



CLACKAMAS COUNTY

Fund Revenue Distribution
As of 04-30-2025

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------------------|----------------------|----------|---------------|---------------------|
| 100202 | MISC REV - Property Records | | | | |
| | 341224-10-003202 | MHODS | | | |
| | | 2025 | \$125.00 | \$2,000.00 | \$6,550.00 |
| | | 2024 | \$0.00 | \$0.00 | \$11,175.00 |
| | 341500-10-002202 | Map & Ratebook Fees | | | |
| | | 2025 | \$0.00 | \$120.00 | \$485.00 |
| | | 2024 | \$0.00 | \$0.00 | \$595.00 |
| | 341510-10-000202 | Copy Fee | | | |
| | | 2025 | \$0.00 | \$28.50 | \$66.25 |
| | | 2024 | \$0.00 | \$0.00 | \$108.25 |
| | 341530-10-001202 | Data Request Fee | | | |
| | | 2025 | \$0.00 | \$110.00 | \$910.00 |
| | | 2024 | \$0.00 | \$0.00 | \$3,065.00 |
| | 341531-10-004202 | Research Request Fee | | | |
| | | 2025 | \$0.00 | \$352.00 | \$587.00 |
| | | 2024 | \$0.00 | \$0.00 | \$317.00 |
| | | Fund Totals: | \$125.00 | \$2,610.50 | \$23,858.50 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|----------------|--------------|--------|---------------|---------------------|
| 100203 | MISC REV - Tax | | | | | |
| | 341409-10-000203 | Ascend Web Fee | 2025 | \$0.00 | \$4,235.00 | \$15,785.00 |
| | | | 2024 | \$0.00 | \$0.00 | \$25,811.00 |
| | | | Fund Totals: | \$0.00 | \$4,235.00 | \$41,596.00 |

| 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 | \$703.00 | \$13,006.00 |
| | | 2024 | \$0.00 | \$0.00 | \$15,880.84 |
| | | Fund Totals: | \$0.00 | \$703.00 | \$28,886.84 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|------|----------|---------------|---------------------|
| 201001 | SCH 001 PORTLAND | | | | | |
| | 201001-311100 | Taxes | 2024 | \$224.86 | \$2,708.56 | \$478,993.18 |
| | | | 2023 | \$12.92 | \$131.81 | \$3,728.16 |
| | | | 2022 | \$2.14 | \$39.77 | \$807.25 |
| | | | 2021 | \$78.89 | \$136.62 | \$590.77 |
| | | | 2020 | \$0.00 | \$1.63 | \$381.52 |
| | | | 2019 | \$0.00 | \$0.73 | \$40.79 |
| | | | 2018 | \$0.00 | \$0.98 | \$18.47 |
| | | | 2017 | \$0.00 | \$1.38 | \$12.68 |
| | | | 2016 | \$0.00 | \$0.72 | \$5.54 |
| | | | 2015 | \$0.00 | \$0.11 | \$4.48 |
| | | | 2014 | \$0.00 | \$0.00 | \$2.70 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.61 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.71 |
| | | | 2011 | \$0.00 | \$0.09 | \$0.78 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.41 |
| | | | 2009 | \$0.00 | \$0.07 | \$1.64 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.90 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.07 |
| | | | 2003 | \$0.00 | \$0.03 | \$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 | \$1.23 | \$25.80 | \$79.93 |
