



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 12-31-2024

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2024	\$200.00	\$1,875.00	\$11,175.00
	341500-10-002202	Map & Ratebook Fees	2024	\$0.00	\$220.00	\$595.00
	341510-10-000202	Copy Fee	2024	\$0.00	\$2.00	\$108.25
	341530-10-001202	Data Request Fee	2024	\$0.00	\$250.00	\$3,065.00
	341531-10-004202	Research Request Fee	2024	\$0.00	\$10.00	\$317.00
		Fund Totals:		\$200.00	\$2,357.00	\$15,260.25

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	\$25,811.00
			Fund Totals:	\$0.00	\$4,235.00	\$25,811.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2024	\$809.46	\$4,428.48	\$15,880.84
			Fund Totals:	\$809.46	\$4,428.48	\$15,880.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2024	\$114.19	\$6,277.46	\$457,235.05
			2023	\$19.78	\$236.77	\$3,215.57
			2022	\$8.10	\$105.24	\$636.50
			2021	\$5.32	\$44.48	\$351.90
			2020	\$0.82	\$6.84	\$363.66
			2019	\$0.02	\$6.41	\$29.20
			2018	\$0.00	\$0.07	\$10.49
			2017	\$0.00	\$0.02	\$5.89
			2016	\$0.00	\$0.00	\$4.64
			2015	\$0.00	\$0.00	\$4.32
			2014	\$0.00	\$0.00	\$2.70
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$0.00	\$0.71
			2011	\$0.00	\$0.02	\$0.66
			2010	\$0.00	\$0.00	\$0.39
			2009	\$0.00	\$0.05	\$1.50
			2008	\$0.03	\$0.09	\$0.85
			2007	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
	201001-311350	Interest	2024	\$0.27	\$2.16	\$2.16
			2023	\$1.88	\$21.10	\$186.62
			2022	\$1.60	\$20.79	\$111.85
			2021	\$1.67	\$14.08	\$100.13
			2020	\$0.33	\$3.04	\$137.76
			2019	\$0.01	\$3.60	\$16.09
			2018	\$0.00	\$0.06	\$6.72
			2017	\$0.00	\$0.01	\$4.19
			2016	\$0.00	\$0.00	\$3.84
			2015	\$0.00	\$0.00	\$4.03
			2014	\$0.00	\$0.00	\$2.84
			2013	\$0.00	\$0.00	\$0.71
			2012	\$0.00	\$0.00	\$0.91
			2011	\$0.00	\$0.04	\$0.97
			2010	\$0.00	\$0.00	\$0.57
			2009	\$0.00	\$0.07	\$2.37
			2008	\$0.05	\$0.15	\$1.45
			2007	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.16
	201001-311351	Refund Interest	2024	\$0.00	(\$8.79)	(\$21.36)
			Fund Totals:	\$154.07	\$6,733.77	\$462,427.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2024	\$21,103.22	\$1,160,103.32	\$84,499,375.25
			2023	\$3,622.72	\$43,370.01	\$588,915.85
			2022	\$1,494.41	\$19,422.56	\$117,472.43
			2021	\$936.93	\$7,826.00	\$61,895.67
			2020	\$153.01	\$1,278.17	\$68,044.18
			2019	\$3.95	\$1,147.94	\$5,230.57
			2018	\$0.00	\$14.43	\$1,846.36
			2017	\$0.00	\$3.33	\$1,026.53
			2016	\$0.00	\$0.00	\$931.79
			2015	\$0.00	\$1.00	\$844.41
			2014	\$0.00	\$0.98	\$520.05
			2013	\$0.00	\$0.96	\$118.21
			2012	\$0.00	\$0.48	\$167.27
			2011	\$0.00	\$5.75	\$161.30
			2010	\$0.00	\$0.50	\$102.89
			2009	\$0.00	\$12.82	\$393.81
			2008	\$7.47	\$22.52	\$221.56
			2007	\$0.00	\$0.00	\$17.25
			2003	\$0.00	\$0.00	\$1.13
			2002	\$0.00	\$0.00	\$9.70
			2001	\$0.00	\$0.52	\$10.19
	201002-311350	Interest	2024	\$48.84	\$397.92	\$397.92
			2023	\$343.83	\$3,862.75	\$34,185.70
			2022	\$296.29	\$3,836.83	\$20,642.36
			2021	\$293.94	\$2,477.82	\$17,618.28
			2020	\$60.74	\$564.75	\$25,763.57
			2019	\$2.24	\$644.63	\$2,877.65
			2018	\$0.00	\$9.01	\$1,175.71
			2017	\$0.00	\$2.43	\$724.68
			2016	\$0.00	\$0.00	\$765.78
			2015	\$0.00	\$0.96	\$786.23
			2014	\$0.00	\$1.04	\$541.34
			2013	\$0.00	\$1.12	\$134.20
			2012	\$0.00	\$0.61	\$208.28
			2011	\$0.00	\$7.92	\$218.92
			2010	\$0.00	\$0.75	\$149.83
			2009	\$0.00	\$20.38	\$620.43
			2008	\$12.67	\$38.31	\$372.20
			2007	\$0.00	\$0.00	\$30.56
			2003	\$0.00	\$0.00	\$2.55
			2002	\$0.00	\$0.00	\$22.46
			2001	\$0.00	\$1.27	\$24.60
	201002-311351	Refund Interest	2024	\$0.00	(\$1,608.31)	(\$3,918.32)
			Fund Totals:	\$28,380.26	\$1,243,471.48	\$85,450,651.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2024	\$20,051.81	\$1,102,303.98	\$80,289,395.17
			2023	\$3,451.63	\$41,321.72	\$561,102.45
			2022	\$1,418.49	\$18,435.92	\$111,505.06
			2021	\$836.31	\$6,985.58	\$55,248.72
			2020	\$128.81	\$1,076.02	\$57,282.81
			2019	\$3.44	\$1,000.36	\$4,558.09
			2018	\$0.00	\$12.53	\$1,603.36
			2017	\$0.00	\$2.97	\$913.38
			2016	\$0.00	\$0.00	\$708.79
			2015	\$0.00	\$0.78	\$655.55
			2014	\$0.00	\$0.78	\$407.99
			2013	\$0.00	\$0.76	\$93.80
			2012	\$0.00	\$0.38	\$134.44
			2011	\$0.00	\$4.59	\$129.12
			2010	\$0.00	\$0.39	\$80.67
			2009	\$0.00	\$10.25	\$315.15
			2008	\$6.01	\$18.13	\$178.26
			2007	\$0.00	\$0.00	\$13.14
			2003	\$0.00	\$0.00	\$0.97
			2002	\$0.00	\$0.00	\$8.44
			2001	\$0.00	\$0.50	\$9.67
	201003-311350	Interest	2024	\$46.40	\$378.08	\$378.08
			2023	\$327.60	\$3,680.32	\$32,570.88
			2022	\$281.25	\$3,641.90	\$19,593.63
			2021	\$262.37	\$2,211.66	\$15,726.17
			2020	\$51.14	\$475.37	\$21,688.92
			2019	\$1.96	\$561.76	\$2,507.60
			2018	\$0.00	\$7.82	\$1,021.00
			2017	\$0.00	\$2.16	\$644.80
			2016	\$0.00	\$0.00	\$582.54
			2015	\$0.00	\$0.74	\$610.37
			2014	\$0.00	\$0.82	\$424.63
			2013	\$0.00	\$0.88	\$106.47
			2012	\$0.00	\$0.49	\$167.47
			2011	\$0.00	\$6.34	\$175.27
			2010	\$0.00	\$0.58	\$117.47
			2009	\$0.00	\$16.31	\$496.60
			2008	\$10.19	\$30.82	\$299.40
			2007	\$0.00	\$0.00	\$23.26
			2003	\$0.00	\$0.00	\$2.17
			2002	\$0.00	\$0.00	\$19.55
			2001	\$0.00	\$1.21	\$23.33
	201003-311351	Refund Interest	2024	\$0.00	(\$1,498.11)	(\$3,647.93)
			Fund Totals:	\$26,877.41	\$1,180,694.79	\$81,177,876.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2024	\$33,555.99	\$1,844,667.46	\$134,361,439.36
			2023	\$5,782.37	\$69,226.13	\$939,998.09
			2022	\$2,398.64	\$31,174.91	\$188,554.29
			2021	\$1,571.18	\$13,123.99	\$103,797.92
			2020	\$237.13	\$1,980.00	\$105,404.86
			2019	\$6.47	\$1,871.96	\$8,529.58
			2018	\$0.00	\$20.62	\$2,605.50
			2017	\$0.00	\$4.86	\$1,470.45
			2016	\$0.00	\$0.00	\$1,332.23
			2015	\$0.00	\$1.48	\$1,237.03
			2014	\$0.00	\$1.38	\$727.82
			2013	\$0.00	\$1.40	\$174.75
			2012	\$0.00	\$0.78	\$257.16
			2011	\$0.00	\$9.50	\$261.06
			2010	\$0.00	\$0.73	\$149.10
			2009	\$0.00	\$18.15	\$556.45
			2008	\$10.48	\$31.60	\$310.24
			2007	\$0.00	\$0.00	\$23.75
			2003	\$0.00	\$0.00	\$1.56
			2002	\$0.00	\$0.00	\$12.73
			2001	\$0.00	\$0.74	\$14.24
	201004-311350	Interest	2024	\$77.65	\$632.71	\$632.71
			2023	\$548.85	\$6,165.54	\$54,564.57
			2022	\$475.56	\$6,158.26	\$33,131.85
			2021	\$492.93	\$4,154.97	\$29,543.97
			2020	\$94.09	\$874.65	\$39,908.86
			2019	\$3.68	\$1,051.02	\$4,692.00
			2018	\$0.00	\$12.71	\$1,658.57
			2017	\$0.00	\$3.48	\$1,037.45
			2016	\$0.00	\$0.00	\$1,094.86
			2015	\$0.00	\$1.40	\$1,151.65
			2014	\$0.00	\$1.46	\$757.69
			2013	\$0.00	\$1.66	\$198.40
			2012	\$0.00	\$0.94	\$319.89
			2011	\$0.00	\$12.79	\$353.36
			2010	\$0.00	\$1.08	\$217.00
			2009	\$0.00	\$28.77	\$875.85
			2008	\$17.70	\$53.52	\$519.99
			2007	\$0.00	\$0.00	\$41.90
			2003	\$0.00	\$0.00	\$3.31
			2002	\$0.00	\$0.00	\$29.36
			2001	\$0.00	\$1.76	\$33.98
	201004-311351	Refund Interest	2024	\$0.00	(\$2,570.45)	(\$6,262.18)
			Fund Totals:	\$45,272.72	\$1,978,721.96	\$135,881,363.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2024	\$3,316.32	\$182,307.75	\$13,278,895.91
		2023	\$425.45	\$5,093.34	\$69,161.99
		2022	\$175.88	\$2,285.90	\$13,825.72
		2021	\$115.13	\$961.58	\$7,605.19
		2020	\$17.45	\$145.85	\$7,764.54
		2019	\$0.46	\$134.25	\$611.71
		2018	\$0.00	\$1.71	\$218.96
		2017	\$0.00	\$0.40	\$123.49
		2016	\$0.00	\$0.00	\$114.21
		2015	\$0.00	\$0.12	\$105.63
		2014	\$0.00	\$0.12	\$65.34
		2013	\$0.00	\$0.12	\$15.24
		2012	\$0.00	\$0.06	\$22.53
		2011	\$0.00	\$0.76	\$21.75
		2010	\$0.00	\$0.07	\$14.72
		2009	\$0.00	\$1.98	\$60.85
		2008	\$1.15	\$3.47	\$34.08
		2007	\$0.00	\$0.00	\$2.62
		2003	\$0.00	\$0.00	\$0.18
		2002	\$0.00	\$0.00	\$1.63
		2001	\$0.00	\$0.09	\$1.83
	201010-311350	Interest			
		2024	\$7.67	\$62.52	\$62.52
		2023	\$40.39	\$453.64	\$4,014.66
		2022	\$34.88	\$451.59	\$2,429.52
		2021	\$36.11	\$304.44	\$2,164.72
		2020	\$6.93	\$64.43	\$2,939.86
		2019	\$0.27	\$75.40	\$336.49
		2018	\$0.00	\$1.07	\$139.45
		2017	\$0.00	\$0.29	\$87.21
		2016	\$0.00	\$0.00	\$93.89
		2015	\$0.00	\$0.12	\$98.39
		2014	\$0.00	\$0.14	\$68.04
		2013	\$0.00	\$0.14	\$17.32
		2012	\$0.00	\$0.08	\$28.07
		2011	\$0.00	\$1.07	\$29.59
		2010	\$0.00	\$0.11	\$21.45
		2009	\$0.00	\$3.14	\$95.79
		2008	\$1.95	\$5.90	\$57.25
		2007	\$0.00	\$0.00	\$4.65
		2003	\$0.00	\$0.00	\$0.42
		2002	\$0.00	\$0.00	\$3.78
		2001	\$0.00	\$0.23	\$4.45
	201010-311351	Refund Interest			
		2024	\$0.00	(\$194.61)	(\$506.09)
		Fund Totals:	\$4,180.04	\$192,167.27	\$13,390,859.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2024	\$2,208.66	\$121,415.82	\$8,843,664.64
			2023	\$383.88	\$4,595.63	\$62,403.17
			2022	\$159.57	\$2,073.97	\$12,544.15
			2021	\$105.50	\$881.35	\$6,970.56
			2020	\$16.24	\$135.73	\$7,225.87
			2019	\$0.43	\$125.66	\$572.59
			2018	\$0.00	\$1.58	\$202.20
			2017	\$0.00	\$0.37	\$113.56
			2016	\$0.00	\$0.00	\$80.01
			2015	\$0.00	\$0.10	\$76.12
			2014	\$0.00	\$0.10	\$48.23
			2013	\$0.00	\$0.10	\$11.31
			2012	\$0.00	\$0.05	\$16.18
			2011	\$0.00	\$0.59	\$16.55
			2010	\$0.00	\$0.05	\$10.16
			2009	\$0.00	\$1.26	\$38.66
			2008	\$0.76	\$2.28	\$22.35
			2007	\$0.00	\$0.00	\$1.74
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$1.16
			2001	\$0.00	\$0.07	\$1.32
	201014-311350	Interest	2024	\$5.11	\$41.63	\$41.63
			2023	\$36.44	\$409.34	\$3,622.43
			2022	\$31.64	\$409.73	\$2,204.28
			2021	\$33.10	\$279.04	\$1,984.11
			2020	\$6.45	\$59.97	\$2,735.95
			2019	\$0.24	\$70.56	\$315.00
			2018	\$0.00	\$0.98	\$128.76
			2017	\$0.00	\$0.27	\$80.17
			2016	\$0.00	\$0.00	\$65.78
			2015	\$0.00	\$0.08	\$70.83
			2014	\$0.00	\$0.10	\$50.14
			2013	\$0.00	\$0.10	\$12.79
			2012	\$0.00	\$0.06	\$20.10
			2011	\$0.00	\$0.81	\$22.48
			2010	\$0.00	\$0.07	\$14.78
			2009	\$0.00	\$2.00	\$60.93
			2008	\$1.28	\$3.87	\$37.51
			2007	\$0.00	\$0.00	\$3.08
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$2.70
			2001	\$0.00	\$0.16	\$3.17
	201014-311351	Refund Interest	2024	\$0.00	(\$171.46)	(\$416.98)
			Fund Totals:	\$2,989.30	\$130,342.02	\$8,945,080.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2024	\$591.52	\$32,517.39	\$2,368,491.92
			2023	\$100.04	\$1,197.69	\$16,263.31
			2022	\$41.51	\$539.46	\$3,262.64
			2021	\$26.91	\$224.75	\$1,777.58
			2020	\$4.15	\$34.67	\$1,845.69
			2019	\$0.11	\$32.19	\$146.69
			2018	\$0.00	\$0.39	\$52.78
			2017	\$0.00	\$0.09	\$29.37
			2016	\$0.00	\$0.00	\$26.58
			2015	\$0.00	\$0.02	\$24.38
			2014	\$0.00	\$0.02	\$13.69
			2013	\$0.00	\$0.02	\$3.06
			2012	\$0.00	\$0.01	\$4.52
			2011	\$0.00	\$0.15	\$4.41
			2010	\$0.00	\$0.01	\$2.89
			2009	\$0.00	\$0.34	\$10.87
			2008	\$0.21	\$0.63	\$6.21
			2007	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.03	\$0.52
	201015-311350	Interest	2024	\$1.37	\$11.15	\$11.15
			2023	\$9.50	\$106.69	\$944.06
			2022	\$8.23	\$106.58	\$573.38
			2021	\$8.44	\$71.18	\$506.04
			2020	\$1.65	\$15.31	\$698.86
			2019	\$0.07	\$18.08	\$80.73
			2018	\$0.00	\$0.26	\$33.63
			2017	\$0.00	\$0.07	\$20.74
			2016	\$0.00	\$0.00	\$21.85
			2015	\$0.00	\$0.02	\$22.73
			2014	\$0.00	\$0.02	\$14.26
			2013	\$0.00	\$0.02	\$3.48
			2012	\$0.00	\$0.02	\$5.67
			2011	\$0.00	\$0.22	\$6.05
			2010	\$0.00	\$0.02	\$4.22
			2009	\$0.00	\$0.56	\$17.18
			2008	\$0.36	\$1.09	\$10.50
			2007	\$0.00	\$0.00	\$0.85
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$1.12
			2001	\$0.00	\$0.06	\$1.20
	201015-311351	Refund Interest	2024	\$0.00	(\$44.57)	(\$108.97)
			Fund Totals:	\$794.07	\$34,834.64	\$2,394,836.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2024	\$9,886.48	\$543,486.80	\$39,586,383.90
			2023	\$1,731.60	\$20,730.11	\$281,491.05
			2022	\$694.30	\$9,023.69	\$54,577.42
			2021	\$452.74	\$3,781.66	\$29,909.09
			2020	\$69.11	\$577.27	\$30,731.42
			2019	\$1.85	\$537.07	\$2,447.14
			2018	\$0.00	\$6.64	\$850.32
			2017	\$0.00	\$1.59	\$491.27
			2016	\$0.00	\$0.00	\$462.78
			2015	\$0.00	\$0.52	\$435.74
			2014	\$0.00	\$0.52	\$274.90
			2013	\$0.00	\$0.52	\$63.61
			2012	\$0.00	\$0.25	\$89.27
			2011	\$0.00	\$3.07	\$85.81
			2010	\$0.00	\$0.26	\$52.78
			2009	\$0.00	\$6.45	\$197.95
			2008	\$3.81	\$11.50	\$113.02
			2007	\$0.00	\$0.00	\$8.74
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$5.37
			2001	\$0.00	\$0.30	\$5.98
	201016-311350	Interest	2024	\$22.88	\$186.42	\$186.42
			2023	\$164.35	\$1,846.35	\$16,339.95
			2022	\$137.65	\$1,782.57	\$9,590.34
			2021	\$142.04	\$1,197.28	\$8,513.43
			2020	\$27.44	\$255.03	\$11,635.79
			2019	\$1.05	\$301.58	\$1,346.24
			2018	\$0.00	\$4.15	\$541.45
			2017	\$0.00	\$1.16	\$346.82
			2016	\$0.00	\$0.00	\$380.32
			2015	\$0.00	\$0.50	\$405.72
			2014	\$0.00	\$0.56	\$286.15
			2013	\$0.00	\$0.60	\$72.19
			2012	\$0.00	\$0.33	\$111.24
			2011	\$0.00	\$4.21	\$116.40
			2010	\$0.00	\$0.38	\$76.81
			2009	\$0.00	\$10.25	\$311.87
			2008	\$6.46	\$19.54	\$189.81
			2007	\$0.00	\$0.00	\$15.48
			2003	\$0.00	\$0.00	\$1.41
			2002	\$0.00	\$0.00	\$12.42
			2001	\$0.00	\$0.75	\$14.50
	201016-311351	Refund Interest	2024	\$0.00	(\$761.03)	(\$1,846.07)
			Fund Totals:	\$13,341.76	\$583,018.85	\$40,037,326.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2024	\$314.56	\$17,291.81	\$1,259,498.70
			2023	\$53.96	\$646.00	\$8,772.54
			2022	\$22.47	\$291.99	\$1,765.87
			2021	\$14.80	\$123.59	\$977.57
			2020	\$2.25	\$18.79	\$1,000.37
			2019	\$0.06	\$17.42	\$79.34
			2018	\$0.00	\$0.22	\$28.45
			2017	\$0.00	\$0.05	\$16.45
			2016	\$0.00	\$0.00	\$15.56
			2015	\$0.00	\$0.02	\$13.66
			2014	\$0.00	\$0.02	\$8.63
			2013	\$0.00	\$0.02	\$2.04
			2012	\$0.00	\$0.01	\$3.38
			2011	\$0.00	\$0.11	\$3.32
			2010	\$0.00	\$0.01	\$2.02
			2009	\$0.00	\$0.24	\$7.42
			2008	\$0.14	\$0.43	\$4.26
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.18
	201017-311350	Interest	2024	\$0.73	\$5.93	\$5.93
			2023	\$5.12	\$57.53	\$509.16
			2022	\$4.45	\$57.67	\$310.31
			2021	\$4.64	\$39.14	\$278.33
			2020	\$0.90	\$8.31	\$378.78
			2019	\$0.04	\$9.79	\$43.66
			2018	\$0.00	\$0.13	\$18.14
			2017	\$0.00	\$0.04	\$11.66
			2016	\$0.00	\$0.00	\$12.83
			2015	\$0.00	\$0.02	\$12.70
			2014	\$0.00	\$0.02	\$8.96
			2013	\$0.00	\$0.02	\$2.30
			2012	\$0.00	\$0.01	\$4.19
			2011	\$0.00	\$0.17	\$4.54
			2010	\$0.00	\$0.01	\$2.95
			2009	\$0.00	\$0.39	\$11.71
			2008	\$0.24	\$0.73	\$7.14
			2007	\$0.00	\$0.00	\$0.58
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.02	\$0.43
	201017-311351	Refund Interest	2024	\$0.00	(\$24.09)	(\$58.73)
			Fund Totals:	\$424.36	\$18,546.58	\$1,273,766.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2024	\$2,748.84	\$151,112.00	\$11,006,667.04
			2023	\$467.95	\$5,602.07	\$76,069.80
			2022	\$187.76	\$2,440.34	\$14,759.66
			2021	\$125.33	\$1,046.82	\$8,279.22
			2020	\$18.45	\$154.13	\$8,204.33
			2019	\$0.48	\$139.02	\$633.43
			2018	\$0.00	\$1.76	\$224.86
			2017	\$0.00	\$0.39	\$120.46
			2016	\$0.00	\$0.00	\$117.55
			2015	\$0.00	\$0.12	\$104.58
			2014	\$0.00	\$0.14	\$70.01
			2013	\$0.00	\$0.12	\$14.62
			2012	\$0.00	\$0.06	\$21.73
			2011	\$0.00	\$0.74	\$21.03
			2010	\$0.00	\$0.06	\$12.92
			2009	\$0.00	\$1.56	\$48.13
			2008	\$0.92	\$2.77	\$27.19
			2007	\$0.00	\$0.00	\$2.01
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.09	\$1.86
	201025-311350	Interest	2024	\$6.36	\$51.83	\$51.83
			2023	\$44.41	\$498.94	\$4,415.69
			2022	\$37.23	\$482.07	\$2,593.50
			2021	\$39.32	\$331.44	\$2,356.66
			2020	\$7.33	\$68.09	\$3,106.41
			2019	\$0.27	\$78.05	\$348.43
			2018	\$0.00	\$1.11	\$143.23
			2017	\$0.00	\$0.28	\$85.04
			2016	\$0.00	\$0.00	\$96.62
			2015	\$0.00	\$0.12	\$97.38
			2014	\$0.00	\$0.14	\$72.81
			2013	\$0.00	\$0.14	\$16.58
			2012	\$0.00	\$0.08	\$27.07
			2011	\$0.00	\$1.03	\$28.59
			2010	\$0.00	\$0.09	\$18.82
			2009	\$0.00	\$2.49	\$75.90
			2008	\$1.56	\$4.70	\$45.69
			2007	\$0.00	\$0.00	\$3.55
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$2.95
			2001	\$0.00	\$0.23	\$4.50
	201025-311351	Refund Interest	2024	\$0.00	(\$206.28)	(\$503.57)
			Fund Totals:	\$3,686.21	\$161,816.74	\$11,128,489.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2024	\$2,250.55	\$123,718.24	\$9,011,355.81
			2023	\$385.47	\$4,614.56	\$62,660.13
			2022	\$156.89	\$2,038.97	\$12,332.37
			2021	\$103.85	\$867.49	\$6,861.02
			2020	\$16.20	\$135.37	\$7,206.49
			2019	\$0.45	\$130.65	\$595.31
			2018	\$0.00	\$1.69	\$216.20
			2017	\$0.00	\$0.40	\$122.60
			2016	\$0.00	\$0.00	\$110.88
			2015	\$0.00	\$0.12	\$103.68
			2014	\$0.00	\$0.12	\$66.24
			2013	\$0.00	\$0.12	\$15.38
			2012	\$0.00	\$0.06	\$21.72
			2011	\$0.00	\$0.74	\$20.85
