22.46
			2017	\$0.00	\$0.48	\$17.13
			2016	\$0.00	\$8.93	\$18.26
			2015	\$0.00	\$9.67	\$19.01
			2014	\$0.00	\$9.93	\$12.89
			2013	\$0.00	\$0.66	\$3.43
			2012	\$0.00	\$0.76	\$4.52
			2011	\$0.09	\$1.14	\$4.48
			2010	\$0.00	\$0.94	\$3.61
			2009	\$0.00	\$4.82	\$13.80
			2008	\$0.00	\$3.35	\$7.74
			2007	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.03	\$0.58
	205016-311351	Refund Interest	2024	\$0.00	\$0.00	(\$58.96)
			Fund Totals:	\$87,442.40	\$278,969.93	\$307,485.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2024	\$9,946.66	\$31,484.45	\$31,484.45
			2023	\$28.21	\$221.13	\$2,508.54
			2022	\$4.92	\$75.74	\$420.19
			2021	\$1.69	\$34.72	\$231.10
			2020	\$0.00	\$6.66	\$353.31
			2019	\$0.00	(\$0.04)	\$19.54
			2018	\$0.00	\$0.10	\$7.49
			2017	\$0.00	\$0.14	\$5.37
			2016	\$0.00	\$2.39	\$4.90
			2015	\$0.00	\$2.34	\$4.63
			2014	\$0.00	\$2.21	\$2.87
			2013	\$0.00	\$0.13	\$0.68
			2012	\$0.00	\$0.14	\$0.84
			2011	\$0.02	\$0.20	\$0.79
			2010	\$0.00	\$0.18	\$0.70
			2009	\$0.00	\$0.88	\$2.53
			2008	\$0.00	\$0.58	\$1.33
			2007	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.07
	205017-311350	Interest	2023	\$1.33	\$14.48	\$79.50
			2022	\$0.57	\$8.52	\$43.47
			2021	\$0.31	\$6.30	\$40.07
			2020	\$0.00	\$1.71	\$84.18
			2019	\$0.00	\$0.07	\$7.29
			2018	\$0.00	\$0.04	\$3.23
			2017	\$0.00	\$0.07	\$2.40
			2016	\$0.00	\$1.25	\$2.56
			2015	\$0.00	\$1.38	\$2.72
			2014	\$0.00	\$1.46	\$1.90
			2013	\$0.00	\$0.10	\$0.50
			2012	\$0.00	\$0.11	\$0.67
			2011	\$0.01	\$0.16	\$0.64
			2010	\$0.00	\$0.17	\$0.64
			2009	\$0.00	\$0.88	\$2.52
			2008	\$0.00	\$0.61	\$1.43
			2007	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.01	\$0.13
	205017-311351	Refund Interest	2024	\$0.00	\$0.00	(\$7.32)
			Fund Totals:	\$9,983.72	\$31,869.27	\$35,316.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2024	\$97,487.62	\$308,580.04	\$308,580.04
			2023	\$276.73	\$2,168.43	\$24,593.75
			2022	\$47.42	\$729.89	\$4,050.80
			2021	\$16.06	\$329.98	\$2,197.57
			2020	\$0.00	\$63.21	\$3,354.04
			2019	\$0.00	(\$0.32)	\$177.51
			2018	\$0.00	\$0.92	\$68.18
			2017	\$0.00	\$1.38	\$50.76
			2016	\$0.00	\$22.67	\$46.70
			2015	\$0.00	\$22.23	\$44.01
			2014	\$0.00	\$20.81	\$27.14
			2013	\$0.00	\$1.27	\$6.68
			2012	\$0.00	\$1.34	\$8.08
			2011	\$0.15	\$1.85	\$7.35
			2010	\$0.00	\$1.43	\$5.52
			2009	\$0.00	\$6.62	\$19.19
			2008	\$0.00	\$4.31	\$10.02
			2007	\$0.00	\$0.00	\$1.02
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.03	\$0.53
	205019-311350	Interest	2023	\$13.04	\$141.94	\$779.21
			2022	\$5.46	\$82.10	\$419.52
			2021	\$2.94	\$59.94	\$380.97
			2020	\$0.00	\$16.31	\$799.15
			2019	\$0.00	\$0.65	\$65.96
			2018	\$0.00	\$0.42	\$29.48
			2017	\$0.00	\$0.63	\$22.53
			2016	\$0.00	\$11.84	\$24.19
			2015	\$0.00	\$13.11	\$25.78
			2014	\$0.00	\$13.69	\$17.77
			2013	\$0.00	\$0.92	\$4.78
			2012	\$0.00	\$1.06	\$6.31
			2011	\$0.13	\$1.59	\$6.26
			2010	\$0.00	\$1.32	\$5.05
			2009	\$0.00	\$6.63	\$19.02
			2008	\$0.00	\$4.57	\$10.59
			2007	\$0.00	\$0.00	\$1.13
			2002	\$0.00	\$0.00	\$0.46
			2001	\$0.00	\$0.05	\$0.81
	205019-311351	Refund Interest	2024	\$0.00	\$0.00	(\$70.35)
			Fund Totals:	\$97,849.55	\$312,312.86	\$345,797.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2024	\$66,625.83	\$210,892.45	\$210,892.45
			2023	\$190.42	\$1,491.96	\$16,921.54
			2022	\$32.96	\$507.32	\$2,815.61
			2021	\$11.22	\$230.39	\$1,534.24
			2020	\$0.00	\$43.46	\$2,306.70
			2019	\$0.00	(\$0.23)	\$126.78
			2018	\$0.00	\$0.66	\$48.79
			2017	\$0.00	\$0.82	\$29.87
			2016	\$0.00	\$13.71	\$28.27
			2015	\$0.00	\$13.42	\$26.58
			2014	\$0.00	\$12.56	\$16.39
			2013	\$0.00	\$0.42	\$2.20
			2012	\$0.00	\$0.44	\$2.64
			2011	\$0.05	\$0.60	\$2.39
			2010	\$0.00	\$0.47	\$1.80
			2009	\$0.00	\$2.19	\$6.37
			2008	\$0.00	\$1.43	\$3.34
			2007	\$0.00	\$0.00	\$0.29
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.17
	205020-311350	Interest	2023	\$8.97	\$97.67	\$536.17
			2022	\$3.80	\$57.04	\$291.59
			2021	\$2.05	\$41.83	\$265.93
			2020	\$0.00	\$11.21	\$549.57
			2019	\$0.00	\$0.47	\$47.15
			2018	\$0.00	\$0.29	\$21.11
			2017	\$0.00	\$0.37	\$13.25
			2016	\$0.00	\$7.15	\$14.61
			2015	\$0.00	\$7.92	\$15.57
			2014	\$0.00	\$8.26	\$10.73
			2013	\$0.00	\$0.30	\$1.57
			2012	\$0.00	\$0.35	\$2.06
			2011	\$0.04	\$0.51	\$2.01
			2010	\$0.00	\$0.43	\$1.65
			2009	\$0.00	\$2.20	\$6.31
			2008	\$0.00	\$1.53	\$3.54
			2007	\$0.00	\$0.00	\$0.33
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.02	\$0.27
	205020-311351	Refund Interest	2024	\$0.00	\$0.00	(\$48.63)
			Fund Totals:	\$66,875.34	\$213,449.63	\$236,501.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2024	\$71,106.66	\$225,075.69	\$225,075.69
			2023	\$201.96	\$1,582.60	\$17,948.89
			2022	\$35.09	\$540.01	\$2,997.11
			2021	\$11.86	\$243.55	\$1,621.87
			2020	\$0.00	\$46.63	\$2,474.96
			2019	\$0.00	(\$0.23)	\$137.50
			2018	\$0.00	\$0.66	\$48.95
			2017	\$0.00	\$1.01	\$36.51
			2016	\$0.00	\$16.43	\$33.85
			2015	\$0.00	\$16.26	\$32.19
			2014	\$0.00	\$15.35	\$20.03
			2013	\$0.00	\$0.94	\$4.96
			2012	\$0.00	\$1.01	\$6.09
			2011	\$0.11	\$1.37	\$5.45
			2010	\$0.00	\$1.06	\$4.10
			2009	\$0.00	\$4.91	\$14.22
			2008	\$0.00	\$3.32	\$7.71
			2007	\$0.00	\$0.00	\$0.67
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.03	\$0.47
	205021-311350	Interest	2023	\$9.52	\$103.59	\$568.68
			2022	\$4.04	\$60.73	\$310.39
			2021	\$2.17	\$44.26	\$281.19
			2020	\$0.00	\$12.03	\$589.67
			2019	\$0.00	\$0.51	\$51.12
			2018	\$0.00	\$0.29	\$21.19
			2017	\$0.00	\$0.45	\$16.21
			2016	\$0.00	\$8.57	\$17.51
			2015	\$0.00	\$9.59	\$18.86
			2014	\$0.00	\$10.10	\$13.11
			2013	\$0.00	\$0.68	\$3.54
			2012	\$0.00	\$0.80	\$4.76
			2011	\$0.10	\$1.19	\$4.66
			2010	\$0.00	\$0.98	\$3.76
			2009	\$0.00	\$4.92	\$14.12
			2008	\$0.00	\$3.53	\$8.17
			2007	\$0.00	\$0.00	\$0.75
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.04	\$0.69
	205021-311351	Refund Interest	2024	\$0.00	\$0.00	(\$51.71)
			Fund Totals:	\$71,371.51	\$227,812.86	\$252,348.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2024	\$2,448.74	\$7,750.96	\$7,750.96
			2023	\$6.99	\$54.75	\$620.88
			2022	\$1.22	\$18.81	\$104.28
			2021	\$0.42	\$8.57	\$57.06
			2020	\$0.00	\$1.62	\$86.84
			2019	\$0.00	(\$0.01)	\$4.92
			2018	\$0.00	\$0.03	\$1.94
			2017	\$0.00	\$0.04	\$1.39
			2016	\$0.00	\$0.63	\$1.29
			2015	\$0.00	\$0.61	\$1.21
			2014	\$0.00	\$0.59	\$0.77
			2013	\$0.00	\$0.04	\$0.20
			2012	\$0.00	\$0.04	\$0.22
			2011	\$0.00	\$0.04	\$0.17
			2010	\$0.00	\$0.04	\$0.16
			2009	\$0.00	\$0.17	\$0.51
			2008	\$0.00	\$0.11	\$0.26
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2023	\$0.33	\$3.60	\$19.68
			2022	\$0.14	\$2.10	\$10.79
			2021	\$0.08	\$1.56	\$9.90
			2020	\$0.00	\$0.41	\$20.65
			2019	\$0.00	\$0.02	\$1.82
			2018	\$0.00	\$0.00	\$0.83
			2017	\$0.00	\$0.01	\$0.60
			2016	\$0.00	\$0.33	\$0.67
			2015	\$0.00	\$0.36	\$0.71
			2014	\$0.00	\$0.39	\$0.51
			2013	\$0.00	\$0.03	\$0.13
			2012	\$0.00	\$0.03	\$0.17
			2011	\$0.00	\$0.04	\$0.16
			2010	\$0.00	\$0.04	\$0.13
			2009	\$0.00	\$0.18	\$0.52
			2008	\$0.00	\$0.13	\$0.28
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2024	\$0.00	\$0.00	(\$1.82)
			Fund Totals:	\$2,457.92	\$7,846.27	\$8,698.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2024	\$359.31	\$1,137.31	\$1,137.31
			2023	\$1.04	\$8.13	\$92.32
			2022	\$0.19	\$2.90	\$16.08
			2021	\$0.07	\$1.39	\$9.07