| | | | 2023 | \$1.79 | \$16.62 | \$247.53 |
| | | | 2022 | \$0.77 | \$10.06 | \$151.36 |
| | | | 2021 | \$27.95 | \$48.04 | \$181.59 |
| | | | 2020 | \$0.00 | \$0.74 | \$145.77 |
| | | | 2019 | \$0.00 | \$0.41 | \$22.66 |
| | | | 2018 | \$0.00 | \$0.67 | \$11.99 |
| | | | 2017 | \$0.00 | \$1.09 | \$9.40 |
| | | | 2016 | \$0.00 | \$0.65 | \$4.65 |
| | | | 2015 | \$0.00 | \$0.11 | \$4.19 |
| | | | 2014 | \$0.00 | \$0.00 | \$2.84 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.71 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.91 |
| | | | 2011 | \$0.00 | \$0.14 | \$1.17 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.60 |
| | | | 2009 | \$0.00 | \$0.12 | \$2.59 |
| | | | 2008 | \$0.00 | \$0.00 | \$1.54 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.13 |
| | | | 2003 | \$0.00 | \$0.07 | \$0.34 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.12 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.24 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.05 |
| | 201001-311351 | Refund Interest | 2025 | (\$0.85) | (\$17.68) | (\$21.94) |
| | | | 2024 | \$0.00 | \$0.00 | (\$21.36) |
| | | Fund Totals: | | \$349.70 | \$3,109.35 | \$485,417.95 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------------|-----------------|------|-------------|---------------|---------------------|
| 201002 | SCH 003 WLINN/WILSONVILLE | | | | | |
| | 201002-311100 | Taxes | 2024 | \$41,557.62 | \$500,556.98 | \$88,520,393.35 |
| | | | 2023 | \$2,365.38 | \$24,147.17 | \$682,812.56 |
| | | | 2022 | \$394.67 | \$7,340.39 | \$148,998.10 |
| | | | 2021 | \$13,872.07 | \$24,024.52 | \$103,909.53 |
| | | | 2020 | \$0.00 | \$305.97 | \$71,387.19 |
| | | | 2019 | \$0.00 | \$130.45 | \$7,305.12 |
| | | | 2018 | \$0.00 | \$172.94 | \$3,249.96 |
| | | | 2017 | \$0.00 | \$240.74 | \$2,206.54 |
| | | | 2016 | \$0.00 | \$145.55 | \$1,113.47 |
| | | | 2015 | \$0.00 | \$23.27 | \$877.39 |
| | | | 2014 | \$0.00 | \$0.98 | \$521.03 |
| | | | 2013 | \$0.00 | \$0.96 | \$119.17 |
| | | | 2012 | \$0.00 | \$0.96 | \$168.23 |
| | | | 2011 | \$0.00 | \$23.47 | \$192.62 |
| | | | 2010 | \$0.00 | \$0.50 | \$108.19 |
| | | | 2009 | \$0.00 | \$19.93 | \$432.76 |
| | | | 2008 | \$0.00 | \$0.00 | \$234.25 |
| | | | 2007 | \$0.00 | \$0.00 | \$17.25 |
| | | | 2003 | \$0.00 | \$6.00 | \$29.54 |
| | | | 2002 | \$0.00 | \$0.00 | \$9.70 |
| | | | 2001 | \$0.00 | \$0.52 | \$15.18 |
| | | | 1999 | \$0.00 | \$0.00 | \$2.85 |
| | 201002-311350 | Interest | 2024 | \$227.47 | \$4,768.75 | \$14,763.17 |
| | | | 2023 | \$327.92 | \$3,048.26 | \$45,339.74 |