			2010	\$0.00	\$0.06	\$12.78
			2009	\$0.00	\$1.54	\$47.42
			2008	\$0.90	\$2.71	\$26.65
			2007	\$0.00	\$0.00	\$2.05
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.06	\$1.17
	201026-311350	Interest	2024	\$5.21	\$42.44	\$42.44
			2023	\$36.58	\$411.01	\$3,637.26
			2022	\$31.11	\$402.80	\$2,167.07
			2021	\$32.58	\$274.65	\$1,952.96
			2020	\$6.43	\$59.80	\$2,728.62
			2019	\$0.26	\$73.37	\$327.49
			2018	\$0.00	\$1.06	\$137.66
			2017	\$0.00	\$0.29	\$86.54
			2016	\$0.00	\$0.00	\$91.15
			2015	\$0.00	\$0.12	\$96.56
			2014	\$0.00	\$0.14	\$68.99
			2013	\$0.00	\$0.14	\$17.47
			2012	\$0.00	\$0.08	\$27.06
			2011	\$0.00	\$1.03	\$28.35
			2010	\$0.00	\$0.09	\$18.60
			2009	\$0.00	\$2.46	\$74.78
			2008	\$1.52	\$4.60	\$44.74
			2007	\$0.00	\$0.00	\$3.64
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$2.37
			2001	\$0.00	\$0.15	\$2.86
	201026-311351	Refund Interest	2024	\$0.00	(\$171.66)	(\$418.36)
			Fund Totals:	\$3,028.00	\$132,615.47	\$9,112,918.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2024	\$439.48	\$24,158.95	\$1,759,684.43
			2023	\$73.60	\$881.13	\$11,965.03
			2022	\$28.54	\$371.01	\$2,244.04
			2021	\$19.85	\$165.87	\$1,311.87
			2020	\$2.81	\$23.41	\$1,245.59
			2019	\$0.07	\$20.84	\$95.00
			2018	\$0.00	\$0.26	\$32.84
			2017	\$0.00	\$0.06	\$17.62
			2016	\$0.00	\$0.00	\$15.73
			2015	\$0.00	\$0.02	\$14.24
			2014	\$0.00	\$0.02	\$9.05
			2013	\$0.00	\$0.02	\$2.07
			2012	\$0.00	\$0.01	\$2.91
			2011	\$0.00	\$0.11	\$3.20
			2010	\$0.00	\$0.01	\$2.07
			2009	\$0.00	\$0.24	\$7.40
			2008	\$0.14	\$0.43	\$4.24
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.01	\$0.23
	201030-311350	Interest	2024	\$1.01	\$8.29	\$8.29
			2023	\$6.99	\$78.50	\$694.57
			2022	\$5.66	\$73.29	\$394.30
			2021	\$6.23	\$52.53	\$373.44
			2020	\$1.11	\$10.33	\$471.59
			2019	\$0.04	\$11.71	\$52.22
			2018	\$0.00	\$0.16	\$20.86
			2017	\$0.00	\$0.04	\$12.47
			2016	\$0.00	\$0.00	\$12.97
			2015	\$0.00	\$0.02	\$13.23
			2014	\$0.00	\$0.02	\$9.39
			2013	\$0.00	\$0.02	\$2.36
			2012	\$0.00	\$0.01	\$3.60
			2011	\$0.00	\$0.15	\$4.35
			2010	\$0.00	\$0.02	\$3.02
			2009	\$0.00	\$0.38	\$11.65
			2008	\$0.24	\$0.73	\$7.12
			2007	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.50
			2001	\$0.00	\$0.03	\$0.60
	201030-311351	Refund Interest	2024	\$0.00	(\$32.31)	(\$79.06)
			Fund Totals:	\$585.77	\$25,826.32	\$1,778,676.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2024	\$687.68	\$37,803.38	\$2,753,513.15
			2023	\$120.59	\$1,443.66	\$19,603.83
			2022	\$49.97	\$649.53	\$3,928.58
			2021	\$33.30	\$278.15	\$2,199.58
			2020	\$5.17	\$43.22	\$2,301.39
			2019	\$0.14	\$40.10	\$182.70
			2018	\$0.00	\$0.49	\$64.15
			2017	\$0.00	\$0.11	\$34.31
			2016	\$0.00	\$0.00	\$30.48
			2015	\$0.00	\$0.04	\$27.87
			2014	\$0.00	\$0.04	\$17.14
			2013	\$0.00	\$0.04	\$3.93
			2012	\$0.00	\$0.02	\$5.30
			2011	\$0.00	\$0.18	\$5.09
			2010	\$0.00	\$0.02	\$3.33
			2009	\$0.00	\$0.46	\$14.06
			2008	\$0.29	\$0.88	\$8.69
			2007	\$0.00	\$0.00	\$0.62
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.35
			2001	\$0.00	\$0.02	\$0.35
	201031-311350	Interest	2024	\$1.59	\$12.98	\$12.98
			2023	\$11.44	\$128.57	\$1,137.97
			2022	\$9.90	\$128.30	\$690.33
			2021	\$10.45	\$88.05	\$626.09
			2020	\$2.06	\$19.11	\$871.42
			2019	\$0.08	\$22.53	\$100.53
			2018	\$0.00	\$0.32	\$40.88
			2017	\$0.00	\$0.08	\$24.23
			2016	\$0.00	\$0.00	\$25.04
			2015	\$0.00	\$0.04	\$25.93
			2014	\$0.00	\$0.04	\$17.80
			2013	\$0.00	\$0.04	\$4.44
			2012	\$0.00	\$0.02	\$6.59
			2011	\$0.00	\$0.24	\$6.88
			2010	\$0.00	\$0.02	\$4.82
			2009	\$0.00	\$0.72	\$22.13
			2008	\$0.50	\$1.51	\$14.67
			2007	\$0.00	\$0.00	\$1.10
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.83
			2001	\$0.00	\$0.04	\$0.80
	201031-311351	Refund Interest	2024	\$0.00	(\$53.93)	(\$130.92)
		Fund Totals:		\$933.16	\$40,609.02	\$2,785,449.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2024	\$712.63	\$39,175.92	\$2,853,487.50
			2023	\$123.47	\$1,478.06	\$20,070.04
			2022	\$42.91	\$557.59	\$3,372.38
			2021	\$28.89	\$241.36	\$1,909.09
			2020	\$4.51	\$37.71	\$2,008.03
			2019	\$0.12	\$35.86	\$163.52
			2018	\$0.00	\$0.49	\$63.79
			2017	\$0.00	\$0.12	\$36.11
			2016	\$0.00	\$0.00	\$30.75
			2015	\$0.00	\$0.04	\$28.57
			2014	\$0.00	\$0.04	\$18.48
			2013	\$0.00	\$0.04	\$4.38
			2012	\$0.00	\$0.02	\$6.32
			2011	\$0.00	\$0.22	\$6.02
			2010	\$0.00	\$0.02	\$3.68
			2009	\$0.00	\$0.45	\$13.62
			2008	\$0.26	\$0.78	\$7.67
			2007	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.02	\$0.36
	201032-311350	Interest	2024	\$1.65	\$13.44	\$13.44
			2023	\$11.72	\$131.63	\$1,165.03
			2022	\$8.51	\$110.15	\$592.62
			2021	\$9.07	\$76.42	\$543.43
			2020	\$1.79	\$16.66	\$760.27
			2019	\$0.07	\$20.14	\$89.87
			2018	\$0.00	\$0.32	\$40.68
			2017	\$0.00	\$0.09	\$25.51
			2016	\$0.00	\$0.00	\$25.25
			2015	\$0.00	\$0.04	\$26.56
			2014	\$0.00	\$0.04	\$19.23
			2013	\$0.00	\$0.04	\$4.96
			2012	\$0.00	\$0.02	\$7.84
			2011	\$0.00	\$0.30	\$8.16
			2010	\$0.00	\$0.03	\$5.35
			2009	\$0.00	\$0.71	\$21.47
			2008	\$0.44	\$1.33	\$12.88
			2007	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.04	\$0.83
	201032-311351	Refund Interest	2024	\$0.00	(\$52.62)	(\$127.43)
			Fund Totals:	\$946.04	\$41,847.52	\$2,884,469.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2024	\$135.85	\$7,467.56	\$543,918.93
			2023	\$23.01	\$275.40	\$3,740.10
			2022	\$9.43	\$122.59	\$741.58
			2021	\$6.15	\$51.39	\$406.63
			2020	\$0.78	\$6.51	\$345.89
			2019	\$0.02	\$6.34	\$28.84
			2018	\$0.00	\$0.09	\$11.70
			2017	\$0.00	\$0.03	\$8.56
			2016	\$0.00	\$0.00	\$7.87
			2015	\$0.00	\$0.00	\$7.78
			2014	\$0.00	\$0.00	\$4.62
			2013	\$0.00	\$0.00	\$1.05
			2012	\$0.00	\$0.00	\$1.50
			2011	\$0.00	\$0.04	\$1.45
			2010	\$0.00	\$0.00	\$0.97
			2009	\$0.00	\$0.11	\$3.67
			2008	\$0.07	\$0.21	\$2.09
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.06
	201033-311350	Interest	2024	\$0.31	\$2.55	\$2.55
			2023	\$2.18	\$24.52	\$217.05
			2022	\$1.87	\$24.23	\$130.27
			2021	\$1.94	\$16.30	\$115.78
			2020	\$0.31	\$2.87	\$131.01
			2019	\$0.01	\$3.55	\$15.89
			2018	\$0.00	\$0.06	\$7.46
			2017	\$0.00	\$0.02	\$5.99
			2016	\$0.00	\$0.00	\$6.47
			2015	\$0.00	\$0.00	\$7.27
			2014	\$0.00	\$0.00	\$4.84
			2013	\$0.00	\$0.02	\$1.22
			2012	\$0.00	\$0.01	\$1.93
			2011	\$0.00	\$0.07	\$2.01
			2010	\$0.00	\$0.01	\$1.45
			2009	\$0.00	\$0.19	\$5.84
			2008	\$0.12	\$0.36	\$3.53
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.01	\$0.21
	201033-311351	Refund Interest	2024	\$0.00	(\$9.96)	(\$24.41)
			Fund Totals:	\$182.05	\$7,995.08	\$549,870.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2024	\$66.99	\$3,683.01	\$268,260.03
			2023	\$10.98	\$131.34	\$1,784.10
			2022	\$4.51	\$58.68	\$354.81
			2021	\$2.89	\$24.14	\$190.74
			2020	\$0.46	\$3.86	\$206.11
			2019	\$0.01	\$3.56	\$16.14
			2018	\$0.00	\$0.04	\$6.06
			2017	\$0.00	\$0.01	\$3.50
			2016	\$0.00	\$0.00	\$3.24
			2015	\$0.00	\$0.00	\$3.08
			2014	\$0.00	\$0.00	\$1.86
			2013	\$0.00	\$0.00	\$0.46
			2012	\$0.00	\$0.00	\$0.70
			2011	\$0.00	\$0.02	\$0.61
			2010	\$0.00	\$0.00	\$0.34
			2009	\$0.00	\$0.04	\$1.29
			2008	\$0.02	\$0.06	\$0.65
			2007	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2024	\$0.16	\$1.27	\$1.27
			2023	\$1.03	\$11.69	\$103.54
			2022	\$0.90	\$11.61	\$62.42
			2021	\$0.91	\$7.65	\$54.32
			2020	\$0.18	\$1.71	\$78.09
			2019	\$0.01	\$2.00	\$8.90
			2018	\$0.00	\$0.03	\$3.88
			2017	\$0.00	\$0.01	\$2.47
			2016	\$0.00	\$0.00	\$2.67
			2015	\$0.00	\$0.00	\$2.88
			2014	\$0.00	\$0.00	\$1.91
			2013	\$0.00	\$0.00	\$0.54
			2012	\$0.00	\$0.00	\$0.87
			2011	\$0.00	\$0.02	\$0.80
			2010	\$0.00	\$0.00	\$0.51
			2009	\$0.00	\$0.07	\$2.09
			2008	\$0.04	\$0.12	\$1.13
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.06
	201035-311351	Refund Interest	2024	\$0.00	(\$4.90)	(\$12.07)
			Fund Totals:	\$89.09	\$3,936.04	\$271,150.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2024	\$6,215.72	\$341,695.51	\$24,888,348.09
			2023	\$1,073.11	\$12,846.89	\$174,445.56
			2022	\$444.58	\$5,778.08	\$34,947.29
			2021	\$288.85	\$2,412.79	\$19,082.69
			2020	\$44.49	\$371.66	\$19,785.17
			2019	\$1.22	\$356.04	\$1,622.34
			2018	\$0.00	\$4.53	\$581.74
			2017	\$0.00	\$1.08	\$332.19
			2016	\$0.00	\$0.00	\$302.25
			2015	\$0.00	\$0.34	\$284.03
			2014	\$0.00	\$0.34	\$179.65
			2013	\$0.00	\$0.34	\$42.34
			2012	\$0.00	\$0.17	\$60.77
			2011	\$0.00	\$2.04	\$57.13
			2010	\$0.00	\$0.17	\$34.79
			2009	\$0.00	\$4.22	\$129.78
			2008	\$1.69	\$5.09	\$49.95
			2007	\$0.00	\$0.00	\$3.76
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$2.31
			2001	\$0.00	\$0.13	\$2.66
	201041-311350	Interest	2024	\$14.39	\$117.19	\$117.19
			2023	\$101.86	\$1,144.22	\$10,126.20
			2022	\$88.14	\$1,141.43	\$6,140.89
			2021	\$90.62	\$763.90	\$5,431.79
			2020	\$17.66	\$164.19	\$7,491.30
			2019	\$0.70	\$199.93	\$892.43
			2018	\$0.00	\$2.84	\$370.46
			2017	\$0.00	\$0.79	\$234.54
			2016	\$0.00	\$0.00	\$248.39
			2015	\$0.00	\$0.32	\$264.46
			2014	\$0.00	\$0.36	\$186.98
			2013	\$0.00	\$0.40	\$48.08
			2012	\$0.00	\$0.22	\$75.71
			2011	\$0.00	\$2.81	\$77.56
			2010	\$0.00	\$0.25	\$50.64
			2009	\$0.00	\$6.72	\$204.48
			2008	\$2.85	\$8.62	\$83.82
			2007	\$0.00	\$0.00	\$6.68
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$5.35
			2001	\$0.00	\$0.33	\$6.44
	201041-311351	Refund Interest	2024	\$0.00	(\$477.22)	(\$1,161.86)
			Fund Totals:	\$8,385.88	\$366,556.72	\$25,171,197.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2024	\$6,283.12	\$345,400.15	\$25,158,185.45
			2023	\$1,082.19	\$12,955.67	\$175,923.52
			2022	\$443.12	\$5,759.20	\$34,833.15
			2021	\$286.64	\$2,394.25	\$18,935.99
			2020	\$44.70	\$373.42	\$19,879.58
			2019	\$1.13	\$327.59	\$1,492.61
			2018	\$0.00	\$4.40	\$563.82
			2017	\$0.00	\$1.04	\$319.24
			2016	\$0.00	\$0.00	\$292.25
			2015	\$0.00	\$0.32	\$275.26
			2014	\$0.00	\$0.34	\$176.30
			2013	\$0.00	\$0.34	\$41.92
			2012	\$0.00	\$0.16	\$57.76
			2011	\$0.00	\$2.00	\$55.98
			2010	\$0.00	\$0.17	\$34.68
			2009	\$0.00	\$4.22	\$130.02
			2008	\$2.38	\$7.20	\$70.83
			2007	\$0.00	\$0.00	\$5.55
			2003	\$0.00	\$0.00	\$0.45
			2002	\$0.00	\$0.00	\$3.93
			2001	\$0.00	\$0.22	\$4.42
	201043-311350	Interest	2024	\$14.54	\$118.48	\$118.48
			2023	\$102.72	\$1,153.93	\$10,212.03
			2022	\$87.86	\$1,137.69	\$6,120.86
			2021	\$89.93	\$758.02	\$5,390.02
			2020	\$17.75	\$164.97	\$7,527.01
			2019	\$0.64	\$183.95	\$821.11
			2018	\$0.00	\$2.75	\$359.05
			2017	\$0.00	\$0.76	\$225.36
			2016	\$0.00	\$0.00	\$240.17
			2015	\$0.00	\$0.32	\$256.33
			2014	\$0.00	\$0.36	\$183.49
			2013	\$0.00	\$0.40	\$47.59
			2012	\$0.00	\$0.21	\$71.97
			2011	\$0.00	\$2.75	\$75.95
			2010	\$0.00	\$0.25	\$50.48
			2009	\$0.00	\$6.73	\$204.91
			2008	\$4.05	\$12.25	\$119.01
			2007	\$0.00	\$0.00	\$9.82
			2003	\$0.00	\$0.00	\$1.01
			2002	\$0.00	\$0.00	\$9.09
			2001	\$0.00	\$0.56	\$10.74
	201043-311351	Refund Interest	2024	\$0.00	(\$479.61)	(\$1,168.14)
			Fund Totals:	\$8,460.77	\$370,295.46	\$25,442,169.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2024	\$669.54	\$36,807.09	\$2,680,950.81
			2023	\$114.60	\$1,371.98	\$18,630.00
			2022	\$47.22	\$613.65	\$3,711.59
			2021	\$30.62	\$255.78	\$2,023.08
			2020	\$4.69	\$39.19	\$2,085.91
			2019	\$0.12	\$35.75	\$163.00
			2018	\$0.00	\$0.45	\$58.25
			2017	\$0.00	\$0.11	\$32.87
			2016	\$0.00	\$0.00	\$29.90
			2015	\$0.00	\$0.04	\$28.06
			2014	\$0.00	\$0.04	\$17.62
			2013	\$0.00	\$0.04	\$4.13
			2012	\$0.00	\$0.02	\$5.89
			2011	\$0.00	\$0.20	\$5.61
			2010	\$0.00	\$0.02	\$3.46
			2009	\$0.00	\$0.42	\$12.87
			2008	\$0.25	\$0.75	\$7.39
			2007	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.02	\$0.41
	202001-311350	Interest	2024	\$1.55	\$12.62	\$12.62
			2023	\$10.88	\$122.19	\$1,081.45
			2022	\$9.36	\$121.22	\$652.18
			2021	\$9.61	\$81.00	\$575.88
			2020	\$1.87	\$17.32	\$789.84
			2019	\$0.07	\$20.09	\$89.62
			2018	\$0.00	\$0.29	\$37.08
			2017	\$0.00	\$0.08	\$23.22
			2016	\$0.00	\$0.00	\$24.56
			2015	\$0.00	\$0.04	\$26.09
			2014	\$0.00	\$0.04	\$18.31
			2013	\$0.00	\$0.04	\$4.66
			2012	\$0.00	\$0.02	\$7.31
			2011	\$0.00	\$0.28	\$7.65
			2010	\$0.00	\$0.02	\$5.01
			2009	\$0.00	\$0.67	\$20.22
			2008	\$0.42	\$1.27	\$12.34
			2007	\$0.00	\$0.00	\$0.99
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.84
			2001	\$0.00	\$0.05	\$0.99
	202001-311351	Refund Interest	2024	\$0.00	(\$50.85)	(\$124.01)
			Fund Totals:	\$900.80	\$39,451.94	\$2,711,038.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2024	\$8,471.11	\$465,680.34	\$33,919,128.81
			2023	\$1,458.15	\$17,456.57	\$237,040.93
			2022	\$597.52	\$7,765.74	\$46,969.10
			2021	\$349.02	\$2,915.27	\$23,056.70
			2020	\$54.71	\$457.04	\$24,330.57
			2019	\$1.44	\$418.45	\$1,906.68
			2018	\$0.00	\$5.44	\$695.70
			2017	\$0.00	\$1.28	\$394.38
			2016	\$0.00	\$0.00	\$356.85
			2015	\$0.00	\$0.40	\$332.73
			2014	\$0.00	\$0.38	\$197.79
			2013	\$0.00	\$0.36	\$45.63
			2012	\$0.00	\$0.19	\$66.21
			2011	\$0.00	\$2.20	\$61.84
			2010	\$0.00	\$0.19	\$39.42
			2009	\$0.00	\$4.92	\$151.50
			2008	\$2.97	\$8.96	\$88.13
			2007	\$0.00	\$0.00	\$6.69
			2003	\$0.00	\$0.00	\$0.47
			2002	\$0.00	\$0.00	\$4.09
			2001	\$0.00	\$0.26	\$5.10
	202002-311350	Interest	2024	\$19.60	\$159.71	\$159.71
			2023	\$138.40	\$1,554.79	\$13,759.76
			2022	\$118.47	\$1,534.08	\$8,253.45
			2021	\$109.50	\$923.01	\$6,562.98
			2020	\$21.72	\$201.93	\$9,212.26
			2019	\$0.82	\$234.99	\$1,048.96
			2018	\$0.00	\$3.39	\$443.01
			2017	\$0.00	\$0.93	\$278.44
			2016	\$0.00	\$0.00	\$293.28
			2015	\$0.00	\$0.38	\$309.78
			2014	\$0.00	\$0.40	\$205.86
			2013	\$0.00	\$0.44	\$51.86
			2012	\$0.00	\$0.24	\$82.47
			2011	\$0.00	\$3.04	\$83.97
			2010	\$0.00	\$0.29	\$57.42
			2009	\$0.00	\$7.85	\$238.75
			2008	\$5.04	\$15.24	\$147.99
			2007	\$0.00	\$0.00	\$11.86
			2003	\$0.00	\$0.00	\$1.05
			2002	\$0.00	\$0.00	\$9.48
			2001	\$0.00	\$0.64	\$12.39
	202002-311351	Refund Interest	2024	\$0.00	(\$632.40)	(\$1,539.63)
			Fund Totals:	\$11,348.47	\$498,726.94	\$34,294,564.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2024	\$1,469.70	\$80,793.70	\$5,884,835.57
			2023	\$245.25	\$2,935.93	\$39,866.43
			2022	\$105.83	\$1,375.53	\$8,319.78
			2021	\$68.61	\$573.08	\$4,532.69
			2020	\$10.81	\$90.30	\$4,807.21
			2019	\$0.29	\$84.45	\$384.79
			2018	\$0.00	\$1.10	\$139.40
			2017	\$0.00	\$0.23	\$69.86
			2016	\$0.00	\$0.00	\$71.36
			2015	\$0.00	\$0.06	\$57.56
			2014	\$0.00	\$0.08	\$44.91
			2013	\$0.00	\$0.08	\$10.78
			2012	\$0.00	\$0.04	\$13.87
			2011	\$0.00	\$0.41	\$11.64
			2010	\$0.00	\$0.04	\$7.56
			2009	\$0.00	\$0.91	\$27.93
			2008	\$0.42	\$1.27	\$12.52
			2007	\$0.00	\$0.00	\$0.97
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.04	\$0.76
	202003-311350	Interest	2024	\$3.40	\$27.70	\$27.70
			2023	\$23.27	\$261.48	\$2,314.16
			2022	\$20.99	\$271.72	\$1,461.90
			2021	\$21.52	\$181.44	\$1,290.20
			2020	\$4.29	\$39.89	\$1,820.22
			2019	\$0.16	\$47.41	\$211.66
			2018	\$0.00	\$0.68	\$88.80
			2017	\$0.00	\$0.17	\$49.27
			2016	\$0.00	\$0.00	\$58.61
			2015	\$0.00	\$0.06	\$53.62
			2014	\$0.00	\$0.10	\$46.78
			2013	\$0.00	\$0.10	\$12.24
			2012	\$0.00	\$0.05	\$17.28
			2011	\$0.00	\$0.57	\$15.84
			2010	\$0.00	\$0.05	\$11.00
			2009	\$0.00	\$1.45	\$44.01
			2008	\$0.72	\$2.18	\$21.10
			2007	\$0.00	\$0.00	\$1.72
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$1.41
			2001	\$0.00	\$0.10	\$1.87
	202003-311351	Refund Interest	2024	\$0.00	(\$111.07)	(\$272.56)
			Fund Totals:	\$1,975.26	\$86,581.33	\$5,950,493.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2024	\$4,925.18	\$270,751.46	\$19,720,941.82
			2023	\$844.74	\$10,113.09	\$137,324.14
			2022	\$347.45	\$4,515.72	\$27,312.20
			2021	\$227.34	\$1,898.91	\$15,018.26
			2020	\$34.89	\$291.38	\$15,511.16
			2019	\$0.93	\$269.48	\$1,227.81
			2018	\$0.00	\$3.45	\$441.54
			2017	\$0.00	\$0.82	\$250.14
			2016	\$0.00	\$0.00	\$227.16
			2015	\$0.00	\$0.26	\$211.40
			2014	\$0.00	\$0.26	\$132.65
			2013	\$0.00	\$0.24	\$30.58
			2012	\$0.00	\$0.12	\$43.84
			2011	\$0.00	\$1.51	\$42.04
			2010	\$0.00	\$0.13	\$26.00
			2009	\$0.00	\$3.17	\$97.49
			2008	\$1.86	\$5.60	\$55.08
			2007	\$0.00	\$0.00	\$4.22
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$2.58
			2001	\$0.00	\$0.14	\$2.87
	203000-311350	Interest	2024	\$11.40	\$92.86	\$92.86
			2023	\$80.18	\$900.73	\$7,971.44
			2022	\$68.88	\$892.04	\$4,799.31