			2020	\$0.00	\$0.27	\$14.39
			2019	\$0.00	(\$0.01)	\$0.82
			2018	\$0.00	\$0.00	\$0.32
			2017	\$0.00	\$0.01	\$0.26
			2016	\$0.00	\$0.13	\$0.25
			2015	\$0.00	\$0.13	\$0.26
			2014	\$0.00	\$0.13	\$0.17
			2013	\$0.00	\$0.01	\$0.04
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.01	\$0.04
			2009	\$0.00	\$0.04	\$0.13
			2008	\$0.00	\$0.01	\$0.04
	206054-311350	Interest	2023	\$0.05	\$0.53	\$2.94
			2022	\$0.02	\$0.34	\$1.69
			2021	\$0.01	\$0.25	\$1.63
			2020	\$0.00	\$0.06	\$3.42
			2019	\$0.00	\$0.00	\$0.28
			2018	\$0.00	\$0.00	\$0.12
			2017	\$0.00	\$0.00	\$0.11
			2016	\$0.00	\$0.06	\$0.12
			2015	\$0.00	\$0.07	\$0.14
			2014	\$0.00	\$0.08	\$0.11
			2013	\$0.00	\$0.01	\$0.04
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.01	\$0.04
			2009	\$0.00	\$0.05	\$0.14
			2008	\$0.00	\$0.01	\$0.04
	206054-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.26)
			Fund Totals:	\$360.69	\$1,151.97	\$1,282.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2024	\$1,489.47	\$4,714.70	\$4,714.70
			2023	\$4.13	\$32.37	\$367.46
			2022	\$0.76	\$11.72	\$65.07
			2021	\$0.24	\$5.01	\$33.44
			2020	\$0.00	\$0.96	\$51.12
			2019	\$0.00	(\$0.02)	\$2.84
			2018	\$0.00	\$0.01	\$1.13
			2017	\$0.00	\$0.02	\$0.82
			2016	\$0.00	\$0.38	\$0.77
			2015	\$0.00	\$0.39	\$0.76
			2014	\$0.00	\$0.37	\$0.48
			2013	\$0.00	\$0.02	\$0.12
			2012	\$0.00	\$0.02	\$0.14
			2011	\$0.00	\$0.03	\$0.13
			2010	\$0.00	\$0.05	\$0.18
			2009	\$0.00	\$0.15	\$0.45
			2008	\$0.00	\$0.10	\$0.24
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2023	\$0.19	\$2.10	\$11.62
			2022	\$0.09	\$1.32	\$6.76
			2021	\$0.04	\$0.91	\$5.77
			2020	\$0.00	\$0.26	\$12.18
			2019	\$0.00	\$0.00	\$1.06
			2018	\$0.00	\$0.00	\$0.49
			2017	\$0.00	\$0.01	\$0.36
			2016	\$0.00	\$0.20	\$0.40
			2015	\$0.00	\$0.23	\$0.44
			2014	\$0.00	\$0.24	\$0.31
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.02	\$0.11
			2011	\$0.00	\$0.03	\$0.11
			2010	\$0.00	\$0.04	\$0.16
			2009	\$0.00	\$0.15	\$0.44
			2008	\$0.00	\$0.11	\$0.26
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest	2024	\$0.00	\$0.00	(\$1.08)
			Fund Totals:	\$1,494.92	\$4,771.92	\$5,279.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2024	\$16,398.68	\$51,907.20	\$51,907.20
			2022	\$33.09	\$509.21	\$2,826.15
			2021	\$11.69	\$240.05	\$1,598.64
			2020	\$0.00	\$46.23	\$2,453.46
			2019	\$0.00	(\$0.26)	\$146.20
			2018	\$0.00	\$0.70	\$51.73
			2017	\$0.00	\$1.03	\$37.70
			2016	\$0.00	\$16.35	\$33.67
			2015	\$0.00	\$15.37	\$30.44
			2014	\$0.00	\$15.17	\$19.78
			2013	\$0.00	\$0.93	\$4.89
			2012	\$0.00	\$0.98	\$5.91
			2011	\$0.10	\$1.23	\$4.90
			2010	\$0.00	\$1.00	\$3.85
			2009	\$0.00	\$4.38	\$12.69
			2008	\$0.00	\$2.82	\$6.56
			2007	\$0.00	\$0.00	\$0.89
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.03	\$0.51
	212000-311350	Interest	2022	\$3.81	\$57.26	\$292.69
			2021	\$2.14	\$43.62	\$277.16
			2020	\$0.00	\$11.91	\$584.53
			2019	\$0.00	\$0.53	\$54.31
			2018	\$0.00	\$0.33	\$22.42
			2017	\$0.00	\$0.47	\$16.77
			2016	\$0.00	\$8.54	\$17.43
			2015	\$0.00	\$9.07	\$17.83
			2014	\$0.00	\$9.98	\$12.97
			2013	\$0.00	\$0.67	\$3.49
			2012	\$0.00	\$0.78	\$4.62
			2011	\$0.09	\$1.07	\$4.20
			2010	\$0.00	\$0.92	\$3.53
			2009	\$0.00	\$4.39	\$12.59
			2008	\$0.00	\$2.99	\$6.91
			2007	\$0.00	\$0.00	\$1.01
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.05	\$0.79
	212000-311351	Refund Interest	2024	\$0.00	\$0.00	(\$31.52)
			Fund Totals:	\$16,449.60	\$52,915.00	\$60,447.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2024	\$135,123.42	\$427,709.55	\$427,709.55
			2023	\$379.91	\$2,976.87	\$33,762.61
			2022	\$65.89	\$1,014.03	\$5,627.89
			2021	\$21.65	\$444.71	\$2,961.78
			2020	\$0.00	\$84.02	\$4,459.50
			2019	\$0.00	(\$0.46)	\$249.69
			2018	\$0.00	\$1.06	\$79.47
			2017	\$0.00	\$1.58	\$57.60
			2016	\$0.00	\$24.04	\$49.56
			2015	\$0.00	\$23.58	\$46.68
			2014	\$0.00	\$24.84	\$32.39
			2013	\$0.00	\$1.52	\$8.01
			2012	\$0.00	\$1.62	\$9.78
			2011	\$0.18	\$2.26	\$8.98
			2010	\$0.00	\$1.70	\$6.58
			2009	\$0.00	\$8.10	\$23.47
			2008	\$0.00	\$4.68	\$10.90
			2007	\$0.00	\$0.00	\$0.97
			2002	\$0.00	\$0.00	\$0.29
			2001	\$0.00	\$0.03	\$0.47
	212001-311350	Interest	2023	\$17.89	\$194.87	\$1,069.79
			2022	\$7.59	\$114.02	\$582.77
			2021	\$3.96	\$80.79	\$513.39
			2020	\$0.00	\$21.67	\$1,062.51
			2019	\$0.00	\$0.91	\$92.81
			2018	\$0.00	\$0.48	\$34.42
			2017	\$0.00	\$0.72	\$25.59
			2016	\$0.00	\$12.55	\$25.62
			2015	\$0.00	\$13.91	\$27.34
			2014	\$0.00	\$16.35	\$21.22
			2013	\$0.00	\$1.11	\$5.74
			2012	\$0.00	\$1.29	\$7.66
			2011	\$0.16	\$1.96	\$7.69
			2010	\$0.00	\$1.58	\$6.04
			2009	\$0.00	\$8.13	\$23.30
			2008	\$0.00	\$4.98	\$11.52
			2007	\$0.00	\$0.00	\$1.08
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.04	\$0.70
	212001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$95.80)
			Fund Totals:	\$135,620.65	\$432,799.09	\$478,529.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2024	\$584.02	\$1,848.58	\$1,848.58
			2023	\$1.57	\$12.38	\$140.55
			2022	\$0.55	\$8.41	\$46.70
			2021	\$0.19	\$3.93	\$26.15
			2020	\$0.00	\$0.92	\$49.47
			2019	\$0.00	(\$0.02)	\$2.73
			2018	\$0.00	\$0.01	\$1.05
			2017	\$0.00	\$0.02	\$0.74
			2016	\$0.00	\$0.32	\$0.66
			2015	\$0.00	\$0.30	\$0.60
			2014	\$0.00	\$0.30	\$0.39
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.05	\$0.29
			2011	\$0.01	\$0.07	\$0.28
			2010	\$0.00	\$0.06	\$0.23
			2009	\$0.00	\$0.28	\$0.81
			2008	\$0.00	\$0.17	\$0.40
			2007	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2023	\$0.07	\$0.81	\$4.44
			2022	\$0.06	\$0.93	\$4.82
			2021	\$0.04	\$0.72	\$4.57
			2020	\$0.00	\$0.24	\$11.84
			2019	\$0.00	\$0.00	\$1.00
			2018	\$0.00	\$0.00	\$0.43
			2017	\$0.00	\$0.01	\$0.32
			2016	\$0.00	\$0.17	\$0.34
			2015	\$0.00	\$0.18	\$0.35
			2014	\$0.00	\$0.20	\$0.26
			2013	\$0.00	\$0.01	\$0.07
			2012	\$0.00	\$0.04	\$0.24
			2011	\$0.00	\$0.05	\$0.20
			2010	\$0.00	\$0.05	\$0.20
			2009	\$0.00	\$0.28	\$0.81
			2008	\$0.00	\$0.17	\$0.41
			2007	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.72)
			Fund Totals:	\$586.51	\$1,879.66	\$2,149.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2024	\$22,386.45	\$70,860.38	\$70,860.38
			2023	\$64.13	\$502.50	\$5,698.92
			2022	\$11.02	\$169.58	\$941.18
			2021	\$3.75	\$77.12	\$513.44
			2020	\$0.00	\$15.13	\$803.67
			2019	\$0.00	(\$0.08)	\$45.38
			2018	\$0.00	\$0.24	\$17.78
			2017	\$0.00	\$0.35	\$13.01
			2016	\$0.00	\$5.85	\$12.04
			2015	\$0.00	\$5.79	\$11.47
			2014	\$0.00	\$5.49	\$7.18
			2013	\$0.00	\$0.39	\$2.04
			2012	\$0.00	\$0.41	\$2.46
			2011	\$0.04	\$0.55	\$2.21
			2010	\$0.00	\$0.44	\$1.69
			2009	\$0.00	\$2.01	\$5.81
			2008	\$0.00	\$1.27	\$2.97
			2007	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.01	\$0.21
	212003-311350	Interest	2023	\$3.02	\$32.89	\$180.56
			2022	\$1.27	\$19.05	\$97.46
			2021	\$0.69	\$14.00	\$89.01
			2020	\$0.00	\$3.89	\$191.47
			2019	\$0.00	\$0.16	\$16.83
			2018	\$0.00	\$0.10	\$7.67
			2017	\$0.00	\$0.15	\$5.77
			2016	\$0.00	\$3.05	\$6.23
			2015	\$0.00	\$3.41	\$6.70
			2014	\$0.00	\$3.61	\$4.69
			2013	\$0.00	\$0.28	\$1.45
			2012	\$0.00	\$0.32	\$1.92
			2011	\$0.04	\$0.48	\$1.90
			2010	\$0.00	\$0.40	\$1.54
			2009	\$0.00	\$2.01	\$5.75
			2008	\$0.00	\$1.35	\$3.12
			2007	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.02	\$0.34
	212003-311351	Refund Interest	2024	\$0.00	\$0.00	(\$16.46)