| | | | 2022 | \$142.12 | \$1,858.91 | \$27,935.36 |
| | | | 2021 | \$4,914.58 | \$8,449.16 | \$31,940.57 |
| | | | 2020 | \$0.00 | \$136.89 | \$27,264.94 |
| | | | 2019 | \$0.00 | \$73.73 | \$4,052.86 |
| | | | 2018 | \$0.00 | \$115.96 | \$2,097.14 |
| | | | 2017 | \$0.00 | \$187.46 | \$1,627.37 |
| | | | 2016 | \$0.00 | \$128.74 | \$924.97 |
| | | | 2015 | \$0.00 | \$23.03 | \$818.58 |
| | | | 2014 | \$0.00 | \$1.08 | \$542.42 |
| | | | 2013 | \$0.00 | \$1.16 | \$135.36 |
| | | | 2012 | \$0.00 | \$1.26 | \$209.54 |
| | | | 2011 | \$0.00 | \$33.35 | \$263.20 |
| | | | 2010 | \$0.00 | \$0.76 | \$157.86 |
| | | | 2009 | \$0.00 | \$32.51 | \$683.36 |
| | | | 2008 | \$0.00 | \$0.00 | \$393.85 |
| | | | 2007 | \$0.00 | \$0.00 | \$30.56 |
| | | | 2003 | \$0.00 | \$13.63 | \$67.07 |
| | | | 2002 | \$0.00 | \$0.00 | \$22.46 |
| | | | 2001 | \$0.00 | \$1.28 | \$36.96 |
| | | | 1999 | \$0.00 | \$0.00 | \$7.69 |
| | 201002-311351 | Refund Interest | 2025 | (\$153.56) | (\$3,255.76) | (\$4,034.17) |
| | | | 2024 | \$0.00 | \$0.00 | (\$3,918.32) |
| | | Fund Totals: | | \$63,648.27 | \$572,761.46 | \$89,695,466.52 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------|-----------------|-------------|---------------|---------------------|
| 201003 | SCH 007 LAKE OSWEGO | | | | |
| | 201003-311100 | Taxes | | | |
| | | 2024 | \$39,487.10 | \$475,617.82 | \$84,110,075.51 |
| | | 2023 | \$2,253.67 | \$23,006.80 | \$650,564.66 |
| | | 2022 | \$374.62 | \$6,967.51 | \$141,429.29 |
| | | 2021 | \$12,382.34 | \$21,444.56 | \$92,750.72 |
| | | 2020 | \$0.00 | \$257.57 | \$60,097.11 |
| | | 2019 | \$0.00 | \$113.67 | \$6,365.92 |
| | | 2018 | \$0.00 | \$150.19 | \$2,822.28 |
| | | 2017 | \$0.00 | \$214.21 | \$1,963.31 |
| | | 2016 | \$0.00 | \$110.72 | \$847.01 |
| | | 2015 | \$0.00 | \$18.07 | \$681.15 |
| | | 2014 | \$0.00 | \$0.78 | \$408.77 |
| | | 2013 | \$0.00 | \$0.76 | \$94.56 |
| | | 2012 | \$0.00 | \$0.76 | \$135.20 |
| | | 2011 | \$0.00 | \$18.78 | \$154.18 |
| | | 2010 | \$0.00 | \$0.39 | \$84.83 |
| | | 2009 | \$0.00 | \$15.95 | \$346.32 |
| | | 2008 | \$0.00 | \$0.00 | \$188.47 |
| | | 2007 | \$0.00 | \$0.00 | \$13.14 |
| | | 2003 | \$0.00 | \$5.11 | \$25.15 |
| | | 2002 | \$0.00 | \$0.00 | \$8.44 |
| | | 2001 | \$0.00 | \$0.49 | \$14.39 |
| | | 1999 | \$0.00 | \$0.00 | \$2.53 |
| | 201003-311350 | Interest | | | |
| | | 2024 | \$216.14 | \$4,531.15 | \$14,027.62 |
| | | 2023 | \$312.43 | \$2,904.32 | \$43,198.12 |
| | | 2022 | \$134.86 | \$1,764.46 | \$26,516.07 |
| | | 2021 | \$4,386.80 | \$7,541.80 | \$28,510.15 |
| | | 2020 | \$0.00 | \$115.23 | \$22,952.87 |
| | | 2019 | \$0.00 | \$64.25 | \$3,531.73 |
