



CLACKAMAS COUNTY

Fund Revenue Distribution  
As of 05-31-2025

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records				
	341224-10-003202	MHODS			
		2025	\$0.00	\$1,500.00	\$8,050.00
		2024	\$0.00	\$0.00	\$11,175.00
	341500-10-002202	Map & Ratebook Fees			
		2025	\$0.00	\$110.00	\$595.00
		2024	\$0.00	\$0.00	\$595.00
	341510-10-000202	Copy Fee			
		2025	\$0.00	\$2.00	\$68.25
		2024	\$0.00	\$0.00	\$108.25
	341530-10-001202	Data Request Fee			
		2025	\$0.00	\$500.00	\$1,410.00
		2024	\$0.00	\$0.00	\$3,065.00
	341531-10-004202	Research Request Fee			
		2025	\$0.00	\$135.00	\$722.00
		2024	\$0.00	\$0.00	\$317.00
		Fund Totals:	\$0.00	\$2,247.00	\$26,105.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2025	\$0.00	\$3,465.00	\$19,250.00
			2024	\$0.00	\$0.00	\$25,811.00
		Fund Totals:		\$0.00	\$3,465.00	\$45,061.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment				
	341232-10-000303	Application & Late Fee			
		2025	\$0.00	\$1,412.00	\$14,418.00
		2024	\$0.00	\$0.00	\$15,880.84
		Fund Totals:	\$0.00	\$1,412.00	\$30,298.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2024	\$0.00	\$11,390.82	\$490,384.00
			2023	\$0.00	\$104.03	\$3,832.19
			2022	\$0.00	\$61.26	\$868.51
			2021	\$0.00	\$103.22	\$693.99
			2020	\$0.00	\$3.36	\$384.88
			2019	\$0.00	\$1.29	\$42.08
			2018	\$0.00	\$0.55	\$19.02
			2017	\$0.00	\$0.41	\$13.09
			2016	\$0.00	\$0.33	\$5.87
			2015	\$0.00	\$0.19	\$4.67
			2014	\$0.00	\$0.18	\$2.88
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$0.00	\$0.71
			2011	\$0.00	\$0.00	\$0.78
			2010	\$0.00	\$0.11	\$0.52
			2009	\$0.00	\$0.12	\$1.76
			2008	\$0.00	\$0.04	\$0.94
			2007	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	201001-311350	Interest	2024	\$0.00	\$27.36	\$107.29
			2023	\$0.00	\$14.11	\$261.64
			2022	\$0.00	\$15.42	\$166.78
			2021	\$0.00	\$36.55	\$218.14
			2020	\$0.00	\$1.68	\$147.45
			2019	\$0.00	\$0.79	\$23.45
			2018	\$0.00	\$0.36	\$12.35
			2017	\$0.00	\$0.33	\$9.73
			2016	\$0.00	\$0.30	\$4.95
			2015	\$0.00	\$0.20	\$4.39
			2014	\$0.00	\$0.20	\$3.04
			2013	\$0.00	\$0.00	\$0.71
			2012	\$0.00	\$0.00	\$0.91
			2011	\$0.00	\$0.00	\$1.17
			2010	\$0.00	\$0.18	\$0.78
			2009	\$0.00	\$0.21	\$2.80
			2008	\$0.00	\$0.08	\$1.62
			2007	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.25
			1999	\$0.00	\$0.00	\$0.05
	201001-311351	Refund Interest	2025	\$0.00	(\$1.90)	(\$23.84)
			2024	\$0.00	\$0.00	(\$21.36)
Fund Totals:				\$0.00	\$11,761.79	\$497,179.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2024	\$0.00	\$2,105,080.93	\$90,625,474.28
		2023	\$0.00	\$19,059.70	\$701,872.26
		2022	\$0.00	\$11,305.25	\$160,303.35
		2021	\$0.00	\$18,154.30	\$122,063.83
		2020	\$0.00	\$628.94	\$72,016.13
		2019	\$0.00	\$233.32	\$7,538.44
		2018	\$0.00	\$94.68	\$3,344.64
		2017	\$0.00	\$72.78	\$2,279.32
		2016	\$0.00	\$67.11	\$1,180.58
		2015	\$0.00	\$38.79	\$916.18
		2014	\$0.00	\$34.69	\$555.72
		2013	\$0.00	\$0.46	\$119.63
		2012	\$0.00	\$0.45	\$168.68
		2011	\$0.00	\$0.45	\$193.07
		2010	\$0.00	\$30.92	\$139.11
		2009	\$0.00	\$32.58	\$465.34
		2008	\$0.00	\$11.02	\$245.27
		2007	\$0.00	\$0.00	\$17.25
		2003	\$0.00	\$0.00	\$29.54
		2002	\$0.00	\$0.00	\$9.70
		2001	\$0.00	\$0.52	\$15.70
		1999	\$0.00	\$0.00	\$2.85
	201002-311350	Interest			
		2024	\$0.00	\$5,057.82	\$19,820.99
		2023	\$0.00	\$2,585.96	\$47,925.70
		2022	\$0.00	\$2,839.93	\$30,775.29
		2021	\$0.00	\$6,428.85	\$38,369.42
		2020	\$0.00	\$313.93	\$27,578.87
		2019	\$0.00	\$141.42	\$4,194.28
		2018	\$0.00	\$63.77	\$2,160.91
		2017	\$0.00	\$57.04	\$1,684.41
		2016	\$0.00	\$59.84	\$984.81
		2015	\$0.00	\$38.78	\$857.36
		2014	\$0.00	\$38.35	\$580.77
		2013	\$0.00	\$0.55	\$135.91
		2012	\$0.00	\$0.59	\$210.13
		2011	\$0.00	\$0.65	\$263.85
		2010	\$0.00	\$47.59	\$205.45
		2009	\$0.00	\$53.64	\$737.00
		2008	\$0.00	\$19.08	\$412.93
		2007	\$0.00	\$0.00	\$30.56
		2003	\$0.00	\$0.00	\$67.07
		2002	\$0.00	\$0.00	\$22.46
		2001	\$0.00	\$1.28	\$38.24
		1999	\$0.00	\$0.00	\$7.69
	201002-311351	Refund Interest			
		2025	\$0.00	(\$345.78)	(\$4,379.95)
		2024	\$0.00	\$0.00	(\$3,918.32)
		Fund Totals:	\$0.00	\$2,172,250.18	\$91,867,716.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2024	\$0.00	\$2,000,200.33	\$86,110,275.84
		2023	\$0.00	\$18,159.55	\$668,724.21
		2022	\$0.00	\$10,730.95	\$152,160.24
		2021	\$0.00	\$16,204.78	\$108,955.50
		2020	\$0.00	\$529.49	\$60,626.60
		2019	\$0.00	\$203.33	\$6,569.25
		2018	\$0.00	\$82.23	\$2,904.51
		2017	\$0.00	\$64.76	\$2,028.07
		2016	\$0.00	\$51.04	\$898.05
		2015	\$0.00	\$30.11	\$711.26
		2014	\$0.00	\$27.21	\$435.98
		2013	\$0.00	\$0.36	\$94.92
		2012	\$0.00	\$0.36	\$135.56
		2011	\$0.00	\$0.36	\$154.54
		2010	\$0.00	\$24.25	\$109.08
		2009	\$0.00	\$26.08	\$372.40
		2008	\$0.00	\$8.87	\$197.34
		2007	\$0.00	\$0.00	\$13.14
		2003	\$0.00	\$0.00	\$25.15
		2002	\$0.00	\$0.00	\$8.44
		2001	\$0.00	\$0.49	\$14.88
		1999	\$0.00	\$0.00	\$2.53
	201003-311350	Interest			
		2024	\$0.00	\$4,805.83	\$18,833.45
		2023	\$0.00	\$2,463.84	\$45,661.96
		2022	\$0.00	\$2,695.68	\$29,211.75
		2021	\$0.00	\$5,738.40	\$34,248.55
		2020	\$0.00	\$264.29	\$23,217.16
		2019	\$0.00	\$123.23	\$3,654.96
		2018	\$0.00	\$55.38	\$1,876.55
		2017	\$0.00	\$50.75	\$1,498.73
		2016	\$0.00	\$45.52	\$749.15
		2015	\$0.00	\$30.10	\$665.59
		2014	\$0.00	\$30.08	\$455.55
		2013	\$0.00	\$0.44	\$107.83
		2012	\$0.00	\$0.48	\$168.95
		2011	\$0.00	\$0.52	\$211.24
		2010	\$0.00	\$37.32	\$161.09
		2009	\$0.00	\$42.93	\$589.89
		2008	\$0.00	\$15.34	\$332.16
		2007	\$0.00	\$0.00	\$23.26
		2003	\$0.00	\$0.00	\$56.98
		2002	\$0.00	\$0.00	\$19.55
		2001	\$0.00	\$1.21	\$36.24
		1999	\$0.00	\$0.00	\$6.82
	201003-311351	Refund Interest			
		2025	\$0.00	(\$322.32)	(\$4,143.74)
		2024	\$0.00	\$0.00	(\$3,647.93)
		Fund Totals:	\$0.00	\$2,062,423.57	\$87,269,413.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2024	\$0.00	\$3,347,264.65	\$144,102,478.27
			2023	\$0.00	\$30,422.87	\$1,120,298.58
			2022	\$0.00	\$18,146.32	\$257,304.51
			2021	\$0.00	\$30,443.67	\$204,697.18
			2020	\$0.00	\$974.48	\$111,558.39
			2019	\$0.00	\$380.61	\$12,293.27
			2018	\$0.00	\$133.85	\$4,720.05
			2017	\$0.00	\$104.20	\$3,264.18
			2016	\$0.00	\$95.96	\$1,687.97
			2015	\$0.00	\$56.82	\$1,342.34
			2014	\$0.00	\$48.54	\$777.74
			2013	\$0.00	\$0.69	\$176.84
			2012	\$0.00	\$0.70	\$259.42
			2011	\$0.00	\$0.74	\$312.68
			2010	\$0.00	\$44.91	\$201.72
			2009	\$0.00	\$46.10	\$658.03
			2008	\$0.00	\$15.44	\$343.54
			2007	\$0.00	\$0.00	\$23.75
			2003	\$0.00	\$0.00	\$38.39
			2002	\$0.00	\$0.00	\$12.73
			2001	\$0.00	\$0.72	\$21.95
			1999	\$0.00	\$0.00	\$5.06
	201004-311350	Interest	2024	\$0.00	\$8,042.37	\$31,517.07
			2023	\$0.00	\$4,127.59	\$76,495.61
			2022	\$0.00	\$4,558.23	\$49,395.53
			2021	\$0.00	\$10,780.35	\$64,340.81
			2020	\$0.00	\$486.30	\$42,721.01
			2019	\$0.00	\$230.61	\$6,838.96
			2018	\$0.00	\$89.94	\$3,048.22
			2017	\$0.00	\$81.65	\$2,411.36
			2016	\$0.00	\$85.56	\$1,408.02
			2015	\$0.00	\$56.80	\$1,255.86
			2014	\$0.00	\$53.67	\$812.88
			2013	\$0.00	\$0.82	\$200.92
			2012	\$0.00	\$0.91	\$322.72
			2011	\$0.00	\$1.05	\$425.89
			2010	\$0.00	\$68.94	\$297.57
			2009	\$0.00	\$75.72	\$1,040.41
			2008	\$0.00	\$26.64	\$576.89
			2007	\$0.00	\$0.00	\$41.90
			2003	\$0.00	\$0.00	\$86.90
			2002	\$0.00	\$0.00	\$29.36
			2001	\$0.00	\$1.77	\$52.79
			1999	\$0.00	\$0.00	\$13.64
	201004-311351	Refund Interest	2025	\$0.00	(\$561.80)	(\$7,013.42)
			2024	\$0.00	\$0.00	(\$6,262.18)
Fund Totals:				\$0.00	\$3,456,388.39	\$146,092,535.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2024	\$0.00	\$330,808.94	\$14,241,599.15
		2023	\$0.00	\$2,238.38	\$82,427.55
		2022	\$0.00	\$1,330.56	\$18,866.60
		2021	\$0.00	\$2,230.64	\$14,998.09
		2020	\$0.00	\$71.77	\$8,217.81
		2019	\$0.00	\$27.28	\$881.60
		2018	\$0.00	\$11.22	\$396.63
		2017	\$0.00	\$8.76	\$274.22
		2016	\$0.00	\$8.23	\$144.71
		2015	\$0.00	\$4.85	\$114.60
		2014	\$0.00	\$4.36	\$69.82
		2013	\$0.00	\$0.06	\$15.42
		2012	\$0.00	\$0.06	\$22.71
		2011	\$0.00	\$0.06	\$26.02
		2010	\$0.00	\$4.43	\$19.91
		2009	\$0.00	\$5.02	\$71.87
		2008	\$0.00	\$1.69	\$37.72
		2007	\$0.00	\$0.00	\$2.62
		2003	\$0.00	\$0.00	\$4.82
		2002	\$0.00	\$0.00	\$1.63
		2001	\$0.00	\$0.09	\$2.81
		1999	\$0.00	\$0.00	\$0.58
	201010-311350	Interest			
		2024	\$0.00	\$794.83	\$3,114.81
		2023	\$0.00	\$303.71	\$5,628.28
		2022	\$0.00	\$334.24	\$3,622.08
		2021	\$0.00	\$789.91	\$4,714.37
		2020	\$0.00	\$35.81	\$3,146.97
		2019	\$0.00	\$16.55	\$490.48
		2018	\$0.00	\$7.57	\$256.28
		2017	\$0.00	\$6.86	\$202.69
		2016	\$0.00	\$7.34	\$120.76
		2015	\$0.00	\$4.85	\$107.28
		2014	\$0.00	\$4.82	\$73.00
		2013	\$0.00	\$0.07	\$17.53
		2012	\$0.00	\$0.08	\$28.31
		2011	\$0.00	\$0.09	\$35.65
		2010	\$0.00	\$6.81	\$29.41
		2009	\$0.00	\$8.28	\$113.78
		2008	\$0.00	\$2.93	\$63.51
		2007	\$0.00	\$0.00	\$4.65
		2003	\$0.00	\$0.00	\$10.97
		2002	\$0.00	\$0.00	\$3.78
		2001	\$0.00	\$0.23	\$6.92
		1999	\$0.00	\$0.00	\$1.55
	201010-311351	Refund Interest			
		2025	\$0.00	(\$42.16)	(\$601.02)
		2024	\$0.00	\$0.00	(\$506.09)
Fund Totals:			\$0.00	\$339,039.22	\$14,388,882.84



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2024	\$0.00	\$220,316.82	\$9,484,819.31
		2023	\$0.00	\$2,019.62	\$74,372.35
		2022	\$0.00	\$1,207.22	\$17,117.82
		2021	\$0.00	\$2,044.50	\$13,746.55
		2020	\$0.00	\$66.79	\$7,647.67
		2019	\$0.00	\$25.54	\$825.23
		2018	\$0.00	\$10.36	\$366.26
		2017	\$0.00	\$8.05	\$252.17
		2016	\$0.00	\$5.76	\$101.36
		2015	\$0.00	\$3.50	\$82.61
		2014	\$0.00	\$3.21	\$51.54
		2013	\$0.00	\$0.04	\$11.45
		2012	\$0.00	\$0.04	\$16.32
		2011	\$0.00	\$0.05	\$19.81
		2010	\$0.00	\$3.05	\$13.74
		2009	\$0.00	\$3.21	\$45.69
		2008	\$0.00	\$1.11	\$24.74
		2007	\$0.00	\$0.00	\$1.74
		2003	\$0.00	\$0.00	\$3.45
		2002	\$0.00	\$0.00	\$1.16
		2001	\$0.00	\$0.07	\$2.04
		1999	\$0.00	\$0.00	\$0.42
	201014-311350	Interest			
		2024	\$0.00	\$529.32	\$2,074.40
		2023	\$0.00	\$274.01	\$5,078.33
		2022	\$0.00	\$303.25	\$3,286.29
		2021	\$0.00	\$724.00	\$4,321.00
		2020	\$0.00	\$33.34	\$2,928.71
		2019	\$0.00	\$15.49	\$459.13
		2018	\$0.00	\$6.97	\$236.64
		2017	\$0.00	\$6.32	\$186.40
		2016	\$0.00	\$5.14	\$84.59
		2015	\$0.00	\$3.49	\$77.23
		2014	\$0.00	\$3.55	\$53.79
		2013	\$0.00	\$0.05	\$12.94
		2012	\$0.00	\$0.06	\$20.28
		2011	\$0.00	\$0.07	\$27.09
		2010	\$0.00	\$4.70	\$20.28
		2009	\$0.00	\$5.27	\$72.40
		2008	\$0.00	\$1.92	\$41.61
		2007	\$0.00	\$0.00	\$3.08
		2003	\$0.00	\$0.00	\$7.87
		2002	\$0.00	\$0.00	\$2.70
		2001	\$0.00	\$0.16	\$4.90
		1999	\$0.00	\$0.00	\$1.14
	201014-311351	Refund Interest			
		2025	\$0.00	(\$37.45)	(\$464.27)
		2024	\$0.00	\$0.00	(\$416.98)
Fund Totals:			\$0.00	\$227,598.60	\$9,617,642.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2024	\$0.00	\$59,004.75	\$2,540,204.50
			2023	\$0.00	\$526.35	\$19,382.70
			2022	\$0.00	\$314.00	\$4,452.24
			2021	\$0.00	\$521.40	\$3,505.57
			2020	\$0.00	\$17.04	\$1,953.38
			2019	\$0.00	\$6.54	\$211.39
			2018	\$0.00	\$2.71	\$95.62
			2017	\$0.00	\$2.08	\$65.24
			2016	\$0.00	\$1.91	\$33.67
			2015	\$0.00	\$1.11	\$26.43
			2014	\$0.00	\$0.91	\$14.62
			2013	\$0.00	\$0.01	\$3.09
			2012	\$0.00	\$0.01	\$4.55
			2011	\$0.00	\$0.01	\$5.27
			2010	\$0.00	\$0.87	\$3.90
			2009	\$0.00	\$0.89	\$12.81
			2008	\$0.00	\$0.31	\$6.88
			2007	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$1.32
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.03	\$0.81
			1999	\$0.00	\$0.00	\$0.16
	201015-311350	Interest	2024	\$0.00	\$141.78	\$555.65
			2023	\$0.00	\$71.39	\$1,323.38
			2022	\$0.00	\$78.90	\$854.86
			2021	\$0.00	\$184.61	\$1,101.97
			2020	\$0.00	\$8.52	\$748.10
			2019	\$0.00	\$3.97	\$117.67
			2018	\$0.00	\$1.82	\$61.83
			2017	\$0.00	\$1.63	\$48.23
			2016	\$0.00	\$1.71	\$28.11
			2015	\$0.00	\$1.12	\$24.78
			2014	\$0.00	\$1.01	\$15.29
			2013	\$0.00	\$0.01	\$3.53
			2012	\$0.00	\$0.02	\$5.73
			2011	\$0.00	\$0.02	\$7.29
			2010	\$0.00	\$1.34	\$5.79
			2009	\$0.00	\$1.49	\$20.41
			2008	\$0.00	\$0.54	\$11.65
			2007	\$0.00	\$0.00	\$0.85
			2003	\$0.00	\$0.00	\$2.95
			2002	\$0.00	\$0.00	\$1.12
			2001	\$0.00	\$0.06	\$1.86
			1999	\$0.00	\$0.00	\$0.44
	201015-311351	Refund Interest	2025	\$0.00	(\$9.69)	(\$122.34)
			2024	\$0.00	\$0.00	(\$108.97)
Fund Totals:				\$0.00	\$60,891.18	\$2,574,695.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2024	\$0.00	\$986,191.25	\$42,456,347.24
		2023	\$0.00	\$9,110.20	\$335,482.05
		2022	\$0.00	\$5,252.40	\$74,476.53
		2021	\$0.00	\$8,772.53	\$58,983.45
		2020	\$0.00	\$284.05	\$32,525.30
		2019	\$0.00	\$109.17	\$3,526.89
		2018	\$0.00	\$43.61	\$1,540.33
		2017	\$0.00	\$34.83	\$1,090.82
		2016	\$0.00	\$33.34	\$586.38
		2015	\$0.00	\$20.02	\$472.77
		2014	\$0.00	\$18.33	\$293.75
		2013	\$0.00	\$0.24	\$64.37
		2012	\$0.00	\$0.24	\$90.01
		2011	\$0.00	\$0.24	\$102.74
		2010	\$0.00	\$15.86	\$71.37
		2009	\$0.00	\$16.37	\$233.91
		2008	\$0.00	\$5.62	\$125.12
		2007	\$0.00	\$0.00	\$8.74
		2003	\$0.00	\$0.00	\$16.38
		2002	\$0.00	\$0.00	\$5.37
		2001	\$0.00	\$0.30	\$9.19
		1999	\$0.00	\$0.00	\$1.46
	201016-311350	Interest			
		2024	\$0.00	\$2,369.48	\$9,285.73
		2023	\$0.00	\$1,236.04	\$22,907.36
		2022	\$0.00	\$1,319.43	\$14,298.03
		2021	\$0.00	\$3,106.51	\$18,540.63
		2020	\$0.00	\$141.78	\$12,455.66
		2019	\$0.00	\$66.16	\$1,962.23
		2018	\$0.00	\$29.38	\$995.16
		2017	\$0.00	\$27.29	\$806.12
		2016	\$0.00	\$29.72	\$489.10
		2015	\$0.00	\$20.01	\$442.43
		2014	\$0.00	\$20.26	\$306.99
		2013	\$0.00	\$0.30	\$73.11
		2012	\$0.00	\$0.32	\$112.22
		2011	\$0.00	\$0.35	\$140.29
		2010	\$0.00	\$24.40	\$105.33
		2009	\$0.00	\$26.96	\$370.45
		2008	\$0.00	\$9.73	\$210.59
		2007	\$0.00	\$0.00	\$15.48
		2003	\$0.00	\$0.00	\$37.10
		2002	\$0.00	\$0.00	\$12.42
		2001	\$0.00	\$0.75	\$22.51
		1999	\$0.00	\$0.00	\$3.94
	201016-311351	Refund Interest			
		2025	\$0.00	(\$163.96)	(\$2,066.22)
		2024	\$0.00	\$0.00	(\$1,846.07)
Fund Totals:			\$0.00	\$1,018,173.51	\$43,045,734.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2024	\$0.00	\$31,377.09	\$1,350,810.80
			2023	\$0.00	\$283.86	\$10,455.07
			2022	\$0.00	\$169.94	\$2,409.68
			2021	\$0.00	\$286.76	\$1,927.97
			2020	\$0.00	\$9.23	\$1,058.71
			2019	\$0.00	\$3.53	\$114.35
			2018	\$0.00	\$1.44	\$51.53
			2017	\$0.00	\$1.17	\$36.53
			2016	\$0.00	\$1.11	\$19.68
			2015	\$0.00	\$0.63	\$14.82
			2014	\$0.00	\$0.58	\$9.23
			2013	\$0.00	\$0.01	\$2.07
			2012	\$0.00	\$0.01	\$3.41
			2011	\$0.00	\$0.01	\$3.96
			2010	\$0.00	\$0.60	\$2.72
			2009	\$0.00	\$0.62	\$8.76
			2008	\$0.00	\$0.21	\$4.71
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.45
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.28
			1999	\$0.00	\$0.00	\$0.06
	201017-311350	Interest	2024	\$0.00	\$75.36	\$295.42
			2023	\$0.00	\$38.52	\$713.81
			2022	\$0.00	\$42.71	\$462.69
			2021	\$0.00	\$101.54	\$606.15
			2020	\$0.00	\$4.61	\$405.46
			2019	\$0.00	\$2.15	\$63.66
			2018	\$0.00	\$0.98	\$33.31
			2017	\$0.00	\$0.91	\$27.05
			2016	\$0.00	\$1.00	\$16.48
			2015	\$0.00	\$0.63	\$13.86
			2014	\$0.00	\$0.64	\$9.62
			2013	\$0.00	\$0.01	\$2.33
			2012	\$0.00	\$0.01	\$4.22
			2011	\$0.00	\$0.01	\$5.48
			2010	\$0.00	\$0.94	\$4.05
			2009	\$0.00	\$1.02	\$13.93
			2008	\$0.00	\$0.37	\$7.92
			2007	\$0.00	\$0.00	\$0.58
			2003	\$0.00	\$0.00	\$1.04
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.02	\$0.66
			1999	\$0.00	\$0.00	\$0.16
	201017-311351	Refund Interest	2025	\$0.00	(\$5.27)	(\$65.68)
			2024	\$0.00	\$0.00	(\$58.73)
Fund Totals:				\$0.00	\$32,402.97	\$1,369,499.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2024	\$0.00	\$274,202.40	\$11,804,636.72
			2023	\$0.00	\$2,461.92	\$90,660.31
			2022	\$0.00	\$1,420.45	\$20,141.12
			2021	\$0.00	\$2,428.38	\$16,327.37
			2020	\$0.00	\$75.84	\$8,683.27
			2019	\$0.00	\$28.25	\$912.88
			2018	\$0.00	\$11.52	\$407.31
			2017	\$0.00	\$8.54	\$267.44
			2016	\$0.00	\$8.46	\$148.95
			2015	\$0.00	\$4.80	\$113.47
			2014	\$0.00	\$4.66	\$74.81
			2013	\$0.00	\$0.06	\$14.80
			2012	\$0.00	\$0.06	\$21.91
			2011	\$0.00	\$0.06	\$25.17
			2010	\$0.00	\$3.89	\$17.47
			2009	\$0.00	\$3.98	\$56.89
			2008	\$0.00	\$1.35	\$30.11
			2007	\$0.00	\$0.00	\$2.01
			2003	\$0.00	\$0.00	\$3.74
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.09	\$2.85
			1999	\$0.00	\$0.00	\$0.43
	201025-311350	Interest	2024	\$0.00	\$658.81	\$2,581.85
			2023	\$0.00	\$334.02	\$6,190.50
			2022	\$0.00	\$356.83	\$3,866.61
			2021	\$0.00	\$859.94	\$5,132.36
			2020	\$0.00	\$37.87	\$3,325.30
			2019	\$0.00	\$17.12	\$507.85
			2018	\$0.00	\$7.77	\$263.23
			2017	\$0.00	\$6.69	\$197.66
			2016	\$0.00	\$7.54	\$124.23
			2015	\$0.00	\$4.80	\$106.19
			2014	\$0.00	\$5.16	\$78.11
			2013	\$0.00	\$0.07	\$16.79
			2012	\$0.00	\$0.08	\$27.31
			2011	\$0.00	\$0.08	\$34.47
			2010	\$0.00	\$5.98	\$25.81
			2009	\$0.00	\$6.56	\$90.15
			2008	\$0.00	\$2.34	\$50.69
			2007	\$0.00	\$0.00	\$3.55
			2003	\$0.00	\$0.00	\$8.47
			2002	\$0.00	\$0.00	\$2.95
			2001	\$0.00	\$0.23	\$6.98
			1999	\$0.00	\$0.00	\$1.15
	201025-311351	Refund Interest	2025	\$0.00	(\$44.74)	(\$567.32)
			2024	\$0.00	\$0.00	(\$503.57)
Fund Totals:				\$0.00	\$282,931.86	\$11,964,121.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE				
	201026-311100	Taxes			
		2024	\$0.00	\$224,494.38	\$9,664,667.98
		2023	\$0.00	\$2,027.92	\$74,678.59
		2022	\$0.00	\$1,186.82	\$16,828.75
		2021	\$0.00	\$2,012.37	\$13,530.55
		2020	\$0.00	\$66.61	\$7,627.14
		2019	\$0.00	\$26.55	\$857.97
		2018	\$0.00	\$11.08	\$391.64
		2017	\$0.00	\$8.69	\$272.25
		2016	\$0.00	\$7.99	\$140.49
		2015	\$0.00	\$4.76	\$112.50
		2014	\$0.00	\$4.42	\$70.78
		2013	\$0.00	\$0.06	\$15.56
		2012	\$0.00	\$0.06	\$21.90
		2011	\$0.00	\$0.06	\$24.94
		2010	\$0.00	\$3.85	\$17.29
		2009	\$0.00	\$3.93	\$56.04
		2008	\$0.00	\$1.32	\$29.50
		2007	\$0.00	\$0.00	\$2.05
		2003	\$0.00	\$0.00	\$3.04
		2002	\$0.00	\$0.00	\$1.03
		2001	\$0.00	\$0.06	\$1.81
		1999	\$0.00	\$0.00	\$0.41
	201026-311350	Interest			
		2024	\$0.00	\$539.39	\$2,113.79
		2023	\$0.00	\$275.15	\$5,099.19
		2022	\$0.00	\$298.14	\$3,230.86
		2021	\$0.00	\$712.64	\$4,253.22
		2020	\$0.00	\$33.24	\$2,920.85
		2019	\$0.00	\$16.09	\$477.35
		2018	\$0.00	\$7.47	\$253.04
		2017	\$0.00	\$6.81	\$201.16
		2016	\$0.00	\$7.13	\$117.22
		2015	\$0.00	\$4.76	\$105.30
		2014	\$0.00	\$4.89	\$74.02
		2013	\$0.00	\$0.07	\$17.70
		2012	\$0.00	\$0.08	\$27.30
		2011	\$0.00	\$0.08	\$34.15
		2010	\$0.00	\$5.91	\$25.50
		2009	\$0.00	\$6.47	\$88.85
		2008	\$0.00	\$2.30	\$49.64
		2007	\$0.00	\$0.00	\$3.64
		2003	\$0.00	\$0.00	\$6.93
		2002	\$0.00	\$0.00	\$2.37
		2001	\$0.00	\$0.15	\$4.45
		1999	\$0.00	\$0.00	\$1.10
	201026-311351	Refund Interest			
		2025	\$0.00	(\$37.11)	(\$467.18)
		2024	\$0.00	\$0.00	(\$418.36)
		Fund Totals:	\$0.00	\$231,744.59	\$9,797,574.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2024	\$0.00	\$43,837.96	\$1,887,259.41
			2023	\$0.00	\$387.23	\$14,259.93
			2022	\$0.00	\$215.94	\$3,062.21
			2021	\$0.00	\$384.78	\$2,587.12
			2020	\$0.00	\$11.53	\$1,318.32
			2019	\$0.00	\$4.24	\$136.89
			2018	\$0.00	\$1.69	\$59.45
			2017	\$0.00	\$1.25	\$39.15
			2016	\$0.00	\$1.13	\$19.91
			2015	\$0.00	\$0.66	\$15.47
			2014	\$0.00	\$0.61	\$9.68
			2013	\$0.00	\$0.01	\$2.10
			2012	\$0.00	\$0.01	\$2.94
			2011	\$0.00	\$0.01	\$3.83
			2010	\$0.00	\$0.62	\$2.80
			2009	\$0.00	\$0.62	\$8.74
			2008	\$0.00	\$0.21	\$4.69
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.01	\$0.35
			1999	\$0.00	\$0.00	\$0.07
	201030-311350	Interest	2024	\$0.00	\$105.31	\$412.78
			2023	\$0.00	\$52.53	\$973.62
			2022	\$0.00	\$54.24	\$587.87
			2021	\$0.00	\$136.28	\$813.30
			2020	\$0.00	\$5.75	\$504.84
			2019	\$0.00	\$2.57	\$76.12
			2018	\$0.00	\$1.14	\$38.35
			2017	\$0.00	\$0.98	\$28.99
			2016	\$0.00	\$1.01	\$16.65
			2015	\$0.00	\$0.65	\$14.42
			2014	\$0.00	\$0.67	\$10.08
			2013	\$0.00	\$0.01	\$2.39
			2012	\$0.00	\$0.01	\$3.63
			2011	\$0.00	\$0.01	\$5.23
			2010	\$0.00	\$0.95	\$4.14
			2009	\$0.00	\$1.02	\$13.87
			2008	\$0.00	\$0.37	\$7.90
			2007	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.00	\$1.48
			2002	\$0.00	\$0.00	\$0.50
			2001	\$0.00	\$0.03	\$0.93
			1999	\$0.00	\$0.00	\$0.20
	201030-311351	Refund Interest	2025	\$0.00	(\$6.97)	(\$89.56)
			2024	\$0.00	\$0.00	(\$79.06)
Fund Totals:				\$0.00	\$45,205.07	\$1,912,143.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100 Taxes	2024	\$0.00	\$68,596.57	\$2,953,139.44
		2023	\$0.00	\$634.48	\$23,363.96
		2022	\$0.00	\$378.08	\$5,360.96
		2021	\$0.00	\$645.13	\$4,337.71
		2020	\$0.00	\$21.27	\$2,435.69
		2019	\$0.00	\$8.15	\$263.31
		2018	\$0.00	\$3.28	\$116.18
		2017	\$0.00	\$2.44	\$76.16
		2016	\$0.00	\$2.20	\$38.65
		2015	\$0.00	\$1.29	\$30.25
		2014	\$0.00	\$1.15	\$18.33
		2013	\$0.00	\$0.02	\$3.99
		2012	\$0.00	\$0.01	\$5.35
		2011	\$0.00	\$0.01	\$6.09
		2010	\$0.00	\$0.99	\$4.49
		2009	\$0.00	\$1.16	\$16.61
		2008	\$0.00	\$0.43	\$9.61
		2007	\$0.00	\$0.00	\$0.62
		2003	\$0.00	\$0.00	\$1.08
		2002	\$0.00	\$0.00	\$0.35
		2001	\$0.00	\$0.02	\$0.54
		1999	\$0.00	\$0.00	\$0.11
	201031-311350 Interest	2024	\$0.00	\$164.79	\$645.83
		2023	\$0.00	\$86.10	\$1,595.40
		2022	\$0.00	\$94.96	\$1,029.19
		2021	\$0.00	\$228.45	\$1,363.52
		2020	\$0.00	\$10.62	\$932.83
		2019	\$0.00	\$4.94	\$146.55
		2018	\$0.00	\$2.22	\$75.12
		2017	\$0.00	\$1.90	\$56.29
		2016	\$0.00	\$1.95	\$32.20
		2015	\$0.00	\$1.28	\$28.27
		2014	\$0.00	\$1.26	\$19.10
		2013	\$0.00	\$0.02	\$4.50
		2012	\$0.00	\$0.02	\$6.65
		2011	\$0.00	\$0.02	\$8.30
		2010	\$0.00	\$1.53	\$6.60
		2009	\$0.00	\$1.91	\$26.30
		2008	\$0.00	\$0.75	\$16.27
		2007	\$0.00	\$0.00	\$1.10
		2003	\$0.00	\$0.00	\$2.46
		2002	\$0.00	\$0.00	\$0.83
		2001	\$0.00	\$0.04	\$1.24
		1999	\$0.00	\$0.00	\$0.28
	201031-311351 Refund Interest	2025	\$0.00	(\$11.75)	(\$145.18)
		2024	\$0.00	\$0.00	(\$130.92)
Fund Totals:			\$0.00	\$70,887.69	\$2,994,952.21