			2021	\$71.32	\$601.19	\$4,274.85
			2020	\$13.84	\$128.72	\$5,873.00
			2019	\$0.52	\$151.31	\$675.45
			2018	\$0.00	\$2.14	\$281.15
			2017	\$0.00	\$0.59	\$176.60
			2016	\$0.00	\$0.00	\$186.70
			2015	\$0.00	\$0.24	\$196.79
			2014	\$0.00	\$0.26	\$138.02
			2013	\$0.00	\$0.30	\$34.76
			2012	\$0.00	\$0.16	\$54.61
			2011	\$0.00	\$2.06	\$57.03
			2010	\$0.00	\$0.19	\$37.83
			2009	\$0.00	\$5.05	\$153.64
			2008	\$3.15	\$9.53	\$92.50
			2007	\$0.00	\$0.00	\$7.45
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$5.95
			2001	\$0.00	\$0.36	\$6.94
	203000-311351	Refund Interest	2024	\$0.00	(\$375.39)	(\$915.12)
			Fund Totals:	\$6,631.68	\$290,268.08	\$19,943,105.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2024	\$21.04	\$1,156.91	\$84,266.37
			2023	\$3.56	\$42.73	\$581.43
			2022	\$1.46	\$19.03	\$115.21
			2021	\$0.96	\$8.01	\$63.33
			2020	\$0.14	\$1.20	\$64.53
			2019	\$0.00	\$1.11	\$5.07
			2018	\$0.00	\$0.00	\$1.78
			2017	\$0.00	\$0.00	\$1.03
			2016	\$0.00	\$0.00	\$0.98
			2015	\$0.00	\$0.00	\$0.87
			2014	\$0.00	\$0.00	\$0.55
			2013	\$0.00	\$0.00	\$0.12
			2012	\$0.00	\$0.00	\$0.19
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.00	\$0.11
			2009	\$0.00	\$0.01	\$0.39
			2008	\$0.01	\$0.03	\$0.24
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2024	\$0.05	\$0.41	\$0.41
			2023	\$0.34	\$3.82	\$33.73
			2022	\$0.29	\$3.79	\$20.28
			2021	\$0.30	\$2.54	\$18.06
			2020	\$0.05	\$0.53	\$24.49
			2019	\$0.00	\$0.62	\$2.75
			2018	\$0.00	\$0.00	\$1.14
			2017	\$0.00	\$0.00	\$0.72
			2016	\$0.00	\$0.00	\$0.78
			2015	\$0.00	\$0.00	\$0.83
			2014	\$0.00	\$0.00	\$0.57
			2013	\$0.00	\$0.00	\$0.15
			2012	\$0.00	\$0.00	\$0.23
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.00	\$0.16
			2009	\$0.00	\$0.02	\$0.63
			2008	\$0.01	\$0.03	\$0.36
			2007	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
	203001-311351	Refund Interest	2024	\$0.00	(\$1.57)	(\$3.86)
			Fund Totals:	\$28.21	\$1,239.22	\$85,204.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2024	\$182.82	\$10,050.16	\$732,036.01
			2023	\$31.28	\$374.45	\$5,084.45
			2022	\$12.94	\$168.12	\$1,016.77
			2021	\$8.43	\$70.36	\$556.30
			2020	\$1.29	\$10.79	\$575.12
			2019	\$0.03	\$9.94	\$45.29
			2018	\$0.00	\$0.13	\$16.21
			2017	\$0.00	\$0.03	\$9.21
			2016	\$0.00	\$0.00	\$8.35
			2015	\$0.00	\$0.00	\$7.80
			2014	\$0.00	\$0.00	\$4.91
			2013	\$0.00	\$0.00	\$1.10
			2012	\$0.00	\$0.00	\$1.58
			2011	\$0.00	\$0.06	\$1.56
			2010	\$0.00	\$0.00	\$0.93
			2009	\$0.00	\$0.10	\$3.52
			2008	\$0.07	\$0.20	\$2.03
			2007	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.13
	203002-311350	Interest	2024	\$0.43	\$3.45	\$3.45
			2023	\$2.97	\$33.36	\$295.18
			2022	\$2.56	\$33.20	\$178.63
			2021	\$2.64	\$22.29	\$158.43
			2020	\$0.52	\$4.78	\$217.76
			2019	\$0.01	\$5.57	\$24.95
			2018	\$0.00	\$0.07	\$10.27
			2017	\$0.00	\$0.02	\$6.49
			2016	\$0.00	\$0.00	\$6.86
			2015	\$0.00	\$0.00	\$7.29
			2014	\$0.00	\$0.00	\$5.15
			2013	\$0.00	\$0.02	\$1.31
			2012	\$0.00	\$0.01	\$2.02
			2011	\$0.00	\$0.09	\$2.12
			2010	\$0.00	\$0.01	\$1.39
			2009	\$0.00	\$0.19	\$5.63
			2008	\$0.12	\$0.36	\$3.44
			2007	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.01	\$0.25
	203002-311351	Refund Interest	2024	\$0.00	(\$13.90)	(\$33.94)
			Fund Totals:	\$246.11	\$10,773.88	\$740,268.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2024	\$25.00	\$1,374.63	\$100,123.43
			2023	\$4.32	\$51.77	\$703.05
			2022	\$1.80	\$23.37	\$141.35
			2021	\$1.19	\$9.88	\$78.08
			2020	\$0.18	\$1.53	\$81.78
			2019	\$0.00	\$1.41	\$6.46
			2018	\$0.00	\$0.02	\$2.36
			2017	\$0.00	\$0.00	\$1.32
			2016	\$0.00	\$0.00	\$1.21
			2015	\$0.00	\$0.00	\$1.11
			2014	\$0.00	\$0.00	\$0.70
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.22
			2011	\$0.00	\$0.00	\$0.19
			2010	\$0.00	\$0.00	\$0.12
			2009	\$0.00	\$0.02	\$0.52
			2008	\$0.01	\$0.03	\$0.30
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	203003-311350	Interest	2024	\$0.05	\$0.47	\$0.47
			2023	\$0.42	\$4.63	\$40.85
			2022	\$0.36	\$4.62	\$24.90
			2021	\$0.37	\$3.13	\$22.29
			2020	\$0.07	\$0.67	\$30.95
			2019	\$0.00	\$0.81	\$3.62
			2018	\$0.00	\$0.00	\$1.48
			2017	\$0.00	\$0.00	\$0.90
			2016	\$0.00	\$0.00	\$0.98
			2015	\$0.00	\$0.00	\$1.06
			2014	\$0.00	\$0.00	\$0.74
			2013	\$0.00	\$0.00	\$0.20
			2012	\$0.00	\$0.00	\$0.28
			2011	\$0.00	\$0.00	\$0.26
			2010	\$0.00	\$0.00	\$0.20
			2009	\$0.00	\$0.03	\$0.82
			2008	\$0.02	\$0.06	\$0.53
			2007	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	203003-311351	Refund Interest	2024	\$0.00	(\$1.92)	(\$4.70)
		Fund Totals:		\$33.79	\$1,475.16	\$101,268.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2024	\$0.00	\$0.16	\$12.59
		2023	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.00	\$0.16	\$12.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2024	\$4,019.74	\$220,976.84	\$16,095,465.98
			2023	\$700.45	\$8,385.51	\$113,865.04
			2022	\$270.25	\$3,512.44	\$21,243.99
			2021	\$176.41	\$1,473.49	\$11,653.78
			2020	\$27.17	\$226.95	\$12,080.79
			2019	\$0.72	\$210.39	\$958.59
			2018	\$0.00	\$2.68	\$343.59
			2017	\$0.00	\$0.63	\$194.52
			2016	\$0.00	\$0.00	\$179.89
			2015	\$0.00	\$0.20	\$168.99
			2014	\$0.00	\$0.20	\$106.98
			2013	\$0.00	\$0.20	\$25.20
			2012	\$0.00	\$0.09	\$33.19
			2011	\$0.00	\$1.12	\$31.21
			2010	\$0.00	\$0.09	\$18.92
			2009	\$0.00	\$2.28	\$69.98
			2008	\$1.34	\$4.04	\$39.75
			2007	\$0.00	\$0.00	\$3.64
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$2.17
			2001	\$0.00	\$0.12	\$2.33
	204001-311350	Interest	2024	\$5.86	\$47.74	\$47.74
			2023	\$42.45	\$471.03	\$4,164.46
			2022	\$34.38	\$445.55	\$2,368.27
			2021	\$35.56	\$303.29	\$2,130.49
			2020	\$7.00	\$73.11	\$2,931.39
			2019	\$0.29	\$84.78	\$380.32
			2018	\$0.00	\$1.06	\$155.82
			2017	\$0.00	\$0.29	\$86.51
			2016	\$0.00	\$0.00	\$93.10
			2015	\$0.00	\$0.12	\$99.09
			2014	\$0.00	\$0.14	\$70.15
			2013	\$0.00	\$0.16	\$18.03
			2012	\$0.00	\$0.08	\$26.06
			2011	\$0.00	\$0.96	\$26.65
			2010	\$0.00	\$0.09	\$17.36
			2009	\$0.00	\$2.28	\$69.48
			2008	\$1.43	\$4.33	\$42.07
			2007	\$0.00	\$0.00	\$4.07
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$3.15
			2001	\$0.00	\$0.18	\$3.56
	204001-311351	Refund Interest	2024	\$0.00	(\$304.85)	(\$739.45)
			Fund Totals:	\$5,323.05	\$235,927.61	\$16,268,487.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2024	\$2,541.69	\$139,723.46	\$10,177,151.96
			2023	\$439.74	\$5,264.45	\$71,484.74
			2022	\$183.30	\$2,382.35	\$14,408.99
			2021	\$121.46	\$1,014.50	\$8,023.79
			2020	\$18.83	\$157.28	\$8,372.31
			2019	\$0.51	\$147.27	\$671.08
			2018	\$0.00	\$1.89	\$243.10
			2017	\$0.00	\$0.45	\$139.12
			2016	\$0.00	\$0.00	\$127.31
			2015	\$0.00	\$0.14	\$120.13
			2014	\$0.00	\$0.14	\$76.92
			2013	\$0.00	\$0.14	\$18.35
			2012	\$0.00	\$0.07	\$25.84
			2011	\$0.00	\$0.81	\$23.13
			2010	\$0.00	\$0.07	\$14.24
			2009	\$0.00	\$1.72	\$52.76
			2008	\$1.03	\$3.10	\$30.45
			2007	\$0.00	\$0.00	\$2.27
			2003	\$0.00	\$0.00	\$0.29
			2002	\$0.00	\$0.00	\$2.53
			2001	\$0.00	\$0.12	\$2.44
	204002-311350	Interest	2024	\$3.70	\$30.17	\$30.17
			2023	\$26.65	\$295.72	\$2,614.43
			2022	\$23.32	\$302.19	\$1,606.28
			2021	\$24.48	\$208.83	\$1,466.86
			2020	\$4.86	\$50.69	\$2,031.56
			2019	\$0.20	\$59.35	\$266.25
			2018	\$0.00	\$0.74	\$110.20
			2017	\$0.00	\$0.21	\$61.87
			2016	\$0.00	\$0.00	\$65.88
			2015	\$0.00	\$0.08	\$70.46
			2014	\$0.00	\$0.10	\$50.45
			2013	\$0.00	\$0.10	\$13.12
			2012	\$0.00	\$0.06	\$20.28
			2011	\$0.00	\$0.72	\$19.81
			2010	\$0.00	\$0.07	\$13.07
			2009	\$0.00	\$1.72	\$52.33
			2008	\$1.10	\$3.32	\$32.22
			2007	\$0.00	\$0.00	\$2.52
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.00	\$3.68
			2001	\$0.00	\$0.19	\$3.70
	204002-311351	Refund Interest	2024	\$0.00	(\$196.96)	(\$479.45)
			Fund Totals:	\$3,390.87	\$149,455.26	\$10,289,047.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2024	\$10,129.52	\$556,848.43	\$40,559,612.67
			2023	\$1,730.99	\$20,722.83	\$281,392.81
			2022	\$707.80	\$9,199.19	\$55,638.98
			2021	\$468.33	\$3,911.86	\$30,939.01
			2020	\$72.07	\$602.05	\$32,050.38
			2019	\$1.92	\$559.36	\$2,548.77
			2018	\$0.00	\$7.23	\$924.17
			2017	\$0.00	\$1.71	\$526.77
			2016	\$0.00	\$0.00	\$484.86
			2015	\$0.00	\$0.54	\$457.91
			2014	\$0.00	\$0.56	\$292.68
			2013	\$0.00	\$0.58	\$70.98
			2012	\$0.00	\$0.29	\$101.49
			2011	\$0.00	\$3.40	\$95.37
			2010	\$0.00	\$0.28	\$58.04
			2009	\$0.00	\$7.05	\$217.03
			2008	\$4.18	\$12.62	\$124.16
			2007	\$0.00	\$0.00	\$9.54
			2003	\$0.00	\$0.00	\$0.70
			2002	\$0.00	\$0.00	\$5.92
			2001	\$0.00	\$0.33	\$6.52
	204003-311350	Interest	2024	\$14.77	\$120.31	\$120.31
			2023	\$104.88	\$1,163.97	\$10,291.47
			2022	\$90.04	\$1,166.91	\$6,202.45
			2021	\$94.40	\$805.17	\$5,656.04
			2020	\$18.57	\$193.98	\$7,777.01
			2019	\$0.79	\$225.45	\$1,011.25
			2018	\$0.00	\$2.84	\$419.10
			2017	\$0.00	\$0.78	\$234.28
			2016	\$0.00	\$0.00	\$251.01
			2015	\$0.00	\$0.32	\$268.55
			2014	\$0.00	\$0.38	\$191.90
			2013	\$0.00	\$0.42	\$50.74
			2012	\$0.00	\$0.23	\$79.60
			2011	\$0.00	\$2.95	\$81.54
			2010	\$0.00	\$0.27	\$53.24
			2009	\$0.00	\$7.08	\$215.38
			2008	\$4.47	\$13.52	\$131.37
			2007	\$0.00	\$0.00	\$10.64
			2003	\$0.00	\$0.00	\$0.99
			2002	\$0.00	\$0.00	\$8.61
			2001	\$0.00	\$0.51	\$9.94
	204003-311351	Refund Interest	2024	\$0.00	(\$770.41)	(\$1,879.18)
			Fund Totals:	\$13,442.73	\$594,812.99	\$40,996,745.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2024	\$2,537.92	\$139,516.39	\$10,162,071.87
			2023	\$439.29	\$5,259.03	\$71,411.40
			2022	\$182.36	\$2,370.18	\$14,335.55
			2021	\$119.52	\$998.33	\$7,895.60
			2020	\$18.55	\$154.97	\$8,250.13
			2019	\$0.50	\$145.72	\$664.00
			2018	\$0.00	\$1.89	\$241.72
			2017	\$0.00	\$0.46	\$141.60
			2016	\$0.00	\$0.00	\$130.14
			2015	\$0.00	\$0.14	\$112.81
			2014	\$0.00	\$0.14	\$71.50
			2013	\$0.00	\$0.14	\$16.36
			2012	\$0.00	\$0.06	\$22.40
			2011	\$0.00	\$0.74	\$21.25
			2010	\$0.00	\$0.06	\$12.74
			2009	\$0.00	\$1.71	\$52.33
			2008	\$1.03	\$3.10	\$30.43
			2007	\$0.00	\$0.00	\$2.35
			2003	\$0.00	\$0.00	\$0.27
			2002	\$0.00	\$0.00	\$2.36
			2001	\$0.00	\$0.14	\$2.74
	204004-311350	Interest	2024	\$3.70	\$30.13	\$30.13
			2023	\$26.62	\$295.41	\$2,611.80
			2022	\$23.20	\$300.65	\$1,598.07
			2021	\$24.09	\$205.48	\$1,443.46
			2020	\$4.78	\$49.94	\$2,001.89
			2019	\$0.20	\$58.73	\$263.42
			2018	\$0.00	\$0.74	\$109.62
			2017	\$0.00	\$0.21	\$62.96
			2016	\$0.00	\$0.00	\$67.38
			2015	\$0.00	\$0.08	\$66.13
			2014	\$0.00	\$0.10	\$46.86
			2013	\$0.00	\$0.10	\$11.71
			2012	\$0.00	\$0.05	\$17.60
			2011	\$0.00	\$0.66	\$18.20
			2010	\$0.00	\$0.06	\$11.70
			2009	\$0.00	\$1.71	\$51.95
			2008	\$1.10	\$3.32	\$32.21
			2007	\$0.00	\$0.00	\$2.62
			2003	\$0.00	\$0.00	\$0.38
			2002	\$0.00	\$0.00	\$3.44
			2001	\$0.00	\$0.22	\$4.20
	204004-311351	Refund Interest	2024	\$0.00	(\$196.01)	(\$477.04)
			Fund Totals:	\$3,382.86	\$149,204.78	\$10,273,468.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2024	\$1,423.35	\$78,245.84	\$5,699,257.84
			2023	\$245.65	\$2,940.81	\$39,932.51
			2022	\$102.51	\$1,332.28	\$8,058.05
			2021	\$67.50	\$563.85	\$4,459.45
			2020	\$10.44	\$87.19	\$4,641.06
			2019	\$0.28	\$81.35	\$370.69
			2018	\$0.00	\$1.05	\$134.22
			2017	\$0.00	\$0.24	\$75.76
			2016	\$0.00	\$0.00	\$68.32
			2015	\$0.00	\$0.08	\$64.43
			2014	\$0.00	\$0.08	\$41.22
			2013	\$0.00	\$0.08	\$9.83
			2012	\$0.00	\$0.04	\$13.86
			2011	\$0.00	\$0.46	\$13.22
			2010	\$0.00	\$0.04	\$8.06
			2009	\$0.00	\$0.98	\$30.39
			2008	\$0.58	\$1.75	\$17.16
			2007	\$0.00	\$0.00	\$1.33
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.85
			2001	\$0.00	\$0.05	\$0.97
	204005-311350	Interest	2024	\$2.07	\$16.88	\$16.88
			2023	\$14.89	\$165.15	\$1,460.43
			2022	\$13.04	\$168.99	\$898.26
			2021	\$13.60	\$116.06	\$815.31
			2020	\$2.69	\$28.10	\$1,126.22
			2019	\$0.11	\$32.78	\$147.06
			2018	\$0.00	\$0.42	\$60.91
			2017	\$0.00	\$0.11	\$33.67
			2016	\$0.00	\$0.00	\$35.39
			2015	\$0.00	\$0.04	\$37.77
			2014	\$0.00	\$0.06	\$27.03
			2013	\$0.00	\$0.06	\$7.02
			2012	\$0.00	\$0.03	\$10.86
			2011	\$0.00	\$0.41	\$11.33
			2010	\$0.00	\$0.04	\$7.39
			2009	\$0.00	\$0.99	\$30.17
			2008	\$0.62	\$1.87	\$18.17
			2007	\$0.00	\$0.00	\$1.49
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$1.23
			2001	\$0.00	\$0.08	\$1.49
	204005-311351	Refund Interest	2024	\$0.00	(\$109.88)	(\$267.63)
			Fund Totals:	\$1,897.33	\$83,678.36	\$5,761,679.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2024	\$1,091.73	\$60,015.40	\$4,371,387.64
			2023	\$185.54	\$2,221.29	\$30,162.63
			2022	\$75.47	\$980.78	\$5,931.90
			2021	\$47.89	\$399.95	\$3,163.15
			2020	\$7.30	\$60.96	\$3,244.42
			2019	\$0.19	\$55.00	\$250.57
			2018	\$0.00	\$0.69	\$88.81
			2017	\$0.00	\$0.16	\$50.27
			2016	\$0.00	\$0.00	\$45.45
			2015	\$0.00	\$0.04	\$41.92
			2014	\$0.00	\$0.06	\$26.44
			2013	\$0.00	\$0.06	\$6.23
			2012	\$0.00	\$0.02	\$8.65
			2011	\$0.00	\$0.28	\$8.30
			2010	\$0.00	\$0.02	\$5.02
			2009	\$0.00	\$0.60	\$18.67
			2008	\$0.35	\$1.05	\$10.39
			2007	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.02	\$0.43
	204006-311350	Interest	2024	\$1.59	\$12.98	\$12.98
			2023	\$11.24	\$124.80	\$1,103.23
			2022	\$9.60	\$124.41	\$661.30
			2021	\$9.65	\$82.32	\$578.23
			2020	\$1.88	\$19.65	\$787.28
			2019	\$0.08	\$22.17	\$99.40
			2018	\$0.00	\$0.26	\$40.27
			2017	\$0.00	\$0.07	\$22.36
			2016	\$0.00	\$0.00	\$23.54
			2015	\$0.00	\$0.02	\$24.58
			2014	\$0.00	\$0.04	\$17.30
			2013	\$0.00	\$0.04	\$4.45
			2012	\$0.00	\$0.02	\$6.80
			2011	\$0.00	\$0.26	\$7.13
			2010	\$0.00	\$0.02	\$4.62
			2009	\$0.00	\$0.61	\$18.57
			2008	\$0.38	\$1.14	\$11.01
			2007	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.04	\$0.70
	204006-311351	Refund Interest	2024	\$0.00	(\$81.55)	(\$199.14)
			Fund Totals:	\$1,442.89	\$64,043.68	\$4,417,678.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2024	\$387.50	\$21,301.72	\$1,551,572.67
			2023	\$64.19	\$768.43	\$10,434.99
			2022	\$24.36	\$316.61	\$1,914.88
			2021	\$14.77	\$123.35	\$975.71
			2020	\$2.09	\$17.44	\$928.36
			2019	\$0.05	\$15.20	\$69.23
			2018	\$0.00	\$0.17	\$23.08
			2017	\$0.00	\$0.04	\$12.30
			2016	\$0.00	\$0.00	\$10.93
			2015	\$0.00	\$0.02	\$10.04
			2014	\$0.00	\$0.02	\$6.46
			2013	\$0.00	\$0.02	\$1.44
			2012	\$0.00	\$0.01	\$2.12
			2011	\$0.00	\$0.07	\$1.97
			2010	\$0.00	\$0.01	\$1.20
			2009	\$0.00	\$0.16	\$4.65
			2008	\$0.09	\$0.27	\$2.61
			2007	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.13
	204007-311350	Interest	2024	\$0.57	\$4.61	\$4.61
			2023	\$3.88	\$43.13	\$381.58
			2022	\$3.10	\$40.18	\$213.44
			2021	\$2.98	\$25.39	\$178.36
			2020	\$0.54	\$5.63	\$225.29
			2019	\$0.02	\$6.12	\$27.44
			2018	\$0.00	\$0.07	\$10.49
			2017	\$0.00	\$0.02	\$5.46
			2016	\$0.00	\$0.00	\$5.65
			2015	\$0.00	\$0.00	\$5.86
			2014	\$0.00	\$0.00	\$4.20
			2013	\$0.00	\$0.00	\$1.01
			2012	\$0.00	\$0.00	\$1.63
			2011	\$0.00	\$0.07	\$1.70
			2010	\$0.00	\$0.01	\$1.08
			2009	\$0.00	\$0.16	\$4.60
			2008	\$0.09	\$0.28	\$2.72
			2007	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.17
	204007-311351	Refund Interest	2024	\$0.00	(\$27.21)	(\$66.72)
			Fund Totals:	\$504.23	\$22,642.02	\$1,566,982.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2024	\$1,864.69	\$102,506.87	\$7,466,372.49
			2023	\$314.58	\$3,765.96	\$51,137.61
			2022	\$129.97	\$1,689.15	\$10,216.18
			2021	\$81.67	\$682.20	\$5,395.37
			2020	\$12.14	\$101.43	\$5,399.90
			2019	\$0.32	\$92.80	\$422.92
			2018	\$0.00	\$1.16	\$148.37
			2017	\$0.00	\$0.27	\$83.50
			2016	\$0.00	\$0.00	\$74.21
			2015	\$0.00	\$0.08	\$70.04
			2014	\$0.00	\$0.08	\$44.14
			2013	\$0.00	\$0.08	\$10.50
			2012	\$0.00	\$0.04	\$14.83
			2011	\$0.00	\$0.49	\$13.87
			2010	\$0.00	\$0.04	\$8.57
			2009	\$0.00	\$1.03	\$31.96
			2008	\$0.61	\$1.83	\$18.04
			2007	\$0.00	\$0.00	\$1.36
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.04	\$0.81
	204008-311350	Interest	2024	\$2.72	\$22.14	\$22.14
			2023	\$19.07	\$211.53	\$1,870.32
			2022	\$16.54	\$214.28	\$1,138.90
			2021	\$16.46	\$140.41	\$986.39
			2020	\$3.13	\$32.68	\$1,310.26
			2019	\$0.14	\$37.41	\$167.83
			2018	\$0.00	\$0.46	\$67.30
			2017	\$0.00	\$0.12	\$37.13
			2016	\$0.00	\$0.00	\$38.42
			2015	\$0.00	\$0.04	\$41.06
			2014	\$0.00	\$0.06	\$28.95
			2013	\$0.00	\$0.06	\$7.52
			2012	\$0.00	\$0.03	\$11.65
			2011	\$0.00	\$0.44	\$11.92