| | | 2018 | \$0.00 | \$100.69 | \$1,821.17 |
| | | 2017 | \$0.00 | \$166.80 | \$1,447.98 |
| | | 2016 | \$0.00 | \$97.93 | \$703.63 |
| | | 2015 | \$0.00 | \$17.88 | \$635.49 |
| | | 2014 | \$0.00 | \$0.84 | \$425.47 |
| | | 2013 | \$0.00 | \$0.92 | \$107.39 |
| | | 2012 | \$0.00 | \$1.00 | \$168.47 |
| | | 2011 | \$0.00 | \$26.70 | \$210.72 |
| | | 2010 | \$0.00 | \$0.60 | \$123.77 |
| | | 2009 | \$0.00 | \$26.02 | \$546.96 |
| | | 2008 | \$0.00 | \$0.00 | \$316.82 |
| | | 2007 | \$0.00 | \$0.00 | \$23.26 |
| | | 2003 | \$0.00 | \$11.58 | \$56.98 |
| | | 2002 | \$0.00 | \$0.00 | \$19.55 |
| | | 2001 | \$0.00 | \$1.21 | \$35.03 |
| | | 1999 | \$0.00 | \$0.00 | \$6.82 |
| | 201003-311351 | Refund Interest | | | |
| | | 2025 | (\$142.44) | (\$3,090.76) | (\$3,821.42) |
| | | 2024 | \$0.00 | \$0.00 | (\$3,647.93) |
| | | Fund Totals: | \$59,405.52 | \$542,226.76 | \$85,206,989.66 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------|----------------------------|-----------------|------|--------------|---------------|---------------------|
| 201004 | SCH 012 N CLACKAMAS | | | | | |
| | 201004-311100 | Taxes | 2024 | \$66,080.31 | \$795,929.82 | \$140,755,213.62 |
| | | | 2023 | \$3,775.63 | \$38,543.70 | \$1,089,875.71 |
| | | | 2022 | \$633.53 | \$11,782.91 | \$239,158.19 |
| | | | 2021 | \$23,261.87 | \$40,287.32 | \$174,253.51 |
| | | | 2020 | \$0.00 | \$474.10 | \$110,583.91 |
| | | | 2019 | \$0.00 | \$212.69 | \$11,912.66 |
| | | | 2018 | \$0.00 | \$244.18 | \$4,586.20 |
| | | | 2017 | \$0.00 | \$344.67 | \$3,159.98 |
| | | | 2016 | \$0.00 | \$208.08 | \$1,592.01 |
| | | | 2015 | \$0.00 | \$34.14 | \$1,285.52 |
| | | | 2014 | \$0.00 | \$1.38 | \$729.20 |
| | | | 2013 | \$0.00 | \$1.40 | \$176.15 |
| | | | 2012 | \$0.00 | \$1.56 | \$258.72 |
| | | | 2011 | \$0.00 | \$38.00 | \$311.94 |
| | | | 2010 | \$0.00 | \$0.73 | \$156.81 |
| | | | 2009 | \$0.00 | \$28.34 | \$611.93 |
| | | | 2008 | \$0.00 | \$0.00 | \$328.10 |
| | | | 2007 | \$0.00 | \$0.00 | \$23.75 |
| | | | 2003 | \$0.00 | \$7.77 | \$38.39 |
| | | | 2002 | \$0.00 | \$0.00 | \$12.73 |
| | | | 2001 | \$0.00 | \$0.70 | \$21.23 |
| | | | 1999 | \$0.00 | \$0.00 | \$5.06 |
| | 201004-311350 | Interest | 2024 | \$361.71 | \$7,582.71 | \$23,474.70 |
| | | | 2023 | \$523.40 | \$4,865.43 | \$72,368.02 |
| | | | 2022 | \$228.04 | \$2,983.58 | \$44,837.30 |
| | | | 2021 | \$8,241.20 | \$14,168.28 | \$53,560.46 |
| | | | 2020 | \$0.00 | \$211.98 | \$42,234.71 |
| | | | 2019 | \$0.00 | \$120.22 | \$6,608.35 |
| | | | 2018 | \$0.00 | \$163.56 | \$2,958.28 |
| | | | 2017 | \$0.00 | \$268.35 | \$2,329.71 |