			Fund Totals:	\$22,470.41	\$71,732.60	\$79,548.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2024	\$36,435.62	\$115,330.54	\$115,330.54
			2023	\$107.30	\$840.74	\$9,535.04
			2022	\$18.95	\$291.73	\$1,619.09
			2021	\$7.38	\$151.80	\$1,010.97
			2020	\$0.00	\$28.25	\$1,498.67
			2019	\$0.00	(\$0.16)	\$83.67
			2018	\$0.00	\$0.43	\$32.19
			2017	\$0.00	\$0.65	\$23.65
			2016	\$0.00	\$10.30	\$21.22
			2015	\$0.00	\$10.45	\$20.66
			2014	\$0.00	\$9.91	\$12.90
			2013	\$0.00	\$0.58	\$3.03
			2012	\$0.00	\$0.61	\$3.67
			2011	\$0.06	\$0.81	\$3.23
			2010	\$0.00	\$0.62	\$2.39
			2009	\$0.00	\$2.83	\$8.18
			2008	\$0.00	\$1.46	\$3.40
			2007	\$0.00	\$0.00	\$0.29
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
	212005-311350	Interest	2023	\$5.05	\$55.02	\$302.06
			2022	\$2.18	\$32.79	\$167.69
			2021	\$1.35	\$27.55	\$175.16
			2020	\$0.00	\$7.29	\$357.05
			2019	\$0.00	\$0.30	\$31.04
			2018	\$0.00	\$0.19	\$13.91
			2017	\$0.00	\$0.29	\$10.50
			2016	\$0.00	\$5.37	\$10.97
			2015	\$0.00	\$6.16	\$12.12
			2014	\$0.00	\$6.52	\$8.48
			2013	\$0.00	\$0.42	\$2.18
			2012	\$0.00	\$0.48	\$2.86
			2011	\$0.06	\$0.71	\$2.78
			2010	\$0.00	\$0.57	\$2.19
			2009	\$0.00	\$2.83	\$8.10
			2008	\$0.00	\$1.56	\$3.61
			2007	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.01	\$0.12
	212005-311351	Refund Interest	2024	\$0.00	\$0.00	(\$29.37)
			Fund Totals:	\$36,577.95	\$116,829.61	\$130,294.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2024	\$96,687.00	\$306,045.73	\$306,045.73
			2023	\$278.37	\$2,181.23	\$24,738.44
			2022	\$47.52	\$731.41	\$4,059.20
			2021	\$16.02	\$329.13	\$2,191.93
			2020	\$0.00	\$63.47	\$3,367.51
			2019	\$0.00	(\$0.32)	\$175.68
			2018	\$0.00	\$0.86	\$64.32
			2017	\$0.00	\$1.20	\$43.87
			2016	\$0.00	\$18.32	\$37.75
			2015	\$0.00	\$18.51	\$36.64
			2014	\$0.00	\$17.02	\$22.20
			2013	\$0.00	\$1.06	\$5.57
			2012	\$0.00	\$1.06	\$6.39
			2011	\$0.10	\$1.29	\$5.17
			2010	\$0.00	\$1.01	\$3.89
			2009	\$0.00	\$4.66	\$13.51
			2008	\$0.00	\$2.44	\$5.67
			2007	\$0.00	\$0.00	\$0.45
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.01	\$0.14
	212007-311350	Interest	2023	\$13.11	\$142.76	\$783.77
			2022	\$5.48	\$82.26	\$420.39
			2021	\$2.93	\$59.78	\$379.95
			2020	\$0.00	\$16.38	\$802.34
			2019	\$0.00	\$0.65	\$65.27
			2018	\$0.00	\$0.39	\$27.85
			2017	\$0.00	\$0.54	\$19.48
			2016	\$0.00	\$9.55	\$19.52
			2015	\$0.00	\$10.92	\$21.48
			2014	\$0.00	\$11.21	\$14.57
			2013	\$0.00	\$0.77	\$3.99
			2012	\$0.00	\$0.84	\$4.99
			2011	\$0.09	\$1.12	\$4.41
			2010	\$0.00	\$0.93	\$3.57
			2009	\$0.00	\$4.68	\$13.40
			2008	\$0.00	\$2.58	\$5.99
			2007	\$0.00	\$0.00	\$0.49
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.20
	212007-311351	Refund Interest	2024	\$0.00	\$0.00	(\$70.54)
			Fund Totals:	\$97,050.62	\$309,763.46	\$343,345.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2024	\$9,164.60	\$29,008.99	\$29,008.99
			2023	\$26.36	\$206.54	\$2,342.63
			2022	\$4.86	\$74.85	\$415.26
			2021	\$1.74	\$35.83	\$238.61
			2020	\$0.00	\$6.62	\$350.96
			2019	\$0.00	(\$0.03)	\$19.21
			2018	\$0.00	\$0.09	\$6.92
			2017	\$0.00	\$0.12	\$4.58
			2016	\$0.00	\$1.77	\$3.64
			2015	\$0.00	\$1.68	\$3.32
			2014	\$0.00	\$1.54	\$2.00
			2013	\$0.00	\$0.10	\$0.51
			2012	\$0.00	\$0.05	\$0.32
			2011	\$0.01	\$0.08	\$0.31
			2010	\$0.00	\$0.05	\$0.19
			2009	\$0.00	\$0.19	\$0.56
			2008	\$0.00	\$0.06	\$0.15
	212009-311350	Interest	2023	\$1.24	\$13.52	\$74.23
			2022	\$0.56	\$8.41	\$42.96
			2021	\$0.32	\$6.51	\$41.38
			2020	\$0.00	\$1.70	\$83.59
			2019	\$0.00	\$0.06	\$7.16
			2018	\$0.00	\$0.04	\$3.00
			2017	\$0.00	\$0.05	\$2.04
			2016	\$0.00	\$0.93	\$1.89
			2015	\$0.00	\$0.99	\$1.95
			2014	\$0.00	\$1.02	\$1.33
			2013	\$0.00	\$0.07	\$0.37
			2012	\$0.00	\$0.04	\$0.24
			2011	\$0.01	\$0.07	\$0.28
			2010	\$0.00	\$0.05	\$0.17
			2009	\$0.00	\$0.20	\$0.57
			2008	\$0.00	\$0.07	\$0.16
	212009-311351	Refund Interest	2024	\$0.00	\$0.00	(\$7.14)
			Fund Totals:	\$9,199.70	\$29,372.26	\$32,652.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2024	\$21,052.74	\$66,638.81	\$66,638.81
			2023	\$54.40	\$426.25	\$4,834.29
			2022	\$9.22	\$141.83	\$787.14
			2021	\$2.70	\$55.47	\$369.33
			2020	\$0.00	\$10.01	\$530.83
			2019	\$0.00	(\$0.06)	\$27.88
			2018	\$0.00	\$0.13	\$10.18
			2017	\$0.00	\$0.21	\$7.71
			2016	\$0.00	\$2.44	\$5.00
			2015	\$0.00	\$2.13	\$4.20
			2014	\$0.00	\$2.01	\$2.60
			2013	\$0.00	\$0.12	\$0.61
			2012	\$0.00	\$0.12	\$0.70
			2011	\$0.01	\$0.13	\$0.53
			2010	\$0.00	\$0.07	\$0.28
			2009	\$0.00	\$0.12	\$0.35
	212010-311350	Interest	2023	\$2.56	\$27.90	\$153.15
			2022	\$1.06	\$15.96	\$81.51
			2021	\$0.49	\$10.07	\$64.04
			2020	\$0.00	\$2.58	\$126.48
			2019	\$0.00	\$0.09	\$10.35
			2018	\$0.00	\$0.06	\$4.41
			2017	\$0.00	\$0.09	\$3.40
			2016	\$0.00	\$1.27	\$2.60
			2015	\$0.00	\$1.26	\$2.47
			2014	\$0.00	\$1.33	\$1.73
			2013	\$0.00	\$0.09	\$0.45
			2012	\$0.00	\$0.09	\$0.55
			2011	\$0.01	\$0.12	\$0.47
			2010	\$0.00	\$0.07	\$0.27
			2009	\$0.00	\$0.12	\$0.35
	212010-311351	Refund Interest	2024	\$0.00	\$0.00	(\$12.81)
			Fund Totals:	\$21,123.19	\$67,340.89	\$73,659.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2024	\$60,628.66	\$191,909.46	\$191,909.46
			2023	\$179.02	\$1,402.68	\$15,909.19
			2022	\$31.07	\$478.17	\$2,653.78
			2021	\$7.67	\$157.75	\$1,050.53
			2020	\$0.00	\$28.79	\$1,527.50
			2019	\$0.00	(\$0.11)	\$63.76
			2018	\$0.00	\$0.32	\$23.71
			2017	\$0.00	\$0.50	\$17.81
			2016	\$0.00	\$7.77	\$16.03
			2015	\$0.00	\$4.73	\$9.37
			2014	\$0.00	\$2.77	\$3.60
			2013	\$0.00	\$0.14	\$0.73
	212011-311350	Interest	2023	\$8.43	\$91.82	\$504.05
			2022	\$3.58	\$53.76	\$274.81
			2021	\$1.40	\$28.65	\$182.08
			2020	\$0.00	\$7.43	\$363.93
			2019	\$0.00	\$0.24	\$23.70
			2018	\$0.00	\$0.14	\$10.23
			2017	\$0.00	\$0.22	\$7.89
			2016	\$0.00	\$4.05	\$8.27
			2015	\$0.00	\$2.79	\$5.48
			2014	\$0.00	\$1.83	\$2.37
			2013	\$0.00	\$0.10	\$0.54
	212011-311351	Refund Interest	2024	\$0.00	\$0.00	(\$40.31)
			Fund Totals:	\$60,859.83	\$194,184.00	\$214,528.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2024	\$21,473.69	\$67,971.21	\$67,971.21
			2023	\$44.10	\$345.62	\$3,920.23
			2022	\$6.11	\$94.05	\$521.92
			2021	\$1.87	\$38.40	\$255.74
			2020	\$0.00	\$7.12	\$377.13
			2019	\$0.00	(\$0.03)	\$10.77
			2018	\$0.00	\$0.04	\$3.22
			2017	\$0.00	\$0.04	\$1.38
	212015-311350	Interest	2023	\$2.08	\$22.64	\$124.24
			2022	\$0.70	\$10.55	\$54.03
			2021	\$0.34	\$6.97	\$44.32
			2020	\$0.00	\$1.84	\$89.89
			2019	\$0.00	\$0.04	\$4.01
			2018	\$0.00	\$0.02	\$1.38
			2017	\$0.00	\$0.01	\$0.58
	212015-311351	Refund Interest	2024	\$0.00	\$0.00	(\$9.46)
			Fund Totals:	\$21,528.89	\$68,498.52	\$73,370.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2024	\$4,094.50	\$12,960.45	\$12,960.45
		2023	\$12.02	\$94.10	\$1,067.64
		2022	\$1.59	\$24.57	\$136.37
		2021	\$0.36	\$7.47	\$49.82
		2020	\$0.00	\$1.53	\$82.59
		2019	\$0.00	\$0.00	\$4.07
		2018	\$0.00	\$0.03	\$1.54
		2017	\$0.00	\$0.02	\$0.87
	212017-311350	INTEREST			
		2023	\$0.57	\$6.17	\$33.83
		2022	\$0.18	\$2.77	\$14.11
		2021	\$0.07	\$1.36	\$8.64
		2020	\$0.00	\$0.41	\$19.72
		2019	\$0.00	\$0.00	\$1.48
		2018	\$0.00	\$0.00	\$0.67
		2017	\$0.00	\$0.01	\$0.38
	212017-311351	REFUND INTEREST			
		2024	\$0.00	\$0.00	(\$2.32)
		Fund Totals:	\$4,109.29	\$13,098.89	\$14,379.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2024	\$113,859.68	\$360,402.85	\$360,402.85