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2024	\$0.00	\$71,087.19	\$3,060,361.80
			2023	\$0.00	\$649.53	\$23,919.46
			2022	\$0.00	\$324.55	\$4,601.88
			2021	\$0.00	\$559.93	\$3,764.87
			2020	\$0.00	\$18.56	\$2,125.27
			2019	\$0.00	\$7.29	\$235.64
			2018	\$0.00	\$3.26	\$115.52
			2017	\$0.00	\$2.56	\$80.20
			2016	\$0.00	\$2.22	\$38.98
			2015	\$0.00	\$1.32	\$31.00
			2014	\$0.00	\$1.24	\$19.76
			2013	\$0.00	\$0.02	\$4.44
			2012	\$0.00	\$0.02	\$6.38
			2011	\$0.00	\$0.02	\$7.22
			2010	\$0.00	\$1.10	\$4.97
			2009	\$0.00	\$1.13	\$16.11
			2008	\$0.00	\$0.38	\$8.48
			2007	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.00	\$0.90
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.02	\$0.55
			1999	\$0.00	\$0.00	\$0.12
	201032-311350	Interest	2024	\$0.00	\$170.80	\$669.35
			2023	\$0.00	\$88.13	\$1,633.32
			2022	\$0.00	\$81.53	\$883.56
			2021	\$0.00	\$198.28	\$1,183.46
			2020	\$0.00	\$9.26	\$813.82
			2019	\$0.00	\$4.42	\$131.01
			2018	\$0.00	\$2.22	\$74.74
			2017	\$0.00	\$2.00	\$59.27
			2016	\$0.00	\$1.97	\$32.49
			2015	\$0.00	\$1.31	\$28.97
			2014	\$0.00	\$1.36	\$20.63
			2013	\$0.00	\$0.02	\$5.02
			2012	\$0.00	\$0.02	\$7.90
			2011	\$0.00	\$0.02	\$9.85
			2010	\$0.00	\$1.70	\$7.34
			2009	\$0.00	\$1.86	\$25.51
			2008	\$0.00	\$0.66	\$14.29
			2007	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.00	\$2.11
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.04	\$1.28
			1999	\$0.00	\$0.00	\$0.34
	201032-311351	Refund Interest	2025	\$0.00	(\$10.76)	(\$143.88)
			2024	\$0.00	\$0.00	(\$127.43)
Fund Totals:				\$0.00	\$73,215.18	\$3,100,679.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2024	\$0.00	\$13,550.28	\$583,352.22
			2023	\$0.00	\$121.05	\$4,457.36
			2022	\$0.00	\$71.35	\$1,011.89
			2021	\$0.00	\$119.24	\$801.87
			2020	\$0.00	\$3.19	\$366.06
			2019	\$0.00	\$1.27	\$41.55
			2018	\$0.00	\$0.60	\$21.19
			2017	\$0.00	\$0.61	\$18.99
			2016	\$0.00	\$0.57	\$9.98
			2015	\$0.00	\$0.35	\$8.42
			2014	\$0.00	\$0.30	\$4.92
			2013	\$0.00	\$0.00	\$1.05
			2012	\$0.00	\$0.00	\$1.50
			2011	\$0.00	\$0.00	\$1.71
			2010	\$0.00	\$0.29	\$1.31
			2009	\$0.00	\$0.30	\$4.33
			2008	\$0.00	\$0.10	\$2.31
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.03
	201033-311350	Interest	2024	\$0.00	\$32.55	\$127.53
			2023	\$0.00	\$16.40	\$304.27
			2022	\$0.00	\$17.93	\$194.22
			2021	\$0.00	\$42.23	\$252.08
			2020	\$0.00	\$1.60	\$140.25
			2019	\$0.00	\$0.78	\$23.15
			2018	\$0.00	\$0.41	\$13.68
			2017	\$0.00	\$0.48	\$13.97
			2016	\$0.00	\$0.51	\$8.33
			2015	\$0.00	\$0.35	\$7.92
			2014	\$0.00	\$0.34	\$5.18
			2013	\$0.00	\$0.01	\$1.25
			2012	\$0.00	\$0.01	\$1.96
			2011	\$0.00	\$0.01	\$2.42
			2010	\$0.00	\$0.46	\$1.99
			2009	\$0.00	\$0.50	\$6.94
			2008	\$0.00	\$0.18	\$3.92
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$0.69
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.01	\$0.32
			1999	\$0.00	\$0.00	\$0.09
	201033-311351	Refund Interest	2025	\$0.00	(\$2.21)	(\$28.01)
			2024	\$0.00	\$0.00	(\$24.41)
		Fund Totals:		\$0.00	\$13,982.05	\$591,165.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2024	\$0.00	\$6,682.99	\$287,708.51
			2023	\$0.00	\$57.73	\$2,126.12
			2022	\$0.00	\$34.09	\$484.05
			2021	\$0.00	\$55.97	\$376.27
			2020	\$0.00	\$1.88	\$218.10
			2019	\$0.00	\$0.72	\$23.31
			2018	\$0.00	\$0.30	\$10.98
			2017	\$0.00	\$0.24	\$7.81
			2016	\$0.00	\$0.22	\$4.08
			2015	\$0.00	\$0.14	\$3.33
			2014	\$0.00	\$0.12	\$1.98
			2013	\$0.00	\$0.00	\$0.46
			2012	\$0.00	\$0.00	\$0.70
			2011	\$0.00	\$0.00	\$0.73
			2010	\$0.00	\$0.10	\$0.46
			2009	\$0.00	\$0.10	\$1.52
			2008	\$0.00	\$0.03	\$0.72
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	201035-311350	Interest	2024	\$0.00	\$16.06	\$62.97
			2023	\$0.00	\$7.85	\$145.16
			2022	\$0.00	\$8.58	\$93.05
			2021	\$0.00	\$19.82	\$118.29
			2020	\$0.00	\$0.96	\$83.59
			2019	\$0.00	\$0.43	\$12.99
			2018	\$0.00	\$0.21	\$7.12
			2017	\$0.00	\$0.19	\$5.78
			2016	\$0.00	\$0.21	\$3.43
			2015	\$0.00	\$0.14	\$3.13
			2014	\$0.00	\$0.14	\$2.05
			2013	\$0.00	\$0.00	\$0.54
			2012	\$0.00	\$0.00	\$0.87
			2011	\$0.00	\$0.00	\$0.95
			2010	\$0.00	\$0.17	\$0.70
			2009	\$0.00	\$0.18	\$2.48
			2008	\$0.00	\$0.05	\$1.25
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.03
	201035-311351	Refund Interest	2025	\$0.00	(\$1.05)	(\$13.57)
			2024	\$0.00	\$0.00	(\$12.07)
Fund Totals:				\$0.00	\$6,888.57	\$291,488.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2024	\$0.00	\$620,028.09	\$26,692,722.21
		2023	\$0.00	\$5,645.81	\$207,905.02
		2022	\$0.00	\$3,363.27	\$47,689.20
		2021	\$0.00	\$5,597.08	\$37,632.83
		2020	\$0.00	\$182.88	\$20,940.08
		2019	\$0.00	\$72.37	\$2,338.14
		2018	\$0.00	\$29.83	\$1,053.83
		2017	\$0.00	\$23.56	\$737.63
		2016	\$0.00	\$21.77	\$382.97
		2015	\$0.00	\$13.05	\$308.17
		2014	\$0.00	\$11.98	\$191.97
		2013	\$0.00	\$0.16	\$42.84
		2012	\$0.00	\$0.16	\$61.27
		2011	\$0.00	\$0.16	\$68.38
		2010	\$0.00	\$10.45	\$47.03
		2009	\$0.00	\$10.74	\$153.34
		2008	\$0.00	\$2.48	\$55.29
		2007	\$0.00	\$0.00	\$3.76
		2003	\$0.00	\$0.00	\$7.84
		2002	\$0.00	\$0.00	\$2.31
		2001	\$0.00	\$0.13	\$4.08
		1999	\$0.00	\$0.00	\$0.90
	201041-311350	Interest			
		2024	\$0.00	\$1,489.71	\$5,838.09
		2023	\$0.00	\$766.00	\$14,196.17
		2022	\$0.00	\$844.88	\$9,155.34
		2021	\$0.00	\$1,982.07	\$11,829.41
		2020	\$0.00	\$91.28	\$8,019.13
		2019	\$0.00	\$43.86	\$1,300.80
		2018	\$0.00	\$20.10	\$680.90
		2017	\$0.00	\$18.46	\$545.12
		2016	\$0.00	\$19.41	\$319.43
		2015	\$0.00	\$13.04	\$288.39
		2014	\$0.00	\$13.25	\$200.61
		2013	\$0.00	\$0.20	\$48.70
		2012	\$0.00	\$0.22	\$76.39
		2011	\$0.00	\$0.23	\$93.47
		2010	\$0.00	\$16.09	\$69.45
		2009	\$0.00	\$17.67	\$242.89
		2008	\$0.00	\$4.29	\$92.99
		2007	\$0.00	\$0.00	\$6.68
		2003	\$0.00	\$0.00	\$17.77
		2002	\$0.00	\$0.00	\$5.35
		2001	\$0.00	\$0.33	\$9.99
		1999	\$0.00	\$0.00	\$2.42
	201041-311351	Refund Interest			
		2025	\$0.00	(\$103.87)	(\$1,299.01)
		2024	\$0.00	\$0.00	(\$1,161.86)
		Fund Totals:	\$0.00	\$640,251.19	\$27,062,927.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2024	\$0.00	\$626,750.37	\$26,982,122.43
			2023	\$0.00	\$5,693.56	\$209,666.32
			2022	\$0.00	\$3,352.27	\$47,533.41
			2021	\$0.00	\$5,554.05	\$37,343.47
			2020	\$0.00	\$183.73	\$21,039.96
			2019	\$0.00	\$66.58	\$2,151.16
			2018	\$0.00	\$28.91	\$1,021.38
			2017	\$0.00	\$22.64	\$708.86
			2016	\$0.00	\$21.05	\$370.28
			2015	\$0.00	\$12.65	\$298.65
			2014	\$0.00	\$11.75	\$188.39
			2013	\$0.00	\$0.16	\$42.42
			2012	\$0.00	\$0.15	\$58.23
			2011	\$0.00	\$0.16	\$67.01
			2010	\$0.00	\$10.42	\$46.88
			2009	\$0.00	\$10.75	\$153.61
			2008	\$0.00	\$3.52	\$78.41
			2007	\$0.00	\$0.00	\$5.55
			2003	\$0.00	\$0.00	\$11.69
			2002	\$0.00	\$0.00	\$3.93
			2001	\$0.00	\$0.22	\$6.79
			1999	\$0.00	\$0.00	\$1.24
	201043-311350	Interest	2024	\$0.00	\$1,505.89	\$5,901.35
			2023	\$0.00	\$772.48	\$14,316.52
			2022	\$0.00	\$842.11	\$9,125.49
			2021	\$0.00	\$1,966.80	\$11,738.44
			2020	\$0.00	\$91.72	\$8,057.33
			2019	\$0.00	\$40.35	\$1,196.82
			2018	\$0.00	\$19.47	\$659.90
			2017	\$0.00	\$17.74	\$523.82
			2016	\$0.00	\$18.77	\$308.86
			2015	\$0.00	\$12.65	\$279.53
			2014	\$0.00	\$13.00	\$196.85
			2013	\$0.00	\$0.20	\$48.19
			2012	\$0.00	\$0.20	\$72.61
			2011	\$0.00	\$0.23	\$91.55
			2010	\$0.00	\$16.04	\$69.23
			2009	\$0.00	\$17.72	\$243.40
			2008	\$0.00	\$6.09	\$132.03
			2007	\$0.00	\$0.00	\$9.82
			2003	\$0.00	\$0.00	\$26.49
			2002	\$0.00	\$0.00	\$9.09
			2001	\$0.00	\$0.56	\$16.69
			1999	\$0.00	\$0.00	\$3.34
	201043-311351	Refund Interest	2025	\$0.00	(\$103.79)	(\$1,307.40)
			2024	\$0.00	\$0.00	(\$1,168.14)
Fund Totals:				\$0.00	\$646,961.17	\$27,353,471.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2024	\$0.00	\$66,788.81	\$2,875,316.26
		2023	\$0.00	\$602.99	\$22,203.35
		2022	\$0.00	\$357.16	\$5,064.77
		2021	\$0.00	\$593.40	\$3,989.78
		2020	\$0.00	\$19.28	\$2,207.68
		2019	\$0.00	\$7.27	\$234.90
		2018	\$0.00	\$2.99	\$105.53
		2017	\$0.00	\$2.34	\$73.00
		2016	\$0.00	\$2.16	\$37.89
		2015	\$0.00	\$1.29	\$30.45
		2014	\$0.00	\$1.18	\$18.84
		2013	\$0.00	\$0.02	\$4.19
		2012	\$0.00	\$0.02	\$5.95
		2011	\$0.00	\$0.02	\$6.72
		2010	\$0.00	\$1.03	\$4.67
		2009	\$0.00	\$1.07	\$15.20
		2008	\$0.00	\$0.37	\$8.17
		2007	\$0.00	\$0.00	\$0.56
		2003	\$0.00	\$0.00	\$1.08
		2002	\$0.00	\$0.00	\$0.36
		2001	\$0.00	\$0.02	\$0.63
		1999	\$0.00	\$0.00	\$0.14
	202001-311350	Interest			
		2024	\$0.00	\$160.46	\$628.92
		2023	\$0.00	\$81.82	\$1,516.11
		2022	\$0.00	\$89.72	\$972.33
		2021	\$0.00	\$210.15	\$1,254.14
		2020	\$0.00	\$9.62	\$845.48
		2019	\$0.00	\$4.41	\$130.65
		2018	\$0.00	\$2.01	\$68.17
		2017	\$0.00	\$1.83	\$53.97
		2016	\$0.00	\$1.92	\$31.57
		2015	\$0.00	\$1.29	\$28.46
		2014	\$0.00	\$1.30	\$19.65
		2013	\$0.00	\$0.02	\$4.72
		2012	\$0.00	\$0.02	\$7.37
		2011	\$0.00	\$0.02	\$9.22
		2010	\$0.00	\$1.60	\$6.88
		2009	\$0.00	\$1.75	\$24.01
		2008	\$0.00	\$0.63	\$13.69
		2007	\$0.00	\$0.00	\$0.99
		2003	\$0.00	\$0.00	\$2.46
		2002	\$0.00	\$0.00	\$0.84
		2001	\$0.00	\$0.05	\$1.54
		1999	\$0.00	\$0.00	\$0.38
	202001-311351	Refund Interest			
		2025	\$0.00	(\$11.05)	(\$139.10)
		2024	\$0.00	\$0.00	(\$124.01)
		Fund Totals:	\$0.00	\$68,938.99	\$2,914,688.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2024	\$0.00	\$845,006.39	\$36,378,223.10
		2023	\$0.00	\$7,671.59	\$282,506.41
		2022	\$0.00	\$4,520.16	\$64,094.16
		2021	\$0.00	\$6,762.71	\$45,470.02
		2020	\$0.00	\$224.89	\$25,750.81
		2019	\$0.00	\$85.05	\$2,747.95
		2018	\$0.00	\$35.68	\$1,260.28
		2017	\$0.00	\$27.96	\$875.70
		2016	\$0.00	\$25.70	\$452.13
		2015	\$0.00	\$15.29	\$361.03
		2014	\$0.00	\$13.19	\$211.36
		2013	\$0.00	\$0.18	\$46.17
		2012	\$0.00	\$0.18	\$66.77
		2011	\$0.00	\$0.17	\$74.02
		2010	\$0.00	\$11.85	\$53.30
		2009	\$0.00	\$12.52	\$178.98
		2008	\$0.00	\$4.38	\$97.55
		2007	\$0.00	\$0.00	\$6.69
		2003	\$0.00	\$0.00	\$12.21
		2002	\$0.00	\$0.00	\$4.09
		2001	\$0.00	\$0.25	\$7.85
		1999	\$0.00	\$0.00	\$1.21
	202002-311350	Interest			
		2024	\$0.00	\$2,030.24	\$7,956.32
		2023	\$0.00	\$1,040.89	\$19,290.22
		2022	\$0.00	\$1,135.48	\$12,304.86
		2021	\$0.00	\$2,394.78	\$14,292.93
		2020	\$0.00	\$112.25	\$9,861.38
		2019	\$0.00	\$51.56	\$1,528.90
		2018	\$0.00	\$24.04	\$814.25
		2017	\$0.00	\$21.92	\$647.17
		2016	\$0.00	\$22.91	\$377.15
		2015	\$0.00	\$15.28	\$337.82
		2014	\$0.00	\$14.58	\$220.86
		2013	\$0.00	\$0.21	\$52.51
		2012	\$0.00	\$0.23	\$83.20
		2011	\$0.00	\$0.25	\$101.20
		2010	\$0.00	\$18.24	\$78.74
		2009	\$0.00	\$20.64	\$283.61
		2008	\$0.00	\$7.59	\$164.19
		2007	\$0.00	\$0.00	\$11.86
		2003	\$0.00	\$0.00	\$27.71
		2002	\$0.00	\$0.00	\$9.48
		2001	\$0.00	\$0.64	\$19.24
		1999	\$0.00	\$0.00	\$3.27
	202002-311351	Refund Interest			
		2025	\$0.00	(\$135.53)	(\$1,748.16)
		2024	\$0.00	\$0.00	(\$1,539.63)
		Fund Totals:	\$0.00	\$871,194.34	\$36,867,680.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2024	\$0.00	\$146,605.29	\$6,311,478.73
		2023	\$0.00	\$1,290.19	\$47,512.83
		2022	\$0.00	\$800.66	\$11,353.17
		2021	\$0.00	\$1,329.49	\$8,938.90
		2020	\$0.00	\$44.41	\$5,087.80
		2019	\$0.00	\$17.16	\$554.53
		2018	\$0.00	\$7.14	\$252.54
		2017	\$0.00	\$4.95	\$155.08
		2016	\$0.00	\$5.14	\$90.41
		2015	\$0.00	\$2.64	\$62.45
		2014	\$0.00	\$3.00	\$47.99
		2013	\$0.00	\$0.04	\$10.90
		2012	\$0.00	\$0.04	\$13.99
		2011	\$0.00	\$0.03	\$13.93
		2010	\$0.00	\$2.26	\$10.22
		2009	\$0.00	\$2.30	\$32.95
		2008	\$0.00	\$0.62	\$13.85
		2007	\$0.00	\$0.00	\$0.97
		2003	\$0.00	\$0.00	\$1.87
		2002	\$0.00	\$0.00	\$0.61
		2001	\$0.00	\$0.04	\$1.18
		1999	\$0.00	\$0.00	\$0.16
	202003-311350	Interest			
		2024	\$0.00	\$352.27	\$1,380.40
		2023	\$0.00	\$175.07	\$3,244.32
		2022	\$0.00	\$201.14	\$2,179.57
		2021	\$0.00	\$470.81	\$2,809.87
		2020	\$0.00	\$22.17	\$1,948.46
		2019	\$0.00	\$10.40	\$308.51
		2018	\$0.00	\$4.82	\$163.17
		2017	\$0.00	\$3.87	\$114.53
		2016	\$0.00	\$4.59	\$75.38
		2015	\$0.00	\$2.64	\$58.46
		2014	\$0.00	\$3.31	\$50.19
		2013	\$0.00	\$0.05	\$12.39
		2012	\$0.00	\$0.05	\$17.43
		2011	\$0.00	\$0.05	\$19.08
		2010	\$0.00	\$3.49	\$15.08
		2009	\$0.00	\$3.81	\$52.30
		2008	\$0.00	\$1.08	\$23.41
		2007	\$0.00	\$0.00	\$1.72
		2003	\$0.00	\$0.00	\$4.23
		2002	\$0.00	\$0.00	\$1.41
		2001	\$0.00	\$0.10	\$2.91
		1999	\$0.00	\$0.00	\$0.44
	202003-311351	Refund Interest			
		2025	\$0.00	(\$24.45)	(\$304.71)
		2024	\$0.00	\$0.00	(\$272.56)
		Fund Totals:	\$0.00	\$151,350.67	\$6,397,541.05