| | | | 2016 | \$0.00 | \$184.06 | \$1,322.46 |
| | | | 2015 | \$0.00 | \$33.75 | \$1,199.06 |
| | | | 2014 | \$0.00 | \$1.52 | \$759.21 |
| | | | 2013 | \$0.00 | \$1.70 | \$200.10 |
| | | | 2012 | \$0.00 | \$1.92 | \$321.81 |
| | | | 2011 | \$0.00 | \$53.84 | \$424.84 |
| | | | 2010 | \$0.00 | \$1.10 | \$228.63 |
| | | | 2009 | \$0.00 | \$45.90 | \$964.69 |
| | | | 2008 | \$0.00 | \$0.00 | \$550.25 |
| | | | 2007 | \$0.00 | \$0.00 | \$41.90 |
| | | | 2003 | \$0.00 | \$17.66 | \$86.90 |
| | | | 2002 | \$0.00 | \$0.00 | \$29.36 |
| | | | 2001 | \$0.00 | \$1.76 | \$51.02 |
| | | | 1999 | \$0.00 | \$0.00 | \$13.64 |
| | 201004-311351 | Refund Interest | 2025 | (\$250.52) | (\$5,193.11) | (\$6,451.62) |
| | | | 2024 | \$0.00 | \$0.00 | (\$6,262.18) |
| Fund Totals: | | | | \$102,855.17 | \$913,655.70 | \$142,636,146.92 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------------|-----------------|------------|---------------|---------------------|
| 201010 | SCH 035 MOLALLA RIVER | | | | |
| | 201010-311100 | Taxes | | | |
| | | 2024 | \$6,530.70 | \$78,661.46 | \$13,910,790.21 |
| | | 2023 | \$277.78 | \$2,835.84 | \$80,189.17 |
| | | 2022 | \$46.45 | \$863.88 | \$17,536.04 |
| | | 2021 | \$1,704.45 | \$2,951.88 | \$12,767.45 |
| | | 2020 | \$0.00 | \$34.92 | \$8,146.04 |
| | | 2019 | \$0.00 | \$15.26 | \$854.32 |
| | | 2018 | \$0.00 | \$20.52 | \$385.41 |
| | | 2017 | \$0.00 | \$28.96 | \$265.46 |
| | | 2016 | \$0.00 | \$17.84 | \$136.48 |
| | | 2015 | \$0.00 | \$2.91 | \$109.75 |
| | | 2014 | \$0.00 | \$0.12 | \$65.46 |
| | | 2013 | \$0.00 | \$0.12 | \$15.36 |
| | | 2012 | \$0.00 | \$0.12 | \$22.65 |
| | | 2011 | \$0.00 | \$3.16 | \$25.96 |
| | | 2010 | \$0.00 | \$0.07 | \$15.48 |
| | | 2009 | \$0.00 | \$3.07 | \$66.85 |
| | | 2008 | \$0.00 | \$0.00 | \$36.03 |
| | | 2007 | \$0.00 | \$0.00 | \$2.62 |
| | | 2003 | \$0.00 | \$0.98 | \$4.82 |
| | | 2002 | \$0.00 | \$0.00 | \$1.63 |
| | | 2001 | \$0.00 | \$0.09 | \$2.72 |
| | | 1999 | \$0.00 | \$0.00 | \$0.58 |
| | 201010-311350 | Interest | | | |
| | | 2024 | \$35.75 | \$749.41 | \$2,319.98 |
| | | 2023 | \$38.51 | \$358.00 | \$5,324.57 |
| | | 2022 | \$16.72 | \$218.79 | \$3,287.84 |
| | | 2021 | \$603.85 | \$1,038.14 | \$3,924.46 |
| | | 2020 | \$0.00 | \$15.62 | \$3,111.16 |
| | | 2019 | \$0.00 | \$8.63 | \$473.93 |
| | | 2018 | \$0.00 | \$13.75 | \$248.71 |
| | | 2017 | \$0.00 | \$22.56 | \$195.83 |
| | | 2016 | \$0.00 | \$15.79 | \$113.42 |
| | | 2015 | \$0.00 | \$2.88 | \$102.43 |
| | | 2014 | \$0.00 | \$0.14 | \$68.18 |
| | | 2013 | \$0.00 | \$0.14 | \$17.46 |
| | | 2012 | \$0.00 | \$0.16 | \$28.23 |
| | | 2011 | \$0.00 | \$4.50 | \$35.56 |