			2010	\$0.00	\$0.04	\$7.87
			2009	\$0.00	\$1.04	\$31.76
			2008	\$0.65	\$1.97	\$19.11
			2007	\$0.00	\$0.00	\$1.52
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$1.18
			2001	\$0.00	\$0.07	\$1.28
	204008-311351	Refund Interest	2024	\$0.00	(\$138.30)	(\$338.43)
			Fund Totals:	\$2,462.69	\$109,368.03	\$7,544,929.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2024	\$1.82	\$100.38	\$7,318.24
			2023	\$0.31	\$3.77	\$51.19
			2022	\$0.12	\$1.58	\$9.65
			2021	\$0.07	\$0.62	\$5.09
			2020	\$0.01	\$0.11	\$5.38
			2019	\$0.00	\$0.10	\$0.41
			2018	\$0.00	\$0.00	\$0.14
			2017	\$0.00	\$0.00	\$0.06
			2016	\$0.00	\$0.00	\$0.07
			2015	\$0.00	\$0.00	\$0.05
			2014	\$0.00	\$0.00	\$0.03
			2009	\$0.00	\$0.00	\$0.02
	204009-311350	Interest	2024	\$0.00	\$0.01	\$0.01
			2023	\$0.02	\$0.20	\$1.87
			2022	\$0.01	\$0.22	\$1.08
			2021	\$0.01	\$0.10	\$0.87
			2020	\$0.00	\$0.03	\$1.29
			2019	\$0.00	\$0.04	\$0.16
			2018	\$0.00	\$0.00	\$0.03
			2017	\$0.00	\$0.00	\$0.02
			2016	\$0.00	\$0.00	\$0.03
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.02
	204009-311351	Refund Interest	2024	\$0.00	(\$0.13)	(\$0.30)
			Fund Totals:	\$2.37	\$107.03	\$7,395.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2024	\$1,100.64	\$60,504.97	\$4,407,050.77
			2023	\$161.19	\$1,929.75	\$26,203.55
			2022	\$66.72	\$867.19	\$5,245.13
			2021	\$43.65	\$364.65	\$2,883.81
			2020	\$6.66	\$55.62	\$2,961.01
			2019	\$0.18	\$51.10	\$232.83
			2018	\$0.00	\$0.63	\$82.03
			2017	\$0.00	\$0.15	\$47.04
			2016	\$0.00	\$0.00	\$42.73
			2015	\$0.00	\$0.04	\$39.69
			2014	\$0.00	\$0.04	\$25.15
			2013	\$0.00	\$0.04	\$5.88
			2012	\$0.00	\$0.02	\$8.29
			2011	\$0.00	\$0.28	\$7.95
			2010	\$0.00	\$0.02	\$4.86
			2009	\$0.00	\$0.58	\$18.14
			2008	\$0.34	\$1.04	\$10.30
			2007	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.02	\$0.45
	204010-311350	Interest	2024	\$1.60	\$13.06	\$13.06
			2023	\$9.77	\$108.39	\$958.40
			2022	\$8.49	\$110.01	\$584.69
			2021	\$8.80	\$75.06	\$527.18
			2020	\$1.72	\$17.93	\$718.51
			2019	\$0.08	\$20.61	\$92.38
			2018	\$0.00	\$0.26	\$37.23
			2017	\$0.00	\$0.07	\$20.91
			2016	\$0.00	\$0.00	\$22.13
			2015	\$0.00	\$0.02	\$23.29
			2014	\$0.00	\$0.04	\$16.53
			2013	\$0.00	\$0.04	\$4.22
			2012	\$0.00	\$0.02	\$6.51
			2011	\$0.00	\$0.24	\$6.80
			2010	\$0.00	\$0.02	\$4.47
			2009	\$0.00	\$0.59	\$18.03
			2008	\$0.37	\$1.12	\$10.92
			2007	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.04	\$0.73
	204010-311351	Refund Interest	2024	\$0.00	(\$72.78)	(\$183.53)
			Fund Totals:	\$1,410.21	\$64,050.88	\$4,447,754.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2024	\$2,486.39	\$136,683.69	\$9,955,741.75
			2023	\$421.83	\$5,049.97	\$68,572.98
			2022	\$169.08	\$2,197.51	\$13,291.13
			2021	\$107.34	\$896.63	\$7,091.39
			2020	\$16.16	\$134.99	\$7,186.67
			2019	\$0.33	\$95.35	\$434.50
			2018	\$0.00	\$1.53	\$195.16
			2017	\$0.00	\$0.27	\$83.70
			2016	\$0.00	\$0.00	\$72.23
			2015	\$0.00	\$0.08	\$64.91
			2014	\$0.00	\$0.08	\$38.52
			2013	\$0.00	\$0.08	\$8.75
			2012	\$0.00	\$0.03	\$11.80
			2011	\$0.00	\$0.39	\$11.11
			2010	\$0.00	\$0.03	\$6.84
			2009	\$0.00	\$0.82	\$25.41
			2008	\$0.47	\$1.42	\$14.15
			2007	\$0.00	\$0.00	\$1.00
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.13
	204011-311350	Interest	2024	\$3.63	\$29.53	\$29.53
			2023	\$25.56	\$283.65	\$2,507.95
			2022	\$21.51	\$278.74	\$1,481.67
			2021	\$21.64	\$184.55	\$1,296.45
			2020	\$4.16	\$43.49	\$1,743.83
			2019	\$0.14	\$38.44	\$172.40
			2018	\$0.00	\$0.60	\$88.50
			2017	\$0.00	\$0.12	\$37.22
			2016	\$0.00	\$0.00	\$37.39
			2015	\$0.00	\$0.04	\$38.06
			2014	\$0.00	\$0.04	\$25.23
			2013	\$0.00	\$0.06	\$6.24
			2012	\$0.00	\$0.03	\$9.28
			2011	\$0.00	\$0.35	\$9.55
			2010	\$0.00	\$0.03	\$6.27
			2009	\$0.00	\$0.82	\$25.24
			2008	\$0.51	\$1.54	\$14.99
			2007	\$0.00	\$0.00	\$1.11
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.18
	204011-311351	Refund Interest	2024	\$0.00	(\$184.13)	(\$450.04)
			Fund Totals:	\$3,278.75	\$145,740.79	\$10,059,933.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2024	\$276.62	\$15,206.01	\$1,107,572.91
			2023	\$46.82	\$560.54	\$7,612.25
			2022	\$19.25	\$250.15	\$1,513.21
			2021	\$13.16	\$109.97	\$869.81
			2020	\$1.75	\$14.64	\$779.10
			2019	\$0.05	\$13.46	\$61.32
			2018	\$0.00	\$0.17	\$21.47
			2017	\$0.00	\$0.04	\$12.03
			2016	\$0.00	\$0.00	\$10.93
			2015	\$0.00	\$0.02	\$10.35
			2014	\$0.00	\$0.02	\$6.83
			2013	\$0.00	\$0.02	\$1.61
			2012	\$0.00	\$0.01	\$2.03
			2011	\$0.00	\$0.07	\$1.89
			2010	\$0.00	\$0.01	\$1.24
			2009	\$0.00	\$0.16	\$4.78
			2008	\$0.09	\$0.27	\$2.63
			2007	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.15
	204012-311350	Interest	2024	\$0.41	\$3.31	\$3.31
			2023	\$2.84	\$31.50	\$278.40
			2022	\$2.45	\$31.73	\$168.72
			2021	\$2.65	\$22.64	\$158.99
			2020	\$0.46	\$4.72	\$189.04
			2019	\$0.02	\$5.42	\$24.31
			2018	\$0.00	\$0.07	\$9.76
			2017	\$0.00	\$0.02	\$5.37
			2016	\$0.00	\$0.00	\$5.65
			2015	\$0.00	\$0.00	\$6.02
			2014	\$0.00	\$0.00	\$4.45
			2013	\$0.00	\$0.00	\$1.11
			2012	\$0.00	\$0.00	\$1.57
			2011	\$0.00	\$0.06	\$1.62
			2010	\$0.00	\$0.01	\$1.13
			2009	\$0.00	\$0.16	\$4.72
			2008	\$0.09	\$0.28	\$2.77
			2007	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.01	\$0.21
	204012-311351	Refund Interest	2024	\$0.00	(\$20.67)	(\$50.59)
			Fund Totals:	\$366.66	\$16,234.83	\$1,119,301.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2024	\$417.12	\$22,930.04	\$1,670,171.39
			2023	\$72.96	\$873.41	\$11,859.68
			2022	\$27.97	\$363.47	\$2,198.47
			2021	\$18.68	\$156.07	\$1,234.36
			2020	\$2.91	\$24.28	\$1,292.23
			2019	\$0.08	\$22.72	\$103.50
			2018	\$0.00	\$0.29	\$36.99
			2017	\$0.00	\$0.06	\$17.88
			2016	\$0.00	\$0.00	\$16.69
			2015	\$0.00	\$0.02	\$15.64
			2014	\$0.00	\$0.02	\$10.09
			2013	\$0.00	\$0.02	\$2.43
			2012	\$0.00	\$0.01	\$3.38
			2011	\$0.00	\$0.11	\$3.14
			2010	\$0.00	\$0.01	\$1.91
			2009	\$0.00	\$0.23	\$7.08
			2008	\$0.14	\$0.42	\$4.17
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.01	\$0.21
	204013-311350	Interest	2024	\$0.61	\$4.95	\$4.95
			2023	\$4.42	\$49.06	\$433.70
			2022	\$3.56	\$46.10	\$245.09
			2021	\$3.77	\$32.12	\$225.63
			2020	\$0.75	\$7.82	\$313.54
			2019	\$0.03	\$9.14	\$41.07
			2018	\$0.00	\$0.12	\$16.76
			2017	\$0.00	\$0.03	\$7.96
			2016	\$0.00	\$0.00	\$8.61
			2015	\$0.00	\$0.02	\$9.19
			2014	\$0.00	\$0.02	\$6.61
			2013	\$0.00	\$0.02	\$1.74
			2012	\$0.00	\$0.01	\$2.65
			2011	\$0.00	\$0.09	\$2.66
			2010	\$0.00	\$0.01	\$1.76
			2009	\$0.00	\$0.23	\$7.04
			2008	\$0.15	\$0.46	\$4.46
			2007	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.02	\$0.35
	204013-311351	Refund Interest	2024	\$0.00	(\$31.88)	(\$77.28)
			Fund Totals:	\$553.15	\$24,489.53	\$1,688,236.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2024	\$2,496.20	\$137,223.39	\$9,995,049.09
			2023	\$423.93	\$5,074.99	\$68,912.44
			2022	\$176.07	\$2,288.33	\$13,840.41
			2021	\$116.32	\$971.62	\$7,684.55
			2020	\$17.58	\$146.93	\$7,822.45
			2019	\$0.47	\$136.53	\$622.08
			2018	\$0.00	\$1.73	\$220.93
			2017	\$0.00	\$0.40	\$124.87
			2016	\$0.00	\$0.00	\$113.45
			2015	\$0.00	\$0.12	\$107.70
			2014	\$0.00	\$0.12	\$67.90
			2013	\$0.00	\$0.12	\$15.31
			2012	\$0.00	\$0.06	\$21.44
			2011	\$0.00	\$0.71	\$20.04
			2010	\$0.00	\$0.06	\$12.36
			2009	\$0.00	\$1.53	\$46.87
			2008	\$0.90	\$2.71	\$26.64
			2007	\$0.00	\$0.00	\$2.03
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$1.37
			2001	\$0.00	\$0.07	\$1.50
	204014-311350	Interest	2024	\$3.64	\$29.66	\$29.66
			2023	\$25.68	\$285.08	\$2,520.38
			2022	\$22.40	\$290.30	\$1,542.89
			2021	\$23.45	\$200.00	\$1,404.90
			2020	\$4.53	\$47.35	\$1,898.09
			2019	\$0.20	\$55.04	\$246.86
			2018	\$0.00	\$0.68	\$100.20
			2017	\$0.00	\$0.19	\$55.53
			2016	\$0.00	\$0.00	\$58.75
			2015	\$0.00	\$0.08	\$63.20
			2014	\$0.00	\$0.08	\$44.54
			2013	\$0.00	\$0.10	\$10.97
			2012	\$0.00	\$0.05	\$16.82
			2011	\$0.00	\$0.61	\$17.14
			2010	\$0.00	\$0.06	\$11.34
			2009	\$0.00	\$1.53	\$46.52
			2008	\$0.96	\$2.90	\$28.19
			2007	\$0.00	\$0.00	\$2.27
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$1.99
			2001	\$0.00	\$0.12	\$2.27
	204014-311351	Refund Interest	2024	\$0.00	(\$189.16)	(\$462.26)
			Fund Totals:	\$3,312.33	\$146,574.09	\$10,102,354.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.06	\$42.65
			2014	\$0.00	\$0.06	\$27.44
			2013	\$0.00	\$0.06	\$7.21
			2012	\$0.00	\$0.03	\$10.20
			2011	\$0.00	\$0.37	\$10.34
			2010	\$0.00	\$0.03	\$6.27
			2009	\$0.00	\$0.76	\$23.34
			2008	\$0.44	\$1.33	\$13.24
			2007	\$0.00	\$0.00	\$1.02
	204015-311350	Interest	2015	\$0.00	\$0.04	\$24.99
			2014	\$0.00	\$0.04	\$17.97
			2013	\$0.00	\$0.04	\$5.15
			2012	\$0.00	\$0.02	\$7.99
			2011	\$0.00	\$0.33	\$8.87
			2010	\$0.00	\$0.03	\$5.75
			2009	\$0.00	\$0.76	\$23.16
			2008	\$0.48	\$1.45	\$14.06
			2007	\$0.00	\$0.00	\$1.13
			Fund Totals:	\$0.92	\$5.41	\$250.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2024	\$18,975.28	\$1,043,124.55	\$75,978,891.94
			2023	\$3,265.60	\$39,094.61	\$530,861.06
			2022	\$1,104.39	\$14,353.59	\$86,813.99
			2021	\$724.09	\$6,048.23	\$47,835.22
			2020	\$111.99	\$935.54	\$49,803.68
			2019	\$2.99	\$870.74	\$3,967.56
			2018	\$0.00	\$11.10	\$1,421.99
			2017	\$0.00	\$2.64	\$810.92
			2016	\$0.00	\$0.00	\$728.82
			2015	\$0.00	\$0.80	\$680.55
			2014	\$0.00	\$0.80	\$424.80
			2013	\$0.00	\$0.82	\$100.35
			2012	\$0.00	\$0.41	\$144.03
			2011	\$0.00	\$4.88	\$136.32
			2010	\$0.00	\$0.41	\$83.89
			2009	\$0.00	\$10.24	\$314.79
			2008	\$5.95	\$17.94	\$176.35
			2007	\$0.00	\$0.00	\$11.76
			2003	\$0.00	\$0.00	\$0.75
			2002	\$0.00	\$0.00	\$6.35
			2001	\$0.00	\$0.37	\$7.27
	205001-311350	Interest	2024	\$27.66	\$225.38	\$225.38
			2023	\$197.86	\$2,195.93	\$19,415.50
			2022	\$140.49	\$1,820.76	\$9,677.82
			2021	\$145.96	\$1,244.92	\$8,745.04
			2020	\$28.85	\$301.42	\$12,084.81
			2019	\$1.23	\$350.95	\$1,574.12
			2018	\$0.00	\$4.37	\$644.87
			2017	\$0.00	\$1.21	\$360.60
			2016	\$0.00	\$0.00	\$377.31
			2015	\$0.00	\$0.48	\$399.15
			2014	\$0.00	\$0.54	\$278.57
			2013	\$0.00	\$0.60	\$71.74
			2012	\$0.00	\$0.33	\$112.99
			2011	\$0.00	\$4.21	\$116.48
			2010	\$0.00	\$0.38	\$76.93
			2009	\$0.00	\$10.26	\$312.45
			2008	\$6.35	\$19.20	\$186.57
			2007	\$0.00	\$0.00	\$13.13
			2003	\$0.00	\$0.00	\$1.05
			2002	\$0.00	\$0.00	\$9.26
			2001	\$0.00	\$0.57	\$11.09
	205001-311351	Refund Interest	2024	\$0.00	(\$1,373.01)	(\$3,327.08)
			Fund Totals:	\$24,738.69	\$1,109,286.17	\$76,754,590.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2024	\$260.52	\$14,321.06	\$1,043,116.13
			2023	\$44.92	\$537.76	\$7,302.39
			2022	\$18.75	\$243.56	\$1,473.11
			2021	\$12.39	\$103.46	\$818.31
			2020	\$1.93	\$16.14	\$859.49
			2019	\$0.05	\$15.12	\$68.86
			2018	\$0.00	\$0.22	\$28.20
			2017	\$0.00	\$0.05	\$16.01
			2016	\$0.00	\$0.00	\$14.65
			2015	\$0.00	\$0.02	\$14.03
			2014	\$0.00	\$0.02	\$8.92
			2013	\$0.00	\$0.02	\$2.28
			2012	\$0.00	\$0.01	\$3.27
			2011	\$0.00	\$0.11	\$3.05
			2010	\$0.00	\$0.01	\$1.84
			2009	\$0.00	\$0.22	\$6.86
			2008	\$0.13	\$0.39	\$3.87
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.01	\$0.22
	205005-311350	Interest	2024	\$0.38	\$3.07	\$3.07
			2023	\$2.73	\$30.22	\$267.07
			2022	\$2.39	\$30.92	\$164.20
			2021	\$2.49	\$21.27	\$149.56
			2020	\$0.50	\$5.22	\$208.59
			2019	\$0.02	\$6.09	\$27.33
			2018	\$0.00	\$0.09	\$12.82
			2017	\$0.00	\$0.02	\$7.12
			2016	\$0.00	\$0.00	\$7.61
			2015	\$0.00	\$0.00	\$8.19
			2014	\$0.00	\$0.02	\$5.85
			2013	\$0.00	\$0.02	\$1.63
			2012	\$0.00	\$0.01	\$2.57
			2011	\$0.00	\$0.09	\$2.57
			2010	\$0.00	\$0.01	\$1.69
			2009	\$0.00	\$0.23	\$6.82
			2008	\$0.14	\$0.42	\$4.11
			2007	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.02	\$0.37
	205005-311351	Refund Interest	2024	\$0.00	(\$20.14)	(\$49.04)
			Fund Totals:	\$347.34	\$15,315.76	\$1,054,574.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2024	\$73.37	\$4,033.01	\$293,757.42
			2023	\$12.25	\$146.66	\$1,991.55
			2022	\$2.60	\$33.77	\$204.18
			2021	\$1.69	\$14.14	\$111.89
			2020	\$0.26	\$2.16	\$114.80
			2019	\$0.01	\$1.99	\$9.03
			2018	\$0.00	\$0.03	\$3.26
			2017	\$0.00	\$0.01	\$1.86
			2016	\$0.00	\$0.00	\$1.70
			2015	\$0.00	\$0.00	\$1.55
			2014	\$0.00	\$0.00	\$0.99
			2013	\$0.00	\$0.00	\$0.23
			2012	\$0.00	\$0.00	\$0.30
			2011	\$0.00	\$0.02	\$0.85
			2010	\$0.00	\$0.00	\$0.54
			2009	\$0.00	\$0.05	\$1.98
			2008	\$0.04	\$0.12	\$1.13
			2007	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2024	\$0.11	\$0.87	\$0.87
			2023	\$0.75	\$8.26	\$72.82
			2022	\$0.33	\$4.28	\$22.73
			2021	\$0.34	\$2.91	\$20.47
			2020	\$0.07	\$0.69	\$27.86
			2019	\$0.00	\$0.80	\$3.61
			2018	\$0.00	\$0.00	\$1.46
			2017	\$0.00	\$0.00	\$0.80
			2016	\$0.00	\$0.00	\$0.88
			2015	\$0.00	\$0.00	\$0.90
			2014	\$0.00	\$0.00	\$0.66
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.24
			2011	\$0.00	\$0.02	\$0.74
			2010	\$0.00	\$0.00	\$0.49
			2009	\$0.00	\$0.07	\$1.99
			2008	\$0.04	\$0.12	\$1.19
			2007	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2024	\$0.00	(\$4.66)	(\$11.20)
			Fund Totals:	\$91.86	\$4,245.32	\$296,350.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2024	\$49.48	\$2,720.32	\$198,139.86
			2023	\$8.70	\$104.21	\$1,415.84
			2022	\$3.57	\$46.37	\$280.31
			2021	\$2.35	\$19.64	\$155.26
			2020	\$0.36	\$3.02	\$161.09
			2019	\$0.01	\$2.81	\$12.74
			2018	\$0.00	\$0.04	\$4.69
			2017	\$0.00	\$0.01	\$2.61
			2016	\$0.00	\$0.00	\$2.47
			2015	\$0.00	\$0.00	\$2.33
			2014	\$0.00	\$0.00	\$1.49
			2013	\$0.00	\$0.00	\$0.33
			2012	\$0.00	\$0.00	\$0.48
			2011	\$0.00	\$0.02	\$0.47
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.03	\$0.89
			2008	\$0.02	\$0.06	\$0.63
			2007	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	205008-311350	Interest	2024	\$0.07	\$0.58	\$0.58
			2023	\$0.53	\$5.85	\$51.76
			2022	\$0.45	\$5.87	\$31.27
			2021	\$0.48	\$4.05	\$28.40
			2020	\$0.10	\$0.99	\$39.10
			2019	\$0.00	\$1.13	\$5.13
			2018	\$0.00	\$0.00	\$2.10
			2017	\$0.00	\$0.00	\$1.16
			2016	\$0.00	\$0.00	\$1.29
			2015	\$0.00	\$0.00	\$1.38
			2014	\$0.00	\$0.00	\$0.99
			2013	\$0.00	\$0.00	\$0.24
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.02	\$0.41
			2010	\$0.00	\$0.00	\$0.24
			2009	\$0.00	\$0.03	\$0.89
			2008	\$0.02	\$0.06	\$0.67
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
	205008-311351	Refund Interest	2024	\$0.00	(\$3.88)	(\$9.39)
			Fund Totals:	\$66.14	\$2,911.23	\$200,338.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2024	\$23.22	\$1,275.53	\$92,908.96
			2023	\$3.87	\$46.27	\$628.70
			2022	\$1.61	\$20.83	\$126.10
			2021	\$1.06	\$8.89	\$70.34
			2020	\$0.16	\$1.37	\$73.32
			2019	\$0.00	\$1.22	\$5.58
			2018	\$0.00	\$0.00	\$1.94
			2017	\$0.00	\$0.00	\$1.13
			2016	\$0.00	\$0.00	\$1.09
			2015	\$0.00	\$0.00	\$0.98
			2014	\$0.00	\$0.00	\$0.63
			2013	\$0.00	\$0.00	\$0.15
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.17
			2010	\$0.00	\$0.00	\$0.12
			2009	\$0.00	\$0.02	\$0.44
			2008	\$0.01	\$0.03	\$0.26
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	205009-311350	Interest	2024	\$0.03	\$0.26	\$0.26
			2023	\$0.23	\$2.59	\$22.96
			2022	\$0.20	\$2.64	\$14.07
			2021	\$0.21	\$1.84	\$12.86
			2020	\$0.04	\$0.44	\$17.78
			2019	\$0.00	\$0.50	\$2.21
			2018	\$0.00	\$0.00	\$0.89
			2017	\$0.00	\$0.00	\$0.50
			2016	\$0.00	\$0.00	\$0.56
			2015	\$0.00	\$0.00	\$0.58
			2014	\$0.00	\$0.00	\$0.41
			2013	\$0.00	\$0.00	\$0.11
			2012	\$0.00	\$0.00	\$0.16
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.00	\$0.12
			2009	\$0.00	\$0.02	\$0.46
			2008	\$0.01	\$0.03	\$0.29
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2024	\$0.00	(\$1.74)	(\$4.27)
			Fund Totals:	\$30.65	\$1,360.74	\$93,890.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2024	\$1,785.03	\$98,127.78	\$7,147,416.04
			2023	\$303.21	\$3,629.82	\$49,289.15
			2022	\$101.14	\$1,314.49	\$7,950.47
			2021	\$64.38	\$537.83	\$4,253.79
			2020	\$9.68	\$80.91	\$4,308.50
			2019	\$0.26	\$74.74	\$340.45
			2018	\$0.00	\$0.84	\$109.24
			2017	\$0.00	\$0.20	\$60.64
			2016	\$0.00	\$0.00	\$54.92
			2015	\$0.00	\$0.06	\$47.89
			2014	\$0.00	\$0.06	\$30.49
			2013	\$0.00	\$0.06	\$7.28
			2012	\$0.00	\$0.03	\$10.27
			2011	\$0.00	\$0.35	\$9.75
			2010	\$0.00	\$0.03	\$5.84
			2009	\$0.00	\$0.71	\$21.81
			2008	\$0.41	\$1.24	\$12.36