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2024	\$0.00	\$491,295.69	\$21,150,685.46
			2023	\$0.00	\$4,444.38	\$163,663.49
			2022	\$0.00	\$2,628.43	\$37,270.29
			2021	\$0.00	\$4,404.92	\$29,617.41
			2020	\$0.00	\$143.37	\$16,416.58
			2019	\$0.00	\$54.78	\$1,769.54
			2018	\$0.00	\$22.65	\$799.88
			2017	\$0.00	\$17.73	\$555.41
			2016	\$0.00	\$16.37	\$287.82
			2015	\$0.00	\$9.71	\$229.37
			2014	\$0.00	\$8.85	\$141.76
			2013	\$0.00	\$0.12	\$30.94
			2012	\$0.00	\$0.12	\$44.20
			2011	\$0.00	\$0.12	\$50.34
			2010	\$0.00	\$7.81	\$35.16
			2009	\$0.00	\$8.06	\$115.18
			2008	\$0.00	\$2.75	\$60.98
			2007	\$0.00	\$0.00	\$4.22
			2003	\$0.00	\$0.00	\$7.69
			2002	\$0.00	\$0.00	\$2.58
			2001	\$0.00	\$0.14	\$4.40
			1999	\$0.00	\$0.00	\$0.93
	203000-311350	Interest	2024	\$0.00	\$1,180.42	\$4,625.91
			2023	\$0.00	\$602.99	\$11,175.38
			2022	\$0.00	\$660.29	\$7,155.22
			2021	\$0.00	\$1,559.84	\$9,309.76
			2020	\$0.00	\$71.57	\$6,286.80
			2019	\$0.00	\$33.19	\$984.48
			2018	\$0.00	\$15.25	\$516.78
			2017	\$0.00	\$13.90	\$410.48
			2016	\$0.00	\$14.59	\$240.10
			2015	\$0.00	\$9.71	\$214.61
			2014	\$0.00	\$9.77	\$148.07
			2013	\$0.00	\$0.14	\$35.20
			2012	\$0.00	\$0.16	\$55.09
			2011	\$0.00	\$0.17	\$68.74
			2010	\$0.00	\$12.03	\$51.89
			2009	\$0.00	\$13.29	\$182.53
			2008	\$0.00	\$4.74	\$102.62
			2007	\$0.00	\$0.00	\$7.45
			2003	\$0.00	\$0.00	\$17.46
			2002	\$0.00	\$0.00	\$5.95
			2001	\$0.00	\$0.36	\$10.79
			1999	\$0.00	\$0.00	\$2.51
	203000-311351	Refund Interest	2025	\$0.00	(\$81.62)	(\$1,024.67)
			2024	\$0.00	\$0.00	(\$915.12)
Fund Totals:				\$0.00	\$507,186.79	\$21,441,461.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2024	\$0.00	\$2,099.22	\$90,375.45
		2023	\$0.00	\$18.78	\$692.79
		2022	\$0.00	\$11.04	\$157.05
		2021	\$0.00	\$18.58	\$124.85
		2020	\$0.00	\$0.59	\$68.27
		2019	\$0.00	\$0.22	\$7.30
		2018	\$0.00	\$0.09	\$3.26
		2017	\$0.00	\$0.08	\$2.32
		2016	\$0.00	\$0.07	\$1.22
		2015	\$0.00	\$0.04	\$0.94
		2014	\$0.00	\$0.04	\$0.59
		2013	\$0.00	\$0.00	\$0.12
		2012	\$0.00	\$0.00	\$0.19
		2011	\$0.00	\$0.00	\$0.18
		2010	\$0.00	\$0.03	\$0.15
		2009	\$0.00	\$0.03	\$0.44
		2008	\$0.00	\$0.01	\$0.27
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	203001-311350	Interest			
		2024	\$0.00	\$5.05	\$19.77
		2023	\$0.00	\$2.54	\$47.28
		2022	\$0.00	\$2.78	\$30.24
		2021	\$0.00	\$6.58	\$39.29
		2020	\$0.00	\$0.29	\$26.20
		2019	\$0.00	\$0.14	\$4.03
		2018	\$0.00	\$0.06	\$2.09
		2017	\$0.00	\$0.06	\$1.69
		2016	\$0.00	\$0.06	\$1.00
		2015	\$0.00	\$0.04	\$0.90
		2014	\$0.00	\$0.04	\$0.61
		2013	\$0.00	\$0.00	\$0.15
		2012	\$0.00	\$0.00	\$0.23
		2011	\$0.00	\$0.00	\$0.24
		2010	\$0.00	\$0.05	\$0.22
		2009	\$0.00	\$0.05	\$0.74
		2008	\$0.00	\$0.02	\$0.40
		2007	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.01
	203001-311351	Refund Interest			
		2025	\$0.00	(\$0.35)	(\$4.35)
		2024	\$0.00	\$0.00	(\$3.86)
		Fund Totals:	\$0.00	\$2,166.23	\$91,602.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO				
	203002-311100	Taxes			
		2024	\$0.00	\$18,236.69	\$785,107.76
		2023	\$0.00	\$164.54	\$6,059.53
		2022	\$0.00	\$97.88	\$1,387.41
		2021	\$0.00	\$163.25	\$1,097.18
		2020	\$0.00	\$5.31	\$608.66
		2019	\$0.00	\$2.03	\$65.31
		2018	\$0.00	\$0.83	\$29.38
		2017	\$0.00	\$0.66	\$20.42
		2016	\$0.00	\$0.61	\$10.59
		2015	\$0.00	\$0.35	\$8.44
		2014	\$0.00	\$0.32	\$5.23
		2013	\$0.00	\$0.00	\$1.10
		2012	\$0.00	\$0.00	\$1.58
		2011	\$0.00	\$0.00	\$1.85
		2010	\$0.00	\$0.28	\$1.25
		2009	\$0.00	\$0.29	\$4.14
		2008	\$0.00	\$0.10	\$2.25
		2007	\$0.00	\$0.00	\$0.15
		2003	\$0.00	\$0.00	\$0.30
		2002	\$0.00	\$0.00	\$0.10
		2001	\$0.00	\$0.01	\$0.21
		1999	\$0.00	\$0.00	\$0.04
	203002-311350	Interest			
		2024	\$0.00	\$43.81	\$171.70
		2023	\$0.00	\$22.35	\$413.84
		2022	\$0.00	\$24.58	\$266.39
		2021	\$0.00	\$57.80	\$345.00
		2020	\$0.00	\$2.66	\$233.10
		2019	\$0.00	\$1.23	\$36.36
		2018	\$0.00	\$0.56	\$18.90
		2017	\$0.00	\$0.51	\$15.05
		2016	\$0.00	\$0.54	\$8.82
		2015	\$0.00	\$0.36	\$7.95
		2014	\$0.00	\$0.36	\$5.53
		2013	\$0.00	\$0.01	\$1.34
		2012	\$0.00	\$0.01	\$2.05
		2011	\$0.00	\$0.01	\$2.58
		2010	\$0.00	\$0.45	\$1.92
		2009	\$0.00	\$0.49	\$6.69
		2008	\$0.00	\$0.17	\$3.81
		2007	\$0.00	\$0.00	\$0.28
		2003	\$0.00	\$0.00	\$0.69
		2002	\$0.00	\$0.00	\$0.23
		2001	\$0.00	\$0.01	\$0.38
		1999	\$0.00	\$0.00	\$0.10
	203002-311351	Refund Interest			
		2025	\$0.00	(\$3.02)	(\$38.01)
		2024	\$0.00	\$0.00	(\$33.94)
		Fund Totals:	\$0.00	\$18,826.04	\$795,883.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2024	\$0.00	\$2,494.28	\$107,382.10
		2023	\$0.00	\$22.72	\$837.74
		2022	\$0.00	\$13.58	\$192.80
		2021	\$0.00	\$22.91	\$153.97
		2020	\$0.00	\$0.74	\$86.52
		2019	\$0.00	\$0.28	\$9.34
		2018	\$0.00	\$0.11	\$4.31
		2017	\$0.00	\$0.09	\$2.92
		2016	\$0.00	\$0.08	\$1.52
		2015	\$0.00	\$0.05	\$1.20
		2014	\$0.00	\$0.05	\$0.75
		2013	\$0.00	\$0.00	\$0.16
		2012	\$0.00	\$0.00	\$0.22
		2011	\$0.00	\$0.00	\$0.22
		2010	\$0.00	\$0.04	\$0.17
		2009	\$0.00	\$0.04	\$0.61
		2008	\$0.00	\$0.01	\$0.33
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.01
	203003-311350	Interest			
		2024	\$0.00	\$6.01	\$23.50
		2023	\$0.00	\$3.08	\$57.21
		2022	\$0.00	\$3.40	\$37.07
		2021	\$0.00	\$8.13	\$48.56
		2020	\$0.00	\$0.39	\$33.14
		2019	\$0.00	\$0.18	\$5.25
		2018	\$0.00	\$0.08	\$2.72
		2017	\$0.00	\$0.08	\$2.16
		2016	\$0.00	\$0.08	\$1.26
		2015	\$0.00	\$0.05	\$1.15
		2014	\$0.00	\$0.05	\$0.79
		2013	\$0.00	\$0.00	\$0.20
		2012	\$0.00	\$0.00	\$0.28
		2011	\$0.00	\$0.00	\$0.34
		2010	\$0.00	\$0.07	\$0.28
		2009	\$0.00	\$0.07	\$0.97
		2008	\$0.00	\$0.03	\$0.59
		2007	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.04
		1999	\$0.00	\$0.00	\$0.01
	203003-311351	Refund Interest			
		2025	\$0.00	(\$0.42)	(\$5.25)
		2024	\$0.00	\$0.00	(\$4.70)
		Fund Totals:	\$0.00	\$2,576.26	\$108,880.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2024	\$0.00	\$0.30	\$13.40
		2023	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.00	\$0.30	\$13.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2024	\$0.00	\$400,976.47	\$17,262,367.11
			2023	\$0.00	\$3,685.14	\$135,704.96
			2022	\$0.00	\$2,044.42	\$28,989.60
			2021	\$0.00	\$3,418.10	\$22,982.34
			2020	\$0.00	\$111.66	\$12,785.99
			2019	\$0.00	\$42.77	\$1,381.57
			2018	\$0.00	\$17.63	\$622.42
			2017	\$0.00	\$13.79	\$431.94
			2016	\$0.00	\$12.96	\$227.94
			2015	\$0.00	\$7.77	\$183.37
			2014	\$0.00	\$7.13	\$114.31
			2013	\$0.00	\$0.10	\$25.50
			2012	\$0.00	\$0.09	\$33.46
			2011	\$0.00	\$0.09	\$37.37
			2010	\$0.00	\$5.69	\$25.58
			2009	\$0.00	\$5.80	\$82.70
			2008	\$0.00	\$1.97	\$43.99
			2007	\$0.00	\$0.00	\$3.64
			2003	\$0.00	\$0.00	\$6.59
			2002	\$0.00	\$0.00	\$2.17
			2001	\$0.00	\$0.12	\$3.60
			1999	\$0.00	\$0.00	\$0.75
	204001-311350	Interest	2024	\$0.00	\$606.88	\$2,378.21
			2023	\$0.00	\$315.80	\$5,840.19
			2022	\$0.00	\$324.40	\$3,538.38
			2021	\$0.00	\$766.13	\$4,611.97
			2020	\$0.00	\$39.19	\$3,156.26
			2019	\$0.00	\$19.67	\$548.49
			2018	\$0.00	\$7.52	\$271.43
			2017	\$0.00	\$6.81	\$201.06
			2016	\$0.00	\$7.27	\$119.74
			2015	\$0.00	\$4.89	\$108.06
			2014	\$0.00	\$4.97	\$75.26
			2013	\$0.00	\$0.07	\$18.26
			2012	\$0.00	\$0.07	\$26.29
			2011	\$0.00	\$0.08	\$32.10
			2010	\$0.00	\$5.51	\$23.80
			2009	\$0.00	\$6.01	\$82.54
			2008	\$0.00	\$2.15	\$46.66
			2007	\$0.00	\$0.00	\$4.07
			2003	\$0.00	\$0.00	\$9.39
			2002	\$0.00	\$0.00	\$3.15
			2001	\$0.00	\$0.18	\$5.51
			1999	\$0.00	\$0.00	\$1.28
	204001-311351	Refund Interest	2025	\$0.00	(\$64.67)	(\$830.57)
			2024	\$0.00	\$0.00	(\$739.45)
		Fund Totals:		\$0.00	\$412,404.63	\$17,485,588.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204002</b>	<b>CITY WEST LINN</b>					
	204002-311100	Taxes	2024	\$0.00	\$253,537.14	\$10,914,982.62
			2023	\$0.00	\$2,313.51	\$85,195.83
			2022	\$0.00	\$1,386.72	\$19,662.59
			2021	\$0.00	\$2,353.39	\$15,823.63
			2020	\$0.00	\$77.39	\$8,861.05
			2019	\$0.00	\$29.94	\$967.15
			2018	\$0.00	\$12.46	\$440.35
			2017	\$0.00	\$9.86	\$308.93
			2016	\$0.00	\$9.17	\$161.32
			2015	\$0.00	\$5.52	\$130.34
			2014	\$0.00	\$5.13	\$82.19
			2013	\$0.00	\$0.07	\$18.56
			2012	\$0.00	\$0.07	\$26.05
			2011	\$0.00	\$0.07	\$27.68
			2010	\$0.00	\$4.29	\$19.27
			2009	\$0.00	\$4.36	\$62.33
			2008	\$0.00	\$1.52	\$33.71
			2007	\$0.00	\$0.00	\$2.27
			2003	\$0.00	\$0.00	\$7.40
			2002	\$0.00	\$0.00	\$2.53
			2001	\$0.00	\$0.12	\$3.74
			1999	\$0.00	\$0.00	\$0.77
	204002-311350	Interest	2024	\$0.00	\$383.69	\$1,503.71
			2023	\$0.00	\$198.26	\$3,666.42
			2022	\$0.00	\$220.01	\$2,399.87
			2021	\$0.00	\$527.49	\$3,175.42
			2020	\$0.00	\$27.16	\$2,187.43
			2019	\$0.00	\$13.77	\$383.97
			2018	\$0.00	\$5.31	\$191.97
			2017	\$0.00	\$4.87	\$143.81
			2016	\$0.00	\$5.15	\$84.72
			2015	\$0.00	\$3.47	\$76.82
			2014	\$0.00	\$3.58	\$54.13
			2013	\$0.00	\$0.05	\$13.29
			2012	\$0.00	\$0.06	\$20.46
			2011	\$0.00	\$0.06	\$23.87
			2010	\$0.00	\$4.15	\$17.92
			2009	\$0.00	\$4.53	\$62.17
			2008	\$0.00	\$1.65	\$35.75
			2007	\$0.00	\$0.00	\$2.52
			2003	\$0.00	\$0.00	\$10.57
			2002	\$0.00	\$0.00	\$3.68
			2001	\$0.00	\$0.19	\$5.75
			1999	\$0.00	\$0.00	\$1.30
	204002-311351	Refund Interest	2025	\$0.00	(\$43.04)	(\$533.47)
			2024	\$0.00	\$0.00	(\$479.45)
		Fund Totals:		\$0.00	\$261,111.14	\$11,059,872.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2024	\$0.00	\$1,010,436.76	\$43,500,133.91
			2023	\$0.00	\$9,107.01	\$335,365.01
			2022	\$0.00	\$5,354.50	\$75,925.04
			2021	\$0.00	\$9,074.55	\$61,014.48
			2020	\$0.00	\$296.26	\$33,921.24
			2019	\$0.00	\$113.70	\$3,673.37
			2018	\$0.00	\$47.40	\$1,674.13
			2017	\$0.00	\$37.36	\$1,169.68
			2016	\$0.00	\$34.93	\$614.34
			2015	\$0.00	\$21.03	\$496.83
			2014	\$0.00	\$19.52	\$312.76
			2013	\$0.00	\$0.27	\$71.83
			2012	\$0.00	\$0.27	\$102.34
			2011	\$0.00	\$0.27	\$114.16
			2010	\$0.00	\$17.45	\$78.48
			2009	\$0.00	\$17.95	\$256.45
			2008	\$0.00	\$6.18	\$137.45
			2007	\$0.00	\$0.00	\$9.54
			2003	\$0.00	\$0.00	\$18.26
			2002	\$0.00	\$0.00	\$5.92
			2001	\$0.00	\$0.32	\$10.02
			1999	\$0.00	\$0.00	\$2.23
	204003-311350	Interest	2024	\$0.00	\$1,529.23	\$5,992.93
			2023	\$0.00	\$780.37	\$14,432.55
			2022	\$0.00	\$849.58	\$9,266.90
			2021	\$0.00	\$2,033.93	\$12,243.96
			2020	\$0.00	\$103.95	\$8,373.60
			2019	\$0.00	\$52.32	\$1,458.36
			2018	\$0.00	\$20.18	\$729.88
			2017	\$0.00	\$18.43	\$544.51
			2016	\$0.00	\$19.61	\$322.80
			2015	\$0.00	\$13.24	\$292.84
			2014	\$0.00	\$13.59	\$205.87
			2013	\$0.00	\$0.21	\$51.39
			2012	\$0.00	\$0.23	\$80.31
			2011	\$0.00	\$0.24	\$98.27
			2010	\$0.00	\$16.92	\$73.01
			2009	\$0.00	\$18.62	\$255.86
			2008	\$0.00	\$6.74	\$145.76
			2007	\$0.00	\$0.00	\$10.64
			2003	\$0.00	\$0.00	\$26.08
			2002	\$0.00	\$0.00	\$8.61
			2001	\$0.00	\$0.52	\$15.46
			1999	\$0.00	\$0.00	\$3.80
	204003-311351	Refund Interest	2025	\$0.00	(\$167.18)	(\$2,102.54)
			2024	\$0.00	\$0.00	(\$1,879.18)
Fund Totals:				\$0.00	\$1,039,896.46	\$44,065,759.14



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2024	\$0.00	\$253,161.37	\$10,898,809.24
			2023	\$0.00	\$2,311.14	\$85,108.46
			2022	\$0.00	\$1,379.64	\$19,562.35
			2021	\$0.00	\$2,315.85	\$15,570.88
			2020	\$0.00	\$76.27	\$8,731.71
			2019	\$0.00	\$29.63	\$956.98
			2018	\$0.00	\$12.39	\$437.84
			2017	\$0.00	\$10.04	\$314.40
			2016	\$0.00	\$9.37	\$164.88
			2015	\$0.00	\$5.18	\$122.40
			2014	\$0.00	\$4.76	\$76.40
			2013	\$0.00	\$0.06	\$16.56
			2012	\$0.00	\$0.06	\$22.58
			2011	\$0.00	\$0.06	\$25.42
			2010	\$0.00	\$3.83	\$17.23
			2009	\$0.00	\$4.32	\$61.83
			2008	\$0.00	\$1.52	\$33.69
			2007	\$0.00	\$0.00	\$2.35
			2003	\$0.00	\$0.00	\$6.95
			2002	\$0.00	\$0.00	\$2.36
			2001	\$0.00	\$0.14	\$4.23
			1999	\$0.00	\$0.00	\$0.96
	204004-311350	Interest	2024	\$0.00	\$383.15	\$1,501.47
			2023	\$0.00	\$198.04	\$3,662.73
			2022	\$0.00	\$218.90	\$2,387.66
			2021	\$0.00	\$519.05	\$3,124.67
			2020	\$0.00	\$26.76	\$2,155.44
			2019	\$0.00	\$13.63	\$379.88
			2018	\$0.00	\$5.29	\$190.93
			2017	\$0.00	\$4.96	\$146.33
			2016	\$0.00	\$5.27	\$86.65
			2015	\$0.00	\$3.26	\$72.10
			2014	\$0.00	\$3.31	\$50.27
			2013	\$0.00	\$0.05	\$11.86
			2012	\$0.00	\$0.05	\$17.75
			2011	\$0.00	\$0.05	\$21.92
			2010	\$0.00	\$3.71	\$16.04
			2009	\$0.00	\$4.49	\$61.69
			2008	\$0.00	\$1.65	\$35.74
			2007	\$0.00	\$0.00	\$2.62
			2003	\$0.00	\$0.00	\$9.94
			2002	\$0.00	\$0.00	\$3.44
			2001	\$0.00	\$0.22	\$6.53
			1999	\$0.00	\$0.00	\$1.64
	204004-311351	Refund Interest	2025	\$0.00	(\$42.70)	(\$531.77)
			2024	\$0.00	\$0.00	(\$477.04)
Fund Totals:				\$0.00	\$260,674.77	\$11,042,988.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2024	\$0.00	\$141,982.14	\$6,112,446.98
			2023	\$0.00	\$1,292.36	\$47,591.66
			2022	\$0.00	\$775.50	\$10,996.04
			2021	\$0.00	\$1,307.99	\$8,794.51
			2020	\$0.00	\$42.90	\$4,911.97
			2019	\$0.00	\$16.54	\$534.26
			2018	\$0.00	\$6.88	\$243.16
			2017	\$0.00	\$5.38	\$168.24
			2016	\$0.00	\$4.92	\$86.55
			2015	\$0.00	\$2.96	\$69.91
			2014	\$0.00	\$2.75	\$44.05
			2013	\$0.00	\$0.04	\$9.95
			2012	\$0.00	\$0.04	\$13.98
			2011	\$0.00	\$0.04	\$15.81
			2010	\$0.00	\$2.42	\$10.90
			2009	\$0.00	\$2.51	\$35.89
			2008	\$0.00	\$0.85	\$18.99
			2007	\$0.00	\$0.00	\$1.33
			2003	\$0.00	\$0.00	\$2.46
			2002	\$0.00	\$0.00	\$0.85
			2001	\$0.00	\$0.05	\$1.50
			1999	\$0.00	\$0.00	\$0.34
	204005-311350	Interest	2024	\$0.00	\$214.88	\$842.02
			2023	\$0.00	\$110.72	\$2,048.08
			2022	\$0.00	\$123.05	\$1,342.06
			2021	\$0.00	\$293.17	\$1,764.89
			2020	\$0.00	\$15.05	\$1,212.61
			2019	\$0.00	\$7.61	\$212.09
			2018	\$0.00	\$2.92	\$106.04
			2017	\$0.00	\$2.65	\$78.29
			2016	\$0.00	\$2.76	\$45.50
			2015	\$0.00	\$1.86	\$41.18
			2014	\$0.00	\$1.92	\$29.01
			2013	\$0.00	\$0.03	\$7.11
			2012	\$0.00	\$0.03	\$10.95
			2011	\$0.00	\$0.03	\$13.66
			2010	\$0.00	\$2.34	\$10.13
			2009	\$0.00	\$2.61	\$35.84
			2008	\$0.00	\$0.93	\$20.16
			2007	\$0.00	\$0.00	\$1.49
			2003	\$0.00	\$0.00	\$3.54
			2002	\$0.00	\$0.00	\$1.23
			2001	\$0.00	\$0.08	\$2.32
			1999	\$0.00	\$0.00	\$0.57
	204005-311351	Refund Interest	2025	\$0.00	(\$24.01)	(\$298.28)
			2024	\$0.00	\$0.00	(\$267.63)
Fund Totals:				\$0.00	\$146,204.90	\$6,193,262.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2024	\$0.00	\$108,901.67	\$4,688,307.77
			2023	\$0.00	\$976.22	\$35,947.92
			2022	\$0.00	\$570.89	\$8,094.70
			2021	\$0.00	\$927.77	\$6,238.06
			2020	\$0.00	\$30.00	\$3,433.82
			2019	\$0.00	\$11.18	\$361.13
			2018	\$0.00	\$4.56	\$160.88
			2017	\$0.00	\$3.57	\$111.64
			2016	\$0.00	\$3.27	\$57.58
			2015	\$0.00	\$1.92	\$45.46
			2014	\$0.00	\$1.75	\$28.25
			2013	\$0.00	\$0.02	\$6.31
			2012	\$0.00	\$0.02	\$8.71
			2011	\$0.00	\$0.02	\$9.91
			2010	\$0.00	\$1.52	\$6.79
			2009	\$0.00	\$1.54	\$22.04
			2008	\$0.00	\$0.52	\$11.50
			2007	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.00	\$1.32
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.02	\$0.66
			1999	\$0.00	\$0.00	\$0.14
	204006-311350	Interest	2024	\$0.00	\$164.79	\$645.84
			2023	\$0.00	\$83.63	\$1,547.11
			2022	\$0.00	\$90.59	\$988.01
			2021	\$0.00	\$207.93	\$1,251.73
			2020	\$0.00	\$10.51	\$847.66
			2019	\$0.00	\$5.15	\$143.35
			2018	\$0.00	\$1.94	\$70.15
			2017	\$0.00	\$1.76	\$51.98
			2016	\$0.00	\$1.84	\$30.28
			2015	\$0.00	\$1.21	\$26.80
			2014	\$0.00	\$1.23	\$18.57
			2013	\$0.00	\$0.02	\$4.51
			2012	\$0.00	\$0.02	\$6.86
			2011	\$0.00	\$0.02	\$8.59
			2010	\$0.00	\$1.47	\$6.33
			2009	\$0.00	\$1.60	\$22.04
			2008	\$0.00	\$0.56	\$12.22
			2007	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.00	\$1.86
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.04	\$1.10
			1999	\$0.00	\$0.00	\$0.24
	204006-311351	Refund Interest	2025	\$0.00	(\$17.63)	(\$224.92)
			2024	\$0.00	\$0.00	(\$199.14)
Fund Totals:				\$0.00	\$111,993.14	\$4,748,118.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2024	\$0.00	\$38,653.36	\$1,664,059.70
			2023	\$0.00	\$337.73	\$12,436.40
			2022	\$0.00	\$184.26	\$2,612.97
			2021	\$0.00	\$286.21	\$1,924.25
			2020	\$0.00	\$8.58	\$982.53
			2019	\$0.00	\$3.08	\$99.73
			2018	\$0.00	\$1.19	\$41.82
			2017	\$0.00	\$0.88	\$27.32
			2016	\$0.00	\$0.79	\$13.84
			2015	\$0.00	\$0.47	\$10.90
			2014	\$0.00	\$0.44	\$6.92
			2013	\$0.00	\$0.01	\$1.47
			2012	\$0.00	\$0.01	\$2.15
			2011	\$0.00	\$0.01	\$2.36
			2010	\$0.00	\$0.36	\$1.62
			2009	\$0.00	\$0.39	\$5.51
			2008	\$0.00	\$0.13	\$2.89
			2007	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.20
			1999	\$0.00	\$0.00	\$0.03
	204007-311350	Interest	2024	\$0.00	\$58.51	\$229.31
			2023	\$0.00	\$28.95	\$535.13
			2022	\$0.00	\$29.24	\$318.97
			2021	\$0.00	\$64.18	\$386.19
			2020	\$0.00	\$3.01	\$242.59
			2019	\$0.00	\$1.42	\$39.58
			2018	\$0.00	\$0.51	\$18.28
			2017	\$0.00	\$0.43	\$12.71
			2016	\$0.00	\$0.44	\$7.26
			2015	\$0.00	\$0.29	\$6.39
			2014	\$0.00	\$0.29	\$4.49
			2013	\$0.00	\$0.00	\$1.01
			2012	\$0.00	\$0.00	\$1.63
			2011	\$0.00	\$0.00	\$2.05
			2010	\$0.00	\$0.34	\$1.48
			2009	\$0.00	\$0.40	\$5.47
			2008	\$0.00	\$0.14	\$3.02
			2007	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.27
			1999	\$0.00	\$0.00	\$0.05
	204007-311351	Refund Interest	2025	\$0.00	(\$5.75)	(\$77.33)
			2024	\$0.00	\$0.00	(\$66.72)
		Fund Totals:		\$0.00	\$39,660.32	\$1,683,905.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2024	\$0.00	\$186,005.18	\$8,007,675.22
			2023	\$0.00	\$1,655.05	\$60,946.05
			2022	\$0.00	\$983.21	\$13,940.99
			2021	\$0.00	\$1,582.50	\$10,640.15
			2020	\$0.00	\$49.92	\$5,715.12
			2019	\$0.00	\$18.86	\$609.52
			2018	\$0.00	\$7.60	\$268.79
			2017	\$0.00	\$5.91	\$185.36
			2016	\$0.00	\$5.34	\$94.05
			2015	\$0.00	\$3.22	\$75.98
			2014	\$0.00	\$2.95	\$47.17
			2013	\$0.00	\$0.04	\$10.62
			2012	\$0.00	\$0.04	\$14.95
			2011	\$0.00	\$0.04	\$16.59
			2010	\$0.00	\$2.58	\$11.59
			2009	\$0.00	\$2.64	\$37.73
			2008	\$0.00	\$0.90	\$19.97
			2007	\$0.00	\$0.00	\$1.36
			2003	\$0.00	\$0.00	\$2.47
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.04	\$1.25
			1999	\$0.00	\$0.00	\$0.27
	204008-311350	Interest	2024	\$0.00	\$281.49	\$1,103.10
			2023	\$0.00	\$141.83	\$2,622.89
			2022	\$0.00	\$156.01	\$1,701.59
			2021	\$0.00	\$354.71	\$2,135.31
			2020	\$0.00	\$17.52	\$1,410.80
			2019	\$0.00	\$8.67	\$242.00
			2018	\$0.00	\$3.23	\$117.22
			2017	\$0.00	\$2.93	\$86.32
			2016	\$0.00	\$3.00	\$49.41
			2015	\$0.00	\$2.02	\$44.77
			2014	\$0.00	\$2.05	\$31.06
			2013	\$0.00	\$0.03	\$7.61
			2012	\$0.00	\$0.03	\$11.74
			2011	\$0.00	\$0.04	\$14.38
			2010	\$0.00	\$2.50	\$10.79
			2009	\$0.00	\$2.75	\$37.72
			2008	\$0.00	\$0.98	\$21.20
			2007	\$0.00	\$0.00	\$1.52
			2003	\$0.00	\$0.00	\$3.55
			2002	\$0.00	\$0.00	\$1.18
			2001	\$0.00	\$0.07	\$2.00
			1999	\$0.00	\$0.00	\$0.46
	204008-311351	Refund Interest	2025	\$0.00	(\$30.13)	(\$383.80)
			2024	\$0.00	\$0.00	(\$338.43)
Fund Totals:				\$0.00	\$191,275.75	\$8,109,250.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2024	\$0.00	\$182.21	\$7,848.48
			2023	\$0.00	\$1.67	\$61.00
			2022	\$0.00	\$0.93	\$13.14
			2021	\$0.00	\$1.49	\$10.03
			2020	\$0.00	\$0.05	\$5.68
			2019	\$0.00	\$0.01	\$0.59
			2018	\$0.00	\$0.00	\$0.25
			2017	\$0.00	\$0.00	\$0.14
			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	\$0.26	\$0.97
			2023	\$0.00	\$0.14	\$2.58
			2022	\$0.00	\$0.14	\$1.55
			2021	\$0.00	\$0.34	\$1.93
			2020	\$0.00	\$0.01	\$1.35
			2019	\$0.00	\$0.00	\$0.21
			2018	\$0.00	\$0.00	\$0.07
			2017	\$0.00	\$0.00	\$0.07
			2016	\$0.00	\$0.00	\$0.03
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.02
	204009-311351	Refund Interest	2025	\$0.00	(\$0.02)	(\$0.32)
			2024	\$0.00	\$0.00	(\$0.30)
		Fund Totals:		\$0.00	\$187.23	\$7,947.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2024	\$0.00	\$109,790.14	\$4,726,556.36
			2023	\$0.00	\$848.04	\$31,229.52
			2022	\$0.00	\$504.80	\$7,157.49
			2021	\$0.00	\$845.85	\$5,687.17
			2020	\$0.00	\$27.37	\$3,133.83
			2019	\$0.00	\$10.40	\$335.56
			2018	\$0.00	\$4.21	\$148.59
			2017	\$0.00	\$3.34	\$104.48
			2016	\$0.00	\$3.08	\$54.14
			2015	\$0.00	\$1.82	\$43.06
			2014	\$0.00	\$1.67	\$26.86
			2013	\$0.00	\$0.02	\$5.94
			2012	\$0.00	\$0.02	\$8.35
			2011	\$0.00	\$0.02	\$9.51
			2010	\$0.00	\$1.46	\$6.56
			2009	\$0.00	\$1.50	\$21.43
			2008	\$0.00	\$0.51	\$11.39
			2007	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.00	\$1.26
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.02	\$0.69
			1999	\$0.00	\$0.00	\$0.14
	204010-311350	Interest	2024	\$0.00	\$166.16	\$651.18
			2023	\$0.00	\$72.66	\$1,343.99
			2022	\$0.00	\$80.08	\$873.59
			2021	\$0.00	\$189.59	\$1,141.25
			2020	\$0.00	\$9.61	\$773.62
			2019	\$0.00	\$4.78	\$133.23
			2018	\$0.00	\$1.78	\$64.83
			2017	\$0.00	\$1.65	\$48.63
			2016	\$0.00	\$1.73	\$28.46
			2015	\$0.00	\$1.15	\$25.39
			2014	\$0.00	\$1.17	\$17.74
			2013	\$0.00	\$0.02	\$4.28
			2012	\$0.00	\$0.02	\$6.57
			2011	\$0.00	\$0.02	\$8.18
			2010	\$0.00	\$1.42	\$6.13
			2009	\$0.00	\$1.55	\$21.39
			2008	\$0.00	\$0.56	\$12.11
			2007	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.00	\$1.77
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.04	\$1.14
			1999	\$0.00	\$0.00	\$0.24
	204010-311351	Refund Interest	2025	\$0.00	(\$15.82)	(\$212.07)
			2024	\$0.00	\$0.00	(\$183.53)
Fund Totals:				\$0.00	\$112,562.44	\$4,779,313.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2024	\$0.00	\$248,021.32	\$10,677,520.65
			2023	\$0.00	\$2,219.28	\$81,725.44
			2022	\$0.00	\$1,279.11	\$18,137.13
			2021	\$0.00	\$2,079.91	\$13,984.85
			2020	\$0.00	\$66.42	\$7,606.16
			2019	\$0.00	\$19.38	\$626.24
			2018	\$0.00	\$10.00	\$353.51
			2017	\$0.00	\$5.93	\$185.84
			2016	\$0.00	\$5.20	\$91.52
			2015	\$0.00	\$2.99	\$70.43
			2014	\$0.00	\$2.56	\$41.16
			2013	\$0.00	\$0.03	\$8.86
			2012	\$0.00	\$0.03	\$11.89
			2011	\$0.00	\$0.03	\$13.30
			2010	\$0.00	\$2.06	\$9.24
			2009	\$0.00	\$2.09	\$29.99
			2008	\$0.00	\$0.71	\$15.66
			2007	\$0.00	\$0.00	\$1.00
			2003	\$0.00	\$0.00	\$1.04
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.21
			1999	\$0.00	\$0.00	\$0.03
	204011-311350	Interest	2024	\$0.00	\$375.37	\$1,470.98
			2023	\$0.00	\$190.17	\$3,517.04
			2022	\$0.00	\$202.94	\$2,213.67
			2021	\$0.00	\$466.19	\$2,806.40
			2020	\$0.00	\$23.31	\$1,877.59
			2019	\$0.00	\$8.93	\$248.65
			2018	\$0.00	\$4.27	\$154.14
			2017	\$0.00	\$2.93	\$86.51
			2016	\$0.00	\$2.92	\$48.08
			2015	\$0.00	\$1.87	\$41.49
			2014	\$0.00	\$1.78	\$27.07
			2013	\$0.00	\$0.03	\$6.33
			2012	\$0.00	\$0.03	\$9.37
			2011	\$0.00	\$0.03	\$11.51
			2010	\$0.00	\$1.99	\$8.59
			2009	\$0.00	\$2.18	\$29.99
			2008	\$0.00	\$0.77	\$16.63
			2007	\$0.00	\$0.00	\$1.11
			2003	\$0.00	\$0.00	\$1.49
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.28
			1999	\$0.00	\$0.00	\$0.05
	204011-311351	Refund Interest	2025	\$0.00	(\$39.68)	(\$510.08)
			2024	\$0.00	\$0.00	(\$450.04)
Fund Totals:				\$0.00	\$254,963.10	\$10,812,051.25