| | | 2010 | \$0.00 | \$0.11 | \$22.60 |
| | | 2009 | \$0.00 | \$5.02 | \$105.50 |
| | | 2008 | \$0.00 | \$0.00 | \$60.58 |
| | | 2007 | \$0.00 | \$0.00 | \$4.65 |
| | | 2003 | \$0.00 | \$2.23 | \$10.97 |
| | | 2002 | \$0.00 | \$0.00 | \$3.78 |
| | | 2001 | \$0.00 | \$0.23 | \$6.69 |
| | | 1999 | \$0.00 | \$0.00 | \$1.55 |
| | 201010-311351 | Refund Interest | | | |
| | | 2025 | (\$18.38) | (\$464.54) | (\$558.86) |
| | | 2024 | \$0.00 | \$0.00 | (\$506.09) |
| | | Fund Totals: | \$9,235.83 | \$87,432.76 | \$14,049,843.62 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------------|-----------------|------------|---------------|---------------------|
| 201014 | SCH 026 GRESHAM/BARLOW | | | | |
| | 201014-311100 | Taxes | | | |
| | | 2024 | \$4,349.40 | \$52,388.02 | \$9,264,502.49 |
| | | 2023 | \$250.64 | \$2,558.71 | \$72,352.73 |
| | | 2022 | \$42.15 | \$783.83 | \$15,910.60 |
| | | 2021 | \$1,562.25 | \$2,705.60 | \$11,702.05 |
| | | 2020 | \$0.00 | \$32.50 | \$7,580.88 |
| | | 2019 | \$0.00 | \$14.27 | \$799.69 |
| | | 2018 | \$0.00 | \$18.94 | \$355.90 |
| | | 2017 | \$0.00 | \$26.64 | \$244.12 |
| | | 2016 | \$0.00 | \$12.48 | \$95.60 |
| | | 2015 | \$0.00 | \$2.11 | \$79.11 |
| | | 2014 | \$0.00 | \$0.10 | \$48.33 |
| | | 2013 | \$0.00 | \$0.10 | \$11.41 |
| | | 2012 | \$0.00 | \$0.10 | \$16.28 |
| | | 2011 | \$0.00 | \$2.41 | \$19.76 |
| | | 2010 | \$0.00 | \$0.05 | \$10.69 |
| | | 2009 | \$0.00 | \$1.96 | \$42.48 |
| | | 2008 | \$0.00 | \$0.00 | \$23.63 |
| | | 2007 | \$0.00 | \$0.00 | \$1.74 |
| | | 2003 | \$0.00 | \$0.70 | \$3.45 |
| | | 2002 | \$0.00 | \$0.00 | \$1.16 |
| | | 2001 | \$0.00 | \$0.07 | \$1.97 |
| | | 1999 | \$0.00 | \$0.00 | \$0.42 |
| | 201014-311350 | Interest | | | |
| | | 2024 | \$23.81 | \$499.08 | \$1,545.08 |
| | | 2023 | \$34.75 | \$322.99 | \$4,804.32 |
| | | 2022 | \$15.17 | \$198.51 | \$2,983.04 |
| | | 2021 | \$553.47 | \$951.54 | \$3,597.00 |
| | | 2020 | \$0.00 | \$14.54 | \$2,895.37 |
| | | 2019 | \$0.00 | \$8.07 | \$443.64 |
| | | 2018 | \$0.00 | \$12.70 | \$229.67 |
| | | 2017 | \$0.00 | \$20.75 | \$180.08 |
| | | 2016 | \$0.00 | \$11.06 | \$79.45 |
| | | 2015 | \$0.00 | \$2.07 | \$73.74 |
| | | 2014 | \$0.00 | \$0.10 | \$50.24 |
| | | 2013 | \$0.00 | \$0.10 | \$12.89 |
| | | 2012 | \$0.00 | \$0.12 | \$20.22 |
| | | 2011 | \$0.00 | \$3.43 | \$27.02 |
| | | 2010 | \$0.00 | \$0.08 | \$15.58 |
| | | 2009 | \$0.00 | \$3.20 | \$67.13 |
| | | 2008 | \$0.00 | \$0.00 | \$39.69 |
| | | 2007 | \$0.00 | \$0.00 | \$3.08 |
| | | 2003 | \$0.00 | \$1.60 | \$7.87 |
| | | 2002 | \$0.00 | \$0.00 | \$2.70 |
| | | 2001 | \$0.00 | \$0.16 | \$4.74 |