			2007	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.03	\$0.55
	205010-311350	Interest	2024	\$2.60	\$21.20	\$21.20
			2023	\$18.37	\$203.88	\$1,802.63
			2022	\$12.87	\$166.76	\$886.32
			2021	\$12.98	\$110.71	\$777.63
			2020	\$2.50	\$26.08	\$1,045.50
			2019	\$0.11	\$30.13	\$135.13
			2018	\$0.00	\$0.33	\$49.59
			2017	\$0.00	\$0.09	\$26.96
			2016	\$0.00	\$0.00	\$28.43
			2015	\$0.00	\$0.04	\$28.07
			2014	\$0.00	\$0.04	\$19.99
			2013	\$0.00	\$0.04	\$5.20
			2012	\$0.00	\$0.02	\$8.06
			2011	\$0.00	\$0.31	\$8.36
			2010	\$0.00	\$0.03	\$5.35
			2009	\$0.00	\$0.72	\$21.65
			2008	\$0.45	\$1.36	\$13.10
			2007	\$0.00	\$0.00	\$1.05
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.04	\$0.81
	205010-311351	Refund Interest	2024	\$0.00	(\$126.02)	(\$306.19)
			Fund Totals:	\$2,313.99	\$104,204.94	\$7,218,510.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2024	\$181.35	\$9,969.57	\$726,159.45
			2023	\$24.14	\$289.06	\$3,925.13
			2022	\$9.85	\$127.97	\$774.06
			2021	\$6.46	\$53.97	\$426.88
			2020	\$1.00	\$8.35	\$444.11
			2019	\$0.03	\$7.74	\$35.26
			2018	\$0.00	\$0.07	\$9.36
			2017	\$0.00	\$0.02	\$5.27
			2016	\$0.00	\$0.00	\$4.83
			2015	\$0.00	\$0.00	\$4.55
			2014	\$0.00	\$0.00	\$2.87
			2013	\$0.00	\$0.00	\$0.70
			2012	\$0.00	\$0.00	\$0.93
			2011	\$0.00	\$0.02	\$0.85
			2010	\$0.00	\$0.00	\$0.55
			2009	\$0.00	\$0.07	\$2.13
			2008	\$0.04	\$0.12	\$1.20
			2007	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	205011-311350	Interest	2024	\$0.27	\$2.16	\$2.16
			2023	\$1.46	\$16.24	\$143.60
			2022	\$1.25	\$16.22	\$86.24
			2021	\$1.30	\$11.12	\$78.09
			2020	\$0.26	\$2.70	\$107.76
			2019	\$0.01	\$3.12	\$13.97
			2018	\$0.00	\$0.03	\$4.25
			2017	\$0.00	\$0.01	\$2.35
			2016	\$0.00	\$0.00	\$2.53
			2015	\$0.00	\$0.00	\$2.68
			2014	\$0.00	\$0.00	\$1.88
			2013	\$0.00	\$0.00	\$0.50
			2012	\$0.00	\$0.00	\$0.74
			2011	\$0.00	\$0.02	\$0.74
			2010	\$0.00	\$0.00	\$0.51
			2009	\$0.00	\$0.07	\$2.11
			2008	\$0.04	\$0.13	\$1.29
			2007	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2024	\$0.00	(\$10.99)	(\$28.32)
			Fund Totals:	\$227.46	\$10,497.79	\$732,221.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2024	\$5,811.33	\$319,465.06	\$23,269,133.34
			2023	\$995.49	\$11,917.75	\$161,830.01
			2022	\$412.29	\$5,358.43	\$32,409.06
			2021	\$271.95	\$2,271.58	\$17,965.80
			2020	\$41.72	\$348.49	\$18,552.51
			2019	\$1.10	\$318.74	\$1,452.29
			2018	\$0.00	\$4.11	\$526.46
			2017	\$0.00	\$0.97	\$298.38
			2016	\$0.00	\$0.00	\$273.87
			2015	\$0.00	\$0.30	\$256.56
			2014	\$0.00	\$0.28	\$145.85
			2013	\$0.00	\$0.28	\$34.28
			2012	\$0.00	\$0.14	\$48.39
			2011	\$0.00	\$1.64	\$45.92
			2010	\$0.00	\$0.13	\$27.31
			2009	\$0.00	\$3.35	\$102.77
			2008	\$1.91	\$5.77	\$56.74
			2007	\$0.00	\$0.00	\$4.39
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$1.57
			2001	\$0.00	\$0.09	\$1.75
	205012-311350	Interest	2024	\$8.47	\$69.01	\$69.01
			2023	\$60.32	\$669.41	\$5,918.72
			2022	\$52.45	\$679.72	\$3,612.82
			2021	\$54.82	\$467.57	\$3,284.48
			2020	\$10.74	\$112.28	\$4,501.79
			2019	\$0.45	\$128.46	\$576.20
			2018	\$0.00	\$1.62	\$238.76
			2017	\$0.00	\$0.44	\$132.68
			2016	\$0.00	\$0.00	\$141.79
			2015	\$0.00	\$0.18	\$150.48
			2014	\$0.00	\$0.18	\$95.62
			2013	\$0.00	\$0.20	\$24.50
			2012	\$0.00	\$0.11	\$37.98
			2011	\$0.00	\$1.42	\$39.22
			2010	\$0.00	\$0.12	\$25.05
			2009	\$0.00	\$3.35	\$102.00
			2008	\$2.04	\$6.17	\$60.04
			2007	\$0.00	\$0.00	\$4.89
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$2.29
			2001	\$0.00	\$0.14	\$2.68
	205012-311351	Refund Interest	2024	\$0.00	(\$444.14)	(\$1,083.32)
			Fund Totals:	\$7,725.08	\$341,393.35	\$23,521,105.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2024	\$1,018.94	\$56,014.16	\$4,079,949.59
			2023	\$169.09	\$2,024.23	\$27,486.86
			2022	\$66.86	\$868.96	\$5,255.75
			2021	\$42.50	\$355.09	\$2,808.45
			2020	\$6.40	\$53.43	\$2,843.91
			2019	\$0.16	\$45.81	\$208.68
			2018	\$0.00	\$0.56	\$72.58
			2017	\$0.00	\$0.13	\$40.83
			2016	\$0.00	\$0.00	\$36.74
			2015	\$0.00	\$0.04	\$33.59
			2014	\$0.00	\$0.04	\$20.73
			2013	\$0.00	\$0.04	\$4.84
			2012	\$0.00	\$0.02	\$6.86
			2011	\$0.00	\$0.24	\$6.52
			2010	\$0.00	\$0.02	\$3.96
			2009	\$0.00	\$0.48	\$14.88
			2008	\$0.28	\$0.85	\$8.46
			2007	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.02	\$0.42
	205016-311350	Interest	2024	\$1.48	\$12.11	\$12.11
			2023	\$10.24	\$113.70	\$1,005.31
			2022	\$8.51	\$110.22	\$585.89
			2021	\$8.57	\$73.09	\$513.44
			2020	\$1.65	\$17.23	\$690.01
			2019	\$0.06	\$18.45	\$82.79
			2018	\$0.00	\$0.22	\$32.91
			2017	\$0.00	\$0.06	\$18.18
			2016	\$0.00	\$0.00	\$19.06
			2015	\$0.00	\$0.02	\$19.70
			2014	\$0.00	\$0.02	\$13.57
			2013	\$0.00	\$0.02	\$3.45
			2012	\$0.00	\$0.02	\$5.35
			2011	\$0.00	\$0.20	\$5.56
			2010	\$0.00	\$0.02	\$3.63
			2009	\$0.00	\$0.49	\$14.78
			2008	\$0.31	\$0.93	\$8.97
			2007	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.56
			2001	\$0.00	\$0.03	\$0.64
	205016-311351	Refund Interest	2024	\$0.00	(\$73.74)	(\$180.88)
			Fund Totals:	\$1,335.05	\$59,637.21	\$4,121,660.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2024	\$116.31	\$6,394.43	\$465,757.12
			2023	\$19.88	\$238.03	\$3,232.74
			2022	\$8.28	\$107.68	\$651.29
			2021	\$5.43	\$45.36	\$358.82
			2020	\$0.84	\$7.00	\$372.49
			2019	\$0.02	\$6.49	\$29.57
			2018	\$0.00	\$0.07	\$10.45
			2017	\$0.00	\$0.02	\$5.68
			2016	\$0.00	\$0.00	\$5.10
			2015	\$0.00	\$0.00	\$4.79
			2014	\$0.00	\$0.00	\$3.01
			2013	\$0.00	\$0.00	\$0.68
			2012	\$0.00	\$0.00	\$0.99
			2011	\$0.00	\$0.04	\$0.98
			2010	\$0.00	\$0.00	\$0.70
			2009	\$0.00	\$0.08	\$2.70
			2008	\$0.05	\$0.15	\$1.53
			2007	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.07
	205017-311350	Interest	2024	\$0.17	\$1.37	\$1.37
			2023	\$1.20	\$13.36	\$118.26
			2022	\$1.05	\$13.66	\$72.58
			2021	\$1.10	\$9.37	\$65.65
			2020	\$0.22	\$2.25	\$90.39
			2019	\$0.01	\$2.63	\$11.76
			2018	\$0.00	\$0.03	\$4.74
			2017	\$0.00	\$0.01	\$2.54
			2016	\$0.00	\$0.00	\$2.67
			2015	\$0.00	\$0.00	\$2.82
			2014	\$0.00	\$0.00	\$2.00
			2013	\$0.00	\$0.00	\$0.50
			2012	\$0.00	\$0.00	\$0.79
			2011	\$0.00	\$0.02	\$0.79
			2010	\$0.00	\$0.00	\$0.64
			2009	\$0.00	\$0.08	\$2.69
			2008	\$0.06	\$0.18	\$1.67
			2007	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.15
	205017-311351	Refund Interest	2024	\$0.00	(\$8.88)	(\$21.70)
			Fund Totals:	\$154.62	\$6,833.44	\$470,799.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2024	\$1,140.07	\$62,672.20	\$4,564,903.41
			2023	\$194.96	\$2,334.12	\$31,694.60
			2022	\$79.89	\$1,038.22	\$6,279.30
			2021	\$51.66	\$431.44	\$3,412.07
			2020	\$7.95	\$66.41	\$3,536.08
			2019	\$0.20	\$58.95	\$268.59
			2018	\$0.00	\$0.72	\$95.35
			2017	\$0.00	\$0.17	\$53.80
			2016	\$0.00	\$0.00	\$48.72
			2015	\$0.00	\$0.06	\$45.59
			2014	\$0.00	\$0.06	\$28.58
			2013	\$0.00	\$0.06	\$6.74
			2012	\$0.00	\$0.03	\$9.53
			2011	\$0.00	\$0.33	\$9.10
			2010	\$0.00	\$0.03	\$5.55
			2009	\$0.00	\$0.67	\$20.55
			2008	\$0.39	\$1.18	\$11.59
			2007	\$0.00	\$0.00	\$1.02
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.03	\$0.59
	205019-311350	Interest	2024	\$1.66	\$13.55	\$13.55
			2023	\$11.81	\$131.10	\$1,159.19
			2022	\$10.16	\$131.70	\$700.03
			2021	\$10.41	\$88.81	\$623.82
			2020	\$2.05	\$21.41	\$858.06
			2019	\$0.08	\$23.77	\$106.55
			2018	\$0.00	\$0.29	\$43.21
			2017	\$0.00	\$0.08	\$23.91
			2016	\$0.00	\$0.00	\$25.25
			2015	\$0.00	\$0.04	\$26.73
			2014	\$0.00	\$0.04	\$18.72
			2013	\$0.00	\$0.04	\$4.82
			2012	\$0.00	\$0.02	\$7.46
			2011	\$0.00	\$0.28	\$7.77
			2010	\$0.00	\$0.03	\$5.08
			2009	\$0.00	\$0.67	\$20.37
			2008	\$0.42	\$1.27	\$12.28
			2007	\$0.00	\$0.00	\$1.13
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.05	\$0.91
	205019-311351	Refund Interest	2024	\$0.00	(\$86.34)	(\$210.60)
			Fund Totals:	\$1,511.71	\$66,931.49	\$4,613,880.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2024	\$779.15	\$42,831.93	\$3,119,785.81
			2023	\$134.14	\$1,605.99	\$21,807.20
			2022	\$55.53	\$721.61	\$4,364.54
			2021	\$36.06	\$301.23	\$2,382.15
			2020	\$5.47	\$45.69	\$2,431.92
			2019	\$0.14	\$42.09	\$191.81
			2018	\$0.00	\$0.52	\$68.25
			2017	\$0.00	\$0.10	\$31.65
			2016	\$0.00	\$0.00	\$29.49
			2015	\$0.00	\$0.04	\$27.54
			2014	\$0.00	\$0.04	\$17.27
			2013	\$0.00	\$0.02	\$2.22
			2012	\$0.00	\$0.01	\$3.11
			2011	\$0.00	\$0.11	\$2.96
			2010	\$0.00	\$0.01	\$1.81
			2009	\$0.00	\$0.22	\$6.82
			2008	\$0.13	\$0.39	\$3.86
			2007	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.19
	205020-311350	Interest	2024	\$1.13	\$9.27	\$9.27
			2023	\$8.12	\$90.22	\$797.62
			2022	\$7.06	\$91.52	\$486.54
			2021	\$7.27	\$61.99	\$435.47
			2020	\$1.41	\$14.72	\$590.08
			2019	\$0.06	\$16.96	\$76.11
			2018	\$0.00	\$0.20	\$30.92
			2017	\$0.00	\$0.05	\$14.07
			2016	\$0.00	\$0.00	\$15.25
			2015	\$0.00	\$0.02	\$16.14
			2014	\$0.00	\$0.02	\$11.30
			2013	\$0.00	\$0.02	\$1.59
			2012	\$0.00	\$0.01	\$2.44
			2011	\$0.00	\$0.09	\$2.50
			2010	\$0.00	\$0.01	\$1.66
			2009	\$0.00	\$0.23	\$6.77
			2008	\$0.14	\$0.42	\$4.10
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.01	\$0.29
	205020-311351	Refund Interest	2024	\$0.00	(\$59.51)	(\$144.99)
			Fund Totals:	\$1,035.81	\$45,776.26	\$3,153,516.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2024	\$831.54	\$45,712.53	\$3,329,601.59
			2023	\$142.29	\$1,703.50	\$23,131.23
			2022	\$59.10	\$768.15	\$4,645.92
			2021	\$38.12	\$318.40	\$2,518.13
			2020	\$5.86	\$49.00	\$2,609.29
			2019	\$0.16	\$45.66	\$208.05
			2018	\$0.00	\$0.52	\$68.46
			2017	\$0.00	\$0.12	\$38.70
			2016	\$0.00	\$0.00	\$35.32
			2015	\$0.00	\$0.04	\$33.34
			2014	\$0.00	\$0.04	\$21.09
			2013	\$0.00	\$0.04	\$5.00
			2012	\$0.00	\$0.02	\$7.18
			2011	\$0.00	\$0.24	\$6.75
			2010	\$0.00	\$0.02	\$4.12
			2009	\$0.00	\$0.50	\$15.23
			2008	\$0.30	\$0.90	\$8.91
			2007	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.03	\$0.53
	205021-311350	Interest	2024	\$1.22	\$9.89	\$9.89
			2023	\$8.62	\$95.68	\$845.99
			2022	\$7.52	\$97.46	\$517.94
			2021	\$7.69	\$65.54	\$460.41
			2020	\$1.51	\$15.78	\$633.15
			2019	\$0.06	\$18.40	\$82.55
			2018	\$0.00	\$0.20	\$31.04
			2017	\$0.00	\$0.06	\$17.21
			2016	\$0.00	\$0.00	\$18.28
			2015	\$0.00	\$0.02	\$19.54
			2014	\$0.00	\$0.02	\$13.80
			2013	\$0.00	\$0.02	\$3.56
			2012	\$0.00	\$0.02	\$5.63
			2011	\$0.00	\$0.22	\$5.80
			2010	\$0.00	\$0.02	\$3.78
			2009	\$0.00	\$0.49	\$15.12
			2008	\$0.32	\$0.97	\$9.46
			2007	\$0.00	\$0.00	\$0.75
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.04	\$0.77
	205021-311351	Refund Interest	2024	\$0.00	(\$63.24)	(\$154.27)
			Fund Totals:	\$1,104.31	\$48,841.30	\$3,365,501.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2024	\$28.65	\$1,574.18	\$114,662.34
			2023	\$4.93	\$58.93	\$800.09
			2022	\$2.05	\$26.75	\$161.69
			2021	\$1.33	\$11.18	\$88.57
			2020	\$0.20	\$1.71	\$91.54
			2019	\$0.01	\$1.65	\$7.47
			2018	\$0.00	\$0.02	\$2.71
			2017	\$0.00	\$0.00	\$1.47
			2016	\$0.00	\$0.00	\$1.35
			2015	\$0.00	\$0.00	\$1.25
			2014	\$0.00	\$0.00	\$0.81
			2013	\$0.00	\$0.00	\$0.20
			2012	\$0.00	\$0.00	\$0.26
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.00	\$0.16
			2009	\$0.00	\$0.02	\$0.55
			2008	\$0.01	\$0.03	\$0.30
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2024	\$0.04	\$0.34	\$0.34
			2023	\$0.29	\$3.29	\$29.24
			2022	\$0.26	\$3.41	\$18.03
			2021	\$0.27	\$2.31	\$16.23
			2020	\$0.05	\$0.54	\$22.14
			2019	\$0.00	\$0.66	\$2.94
			2018	\$0.00	\$0.00	\$1.22
			2017	\$0.00	\$0.00	\$0.63
			2016	\$0.00	\$0.00	\$0.69
			2015	\$0.00	\$0.00	\$0.73
			2014	\$0.00	\$0.00	\$0.54
			2013	\$0.00	\$0.00	\$0.13
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.19
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.02	\$0.56
			2008	\$0.01	\$0.03	\$0.32
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2024	\$0.00	(\$2.18)	(\$5.35)
			Fund Totals:	\$38.10	\$1,682.89	\$115,909.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2024	\$4.20	\$230.94	\$16,824.47
			2023	\$0.73	\$8.75	\$118.92
			2022	\$0.32	\$4.12	\$24.93
			2021	\$0.21	\$1.78	\$14.09
			2020	\$0.03	\$0.28	\$15.17
			2019	\$0.00	\$0.27	\$1.25
			2018	\$0.00	\$0.00	\$0.46
			2017	\$0.00	\$0.00	\$0.27
			2016	\$0.00	\$0.00	\$0.26
			2015	\$0.00	\$0.00	\$0.27
			2014	\$0.00	\$0.00	\$0.18
			2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.00	\$0.06
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.13
			2008	\$0.00	\$0.00	\$0.04
	206054-311350	Interest	2024	\$0.01	\$0.04	\$0.04
			2023	\$0.04	\$0.48	\$4.34
			2022	\$0.04	\$0.52	\$2.80
			2021	\$0.04	\$0.35	\$2.63
			2020	\$0.01	\$0.09	\$3.66
			2019	\$0.00	\$0.11	\$0.45
			2018	\$0.00	\$0.00	\$0.19
			2017	\$0.00	\$0.00	\$0.11
			2016	\$0.00	\$0.00	\$0.12
			2015	\$0.00	\$0.00	\$0.15
			2014	\$0.00	\$0.00	\$0.12
			2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.00	\$0.06
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.14
			2008	\$0.00	\$0.00	\$0.04
	206054-311351	Refund Interest	2024	\$0.00	(\$0.31)	(\$0.77)
			Fund Totals:	\$5.63	\$247.42	\$17,014.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2024	\$17.42	\$957.52	\$69,745.35
			2023	\$2.91	\$34.83	\$473.50
			2022	\$1.29	\$16.65	\$100.82
			2021	\$0.79	\$6.57	\$51.90
			2020	\$0.12	\$1.01	\$53.87
			2019	\$0.00	\$0.95	\$4.30
			2018	\$0.00	\$0.00	\$1.56
			2017	\$0.00	\$0.00	\$0.86
			2016	\$0.00	\$0.00	\$0.80
			2015	\$0.00	\$0.00	\$0.79
			2014	\$0.00	\$0.00	\$0.50
			2013	\$0.00	\$0.00	\$0.12
			2012	\$0.00	\$0.00	\$0.17
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.00	\$0.18
			2009	\$0.00	\$0.02	\$0.49
			2008	\$0.01	\$0.03	\$0.28
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2024	\$0.02	\$0.21	\$0.21
			2023	\$0.18	\$1.97	\$17.30
			2022	\$0.17	\$2.14	\$11.29
			2021	\$0.16	\$1.36	\$9.48
			2020	\$0.03	\$0.33	\$13.08
			2019	\$0.00	\$0.39	\$1.73
			2018	\$0.00	\$0.00	\$0.72
			2017	\$0.00	\$0.00	\$0.37
			2016	\$0.00	\$0.00	\$0.41
			2015	\$0.00	\$0.00	\$0.46
			2014	\$0.00	\$0.00	\$0.33
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.13
			2011	\$0.00	\$0.00	\$0.13
			2010	\$0.00	\$0.00	\$0.16
			2009	\$0.00	\$0.02	\$0.48
			2008	\$0.01	\$0.03	\$0.30
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest	2024	\$0.00	(\$1.31)	(\$3.21)
		Fund Totals:		\$23.11	\$1,022.72	\$70,489.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2024	\$191.76	\$10,542.27	\$767,876.33
			2022	\$55.73	\$724.31	\$4,380.90
			2021	\$37.57	\$313.86	\$2,482.15
			2020	\$5.81	\$48.58	\$2,586.64
			2019	\$0.17	\$48.55	\$221.21
			2018	\$0.00	\$0.56	\$72.37
			2017	\$0.00	\$0.13	\$39.95
			2016	\$0.00	\$0.00	\$35.13
			2015	\$0.00	\$0.04	\$31.53
			2014	\$0.00	\$0.04	\$20.82
			2013	\$0.00	\$0.04	\$4.93
			2012	\$0.00	\$0.02	\$6.97
			2011	\$0.00	\$0.22	\$6.07
			2010	\$0.00	\$0.02	\$3.87
			2009	\$0.00	\$0.45	\$13.60
			2008	\$0.25	\$0.76	\$7.57
			2007	\$0.00	\$0.00	\$0.89
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.03	\$0.57
	212000-311350	Interest	2024	\$0.28	\$2.26	\$2.26
			2022	\$7.09	\$91.87	\$488.39
			2021	\$7.57	\$64.61	\$453.85
			2020	\$1.50	\$15.65	\$627.61
			2019	\$0.06	\$19.56	\$87.72
			2018	\$0.00	\$0.22	\$32.85
			2017	\$0.00	\$0.06	\$17.80
			2016	\$0.00	\$0.00	\$18.20
			2015	\$0.00	\$0.02	\$18.48
			2014	\$0.00	\$0.02	\$13.66
			2013	\$0.00	\$0.02	\$3.51
			2012	\$0.00	\$0.02	\$5.47
			2011	\$0.00	\$0.20	\$5.22
			2010	\$0.00	\$0.02	\$3.55
			2009	\$0.00	\$0.44	\$13.48
			2008	\$0.27	\$0.82	\$8.00
			2007	\$0.00	\$0.00	\$1.01
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.79
			2001	\$0.00	\$0.05	\$0.88
	212000-311351	Refund Interest	2024	\$0.00	(\$20.41)	(\$61.00)
		Fund Totals:		\$308.06	\$11,855.31	\$779,533.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2024	\$1,580.18	\$86,867.20	\$6,327,217.13
			2023	\$267.66	\$3,204.29	\$43,510.72
			2022	\$110.98	\$1,442.40	\$8,723.96
			2021	\$69.61	\$581.42	\$4,598.49
			2020	\$10.58	\$88.32	\$4,701.58
			2019	\$0.29	\$82.92	\$377.80
			2018	\$0.00	\$0.85	\$111.15
			2017	\$0.00	\$0.20	\$61.04
			2016	\$0.00	\$0.00	\$51.72
			2015	\$0.00	\$0.06	\$48.35
			2014	\$0.00	\$0.06	\$34.09
			2013	\$0.00	\$0.06	\$8.07
			2012	\$0.00	\$0.03	\$11.53
			2011	\$0.00	\$0.39	\$11.11
			2010	\$0.00	\$0.03	\$6.61
			2009	\$0.00	\$0.81	\$25.13
			2008	\$0.42	\$1.27	\$12.59
			2007	\$0.00	\$0.00	\$0.97
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.03	\$0.53