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2024	\$0.00	\$27,592.29	\$1,187,870.58
			2023	\$0.00	\$246.35	\$9,072.35
			2022	\$0.00	\$145.62	\$2,064.91
			2021	\$0.00	\$255.13	\$1,715.35
			2020	\$0.00	\$7.21	\$824.61
			2019	\$0.00	\$2.74	\$88.37
			2018	\$0.00	\$1.09	\$38.90
			2017	\$0.00	\$0.85	\$26.70
			2016	\$0.00	\$0.79	\$13.85
			2015	\$0.00	\$0.48	\$11.24
			2014	\$0.00	\$0.46	\$7.31
			2013	\$0.00	\$0.01	\$1.64
			2012	\$0.00	\$0.01	\$2.06
			2011	\$0.00	\$0.01	\$2.27
			2010	\$0.00	\$0.37	\$1.68
			2009	\$0.00	\$0.40	\$5.67
			2008	\$0.00	\$0.13	\$2.91
			2007	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.44
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.24
			1999	\$0.00	\$0.00	\$0.05
	204012-311350	Interest	2024	\$0.00	\$41.77	\$163.71
			2023	\$0.00	\$21.08	\$390.34
			2022	\$0.00	\$23.11	\$252.08
			2021	\$0.00	\$57.19	\$344.23
			2020	\$0.00	\$2.54	\$203.56
			2019	\$0.00	\$1.26	\$35.05
			2018	\$0.00	\$0.48	\$17.03
			2017	\$0.00	\$0.42	\$12.45
			2016	\$0.00	\$0.44	\$7.26
			2015	\$0.00	\$0.29	\$6.55
			2014	\$0.00	\$0.31	\$4.76
			2013	\$0.00	\$0.00	\$1.11
			2012	\$0.00	\$0.00	\$1.57
			2011	\$0.00	\$0.00	\$1.95
			2010	\$0.00	\$0.35	\$1.54
			2009	\$0.00	\$0.41	\$5.62
			2008	\$0.00	\$0.14	\$3.07
			2007	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.01	\$0.33
			1999	\$0.00	\$0.00	\$0.08
	204012-311351	Refund Interest	2025	\$0.00	(\$4.61)	(\$57.36)
			2024	\$0.00	\$0.00	(\$50.59)
		Fund Totals:		\$0.00	\$28,399.14	\$1,203,096.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013 CITY TUALATIN</b>						
	204013-311100	Taxes	2024	\$0.00	\$41,607.88	\$1,791,256.66
			2023	\$0.00	\$383.79	\$14,134.32
			2022	\$0.00	\$211.57	\$2,999.97
			2021	\$0.00	\$362.06	\$2,434.30
			2020	\$0.00	\$11.96	\$1,367.71
			2019	\$0.00	\$4.63	\$149.18
			2018	\$0.00	\$1.90	\$67.02
			2017	\$0.00	\$1.26	\$39.72
			2016	\$0.00	\$1.20	\$21.13
			2015	\$0.00	\$0.72	\$16.98
			2014	\$0.00	\$0.67	\$10.78
			2013	\$0.00	\$0.01	\$2.46
			2012	\$0.00	\$0.01	\$3.41
			2011	\$0.00	\$0.01	\$3.76
			2010	\$0.00	\$0.57	\$2.58
			2009	\$0.00	\$0.59	\$8.35
			2008	\$0.00	\$0.21	\$4.62
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.54
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.01	\$0.32
			1999	\$0.00	\$0.00	\$0.09
	204013-311350	Interest	2024	\$0.00	\$62.97	\$246.86
			2023	\$0.00	\$32.90	\$608.23
			2022	\$0.00	\$33.56	\$366.16
			2021	\$0.00	\$81.17	\$488.52
			2020	\$0.00	\$4.19	\$337.57
			2019	\$0.00	\$2.13	\$59.24
			2018	\$0.00	\$0.81	\$29.21
			2017	\$0.00	\$0.63	\$18.52
			2016	\$0.00	\$0.67	\$11.08
			2015	\$0.00	\$0.46	\$10.03
			2014	\$0.00	\$0.47	\$7.10
			2013	\$0.00	\$0.01	\$1.77
			2012	\$0.00	\$0.01	\$2.68
			2011	\$0.00	\$0.01	\$3.21
			2010	\$0.00	\$0.56	\$2.42
			2009	\$0.00	\$0.61	\$8.36
			2008	\$0.00	\$0.22	\$4.94
			2007	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.78
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.02	\$0.55
			1999	\$0.00	\$0.00	\$0.15
	204013-311351	Refund Interest	2025	\$0.00	(\$6.73)	(\$86.34)
			2024	\$0.00	\$0.00	(\$77.28)
Fund Totals:				\$0.00	\$42,803.72	\$1,814,568.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204014 CITY WILSONVILLE</b>						
	204014-311100	Taxes	2024	\$0.00	\$249,000.54	\$10,719,677.62
			2023	\$0.00	\$2,230.28	\$82,130.18
			2022	\$0.00	\$1,332.01	\$18,886.69
			2021	\$0.00	\$2,253.92	\$15,154.68
			2020	\$0.00	\$72.32	\$8,279.10
			2019	\$0.00	\$27.74	\$896.52
			2018	\$0.00	\$11.33	\$400.22
			2017	\$0.00	\$8.85	\$277.28
			2016	\$0.00	\$8.17	\$143.75
			2015	\$0.00	\$4.94	\$116.84
			2014	\$0.00	\$4.53	\$72.55
			2013	\$0.00	\$0.06	\$15.49
			2012	\$0.00	\$0.06	\$21.62
			2011	\$0.00	\$0.06	\$23.98
			2010	\$0.00	\$3.72	\$16.72
			2009	\$0.00	\$3.88	\$55.38
			2008	\$0.00	\$1.32	\$29.49
			2007	\$0.00	\$0.00	\$2.03
			2003	\$0.00	\$0.00	\$3.78
			2002	\$0.00	\$0.00	\$1.37
			2001	\$0.00	\$0.07	\$2.28
			1999	\$0.00	\$0.00	\$0.47
	204014-311350	Interest	2024	\$0.00	\$376.86	\$1,476.86
			2023	\$0.00	\$191.13	\$3,534.56
			2022	\$0.00	\$211.36	\$2,305.24
			2021	\$0.00	\$505.20	\$3,041.17
			2020	\$0.00	\$25.37	\$2,043.69
			2019	\$0.00	\$12.77	\$355.99
			2018	\$0.00	\$4.82	\$174.48
			2017	\$0.00	\$4.37	\$129.07
			2016	\$0.00	\$4.59	\$75.54
			2015	\$0.00	\$3.12	\$68.92
			2014	\$0.00	\$3.15	\$47.77
			2013	\$0.00	\$0.05	\$11.12
			2012	\$0.00	\$0.05	\$16.97
			2011	\$0.00	\$0.05	\$20.67
			2010	\$0.00	\$3.60	\$15.55
			2009	\$0.00	\$4.02	\$55.26
			2008	\$0.00	\$1.44	\$31.27
			2007	\$0.00	\$0.00	\$2.27
			2003	\$0.00	\$0.00	\$5.41
			2002	\$0.00	\$0.00	\$1.99
			2001	\$0.00	\$0.12	\$3.53
			1999	\$0.00	\$0.00	\$0.80
	204014-311351	Refund Interest	2025	\$0.00	(\$41.37)	(\$518.27)
			2024	\$0.00	\$0.00	(\$462.26)
Fund Totals:				\$0.00	\$256,274.50	\$10,858,645.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
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204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$1.96	\$46.28
			2014	\$0.00	\$1.82	\$29.32
			2013	\$0.00	\$0.03	\$7.30
			2012	\$0.00	\$0.03	\$10.29
			2011	\$0.00	\$0.03	\$12.38
			2010	\$0.00	\$1.89	\$8.48
			2009	\$0.00	\$1.93	\$27.56
			2008	\$0.00	\$0.66	\$14.65
			2007	\$0.00	\$0.00	\$1.02
	204015-311350	Interest	2015	\$0.00	\$1.24	\$27.26
			2014	\$0.00	\$1.28	\$19.29
			2013	\$0.00	\$0.02	\$5.21
			2012	\$0.00	\$0.02	\$8.05
			2011	\$0.00	\$0.03	\$10.70
			2010	\$0.00	\$1.82	\$7.88
			2009	\$0.00	\$2.00	\$27.52
			2008	\$0.00	\$0.72	\$15.60
			2007	\$0.00	\$0.00	\$1.13
			<hr/>			
		Fund Totals:		\$0.00	\$15.48	\$279.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2024	\$0.00	\$1,892,815.44	\$81,487,266.50
			2023	\$0.00	\$17,180.84	\$632,682.50
			2022	\$0.00	\$8,354.77	\$118,466.74
			2021	\$0.00	\$14,030.34	\$94,335.45
			2020	\$0.00	\$460.34	\$52,710.86
			2019	\$0.00	\$176.98	\$5,718.15
			2018	\$0.00	\$72.93	\$2,575.92
			2017	\$0.00	\$57.50	\$1,800.62
			2016	\$0.00	\$52.49	\$923.43
			2015	\$0.00	\$31.25	\$738.37
			2014	\$0.00	\$28.32	\$453.92
			2013	\$0.00	\$0.39	\$101.56
			2012	\$0.00	\$0.39	\$145.24
			2011	\$0.00	\$0.38	\$163.14
			2010	\$0.00	\$25.22	\$113.44
			2009	\$0.00	\$26.04	\$371.95
			2008	\$0.00	\$8.78	\$195.23
			2007	\$0.00	\$0.00	\$11.76
			2003	\$0.00	\$0.00	\$19.35
			2002	\$0.00	\$0.00	\$6.35
			2001	\$0.00	\$0.36	\$11.17
			1999	\$0.00	\$0.00	\$2.20
	205001-311350	Interest	2024	\$0.00	\$2,864.68	\$11,226.31
			2023	\$0.00	\$1,472.23	\$27,227.84
			2022	\$0.00	\$1,325.62	\$14,459.29
			2021	\$0.00	\$3,144.72	\$18,930.75
			2020	\$0.00	\$161.54	\$13,011.92
			2019	\$0.00	\$81.44	\$2,270.12
			2018	\$0.00	\$31.06	\$1,123.09
			2017	\$0.00	\$28.38	\$838.18
			2016	\$0.00	\$29.48	\$485.22
			2015	\$0.00	\$19.68	\$435.26
			2014	\$0.00	\$19.73	\$298.86
			2013	\$0.00	\$0.30	\$72.66
			2012	\$0.00	\$0.32	\$113.99
			2011	\$0.00	\$0.35	\$140.39
			2010	\$0.00	\$24.45	\$105.50
			2009	\$0.00	\$27.01	\$371.14
			2008	\$0.00	\$9.56	\$206.99
			2007	\$0.00	\$0.00	\$13.13
			2003	\$0.00	\$0.00	\$27.61
			2002	\$0.00	\$0.00	\$9.26
			2001	\$0.00	\$0.58	\$17.25
			1999	\$0.00	\$0.00	\$3.74
	205001-311351	Refund Interest	2025	\$0.00	(\$277.32)	(\$3,788.90)
			2024	\$0.00	\$0.00	(\$3,327.08)
Fund Totals:				\$0.00	\$1,942,286.57	\$82,483,086.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE				
	205005-311100	Taxes			
		2024	\$0.00	\$25,986.50	\$1,118,740.76
		2023	\$0.00	\$236.31	\$8,703.02
		2022	\$0.00	\$141.77	\$2,010.19
		2021	\$0.00	\$240.00	\$1,613.76
		2020	\$0.00	\$7.94	\$909.65
		2019	\$0.00	\$3.06	\$99.23
		2018	\$0.00	\$1.44	\$51.09
		2017	\$0.00	\$1.13	\$35.58
		2016	\$0.00	\$1.05	\$18.55
		2015	\$0.00	\$0.65	\$15.22
		2014	\$0.00	\$0.60	\$9.54
		2013	\$0.00	\$0.01	\$2.31
		2012	\$0.00	\$0.01	\$3.30
		2011	\$0.00	\$0.01	\$3.65
		2010	\$0.00	\$0.56	\$2.49
		2009	\$0.00	\$0.57	\$8.09
		2008	\$0.00	\$0.19	\$4.28
		2007	\$0.00	\$0.00	\$0.30
		2003	\$0.00	\$0.00	\$0.59
		2002	\$0.00	\$0.00	\$0.20
		2001	\$0.00	\$0.01	\$0.33
		1999	\$0.00	\$0.00	\$0.10
	205005-311350	Interest			
		2024	\$0.00	\$39.31	\$154.07
		2023	\$0.00	\$20.27	\$374.56
		2022	\$0.00	\$22.51	\$245.40
		2021	\$0.00	\$53.80	\$323.78
		2020	\$0.00	\$2.79	\$224.61
		2019	\$0.00	\$1.42	\$39.41
		2018	\$0.00	\$0.62	\$22.32
		2017	\$0.00	\$0.56	\$16.56
		2016	\$0.00	\$0.59	\$9.78
		2015	\$0.00	\$0.40	\$8.92
		2014	\$0.00	\$0.42	\$6.29
		2013	\$0.00	\$0.01	\$1.66
		2012	\$0.00	\$0.01	\$2.60
		2011	\$0.00	\$0.01	\$3.09
		2010	\$0.00	\$0.53	\$2.31
		2009	\$0.00	\$0.59	\$8.10
		2008	\$0.00	\$0.21	\$4.56
		2007	\$0.00	\$0.00	\$0.34
		2003	\$0.00	\$0.00	\$0.87
		2002	\$0.00	\$0.00	\$0.30
		2001	\$0.00	\$0.02	\$0.57
		1999	\$0.00	\$0.00	\$0.16
	205005-311351	Refund Interest			
		2025	\$0.00	(\$4.40)	(\$54.60)
		2024	\$0.00	\$0.00	(\$49.04)
		Fund Totals:	\$0.00	\$26,761.48	\$1,133,578.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2024	\$0.00	\$7,318.16	\$315,054.46
			2023	\$0.00	\$64.45	\$2,373.42
			2022	\$0.00	\$19.67	\$278.63
			2021	\$0.00	\$32.84	\$220.73
			2020	\$0.00	\$1.06	\$121.48
			2019	\$0.00	\$0.40	\$13.02
			2018	\$0.00	\$0.16	\$5.91
			2017	\$0.00	\$0.13	\$4.09
			2016	\$0.00	\$0.12	\$2.15
			2015	\$0.00	\$0.07	\$1.68
			2014	\$0.00	\$0.06	\$1.05
			2013	\$0.00	\$0.00	\$0.23
			2012	\$0.00	\$0.00	\$0.30
			2011	\$0.00	\$0.00	\$1.00
			2010	\$0.00	\$0.16	\$0.72
			2009	\$0.00	\$0.16	\$2.31
			2008	\$0.00	\$0.05	\$1.25
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	205006-311350	Interest	2024	\$0.00	\$11.06	\$43.45
			2023	\$0.00	\$5.51	\$102.10
			2022	\$0.00	\$3.12	\$33.99
			2021	\$0.00	\$7.35	\$44.30
			2020	\$0.00	\$0.37	\$29.97
			2019	\$0.00	\$0.19	\$5.19
			2018	\$0.00	\$0.07	\$2.54
			2017	\$0.00	\$0.06	\$1.88
			2016	\$0.00	\$0.07	\$1.12
			2015	\$0.00	\$0.04	\$0.98
			2014	\$0.00	\$0.05	\$0.71
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.24
			2011	\$0.00	\$0.00	\$0.88
			2010	\$0.00	\$0.16	\$0.67
			2009	\$0.00	\$0.17	\$2.36
			2008	\$0.00	\$0.06	\$1.32
			2007	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	205006-311351	Refund Interest	2025	\$0.00	(\$0.80)	(\$13.37)
			2024	\$0.00	\$0.00	(\$11.20)
		Fund Totals:		\$0.00	\$7,464.97	\$318,330.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2024	\$0.00	\$4,936.21	\$212,504.82
			2023	\$0.00	\$45.80	\$1,687.35
			2022	\$0.00	\$26.99	\$382.49
			2021	\$0.00	\$45.58	\$306.24
			2020	\$0.00	\$1.47	\$170.47
			2019	\$0.00	\$0.57	\$18.39
			2018	\$0.00	\$0.23	\$8.45
			2017	\$0.00	\$0.19	\$5.88
			2016	\$0.00	\$0.17	\$3.11
			2015	\$0.00	\$0.10	\$2.52
			2014	\$0.00	\$0.10	\$1.59
			2013	\$0.00	\$0.00	\$0.33
			2012	\$0.00	\$0.00	\$0.48
			2011	\$0.00	\$0.00	\$0.57
			2010	\$0.00	\$0.08	\$0.36
			2009	\$0.00	\$0.07	\$1.04
			2008	\$0.00	\$0.03	\$0.70
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	205008-311350	Interest	2024	\$0.00	\$7.47	\$29.19
			2023	\$0.00	\$3.92	\$72.57
			2022	\$0.00	\$4.28	\$46.73
			2021	\$0.00	\$10.23	\$61.48
			2020	\$0.00	\$0.53	\$42.08
			2019	\$0.00	\$0.27	\$7.37
			2018	\$0.00	\$0.10	\$3.67
			2017	\$0.00	\$0.09	\$2.70
			2016	\$0.00	\$0.10	\$1.68
			2015	\$0.00	\$0.07	\$1.51
			2014	\$0.00	\$0.07	\$1.06
			2013	\$0.00	\$0.00	\$0.24
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.00	\$0.50
			2010	\$0.00	\$0.08	\$0.33
			2009	\$0.00	\$0.08	\$1.05
			2008	\$0.00	\$0.04	\$0.75
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	205008-311351	Refund Interest	2025	\$0.00	(\$0.85)	(\$10.46)
			2024	\$0.00	\$0.00	(\$9.39)
Fund Totals:				\$0.00	\$5,084.07	\$215,348.79