			2023	\$287.11	\$2,249.69	\$25,515.10
			2022	\$33.80	\$520.14	\$2,886.73
			2021	\$4.99	\$102.66	\$683.68
			2020	\$0.00	\$10.75	\$570.64
	212018-311350	INTEREST	2023	\$13.53	\$147.27	\$808.42
			2022	\$3.89	\$58.50	\$299.00
			2021	\$0.91	\$18.64	\$118.44
			2020	\$0.00	\$2.78	\$135.94
	212018-311351	REFUND INTEREST	2024	\$0.00	\$0.00	(\$44.83)
			Fund Totals:	\$114,203.91	\$363,513.28	\$391,375.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25				
212019-311100	TAXES	2024	\$18,558.79	\$58,744.68	\$58,744.68
		2023	\$53.12	\$416.24	\$4,720.62
212019-311350	INTEREST	2023	\$2.50	\$27.24	\$149.54
212019-311351	REFUND INTEREST	2024	\$0.00	\$0.00	(\$5.09)
Fund Totals:			\$18,614.41	\$59,188.16	\$63,609.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24				
212020-311100	TAXES	2024	\$1,944.74	\$6,155.75	\$6,155.75
		2023	\$3.66	\$28.64	\$325.37
		2022	\$0.09	\$1.34	\$7.39
212020-311350	INTEREST	2023	\$0.17	\$1.87	\$10.32
		2022	\$0.01	\$0.14	\$0.73
212020-311351	REFUND INTEREST	2024	\$0.00	\$0.00	(\$0.38)
Fund Totals:			\$1,948.67	\$6,187.74	\$6,499.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26				
	212021-311100	TAXES			
		2024	\$22.54	\$71.28	\$71.28
		2023	\$0.01	\$0.05	\$0.65
		Fund Totals:	\$22.55	\$71.33	\$71.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27				
	202022-311100 TAXES	2024	\$251.76	\$796.78	\$796.78
		Fund Totals:	\$251.76	\$796.78	\$796.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212023	URA CITY WEST LINN 28					
	212023-311100	TAXES	2024	\$2,546.86	\$8,061.61	\$8,061.61
			Fund Totals:	\$2,546.86	\$8,061.61	\$8,061.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2024	\$2,469.41	\$7,816.53	\$7,816.53
			2023	\$6.84	\$53.56	\$607.30
			2022	\$1.14	\$17.51	\$97.08
			2021	\$0.38	\$7.81	\$52.05
			2020	\$0.00	\$1.46	\$77.85
			2019	\$0.00	\$0.00	\$4.00
			2018	\$0.00	\$0.03	\$1.49
			2017	\$0.00	\$0.02	\$1.11
			2016	\$0.00	\$0.50	\$1.03
			2015	\$0.00	\$0.48	\$0.96
			2014	\$0.00	\$0.86	\$1.12
			2013	\$0.00	\$0.05	\$0.27
			2012	\$0.00	\$0.05	\$0.32
			2011	\$0.01	\$0.08	\$0.31
			2010	\$0.00	\$0.06	\$0.23
			2009	\$0.00	\$0.28	\$0.79
			2008	\$0.00	\$0.18	\$0.42
			2007	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2023	\$0.32	\$3.50	\$19.20
			2022	\$0.13	\$1.96	\$10.01
			2021	\$0.07	\$1.42	\$9.02
			2020	\$0.00	\$0.36	\$18.54
			2019	\$0.00	\$0.00	\$1.47
			2018	\$0.00	\$0.00	\$0.66
			2017	\$0.00	\$0.01	\$0.49
			2016	\$0.00	\$0.26	\$0.54
			2015	\$0.00	\$0.29	\$0.57
			2014	\$0.00	\$0.56	\$0.72
			2013	\$0.00	\$0.04	\$0.21
			2012	\$0.00	\$0.04	\$0.24
			2011	\$0.01	\$0.07	\$0.28
			2010	\$0.00	\$0.05	\$0.20
			2009	\$0.00	\$0.28	\$0.79
			2008	\$0.00	\$0.19	\$0.45
			2007	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$1.69)
			Fund Totals:	\$2,478.31	\$7,908.49	\$8,724.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2024	\$38,841.52	\$122,946.03	\$122,946.03
			2023	\$110.32	\$864.50	\$9,805.14
			2022	\$18.93	\$291.44	\$1,617.45
			2021	\$6.47	\$132.89	\$885.22
			2020	\$0.00	\$25.33	\$1,345.62
			2019	\$0.00	(\$0.14)	\$74.04
			2018	\$0.00	\$0.39	\$28.78
			2017	\$0.00	\$0.59	\$21.49
			2016	\$0.00	\$9.64	\$19.86
			2015	\$0.00	\$9.40	\$18.61
			2014	\$0.00	\$8.79	\$11.46
			2013	\$0.00	\$0.53	\$2.79
			2012	\$0.00	\$0.55	\$3.31
			2011	\$0.06	\$0.76	\$3.03
			2010	\$0.00	\$0.59	\$2.29
			2009	\$0.00	\$2.78	\$8.05
			2008	\$0.00	\$1.83	\$4.27
			2007	\$0.00	\$0.00	\$0.38
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
	216001-311350	Interest	2023	\$8.25	\$89.80	\$493.13
			2022	\$3.46	\$52.04	\$265.76
			2021	\$1.88	\$38.29	\$240.14
			2020	\$0.00	\$10.34	\$504.15
			2019	\$0.00	\$0.39	\$38.43
			2018	\$0.00	\$0.25	\$17.87
			2017	\$0.00	\$0.42	\$15.15
			2016	\$0.00	\$7.97	\$16.26
			2015	\$0.00	\$8.81	\$17.32
			2014	\$0.00	\$9.19	\$11.93
			2013	\$0.00	\$0.61	\$3.17
			2012	\$0.00	\$0.69	\$4.11
			2011	\$0.08	\$1.04	\$4.10
			2010	\$0.00	\$0.87	\$3.34
			2009	\$0.00	\$4.44	\$12.73
			2008	\$0.00	\$3.09	\$7.15
			2007	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.01	\$0.12
	216001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$28.15)
			Fund Totals:	\$38,990.97	\$124,524.15	\$138,425.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2024	\$5,162.62	\$16,341.40	\$16,341.40
			2023	\$14.66	\$114.82	\$1,302.48
			2022	\$2.52	\$38.75	\$215.16
			2021	\$0.87	\$17.85	\$118.78
			2020	\$0.00	\$3.41	\$181.19
			2019	\$0.00	(\$0.02)	\$10.01
			2018	\$0.00	\$0.05	\$3.93
			2017	\$0.00	\$0.08	\$2.97
			2016	\$0.00	\$1.33	\$2.74
			2015	\$0.00	\$1.32	\$2.60
			2014	\$0.00	\$1.24	\$1.61
			2013	\$0.00	\$0.07	\$0.39
			2012	\$0.00	\$0.08	\$0.48
			2011	\$0.01	\$0.11	\$0.44
			2010	\$0.00	\$0.08	\$0.32
			2009	\$0.00	\$0.38	\$1.10
			2008	\$0.00	\$0.25	\$0.58
			2007	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2023	\$0.69	\$7.53	\$41.29
			2022	\$0.29	\$4.36	\$22.25
			2021	\$0.16	\$3.25	\$20.60
			2020	\$0.00	\$0.88	\$43.18
			2019	\$0.00	\$0.04	\$3.75
			2018	\$0.00	\$0.04	\$1.73
			2017	\$0.00	\$0.04	\$1.34
			2016	\$0.00	\$0.69	\$1.41
			2015	\$0.00	\$0.78	\$1.54
			2014	\$0.00	\$0.82	\$1.06
			2013	\$0.00	\$0.06	\$0.28
			2012	\$0.00	\$0.06	\$0.38
			2011	\$0.01	\$0.10	\$0.38
			2010	\$0.00	\$0.08	\$0.30
			2009	\$0.00	\$0.40	\$1.12
			2008	\$0.00	\$0.27	\$0.62
			2007	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
	217001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$3.75)
			Fund Totals:	\$5,181.83	\$16,540.60	\$18,323.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2024	\$13,181.25	\$41,722.91	\$41,722.91
		2023	\$37.68	\$295.18	\$3,347.76
		2022	\$6.52	\$100.31	\$556.73
		2021	\$2.23	\$45.90	\$305.85
		2020	\$0.00	\$8.67	\$459.75
		2019	\$0.00	(\$0.06)	\$25.21
		2018	\$0.00	\$0.13	\$9.80
		2017	\$0.00	\$0.20	\$7.28
	217010-311350	INTEREST			
		2023	\$1.77	\$19.31	\$106.05
		2022	\$0.75	\$11.27	\$57.67
		2021	\$0.41	\$8.34	\$52.98
		2020	\$0.00	\$2.21	\$109.48
		2019	\$0.00	\$0.09	\$9.39
		2018	\$0.00	\$0.06	\$4.23
		2017	\$0.00	\$0.09	\$3.22
	217010-311351	REFUND INTEREST			
		2024	\$0.00	\$0.00	(\$9.67)
		Fund Totals:	\$13,230.61	\$42,214.61	\$46,768.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2024	\$1,968.76	\$6,231.74	\$6,231.74
			2023	\$5.54	\$43.50	\$493.88
			2022	\$0.96	\$14.84	\$82.38
			2021	\$0.33	\$6.76	\$44.96
			2020	\$0.00	\$1.29	\$68.84
			2019	\$0.00	\$0.00	\$3.78
			2018	\$0.00	\$0.02	\$1.45
			2017	\$0.00	\$0.02	\$1.09
			2016	\$0.00	\$0.49	\$1.01
			2015	\$0.00	\$0.48	\$0.96
			2014	\$0.00	\$0.47	\$0.61
			2013	\$0.00	\$0.03	\$0.15
	218067-311350	Interest	2023	\$0.26	\$2.84	\$15.63
			2022	\$0.11	\$1.67	\$8.54
			2021	\$0.06	\$1.22	\$7.78
			2020	\$0.00	\$0.33	\$16.42
			2019	\$0.00	\$0.00	\$1.39
			2018	\$0.00	\$0.00	\$0.63
			2017	\$0.00	\$0.01	\$0.49
			2016	\$0.00	\$0.25	\$0.52
			2015	\$0.00	\$0.29	\$0.57
			2014	\$0.00	\$0.31	\$0.40
			2013	\$0.00	\$0.02	\$0.11
	218067-311351	Refund Interest	2024	\$0.00	\$0.00	(\$1.43)
			Fund Totals:	\$1,976.02	\$6,306.58	\$6,981.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2024	\$1,048.10	\$3,317.55	\$3,317.55
			2023	\$2.96	\$23.09	\$262.50
			2022	\$0.47	\$7.17	\$39.84
			2021	\$0.16	\$3.26	\$21.71
			2020	\$0.00	\$0.55	\$29.92
			2019	\$0.00	\$0.00	\$1.51
			2018	\$0.00	\$0.00	\$0.51
			2017	\$0.00	\$0.01	\$0.33
			2016	\$0.00	\$0.16	\$0.33
			2015	\$0.00	\$0.20	\$0.40
			2014	\$0.00	\$0.19	\$0.25
			2013	\$0.00	\$0.01	\$0.07