	212001-311350	Interest	2024	\$2.31	\$18.80	\$18.80
			2023	\$16.22	\$179.96	\$1,591.38
			2022	\$14.12	\$182.97	\$972.49
			2021	\$14.04	\$119.69	\$840.70
			2020	\$2.73	\$28.46	\$1,140.84
			2019	\$0.12	\$33.43	\$149.91
			2018	\$0.00	\$0.35	\$50.44
			2017	\$0.00	\$0.09	\$27.16
			2016	\$0.00	\$0.00	\$26.74
			2015	\$0.00	\$0.04	\$28.34
			2014	\$0.00	\$0.04	\$22.35
			2013	\$0.00	\$0.04	\$5.78
			2012	\$0.00	\$0.03	\$9.06
			2011	\$0.00	\$0.35	\$9.55
			2010	\$0.00	\$0.03	\$6.07
			2009	\$0.00	\$0.82	\$24.96
			2008	\$0.45	\$1.37	\$13.34
			2007	\$0.00	\$0.00	\$1.08
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.68
			2001	\$0.00	\$0.04	\$0.78
	212001-311351	Refund Interest	2024	\$0.00	(\$118.06)	(\$288.59)
			Fund Totals:	\$2,089.71	\$92,718.79	\$6,394,165.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2024	\$6.82	\$375.42	\$27,347.17
			2023	\$1.11	\$13.32	\$181.06
			2022	\$0.92	\$11.99	\$72.44
			2021	\$0.62	\$5.12	\$40.58
			2020	\$0.12	\$0.98	\$52.15
			2019	\$0.00	\$0.91	\$4.14
			2018	\$0.00	\$0.00	\$1.45
			2017	\$0.00	\$0.00	\$0.78
			2016	\$0.00	\$0.00	\$0.68
			2015	\$0.00	\$0.00	\$0.62
			2014	\$0.00	\$0.00	\$0.41
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.34
			2011	\$0.00	\$0.02	\$0.35
			2010	\$0.00	\$0.00	\$0.23
			2009	\$0.00	\$0.02	\$0.86
			2008	\$0.02	\$0.05	\$0.47
			2007	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2024	\$0.01	\$0.07	\$0.07
			2023	\$0.06	\$0.74	\$6.60
			2022	\$0.12	\$1.52	\$8.07
			2021	\$0.13	\$1.07	\$7.49
			2020	\$0.03	\$0.33	\$12.72
			2019	\$0.00	\$0.37	\$1.63
			2018	\$0.00	\$0.00	\$0.64
			2017	\$0.00	\$0.00	\$0.33
			2016	\$0.00	\$0.00	\$0.35
			2015	\$0.00	\$0.00	\$0.36
			2014	\$0.00	\$0.00	\$0.27
			2013	\$0.00	\$0.00	\$0.07
			2012	\$0.00	\$0.00	\$0.28
			2011	\$0.00	\$0.00	\$0.24
			2010	\$0.00	\$0.00	\$0.20
			2009	\$0.00	\$0.03	\$0.87
			2008	\$0.02	\$0.06	\$0.49
			2007	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2024	\$0.00	(\$0.68)	(\$1.72)
			Fund Totals:	\$9.98	\$411.34	\$27,742.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2024	\$261.81	\$14,391.59	\$1,048,255.71
			2023	\$45.18	\$540.81	\$7,344.29
			2022	\$18.56	\$241.18	\$1,458.90
			2021	\$12.07	\$100.79	\$797.19
			2020	\$1.90	\$15.90	\$847.26
			2019	\$0.05	\$15.07	\$68.67
			2018	\$0.00	\$0.19	\$24.86
			2017	\$0.00	\$0.04	\$13.78
			2016	\$0.00	\$0.00	\$12.56
			2015	\$0.00	\$0.02	\$11.89
			2014	\$0.00	\$0.02	\$7.57
			2013	\$0.00	\$0.02	\$2.06
			2012	\$0.00	\$0.01	\$2.90
			2011	\$0.00	\$0.09	\$2.73
			2010	\$0.00	\$0.01	\$1.70
			2009	\$0.00	\$0.21	\$6.23
			2008	\$0.11	\$0.34	\$3.42
			2007	\$0.00	\$0.00	\$0.26
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.23
	212003-311350	Interest	2024	\$0.38	\$3.11	\$3.11
			2023	\$2.74	\$30.37	\$268.60
			2022	\$2.36	\$30.60	\$162.63
			2021	\$2.43	\$20.73	\$145.75
			2020	\$0.49	\$5.13	\$205.59
			2019	\$0.02	\$6.07	\$27.19
			2018	\$0.00	\$0.07	\$11.24
			2017	\$0.00	\$0.02	\$6.12
			2016	\$0.00	\$0.00	\$6.51
			2015	\$0.00	\$0.00	\$6.94
			2014	\$0.00	\$0.00	\$4.93
			2013	\$0.00	\$0.02	\$1.47
			2012	\$0.00	\$0.01	\$2.27
			2011	\$0.00	\$0.09	\$2.36
			2010	\$0.00	\$0.01	\$1.55
			2009	\$0.00	\$0.21	\$6.17
			2008	\$0.12	\$0.37	\$3.61
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.02	\$0.38
	212003-311351	Refund Interest	2024	\$0.00	(\$20.11)	(\$48.95)
			Fund Totals:	\$348.22	\$15,383.02	\$1,059,680.40

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2024	\$426.08	\$23,423.45	\$1,706,114.88
			2023	\$75.59	\$904.92	\$12,288.00
			2022	\$31.93	\$414.99	\$2,509.83
			2021	\$23.77	\$198.46	\$1,569.61
			2020	\$3.55	\$29.69	\$1,580.04
			2019	\$0.10	\$27.78	\$126.60
			2018	\$0.00	\$0.35	\$45.03
			2017	\$0.00	\$0.08	\$25.05
			2016	\$0.00	\$0.00	\$22.13
			2015	\$0.00	\$0.02	\$21.39
			2014	\$0.00	\$0.02	\$13.57
			2013	\$0.00	\$0.02	\$3.05
			2012	\$0.00	\$0.01	\$4.32
			2011	\$0.00	\$0.13	\$3.99
			2010	\$0.00	\$0.01	\$2.40
			2009	\$0.00	\$0.28	\$8.75
			2008	\$0.13	\$0.40	\$3.93
			2007	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.06
	212005-311350	Interest	2024	\$0.62	\$5.04	\$5.04
			2023	\$4.57	\$50.80	\$449.35
			2022	\$4.06	\$52.63	\$279.81
			2021	\$4.79	\$40.85	\$286.87
			2020	\$0.91	\$9.56	\$383.36
			2019	\$0.04	\$11.19	\$50.14
			2018	\$0.00	\$0.13	\$20.38
			2017	\$0.00	\$0.04	\$11.14
			2016	\$0.00	\$0.00	\$11.45
			2015	\$0.00	\$0.02	\$12.57
			2014	\$0.00	\$0.02	\$8.94
			2013	\$0.00	\$0.02	\$2.20
			2012	\$0.00	\$0.01	\$3.38
			2011	\$0.00	\$0.13	\$3.45
			2010	\$0.00	\$0.01	\$2.20
			2009	\$0.00	\$0.28	\$8.67
			2008	\$0.14	\$0.43	\$4.18
			2007	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.14
	212005-311351	Refund Interest	2024	\$0.00	(\$34.75)	(\$84.27)
			Fund Totals:	\$576.28	\$25,137.03	\$1,725,802.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2024	\$1,130.70	\$62,157.48	\$4,527,413.47
			2023	\$196.11	\$2,347.80	\$31,881.03
			2022	\$80.05	\$1,040.39	\$6,292.36
			2021	\$51.52	\$430.32	\$3,403.28
			2020	\$7.98	\$66.69	\$3,550.32
			2019	\$0.20	\$58.33	\$265.79
			2018	\$0.00	\$0.69	\$89.96
			2017	\$0.00	\$0.15	\$46.50
			2016	\$0.00	\$0.00	\$39.38
			2015	\$0.00	\$0.04	\$37.94
			2014	\$0.00	\$0.04	\$23.37
			2013	\$0.00	\$0.04	\$5.61
			2012	\$0.00	\$0.02	\$7.53
			2011	\$0.00	\$0.22	\$6.39
			2010	\$0.00	\$0.02	\$3.91
			2009	\$0.00	\$0.48	\$14.48
			2008	\$0.22	\$0.67	\$6.56
			2007	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.01	\$0.16
	212007-311350	Interest	2024	\$1.64	\$13.42	\$13.42
			2023	\$11.89	\$131.86	\$1,165.96
			2022	\$10.18	\$131.98	\$701.48
			2021	\$10.38	\$88.57	\$622.18
			2020	\$2.05	\$21.48	\$861.50
			2019	\$0.08	\$23.52	\$105.42
			2018	\$0.00	\$0.27	\$40.80
			2017	\$0.00	\$0.07	\$20.68
			2016	\$0.00	\$0.00	\$20.38
			2015	\$0.00	\$0.02	\$22.25
			2014	\$0.00	\$0.02	\$15.34
			2013	\$0.00	\$0.04	\$4.03
			2012	\$0.00	\$0.02	\$5.91
			2011	\$0.00	\$0.20	\$5.48
			2010	\$0.00	\$0.02	\$3.59
			2009	\$0.00	\$0.47	\$14.35
			2008	\$0.24	\$0.72	\$6.95
			2007	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.01	\$0.22
	212007-311351	Refund Interest	2024	\$0.00	(\$86.61)	(\$210.62)
			Fund Totals:	\$1,503.24	\$66,429.47	\$4,576,508.67

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2024	\$107.17	\$5,891.68	\$429,136.95
			2023	\$18.56	\$222.30	\$3,018.98
			2022	\$8.19	\$106.46	\$643.74
			2021	\$5.62	\$46.88	\$370.54
			2020	\$0.83	\$6.96	\$370.02
			2019	\$0.02	\$6.39	\$29.06
			2018	\$0.00	\$0.07	\$9.68
			2017	\$0.00	\$0.02	\$4.86
			2016	\$0.00	\$0.00	\$3.80
			2015	\$0.00	\$0.00	\$3.43
			2014	\$0.00	\$0.00	\$2.10
			2013	\$0.00	\$0.00	\$0.51
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.02	\$0.39
			2010	\$0.00	\$0.00	\$0.19
			2009	\$0.00	\$0.02	\$0.60
			2008	\$0.01	\$0.03	\$0.19
	212009-311350	Interest	2024	\$0.16	\$1.28	\$1.28
			2023	\$1.13	\$12.47	\$110.40
			2022	\$1.04	\$13.51	\$71.72
			2021	\$1.13	\$9.64	\$67.76
			2020	\$0.22	\$2.24	\$89.76
			2019	\$0.01	\$2.56	\$11.53
			2018	\$0.00	\$0.03	\$4.40
			2017	\$0.00	\$0.01	\$2.17
			2016	\$0.00	\$0.00	\$1.98
			2015	\$0.00	\$0.00	\$2.02
			2014	\$0.00	\$0.00	\$1.40
			2013	\$0.00	\$0.00	\$0.37
			2012	\$0.00	\$0.00	\$0.29
			2011	\$0.00	\$0.02	\$0.35
			2010	\$0.00	\$0.00	\$0.17
			2009	\$0.00	\$0.02	\$0.61
			2008	\$0.01	\$0.03	\$0.20
	212009-311351	Refund Interest	2024	\$0.00	(\$8.47)	(\$20.68)
			Fund Totals:	\$144.10	\$6,314.17	\$433,941.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2024	\$246.19	\$13,534.25	\$985,804.54
			2023	\$38.33	\$458.80	\$6,230.08
			2022	\$15.51	\$201.70	\$1,220.11
			2021	\$8.68	\$72.51	\$573.48
			2020	\$1.26	\$10.52	\$559.65
			2019	\$0.03	\$9.26	\$42.17
			2018	\$0.00	\$0.11	\$14.24
			2017	\$0.00	\$0.03	\$8.17
			2016	\$0.00	\$0.00	\$5.21
			2015	\$0.00	\$0.00	\$4.34
			2014	\$0.00	\$0.00	\$2.73
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$0.00	\$0.82
			2011	\$0.00	\$0.02	\$0.66
			2010	\$0.00	\$0.00	\$0.28
			2009	\$0.00	\$0.01	\$0.37
	212010-311350	Interest	2024	\$0.36	\$2.90	\$2.90
			2023	\$2.32	\$25.76	\$227.84
			2022	\$1.98	\$25.59	\$136.01
			2021	\$1.75	\$14.92	\$104.87
			2020	\$0.33	\$3.39	\$135.80
			2019	\$0.01	\$3.73	\$16.72
			2018	\$0.00	\$0.04	\$6.46
			2017	\$0.00	\$0.01	\$3.60
			2016	\$0.00	\$0.00	\$2.72
			2015	\$0.00	\$0.00	\$2.56
			2014	\$0.00	\$0.00	\$1.82
			2013	\$0.00	\$0.00	\$0.45
			2012	\$0.00	\$0.00	\$0.65
			2011	\$0.00	\$0.02	\$0.58
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.01	\$0.37
	212010-311351	Refund Interest	2024	\$0.00	(\$16.42)	(\$40.87)
			Fund Totals:	\$316.75	\$14,347.16	\$995,070.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2024	\$709.02	\$38,976.59	\$2,838,964.80
			2023	\$126.13	\$1,509.89	\$20,502.59
			2022	\$52.33	\$680.14	\$4,113.71
			2021	\$24.68	\$206.24	\$1,631.08
			2020	\$3.62	\$30.26	\$1,610.44
			2019	\$0.07	\$21.16	\$96.46
			2018	\$0.00	\$0.26	\$33.16
			2017	\$0.00	\$0.06	\$18.87
			2016	\$0.00	\$0.00	\$16.73
			2015	\$0.00	\$0.02	\$9.72
			2014	\$0.00	\$0.00	\$3.78
			2013	\$0.00	\$0.00	\$0.73
	212011-311350	Interest	2024	\$1.04	\$8.43	\$8.43
			2023	\$7.64	\$84.81	\$749.84
			2022	\$6.66	\$86.27	\$458.57
			2021	\$4.97	\$42.43	\$298.16
			2020	\$0.93	\$9.74	\$390.76
			2019	\$0.03	\$8.53	\$38.27
			2018	\$0.00	\$0.10	\$14.99
			2017	\$0.00	\$0.03	\$8.38
			2016	\$0.00	\$0.00	\$8.63
			2015	\$0.00	\$0.00	\$5.67
			2014	\$0.00	\$0.00	\$2.49
			2013	\$0.00	\$0.00	\$0.54
	212011-311351	Refund Interest	2024	\$0.00	(\$52.01)	(\$125.85)
			Fund Totals:	\$937.12	\$41,612.95	\$2,868,860.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2024	\$251.12	\$13,804.84	\$1,005,515.67
			2023	\$31.08	\$372.05	\$5,052.11
			2022	\$10.29	\$133.75	\$809.07
			2021	\$6.01	\$50.22	\$397.09
			2020	\$0.90	\$7.48	\$397.61
			2019	\$0.01	\$3.58	\$16.29
			2018	\$0.00	\$0.04	\$4.50
			2017	\$0.00	\$0.00	\$1.46
	212015-311350	Interest	2024	\$0.36	\$2.97	\$2.97
			2023	\$1.89	\$20.90	\$184.80
			2022	\$1.30	\$16.95	\$90.15
			2021	\$1.21	\$10.35	\$72.60
			2020	\$0.23	\$2.41	\$96.52
			2019	\$0.00	\$1.44	\$6.47
			2018	\$0.00	\$0.00	\$2.01
			2017	\$0.00	\$0.00	\$0.61
	212015-311351	Refund Interest	2024	\$0.00	(\$13.09)	(\$34.43)
			Fund Totals:	\$304.40	\$14,413.89	\$1,012,615.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2024	\$47.88	\$2,632.22	\$191,727.39
		2023	\$8.46	\$101.28	\$1,375.86
		2022	\$2.69	\$34.98	\$211.42
		2021	\$1.18	\$9.78	\$77.35
		2020	\$0.19	\$1.63	\$87.07
		2019	\$0.00	\$1.36	\$6.17
		2018	\$0.00	\$0.02	\$2.16
		2017	\$0.00	\$0.00	\$0.92
	212017-311350	INTEREST			
		2024	\$0.07	\$0.57	\$0.57
		2023	\$0.52	\$5.69	\$50.34
		2022	\$0.35	\$4.44	\$23.54
		2021	\$0.23	\$2.00	\$14.13
		2020	\$0.05	\$0.53	\$21.16
		2019	\$0.00	\$0.55	\$2.42
		2018	\$0.00	\$0.00	\$0.98
		2017	\$0.00	\$0.00	\$0.39
	212017-311351	REFUND INTEREST			
		2024	\$0.00	(\$3.29)	(\$7.87)
		Fund Totals:	\$61.62	\$2,791.76	\$193,594.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2024	\$1,331.51	\$73,197.36	\$5,331,531.73
			2023	\$202.28	\$2,421.52	\$32,881.92
			2022	\$56.93	\$739.90	\$4,474.86
			2021	\$16.06	\$134.21	\$1,061.49
			2020	\$1.35	\$11.30	\$601.62
	212018-311350	INTEREST	2024	\$1.94	\$15.82	\$15.82
			2023	\$12.25	\$136.01	\$1,202.64
			2022	\$7.24	\$93.86	\$498.91
			2021	\$3.24	\$27.62	\$193.98
			2020	\$0.35	\$3.65	\$145.99
	212018-311351	REFUND INTEREST	2024	\$0.00	(\$72.21)	(\$180.01)
			Fund Totals:	\$1,633.15	\$76,709.04	\$5,372,428.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25				
212019-311100	TAXES	2024	\$217.03	\$11,930.94	\$869,024.60
		2023	\$37.42	\$448.00	\$6,083.57
212019-311350	INTEREST	2024	\$0.32	\$2.58	\$2.58
		2023	\$2.26	\$25.15	\$222.47
212019-311351	REFUND INTEREST	2024	\$0.00	(\$11.48)	(\$26.83)
		Fund Totals:	\$257.03	\$12,395.19	\$875,306.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2024	\$22.76	\$1,250.24	\$91,064.39
			2023	\$2.58	\$30.85	\$419.28
			2022	\$0.14	\$1.89	\$11.44
	212020-311350	INTEREST	2024	\$0.03	\$0.26	\$0.26
			2023	\$0.16	\$1.73	\$15.35
			2022	\$0.02	\$0.25	\$1.26
	212020-311351	REFUND INTEREST	2024	\$0.00	(\$0.87)	(\$2.33)
			Fund Totals:	\$25.69	\$1,284.35	\$91,509.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2024	\$0.25	\$14.40	\$1,054.88
			2023	\$0.01	\$0.06	\$0.86
	212021-311351	REFUND INTEREST	2024	\$0.00	\$0.00	(\$0.01)
			Fund Totals:	\$0.26	\$14.46	\$1,055.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27				
202022-311100	TAXES	2024	\$2.94	\$161.86	\$11,788.29
212022-311350	INTEREST	2024	\$0.00	\$0.03	\$0.03
212022-311351	REFUND INTEREST	2024	\$0.00	(\$0.02)	(\$0.16)
Fund Totals:			\$2.94	\$161.87	\$11,788.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	URA CITY WEST LINN 28				
	212023-311100 TAXES	2024	\$29.79	\$1,637.28	\$119,256.99
	212023-311350 INTEREST	2024	\$0.04	\$0.35	\$0.35
	212023-311351 REFUND INTEREST	2024	\$0.00	(\$0.20)	(\$1.61)
	Fund Totals:		\$29.83	\$1,637.43	\$119,255.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2024	\$28.89	\$1,587.52	\$115,631.59
			2023	\$4.82	\$57.65	\$782.62
			2022	\$1.92	\$24.89	\$150.47
			2021	\$1.22	\$10.23	\$80.81
			2020	\$0.18	\$1.54	\$82.08
			2019	\$0.00	\$1.33	\$6.07
			2018	\$0.00	\$0.02	\$2.10
			2017	\$0.00	\$0.00	\$1.17
			2016	\$0.00	\$0.00	\$1.07
			2015	\$0.00	\$0.00	\$0.99
			2014	\$0.00	\$0.00	\$1.18
			2013	\$0.00	\$0.00	\$0.27
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.02	\$0.39
			2010	\$0.00	\$0.00	\$0.23
			2009	\$0.00	\$0.02	\$0.84
			2008	\$0.02	\$0.06	\$0.50
			2007	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2024	\$0.04	\$0.34	\$0.34
			2023	\$0.29	\$3.25	\$28.58
			2022	\$0.24	\$3.16	\$16.73
			2021	\$0.24	\$2.10	\$14.74
			2020	\$0.04	\$0.49	\$19.88
			2019	\$0.00	\$0.54	\$2.39
			2018	\$0.00	\$0.00	\$0.96
			2017	\$0.00	\$0.00	\$0.52
			2016	\$0.00	\$0.00	\$0.56
			2015	\$0.00	\$0.00	\$0.59
			2014	\$0.00	\$0.00	\$0.76
			2013	\$0.00	\$0.00	\$0.21
			2012	\$0.00	\$0.00	\$0.29
			2011	\$0.00	\$0.02	\$0.35
			2010	\$0.00	\$0.00	\$0.20
			2009	\$0.00	\$0.03	\$0.85
			2008	\$0.02	\$0.06	\$0.53
			2007	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest	2024	\$0.00	(\$2.09)	(\$5.15)
			Fund Totals:	\$37.92	\$1,691.18	\$116,826.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2024	\$454.24	\$24,970.15	\$1,818,772.63
			2023	\$77.74	\$930.56	\$12,636.14
			2022	\$31.90	\$414.56	\$2,507.31
			2021	\$20.81	\$173.78	\$1,374.43
			2020	\$3.19	\$26.66	\$1,418.69
			2019	\$0.08	\$24.59	\$112.05
			2018	\$0.00	\$0.30	\$40.24
			2017	\$0.00	\$0.07	\$22.77
			2016	\$0.00	\$0.00	\$20.73
			2015	\$0.00	\$0.02	\$19.27
			2014	\$0.00	\$0.02	\$12.06
			2013	\$0.00	\$0.02	\$2.81
			2012	\$0.00	\$0.01	\$3.90
			2011	\$0.00	\$0.13	\$3.75
			2010	\$0.00	\$0.01	\$2.30
			2009	\$0.00	\$0.28	\$8.61
			2008	\$0.16	\$0.49	\$4.93
			2007	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
	216001-311350	Interest	2024	\$1.05	\$8.59	\$8.59
			2023	\$7.38	\$82.87	\$733.48
			2022	\$6.32	\$81.89	\$440.61
			2021	\$6.52	\$55.01	\$391.19
			2020	\$1.27	\$11.77	\$537.12
			2019	\$0.05	\$13.80	\$61.63
			2018	\$0.00	\$0.20	\$25.64
			2017	\$0.00	\$0.05	\$16.07
			2016	\$0.00	\$0.00	\$16.98
			2015	\$0.00	\$0.02	\$17.95
			2014	\$0.00	\$0.02	\$12.56
			2013	\$0.00	\$0.02	\$3.19
			2012	\$0.00	\$0.01	\$4.86
			2011	\$0.00	\$0.18	\$5.09
			2010	\$0.00	\$0.02	\$3.36
			2009	\$0.00	\$0.44	\$13.63
			2008	\$0.28	\$0.85	\$8.28
			2007	\$0.00	\$0.00	\$0.66
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.14
	216001-311351	Refund Interest	2024	\$0.00	(\$34.50)	(\$84.13)
			Fund Totals:	\$610.99	\$26,762.90	\$1,839,180.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2024	\$60.38	\$3,318.92	\$241,742.33
			2023	\$10.31	\$123.57	\$1,678.45
			2022	\$4.24	\$55.18	\$333.60
			2021	\$2.79	\$23.31	\$184.42
			2020	\$0.43	\$3.58	\$191.01
			2019	\$0.01	\$3.33	\$15.15
			2018	\$0.00	\$0.04	\$5.49
			2017	\$0.00	\$0.01	\$3.15
			2016	\$0.00	\$0.00	\$2.86
			2015	\$0.00	\$0.00	\$2.69
			2014	\$0.00	\$0.00	\$1.69
			2013	\$0.00	\$0.00	\$0.39
			2012	\$0.00	\$0.00	\$0.56
			2011	\$0.00	\$0.02	\$0.54
			2010	\$0.00	\$0.00	\$0.32
			2009	\$0.00	\$0.03	\$1.17
			2008	\$0.02	\$0.06	\$0.66
			2007	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2024	\$0.09	\$0.70	\$0.70
			2023	\$0.62	\$6.92	\$61.39
			2022	\$0.54	\$7.01	\$37.17
			2021	\$0.56	\$4.80	\$33.74
			2020	\$0.11	\$1.17	\$46.38
			2019	\$0.00	\$1.33	\$6.04
			2018	\$0.00	\$0.02	\$2.53
			2017	\$0.00	\$0.00	\$1.42