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2024	\$0.00	\$2,314.54	\$99,644.61
			2023	\$0.00	\$20.30	\$749.13
			2022	\$0.00	\$12.09	\$171.96
			2021	\$0.00	\$20.65	\$138.70
			2020	\$0.00	\$0.67	\$77.56
			2019	\$0.00	\$0.24	\$8.00
			2018	\$0.00	\$0.10	\$3.54
			2017	\$0.00	\$0.08	\$2.53
			2016	\$0.00	\$0.08	\$1.37
			2015	\$0.00	\$0.04	\$1.06
			2014	\$0.00	\$0.04	\$0.67
			2013	\$0.00	\$0.00	\$0.15
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.20
			2010	\$0.00	\$0.04	\$0.17
			2009	\$0.00	\$0.04	\$0.53
			2008	\$0.00	\$0.01	\$0.29
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.01
	205009-311350	Interest	2024	\$0.00	\$3.49	\$13.72
			2023	\$0.00	\$1.76	\$32.23
			2022	\$0.00	\$1.92	\$21.04
			2021	\$0.00	\$4.63	\$27.86
			2020	\$0.00	\$0.24	\$19.15
			2019	\$0.00	\$0.11	\$3.18
			2018	\$0.00	\$0.05	\$1.54
			2017	\$0.00	\$0.05	\$1.18
			2016	\$0.00	\$0.05	\$0.73
			2015	\$0.00	\$0.03	\$0.63
			2014	\$0.00	\$0.03	\$0.44
			2013	\$0.00	\$0.00	\$0.11
			2012	\$0.00	\$0.00	\$0.16
			2011	\$0.00	\$0.00	\$0.18
			2010	\$0.00	\$0.04	\$0.17
			2009	\$0.00	\$0.04	\$0.55
			2008	\$0.00	\$0.01	\$0.32
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	205009-311351	Refund Interest	2025	\$0.00	(\$0.39)	(\$4.75)
			2024	\$0.00	\$0.00	(\$4.27)
Fund Totals:				\$0.00	\$2,380.98	\$100,915.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2024	\$0.00	\$178,059.17	\$7,665,594.76
			2023	\$0.00	\$1,595.19	\$58,743.02
			2022	\$0.00	\$765.13	\$10,849.26
			2021	\$0.00	\$1,247.63	\$8,388.85
			2020	\$0.00	\$39.81	\$4,559.96
			2019	\$0.00	\$15.19	\$490.70
			2018	\$0.00	\$5.60	\$197.92
			2017	\$0.00	\$4.31	\$134.68
			2016	\$0.00	\$3.96	\$69.58
			2015	\$0.00	\$2.20	\$51.96
			2014	\$0.00	\$2.04	\$32.59
			2013	\$0.00	\$0.03	\$7.37
			2012	\$0.00	\$0.03	\$10.36
			2011	\$0.00	\$0.03	\$11.68
			2010	\$0.00	\$1.77	\$7.91
			2009	\$0.00	\$1.80	\$25.76
			2008	\$0.00	\$0.62	\$13.68
			2007	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.00	\$1.76
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.03	\$0.85
			1999	\$0.00	\$0.00	\$0.18
	205010-311350	Interest	2024	\$0.00	\$269.48	\$1,056.03
			2023	\$0.00	\$136.71	\$2,528.03
			2022	\$0.00	\$121.42	\$1,324.18
			2021	\$0.00	\$279.66	\$1,683.40
			2020	\$0.00	\$13.97	\$1,125.70
			2019	\$0.00	\$6.99	\$194.87
			2018	\$0.00	\$2.39	\$86.34
			2017	\$0.00	\$2.13	\$62.69
			2016	\$0.00	\$2.22	\$36.57
			2015	\$0.00	\$1.39	\$30.61
			2014	\$0.00	\$1.42	\$21.45
			2013	\$0.00	\$0.02	\$5.26
			2012	\$0.00	\$0.02	\$8.12
			2011	\$0.00	\$0.02	\$10.08
			2010	\$0.00	\$1.70	\$7.34
			2009	\$0.00	\$1.87	\$25.71
			2008	\$0.00	\$0.67	\$14.54
			2007	\$0.00	\$0.00	\$1.05
			2003	\$0.00	\$0.00	\$2.50
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.04	\$1.26
			1999	\$0.00	\$0.00	\$0.31
	205010-311351	Refund Interest	2025	\$0.00	(\$25.33)	(\$352.40)
			2024	\$0.00	\$0.00	(\$306.19)
Fund Totals:				\$0.00	\$182,561.33	\$7,756,762.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2024	\$0.00	\$18,090.36	\$778,805.21
			2023	\$0.00	\$127.03	\$4,678.03
			2022	\$0.00	\$74.52	\$1,056.31
			2021	\$0.00	\$125.17	\$841.87
			2020	\$0.00	\$4.11	\$470.05
			2019	\$0.00	\$1.59	\$50.82
			2018	\$0.00	\$0.48	\$16.99
			2017	\$0.00	\$0.37	\$11.70
			2016	\$0.00	\$0.35	\$6.10
			2015	\$0.00	\$0.21	\$4.93
			2014	\$0.00	\$0.19	\$3.06
			2013	\$0.00	\$0.00	\$0.70
			2012	\$0.00	\$0.00	\$0.93
			2011	\$0.00	\$0.00	\$1.00
			2010	\$0.00	\$0.17	\$0.75
			2009	\$0.00	\$0.17	\$2.50
			2008	\$0.00	\$0.06	\$1.33
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	205011-311350	Interest	2024	\$0.00	\$27.37	\$107.32
			2023	\$0.00	\$10.87	\$201.33
			2022	\$0.00	\$11.81	\$128.84
			2021	\$0.00	\$28.07	\$169.00
			2020	\$0.00	\$1.43	\$116.02
			2019	\$0.00	\$0.73	\$20.15
			2018	\$0.00	\$0.19	\$7.40
			2017	\$0.00	\$0.19	\$5.45
			2016	\$0.00	\$0.19	\$3.23
			2015	\$0.00	\$0.13	\$2.92
			2014	\$0.00	\$0.13	\$2.01
			2013	\$0.00	\$0.00	\$0.50
			2012	\$0.00	\$0.00	\$0.74
			2011	\$0.00	\$0.00	\$0.88
			2010	\$0.00	\$0.17	\$0.70
			2009	\$0.00	\$0.18	\$2.50
			2008	\$0.00	\$0.07	\$1.43
			2007	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.02
	205011-311351	Refund Interest	2025	\$0.00	(\$2.36)	(\$33.31)
			2024	\$0.00	\$0.00	(\$28.32)
		Fund Totals:		\$0.00	\$18,503.95	\$786,661.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2024	\$0.00	\$579,689.59	\$24,956,116.39
			2023	\$0.00	\$5,237.47	\$192,869.70
			2022	\$0.00	\$3,118.96	\$44,225.56
			2021	\$0.00	\$5,269.51	\$35,430.14
			2020	\$0.00	\$171.49	\$19,635.49
			2019	\$0.00	\$64.79	\$2,093.08
			2018	\$0.00	\$27.00	\$953.70
			2017	\$0.00	\$21.15	\$662.54
			2016	\$0.00	\$19.73	\$347.01
			2015	\$0.00	\$11.78	\$278.36
			2014	\$0.00	\$9.73	\$155.86
			2013	\$0.00	\$0.13	\$34.69
			2012	\$0.00	\$0.13	\$48.80
			2011	\$0.00	\$0.13	\$54.97
			2010	\$0.00	\$8.21	\$36.93
			2009	\$0.00	\$8.51	\$121.45
			2008	\$0.00	\$2.83	\$62.82
			2007	\$0.00	\$0.00	\$4.39
			2003	\$0.00	\$0.00	\$4.68
			2002	\$0.00	\$0.00	\$1.57
			2001	\$0.00	\$0.09	\$2.70
			1999	\$0.00	\$0.00	\$0.49
	205012-311350	Interest	2024	\$0.00	\$877.36	\$3,438.19
			2023	\$0.00	\$448.79	\$8,300.33
			2022	\$0.00	\$494.87	\$5,397.81
			2021	\$0.00	\$1,181.09	\$7,110.04
			2020	\$0.00	\$60.16	\$4,847.13
			2019	\$0.00	\$29.81	\$830.99
			2018	\$0.00	\$11.50	\$415.81
			2017	\$0.00	\$10.45	\$308.40
			2016	\$0.00	\$11.08	\$182.35
			2015	\$0.00	\$7.42	\$164.08
			2014	\$0.00	\$6.77	\$102.59
			2013	\$0.00	\$0.10	\$24.82
			2012	\$0.00	\$0.11	\$38.31
			2011	\$0.00	\$0.12	\$47.26
			2010	\$0.00	\$7.96	\$34.36
			2009	\$0.00	\$8.82	\$121.17
			2008	\$0.00	\$3.07	\$66.61
			2007	\$0.00	\$0.00	\$4.89
			2003	\$0.00	\$0.00	\$6.68
			2002	\$0.00	\$0.00	\$2.29
			2001	\$0.00	\$0.14	\$4.17
			1999	\$0.00	\$0.00	\$0.84
	205012-311351	Refund Interest	2025	\$0.00	(\$96.87)	(\$1,211.06)
			2024	\$0.00	\$0.00	(\$1,083.32)
Fund Totals:				\$0.00	\$596,723.98	\$25,282,296.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205016 FIRE 069 ESTACADA</b>						
	205016-311100	Taxes	2024	\$0.00	\$101,641.28	\$4,375,740.81
			2023	\$0.00	\$889.58	\$32,759.01
			2022	\$0.00	\$505.80	\$7,172.02
			2021	\$0.00	\$823.71	\$5,538.42
			2020	\$0.00	\$26.29	\$3,009.91
			2019	\$0.00	\$9.31	\$300.75
			2018	\$0.00	\$3.71	\$131.47
			2017	\$0.00	\$2.89	\$90.69
			2016	\$0.00	\$2.64	\$46.55
			2015	\$0.00	\$1.54	\$36.44
			2014	\$0.00	\$1.39	\$22.16
			2013	\$0.00	\$0.02	\$4.90
			2012	\$0.00	\$0.02	\$6.92
			2011	\$0.00	\$0.02	\$7.78
			2010	\$0.00	\$1.20	\$5.36
			2009	\$0.00	\$1.24	\$17.59
			2008	\$0.00	\$0.42	\$9.36
			2007	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.00	\$1.14
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.02	\$0.65
			1999	\$0.00	\$0.00	\$0.14
	205016-311350	Interest	2024	\$0.00	\$153.83	\$602.84
			2023	\$0.00	\$76.24	\$1,409.77
			2022	\$0.00	\$80.23	\$875.32
			2021	\$0.00	\$184.62	\$1,111.43
			2020	\$0.00	\$9.23	\$742.98
			2019	\$0.00	\$4.29	\$119.41
			2018	\$0.00	\$1.58	\$57.35
			2017	\$0.00	\$1.43	\$42.24
			2016	\$0.00	\$1.49	\$24.50
			2015	\$0.00	\$0.97	\$21.48
			2014	\$0.00	\$0.96	\$14.55
			2013	\$0.00	\$0.01	\$3.48
			2012	\$0.00	\$0.02	\$5.41
			2011	\$0.00	\$0.02	\$6.70
			2010	\$0.00	\$1.15	\$4.98
			2009	\$0.00	\$1.28	\$17.55
			2008	\$0.00	\$0.46	\$9.96
			2007	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.00	\$1.66
			2002	\$0.00	\$0.00	\$0.56
			2001	\$0.00	\$0.03	\$0.99
			1999	\$0.00	\$0.00	\$0.24
	205016-311351	Refund Interest	2025	\$0.00	(\$15.80)	(\$206.08)
			2024	\$0.00	\$0.00	(\$180.88)
Fund Totals:				\$0.00	\$104,413.12	\$4,429,590.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2024	\$0.00	\$11,603.14	\$499,523.90
			2023	\$0.00	\$104.62	\$3,852.69
			2022	\$0.00	\$62.68	\$888.75
			2021	\$0.00	\$105.22	\$707.60
			2020	\$0.00	\$3.44	\$394.20
			2019	\$0.00	\$1.30	\$42.59
			2018	\$0.00	\$0.54	\$18.93
			2017	\$0.00	\$0.40	\$12.63
			2016	\$0.00	\$0.36	\$6.45
			2015	\$0.00	\$0.22	\$5.19
			2014	\$0.00	\$0.20	\$3.21
			2013	\$0.00	\$0.00	\$0.68
			2012	\$0.00	\$0.00	\$0.99
			2011	\$0.00	\$0.00	\$1.18
			2010	\$0.00	\$0.21	\$0.94
			2009	\$0.00	\$0.22	\$3.15
			2008	\$0.00	\$0.08	\$1.70
			2007	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.10
			1999	\$0.00	\$0.00	\$0.03
	205017-311350	Interest	2024	\$0.00	\$17.57	\$68.81
			2023	\$0.00	\$8.95	\$165.83
			2022	\$0.00	\$9.96	\$108.47
			2021	\$0.00	\$23.58	\$142.06
			2020	\$0.00	\$1.20	\$97.35
			2019	\$0.00	\$0.61	\$16.96
			2018	\$0.00	\$0.23	\$8.25
			2017	\$0.00	\$0.21	\$5.92
			2016	\$0.00	\$0.21	\$3.43
			2015	\$0.00	\$0.14	\$3.07
			2014	\$0.00	\$0.14	\$2.14
			2013	\$0.00	\$0.00	\$0.50
			2012	\$0.00	\$0.00	\$0.79
			2011	\$0.00	\$0.00	\$0.94
			2010	\$0.00	\$0.21	\$0.88
			2009	\$0.00	\$0.23	\$3.16
			2008	\$0.00	\$0.08	\$1.85
			2007	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.24
			1999	\$0.00	\$0.00	\$0.05
	205017-311351	Refund Interest	2025	\$0.00	(\$1.94)	(\$24.27)
			2024	\$0.00	\$0.00	(\$21.70)
		Fund Totals:		\$0.00	\$11,944.02	\$506,050.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2024	\$0.00	\$113,722.62	\$4,895,853.32
			2023	\$0.00	\$1,025.78	\$37,773.71
			2022	\$0.00	\$604.29	\$8,568.63
			2021	\$0.00	\$1,000.80	\$6,728.98
			2020	\$0.00	\$32.66	\$3,742.40
			2019	\$0.00	\$11.98	\$387.12
			2018	\$0.00	\$4.88	\$172.67
			2017	\$0.00	\$3.81	\$119.44
			2016	\$0.00	\$3.51	\$61.75
			2015	\$0.00	\$2.10	\$49.47
			2014	\$0.00	\$1.91	\$30.55
			2013	\$0.00	\$0.03	\$6.83
			2012	\$0.00	\$0.03	\$9.62
			2011	\$0.00	\$0.03	\$10.90
			2010	\$0.00	\$1.67	\$7.50
			2009	\$0.00	\$1.70	\$24.27
			2008	\$0.00	\$0.58	\$12.83
			2007	\$0.00	\$0.00	\$1.02
			2003	\$0.00	\$0.00	\$1.61
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.03	\$0.91
			1999	\$0.00	\$0.00	\$0.19
	205019-311350	Interest	2024	\$0.00	\$172.11	\$674.48
			2023	\$0.00	\$87.89	\$1,625.60
			2022	\$0.00	\$95.88	\$1,045.90
			2021	\$0.00	\$224.33	\$1,350.37
			2020	\$0.00	\$11.47	\$923.89
			2019	\$0.00	\$5.51	\$153.68
			2018	\$0.00	\$2.09	\$75.25
			2017	\$0.00	\$1.89	\$55.61
			2016	\$0.00	\$1.97	\$32.49
			2015	\$0.00	\$1.32	\$29.15
			2014	\$0.00	\$1.33	\$20.09
			2013	\$0.00	\$0.02	\$4.88
			2012	\$0.00	\$0.02	\$7.52
			2011	\$0.00	\$0.02	\$9.36
			2010	\$0.00	\$1.61	\$6.97
			2009	\$0.00	\$1.77	\$24.20
			2008	\$0.00	\$0.63	\$13.63
			2007	\$0.00	\$0.00	\$1.13
			2003	\$0.00	\$0.00	\$2.27
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.05	\$1.42
			1999	\$0.00	\$0.00	\$0.32
	205019-311351	Refund Interest	2025	\$0.00	(\$18.72)	(\$236.40)
			2024	\$0.00	\$0.00	(\$210.60)
Fund Totals:				\$0.00	\$117,009.60	\$4,959,176.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2024	\$0.00	\$77,721.30	\$3,345,966.33
			2023	\$0.00	\$705.76	\$25,989.87
			2022	\$0.00	\$420.01	\$5,955.85
			2021	\$0.00	\$698.67	\$4,697.73
			2020	\$0.00	\$22.50	\$2,573.88
			2019	\$0.00	\$8.57	\$276.46
			2018	\$0.00	\$3.49	\$123.62
			2017	\$0.00	\$2.25	\$70.24
			2016	\$0.00	\$2.13	\$37.37
			2015	\$0.00	\$1.27	\$29.88
			2014	\$0.00	\$1.16	\$18.47
			2013	\$0.00	\$0.01	\$2.25
			2012	\$0.00	\$0.01	\$3.14
			2011	\$0.00	\$0.01	\$3.55
			2010	\$0.00	\$0.54	\$2.44
			2009	\$0.00	\$0.57	\$8.04
			2008	\$0.00	\$0.19	\$4.27
			2007	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.29
			1999	\$0.00	\$0.00	\$0.06
	205020-311350	Interest	2024	\$0.00	\$117.62	\$461.02
			2023	\$0.00	\$60.48	\$1,118.57
			2022	\$0.00	\$66.65	\$726.93
			2021	\$0.00	\$156.62	\$942.71
			2020	\$0.00	\$7.88	\$635.36
			2019	\$0.00	\$3.94	\$109.77
			2018	\$0.00	\$1.49	\$53.88
			2017	\$0.00	\$1.10	\$32.70
			2016	\$0.00	\$1.19	\$19.61
			2015	\$0.00	\$0.80	\$17.60
			2014	\$0.00	\$0.80	\$12.12
			2013	\$0.00	\$0.01	\$1.62
			2012	\$0.00	\$0.01	\$2.47
			2011	\$0.00	\$0.01	\$3.01
			2010	\$0.00	\$0.53	\$2.28
			2009	\$0.00	\$0.58	\$8.04
			2008	\$0.00	\$0.21	\$4.55
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.73
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.01	\$0.43
			1999	\$0.00	\$0.00	\$0.10
	205020-311351	Refund Interest	2025	\$0.00	(\$12.98)	(\$162.55)
			2024	\$0.00	\$0.00	(\$144.99)
Fund Totals:				\$0.00	\$79,995.40	\$3,389,611.24



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2024	\$0.00	\$82,948.33	\$3,570,993.53
			2023	\$0.00	\$748.62	\$27,567.89
			2022	\$0.00	\$447.12	\$6,339.84
			2021	\$0.00	\$738.59	\$4,965.95
			2020	\$0.00	\$24.12	\$2,761.59
			2019	\$0.00	\$9.27	\$299.84
			2018	\$0.00	\$3.52	\$124.03
			2017	\$0.00	\$2.74	\$85.94
			2016	\$0.00	\$2.54	\$44.75
			2015	\$0.00	\$1.53	\$36.17
			2014	\$0.00	\$1.41	\$22.54
			2013	\$0.00	\$0.02	\$5.06
			2012	\$0.00	\$0.02	\$7.24
			2011	\$0.00	\$0.02	\$8.08
			2010	\$0.00	\$1.24	\$5.57
			2009	\$0.00	\$1.26	\$17.99
			2008	\$0.00	\$0.45	\$9.87
			2007	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.00	\$1.27
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.03	\$0.82
			1999	\$0.00	\$0.00	\$0.17
	205021-311350	Interest	2024	\$0.00	\$125.55	\$491.94
			2023	\$0.00	\$64.16	\$1,186.35
			2022	\$0.00	\$70.95	\$773.82
			2021	\$0.00	\$165.56	\$996.65
			2020	\$0.00	\$8.47	\$681.73
			2019	\$0.00	\$4.27	\$119.05
			2018	\$0.00	\$1.50	\$54.10
			2017	\$0.00	\$1.36	\$40.04
			2016	\$0.00	\$1.43	\$23.52
			2015	\$0.00	\$0.96	\$21.30
			2014	\$0.00	\$0.98	\$14.80
			2013	\$0.00	\$0.01	\$3.61
			2012	\$0.00	\$0.02	\$5.69
			2011	\$0.00	\$0.02	\$7.01
			2010	\$0.00	\$1.20	\$5.18
			2009	\$0.00	\$1.31	\$17.95
			2008	\$0.00	\$0.49	\$10.50
			2007	\$0.00	\$0.00	\$0.75
			2003	\$0.00	\$0.00	\$1.78
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.04	\$1.20
			1999	\$0.00	\$0.00	\$0.28
	205021-311351	Refund Interest	2025	\$0.00	(\$13.78)	(\$172.99)
			2024	\$0.00	\$0.00	(\$154.27)
Fund Totals:				\$0.00	\$85,365.33	\$3,617,429.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2024	\$0.00	\$2,856.47	\$122,975.18
			2023	\$0.00	\$25.88	\$953.51
			2022	\$0.00	\$15.58	\$220.63
			2021	\$0.00	\$26.01	\$174.77
			2020	\$0.00	\$0.85	\$96.89
			2019	\$0.00	\$0.33	\$10.79
			2018	\$0.00	\$0.13	\$4.93
			2017	\$0.00	\$0.10	\$3.27
			2016	\$0.00	\$0.09	\$1.70
			2015	\$0.00	\$0.06	\$1.35
			2014	\$0.00	\$0.05	\$0.86
			2013	\$0.00	\$0.00	\$0.20
			2012	\$0.00	\$0.00	\$0.26
			2011	\$0.00	\$0.00	\$0.24
			2010	\$0.00	\$0.04	\$0.21
			2009	\$0.00	\$0.04	\$0.65
			2008	\$0.00	\$0.01	\$0.33
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2024	\$0.00	\$4.33	\$16.98
			2023	\$0.00	\$2.22	\$41.03
			2022	\$0.00	\$2.47	\$26.92
			2021	\$0.00	\$5.85	\$35.14
			2020	\$0.00	\$0.28	\$23.81
			2019	\$0.00	\$0.16	\$4.25
			2018	\$0.00	\$0.06	\$2.11
			2017	\$0.00	\$0.05	\$1.50
			2016	\$0.00	\$0.05	\$0.88
			2015	\$0.00	\$0.04	\$0.80
			2014	\$0.00	\$0.04	\$0.58
			2013	\$0.00	\$0.00	\$0.13
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.22
			2010	\$0.00	\$0.04	\$0.18
			2009	\$0.00	\$0.05	\$0.67
			2008	\$0.00	\$0.01	\$0.35
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	206011-311351	Refund Interest	2025	\$0.00	(\$0.48)	(\$5.99)
			2024	\$0.00	\$0.00	(\$5.35)
Fund Totals:				\$0.00	\$2,940.81	\$124,590.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2024	\$0.00	\$419.06	\$18,043.84
		2023	\$0.00	\$3.81	\$141.55
		2022	\$0.00	\$2.40	\$34.03
		2021	\$0.00	\$4.14	\$27.82
		2020	\$0.00	\$0.14	\$16.07
		2019	\$0.00	\$0.06	\$1.81
		2018	\$0.00	\$0.02	\$0.82
		2017	\$0.00	\$0.02	\$0.62
		2016	\$0.00	\$0.02	\$0.32
		2015	\$0.00	\$0.01	\$0.29
		2014	\$0.00	\$0.01	\$0.19
		2013	\$0.00	\$0.00	\$0.04
		2012	\$0.00	\$0.00	\$0.06
		2011	\$0.00	\$0.00	\$0.06
		2010	\$0.00	\$0.01	\$0.05
		2009	\$0.00	\$0.01	\$0.14
		2008	\$0.00	\$0.00	\$0.04
	206054-311350	Interest			
		2024	\$0.00	\$0.63	\$2.44
		2023	\$0.00	\$0.33	\$6.11
		2022	\$0.00	\$0.36	\$4.15
		2021	\$0.00	\$0.91	\$5.62
		2020	\$0.00	\$0.04	\$3.93
		2019	\$0.00	\$0.01	\$0.65
		2018	\$0.00	\$0.01	\$0.35
		2017	\$0.00	\$0.01	\$0.27
		2016	\$0.00	\$0.01	\$0.15
		2015	\$0.00	\$0.01	\$0.16
		2014	\$0.00	\$0.01	\$0.13
		2013	\$0.00	\$0.00	\$0.04
		2012	\$0.00	\$0.00	\$0.06
		2011	\$0.00	\$0.00	\$0.06
		2010	\$0.00	\$0.01	\$0.05
		2009	\$0.00	\$0.01	\$0.15
		2008	\$0.00	\$0.00	\$0.04
	206054-311351	Refund Interest			
		2025	\$0.00	(\$0.06)	(\$0.82)
		2024	\$0.00	\$0.00	(\$0.77)
		Fund Totals:	\$0.00	\$432.00	\$18,290.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2024	\$0.00	\$1,737.54	\$74,801.72
		2023	\$0.00	\$15.30	\$564.18
		2022	\$0.00	\$9.67	\$137.50
		2021	\$0.00	\$15.24	\$102.34
		2020	\$0.00	\$0.50	\$56.99
		2019	\$0.00	\$0.19	\$6.21
		2018	\$0.00	\$0.08	\$2.82
		2017	\$0.00	\$0.06	\$1.95
		2016	\$0.00	\$0.06	\$1.01
		2015	\$0.00	\$0.04	\$0.86
		2014	\$0.00	\$0.03	\$0.53
		2013	\$0.00	\$0.00	\$0.12
		2012	\$0.00	\$0.00	\$0.17
		2011	\$0.00	\$0.00	\$0.18
		2010	\$0.00	\$0.06	\$0.25
		2009	\$0.00	\$0.04	\$0.58
		2008	\$0.00	\$0.01	\$0.31
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.02
	208002-311350	Interest			
		2024	\$0.00	\$2.60	\$10.19
		2023	\$0.00	\$1.30	\$24.23
		2022	\$0.00	\$1.53	\$16.77
		2021	\$0.00	\$3.41	\$20.58
		2020	\$0.00	\$0.18	\$14.09
		2019	\$0.00	\$0.09	\$2.50
		2018	\$0.00	\$0.03	\$1.24
		2017	\$0.00	\$0.03	\$0.88
		2016	\$0.00	\$0.03	\$0.53
		2015	\$0.00	\$0.02	\$0.49
		2014	\$0.00	\$0.02	\$0.35
		2013	\$0.00	\$0.00	\$0.10
		2012	\$0.00	\$0.00	\$0.13
		2011	\$0.00	\$0.00	\$0.15
		2010	\$0.00	\$0.06	\$0.23
		2009	\$0.00	\$0.04	\$0.58
		2008	\$0.00	\$0.01	\$0.33
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.01
	208002-311351	Refund Interest			
		2025	\$0.00	(\$0.28)	(\$3.63)
		2024	\$0.00	\$0.00	(\$3.21)
		Fund Totals:	\$0.00	\$1,787.89	\$75,764.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2024	\$0.00	\$19,129.59	\$823,546.24
		2022	\$0.00	\$421.61	\$5,978.14
		2021	\$0.00	\$728.04	\$4,895.11
		2020	\$0.00	\$23.90	\$2,737.61
		2019	\$0.00	\$9.87	\$318.79
		2018	\$0.00	\$3.71	\$131.13
		2017	\$0.00	\$2.83	\$88.76
		2016	\$0.00	\$2.53	\$44.53
		2015	\$0.00	\$1.45	\$34.20
		2014	\$0.00	\$1.39	\$22.25
		2013	\$0.00	\$0.02	\$4.99
		2012	\$0.00	\$0.02	\$7.03
		2011	\$0.00	\$0.02	\$7.28
		2010	\$0.00	\$1.16	\$5.23
		2009	\$0.00	\$1.13	\$16.09
		2008	\$0.00	\$0.38	\$8.38
		2007	\$0.00	\$0.00	\$0.89
		2003	\$0.00	\$0.00	\$1.66
		2002	\$0.00	\$0.00	\$0.54
		2001	\$0.00	\$0.03	\$0.88
		1999	\$0.00	\$0.00	\$0.21
	212000-311350	Interest			
		2024	\$0.00	\$28.96	\$113.46
		2022	\$0.00	\$66.89	\$729.70
		2021	\$0.00	\$163.19	\$982.37
		2020	\$0.00	\$8.39	\$675.75
		2019	\$0.00	\$4.54	\$126.52
		2018	\$0.00	\$1.58	\$57.23
		2017	\$0.00	\$1.39	\$41.36
		2016	\$0.00	\$1.43	\$23.42
		2015	\$0.00	\$0.91	\$20.15
		2014	\$0.00	\$0.96	\$14.64
		2013	\$0.00	\$0.01	\$3.56
		2012	\$0.00	\$0.02	\$5.53
		2011	\$0.00	\$0.02	\$6.31
		2010	\$0.00	\$1.12	\$4.86
		2009	\$0.00	\$1.16	\$15.99
		2008	\$0.00	\$0.41	\$8.87
		2007	\$0.00	\$0.00	\$1.01
		2003	\$0.00	\$0.00	\$2.36
		2002	\$0.00	\$0.00	\$0.79
		2001	\$0.00	\$0.05	\$1.38
		1999	\$0.00	\$0.00	\$0.36
	212000-311351	Refund Interest			
		2025	\$0.00	(\$9.23)	(\$58.57)
		2024	\$0.00	\$0.00	(\$61.00)
Fund Totals:			\$0.00	\$20,599.48	\$840,565.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2024	\$0.00	\$157,626.15	\$6,785,932.63
			2023	\$0.00	\$1,408.22	\$51,856.35
			2022	\$0.00	\$839.56	\$11,904.76
			2021	\$0.00	\$1,348.78	\$9,068.66
			2020	\$0.00	\$43.45	\$4,976.02
			2019	\$0.00	\$16.85	\$544.49
			2018	\$0.00	\$5.71	\$201.41
			2017	\$0.00	\$4.34	\$135.58
			2016	\$0.00	\$3.72	\$65.52
			2015	\$0.00	\$2.22	\$52.45
			2014	\$0.00	\$2.27	\$36.42
			2013	\$0.00	\$0.03	\$8.16
			2012	\$0.00	\$0.03	\$11.62
			2011	\$0.00	\$0.03	\$13.30
			2010	\$0.00	\$1.99	\$8.93
			2009	\$0.00	\$2.08	\$29.69
			2008	\$0.00	\$0.63	\$13.94
			2007	\$0.00	\$0.00	\$0.97
			2003	\$0.00	\$0.00	\$1.46
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.03	\$0.82
			1999	\$0.00	\$0.00	\$0.15
	212001-311350	Interest	2024	\$0.00	\$238.54	\$934.89
			2023	\$0.00	\$120.66	\$2,231.68
			2022	\$0.00	\$133.22	\$1,453.01
			2021	\$0.00	\$302.31	\$1,819.92
			2020	\$0.00	\$15.25	\$1,228.33
			2019	\$0.00	\$7.75	\$216.20
			2018	\$0.00	\$2.43	\$87.86
			2017	\$0.00	\$2.14	\$63.13
			2016	\$0.00	\$2.09	\$34.39
			2015	\$0.00	\$1.40	\$30.90
			2014	\$0.00	\$1.58	\$23.97
			2013	\$0.00	\$0.02	\$5.84
			2012	\$0.00	\$0.03	\$9.15
			2011	\$0.00	\$0.03	\$11.51
			2010	\$0.00	\$1.92	\$8.31
			2009	\$0.00	\$2.16	\$29.65
			2008	\$0.00	\$0.68	\$14.80
			2007	\$0.00	\$0.00	\$1.08
			2003	\$0.00	\$0.00	\$2.06
			2002	\$0.00	\$0.00	\$0.68
			2001	\$0.00	\$0.04	\$1.21
			1999	\$0.00	\$0.00	\$0.26
	212001-311351	Refund Interest	2025	\$0.00	(\$25.65)	(\$326.10)
			2024	\$0.00	\$0.00	(\$288.59)
Fund Totals:				\$0.00	\$162,112.69	\$6,872,457.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND				
	212002-311100	Taxes			
		2024	\$0.00	\$681.27	\$29,329.67
		2023	\$0.00	\$5.84	\$215.62
		2022	\$0.00	\$6.94	\$98.75
		2021	\$0.00	\$11.93	\$80.08
		2020	\$0.00	\$0.48	\$55.19
		2019	\$0.00	\$0.17	\$5.95
		2018	\$0.00	\$0.07	\$2.59
		2017	\$0.00	\$0.06	\$1.75
		2016	\$0.00	\$0.05	\$0.87
		2015	\$0.00	\$0.03	\$0.67
		2014	\$0.00	\$0.03	\$0.44
		2013	\$0.00	\$0.00	\$0.10
		2012	\$0.00	\$0.00	\$0.34
		2011	\$0.00	\$0.00	\$0.43
		2010	\$0.00	\$0.07	\$0.31
		2009	\$0.00	\$0.07	\$1.00
		2008	\$0.00	\$0.03	\$0.53
		2007	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
	212002-311350	Interest			
		2024	\$0.00	\$1.04	\$4.03
		2023	\$0.00	\$0.48	\$9.20
		2022	\$0.00	\$1.09	\$12.04
		2021	\$0.00	\$2.69	\$16.20
		2020	\$0.00	\$0.18	\$13.72
		2019	\$0.00	\$0.08	\$2.36
		2018	\$0.00	\$0.03	\$1.12
		2017	\$0.00	\$0.03	\$0.79
		2016	\$0.00	\$0.03	\$0.44
		2015	\$0.00	\$0.02	\$0.39
		2014	\$0.00	\$0.02	\$0.29
		2013	\$0.00	\$0.00	\$0.07
		2012	\$0.00	\$0.00	\$0.28
		2011	\$0.00	\$0.00	\$0.28
		2010	\$0.00	\$0.07	\$0.28
		2009	\$0.00	\$0.08	\$1.03
		2008	\$0.00	\$0.03	\$0.55
		2007	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest			
		2025	\$0.00	(\$0.19)	(\$1.72)
		2024	\$0.00	\$0.00	(\$1.72)
		Fund Totals:	\$0.00	\$712.72	\$29,854.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2024	\$0.00	\$26,114.54	\$1,124,252.98
		2023	\$0.00	\$237.67	\$8,752.87
		2022	\$0.00	\$140.38	\$1,990.75
		2021	\$0.00	\$233.82	\$1,572.14
		2020	\$0.00	\$7.83	\$896.68
		2019	\$0.00	\$3.06	\$98.94
		2018	\$0.00	\$1.28	\$45.04
		2017	\$0.00	\$0.98	\$30.62
		2016	\$0.00	\$0.90	\$15.90
		2015	\$0.00	\$0.55	\$12.92
		2014	\$0.00	\$0.51	\$8.10
		2013	\$0.00	\$0.01	\$2.09
		2012	\$0.00	\$0.01	\$2.93
		2011	\$0.00	\$0.01	\$3.26
		2010	\$0.00	\$0.51	\$2.30
		2009	\$0.00	\$0.52	\$7.36
		2008	\$0.00	\$0.17	\$3.78
		2007	\$0.00	\$0.00	\$0.26
		2003	\$0.00	\$0.00	\$0.49
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.01	\$0.35
		1999	\$0.00	\$0.00	\$0.03
	212003-311350	Interest			
		2024	\$0.00	\$39.50	\$154.82
		2023	\$0.00	\$20.38	\$376.66
		2022	\$0.00	\$22.26	\$242.94
		2021	\$0.00	\$52.42	\$315.51
		2020	\$0.00	\$2.74	\$221.34
		2019	\$0.00	\$1.42	\$39.24
		2018	\$0.00	\$0.56	\$19.63
		2017	\$0.00	\$0.48	\$14.25
		2016	\$0.00	\$0.51	\$8.37
		2015	\$0.00	\$0.34	\$7.56
		2014	\$0.00	\$0.35	\$5.28
		2013	\$0.00	\$0.01	\$1.50
		2012	\$0.00	\$0.01	\$2.30
		2011	\$0.00	\$0.01	\$2.85
		2010	\$0.00	\$0.49	\$2.13
		2009	\$0.00	\$0.53	\$7.32
		2008	\$0.00	\$0.18	\$4.00
		2007	\$0.00	\$0.00	\$0.30
		2003	\$0.00	\$0.00	\$0.69
		2002	\$0.00	\$0.00	\$0.22
		2001	\$0.00	\$0.02	\$0.59
		1999	\$0.00	\$0.00	\$0.05
	212003-311351	Refund Interest			
		2025	\$0.00	(\$4.35)	(\$54.61)
		2024	\$0.00	\$0.00	(\$48.95)
		Fund Totals:	\$0.00	\$26,880.62	\$1,139,023.93