			2012	\$0.00	\$0.01	\$0.08
			2011	\$0.00	\$0.01	\$0.06
			2010	\$0.00	\$0.01	\$0.04
			2009	\$0.00	\$0.05	\$0.14
			2008	\$0.00	\$0.03	\$0.06
			2007	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2023	\$0.14	\$1.52	\$8.35
			2022	\$0.05	\$0.80	\$4.10
			2021	\$0.03	\$0.59	\$3.75
			2020	\$0.00	\$0.14	\$7.13
			2019	\$0.00	\$0.00	\$0.59
			2018	\$0.00	\$0.00	\$0.23
			2017	\$0.00	\$0.00	\$0.16
			2016	\$0.00	\$0.08	\$0.18
			2015	\$0.00	\$0.12	\$0.24
			2014	\$0.00	\$0.13	\$0.17
			2013	\$0.00	\$0.01	\$0.04
			2012	\$0.00	\$0.01	\$0.06
			2011	\$0.00	\$0.01	\$0.05
			2010	\$0.00	\$0.01	\$0.04
			2009	\$0.00	\$0.05	\$0.15
			2008	\$0.00	\$0.03	\$0.07
			2007	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.70)
			Fund Totals:	\$1,051.91	\$3,355.80	\$3,699.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2023	\$2,264.41	\$24,618.63	\$135,305.15
			2022	\$937.50	\$14,081.05	\$71,814.19
			2021	\$498.19	\$10,138.58	\$62,137.10
			2020	\$0.00	\$2,734.26	\$132,050.31
			2019	\$0.00	\$82.57	\$7,878.88
			2018	\$0.00	\$50.14	\$3,780.47
			2017	\$0.00	\$108.71	\$3,899.84
			2016	\$0.00	\$2,014.64	\$4,115.44
			2015	\$0.00	\$2,223.12	\$4,371.48
			2014	\$0.00	\$2,312.95	\$3,003.55
			2013	\$0.00	\$154.71	\$802.24
			2012	\$0.00	\$179.53	\$1,065.21
			2011	\$21.77	\$268.86	\$1,057.11
			2010	\$0.00	\$225.16	\$862.02
			2009	\$0.00	\$1,151.35	\$3,300.74
			2008	\$0.00	\$762.73	\$1,765.33
			2007	\$0.00	\$0.00	\$164.24
			2002	\$0.00	\$0.00	\$75.31
			2001	\$0.00	\$7.69	\$132.13
			Fund Totals:	\$3,721.87	\$61,114.68	\$437,580.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2023	\$512.74	\$5,579.26	\$30,644.07
			2022	\$204.40	\$3,070.22	\$15,659.42
			2021	\$110.14	\$2,241.38	\$13,736.91
			2020	\$0.00	\$602.65	\$29,105.10
			2019	\$0.00	\$18.10	\$1,731.35
			2018	\$0.00	\$11.02	\$831.93
			2017	\$0.00	\$23.59	\$847.34
			2016	\$0.00	\$442.54	\$904.01
			2015	\$0.00	\$494.86	\$973.06
			2014	\$0.00	\$521.83	\$677.66
			2013	\$0.00	\$35.15	\$182.21
			2012	\$0.00	\$40.06	\$237.69
			2011	\$4.77	\$58.88	\$231.47
			2010	\$0.00	\$49.77	\$190.55
			2009	\$0.00	\$254.38	\$729.27
			2008	\$0.00	\$173.76	\$402.18
			2007	\$0.00	\$0.00	\$37.16
			2002	\$0.00	\$0.00	\$16.61
			2001	\$0.00	\$1.69	\$28.93
			Fund Totals:	\$832.05	\$13,619.14	\$97,166.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2024	\$878.68	\$2,781.29	\$2,781.29
			2023	\$2.75	\$21.46	\$243.56
			2022	\$0.48	\$7.33	\$40.70
			2021	\$0.17	\$3.45	\$22.92
			2020	\$0.00	\$0.67	\$35.73
			2019	\$0.00	\$0.00	\$2.03
			2018	\$0.00	\$0.01	\$0.81
			2017	\$0.00	\$0.01	\$0.60
			2016	\$0.00	\$0.27	\$0.56
			2015	\$0.00	\$0.29	\$0.58
			2014	\$0.00	\$0.29	\$0.38
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.02	\$0.11
			2011	\$0.00	\$0.02	\$0.09
			2010	\$0.00	\$0.02	\$0.08
			2009	\$0.00	\$0.10	\$0.29
			2008	\$0.00	\$0.07	\$0.18
			2007	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	232001-311350	Interest	2023	\$0.13	\$1.39	\$7.73
			2022	\$0.06	\$0.82	\$4.19
			2021	\$0.03	\$0.63	\$3.97
			2020	\$0.00	\$0.17	\$8.55
			2019	\$0.00	\$0.00	\$0.76
			2018	\$0.00	\$0.00	\$0.36
			2017	\$0.00	\$0.01	\$0.27
			2016	\$0.00	\$0.15	\$0.30
			2015	\$0.00	\$0.17	\$0.34
			2014	\$0.00	\$0.19	\$0.25
			2013	\$0.00	\$0.01	\$0.07
			2012	\$0.00	\$0.02	\$0.10
			2011	\$0.00	\$0.02	\$0.09
			2010	\$0.00	\$0.02	\$0.07
			2009	\$0.00	\$0.10	\$0.30
			2008	\$0.00	\$0.08	\$0.19
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
	232001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.71)
			Fund Totals:	\$882.30	\$2,819.10	\$3,156.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2024	\$9,847.46	\$31,170.35	\$31,170.35
			2023	\$28.94	\$226.75	\$2,572.30
			2022	\$5.17	\$79.59	\$441.63
			2021	\$1.84	\$37.85	\$252.28
			2020	\$0.00	\$7.55	\$400.30
			2019	\$0.00	(\$0.04)	\$23.07
			2018	\$0.00	\$0.12	\$9.35
			2017	\$0.00	\$0.20	\$7.28
			2016	\$0.00	\$3.40	\$7.01
			2015	\$0.00	\$3.46	\$6.83
			2014	\$0.00	\$3.41	\$4.42
			2013	\$0.00	\$0.21	\$1.12
			2012	\$0.00	\$0.23	\$1.40
			2011	\$0.03	\$0.34	\$1.30
			2010	\$0.00	\$0.25	\$0.98
			2009	\$0.00	\$1.24	\$3.60
			2008	\$0.00	\$1.27	\$2.97
			2007	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.01	\$0.13
	234001-311350	Interest	2023	\$1.36	\$14.84	\$81.51
			2022	\$0.60	\$8.95	\$45.73
			2021	\$0.34	\$6.87	\$43.73
			2020	\$0.00	\$1.96	\$95.36
			2019	\$0.00	\$0.08	\$8.57
			2018	\$0.00	\$0.06	\$4.05
			2017	\$0.00	\$0.09	\$3.21
			2016	\$0.00	\$1.77	\$3.61
			2015	\$0.00	\$2.05	\$4.03
			2014	\$0.00	\$2.25	\$2.92
			2013	\$0.00	\$0.16	\$0.82
			2012	\$0.00	\$0.19	\$1.12
			2011	\$0.02	\$0.28	\$1.09
			2010	\$0.00	\$0.24	\$0.91
			2009	\$0.00	\$1.24	\$3.57
			2008	\$0.00	\$1.35	\$3.13
			2007	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.18
	234001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$7.76)
		Fund Totals:		\$9,885.76	\$31,578.58	\$35,202.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2024	\$16,180.13	\$51,215.42	\$51,215.42
			2023	\$38.75	\$303.64	\$3,443.91
			2022	\$5.72	\$88.05	\$488.74
			2021	\$2.16	\$44.31	\$295.03
			2020	\$0.00	\$7.71	\$409.84
			2019	\$0.00	(\$0.06)	\$26.52
			2018	\$0.00	\$0.12	\$9.22
			2017	\$0.00	\$0.20	\$7.51
			2016	\$0.00	\$3.52	\$7.25
			2015	\$0.00	\$3.60	\$7.11
			2014	\$0.00	\$3.48	\$4.53
			2013	\$0.00	\$0.20	\$1.04
			2012	\$0.00	\$0.22	\$1.35
			2011	\$0.02	\$0.31	\$1.24
			2010	\$0.00	\$0.22	\$0.85
			2009	\$0.00	\$1.08	\$3.12
			2008	\$0.00	\$0.87	\$2.05
			2007	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.01	\$0.13
	235001-311350	Interest	2023	\$1.82	\$19.87	\$109.14
			2022	\$0.66	\$9.91	\$50.61
			2021	\$0.39	\$8.04	\$51.16
			2020	\$0.00	\$1.99	\$97.65
			2019	\$0.00	\$0.09	\$9.86
			2018	\$0.00	\$0.06	\$3.98
			2017	\$0.00	\$0.09	\$3.31
			2016	\$0.00	\$1.83	\$3.73
			2015	\$0.00	\$2.13	\$4.19
			2014	\$0.00	\$2.29	\$2.97
			2013	\$0.00	\$0.15	\$0.75
			2012	\$0.00	\$0.18	\$1.08
			2011	\$0.02	\$0.27	\$1.06
			2010	\$0.00	\$0.21	\$0.80
			2009	\$0.00	\$1.09	\$3.13
			2008	\$0.00	\$0.94	\$2.18
			2007	\$0.00	\$0.00	\$0.19
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.19
	235001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$9.21)
			Fund Totals:	\$16,229.67	\$51,722.05	\$56,261.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2024	\$84,581.42	\$267,727.71	\$267,727.71
			2023	\$240.65	\$1,885.68	\$21,386.93
			2022	\$41.38	\$636.88	\$3,534.61
			2021	\$14.21	\$291.85	\$1,943.64
			2020	\$0.00	\$55.71	\$2,957.37
			2019	\$0.00	(\$0.29)	\$163.00
			2018	\$0.00	\$0.85	\$63.40
			2017	\$0.00	\$1.29	\$47.38
			2016	\$0.00	\$21.23	\$43.76
			2015	\$0.00	\$20.83	\$41.24
			2014	\$0.00	\$19.68	\$25.68
			2013	\$0.00	\$1.20	\$6.33
			2012	\$0.00	\$1.28	\$7.70
			2011	\$0.14	\$1.74	\$6.92
			2010	\$0.00	\$1.35	\$5.20
			2009	\$0.00	\$6.29	\$18.20
			2008	\$0.00	\$4.09	\$9.53
			2007	\$0.00	\$0.00	\$0.84
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.03	\$0.52
	236001-311350	Interest	2023	\$11.34	\$123.45	\$677.62
			2022	\$4.77	\$71.62	\$366.03
			2021	\$2.60	\$53.00	\$336.91
			2020	\$0.00	\$14.38	\$704.65
			2019	\$0.00	\$0.60	\$60.58
			2018	\$0.00	\$0.38	\$27.46
			2017	\$0.00	\$0.59	\$21.06
			2016	\$0.00	\$11.09	\$22.64
			2015	\$0.00	\$12.29	\$24.15
			2014	\$0.00	\$12.94	\$16.80
			2013	\$0.00	\$0.87	\$4.52
			2012	\$0.00	\$1.01	\$6.00
			2011	\$0.12	\$1.49	\$5.87
			2010	\$0.00	\$1.24	\$4.76