			2016	\$0.00	\$0.00	\$1.47
			2015	\$0.00	\$0.00	\$1.59
			2014	\$0.00	\$0.00	\$1.11
			2013	\$0.00	\$0.00	\$0.28
			2012	\$0.00	\$0.00	\$0.45
			2011	\$0.00	\$0.02	\$0.47
			2010	\$0.00	\$0.00	\$0.30
			2009	\$0.00	\$0.04	\$1.20
			2008	\$0.02	\$0.07	\$0.71
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
	217001-311351	Refund Interest	2024	\$0.00	(\$4.59)	(\$11.20)
			Fund Totals:	\$80.12	\$3,545.54	\$244,350.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2024	\$154.15	\$8,473.92	\$617,217.80
		2023	\$26.55	\$317.72	\$4,314.32
		2022	\$10.98	\$142.67	\$863.00
		2021	\$7.19	\$60.03	\$474.89
		2020	\$1.09	\$9.10	\$484.72
		2019	\$0.03	\$8.37	\$38.16
		2018	\$0.00	\$0.10	\$13.69
		2017	\$0.00	\$0.02	\$7.71
	217010-311350	INTEREST			
		2024	\$0.22	\$1.83	\$1.83
		2023	\$1.61	\$17.85	\$157.77
		2022	\$1.40	\$18.11	\$96.21
		2021	\$1.45	\$12.35	\$86.78
		2020	\$0.28	\$2.93	\$117.55
		2019	\$0.01	\$3.38	\$15.16
		2018	\$0.00	\$0.04	\$6.20
		2017	\$0.00	\$0.01	\$3.41
	217010-311351	REFUND INTEREST			
		2024	\$0.00	(\$11.79)	(\$28.75)
		Fund Totals:	\$204.96	\$9,056.64	\$623,870.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2024	\$23.03	\$1,265.67	\$92,188.50
			2023	\$3.92	\$46.85	\$636.42
			2022	\$1.63	\$21.11	\$127.66
			2021	\$1.06	\$8.83	\$69.81
			2020	\$0.16	\$1.36	\$72.57
			2019	\$0.00	\$1.25	\$5.71
			2018	\$0.00	\$0.00	\$2.01
			2017	\$0.00	\$0.00	\$1.15
			2016	\$0.00	\$0.00	\$1.05
			2015	\$0.00	\$0.00	\$0.99
			2014	\$0.00	\$0.00	\$0.64
			2013	\$0.00	\$0.00	\$0.15
	218067-311350	Interest	2024	\$0.03	\$0.26	\$0.26
			2023	\$0.24	\$2.63	\$23.24
			2022	\$0.21	\$2.69	\$14.26
			2021	\$0.21	\$1.83	\$12.77
			2020	\$0.04	\$0.44	\$17.62
			2019	\$0.00	\$0.52	\$2.27
			2018	\$0.00	\$0.00	\$0.93
			2017	\$0.00	\$0.00	\$0.51
			2016	\$0.00	\$0.00	\$0.54
			2015	\$0.00	\$0.00	\$0.59
			2014	\$0.00	\$0.00	\$0.42
			2013	\$0.00	\$0.00	\$0.11
	218067-311351	Refund Interest	2024	\$0.00	(\$1.74)	(\$4.26)
			Fund Totals:	\$30.53	\$1,351.70	\$93,175.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2024	\$12.25	\$673.73	\$49,077.77
			2023	\$2.08	\$24.88	\$338.23
			2022	\$0.78	\$10.19	\$61.73
			2021	\$0.50	\$4.24	\$33.69
			2020	\$0.07	\$0.59	\$31.54
			2019	\$0.00	\$0.50	\$2.28
			2018	\$0.00	\$0.00	\$0.72
			2017	\$0.00	\$0.00	\$0.34
			2016	\$0.00	\$0.00	\$0.34
			2015	\$0.00	\$0.00	\$0.41
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$0.07
			2012	\$0.00	\$0.00	\$0.09
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.15
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2024	\$0.02	\$0.15	\$0.15
			2023	\$0.12	\$1.39	\$12.39
			2022	\$0.10	\$1.32	\$6.90
			2021	\$0.11	\$0.88	\$6.15
			2020	\$0.02	\$0.19	\$7.64
			2019	\$0.00	\$0.21	\$0.95
			2018	\$0.00	\$0.00	\$0.34
			2017	\$0.00	\$0.00	\$0.17
			2016	\$0.00	\$0.00	\$0.19
			2015	\$0.00	\$0.00	\$0.25
			2014	\$0.00	\$0.00	\$0.18
			2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.00	\$0.07
			2011	\$0.00	\$0.00	\$0.06
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.16
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2024	\$0.00	(\$0.88)	(\$2.16)
			Fund Totals:	\$16.05	\$717.39	\$49,581.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2024	\$289.10	\$2,355.71	\$2,355.71
		2023	\$1,978.46	\$22,701.45	\$201,148.32
		2022	\$1,657.30	\$21,428.39	\$117,782.33
		2021	\$1,672.18	\$13,790.82	\$100,294.08
		2020	\$319.78	\$2,288.68	\$138,763.86
		2019	\$9.57	\$2,816.22	\$12,419.04
		2018	\$0.00	\$50.95	\$5,155.06
		2017	\$0.00	\$13.91	\$4,139.90
		2016	\$0.00	\$0.00	\$4,296.29
		2015	\$0.00	\$5.58	\$4,530.66
		2014	\$0.00	\$6.18	\$3,164.20
		2013	\$0.00	\$6.84	\$809.08
		2012	\$0.00	\$3.73	\$1,260.20
		2011	\$0.00	\$47.55	\$1,313.29
		2010	\$0.00	\$4.32	\$866.34
		2009	\$0.00	\$116.15	\$3,536.06
		2008	\$69.63	\$210.50	\$2,045.39
		2007	\$0.00	\$0.00	\$164.24
		2003	\$0.00	\$0.00	\$14.08
		2002	\$0.00	\$0.00	\$124.76
		2001	\$0.00	\$7.67	\$147.46
		Fund Totals:	\$5,996.02	\$65,854.65	\$604,330.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2024	\$65.75	\$535.72	\$535.72
		2023	\$447.97	\$5,140.27	\$45,564.23
		2022	\$361.36	\$4,672.65	\$25,682.69
		2021	\$369.66	\$3,049.69	\$22,173.36
		2020	\$70.48	\$505.16	\$30,585.55
		2019	\$2.10	\$618.88	\$2,728.85
		2018	\$0.00	\$11.18	\$1,134.42
		2017	\$0.00	\$3.01	\$899.45
		2016	\$0.00	\$0.00	\$943.73
		2015	\$0.00	\$1.22	\$1,008.48
		2014	\$0.00	\$1.38	\$713.89
		2013	\$0.00	\$1.54	\$183.75
		2012	\$0.00	\$0.82	\$281.19
		2011	\$0.00	\$10.41	\$287.55
		2010	\$0.00	\$0.95	\$191.50
		2009	\$0.00	\$25.66	\$781.25
		2008	\$15.86	\$47.97	\$465.99
		2007	\$0.00	\$0.00	\$37.16
		2003	\$0.00	\$0.00	\$3.12
		2002	\$0.00	\$0.00	\$27.52
		2001	\$0.00	\$1.67	\$32.27
		Fund Totals:	\$1,333.18	\$14,628.18	\$134,261.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2024	\$10.28	\$564.83	\$41,144.31
			2023	\$1.92	\$23.07	\$313.82
			2022	\$0.80	\$10.42	\$63.07
			2021	\$0.54	\$4.52	\$35.61
			2020	\$0.08	\$0.69	\$37.63
			2019	\$0.00	\$0.66	\$3.05
			2018	\$0.00	\$0.00	\$1.12
			2017	\$0.00	\$0.00	\$0.63
			2016	\$0.00	\$0.00	\$0.58
			2015	\$0.00	\$0.00	\$0.60
			2014	\$0.00	\$0.00	\$0.40
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.13
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.01	\$0.31
			2008	\$0.01	\$0.03	\$0.22
			2007	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	232001-311350	Interest	2024	\$0.01	\$0.11	\$0.11
			2023	\$0.11	\$1.29	\$11.48
			2022	\$0.11	\$1.35	\$7.07
			2021	\$0.11	\$0.93	\$6.52
			2020	\$0.02	\$0.23	\$9.20
			2019	\$0.00	\$0.27	\$1.22
			2018	\$0.00	\$0.00	\$0.53
			2017	\$0.00	\$0.00	\$0.28
			2016	\$0.00	\$0.00	\$0.31
			2015	\$0.00	\$0.00	\$0.35
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$0.07
			2012	\$0.00	\$0.00	\$0.12
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.00	\$0.07
			2009	\$0.00	\$0.01	\$0.32
			2008	\$0.01	\$0.03	\$0.23
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	232001-311351	Refund Interest	2024	\$0.00	(\$0.87)	(\$2.07)
			Fund Totals:	\$14.00	\$607.58	\$41,638.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2024	\$115.15	\$6,330.59	\$461,111.15
			2023	\$20.40	\$244.10	\$3,314.97
			2022	\$8.71	\$113.23	\$684.63
			2021	\$5.93	\$49.52	\$391.70
			2020	\$0.95	\$7.94	\$422.06
			2019	\$0.03	\$7.65	\$34.88
			2018	\$0.00	\$0.10	\$13.07
			2017	\$0.00	\$0.02	\$7.71
			2016	\$0.00	\$0.00	\$7.32
			2015	\$0.00	\$0.00	\$7.06
			2014	\$0.00	\$0.00	\$4.64
			2013	\$0.00	\$0.00	\$1.12
			2012	\$0.00	\$0.00	\$1.65
			2011	\$0.00	\$0.06	\$1.61
			2010	\$0.00	\$0.00	\$0.98
			2009	\$0.00	\$0.12	\$3.85
			2008	\$0.12	\$0.36	\$3.45
			2007	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.15
	234001-311350	Interest	2024	\$0.17	\$1.36	\$1.36
			2023	\$1.23	\$13.70	\$121.22
			2022	\$1.10	\$14.34	\$76.30
			2021	\$1.19	\$10.19	\$71.60
			2020	\$0.25	\$2.56	\$102.40
			2019	\$0.01	\$3.08	\$13.83
			2018	\$0.00	\$0.04	\$5.92
			2017	\$0.00	\$0.01	\$3.40
			2016	\$0.00	\$0.00	\$3.77
			2015	\$0.00	\$0.00	\$4.17
			2014	\$0.00	\$0.00	\$3.07
			2013	\$0.00	\$0.00	\$0.82
			2012	\$0.00	\$0.00	\$1.32
			2011	\$0.00	\$0.04	\$1.35
			2010	\$0.00	\$0.00	\$0.91
			2009	\$0.00	\$0.12	\$3.82
			2008	\$0.12	\$0.37	\$3.62
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.20
	234001-311351	Refund Interest	2024	\$0.00	(\$9.29)	(\$22.50)
			Fund Totals:	\$155.36	\$6,790.23	\$466,409.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2024	\$189.21	\$10,401.73	\$757,642.33
			2023	\$27.31	\$326.83	\$4,438.21
			2022	\$9.63	\$125.23	\$757.61
			2021	\$6.94	\$57.92	\$458.09
			2020	\$0.97	\$8.12	\$432.11
			2019	\$0.03	\$8.81	\$40.12
			2018	\$0.00	\$0.10	\$12.89
			2017	\$0.00	\$0.03	\$7.96
			2016	\$0.00	\$0.00	\$7.56
			2015	\$0.00	\$0.00	\$7.35
			2014	\$0.00	\$0.00	\$4.76
			2013	\$0.00	\$0.00	\$1.04
			2012	\$0.00	\$0.00	\$1.59
			2011	\$0.00	\$0.04	\$1.52
			2010	\$0.00	\$0.00	\$0.85
			2009	\$0.00	\$0.10	\$3.34
			2008	\$0.08	\$0.25	\$2.38
			2007	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.15
	235001-311350	Interest	2024	\$0.28	\$2.24	\$2.24
			2023	\$1.65	\$18.35	\$162.34
			2022	\$1.23	\$15.90	\$84.46
			2021	\$1.39	\$11.91	\$83.75
			2020	\$0.25	\$2.62	\$104.86
			2019	\$0.01	\$3.55	\$15.92
			2018	\$0.00	\$0.04	\$5.83
			2017	\$0.00	\$0.01	\$3.51
			2016	\$0.00	\$0.00	\$3.90
			2015	\$0.00	\$0.00	\$4.34
			2014	\$0.00	\$0.00	\$3.12
			2013	\$0.00	\$0.00	\$0.75
			2012	\$0.00	\$0.00	\$1.27
			2011	\$0.00	\$0.04	\$1.31
			2010	\$0.00	\$0.00	\$0.80
			2009	\$0.00	\$0.10	\$3.35
			2008	\$0.09	\$0.27	\$2.54
			2007	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.21
	235001-311351	Refund Interest	2024	\$0.00	(\$11.94)	(\$30.10)
			Fund Totals:	\$239.07	\$10,972.27	\$764,274.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2024	\$989.13	\$54,375.12	\$3,960,564.79
			2023	\$169.55	\$2,029.74	\$27,561.84
			2022	\$69.71	\$905.91	\$5,479.13
			2021	\$45.69	\$381.58	\$3,017.77
			2020	\$7.02	\$58.57	\$3,117.90
			2019	\$0.19	\$54.12	\$246.60
			2018	\$0.00	\$0.69	\$88.69
			2017	\$0.00	\$0.16	\$50.21
			2016	\$0.00	\$0.00	\$45.65
			2015	\$0.00	\$0.06	\$42.73
			2014	\$0.00	\$0.06	\$27.05
			2013	\$0.00	\$0.06	\$6.39
			2012	\$0.00	\$0.03	\$9.08
			2011	\$0.00	\$0.31	\$8.57
			2010	\$0.00	\$0.03	\$5.23
			2009	\$0.00	\$0.63	\$19.49
			2008	\$0.37	\$1.12	\$11.02
			2007	\$0.00	\$0.00	\$0.84
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.03	\$0.58
	236001-311350	Interest	2024	\$1.44	\$11.75	\$11.75
			2023	\$10.27	\$114.00	\$1,008.05
			2022	\$8.87	\$114.93	\$610.78
			2021	\$9.21	\$78.55	\$551.73
			2020	\$1.80	\$18.87	\$756.60
			2019	\$0.08	\$21.82	\$97.85
			2018	\$0.00	\$0.26	\$40.22
			2017	\$0.00	\$0.07	\$22.36
			2016	\$0.00	\$0.00	\$23.64
			2015	\$0.00	\$0.04	\$25.04
			2014	\$0.00	\$0.04	\$17.70
			2013	\$0.00	\$0.04	\$4.56
			2012	\$0.00	\$0.02	\$7.10
			2011	\$0.00	\$0.26	\$7.29
			2010	\$0.00	\$0.02	\$4.78
			2009	\$0.00	\$0.63	\$19.32
			2008	\$0.40	\$1.21	\$11.70
			2007	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.05	\$0.91
	236001-311351	Refund Interest	2024	\$0.00	(\$75.34)	(\$183.71)
			Fund Totals:	\$1,313.73	\$58,095.44	\$4,003,343.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2024	\$6,040.61	\$332,069.47	\$24,187,207.90
			2023	\$1,038.11	\$12,428.05	\$168,758.66
			2022	\$420.08	\$5,459.62	\$33,021.09
			2021	\$276.68	\$2,311.17	\$18,278.90
			2020	\$44.01	\$367.69	\$19,574.50
			2019	\$1.32	\$382.66	\$1,743.56
			2018	\$0.00	\$3.49	\$447.06
			2017	\$0.00	\$0.72	\$219.40
			2016	\$0.00	\$0.00	\$193.06
			2015	\$0.00	\$0.20	\$175.88
			2014	\$0.00	\$0.24	\$130.77
			2013	\$0.00	\$0.26	\$31.31
			2012	\$0.00	\$0.11	\$38.35
			2011	\$0.00	\$1.02	\$28.30
			2010	\$0.00	\$0.11	\$22.42
			2009	\$0.00	\$2.89	\$89.37
			2008	\$1.55	\$4.68	\$46.02
			2007	\$0.00	\$0.00	\$3.77
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$1.52
			2001	\$0.00	\$0.10	\$1.94
	237001-311350	Interest	2024	\$8.80	\$71.74	\$71.74
			2023	\$62.90	\$698.09	\$6,172.12
			2022	\$53.44	\$692.55	\$3,681.15
			2021	\$55.77	\$475.71	\$3,341.66
			2020	\$11.34	\$118.47	\$4,749.71
			2019	\$0.54	\$154.23	\$691.78
			2018	\$0.00	\$1.37	\$202.72
			2017	\$0.00	\$0.33	\$97.55
			2016	\$0.00	\$0.00	\$99.93
			2015	\$0.00	\$0.12	\$103.18
			2014	\$0.00	\$0.16	\$85.76
			2013	\$0.00	\$0.18	\$22.37
			2012	\$0.00	\$0.09	\$30.10
			2011	\$0.00	\$0.87	\$24.18
			2010	\$0.00	\$0.10	\$20.54
			2009	\$0.00	\$2.91	\$88.73
			2008	\$1.66	\$5.02	\$48.66
			2007	\$0.00	\$0.00	\$4.22
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$2.22
			2001	\$0.00	\$0.15	\$2.93
	237001-311351	Refund Interest	2024	\$0.00	(\$462.30)	(\$1,125.14)
			Fund Totals:	\$8,016.81	\$354,792.27	\$24,448,430.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.17	\$4.86
			2010	\$0.00	\$0.02	\$4.47
			2009	\$0.00	\$0.53	\$16.46
			2008	\$0.29	\$0.87	\$8.59
			2007	\$0.00	\$0.00	\$0.70
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.04	\$0.80
	237002-311350	Interest	2011	\$0.00	\$0.15	\$4.18
			2010	\$0.00	\$0.02	\$4.11
			2009	\$0.00	\$0.54	\$16.34
			2008	\$0.31	\$0.94	\$9.12
			2007	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.91
			2001	\$0.00	\$0.06	\$1.21
			Fund Totals:	\$0.60	\$3.34	\$73.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$0.02	\$5.18
			2016	\$0.00	\$0.00	\$5.33
			2015	\$0.00	\$0.00	\$4.90
			2014	\$0.00	\$0.00	\$3.15
			2013	\$0.00	\$0.00	\$0.67
			2012	\$0.00	\$0.00	\$1.21
			2011	\$0.00	\$0.07	\$2.08
			2010	\$0.00	\$0.01	\$1.25
			2009	\$0.00	\$0.14	\$4.08
			2008	\$0.07	\$0.20	\$1.97
			2007	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.16
	238501-311350	INTEREST	2017	\$0.00	\$0.01	\$2.31
			2016	\$0.00	\$0.00	\$2.76
			2015	\$0.00	\$0.00	\$2.88
			2014	\$0.00	\$0.00	\$2.09
			2013	\$0.00	\$0.00	\$0.48
			2012	\$0.00	\$0.00	\$0.98
			2011	\$0.00	\$0.07	\$1.78
			2010	\$0.00	\$0.01	\$1.14
			2009	\$0.00	\$0.13	\$4.01
			2008	\$0.07	\$0.21	\$2.08
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.21
			Fund Totals:	\$0.14	\$0.89	\$51.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2024	\$8.17	\$449.08	\$32,710.30
			2023	\$1.42	\$16.96	\$230.88
			2022	\$0.59	\$7.66	\$46.39
			2021	\$0.39	\$3.27	\$25.78
			2020	\$0.06	\$0.51	\$27.18
			2019	\$0.00	\$0.47	\$2.12
			2018	\$0.00	\$0.00	\$0.74
			2017	\$0.00	\$0.00	\$0.39
			2016	\$0.00	\$0.00	\$0.38
			2015	\$0.00	\$0.00	\$0.36
			2014	\$0.00	\$0.00	\$0.23
			2013	\$0.00	\$0.00	\$0.05
			2012	\$0.00	\$0.00	\$0.07
			2011	\$0.00	\$0.00	\$0.06
			2010	\$0.00	\$0.00	\$0.04
	239001-311350	Interest	2024	\$0.01	\$0.09	\$0.09
			2023	\$0.08	\$0.96	\$8.42
			2022	\$0.07	\$0.99	\$5.22
			2021	\$0.07	\$0.65	\$4.71
			2020	\$0.01	\$0.17	\$6.57
			2019	\$0.00	\$0.20	\$0.86
			2018	\$0.00	\$0.00	\$0.35
			2017	\$0.00	\$0.00	\$0.18
			2016	\$0.00	\$0.00	\$0.20
			2015	\$0.00	\$0.00	\$0.23
			2014	\$0.00	\$0.00	\$0.17
			2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.00	\$0.06
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.04
	239001-311351	Refund Interest	2024	\$0.00	(\$0.63)	(\$1.54)
			Fund Totals:	\$10.87	\$480.38	\$33,070.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2024	\$23,024.17	(\$327,600.13)	\$4,422,118.35
	240001-229020	Refund	2024	(\$7,177.08)	(\$3,393,411.52)	(\$21,463.35)
	240001-229030	Small over/short	2024	(\$2.68)	(\$410.93)	(\$330.32)
			Fund Totals:	\$15,844.41	(\$3,721,422.58)	\$4,400,324.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2024	\$18,373.51	\$1,010,043.45	\$73,569,337.52
			2023	\$3,151.87	\$37,733.10	\$512,373.26
			2022	\$1,289.75	\$16,762.70	\$101,385.15
			2021	\$843.75	\$7,047.78	\$55,740.51
			2020	\$129.15	\$1,078.90	\$57,435.72
			2019	\$3.43	\$998.17	\$4,548.20
			2018	\$0.00	\$12.74	\$1,630.45
			2017	\$0.00	\$2.99	\$921.76
			2016	\$0.00	\$0.00	\$833.56
			2015	\$0.00	\$0.96	\$812.42
			2014	\$0.00	\$0.98	\$512.61
			2013	\$0.00	\$0.98	\$120.34
			2012	\$0.00	\$0.48	\$168.56
			2011	\$0.00	\$5.68	\$159.02
			2010	\$0.00	\$0.47	\$96.87
			2009	\$0.00	\$11.72	\$360.82
			2008	\$6.89	\$20.77	\$204.27
			2007	\$0.00	\$0.00	\$15.51
			2003	\$0.00	\$0.00	\$1.01
			2002	\$0.00	\$0.00	\$8.39
			2001	\$0.00	\$0.48	\$9.36
	240002-311350	Interest	2024	\$42.52	\$346.44	\$346.44
			2023	\$299.16	\$3,360.72	\$29,742.40
			2022	\$255.72	\$3,311.37	\$17,815.38
			2021	\$264.70	\$2,231.39	\$15,866.23
			2020	\$51.28	\$476.69	\$21,746.89
			2019	\$1.95	\$560.53	\$2,502.24
			2018	\$0.00	\$7.96	\$1,038.26
			2017	\$0.00	\$2.18	\$650.72
			2016	\$0.00	\$0.00	\$685.08
			2015	\$0.00	\$0.92	\$756.43
			2014	\$0.00	\$1.04	\$533.55
			2013	\$0.00	\$1.14	\$136.60
			2012	\$0.00	\$0.61	\$209.93
			2011	\$0.00	\$7.81	\$215.84
			2010	\$0.00	\$0.70	\$141.05
			2009	\$0.00	\$18.67	\$568.57
			2008	\$11.68	\$35.31	\$343.09
			2007	\$0.00	\$0.00	\$27.46
			2003	\$0.00	\$0.00	\$2.27
			2002	\$0.00	\$0.00	\$19.41
			2001	\$0.00	\$1.17	\$22.58
	240002-311351	Refund Interest	2024	\$0.00	(\$1,397.85)	(\$3,407.23)
			Fund Totals:	\$24,725.36	\$1,082,689.15	\$74,396,638.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2024	\$19,418.59	\$1,067,494.68	\$77,753,957.81
			2023	\$3,317.04	\$39,710.63	\$539,225.20
			2022	\$1,367.40	\$17,771.78	\$107,488.23
			2021	\$902.49	\$7,538.31	\$59,620.21
			2020	\$139.14	\$1,162.33	\$61,877.01
			2019	\$3.66	\$1,064.20	\$4,849.13
			2018	\$0.00	\$13.72	\$1,759.57
			2017	\$0.00	\$3.23	\$994.15
			2016	\$0.00	\$0.00	\$909.20
			2015	\$0.00	\$0.96	\$807.02