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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212004	URA CITY WILSONVILLE				
	212004-311350 Interest	2021	\$0.00	(\$0.03)	(\$0.03)
		2019	\$0.00	\$0.00	(\$0.07)
		<hr/>			
		Fund Totals:	\$0.00	(\$0.03)	(\$0.10)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2024	\$0.00	\$42,503.43	\$1,829,806.20
			2023	\$0.00	\$397.63	\$14,644.72
			2022	\$0.00	\$241.53	\$3,424.85
			2021	\$0.00	\$460.39	\$3,095.46
			2020	\$0.00	\$14.62	\$1,672.28
			2019	\$0.00	\$5.65	\$182.45
			2018	\$0.00	\$2.30	\$81.52
			2017	\$0.00	\$1.78	\$55.68
			2016	\$0.00	\$1.59	\$28.03
			2015	\$0.00	\$0.98	\$23.19
			2014	\$0.00	\$0.90	\$14.49
			2013	\$0.00	\$0.01	\$3.08
			2012	\$0.00	\$0.01	\$4.35
			2011	\$0.00	\$0.01	\$4.76
			2010	\$0.00	\$0.71	\$3.23
			2009	\$0.00	\$0.72	\$10.32
			2008	\$0.00	\$0.20	\$4.35
			2007	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.01
	212005-311350	Interest	2024	\$0.00	\$64.33	\$252.12
			2023	\$0.00	\$34.10	\$630.21
			2022	\$0.00	\$38.33	\$418.10
			2021	\$0.00	\$103.18	\$621.11
			2020	\$0.00	\$5.12	\$412.76
			2019	\$0.00	\$2.58	\$72.34
			2018	\$0.00	\$0.97	\$35.49
			2017	\$0.00	\$0.88	\$25.92
			2016	\$0.00	\$0.89	\$14.73
			2015	\$0.00	\$0.62	\$13.71
			2014	\$0.00	\$0.63	\$9.59
			2013	\$0.00	\$0.01	\$2.23
			2012	\$0.00	\$0.01	\$3.41
			2011	\$0.00	\$0.01	\$4.16
			2010	\$0.00	\$0.70	\$3.02
			2009	\$0.00	\$0.75	\$10.29
			2008	\$0.00	\$0.21	\$4.63
			2007	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.49
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.22
			1999	\$0.00	\$0.00	\$0.02
	212005-311351	Refund Interest	2025	\$0.00	(\$7.76)	(\$91.90)
			2024	\$0.00	\$0.00	(\$84.27)
Fund Totals:				\$0.00	\$43,878.03	\$1,855,418.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2024	\$0.00	\$112,788.65	\$4,855,645.16
			2023	\$0.00	\$1,031.81	\$37,995.84
			2022	\$0.00	\$605.57	\$8,586.53
			2021	\$0.00	\$998.23	\$6,711.68
			2020	\$0.00	\$32.81	\$3,757.55
			2019	\$0.00	\$11.85	\$383.06
			2018	\$0.00	\$4.61	\$162.95
			2017	\$0.00	\$3.30	\$103.29
			2016	\$0.00	\$2.84	\$49.91
			2015	\$0.00	\$1.74	\$41.15
			2014	\$0.00	\$1.56	\$24.97
			2013	\$0.00	\$0.02	\$5.67
			2012	\$0.00	\$0.02	\$7.59
			2011	\$0.00	\$0.02	\$7.64
			2010	\$0.00	\$1.17	\$5.28
			2009	\$0.00	\$1.20	\$17.12
			2008	\$0.00	\$0.33	\$7.26
			2007	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.00	\$0.44
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.01	\$0.25
	212007-311350	Interest	2024	\$0.00	\$170.70	\$668.96
			2023	\$0.00	\$88.44	\$1,635.19
			2022	\$0.00	\$96.11	\$1,048.08
			2021	\$0.00	\$223.75	\$1,346.89
			2020	\$0.00	\$11.50	\$927.57
			2019	\$0.00	\$5.45	\$152.04
			2018	\$0.00	\$1.97	\$71.08
			2017	\$0.00	\$1.63	\$48.06
			2016	\$0.00	\$1.59	\$26.21
			2015	\$0.00	\$1.09	\$24.26
			2014	\$0.00	\$1.08	\$16.46
			2013	\$0.00	\$0.02	\$4.09
			2012	\$0.00	\$0.02	\$5.97
			2011	\$0.00	\$0.02	\$6.61
			2010	\$0.00	\$1.14	\$4.92
			2009	\$0.00	\$1.24	\$17.05
			2008	\$0.00	\$0.35	\$7.71
			2007	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.01	\$0.34
	212007-311351	Refund Interest	2025	\$0.00	(\$18.74)	(\$235.85)
			2024	\$0.00	\$0.00	(\$210.62)
Fund Totals:				\$0.00	\$116,073.11	\$4,919,080.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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212008	URA CITY OF WILSONVILLE 13				
	212008-311350 Interest	2022	\$0.00	\$0.00	(\$0.05)
		2021	\$0.00	(\$0.04)	(\$0.04)
		2019	\$0.00	\$0.00	(\$0.09)
		<hr/>			
		Fund Totals:	\$0.00	(\$0.04)	(\$0.18)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2024	\$0.00	\$10,690.79	\$460,248.72
			2023	\$0.00	\$97.69	\$3,597.93
			2022	\$0.00	\$61.95	\$878.41
			2021	\$0.00	\$108.70	\$730.78
			2020	\$0.00	\$3.42	\$391.60
			2019	\$0.00	\$1.29	\$41.88
			2018	\$0.00	\$0.50	\$17.56
			2017	\$0.00	\$0.34	\$10.83
			2016	\$0.00	\$0.27	\$4.82
			2015	\$0.00	\$0.15	\$3.71
			2014	\$0.00	\$0.14	\$2.24
			2013	\$0.00	\$0.00	\$0.51
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.00	\$0.48
			2010	\$0.00	\$0.06	\$0.26
			2009	\$0.00	\$0.05	\$0.71
			2008	\$0.00	\$0.01	\$0.21
	212009-311350	Interest	2024	\$0.00	\$16.19	\$63.48
			2023	\$0.00	\$8.36	\$154.77
			2022	\$0.00	\$9.83	\$107.20
			2021	\$0.00	\$24.38	\$146.70
			2020	\$0.00	\$1.20	\$96.66
			2019	\$0.00	\$0.59	\$16.60
			2018	\$0.00	\$0.21	\$7.67
			2017	\$0.00	\$0.17	\$5.03
			2016	\$0.00	\$0.16	\$2.56
			2015	\$0.00	\$0.10	\$2.21
			2014	\$0.00	\$0.10	\$1.50
			2013	\$0.00	\$0.00	\$0.37
			2012	\$0.00	\$0.00	\$0.29
			2011	\$0.00	\$0.00	\$0.43
			2010	\$0.00	\$0.06	\$0.24
			2009	\$0.00	\$0.05	\$0.72
			2008	\$0.00	\$0.01	\$0.22
	212009-311351	Refund Interest	2025	\$0.00	(\$1.90)	(\$22.87)
			2024	\$0.00	\$0.00	(\$20.68)
Fund Totals:				\$0.00	\$11,024.87	\$466,494.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2024	\$0.00	\$24,558.72	\$1,057,274.20
			2023	\$0.00	\$201.65	\$7,425.02
			2022	\$0.00	\$117.42	\$1,664.95
			2021	\$0.00	\$168.24	\$1,131.07
			2020	\$0.00	\$5.17	\$592.30
			2019	\$0.00	\$1.89	\$60.80
			2018	\$0.00	\$0.74	\$25.80
			2017	\$0.00	\$0.59	\$18.16
			2016	\$0.00	\$0.37	\$6.59
			2015	\$0.00	\$0.20	\$4.70
			2014	\$0.00	\$0.18	\$2.91
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$0.00	\$0.82
			2011	\$0.00	\$0.00	\$0.78
			2010	\$0.00	\$0.08	\$0.37
			2009	\$0.00	\$0.03	\$0.42
	212010-311350	Interest	2024	\$0.00	\$37.16	\$145.67
			2023	\$0.00	\$17.27	\$319.48
			2022	\$0.00	\$18.63	\$203.17
			2021	\$0.00	\$37.69	\$226.98
			2020	\$0.00	\$1.82	\$146.22
			2019	\$0.00	\$0.86	\$24.11
			2018	\$0.00	\$0.31	\$11.25
			2017	\$0.00	\$0.29	\$8.41
			2016	\$0.00	\$0.21	\$3.50
			2015	\$0.00	\$0.12	\$2.78
			2014	\$0.00	\$0.13	\$1.95
			2013	\$0.00	\$0.00	\$0.45
			2012	\$0.00	\$0.00	\$0.65
			2011	\$0.00	\$0.00	\$0.70
			2010	\$0.00	\$0.08	\$0.36
			2009	\$0.00	\$0.03	\$0.42
	212010-311351	Refund Interest	2025	\$0.00	(\$3.53)	(\$48.06)
			2024	\$0.00	\$0.00	(\$40.87)
Fund Totals:				\$0.00	\$25,166.35	\$1,069,216.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2024	\$0.00	\$70,725.41	\$3,044,786.26
			2023	\$0.00	\$663.53	\$24,434.97
			2022	\$0.00	\$395.88	\$5,613.55
			2021	\$0.00	\$478.40	\$3,216.66
			2020	\$0.00	\$14.89	\$1,704.45
			2019	\$0.00	\$4.30	\$138.99
			2018	\$0.00	\$1.71	\$60.07
			2017	\$0.00	\$1.34	\$41.88
			2016	\$0.00	\$1.20	\$21.18
			2015	\$0.00	\$0.45	\$10.55
			2014	\$0.00	\$0.25	\$4.03
			2013	\$0.00	\$0.00	\$0.73
	212011-311350	Interest	2024	\$0.00	\$107.05	\$419.50
			2023	\$0.00	\$56.86	\$1,051.53
			2022	\$0.00	\$62.80	\$685.15
			2021	\$0.00	\$107.24	\$645.50
			2020	\$0.00	\$5.22	\$420.70
			2019	\$0.00	\$1.98	\$55.20
			2018	\$0.00	\$0.73	\$26.13
			2017	\$0.00	\$0.66	\$19.48
			2016	\$0.00	\$0.68	\$11.12
			2015	\$0.00	\$0.28	\$6.17
			2014	\$0.00	\$0.17	\$2.66
			2013	\$0.00	\$0.00	\$0.54
	212011-311351	Refund Interest	2025	\$0.00	(\$11.11)	(\$147.03)
			2024	\$0.00	\$0.00	(\$125.85)
			Fund Totals:	\$0.00	\$72,619.92	\$3,083,104.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2024	\$0.00	\$25,049.80	\$1,078,414.31
			2023	\$0.00	\$163.50	\$6,021.01
			2022	\$0.00	\$77.89	\$1,104.04
			2021	\$0.00	\$116.48	\$783.06
			2020	\$0.00	\$3.68	\$420.81
			2019	\$0.00	\$0.72	\$23.51
			2018	\$0.00	\$0.23	\$8.12
			2017	\$0.00	\$0.10	\$3.24
	212015-311350	Interest	2024	\$0.00	\$37.92	\$148.64
			2023	\$0.00	\$14.00	\$259.14
			2022	\$0.00	\$12.36	\$134.70
			2021	\$0.00	\$26.10	\$157.16
			2020	\$0.00	\$1.29	\$103.89
			2019	\$0.00	\$0.34	\$9.33
			2018	\$0.00	\$0.10	\$3.54
			2017	\$0.00	\$0.05	\$1.47
	212015-311351	Refund Interest	2025	\$0.00	(\$2.59)	(\$42.72)
			2024	\$0.00	\$0.00	(\$34.43)
		Fund Totals:		\$0.00	\$25,501.97	\$1,087,518.82



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2024	\$0.00	\$4,776.49	\$205,627.59
			2023	\$0.00	\$44.52	\$1,639.60
			2022	\$0.00	\$20.37	\$288.46
			2021	\$0.00	\$22.72	\$152.59
			2020	\$0.00	\$0.80	\$92.15
			2019	\$0.00	\$0.27	\$8.88
			2018	\$0.00	\$0.11	\$3.94
			2017	\$0.00	\$0.06	\$2.06
	212017-311350	INTEREST	2024	\$0.00	\$7.23	\$28.28
			2023	\$0.00	\$3.82	\$70.57
			2022	\$0.00	\$3.22	\$35.15
			2021	\$0.00	\$5.08	\$30.61
			2020	\$0.00	\$0.29	\$22.80
			2019	\$0.00	\$0.12	\$3.49
			2018	\$0.00	\$0.05	\$1.70
			2017	\$0.00	\$0.03	\$0.93
	212017-311351	REFUND INTEREST	2025	\$0.00	(\$0.63)	(\$9.32)
			2024	\$0.00	\$0.00	(\$7.87)
			Fund Totals:	\$0.00	\$4,884.55	\$207,991.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100 TAXES	2024	\$0.00	\$132,821.22	\$5,718,061.23
		2023	\$0.00	\$1,064.19	\$39,188.93
		2022	\$0.00	\$430.64	\$6,106.45
		2021	\$0.00	\$311.37	\$2,093.38
		2020	\$0.00	\$5.56	\$636.71
	212018-311350 INTEREST	2024	\$0.00	\$201.01	\$787.77
		2023	\$0.00	\$91.19	\$1,686.54
		2022	\$0.00	\$68.35	\$745.38
		2021	\$0.00	\$69.79	\$420.04
		2020	\$0.00	\$1.96	\$157.16
	212018-311351 REFUND INTEREST	2025	\$0.00	(\$12.99)	(\$234.33)
		2024	\$0.00	\$0.00	(\$180.01)
Fund Totals:			\$0.00	\$135,052.29	\$5,769,469.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25					
	212019-311100	TAXES	2024	\$0.00	\$21,649.52	\$932,027.72
			2023	\$0.00	\$196.92	\$7,250.53
	212019-311350	INTEREST	2024	\$0.00	\$32.76	\$128.40
			2023	\$0.00	\$16.89	\$312.01
	212019-311351	REFUND INTEREST	2025	\$0.00	(\$1.16)	(\$34.56)
			2024	\$0.00	\$0.00	(\$26.83)
			Fund Totals:	\$0.00	\$21,894.93	\$939,657.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2024	\$0.00	\$2,268.60	\$97,666.29
			2023	\$0.00	\$13.54	\$499.56
			2022	\$0.00	\$1.12	\$15.62
	212020-311350	INTEREST	2024	\$0.00	\$3.42	\$13.39
			2023	\$0.00	\$1.17	\$21.51
			2022	\$0.00	\$0.16	\$1.85
	212020-311351	REFUND INTEREST	2025	\$0.00	(\$0.10)	(\$3.22)
			2024	\$0.00	\$0.00	(\$2.33)
			Fund Totals:	\$0.00	\$2,287.91	\$98,212.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2024	\$0.00	\$26.23	\$1,131.10
			2023	\$0.00	\$0.00	\$0.88
	212021-311350	INTEREST	2024	\$0.00	\$0.01	\$0.01
	212021-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.01)
			2024	\$0.00	\$0.00	(\$0.01)
			Fund Totals:	\$0.00	\$26.24	\$1,131.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27				
	202022-311100 TAXES	2024	\$0.00	\$293.58	\$12,642.55
	212022-311350 INTEREST	2024	\$0.00	\$0.43	\$1.66
	212022-311351 REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.29)
		2024	\$0.00	\$0.00	(\$0.16)
	Fund Totals:		\$0.00	\$294.01	\$12,643.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	URA CITY WEST LINN 28				
	212023-311100 TAXES	2024	\$0.00	\$2,970.96	\$127,902.93
	212023-311350 INTEREST	2024	\$0.00	\$4.49	\$17.57
	212023-311351 REFUND INTEREST	2025	\$0.00	(\$0.03)	(\$2.99)
		2024	\$0.00	\$0.00	(\$1.61)
	Fund Totals:		\$0.00	\$2,975.42	\$127,915.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2024	\$0.00	\$2,880.63	\$124,014.71
		2023	\$0.00	\$25.32	\$932.65
		2022	\$0.00	\$14.46	\$205.24
		2021	\$0.00	\$23.69	\$159.33
		2020	\$0.00	\$0.75	\$86.84
		2019	\$0.00	\$0.27	\$8.75
		2018	\$0.00	\$0.10	\$3.80
		2017	\$0.00	\$0.08	\$2.62
		2016	\$0.00	\$0.08	\$1.35
		2015	\$0.00	\$0.04	\$1.07
		2014	\$0.00	\$0.08	\$1.26
		2013	\$0.00	\$0.00	\$0.27
		2012	\$0.00	\$0.00	\$0.38
		2011	\$0.00	\$0.00	\$0.48
		2010	\$0.00	\$0.07	\$0.31
		2009	\$0.00	\$0.07	\$0.98
		2008	\$0.00	\$0.03	\$0.56
		2007	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	215001-311350	Interest			
		2024	\$0.00	\$4.35	\$17.07
		2023	\$0.00	\$2.16	\$40.06
		2022	\$0.00	\$2.28	\$25.01
		2021	\$0.00	\$5.33	\$31.96
		2020	\$0.00	\$0.27	\$21.40
		2019	\$0.00	\$0.12	\$3.43
		2018	\$0.00	\$0.05	\$1.66
		2017	\$0.00	\$0.05	\$1.24
		2016	\$0.00	\$0.05	\$0.73
		2015	\$0.00	\$0.03	\$0.64
		2014	\$0.00	\$0.05	\$0.81
		2013	\$0.00	\$0.00	\$0.21
		2012	\$0.00	\$0.00	\$0.29
		2011	\$0.00	\$0.00	\$0.43
		2010	\$0.00	\$0.07	\$0.28
		2009	\$0.00	\$0.08	\$1.01
		2008	\$0.00	\$0.03	\$0.59
		2007	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.01
	215001-311351	Refund Interest			
		2025	\$0.00	(\$0.45)	(\$5.85)
		2024	\$0.00	\$0.00	(\$5.15)
		Fund Totals:	\$0.00	\$2,960.14	\$125,556.67