			2009	\$0.00	\$6.29	\$18.04
			2008	\$0.00	\$4.35	\$10.09
			2007	\$0.00	\$0.00	\$0.94
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.05	\$0.81
	236001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$61.60)
			Fund Totals:	\$84,896.63	\$270,993.04	\$300,238.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2024	\$516,539.65	\$1,635,015.98	\$1,635,015.98
			2023	\$1,473.51	\$11,545.95	\$130,950.10
			2022	\$249.40	\$3,838.29	\$21,302.13
			2021	\$86.04	\$1,767.73	\$11,772.95
			2020	\$0.00	\$349.84	\$18,566.63
			2019	\$0.00	(\$2.07)	\$1,152.38
			2018	\$0.00	\$4.32	\$319.60
			2017	\$0.00	\$5.66	\$206.99
			2016	\$0.00	\$89.78	\$185.03
			2015	\$0.00	\$85.80	\$169.81
			2014	\$0.00	\$95.25	\$124.23
			2013	\$0.00	\$5.90	\$31.05
			2012	\$0.00	\$5.40	\$32.53
			2011	\$0.46	\$5.75	\$22.86
			2010	\$0.00	\$5.78	\$22.31
			2009	\$0.00	\$28.80	\$83.46
			2008	\$0.00	\$17.08	\$39.78
			2007	\$0.00	\$0.00	\$3.77
			2002	\$0.00	\$0.00	\$0.92
			2001	\$0.00	\$0.10	\$1.74
	237001-311350	Interest	2023	\$69.41	\$755.79	\$4,148.88
			2022	\$28.74	\$431.63	\$2,206.05
			2021	\$15.74	\$321.09	\$2,040.69
			2020	\$0.00	\$90.25	\$4,423.59
			2019	\$0.00	\$4.24	\$428.36
			2018	\$0.00	\$1.96	\$138.35
			2017	\$0.00	\$2.56	\$91.89
			2016	\$0.00	\$46.86	\$95.72
			2015	\$0.00	\$50.63	\$99.56
			2014	\$0.00	\$62.69	\$81.41
			2013	\$0.00	\$4.28	\$22.19
			2012	\$0.00	\$4.29	\$25.44
			2011	\$0.40	\$4.95	\$19.47
			2010	\$0.00	\$5.34	\$20.44
			2009	\$0.00	\$28.89	\$82.83
			2008	\$0.00	\$18.14	\$41.99
			2007	\$0.00	\$0.00	\$4.22
			2002	\$0.00	\$0.00	\$1.34
			2001	\$0.00	\$0.15	\$2.63
	237001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$377.19)
			Fund Totals:	\$518,463.35	\$1,654,699.08	\$1,833,602.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.08	\$0.99	\$3.93
			2010	\$0.00	\$1.15	\$4.45
			2009	\$0.00	\$5.30	\$15.37
			2008	\$0.00	\$3.19	\$7.43
			2007	\$0.00	\$0.00	\$0.70
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.04	\$0.72
	237002-311350	Interest	2011	\$0.07	\$0.86	\$3.37
			2010	\$0.00	\$1.07	\$4.09
			2009	\$0.00	\$5.32	\$15.25
			2008	\$0.00	\$3.40	\$7.87
			2007	\$0.00	\$0.00	\$0.78
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.06	\$1.09
			Fund Totals:	\$0.15	\$21.38	\$65.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$0.13	\$4.89
			2016	\$0.00	\$2.49	\$5.11
			2015	\$0.00	\$2.39	\$4.74
			2014	\$0.00	\$2.31	\$3.00
			2013	\$0.00	\$0.13	\$0.67
			2012	\$0.00	\$0.17	\$1.03
			2011	\$0.03	\$0.42	\$1.68
			2010	\$0.00	\$0.32	\$1.24
			2009	\$0.00	\$1.31	\$3.80
			2008	\$0.00	\$0.73	\$1.70
			2007	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.01	\$0.14
	238501-311350	INTEREST	2017	\$0.00	\$0.06	\$2.18
			2016	\$0.00	\$1.29	\$2.64
			2015	\$0.00	\$1.41	\$2.78
			2014	\$0.00	\$1.53	\$1.99
			2013	\$0.00	\$0.09	\$0.48
			2012	\$0.00	\$0.14	\$0.83
			2011	\$0.03	\$0.36	\$1.43
			2010	\$0.00	\$0.30	\$1.13
			2009	\$0.00	\$1.30	\$3.74
			2008	\$0.00	\$0.78	\$1.80
			2007	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.19
			Fund Totals:	\$0.06	\$17.68	\$47.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2024	\$698.58	\$2,211.18	\$2,211.18
			2023	\$2.02	\$15.76	\$179.19
			2022	\$0.35	\$5.40	\$29.94
			2021	\$0.12	\$2.47	\$16.60
			2020	\$0.00	\$0.47	\$25.77
			2019	\$0.00	\$0.00	\$1.40
			2018	\$0.00	\$0.00	\$0.53
			2017	\$0.00	\$0.01	\$0.38
			2016	\$0.00	\$0.18	\$0.37
			2015	\$0.00	\$0.18	\$0.35
			2014	\$0.00	\$0.17	\$0.22
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.01	\$0.06
			2011	\$0.00	\$0.01	\$0.05
			2010	\$0.00	\$0.01	\$0.04
	239001-311350	Interest	2023	\$0.10	\$1.02	\$5.64
			2022	\$0.04	\$0.61	\$3.13
			2021	\$0.02	\$0.46	\$2.89
			2020	\$0.00	\$0.12	\$6.13
			2019	\$0.00	\$0.00	\$0.53
			2018	\$0.00	\$0.00	\$0.24
			2017	\$0.00	\$0.00	\$0.17
			2016	\$0.00	\$0.09	\$0.19
			2015	\$0.00	\$0.11	\$0.22
			2014	\$0.00	\$0.12	\$0.16
			2013	\$0.00	\$0.01	\$0.04
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.01	\$0.04
	239001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.52)
			Fund Totals:	\$701.23	\$2,238.43	\$2,485.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2024	\$16,219.42	\$52,115.07	\$47,925.41
	240001-229020	Refund	2024	\$12,294.25	\$179,930.00	(\$169,872.72)
	240001-229030	Small over/short	2024	\$30.34	\$246.92	(\$72.06)
			Fund Totals:	\$28,544.01	\$232,291.99	(\$122,019.37)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2024	\$1,571,139.62	\$4,973,167.71	\$4,973,167.71
			2023	\$4,473.76	\$35,055.01	\$397,581.60
			2022	\$765.73	\$11,784.67	\$65,404.20
			2021	\$262.37	\$5,390.62	\$35,901.00
			2020	\$0.00	\$1,026.48	\$54,478.41
			2019	\$0.00	(\$5.41)	\$3,006.08
			2018	\$0.00	\$15.73	\$1,165.60
			2017	\$0.00	\$23.80	\$869.67
			2016	\$0.00	\$387.69	\$798.94
			2015	\$0.00	\$396.27	\$784.34
			2014	\$0.00	\$373.29	\$486.91
			2013	\$0.00	\$22.67	\$119.36
			2012	\$0.00	\$23.72	\$142.99
			2011	\$2.60	\$32.29	\$128.47
			2010	\$0.00	\$24.97	\$96.40
			2009	\$0.00	\$116.28	\$336.92
			2008	\$0.00	\$75.86	\$176.59
			2007	\$0.00	\$0.00	\$15.51
			2002	\$0.00	\$0.00	\$5.08
			2001	\$0.00	\$0.49	\$8.40
	240002-311350	Interest	2023	\$334.54	\$3,642.02	\$19,996.57
			2022	\$140.06	\$2,103.81	\$10,744.47
			2021	\$76.18	\$1,552.88	\$9,739.33
			2020	\$0.00	\$418.68	\$20,411.89
			2019	\$0.00	\$15.69	\$1,560.04
			2018	\$0.00	\$10.04	\$723.78
			2017	\$0.00	\$17.07	\$613.01
			2016	\$0.00	\$321.25	\$656.25
			2015	\$0.00	\$371.19	\$729.86
			2014	\$0.00	\$389.99	\$506.46
			2013	\$0.00	\$26.13	\$135.46
			2012	\$0.00	\$29.91	\$177.46
			2011	\$3.58	\$44.19	\$173.75
			2010	\$0.00	\$36.66	\$140.35
			2009	\$0.00	\$185.13	\$530.74
			2008	\$0.00	\$127.94	\$296.12
			2007	\$0.00	\$0.00	\$27.46
			2002	\$0.00	\$0.00	\$11.72
			2001	\$0.00	\$1.18	\$20.24
	240002-311351	Refund Interest	2024	\$0.00	\$0.00	(\$1,140.52)
			Fund Totals:	\$1,577,198.44	\$5,037,205.90	\$5,600,728.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2024	\$1,660,505.96	\$5,256,041.26	\$5,256,041.26
			2023	\$4,708.22	\$36,892.13	\$418,417.56
			2022	\$811.82	\$12,494.06	\$69,341.34
			2021	\$280.63	\$5,765.81	\$38,399.77
			2020	\$0.00	\$1,105.83	\$58,690.99
			2019	\$0.00	(\$5.76)	\$3,204.99
			2018	\$0.00	\$16.97	\$1,257.92
			2017	\$0.00	\$25.67	\$937.98
			2016	\$0.00	\$422.87	\$871.44
			2015	\$0.00	\$393.64	\$779.12
			2014	\$0.00	\$372.94	\$486.46
			2013	\$0.00	\$22.83	\$120.19
			2012	\$0.00	\$24.70	\$148.88
			2011	\$2.72	\$33.71	\$134.09
			2010	\$0.00	\$26.37	\$101.78
			2009	\$0.00	\$123.76	\$358.57
			2008	\$0.00	\$80.45	\$187.29
			2007	\$0.00	\$0.00	\$16.69
			2002	\$0.00	\$0.00	\$7.05
			2001	\$0.00	\$0.69	\$11.92
	240003-311350	Interest	2023	\$352.07	\$3,832.80	\$21,044.45
			2022	\$148.49	\$2,230.45	\$11,391.19
			2021	\$81.48	\$1,660.98	\$10,417.22
			2020	\$0.00	\$451.05	\$21,990.25
			2019	\$0.00	\$16.73	\$1,663.19
			2018	\$0.00	\$10.82	\$781.10
			2017	\$0.00	\$18.41	\$661.21
			2016	\$0.00	\$350.38	\$715.75
			2015	\$0.00	\$368.72	\$725.01
			2014	\$0.00	\$389.63	\$506.00
			2013	\$0.00	\$26.32	\$136.43
			2012	\$0.00	\$31.14	\$184.76
			2011	\$3.73	\$46.12	\$181.34
			2010	\$0.00	\$38.70	\$148.17
			2009	\$0.00	\$197.02	\$564.83
			2008	\$0.00	\$135.69	\$314.08
			2007	\$0.00	\$0.00	\$29.57
			2002	\$0.00	\$0.00	\$16.27
			2001	\$0.00	\$1.68	\$28.75
	240003-311351	Refund Interest	2024	\$0.00	\$0.00	(\$1,212.16)