			2014	\$0.00	\$0.98	\$512.14
			2013	\$0.00	\$0.98	\$121.17
			2012	\$0.00	\$0.50	\$175.50
			2011	\$0.00	\$5.92	\$165.97
			2010	\$0.00	\$0.50	\$102.28
			2009	\$0.00	\$12.49	\$384.03
			2008	\$7.30	\$22.02	\$216.63
			2007	\$0.00	\$0.00	\$16.69
			2003	\$0.00	\$0.00	\$1.28
			2002	\$0.00	\$0.00	\$11.65
			2001	\$0.00	\$0.68	\$13.28
	240003-311350	Interest	2024	\$44.94	\$366.15	\$366.15
			2023	\$314.83	\$3,536.85	\$31,300.91
			2022	\$271.12	\$3,510.73	\$18,887.77
			2021	\$283.13	\$2,386.66	\$16,970.53
			2020	\$55.24	\$513.51	\$23,428.46
			2019	\$2.08	\$597.60	\$2,667.63
			2018	\$0.00	\$8.59	\$1,120.49
			2017	\$0.00	\$2.35	\$701.87
			2016	\$0.00	\$0.00	\$747.21
			2015	\$0.00	\$0.92	\$751.41
			2014	\$0.00	\$1.04	\$533.06
			2013	\$0.00	\$1.14	\$137.57
			2012	\$0.00	\$0.64	\$218.57
			2011	\$0.00	\$8.16	\$225.28
			2010	\$0.00	\$0.74	\$148.91
			2009	\$0.00	\$19.88	\$605.10
			2008	\$12.39	\$37.46	\$363.91
			2007	\$0.00	\$0.00	\$29.57
			2003	\$0.00	\$0.00	\$2.87
			2002	\$0.00	\$0.00	\$26.95
			2001	\$0.00	\$1.66	\$32.07
	240003-311351	Refund Interest	2024	\$0.00	(\$1,479.37)	(\$3,609.81)
			Fund Totals:	\$26,139.35	\$1,144,318.62	\$78,628,864.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2024	\$5,319.39	\$292,421.97	\$21,299,372.02
			2023	\$910.12	\$10,895.78	\$147,952.82
			2022	\$373.60	\$4,855.58	\$29,367.70
			2021	\$164.19	\$1,371.38	\$10,846.13
			2020	\$25.16	\$210.22	\$11,190.64
			2019	\$0.67	\$193.91	\$883.50
			2018	\$0.00	\$2.47	\$317.22
			2017	\$0.00	\$0.58	\$179.72
			2016	\$0.00	\$0.00	\$161.50
			2015	\$0.00	\$0.18	\$150.40
			2014	\$0.00	\$0.18	\$94.91
			2013	\$0.00	\$0.18	\$22.10
			2012	\$0.00	\$0.09	\$30.44
			2011	\$0.00	\$1.07	\$29.56
			2010	\$0.00	\$0.09	\$18.18
			2009	\$0.00	\$2.23	\$68.13
			2008	\$1.31	\$3.95	\$38.84
			2007	\$0.00	\$0.00	\$2.97
	240005-311350	Interest	2024	\$12.31	\$100.31	\$100.31
			2023	\$86.38	\$970.44	\$8,588.40
			2022	\$74.07	\$959.20	\$5,160.48
			2021	\$51.51	\$434.19	\$3,087.30
			2020	\$9.99	\$92.86	\$4,237.06
			2019	\$0.38	\$108.88	\$486.07
			2018	\$0.00	\$1.55	\$202.03
			2017	\$0.00	\$0.43	\$126.90
			2016	\$0.00	\$0.00	\$132.75
			2015	\$0.00	\$0.18	\$140.03
			2014	\$0.00	\$0.20	\$98.79
			2013	\$0.00	\$0.20	\$25.08
			2012	\$0.00	\$0.11	\$37.90
			2011	\$0.00	\$1.44	\$40.07
			2010	\$0.00	\$0.13	\$26.46
			2009	\$0.00	\$3.53	\$107.35
			2008	\$2.22	\$6.71	\$65.24
			2007	\$0.00	\$0.00	\$5.25
	240005-311351	Refund Interest	2024	\$0.00	(\$373.15)	(\$909.10)
		Fund Totals:		\$7,031.30	\$312,267.07	\$21,522,485.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2024	\$1,969.32	\$108,259.01	\$7,885,346.70
			2023	\$339.36	\$4,062.63	\$55,165.93
			2022	\$140.82	\$1,830.36	\$11,070.74
			2021	\$92.92	\$776.19	\$6,139.03
			2020	\$14.42	\$120.42	\$6,410.35
			2019	\$0.39	\$112.08	\$510.67
			2018	\$0.00	\$1.45	\$185.21
			2017	\$0.00	\$0.34	\$105.64
			2016	\$0.00	\$0.00	\$96.69
			2015	\$0.00	\$0.10	\$90.51
			2014	\$0.00	\$0.10	\$57.78
			2013	\$0.00	\$0.12	\$13.77
			2012	\$0.00	\$0.06	\$20.31
			2011	\$0.00	\$0.68	\$19.20
			2010	\$0.00	\$0.06	\$11.92
			2009	\$0.00	\$1.47	\$44.86
			2008	\$0.84	\$2.54	\$24.99
			2007	\$0.00	\$0.00	\$1.91
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$1.37
			2001	\$0.00	\$0.08	\$1.55
	240006-311350	Interest	2024	\$4.56	\$37.13	\$37.13
			2023	\$32.21	\$361.82	\$3,202.28
			2022	\$27.93	\$361.61	\$1,945.41
			2021	\$29.15	\$245.74	\$1,747.44
			2020	\$5.73	\$53.20	\$2,427.17
			2019	\$0.22	\$62.94	\$280.97
			2018	\$0.00	\$0.91	\$117.95
			2017	\$0.00	\$0.25	\$74.55
			2016	\$0.00	\$0.00	\$79.45
			2015	\$0.00	\$0.10	\$84.29
			2014	\$0.00	\$0.12	\$60.19
			2013	\$0.00	\$0.14	\$15.61
			2012	\$0.00	\$0.07	\$25.28
			2011	\$0.00	\$0.94	\$26.05
			2010	\$0.00	\$0.09	\$17.35
			2009	\$0.00	\$2.32	\$70.64
			2008	\$1.43	\$4.32	\$41.95
			2007	\$0.00	\$0.00	\$3.39
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$3.14
			2001	\$0.00	\$0.19	\$3.75
	240006-311351	Refund Interest	2024	\$0.00	(\$151.67)	(\$369.49)
			Fund Totals:	\$2,659.30	\$116,147.91	\$7,975,214.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2024	\$5,600.61	\$307,881.14	\$22,425,383.18
			2023	\$960.02	\$11,492.96	\$156,061.86
			2022	\$394.47	\$5,126.84	\$31,008.22
			2021	\$258.31	\$2,157.66	\$17,064.82
			2020	\$39.66	\$331.32	\$17,637.48
			2019	\$1.05	\$306.13	\$1,394.81
			2018	\$0.00	\$3.92	\$501.95
			2017	\$0.00	\$0.93	\$284.39
			2016	\$0.00	\$0.00	\$258.55
			2015	\$0.00	\$0.28	\$241.36
			2014	\$0.00	\$0.28	\$152.74
			2013	\$0.00	\$0.30	\$36.04
			2012	\$0.00	\$0.15	\$51.22
			2011	\$0.00	\$1.72	\$48.34
			2010	\$0.00	\$0.14	\$28.87
			2009	\$0.00	\$3.47	\$106.70
			2008	\$0.09	\$0.27	\$2.63
			2007	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.14
	240007-311350	Interest	2024	\$12.96	\$105.59	\$105.59
			2023	\$91.11	\$1,023.63	\$9,059.13
			2022	\$78.21	\$1,012.77	\$5,448.79
			2021	\$81.04	\$683.14	\$4,857.46
			2020	\$15.74	\$146.38	\$6,678.13
			2019	\$0.60	\$171.90	\$767.36
			2018	\$0.00	\$2.45	\$319.68
			2017	\$0.00	\$0.67	\$200.77
			2016	\$0.00	\$0.00	\$212.50
			2015	\$0.00	\$0.28	\$224.74
			2014	\$0.00	\$0.30	\$159.02
			2013	\$0.00	\$0.34	\$40.87
			2012	\$0.00	\$0.19	\$63.77
			2011	\$0.00	\$2.38	\$65.63
			2010	\$0.00	\$0.21	\$42.02
			2009	\$0.00	\$5.53	\$168.11
			2008	\$0.15	\$0.45	\$4.42
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.02	\$0.32
	240007-311351	Refund Interest	2024	\$0.00	(\$426.60)	(\$1,040.10)
			Fund Totals:	\$7,534.02	\$330,037.15	\$22,677,642.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2024	\$1,321.00	\$72,619.24	\$5,289,426.89
		2023	\$218.75	\$2,618.84	\$35,560.84
		2022	\$90.06	\$1,170.49	\$7,079.34
		2021	\$64.06	\$535.08	\$4,231.98
		2020	\$9.78	\$81.77	\$4,353.90
		2019	\$0.25	\$74.16	\$337.84
		2018	\$0.00	\$0.98	\$125.70
		2017	\$0.00	\$0.23	\$72.50
240009-311350	INTEREST	2024	\$3.05	\$24.91	\$24.91
		2023	\$20.77	\$233.26	\$2,064.29
		2022	\$17.86	\$231.22	\$1,244.01
		2021	\$20.10	\$169.41	\$1,204.58
		2020	\$3.89	\$36.13	\$1,648.53
		2019	\$0.15	\$41.65	\$185.90
		2018	\$0.00	\$0.61	\$80.04
		2017	\$0.00	\$0.17	\$51.15
240009-311351	REFUND INTEREST	2024	\$0.00	(\$99.43)	(\$244.26)
Fund Totals:			\$1,769.72	\$77,738.72	\$5,347,448.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2024	\$705.77	\$38,798.80	\$2,826,021.19
			2023	\$120.99	\$1,448.31	\$19,666.81
			2022	\$49.66	\$645.50	\$3,904.14
			2021	\$32.56	\$271.98	\$2,150.84
			2020	\$4.99	\$41.72	\$2,221.97
			2019	\$0.13	\$38.55	\$175.69
			2018	\$0.00	\$0.49	\$63.21
			2017	\$0.00	\$0.12	\$35.79
			2016	\$0.00	\$0.00	\$32.54
			2015	\$0.00	\$0.04	\$30.44
			2014	\$0.00	\$0.04	\$19.27
			2013	\$0.00	\$0.04	\$4.47
			2012	\$0.00	\$0.02	\$6.32
			2011	\$0.00	\$0.20	\$5.50
			2010	\$0.00	\$0.01	\$2.99
			2009	\$0.00	\$0.46	\$13.94
			2008	\$0.26	\$0.79	\$7.83
			2007	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2024	\$1.02	\$8.39	\$8.39
			2023	\$7.32	\$81.35	\$719.28
			2022	\$6.32	\$81.89	\$435.21
			2021	\$6.56	\$55.98	\$393.24
			2020	\$1.29	\$13.45	\$539.19
			2019	\$0.06	\$15.55	\$69.73
			2018	\$0.00	\$0.20	\$28.68
			2017	\$0.00	\$0.05	\$15.90
			2016	\$0.00	\$0.00	\$16.84
			2015	\$0.00	\$0.02	\$17.85
			2014	\$0.00	\$0.02	\$12.62
			2013	\$0.00	\$0.02	\$3.19
			2012	\$0.00	\$0.01	\$4.94
			2011	\$0.00	\$0.17	\$4.69
			2010	\$0.00	\$0.01	\$2.75
			2009	\$0.00	\$0.46	\$13.82
			2008	\$0.28	\$0.85	\$8.30
			2007	\$0.00	\$0.00	\$0.67
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	240010-311351	Refund Interest	2024	\$0.00	(\$53.77)	(\$131.09)
		Fund Totals:		\$937.21	\$41,451.72	\$2,856,527.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2024	\$511.54	\$28,119.89	\$2,048,188.28
			2023	\$88.78	\$1,062.83	\$14,431.91
			2022	\$37.84	\$491.88	\$2,974.94
			2021	\$25.70	\$214.74	\$1,698.24
			2020	\$4.21	\$35.13	\$1,869.54
			2019	\$0.11	\$33.41	\$152.22
			2018	\$0.00	\$0.43	\$54.78
			2017	\$0.00	\$0.10	\$32.47
			2016	\$0.00	\$0.00	\$30.93
			2015	\$0.00	\$0.04	\$28.57
			2014	\$0.00	\$0.04	\$17.81
			2013	\$0.00	\$0.04	\$4.12
			2012	\$0.00	\$0.02	\$6.26
			2011	\$0.00	\$0.20	\$5.72
			2010	\$0.00	\$0.02	\$3.74
			2009	\$0.00	\$0.43	\$13.09
			2008	\$0.26	\$0.79	\$7.76
			2007	\$0.00	\$0.00	\$0.65
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.01	\$0.27
	240020-311350	Interest	2024	\$1.18	\$9.64	\$9.64
			2023	\$8.42	\$94.65	\$837.74
			2022	\$7.51	\$97.17	\$522.72
			2021	\$8.07	\$67.99	\$483.40
			2020	\$1.67	\$15.52	\$707.86
			2019	\$0.07	\$18.77	\$83.75
			2018	\$0.00	\$0.26	\$34.84
			2017	\$0.00	\$0.08	\$22.93
			2016	\$0.00	\$0.00	\$25.39
			2015	\$0.00	\$0.04	\$26.56
			2014	\$0.00	\$0.04	\$18.50
			2013	\$0.00	\$0.04	\$4.66
			2012	\$0.00	\$0.02	\$7.78
			2011	\$0.00	\$0.28	\$7.77
			2010	\$0.00	\$0.03	\$5.44
			2009	\$0.00	\$0.68	\$20.59
			2008	\$0.44	\$1.33	\$13.01
			2007	\$0.00	\$0.00	\$1.15
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.58
			2001	\$0.00	\$0.04	\$0.72
	240020-311351	Refund Interest	2024	\$0.00	(\$40.62)	(\$98.82)
		Fund Totals:		\$695.80	\$30,225.96	\$2,072,257.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
240052-311100	TAXES	2024	\$149.75	\$8,231.97	\$599,602.17
		2023	\$25.17	\$301.33	\$4,092.41
		2022	\$8.73	\$113.51	\$686.35
		2021	\$11.10	\$92.62	\$732.78
		2019	\$0.04	\$11.44	\$52.16
		2018	\$0.00	\$0.16	\$20.50
		2017	\$0.00	\$0.04	\$11.54
		2016	\$0.00	\$0.00	\$11.37
		2015	\$0.00	\$0.02	\$10.26
		2014	\$0.00	\$0.02	\$6.37
		2013	\$0.00	\$0.02	\$2.01
		2012	\$0.00	\$0.01	\$2.73
		2011	\$0.00	\$0.09	\$2.48
		2010	\$0.00	\$0.01	\$1.67
		2009	\$0.00	\$0.15	\$4.50
		2008	\$0.05	\$0.15	\$1.55
		2007	\$0.00	\$0.00	\$0.09
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.03	\$0.52
240052-311350	INTEREST	2024	\$0.34	\$2.83	\$2.83
		2023	\$2.38	\$26.83	\$237.54
		2022	\$1.73	\$22.42	\$120.60
		2021	\$3.48	\$29.33	\$208.55
		2019	\$0.03	\$6.43	\$28.69
		2018	\$0.00	\$0.10	\$13.06
		2017	\$0.00	\$0.03	\$8.13
		2016	\$0.00	\$0.00	\$9.37
		2015	\$0.00	\$0.02	\$9.51
		2014	\$0.00	\$0.02	\$6.60
		2013	\$0.00	\$0.02	\$2.27
		2012	\$0.00	\$0.01	\$3.38
		2011	\$0.00	\$0.13	\$3.31
		2010	\$0.00	\$0.01	\$2.43
		2009	\$0.00	\$0.23	\$7.03
		2008	\$0.09	\$0.27	\$2.65
		2007	\$0.00	\$0.00	\$0.17
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.06	\$1.20
240052-311351	REFUND INTEREST	2024	\$0.00	(\$10.40)	(\$25.64)
Fund Totals:			\$202.89	\$8,829.91	\$605,883.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2024	\$705.56	\$38,787.14	\$2,825,171.37
			2023	\$120.95	\$1,447.82	\$19,660.82
			2022	\$49.65	\$645.30	\$3,903.01
			2021	\$32.55	\$271.88	\$2,150.22
			2020	\$4.99	\$41.70	\$2,221.31
			2019	\$0.13	\$38.53	\$175.66
			2018	\$0.00	\$0.49	\$63.19
			2017	\$0.00	\$0.12	\$35.78
			2016	\$0.00	\$0.00	\$32.54
			2015	\$0.00	\$0.04	\$30.44
			2014	\$0.00	\$0.04	\$19.27
			2013	\$0.00	\$0.04	\$4.56
			2012	\$0.00	\$0.02	\$6.44
			2011	\$0.00	\$0.22	\$6.09
			2010	\$0.00	\$0.02	\$3.75
			2009	\$0.00	\$0.46	\$13.98
			2008	\$0.01	\$0.03	\$0.25
			2007	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	240060-311350	Interest	2024	\$1.63	\$13.30	\$13.30
			2023	\$11.47	\$128.96	\$1,141.35
			2022	\$9.84	\$127.49	\$685.87
			2021	\$10.21	\$86.07	\$612.09
			2020	\$1.98	\$18.44	\$841.11
			2019	\$0.08	\$21.65	\$96.63
			2018	\$0.00	\$0.31	\$40.24
			2017	\$0.00	\$0.08	\$25.28
			2016	\$0.00	\$0.00	\$26.73
			2015	\$0.00	\$0.04	\$28.32
			2014	\$0.00	\$0.04	\$20.03
			2013	\$0.00	\$0.04	\$5.14
			2012	\$0.00	\$0.02	\$8.02
			2011	\$0.00	\$0.31	\$8.28
			2010	\$0.00	\$0.03	\$5.45
			2009	\$0.00	\$0.72	\$22.01
			2008	\$0.01	\$0.03	\$0.41
			2007	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	240060-311351	Refund Interest	2024	\$0.00	(\$53.75)	(\$131.04)
			Fund Totals:	\$949.06	\$41,577.63	\$2,856,948.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2024	\$1,351.04	\$74,269.90	\$5,409,654.25
			2023	\$226.24	\$2,708.56	\$36,778.57
			2022	\$85.25	\$1,108.00	\$6,701.59
			2021	\$49.42	\$412.80	\$3,264.93
			2020	\$7.08	\$59.10	\$3,145.73
			2019	\$0.18	\$53.76	\$245.02
			2018	\$0.00	\$0.65	\$84.89
			2017	\$0.00	\$0.15	\$47.55
			2016	\$0.00	\$0.00	\$40.12
			2015	\$0.00	\$0.04	\$33.18
			2014	\$0.00	\$0.04	\$18.41
			2013	\$0.00	\$0.04	\$3.90
			2012	\$0.00	\$0.01	\$4.90
			2011	\$0.00	\$0.15	\$4.55
			2010	\$0.00	\$0.01	\$3.04
			2009	\$0.00	\$0.36	\$11.38
			2008	\$0.16	\$0.49	\$4.86
			2007	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.02	\$0.34
	250010-311350	Interest	2024	\$3.13	\$25.48	\$25.48
			2023	\$21.47	\$241.26	\$2,134.93
			2022	\$16.91	\$218.90	\$1,177.62
			2021	\$15.51	\$130.70	\$929.36
			2020	\$2.80	\$26.09	\$1,191.07
			2019	\$0.11	\$30.21	\$134.78
			2018	\$0.00	\$0.42	\$54.07
			2017	\$0.00	\$0.11	\$33.58
			2016	\$0.00	\$0.00	\$32.96
			2015	\$0.00	\$0.04	\$30.91
			2014	\$0.00	\$0.04	\$19.15
			2013	\$0.00	\$0.04	\$4.40
			2012	\$0.00	\$0.02	\$6.13
			2011	\$0.00	\$0.22	\$6.20
			2010	\$0.00	\$0.02	\$4.45
			2009	\$0.00	\$0.59	\$17.98
			2008	\$0.28	\$0.85	\$8.23
			2007	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.04	\$0.76
	250010-311351	Refund Interest	2024	\$0.00	(\$94.93)	(\$232.11)
			Fund Totals:	\$1,779.58	\$79,194.18	\$5,465,628.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2024	\$1,672.66	\$91,951.64	\$6,697,556.51
			2023	\$288.39	\$3,452.44	\$46,880.56
			2022	\$119.65	\$1,555.01	\$9,405.03
			2021	\$78.74	\$657.73	\$5,202.19
			2020	\$12.20	\$101.93	\$5,426.26
			2019	\$0.41	\$119.75	\$545.67
			2018	\$0.00	\$1.23	\$156.40
			2017	\$0.00	\$0.36	\$111.27
			2016	\$0.00	\$0.00	\$100.63
			2015	\$0.00	\$0.12	\$93.65
			2014	\$0.00	\$0.12	\$59.06
			2013	\$0.00	\$0.12	\$13.96
			2012	\$0.00	\$0.06	\$20.13
			2011	\$0.00	\$0.68	\$19.03
			2010	\$0.00	\$0.06	\$11.75
			2009	\$0.00	\$1.44	\$44.07
			2008	\$0.83	\$2.50	\$24.60
			2007	\$0.00	\$0.00	\$1.86
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.06	\$1.16
	260006-311350	Interest	2024	\$3.87	\$31.53	\$31.53
			2023	\$27.37	\$307.52	\$2,721.32
			2022	\$23.72	\$307.17	\$1,652.73
			2021	\$24.70	\$208.26	\$1,480.83
			2020	\$4.84	\$45.04	\$2,054.50
			2019	\$0.23	\$67.24	\$300.18
			2018	\$0.00	\$0.77	\$99.57
			2017	\$0.00	\$0.26	\$78.55
			2016	\$0.00	\$0.00	\$82.73
			2015	\$0.00	\$0.10	\$87.18
			2014	\$0.00	\$0.12	\$61.45
			2013	\$0.00	\$0.14	\$15.82
			2012	\$0.00	\$0.07	\$25.05
			2011	\$0.00	\$0.94	\$25.85
			2010	\$0.00	\$0.09	\$17.11
			2009	\$0.00	\$2.28	\$69.38
			2008	\$1.41	\$4.26	\$41.30
			2007	\$0.00	\$0.00	\$3.30
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$2.37
			2001	\$0.00	\$0.15	\$2.83
	260006-311351	Refund Interest	2024	\$0.00	(\$129.04)	(\$313.96)
			Fund Totals:	\$2,259.02	\$98,692.15	\$6,774,214.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2023	\$29.14	\$407.96	\$10,736.34
		2022	\$0.00	(\$29.14)	\$1,665.20
		2021	\$0.00	\$18.99	\$831.17
		2020	\$0.00	\$0.00	\$611.94
		2019	\$0.00	\$0.00	\$508.52
		2018	\$0.00	\$29.14	\$378.82
		2017	\$0.00	\$0.00	\$272.60
		2016	\$0.00	\$0.00	\$285.76
		2015	\$0.00	\$0.00	\$236.88
		2014	\$0.00	\$0.00	\$236.88
		2013	\$0.00	\$0.00	\$197.40
		2012	\$0.00	\$0.00	\$186.22
		2011	\$0.00	\$0.00	\$217.14
		2010	\$0.00	\$0.00	\$109.98
		2009	\$0.00	\$0.00	\$183.30
		2008	\$0.00	\$0.00	\$169.16
		2003	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$29.14	\$426.95	\$16,849.40

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	\$2,550.00	\$3,675.00
		2023	\$0.00	\$100.00	\$525.00
		2022	\$0.00	\$0.00	\$75.00
		2021	\$0.00	\$25.00	\$50.00
		2020	\$0.00	\$0.00	\$25.00
		Fund Totals:	\$25.00	\$2,675.00	\$4,350.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2023	\$32.86	\$460.04	\$12,106.92
		2022	\$0.00	(\$32.86)	\$1,877.76
		2021	\$0.00	\$21.41	\$937.28
		2020	\$1,601.19	\$1,601.19	\$46,654.85
		2019	\$213.07	\$4,356.46	\$8,381.80
		2018	\$0.00	\$32.86	\$7,694.23
		2017	\$0.00	\$0.00	\$1,888.26
		2016	\$0.00	\$0.00	\$322.24
		2015	\$0.00	\$0.00	\$267.12
		2014	\$0.00	\$0.00	\$267.12
		2013	\$0.00	\$0.00	\$222.60
		2012	\$0.00	\$0.00	\$210.00
		2011	\$0.00	\$0.00	\$244.86
		2010	\$0.00	\$0.00	\$124.02
		2009	\$0.00	\$0.00	\$206.70
		2008	\$0.00	\$0.00	\$190.76
		2003	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$1,847.12	\$6,439.10	\$81,621.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$373,442.34	\$11,676,346.69	\$1,058,050,713.35
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(End of Report)