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2024	\$0.00	\$45,309.96	\$1,950,631.30
			2023	\$0.00	\$408.93	\$15,059.70
			2022	\$0.00	\$241.28	\$3,421.42
			2021	\$0.00	\$403.10	\$2,710.49
			2020	\$0.00	\$13.11	\$1,501.50
			2019	\$0.00	\$5.00	\$161.51
			2018	\$0.00	\$2.07	\$72.89
			2017	\$0.00	\$1.62	\$50.58
			2016	\$0.00	\$1.49	\$26.25
			2015	\$0.00	\$0.88	\$20.90
			2014	\$0.00	\$0.80	\$12.88
			2013	\$0.00	\$0.01	\$2.84
			2012	\$0.00	\$0.01	\$3.93
			2011	\$0.00	\$0.01	\$4.48
			2010	\$0.00	\$0.69	\$3.11
			2009	\$0.00	\$0.71	\$10.17
			2008	\$0.00	\$0.24	\$5.45
			2007	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	216001-311350	Interest	2024	\$0.00	\$108.86	\$426.62
			2023	\$0.00	\$55.49	\$1,028.29
			2022	\$0.00	\$60.63	\$656.88
			2021	\$0.00	\$142.77	\$851.98
			2020	\$0.00	\$6.55	\$574.97
			2019	\$0.00	\$3.04	\$89.84
			2018	\$0.00	\$1.39	\$47.13
			2017	\$0.00	\$1.26	\$37.37
			2016	\$0.00	\$1.33	\$21.85
			2015	\$0.00	\$0.88	\$19.57
			2014	\$0.00	\$0.89	\$13.47
			2013	\$0.00	\$0.01	\$3.22
			2012	\$0.00	\$0.01	\$4.89
			2011	\$0.00	\$0.02	\$6.16
			2010	\$0.00	\$1.07	\$4.61
			2009	\$0.00	\$1.18	\$16.21
			2008	\$0.00	\$0.42	\$9.18
			2007	\$0.00	\$0.00	\$0.66
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.22
			1999	\$0.00	\$0.00	\$0.05
	216001-311351	Refund Interest	2025	\$0.00	(\$7.50)	(\$94.34)
			2024	\$0.00	\$0.00	(\$84.13)
Fund Totals:				\$0.00	\$46,768.22	\$1,977,335.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217001</b>	<b>PARK LAKE GROVE</b>					
	217001-311100	Taxes	2024	\$0.00	\$6,022.31	\$259,268.40
			2023	\$0.00	\$54.27	\$2,000.19
			2022	\$0.00	\$32.11	\$455.16
			2021	\$0.00	\$54.13	\$363.74
			2020	\$0.00	\$1.75	\$202.10
			2019	\$0.00	\$0.67	\$21.86
			2018	\$0.00	\$0.28	\$9.96
			2017	\$0.00	\$0.22	\$7.00
			2016	\$0.00	\$0.20	\$3.63
			2015	\$0.00	\$0.12	\$2.91
			2014	\$0.00	\$0.11	\$1.80
			2013	\$0.00	\$0.00	\$0.39
			2012	\$0.00	\$0.00	\$0.56
			2011	\$0.00	\$0.00	\$0.65
			2010	\$0.00	\$0.10	\$0.44
			2009	\$0.00	\$0.09	\$1.35
			2008	\$0.00	\$0.04	\$0.74
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	217001-311350	Interest	2024	\$0.00	\$9.09	\$35.70
			2023	\$0.00	\$4.64	\$86.09
			2022	\$0.00	\$5.11	\$55.53
			2021	\$0.00	\$12.14	\$73.04
			2020	\$0.00	\$0.61	\$49.93
			2019	\$0.00	\$0.31	\$8.71
			2018	\$0.00	\$0.11	\$4.40
			2017	\$0.00	\$0.11	\$3.28
			2016	\$0.00	\$0.11	\$1.89
			2015	\$0.00	\$0.08	\$1.73
			2014	\$0.00	\$0.08	\$1.19
			2013	\$0.00	\$0.00	\$0.28
			2012	\$0.00	\$0.00	\$0.45
			2011	\$0.00	\$0.00	\$0.57
			2010	\$0.00	\$0.10	\$0.41
			2009	\$0.00	\$0.10	\$1.43
			2008	\$0.00	\$0.04	\$0.79
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	217001-311351	Refund Interest	2025	\$0.00	(\$1.00)	(\$12.53)
			2024	\$0.00	\$0.00	(\$11.20)
Fund Totals:				\$0.00	\$6,198.03	\$262,643.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2024	\$0.00	\$15,376.37	\$661,965.28
			2023	\$0.00	\$139.63	\$5,141.75
			2022	\$0.00	\$83.06	\$1,177.68
			2021	\$0.00	\$139.30	\$936.63
			2020	\$0.00	\$4.49	\$513.03
			2019	\$0.00	\$1.71	\$55.01
			2018	\$0.00	\$0.71	\$24.80
			2017	\$0.00	\$0.56	\$17.11
	217010-311350	INTEREST	2024	\$0.00	\$23.28	\$91.18
			2023	\$0.00	\$11.97	\$221.22
			2022	\$0.00	\$13.18	\$143.74
			2021	\$0.00	\$31.23	\$187.93
			2020	\$0.00	\$1.57	\$126.55
			2019	\$0.00	\$0.78	\$21.83
			2018	\$0.00	\$0.30	\$10.78
			2017	\$0.00	\$0.27	\$7.95
	217010-311351	REFUND INTEREST	2025	\$0.00	(\$2.56)	(\$32.17)
			2024	\$0.00	\$0.00	(\$28.75)
			Fund Totals:	\$0.00	\$15,825.85	\$670,581.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2024	\$0.00	\$2,296.58	\$98,871.81
			2023	\$0.00	\$20.59	\$758.33
			2022	\$0.00	\$12.26	\$174.13
			2021	\$0.00	\$20.48	\$137.57
			2020	\$0.00	\$0.67	\$76.80
			2019	\$0.00	\$0.25	\$8.22
			2018	\$0.00	\$0.10	\$3.66
			2017	\$0.00	\$0.08	\$2.55
			2016	\$0.00	\$0.08	\$1.32
			2015	\$0.00	\$0.04	\$1.07
			2014	\$0.00	\$0.04	\$0.68
			2013	\$0.00	\$0.00	\$0.15
	218067-311350	Interest	2024	\$0.00	\$3.47	\$13.55
			2023	\$0.00	\$1.77	\$32.70
			2022	\$0.00	\$1.95	\$21.31
			2021	\$0.00	\$4.60	\$27.63
			2020	\$0.00	\$0.24	\$18.99
			2019	\$0.00	\$0.11	\$3.26
			2018	\$0.00	\$0.05	\$1.62
			2017	\$0.00	\$0.05	\$1.20
			2016	\$0.00	\$0.05	\$0.71
			2015	\$0.00	\$0.03	\$0.64
			2014	\$0.00	\$0.03	\$0.45
			2013	\$0.00	\$0.00	\$0.11
	218067-311351	Refund Interest	2025	\$0.00	(\$0.39)	(\$4.73)
			2024	\$0.00	\$0.00	(\$4.26)
		Fund Totals:		\$0.00	\$2,363.13	\$100,149.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2024	\$0.00	\$1,222.55	\$52,635.61
		2023	\$0.00	\$10.92	\$402.85
		2022	\$0.00	\$5.92	\$84.20
		2021	\$0.00	\$9.87	\$66.36
		2020	\$0.00	\$0.29	\$33.38
		2019	\$0.00	\$0.09	\$3.26
		2018	\$0.00	\$0.03	\$1.30
		2017	\$0.00	\$0.03	\$0.77
		2016	\$0.00	\$0.03	\$0.43
		2015	\$0.00	\$0.02	\$0.44
		2014	\$0.00	\$0.02	\$0.28
		2013	\$0.00	\$0.00	\$0.07
		2012	\$0.00	\$0.00	\$0.09
		2011	\$0.00	\$0.00	\$0.08
		2010	\$0.00	\$0.01	\$0.05
		2009	\$0.00	\$0.01	\$0.16
		2008	\$0.00	\$0.00	\$0.06
		2007	\$0.00	\$0.00	\$0.01
	224001-311350	Interest			
		2024	\$0.00	\$1.83	\$7.19
		2023	\$0.00	\$0.94	\$17.34
		2022	\$0.00	\$0.96	\$10.32
		2021	\$0.00	\$2.24	\$13.32
		2020	\$0.00	\$0.10	\$8.22
		2019	\$0.00	\$0.04	\$1.34
		2018	\$0.00	\$0.02	\$0.60
		2017	\$0.00	\$0.01	\$0.36
		2016	\$0.00	\$0.02	\$0.23
		2015	\$0.00	\$0.01	\$0.27
		2014	\$0.00	\$0.01	\$0.19
		2013	\$0.00	\$0.00	\$0.04
		2012	\$0.00	\$0.00	\$0.07
		2011	\$0.00	\$0.00	\$0.07
		2010	\$0.00	\$0.01	\$0.05
		2009	\$0.00	\$0.01	\$0.18
		2008	\$0.00	\$0.00	\$0.07
		2007	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest			
		2025	\$0.00	(\$0.18)	(\$2.52)
		2024	\$0.00	\$0.00	(\$2.16)
Fund Totals:			\$0.00	\$1,255.81	\$53,284.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>				
	229002-311350 Interest	2024	\$0.00	\$29,942.81	\$117,341.42
		2023	\$0.00	\$15,159.42	\$281,857.92
		2022	\$0.00	\$16,328.96	\$174,947.29
		2021	\$0.00	\$37,553.05	\$220,768.08
		2020	\$0.00	\$1,398.47	\$146,993.42
		2019	\$0.00	\$527.09	\$18,595.53
		2018	\$0.00	\$356.83	\$10,703.63
		2017	\$0.00	\$325.75	\$9,621.65
		2016	\$0.00	\$335.68	\$5,525.08
		2015	\$0.00	\$223.50	\$4,940.82
		2014	\$0.00	\$224.18	\$3,394.74
		2013	\$0.00	\$3.36	\$819.38
		2012	\$0.00	\$3.58	\$1,271.46
		2011	\$0.00	\$3.92	\$1,582.88
		2010	\$0.00	\$275.22	\$1,188.00
		2009	\$0.00	\$305.73	\$4,200.61
		2008	\$0.00	\$104.89	\$2,269.26
		2007	\$0.00	\$0.00	\$164.24
		2003	\$0.00	\$0.00	\$369.07
		2002	\$0.00	\$0.00	\$124.76
		2001	\$0.00	\$7.70	\$229.21
		1999	\$0.00	\$0.00	\$51.95
Fund Totals:			\$0.00	\$103,080.14	\$1,006,960.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>				
	229003-311350 Interest	2024	\$0.00	\$6,809.72	\$26,686.44
		2023	\$0.00	\$3,432.66	\$63,842.52
		2022	\$0.00	\$3,560.31	\$38,147.70
		2021	\$0.00	\$8,301.89	\$48,809.19
		2020	\$0.00	\$308.24	\$32,399.34
		2019	\$0.00	\$115.84	\$4,086.21
		2018	\$0.00	\$78.54	\$2,355.43
		2017	\$0.00	\$70.79	\$2,090.61
		2016	\$0.00	\$73.75	\$1,213.66
		2015	\$0.00	\$49.74	\$1,099.72
		2014	\$0.00	\$50.56	\$765.87
		2013	\$0.00	\$0.76	\$186.09
		2012	\$0.00	\$0.80	\$283.69
		2011	\$0.00	\$0.85	\$346.56
		2010	\$0.00	\$60.84	\$262.60
		2009	\$0.00	\$67.55	\$928.06
		2008	\$0.00	\$23.88	\$516.99
		2007	\$0.00	\$0.00	\$37.16
		2003	\$0.00	\$0.00	\$82.07
		2002	\$0.00	\$0.00	\$27.52
		2001	\$0.00	\$1.68	\$50.14
		1999	\$0.00	\$0.00	\$11.56
		Fund Totals:	\$0.00	\$23,008.40	\$224,229.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2024	\$0.00	\$1,024.96	\$44,126.94
		2023	\$0.00	\$10.11	\$373.84
		2022	\$0.00	\$6.04	\$85.98
		2021	\$0.00	\$10.44	\$70.19
		2020	\$0.00	\$0.34	\$39.78
		2019	\$0.00	\$0.13	\$4.39
		2018	\$0.00	\$0.06	\$2.03
		2017	\$0.00	\$0.05	\$1.44
		2016	\$0.00	\$0.05	\$0.74
		2015	\$0.00	\$0.03	\$0.65
		2014	\$0.00	\$0.03	\$0.43
		2013	\$0.00	\$0.00	\$0.10
		2012	\$0.00	\$0.00	\$0.13
		2011	\$0.00	\$0.00	\$0.13
		2010	\$0.00	\$0.03	\$0.11
		2009	\$0.00	\$0.03	\$0.36
		2008	\$0.00	\$0.01	\$0.24
		2007	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.02
	232001-311350	Interest			
		2024	\$0.00	\$1.53	\$6.05
		2023	\$0.00	\$0.88	\$16.13
		2022	\$0.00	\$0.98	\$10.54
		2021	\$0.00	\$2.35	\$14.14
		2020	\$0.00	\$0.14	\$9.89
		2019	\$0.00	\$0.07	\$1.78
		2018	\$0.00	\$0.03	\$0.92
		2017	\$0.00	\$0.02	\$0.66
		2016	\$0.00	\$0.03	\$0.39
		2015	\$0.00	\$0.02	\$0.38
		2014	\$0.00	\$0.02	\$0.28
		2013	\$0.00	\$0.00	\$0.07
		2012	\$0.00	\$0.00	\$0.12
		2011	\$0.00	\$0.00	\$0.13
		2010	\$0.00	\$0.03	\$0.10
		2009	\$0.00	\$0.03	\$0.37
		2008	\$0.00	\$0.01	\$0.26
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest			
		2025	\$0.00	(\$0.19)	(\$2.27)
		2024	\$0.00	\$0.00	(\$2.07)
		Fund Totals:	\$0.00	\$1,058.26	\$44,765.57



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2024	\$0.00	\$11,487.37	\$494,541.11
			2023	\$0.00	\$107.24	\$3,950.63
			2022	\$0.00	\$65.86	\$934.21
			2021	\$0.00	\$114.91	\$772.52
			2020	\$0.00	\$3.91	\$446.71
			2019	\$0.00	\$1.56	\$50.28
			2018	\$0.00	\$0.69	\$23.69
			2017	\$0.00	\$0.56	\$17.10
			2016	\$0.00	\$0.53	\$9.27
			2015	\$0.00	\$0.32	\$7.64
			2014	\$0.00	\$0.30	\$4.94
			2013	\$0.00	\$0.00	\$1.12
			2012	\$0.00	\$0.00	\$1.65
			2011	\$0.00	\$0.00	\$1.93
			2010	\$0.00	\$0.30	\$1.33
			2009	\$0.00	\$0.31	\$4.53
			2008	\$0.00	\$0.17	\$3.81
			2007	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.01	\$0.23
			1999	\$0.00	\$0.00	\$0.05
	234001-311350	Interest	2024	\$0.00	\$17.40	\$68.14
			2023	\$0.00	\$9.20	\$170.00
			2022	\$0.00	\$10.47	\$114.00
			2021	\$0.00	\$25.76	\$155.03
			2020	\$0.00	\$1.36	\$110.24
			2019	\$0.00	\$0.72	\$19.95
			2018	\$0.00	\$0.28	\$10.30
			2017	\$0.00	\$0.27	\$7.93
			2016	\$0.00	\$0.30	\$4.88
			2015	\$0.00	\$0.20	\$4.54
			2014	\$0.00	\$0.21	\$3.28
			2013	\$0.00	\$0.00	\$0.82
			2012	\$0.00	\$0.00	\$1.32
			2011	\$0.00	\$0.00	\$1.61
			2010	\$0.00	\$0.29	\$1.24
			2009	\$0.00	\$0.32	\$4.52
			2008	\$0.00	\$0.18	\$4.01
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.45
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.31
			1999	\$0.00	\$0.00	\$0.08
	234001-311351	Refund Interest	2025	\$0.00	(\$2.04)	(\$24.65)
			2024	\$0.00	\$0.00	(\$22.50)
Fund Totals:				\$0.00	\$11,848.97	\$501,409.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2024	\$0.00	\$18,874.64	\$812,570.52
			2023	\$0.00	\$143.64	\$5,289.47
			2022	\$0.00	\$72.92	\$1,033.84
			2021	\$0.00	\$134.40	\$903.54
			2020	\$0.00	\$4.01	\$457.38
			2019	\$0.00	\$1.80	\$57.85
			2018	\$0.00	\$0.66	\$23.35
			2017	\$0.00	\$0.57	\$17.67
			2016	\$0.00	\$0.55	\$9.59
			2015	\$0.00	\$0.33	\$7.95
			2014	\$0.00	\$0.31	\$5.07
			2013	\$0.00	\$0.00	\$1.04
			2012	\$0.00	\$0.00	\$1.59
			2011	\$0.00	\$0.00	\$1.79
			2010	\$0.00	\$0.25	\$1.14
			2009	\$0.00	\$0.27	\$3.93
			2008	\$0.00	\$0.12	\$2.64
			2007	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.23
			1999	\$0.00	\$0.00	\$0.05
	235001-311350	Interest	2024	\$0.00	\$28.58	\$111.91
			2023	\$0.00	\$12.31	\$227.66
			2022	\$0.00	\$11.55	\$126.12
			2021	\$0.00	\$30.11	\$181.33
			2020	\$0.00	\$1.40	\$112.88
			2019	\$0.00	\$0.82	\$22.97
			2018	\$0.00	\$0.28	\$10.15
			2017	\$0.00	\$0.27	\$8.17
			2016	\$0.00	\$0.30	\$5.02
			2015	\$0.00	\$0.21	\$4.72
			2014	\$0.00	\$0.22	\$3.34
			2013	\$0.00	\$0.00	\$0.75
			2012	\$0.00	\$0.00	\$1.27
			2011	\$0.00	\$0.00	\$1.56
			2010	\$0.00	\$0.25	\$1.09
			2009	\$0.00	\$0.29	\$3.98
			2008	\$0.00	\$0.13	\$2.82
			2007	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.49
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.32
			1999	\$0.00	\$0.00	\$0.08
	235001-311351	Refund Interest	2025	\$0.00	(\$2.48)	(\$35.28)
			2024	\$0.00	\$0.00	(\$30.10)
Fund Totals:				\$0.00	\$19,318.73	\$821,150.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2024	\$0.00	\$98,667.16	\$4,247,700.90
			2023	\$0.00	\$891.98	\$32,848.24
			2022	\$0.00	\$527.30	\$7,476.85
			2021	\$0.00	\$885.15	\$5,951.33
			2020	\$0.00	\$28.81	\$3,299.88
			2019	\$0.00	\$11.00	\$355.41
			2018	\$0.00	\$4.54	\$160.63
			2017	\$0.00	\$3.57	\$111.55
			2016	\$0.00	\$3.29	\$57.86
			2015	\$0.00	\$1.96	\$46.37
			2014	\$0.00	\$1.79	\$28.90
			2013	\$0.00	\$0.02	\$6.47
			2012	\$0.00	\$0.02	\$9.16
			2011	\$0.00	\$0.02	\$10.26
			2010	\$0.00	\$1.56	\$7.06
			2009	\$0.00	\$1.60	\$23.00
			2008	\$0.00	\$0.55	\$12.20
			2007	\$0.00	\$0.00	\$0.84
			2003	\$0.00	\$0.00	\$1.56
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.03	\$0.89
			1999	\$0.00	\$0.00	\$0.20
	236001-311350	Interest	2024	\$0.00	\$149.31	\$585.21
			2023	\$0.00	\$76.44	\$1,413.64
			2022	\$0.00	\$83.66	\$912.50
			2021	\$0.00	\$198.37	\$1,194.31
			2020	\$0.00	\$10.11	\$814.66
			2019	\$0.00	\$5.06	\$141.09
			2018	\$0.00	\$1.94	\$70.05
			2017	\$0.00	\$1.76	\$51.96
			2016	\$0.00	\$1.84	\$30.39
			2015	\$0.00	\$1.24	\$27.32
			2014	\$0.00	\$1.26	\$19.00
			2013	\$0.00	\$0.02	\$4.62
			2012	\$0.00	\$0.02	\$7.16
			2011	\$0.00	\$0.02	\$8.78
			2010	\$0.00	\$1.52	\$6.55
			2009	\$0.00	\$1.68	\$22.96
			2008	\$0.00	\$0.60	\$12.98
			2007	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.00	\$2.21
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.05	\$1.42
			1999	\$0.00	\$0.00	\$0.34
	236001-311351	Refund Interest	2025	\$0.00	(\$16.39)	(\$205.74)
			2024	\$0.00	\$0.00	(\$183.71)
Fund Totals:				\$0.00	\$101,548.86	\$4,303,049.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	237001-311100	Taxes	2024	\$0.00	\$602,561.07	\$25,940,750.26
			2023	\$0.00	\$5,461.72	\$201,127.30
			2022	\$0.00	\$3,177.82	\$45,060.72
			2021	\$0.00	\$5,361.33	\$36,047.74
			2020	\$0.00	\$180.94	\$20,717.16
			2019	\$0.00	\$77.78	\$2,512.88
			2018	\$0.00	\$22.93	\$809.83
			2017	\$0.00	\$15.55	\$487.14
			2016	\$0.00	\$13.91	\$244.61
			2015	\$0.00	\$8.08	\$190.83
			2014	\$0.00	\$8.72	\$139.73
			2013	\$0.00	\$0.12	\$31.69
			2012	\$0.00	\$0.10	\$38.67
			2011	\$0.00	\$0.08	\$33.87
			2010	\$0.00	\$6.74	\$30.32
			2009	\$0.00	\$7.39	\$105.57
			2008	\$0.00	\$2.28	\$50.94
			2007	\$0.00	\$0.00	\$3.77
			2003	\$0.00	\$0.00	\$4.67
			2002	\$0.00	\$0.00	\$1.52
			2001	\$0.00	\$0.10	\$2.99
			1999	\$0.00	\$0.00	\$0.63
	237001-311350	Interest	2024	\$0.00	\$911.95	\$3,573.78
			2023	\$0.00	\$468.02	\$8,655.61
			2022	\$0.00	\$504.23	\$5,499.89
			2021	\$0.00	\$1,201.68	\$7,233.93
			2020	\$0.00	\$63.49	\$5,114.09
			2019	\$0.00	\$35.78	\$997.64
			2018	\$0.00	\$9.76	\$353.06
			2017	\$0.00	\$7.68	\$226.74
			2016	\$0.00	\$7.81	\$128.52
			2015	\$0.00	\$5.09	\$112.51
			2014	\$0.00	\$6.07	\$92.01
			2013	\$0.00	\$0.09	\$22.66
			2012	\$0.00	\$0.09	\$30.37
			2011	\$0.00	\$0.07	\$29.14
			2010	\$0.00	\$6.53	\$28.17
			2009	\$0.00	\$7.67	\$105.39
			2008	\$0.00	\$2.49	\$53.98
			2007	\$0.00	\$0.00	\$4.22
			2003	\$0.00	\$0.00	\$6.65
			2002	\$0.00	\$0.00	\$2.22
			2001	\$0.00	\$0.15	\$4.55
			1999	\$0.00	\$0.00	\$1.07
	237001-311351	Refund Interest	2025	\$0.00	(\$99.36)	(\$1,253.84)
			2024	\$0.00	\$0.00	(\$1,125.14)
Fund Totals:				\$0.00	\$620,045.95	\$26,278,290.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237002</b>	<b>TRANS TRIMET</b>					
	237002-311100	Taxes	2011	\$0.00	\$0.01	\$5.81
			2010	\$0.00	\$1.35	\$6.05
			2009	\$0.00	\$1.36	\$19.46
			2008	\$0.00	\$0.43	\$9.51
			2007	\$0.00	\$0.00	\$0.70
			2003	\$0.00	\$0.00	\$1.66
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.04	\$1.24
			1999	\$0.00	\$0.00	\$0.28
	237002-311350	Interest	2011	\$0.00	\$0.01	\$5.03
			2010	\$0.00	\$1.30	\$5.63
			2009	\$0.00	\$1.41	\$19.41
			2008	\$0.00	\$0.47	\$10.12
			2007	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.00	\$2.36
			2002	\$0.00	\$0.00	\$0.91
			2001	\$0.00	\$0.06	\$1.88
			1999	\$0.00	\$0.00	\$0.48
			Fund Totals:	\$0.00	\$6.44	\$91.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$0.36	\$11.52
			2016	\$0.00	\$0.38	\$6.74
			2015	\$0.00	\$0.22	\$5.31
			2014	\$0.00	\$0.21	\$3.36
			2013	\$0.00	\$0.00	\$0.67
			2012	\$0.00	\$0.00	\$1.21
			2011	\$0.00	\$0.01	\$2.49
			2010	\$0.00	\$0.38	\$1.70
			2009	\$0.00	\$0.32	\$4.80
			2008	\$0.00	\$0.09	\$2.18
			2007	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.25
			1999	\$0.00	\$0.00	\$0.05
	238501-311350	INTEREST	2017	\$0.00	\$0.18	\$5.36
			2016	\$0.00	\$0.22	\$3.57
			2015	\$0.00	\$0.14	\$3.13
			2014	\$0.00	\$0.15	\$2.24
			2013	\$0.00	\$0.00	\$0.48
			2012	\$0.00	\$0.00	\$0.98
			2011	\$0.00	\$0.01	\$2.15
			2010	\$0.00	\$0.36	\$1.57
			2009	\$0.00	\$0.35	\$4.78
			2008	\$0.00	\$0.11	\$2.31
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.45
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.33
			1999	\$0.00	\$0.00	\$0.08
			Fund Totals:	\$0.00	\$3.51	\$68.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2024	\$0.00	\$814.86	\$35,081.61
		2023	\$0.00	\$7.44	\$275.06
		2022	\$0.00	\$4.44	\$63.22
		2021	\$0.00	\$7.59	\$50.89
		2020	\$0.00	\$0.24	\$28.74
		2019	\$0.00	\$0.09	\$3.04
		2018	\$0.00	\$0.03	\$1.32
		2017	\$0.00	\$0.03	\$0.87
		2016	\$0.00	\$0.03	\$0.47
		2015	\$0.00	\$0.02	\$0.39
		2014	\$0.00	\$0.02	\$0.25
		2013	\$0.00	\$0.00	\$0.05
		2012	\$0.00	\$0.00	\$0.07
		2011	\$0.00	\$0.00	\$0.07
		2010	\$0.00	\$0.01	\$0.05
	239001-311350	Interest			
		2024	\$0.00	\$1.23	\$4.78
		2023	\$0.00	\$0.63	\$11.77
		2022	\$0.00	\$0.72	\$7.80
		2021	\$0.00	\$1.71	\$10.17
		2020	\$0.00	\$0.09	\$7.05
		2019	\$0.00	\$0.04	\$1.21
		2018	\$0.00	\$0.02	\$0.61
		2017	\$0.00	\$0.02	\$0.44
		2016	\$0.00	\$0.02	\$0.26
		2015	\$0.00	\$0.01	\$0.25
		2014	\$0.00	\$0.01	\$0.18
		2013	\$0.00	\$0.00	\$0.04
		2012	\$0.00	\$0.00	\$0.06
		2011	\$0.00	\$0.00	\$0.06
		2010	\$0.00	\$0.01	\$0.05
	239001-311351	Refund Interest			
		2025	\$0.00	(\$0.14)	(\$1.74)
		2024	\$0.00	\$0.00	(\$1.54)
		Fund Totals:	\$0.00	\$839.17	\$35,547.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2025	\$0.00	\$6,563.54	(\$101,486.85)
			2024	\$0.00	\$0.00	\$4,422,118.35
	240001-229020	Refund	2025	\$0.00	\$96,518.79	(\$241,632.15)
			2024	\$0.00	\$0.00	(\$21,463.35)
	240001-229030	Small over/short	2025	\$0.00	(\$142.37)	(\$356.07)
			2024	\$0.00	\$0.00	(\$330.32)
			Fund Totals:	\$0.00	\$102,939.96	\$4,056,849.61