			Fund Totals:	\$1,666,895.12	\$5,323,644.57	\$5,919,802.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2024	\$454,867.31	\$1,439,802.93	\$1,439,802.93
			2023	\$1,291.86	\$10,122.46	\$114,805.62
			2022	\$221.80	\$3,413.63	\$18,945.27
			2021	\$51.05	\$1,048.91	\$6,985.69
			2020	\$0.00	\$199.96	\$10,614.42
			2019	\$0.00	(\$1.06)	\$583.93
			2018	\$0.00	\$3.05	\$226.78
			2017	\$0.00	\$4.64	\$169.57
			2016	\$0.00	\$75.11	\$154.79
			2015	\$0.00	\$73.35	\$145.20
			2014	\$0.00	\$69.11	\$90.15
			2013	\$0.00	\$4.16	\$21.92
			2012	\$0.00	\$4.28	\$25.82
			2011	\$0.48	\$5.99	\$23.87
			2010	\$0.00	\$4.69	\$18.09
			2009	\$0.00	\$21.95	\$63.60
			2008	\$0.00	\$14.43	\$33.58
			2007	\$0.00	\$0.00	\$2.97
	240005-311350	Interest	2023	\$96.61	\$1,051.68	\$5,774.23
			2022	\$40.57	\$609.40	\$3,112.28
			2021	\$14.82	\$302.15	\$1,895.11
			2020	\$0.00	\$81.56	\$3,976.98
			2019	\$0.00	\$3.04	\$303.04
			2018	\$0.00	\$1.95	\$140.84
			2017	\$0.00	\$3.34	\$119.54
			2016	\$0.00	\$62.24	\$127.16
			2015	\$0.00	\$68.71	\$135.10
			2014	\$0.00	\$72.21	\$93.77
			2013	\$0.00	\$4.80	\$24.88
			2012	\$0.00	\$5.40	\$32.04
			2011	\$0.66	\$8.20	\$32.26
			2010	\$0.00	\$6.88	\$26.33
			2009	\$0.00	\$34.95	\$100.20
			2008	\$0.00	\$24.34	\$56.31
			2007	\$0.00	\$0.00	\$5.25
	240005-311351	Refund Interest	2024	\$0.00	\$0.00	(\$284.40)
			Fund Totals:	\$456,585.16	\$1,457,208.44	\$1,608,385.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2024	\$168,398.69	\$533,036.66	\$533,036.66
			2023	\$481.68	\$3,774.26	\$42,806.59
			2022	\$83.62	\$1,286.83	\$7,141.85
			2021	\$28.89	\$593.70	\$3,953.96
			2020	\$0.00	\$114.57	\$6,080.29
			2019	\$0.00	(\$0.61)	\$337.52
			2018	\$0.00	\$1.79	\$132.41
			2017	\$0.00	\$2.74	\$99.67
			2016	\$0.00	\$44.97	\$92.68
			2015	\$0.00	\$44.16	\$87.39
			2014	\$0.00	\$42.11	\$54.90
			2013	\$0.00	\$2.59	\$13.65
			2012	\$0.00	\$2.86	\$17.23
			2011	\$0.32	\$3.90	\$15.51
			2010	\$0.00	\$3.07	\$11.86
			2009	\$0.00	\$14.45	\$41.88
			2008	\$0.00	\$9.27	\$21.60
			2007	\$0.00	\$0.00	\$1.91
			2002	\$0.00	\$0.00	\$0.83
			2001	\$0.00	\$0.08	\$1.39
	240006-311350	Interest	2023	\$36.02	\$392.14	\$2,153.02
			2022	\$15.29	\$229.74	\$1,173.27
			2021	\$8.39	\$171.04	\$1,072.68
			2020	\$0.00	\$46.73	\$2,278.17
			2019	\$0.00	\$1.76	\$175.18
			2018	\$0.00	\$1.15	\$82.23
			2017	\$0.00	\$1.96	\$70.23
			2016	\$0.00	\$37.26	\$76.10
			2015	\$0.00	\$41.36	\$81.33
			2014	\$0.00	\$43.99	\$57.13
			2013	\$0.00	\$2.98	\$15.47
			2012	\$0.00	\$3.60	\$21.37
			2011	\$0.43	\$5.33	\$20.97
			2010	\$0.00	\$4.51	\$17.26
			2009	\$0.00	\$23.00	\$65.94
			2008	\$0.00	\$15.64	\$36.20
			2007	\$0.00	\$0.00	\$3.39
			2002	\$0.00	\$0.00	\$1.90
			2001	\$0.00	\$0.20	\$3.37
	240006-311351	Refund Interest	2024	\$0.00	\$0.00	(\$124.69)
			Fund Totals:	\$169,053.33	\$539,999.79	\$601,230.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2024	\$478,914.30	\$1,515,919.44	\$1,515,919.44
			2023	\$1,362.64	\$10,677.28	\$121,097.91
			2022	\$234.20	\$3,604.29	\$20,003.57
			2021	\$80.33	\$1,650.34	\$10,990.96
			2020	\$0.00	\$315.20	\$16,729.32
			2019	\$0.00	(\$1.67)	\$921.86
			2018	\$0.00	\$4.85	\$358.85
			2017	\$0.00	\$7.35	\$268.32
			2016	\$0.00	\$120.25	\$247.81
			2015	\$0.00	\$117.73	\$233.02
			2014	\$0.00	\$111.26	\$145.10
			2013	\$0.00	\$6.79	\$35.74
			2012	\$0.00	\$7.21	\$43.45
			2011	\$0.79	\$9.82	\$39.06
			2010	\$0.00	\$7.44	\$28.73
			2009	\$0.00	\$34.39	\$99.63
			2008	\$0.00	\$0.97	\$2.27
			2007	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.01	\$0.12
	240007-311350	Interest	2023	\$101.90	\$1,109.30	\$6,090.71
			2022	\$42.84	\$643.45	\$3,286.18
			2021	\$23.32	\$475.43	\$2,981.71
			2020	\$0.00	\$128.57	\$6,268.17
			2019	\$0.00	\$4.82	\$478.44
			2018	\$0.00	\$3.10	\$222.86
			2017	\$0.00	\$5.27	\$189.14
			2016	\$0.00	\$99.64	\$203.55
			2015	\$0.00	\$110.28	\$216.84
			2014	\$0.00	\$116.24	\$150.96
			2013	\$0.00	\$7.82	\$40.53
			2012	\$0.00	\$9.08	\$53.90
			2011	\$1.09	\$13.43	\$52.83
			2010	\$0.00	\$10.92	\$41.81
			2009	\$0.00	\$54.74	\$156.91
			2008	\$0.00	\$1.65	\$3.82
			2007	\$0.00	\$0.00	\$0.33
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.02	\$0.28
	240007-311351	Refund Interest	2024	\$0.00	\$0.00	(\$348.65)
			Fund Totals:	\$480,761.41	\$1,535,386.71	\$1,707,255.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2024	\$112,960.50	\$357,556.70	\$357,556.70
		2023	\$310.50	\$2,432.97	\$27,593.79
		2022	\$53.46	\$822.85	\$4,566.89
		2021	\$19.92	\$409.28	\$2,725.72
		2020	\$0.00	\$77.81	\$4,129.75
		2019	\$0.00	(\$0.41)	\$223.28
		2018	\$0.00	\$1.22	\$89.86
		2017	\$0.00	\$1.87	\$68.40
240009-311350	INTEREST	2023	\$23.21	\$252.75	\$1,387.84
		2022	\$9.78	\$146.91	\$750.27
		2021	\$5.78	\$117.89	\$739.41
		2020	\$0.00	\$31.75	\$1,547.35
		2019	\$0.00	\$1.17	\$115.90
		2018	\$0.00	\$0.77	\$55.80
		2017	\$0.00	\$1.33	\$48.19
240009-311351	REFUND INTEREST	2024	\$0.00	\$0.00	(\$82.36)
Fund Totals:			\$113,383.15	\$361,854.86	\$401,516.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2024	\$60,352.24	\$191,034.43	\$191,034.43
			2023	\$171.72	\$1,345.55	\$15,260.73
			2022	\$29.48	\$453.82	\$2,518.55
			2021	\$10.12	\$208.00	\$1,385.24
			2020	\$0.00	\$39.74	\$2,107.58
			2019	\$0.00	(\$0.20)	\$116.13
			2018	\$0.00	\$0.60	\$45.19
			2017	\$0.00	\$0.92	\$33.77
			2016	\$0.00	\$15.13	\$31.19
			2015	\$0.00	\$14.84	\$29.38
			2014	\$0.00	\$14.02	\$18.30
			2013	\$0.00	\$0.84	\$4.43
			2012	\$0.00	\$0.89	\$5.36
			2011	\$0.09	\$1.12	\$4.44
			2010	\$0.00	\$0.77	\$2.98
			2009	\$0.00	\$4.48	\$13.01
			2008	\$0.00	\$2.92	\$6.78
			2007	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2023	\$8.08	\$88.08	\$483.51
			2022	\$3.40	\$51.05	\$260.81
			2021	\$1.85	\$37.79	\$240.14
			2020	\$0.00	\$10.24	\$502.18
			2019	\$0.00	\$0.43	\$43.17
			2018	\$0.00	\$0.28	\$19.57
			2017	\$0.00	\$0.41	\$14.98
			2016	\$0.00	\$7.90	\$16.13
			2015	\$0.00	\$8.76	\$17.22
			2014	\$0.00	\$9.22	\$11.98
			2013	\$0.00	\$0.61	\$3.17
			2012	\$0.00	\$0.71	\$4.18
			2011	\$0.08	\$0.96	\$3.78
			2010	\$0.00	\$0.72	\$2.74
			2009	\$0.00	\$4.50	\$12.90
			2008	\$0.00	\$3.11	\$7.17
			2007	\$0.00	\$0.00	\$0.67
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
	240010-311351	Refund Interest	2024	\$0.00	\$0.00	(\$43.94)
			Fund Totals:	\$60,577.06	\$193,362.64	\$214,218.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2024	\$43,740.91	\$138,454.18	\$138,454.18
			2023	\$126.00	\$987.34	\$11,198.62
			2022	\$22.47	\$345.82	\$1,919.11
			2021	\$7.99	\$164.23	\$1,093.77
			2020	\$0.00	\$33.40	\$1,773.29
			2019	\$0.00	(\$0.19)	\$100.59
			2018	\$0.00	\$0.52	\$39.15
			2017	\$0.00	\$0.85	\$30.65
			2016	\$0.00	\$14.37	\$29.64
			2015	\$0.00	\$13.92	\$27.57
			2014	\$0.00	\$12.95	\$16.91
			2013	\$0.00	\$0.77	\$4.08
			2012	\$0.00	\$0.88	\$5.31
			2011	\$0.09	\$1.16	\$4.62
			2010	\$0.00	\$0.96	\$3.72
			2009	\$0.00	\$4.22	\$12.22
			2008	\$0.00	\$2.88	\$6.71
			2007	\$0.00	\$0.00	\$0.65
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.25
	240020-311350	Interest	2023	\$9.43	\$102.60	\$563.26
			2022	\$4.11	\$61.73	\$315.26
			2021	\$2.32	\$47.30	\$296.72
			2020	\$0.00	\$13.62	\$664.41
			2019	\$0.00	\$0.52	\$52.21
			2018	\$0.00	\$0.33	\$24.29
			2017	\$0.00	\$0.60	\$21.59
			2016	\$0.00	\$11.91	\$24.33
			2015	\$0.00	\$13.03	\$25.62
			2014	\$0.00	\$13.52	\$17.56
			2013	\$0.00	\$0.89	\$4.62
			2012	\$0.00	\$1.11	\$6.58
			2011	\$0.13	\$1.59	\$6.26