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2024	\$0.00	\$1,832,787.67	\$78,903,022.44
			2023	\$0.00	\$16,582.48	\$610,648.55
			2022	\$0.00	\$9,757.03	\$138,350.60
			2021	\$0.00	\$16,349.02	\$109,925.31
			2020	\$0.00	\$530.90	\$60,788.39
			2019	\$0.00	\$202.89	\$6,555.00
			2018	\$0.00	\$83.62	\$2,953.54
			2017	\$0.00	\$65.37	\$2,046.70
			2016	\$0.00	\$60.04	\$1,056.15
			2015	\$0.00	\$37.32	\$881.46
			2014	\$0.00	\$34.18	\$547.77
			2013	\$0.00	\$0.46	\$121.78
			2012	\$0.00	\$0.45	\$169.97
			2011	\$0.00	\$0.45	\$190.35
			2010	\$0.00	\$29.11	\$130.98
			2009	\$0.00	\$29.84	\$426.34
			2008	\$0.00	\$10.15	\$226.13
			2007	\$0.00	\$0.00	\$15.51
			2003	\$0.00	\$0.00	\$26.34
			2002	\$0.00	\$0.00	\$8.39
			2001	\$0.00	\$0.47	\$14.41
			1999	\$0.00	\$0.00	\$3.04
	240002-311350	Interest	2024	\$0.00	\$4,403.58	\$17,257.14
			2023	\$0.00	\$2,249.87	\$41,696.61
			2022	\$0.00	\$2,451.02	\$26,560.61
			2021	\$0.00	\$5,789.54	\$34,553.69
			2020	\$0.00	\$264.98	\$23,279.15
			2019	\$0.00	\$122.96	\$3,647.10
			2018	\$0.00	\$56.31	\$1,908.26
			2017	\$0.00	\$51.21	\$1,512.49
			2016	\$0.00	\$53.53	\$881.01
			2015	\$0.00	\$37.31	\$824.89
			2014	\$0.00	\$37.79	\$572.40
			2013	\$0.00	\$0.56	\$138.34
			2012	\$0.00	\$0.60	\$211.79
			2011	\$0.00	\$0.64	\$260.14
			2010	\$0.00	\$44.81	\$193.42
			2009	\$0.00	\$49.17	\$675.39
			2008	\$0.00	\$17.58	\$380.63
			2007	\$0.00	\$0.00	\$27.46
			2003	\$0.00	\$0.00	\$59.73
			2002	\$0.00	\$0.00	\$19.41
			2001	\$0.00	\$1.17	\$35.08
			1999	\$0.00	\$0.00	\$8.20
	240002-311351	Refund Interest	2025	\$0.00	(\$303.34)	(\$3,818.21)
			2024	\$0.00	\$0.00	(\$3,407.23)
		Fund Totals:		\$0.00	\$1,891,890.74	\$79,985,586.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240003</b>	<b>COUNTY CLACK RURAL</b>				
	240003-311100	Taxes			
		2024	\$0.00	\$1,937,036.49	\$83,391,022.23
		2023	\$0.00	\$17,451.52	\$642,650.90
		2022	\$0.00	\$10,344.37	\$146,678.93
		2021	\$0.00	\$17,486.95	\$117,576.55
		2020	\$0.00	\$571.96	\$65,488.97
		2019	\$0.00	\$216.31	\$6,988.67
		2018	\$0.00	\$90.23	\$3,187.45
		2017	\$0.00	\$70.50	\$2,207.51
		2016	\$0.00	\$65.48	\$1,151.97
		2015	\$0.00	\$37.08	\$875.62
		2014	\$0.00	\$34.15	\$547.27
		2013	\$0.00	\$0.47	\$122.62
		2012	\$0.00	\$0.47	\$176.97
		2011	\$0.00	\$0.47	\$198.66
		2010	\$0.00	\$30.74	\$138.29
		2009	\$0.00	\$31.76	\$453.76
		2008	\$0.00	\$10.77	\$239.81
		2007	\$0.00	\$0.00	\$16.69
		2003	\$0.00	\$0.00	\$33.30
		2002	\$0.00	\$0.00	\$11.65
		2001	\$0.00	\$0.67	\$20.44
		1999	\$0.00	\$0.00	\$4.29
	240003-311350	Interest			
		2024	\$0.00	\$4,654.04	\$18,238.68
		2023	\$0.00	\$2,367.78	\$43,881.57
		2022	\$0.00	\$2,598.58	\$28,159.43
		2021	\$0.00	\$6,192.48	\$36,958.55
		2020	\$0.00	\$285.49	\$25,079.25
		2019	\$0.00	\$131.10	\$3,888.21
		2018	\$0.00	\$60.79	\$2,059.45
		2017	\$0.00	\$55.24	\$1,631.38
		2016	\$0.00	\$58.39	\$960.93
		2015	\$0.00	\$37.06	\$819.41
		2014	\$0.00	\$37.76	\$571.88
		2013	\$0.00	\$0.57	\$139.32
		2012	\$0.00	\$0.62	\$220.51
		2011	\$0.00	\$0.67	\$271.51
		2010	\$0.00	\$47.31	\$204.20
		2009	\$0.00	\$52.31	\$718.77
		2008	\$0.00	\$18.65	\$403.73
		2007	\$0.00	\$0.00	\$29.57
		2003	\$0.00	\$0.00	\$75.49
		2002	\$0.00	\$0.00	\$26.95
		2001	\$0.00	\$1.67	\$49.83
		1999	\$0.00	\$0.00	\$11.58
	240003-311351	Refund Interest			
		2025	\$0.00	(\$321.88)	(\$4,036.65)
		2024	\$0.00	\$0.00	(\$3,609.81)
Fund Totals:			\$0.00	\$1,999,759.02	\$84,536,546.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2024	\$0.00	\$530,618.16	\$22,843,549.77
			2023	\$0.00	\$4,788.35	\$176,330.79
			2022	\$0.00	\$2,826.28	\$40,075.32
			2021	\$0.00	\$3,181.24	\$21,389.54
			2020	\$0.00	\$103.44	\$11,843.86
			2019	\$0.00	\$39.41	\$1,273.32
			2018	\$0.00	\$16.28	\$574.67
			2017	\$0.00	\$12.75	\$399.10
			2016	\$0.00	\$11.64	\$204.62
			2015	\$0.00	\$6.90	\$163.17
			2014	\$0.00	\$6.33	\$101.42
			2013	\$0.00	\$0.09	\$22.37
			2012	\$0.00	\$0.08	\$30.70
			2011	\$0.00	\$0.08	\$35.40
			2010	\$0.00	\$5.46	\$24.58
			2009	\$0.00	\$5.62	\$80.51
			2008	\$0.00	\$1.93	\$42.99
			2007	\$0.00	\$0.00	\$2.97
	240005-311350	Interest	2024	\$0.00	\$1,274.88	\$4,996.18
			2023	\$0.00	\$649.70	\$12,040.30
			2022	\$0.00	\$709.96	\$7,693.66
			2021	\$0.00	\$1,126.56	\$6,723.51
			2020	\$0.00	\$51.63	\$4,535.59
			2019	\$0.00	\$23.88	\$708.44
			2018	\$0.00	\$10.96	\$371.28
			2017	\$0.00	\$9.98	\$294.92
			2016	\$0.00	\$10.37	\$170.70
			2015	\$0.00	\$6.90	\$152.70
			2014	\$0.00	\$6.99	\$105.98
			2013	\$0.00	\$0.10	\$25.40
			2012	\$0.00	\$0.11	\$38.23
			2011	\$0.00	\$0.12	\$48.31
			2010	\$0.00	\$8.41	\$36.28
			2009	\$0.00	\$9.28	\$127.52
			2008	\$0.00	\$3.35	\$72.38
			2007	\$0.00	\$0.00	\$5.25
	240005-311351	Refund Interest	2025	\$0.00	(\$78.38)	(\$1,074.22)
			2024	\$0.00	\$0.00	(\$909.10)
Fund Totals:				\$0.00	\$545,448.84	\$23,132,308.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240006</b>	<b>COUNTY LAW ENHANCED</b>				
	240006-311100	Taxes			
		2024	\$0.00	\$196,442.76	\$8,457,024.46
		2023	\$0.00	\$1,785.40	\$65,746.98
		2022	\$0.00	\$1,065.40	\$15,107.21
		2021	\$0.00	\$1,800.59	\$12,106.71
		2020	\$0.00	\$59.24	\$6,784.53
		2019	\$0.00	\$22.78	\$735.98
		2018	\$0.00	\$9.49	\$335.47
		2017	\$0.00	\$7.50	\$234.56
		2016	\$0.00	\$6.96	\$122.51
		2015	\$0.00	\$4.15	\$98.18
		2014	\$0.00	\$3.85	\$61.73
		2013	\$0.00	\$0.05	\$13.94
		2012	\$0.00	\$0.05	\$20.48
		2011	\$0.00	\$0.05	\$22.98
		2010	\$0.00	\$3.58	\$16.12
		2009	\$0.00	\$3.71	\$53.04
		2008	\$0.00	\$1.23	\$27.66
		2007	\$0.00	\$0.00	\$1.91
		2003	\$0.00	\$0.00	\$3.73
		2002	\$0.00	\$0.00	\$1.37
		2001	\$0.00	\$0.08	\$2.39
		1999	\$0.00	\$0.00	\$0.48
	240006-311350	Interest			
		2024	\$0.00	\$471.97	\$1,849.63
		2023	\$0.00	\$242.22	\$4,489.33
		2022	\$0.00	\$267.64	\$2,900.34
		2021	\$0.00	\$637.63	\$3,805.61
		2020	\$0.00	\$29.58	\$2,598.18
		2019	\$0.00	\$13.81	\$409.55
		2018	\$0.00	\$6.39	\$216.74
		2017	\$0.00	\$5.87	\$173.31
		2016	\$0.00	\$6.21	\$102.18
		2015	\$0.00	\$4.16	\$91.92
		2014	\$0.00	\$4.27	\$64.58
		2013	\$0.00	\$0.06	\$15.81
		2012	\$0.00	\$0.07	\$25.51
		2011	\$0.00	\$0.08	\$31.38
		2010	\$0.00	\$5.51	\$23.79
		2009	\$0.00	\$6.11	\$83.91
		2008	\$0.00	\$2.15	\$46.54
		2007	\$0.00	\$0.00	\$3.39
		2003	\$0.00	\$0.00	\$8.46
		2002	\$0.00	\$0.00	\$3.14
		2001	\$0.00	\$0.19	\$5.80
		1999	\$0.00	\$0.00	\$1.28
	240006-311351	Refund Interest			
		2025	\$0.00	(\$33.07)	(\$411.89)
		2024	\$0.00	\$0.00	(\$369.49)
Fund Totals:			\$0.00	\$202,887.72	\$8,574,691.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240007</b>	<b>COUNTY LIBRARY</b>					
	240007-311100	Taxes	2024	\$0.00	\$558,669.81	\$24,051,195.42
			2023	\$0.00	\$5,050.82	\$185,995.30
			2022	\$0.00	\$2,984.17	\$42,313.96
			2021	\$0.00	\$5,005.22	\$33,653.49
			2020	\$0.00	\$163.02	\$18,666.99
			2019	\$0.00	\$62.22	\$2,010.26
			2018	\$0.00	\$25.74	\$909.31
			2017	\$0.00	\$20.16	\$631.46
			2016	\$0.00	\$18.62	\$327.58
			2015	\$0.00	\$11.09	\$261.86
			2014	\$0.00	\$10.19	\$163.21
			2013	\$0.00	\$0.14	\$36.48
			2012	\$0.00	\$0.14	\$51.66
			2011	\$0.00	\$0.14	\$57.87
			2010	\$0.00	\$8.68	\$39.04
			2009	\$0.00	\$8.83	\$126.09
			2008	\$0.00	\$0.13	\$2.91
			2007	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.22
	240007-311350	Interest	2024	\$0.00	\$1,342.32	\$5,260.29
			2023	\$0.00	\$685.29	\$12,700.27
			2022	\$0.00	\$749.65	\$8,123.46
			2021	\$0.00	\$1,772.48	\$10,578.62
			2020	\$0.00	\$81.36	\$7,148.64
			2019	\$0.00	\$37.71	\$1,118.45
			2018	\$0.00	\$17.34	\$587.52
			2017	\$0.00	\$15.80	\$466.64
			2016	\$0.00	\$16.61	\$273.28
			2015	\$0.00	\$11.09	\$245.08
			2014	\$0.00	\$11.26	\$170.60
			2013	\$0.00	\$0.17	\$41.40
			2012	\$0.00	\$0.18	\$64.33
			2011	\$0.00	\$0.19	\$79.09
			2010	\$0.00	\$13.36	\$57.63
			2009	\$0.00	\$14.54	\$199.71
			2008	\$0.00	\$0.22	\$4.90
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.58
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.02	\$0.50
	240007-311351	Refund Interest	2025	\$0.00	(\$92.69)	(\$1,164.65)
			2024	\$0.00	\$0.00	(\$1,040.10)
Fund Totals:				\$0.00	\$576,716.03	\$24,381,360.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2024	\$0.00	\$131,772.26	\$5,672,903.70
			2023	\$0.00	\$1,150.84	\$42,381.43
			2022	\$0.00	\$681.25	\$9,660.47
			2021	\$0.00	\$1,241.26	\$8,345.83
			2020	\$0.00	\$40.23	\$4,608.04
			2019	\$0.00	\$15.06	\$486.90
			2018	\$0.00	\$6.45	\$227.74
			2017	\$0.00	\$5.14	\$160.97
	240009-311350	INTEREST	2024	\$0.00	\$316.60	\$1,240.71
			2023	\$0.00	\$156.14	\$2,893.94
			2022	\$0.00	\$171.15	\$1,854.68
			2021	\$0.00	\$439.59	\$2,623.39
			2020	\$0.00	\$20.09	\$1,764.71
			2019	\$0.00	\$9.13	\$270.93
			2018	\$0.00	\$4.35	\$147.15
			2017	\$0.00	\$4.03	\$118.94
	240009-311351	REFUND INTEREST	2025	\$0.00	(\$21.79)	(\$271.95)
			2024	\$0.00	\$0.00	(\$244.26)
			Fund Totals:	\$0.00	\$136,011.78	\$5,749,173.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2024	\$0.00	\$70,402.92	\$3,030,904.23
		2023	\$0.00	\$636.50	\$23,438.95
		2022	\$0.00	\$375.75	\$5,327.65
		2021	\$0.00	\$630.89	\$4,241.75
		2020	\$0.00	\$20.53	\$2,351.65
		2019	\$0.00	\$7.83	\$253.20
		2018	\$0.00	\$3.23	\$114.46
		2017	\$0.00	\$2.54	\$79.47
		2016	\$0.00	\$2.35	\$41.24
		2015	\$0.00	\$1.40	\$33.03
		2014	\$0.00	\$1.29	\$20.60
		2013	\$0.00	\$0.02	\$4.53
		2012	\$0.00	\$0.02	\$6.38
		2011	\$0.00	\$0.02	\$6.60
		2010	\$0.00	\$0.90	\$4.04
		2009	\$0.00	\$1.16	\$16.49
		2008	\$0.00	\$0.39	\$8.66
		2007	\$0.00	\$0.00	\$0.60
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	240010-311350	Interest			
		2024	\$0.00	\$106.56	\$417.57
		2023	\$0.00	\$54.53	\$1,008.69
		2022	\$0.00	\$59.60	\$650.24
		2021	\$0.00	\$141.41	\$851.22
		2020	\$0.00	\$7.20	\$580.55
		2019	\$0.00	\$3.61	\$100.54
		2018	\$0.00	\$1.39	\$49.95
		2017	\$0.00	\$1.25	\$36.97
		2016	\$0.00	\$1.32	\$21.66
		2015	\$0.00	\$0.88	\$19.46
		2014	\$0.00	\$0.89	\$13.53
		2013	\$0.00	\$0.01	\$3.22
		2012	\$0.00	\$0.01	\$4.97
		2011	\$0.00	\$0.01	\$5.65
		2010	\$0.00	\$0.87	\$3.76
		2009	\$0.00	\$1.20	\$16.43
		2008	\$0.00	\$0.42	\$9.20
		2007	\$0.00	\$0.00	\$0.67
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.03
	240010-311351	Refund Interest			
		2025	\$0.00	(\$11.67)	(\$146.73)
		2024	\$0.00	\$0.00	(\$131.09)
Fund Totals:			\$0.00	\$72,457.23	\$3,070,370.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2024	\$0.00	\$51,025.26	\$2,196,679.45
		2023	\$0.00	\$467.06	\$17,199.92
		2022	\$0.00	\$286.31	\$4,059.60
		2021	\$0.00	\$498.13	\$3,349.22
		2020	\$0.00	\$17.26	\$1,978.60
		2019	\$0.00	\$6.79	\$219.37
		2018	\$0.00	\$2.81	\$99.23
		2017	\$0.00	\$2.31	\$72.12
		2016	\$0.00	\$2.23	\$39.21
		2015	\$0.00	\$1.32	\$31.00
		2014	\$0.00	\$1.19	\$19.04
		2013	\$0.00	\$0.02	\$4.18
		2012	\$0.00	\$0.02	\$6.32
		2011	\$0.00	\$0.02	\$6.85
		2010	\$0.00	\$1.12	\$5.05
		2009	\$0.00	\$1.08	\$15.45
		2008	\$0.00	\$0.39	\$8.59
		2007	\$0.00	\$0.00	\$0.65
		2003	\$0.00	\$0.00	\$1.05
		2002	\$0.00	\$0.00	\$0.25
		2001	\$0.00	\$0.01	\$0.40
		1999	\$0.00	\$0.00	\$0.10
	240020-311350	Interest			
		2024	\$0.00	\$122.59	\$480.49
		2023	\$0.00	\$63.36	\$1,174.43
		2022	\$0.00	\$71.94	\$779.38
		2021	\$0.00	\$176.39	\$1,052.75
		2020	\$0.00	\$8.62	\$757.71
		2019	\$0.00	\$4.13	\$122.07
		2018	\$0.00	\$1.89	\$64.04
		2017	\$0.00	\$1.81	\$53.30
		2016	\$0.00	\$1.98	\$32.65
		2015	\$0.00	\$1.31	\$28.97
		2014	\$0.00	\$1.31	\$19.85
		2013	\$0.00	\$0.02	\$4.72
		2012	\$0.00	\$0.02	\$7.84
		2011	\$0.00	\$0.02	\$9.36
		2010	\$0.00	\$1.73	\$7.46
		2009	\$0.00	\$1.78	\$24.46
		2008	\$0.00	\$0.67	\$14.43
		2007	\$0.00	\$0.00	\$1.15
		2003	\$0.00	\$0.00	\$2.42
		2002	\$0.00	\$0.00	\$0.58
		2001	\$0.00	\$0.04	\$1.12
		1999	\$0.00	\$0.00	\$0.27
	240020-311351	Refund Interest			
		2025	\$0.00	(\$8.89)	(\$108.38)
		2024	\$0.00	\$0.00	(\$98.82)
		Fund Totals:	\$0.00	\$52,764.05	\$2,228,227.90



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>				
	240052-311100	TAXES			
		2024	\$0.00	\$14,937.47	\$643,072.39
		2023	\$0.00	\$132.43	\$4,877.29
		2022	\$0.00	\$66.02	\$936.53
		2021	\$0.00	\$214.87	\$1,444.93
		2019	\$0.00	\$2.33	\$75.20
		2018	\$0.00	\$1.04	\$37.13
		2017	\$0.00	\$0.82	\$25.58
		2016	\$0.00	\$0.82	\$14.41
		2015	\$0.00	\$0.48	\$11.14
		2014	\$0.00	\$0.43	\$6.82
		2013	\$0.00	\$0.01	\$2.04
		2012	\$0.00	\$0.01	\$2.76
		2011	\$0.00	\$0.01	\$2.97
		2010	\$0.00	\$0.50	\$2.26
		2009	\$0.00	\$0.37	\$5.30
		2008	\$0.00	\$0.08	\$1.72
		2007	\$0.00	\$0.00	\$0.09
		2003	\$0.00	\$0.00	\$0.25
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.02	\$0.80
		1999	\$0.00	\$0.00	\$0.34
	240052-311350	INTEREST			
		2024	\$0.00	\$35.90	\$140.63
		2023	\$0.00	\$17.97	\$333.04
		2022	\$0.00	\$16.61	\$179.81
		2021	\$0.00	\$76.12	\$454.18
		2019	\$0.00	\$1.42	\$41.86
		2018	\$0.00	\$0.73	\$24.03
		2017	\$0.00	\$0.64	\$18.90
		2016	\$0.00	\$0.73	\$12.05
		2015	\$0.00	\$0.47	\$10.37
		2014	\$0.00	\$0.47	\$7.09
		2013	\$0.00	\$0.01	\$2.30
		2012	\$0.00	\$0.01	\$3.41
		2011	\$0.00	\$0.01	\$4.01
		2010	\$0.00	\$0.77	\$3.33
		2009	\$0.00	\$0.61	\$8.35
		2008	\$0.00	\$0.13	\$2.93
		2007	\$0.00	\$0.00	\$0.17
		2003	\$0.00	\$0.00	\$0.60
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.06	\$1.86
		1999	\$0.00	\$0.00	\$0.92
	240052-311351	REFUND INTEREST			
		2025	\$0.00	(\$2.81)	(\$31.78)
		2024	\$0.00	\$0.00	(\$25.64)
Fund Totals:			\$0.00	\$15,507.56	\$651,712.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2024	\$0.00	\$70,381.73	\$3,029,992.77
		2023	\$0.00	\$636.34	\$23,431.82
		2022	\$0.00	\$375.62	\$5,326.07
		2021	\$0.00	\$630.73	\$4,240.54
		2020	\$0.00	\$20.53	\$2,350.96
		2019	\$0.00	\$7.83	\$253.14
		2018	\$0.00	\$3.23	\$114.43
		2017	\$0.00	\$2.54	\$79.44
		2016	\$0.00	\$2.35	\$41.24
		2015	\$0.00	\$1.40	\$33.03
		2014	\$0.00	\$1.29	\$20.60
		2013	\$0.00	\$0.02	\$4.62
		2012	\$0.00	\$0.02	\$6.50
		2011	\$0.00	\$0.02	\$7.30
		2010	\$0.00	\$1.12	\$5.06
		2009	\$0.00	\$1.16	\$16.53
		2008	\$0.00	\$0.01	\$0.28
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	240060-311350	Interest			
		2024	\$0.00	\$169.11	\$662.72
		2023	\$0.00	\$86.35	\$1,600.09
		2022	\$0.00	\$94.36	\$1,022.55
		2021	\$0.00	\$223.35	\$1,332.99
		2020	\$0.00	\$10.25	\$900.38
		2019	\$0.00	\$4.75	\$140.86
		2018	\$0.00	\$2.19	\$73.97
		2017	\$0.00	\$1.99	\$58.74
		2016	\$0.00	\$2.09	\$34.37
		2015	\$0.00	\$1.40	\$30.88
		2014	\$0.00	\$1.42	\$21.49
		2013	\$0.00	\$0.02	\$5.20
		2012	\$0.00	\$0.02	\$8.08
		2011	\$0.00	\$0.02	\$9.98
		2010	\$0.00	\$1.73	\$7.47
		2009	\$0.00	\$1.90	\$26.14
		2008	\$0.00	\$0.03	\$0.46
		2007	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.06
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.04
	240060-311351	Refund Interest			
		2025	\$0.00	(\$11.67)	(\$146.70)
		2024	\$0.00	\$0.00	(\$131.04)
		Fund Totals:	\$0.00	\$72,655.25	\$3,071,583.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>250010</b>	<b>URA CLACKAMAS COUNTY</b>				
	250010-311100	Taxes			
		2024	\$0.00	\$134,767.44	\$5,801,847.34
		2023	\$0.00	\$1,190.27	\$43,832.81
		2022	\$0.00	\$644.93	\$9,145.05
		2021	\$0.00	\$957.65	\$6,438.85
		2020	\$0.00	\$29.09	\$3,329.38
		2019	\$0.00	\$10.94	\$353.12
		2018	\$0.00	\$4.35	\$153.76
		2017	\$0.00	\$3.38	\$105.63
		2016	\$0.00	\$2.88	\$50.83
		2015	\$0.00	\$1.53	\$36.01
		2014	\$0.00	\$1.23	\$19.68
		2013	\$0.00	\$0.01	\$3.95
		2012	\$0.00	\$0.01	\$4.93
		2011	\$0.00	\$0.01	\$5.43
		2010	\$0.00	\$0.91	\$4.10
		2009	\$0.00	\$0.93	\$13.41
		2008	\$0.00	\$0.24	\$5.37
		2007	\$0.00	\$0.00	\$0.34
		2003	\$0.00	\$0.00	\$0.60
		2002	\$0.00	\$0.00	\$0.20
		2001	\$0.00	\$0.02	\$0.52
		1999	\$0.00	\$0.00	\$0.90
	250010-311350	Interest			
		2024	\$0.00	\$323.80	\$1,268.95
		2023	\$0.00	\$161.51	\$2,993.01
		2022	\$0.00	\$162.00	\$1,755.62
		2021	\$0.00	\$339.13	\$2,024.01
		2020	\$0.00	\$14.51	\$1,274.98
		2019	\$0.00	\$6.62	\$196.41
		2018	\$0.00	\$2.93	\$99.37
		2017	\$0.00	\$2.64	\$78.07
		2016	\$0.00	\$2.57	\$42.38
		2015	\$0.00	\$1.53	\$33.71
		2014	\$0.00	\$1.36	\$20.55
		2013	\$0.00	\$0.02	\$4.46
		2012	\$0.00	\$0.02	\$6.19
		2011	\$0.00	\$0.02	\$7.47
		2010	\$0.00	\$1.42	\$6.11
		2009	\$0.00	\$1.55	\$21.34
		2008	\$0.00	\$0.42	\$9.13
		2007	\$0.00	\$0.00	\$0.60
		2003	\$0.00	\$0.00	\$1.38
		2002	\$0.00	\$0.00	\$0.48
		2001	\$0.00	\$0.04	\$1.18
		1999	\$0.00	\$0.00	\$2.43
	250010-311351	Refund Interest			
		2025	\$0.00	(\$19.89)	(\$269.77)
		2024	\$0.00	\$0.00	(\$232.11)
Fund Totals:			\$0.00	\$138,618.02	\$5,874,698.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2024	\$0.00	\$166,852.12	\$7,183,120.98
			2023	\$0.00	\$1,517.24	\$55,872.41
			2022	\$0.00	\$905.12	\$12,834.12
			2021	\$0.00	\$1,525.85	\$10,259.20
			2020	\$0.00	\$50.16	\$5,743.02
			2019	\$0.00	\$24.34	\$786.43
			2018	\$0.00	\$8.02	\$283.33
			2017	\$0.00	\$7.89	\$247.04
			2016	\$0.00	\$7.25	\$127.52
			2015	\$0.00	\$4.30	\$101.61
			2014	\$0.00	\$3.93	\$63.11
			2013	\$0.00	\$0.05	\$14.13
			2012	\$0.00	\$0.05	\$20.30
			2011	\$0.00	\$0.05	\$22.77
			2010	\$0.00	\$3.52	\$15.88
			2009	\$0.00	\$3.64	\$52.08
			2008	\$0.00	\$1.22	\$27.24
			2007	\$0.00	\$0.00	\$1.86
			2003	\$0.00	\$0.00	\$3.05
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.06	\$1.80
			1999	\$0.00	\$0.00	\$0.36
	260006-311350	Interest	2024	\$0.00	\$400.87	\$1,570.94
			2023	\$0.00	\$205.85	\$3,815.10
			2022	\$0.00	\$227.38	\$2,463.94
			2021	\$0.00	\$540.34	\$3,224.88
			2020	\$0.00	\$25.04	\$2,199.27
			2019	\$0.00	\$14.74	\$437.49
			2018	\$0.00	\$5.40	\$183.03
			2017	\$0.00	\$6.18	\$182.57
			2016	\$0.00	\$6.46	\$106.40
			2015	\$0.00	\$4.30	\$95.07
			2014	\$0.00	\$4.35	\$65.92
			2013	\$0.00	\$0.07	\$16.03
			2012	\$0.00	\$0.07	\$25.28
			2011	\$0.00	\$0.08	\$31.15
			2010	\$0.00	\$5.44	\$23.47
			2009	\$0.00	\$6.00	\$82.42
			2008	\$0.00	\$2.11	\$45.82
			2007	\$0.00	\$0.00	\$3.30
			2003	\$0.00	\$0.00	\$6.93
			2002	\$0.00	\$0.00	\$2.37
			2001	\$0.00	\$0.15	\$4.40
			1999	\$0.00	\$0.00	\$0.98
	260006-311351	Refund Interest	2025	\$0.00	(\$28.06)	(\$349.79)
			2024	\$0.00	\$0.00	(\$313.96)
Fund Totals:				\$0.00	\$172,341.58	\$7,283,522.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2024	\$0.00	\$378.82	\$9,761.90
		2023	\$0.00	\$238.76	\$13,048.15
		2022	\$0.00	\$174.84	\$2,491.83
		2021	\$0.00	\$58.28	\$1,151.71
		2020	\$0.00	\$58.28	\$874.20
		2019	\$0.00	\$58.28	\$728.50
		2018	\$0.00	\$58.28	\$641.08
		2017	\$0.00	\$58.28	\$555.54
		2016	\$0.00	\$78.96	\$522.64
		2015	\$0.00	\$39.48	\$394.80
		2014	\$0.00	\$0.00	\$276.36
		2013	\$0.00	\$0.00	\$236.88
		2012	\$0.00	\$0.00	\$222.41
		2011	\$0.00	\$0.00	\$289.52
		2010	\$0.00	\$36.66	\$219.96
		2009	\$0.00	\$36.66	\$269.78
		2008	\$0.00	\$0.00	\$169.16
		2003	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$1,275.58	\$31,876.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2024	\$0.00	\$300.00	\$5,075.00
			2023	\$0.00	\$0.00	\$625.00
			2022	\$0.00	\$0.00	\$100.00
			2021	\$0.00	\$25.00	\$75.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$325.00	\$5,900.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES					
	223100-9110-351250	Foreclosure and Warrant Fees	2024	\$0.00	\$427.18	\$11,008.10
			2023	\$0.00	\$269.24	\$14,713.86
			2022	\$0.00	\$197.16	\$2,809.92
			2021	\$0.00	\$65.72	\$1,298.74
			2020	\$0.00	\$941.33	\$49,560.60
			2019	\$0.00	\$65.72	\$16,577.85
			2018	\$0.00	\$610.32	\$8,739.78
			2017	\$0.00	\$65.72	\$4,837.97
			2016	\$0.00	\$89.04	\$589.36
			2015	\$0.00	\$44.52	\$445.20
			2014	\$0.00	\$0.00	\$311.64
			2013	\$0.00	\$0.00	\$267.12
			2012	\$0.00	\$0.00	\$250.81
			2011	\$0.00	\$0.00	\$326.48
			2010	\$0.00	\$41.34	\$248.04
			2009	\$0.00	\$41.34	\$304.22
			2008	\$0.00	\$0.00	\$190.76
			2003	\$0.00	\$0.00	\$24.91
		Fund Totals:		\$0.00	\$2,858.63	\$112,505.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>Report Totals:</b>			\$0.00	\$26,979,014.26	\$1,137,244,957.37
<i>(End of Report)</i>					