			2010	\$0.00	\$1.41	\$5.41
			2009	\$0.00	\$6.71	\$19.22
			2008	\$0.00	\$4.86	\$11.24
			2007	\$0.00	\$0.00	\$1.15
			2002	\$0.00	\$0.00	\$0.35
			2001	\$0.00	\$0.04	\$0.64
	240020-311351	Refund Interest	2024	\$0.00	\$0.00	(\$34.01)
			Fund Totals:	\$43,913.45	\$140,320.04	\$156,747.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2024	\$12,805.04	\$40,532.10	\$40,532.10
			2023	\$35.74	\$280.01	\$3,175.61
			2022	\$5.19	\$79.79	\$442.74
			2021	\$3.45	\$70.89	\$471.97
			2019	\$0.00	(\$0.06)	\$34.47
			2018	\$0.00	\$0.20	\$14.65
			2017	\$0.00	\$0.30	\$10.88
			2016	\$0.00	\$5.29	\$10.90
			2015	\$0.00	\$4.99	\$9.89
			2014	\$0.00	\$4.62	\$6.04
			2013	\$0.00	\$0.38	\$1.99
			2012	\$0.00	\$0.38	\$2.31
			2011	\$0.04	\$0.50	\$2.00
			2010	\$0.00	\$0.43	\$1.66
			2009	\$0.00	\$1.44	\$4.20
			2008	\$0.00	\$0.58	\$1.35
			2007	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.03	\$0.46
	240052-311350	INTEREST	2023	\$2.67	\$29.08	\$159.72
			2022	\$0.95	\$14.24	\$72.71
			2021	\$1.00	\$20.41	\$128.01
			2019	\$0.00	\$0.19	\$17.89
			2018	\$0.00	\$0.13	\$9.09
			2017	\$0.00	\$0.21	\$7.65
			2016	\$0.00	\$4.39	\$8.97
			2015	\$0.00	\$4.67	\$9.17
			2014	\$0.00	\$4.81	\$6.26
			2013	\$0.00	\$0.43	\$2.25
			2012	\$0.00	\$0.48	\$2.86
			2011	\$0.06	\$0.68	\$2.65
			2010	\$0.00	\$0.63	\$2.42
			2009	\$0.00	\$2.29	\$6.56
			2008	\$0.00	\$0.99	\$2.29
			2007	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.06	\$1.08
	240052-311351	REFUND INTEREST	2024	\$0.00	\$0.00	(\$8.16)
			Fund Totals:	\$12,854.14	\$41,065.56	\$45,155.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2024	\$60,334.10	\$190,977.00	\$190,977.00
			2023	\$171.66	\$1,345.15	\$15,256.13
			2022	\$29.48	\$453.70	\$2,517.84
			2021	\$10.12	\$207.95	\$1,384.86
			2020	\$0.00	\$39.73	\$2,106.96
			2019	\$0.00	(\$0.20)	\$116.12
			2018	\$0.00	\$0.60	\$45.17
			2017	\$0.00	\$0.92	\$33.76
			2016	\$0.00	\$15.13	\$31.19
			2015	\$0.00	\$14.84	\$29.38
			2014	\$0.00	\$14.02	\$18.30
			2013	\$0.00	\$0.86	\$4.52
			2012	\$0.00	\$0.91	\$5.46
			2011	\$0.10	\$1.24	\$4.92
			2010	\$0.00	\$0.97	\$3.73
			2009	\$0.00	\$4.50	\$13.05
			2008	\$0.00	\$0.09	\$0.21
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	240060-311350	Interest	2023	\$12.84	\$139.76	\$767.34
			2022	\$5.39	\$80.98	\$413.62
			2021	\$2.94	\$59.90	\$375.74
			2020	\$0.00	\$16.19	\$789.48
			2019	\$0.00	\$0.60	\$60.24
			2018	\$0.00	\$0.39	\$28.05
			2017	\$0.00	\$0.66	\$23.82
			2016	\$0.00	\$12.54	\$25.61
			2015	\$0.00	\$13.90	\$27.32
			2014	\$0.00	\$14.64	\$19.01
			2013	\$0.00	\$0.98	\$5.10
			2012	\$0.00	\$1.14	\$6.78
			2011	\$0.14	\$1.70	\$6.66
			2010	\$0.00	\$1.42	\$5.42
			2009	\$0.00	\$7.17	\$20.54
			2008	\$0.00	\$0.16	\$0.37
			2007	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
	240060-311351	Refund Interest	2024	\$0.00	\$0.00	(\$43.92)
			Fund Totals:	\$60,566.77	\$193,429.54	\$215,079.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2024	\$115,528.05	\$365,683.84	\$365,683.84
			2023	\$321.15	\$2,516.29	\$28,538.68
			2022	\$50.61	\$778.98	\$4,323.29
			2021	\$15.37	\$315.75	\$2,102.87
			2020	\$0.00	\$56.22	\$2,983.75
			2019	\$0.00	(\$0.28)	\$161.96
			2018	\$0.00	\$0.82	\$60.69
			2017	\$0.00	\$1.22	\$44.86
			2016	\$0.00	\$18.65	\$38.45
			2015	\$0.00	\$16.18	\$32.03
			2014	\$0.00	\$13.40	\$17.48
			2013	\$0.00	\$0.73	\$3.86
			2012	\$0.00	\$0.69	\$4.16
			2011	\$0.07	\$0.92	\$3.69
			2010	\$0.00	\$0.78	\$3.03
			2009	\$0.00	\$3.67	\$10.63
			2008	\$0.00	\$1.81	\$4.21
			2007	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.02	\$0.30
	250010-311350	Interest	2023	\$24.01	\$261.42	\$1,435.38
			2022	\$9.26	\$139.08	\$710.21
			2021	\$4.46	\$90.95	\$570.49
			2020	\$0.00	\$22.94	\$1,117.96
			2019	\$0.00	\$0.85	\$84.01
			2018	\$0.00	\$0.52	\$37.69
			2017	\$0.00	\$0.88	\$31.63
			2016	\$0.00	\$15.45	\$31.57
			2015	\$0.00	\$15.17	\$29.82
			2014	\$0.00	\$13.99	\$18.18
			2013	\$0.00	\$0.84	\$4.36
			2012	\$0.00	\$0.87	\$5.18
			2011	\$0.10	\$1.27	\$4.99
			2010	\$0.00	\$1.16	\$4.43
			2009	\$0.00	\$5.85	\$16.78
			2008	\$0.00	\$3.07	\$7.10
			2007	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.29
			2001	\$0.00	\$0.04	\$0.68
	250010-311351	Refund Interest	2024	\$0.00	\$0.00	(\$73.29)
			Fund Totals:	\$115,953.08	\$369,984.04	\$408,056.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2024	\$143,032.38	\$452,743.93	\$452,743.93
			2023	\$409.34	\$3,207.45	\$36,377.49
			2022	\$71.04	\$1,093.22	\$6,067.25
			2021	\$24.48	\$503.08	\$3,350.62
			2020	\$0.00	\$96.98	\$5,146.85
			2019	\$0.00	(\$0.65)	\$360.65
			2018	\$0.00	\$1.52	\$111.80
			2017	\$0.00	\$2.87	\$104.97
			2016	\$0.00	\$46.81	\$96.46
			2015	\$0.00	\$45.67	\$90.40
			2014	\$0.00	\$42.99	\$56.09
			2013	\$0.00	\$2.63	\$13.84
			2012	\$0.00	\$2.83	\$17.07
			2011	\$0.31	\$3.86	\$15.37
			2010	\$0.00	\$3.03	\$11.69
			2009	\$0.00	\$14.20	\$41.14
			2008	\$0.00	\$9.13	\$21.27
			2007	\$0.00	\$0.00	\$1.86
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.06	\$1.04
	260006-311350	Interest	2023	\$30.61	\$333.26	\$1,829.60
			2022	\$12.99	\$195.18	\$996.79
			2021	\$7.11	\$144.93	\$909.00
			2020	\$0.00	\$39.55	\$1,928.37
			2019	\$0.00	\$1.87	\$187.15
			2018	\$0.00	\$0.96	\$69.40
			2017	\$0.00	\$2.06	\$74.00
			2016	\$0.00	\$38.79	\$79.25
			2015	\$0.00	\$42.78	\$84.12
			2014	\$0.00	\$44.91	\$58.33
			2013	\$0.00	\$3.03	\$15.68
			2012	\$0.00	\$3.57	\$21.18
			2011	\$0.43	\$5.30	\$20.81
			2010	\$0.00	\$4.44	\$17.02
			2009	\$0.00	\$22.59	\$64.76
			2008	\$0.00	\$15.40	\$35.64
			2007	\$0.00	\$0.00	\$3.30
			2002	\$0.00	\$0.00	\$1.43
			2001	\$0.00	\$0.15	\$2.53
	260006-311351	Refund Interest	2024	\$0.00	\$0.00	(\$105.82)
			Fund Totals:	\$143,588.69	\$458,718.38	\$510,922.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2023	\$116.56	\$754.88	\$9,257.19
		2022	\$58.28	\$145.70	\$1,324.66
		2021	\$0.00	\$29.14	\$627.19
		2020	\$0.00	\$0.00	\$466.24
		2019	\$0.00	\$0.00	\$362.82
		2018	\$0.00	\$0.00	\$262.26
		2017	\$0.00	\$29.14	\$214.32
		2016	\$0.00	\$39.48	\$246.28
		2015	\$0.00	\$39.48	\$197.40
		2014	\$0.00	\$39.48	\$197.40
		2013	\$0.00	\$39.48	\$197.40
		2012	\$0.00	\$36.19	\$150.03
		2011	\$0.00	\$36.19	\$180.95
		2010	\$0.00	\$36.66	\$109.98
		2009	\$0.00	\$36.66	\$183.30
		2008	\$0.00	\$59.18	\$169.16
		Fund Totals:	\$174.84	\$1,321.66	\$14,146.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2024	\$25.00	\$50.00	\$50.00
			2023	\$0.00	\$100.00	\$375.00
			2022	\$0.00	\$0.00	\$75.00
			2021	\$0.00	\$0.00	\$25.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$25.00	\$150.00	\$550.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2023	\$131.44	\$851.25	\$10,438.95
		2022	\$65.72	\$164.30	\$1,493.76
		2021	\$0.00	\$32.86	\$707.26
		2020	\$0.00	\$5,160.32	\$40,222.45
		2019	\$0.00	\$0.00	\$3,095.56
		2018	\$0.00	\$275.59	\$6,060.85
		2017	\$0.00	\$32.86	\$1,822.54
		2016	\$0.00	\$44.52	\$277.72
		2015	\$0.00	\$44.52	\$222.60
		2014	\$0.00	\$44.52	\$222.60
		2013	\$0.00	\$44.52	\$222.60
		2012	\$0.00	\$40.81	\$169.19
		2011	\$0.00	\$40.81	\$204.05
		2010	\$0.00	\$41.34	\$124.02
		2009	\$0.00	\$41.34	\$206.70
		2008	\$0.00	\$66.74	\$190.76
		Fund Totals:	\$197.16	\$6,926.30	\$65,681.61

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

Report Totals:		\$22,356,535.81	\$71,594,583.18	\$79,586,470.98
-----------------------	--	-----------------	-----------------	-----------------

(End of Report)