| | | 1999 | \$0.00 | \$0.00 | \$1.14 |
| | 201014-311351 | Refund Interest | | | |
| | | 2025 | (\$16.73) | (\$343.01) | (\$426.82) |
| | | 2024 | \$0.00 | \$0.00 | (\$416.98) |
| | | Fund Totals: | \$6,814.91 | \$60,255.68 | \$9,390,044.38 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|------|------------|---------------|---------------------|
| 201015 | SCH 053 COLTON | | | | | |
| | 201015-311100 | Taxes | 2024 | \$1,164.84 | \$14,030.40 | \$2,481,199.75 |
| | | | 2023 | \$65.32 | \$666.86 | \$18,856.35 |
| | | | 2022 | \$10.96 | \$203.89 | \$4,138.24 |
| | | | 2021 | \$398.41 | \$689.99 | \$2,984.17 |
| | | | 2020 | \$0.00 | \$8.29 | \$1,936.34 |
| | | | 2019 | \$0.00 | \$3.66 | \$204.85 |
| | | | 2018 | \$0.00 | \$4.94 | \$92.91 |
| | | | 2017 | \$0.00 | \$6.90 | \$63.16 |
| | | | 2016 | \$0.00 | \$4.15 | \$31.76 |
| | | | 2015 | \$0.00 | \$0.66 | \$25.32 |
| | | | 2014 | \$0.00 | \$0.02 | \$13.71 |
| | | | 2013 | \$0.00 | \$0.02 | \$3.08 |
| | | | 2012 | \$0.00 | \$0.02 | \$4.54 |
| | | | 2011 | \$0.00 | \$0.64 | \$5.26 |
| | | | 2010 | \$0.00 | \$0.01 | \$3.03 |
| | | | 2009 | \$0.00 | \$0.54 | \$11.92 |
| | | | 2008 | \$0.00 | \$0.00 | \$6.57 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.48 |
| | | | 2003 | \$0.00 | \$0.27 | \$1.32 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.49 |
| | | | 2001 | \$0.00 | \$0.03 | \$0.78 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.16 |
| | 201015-311350 | Interest | 2024 | \$6.38 | \$133.68 | \$413.87 |
| | | | 2023 | \$9.06 | \$84.16 | \$1,251.99 |
| | | | 2022 | \$3.95 | \$51.65 | \$775.96 |
| | | | 2021 | \$141.15 | \$242.66 | \$917.36 |
| | | | 2020 | \$0.00 | \$3.71 | \$739.58 |
| | | | 2019 | \$0.00 | \$2.07 | \$113.70 |
| | | | 2018 | \$0.00 | \$3.32 | \$60.01 |
| | | | 2017 | \$0.00 | \$5.37 | \$46.60 |
| | | | 2016 | \$0.00 | \$3.67 | \$26.40 |
| | | | 2015 | \$0.00 | \$0.66 | \$23.66 |
| | | | 2014 | \$0.00 | \$0.02 | \$14.28 |
| | | | 2013 | \$0.00 | \$0.04 | \$3.52 |
| | | | 2012 | \$0.00 | \$0.04 | \$5.71 |
| | | | 2011 | \$0.00 | \$0.92 | \$7.27 |
| | | | 2010 | \$0.00 | \$0.02 | \$4.45 |
| | | | 2009 | \$0.00 | \$0.91 | \$18.92 |
| | | | 2008 | \$0.00 | \$0.00 | \$11.11 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.85 |
| | | | 2003 | \$0.00 | \$0.60 | \$2.95 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.12 |
| | | | 2001 | \$0.00 | \$0.06 | \$1.80 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.44 |
| | 201015-311351 | Refund Interest | 2025 | (\$4.32) | (\$90.89) | (\$112.65) |
| | | | 2024 | \$0.00 | \$0.00 | (\$108.97) |
| | | Fund Totals: | | \$1,795.75 | \$16,063.96 | \$2,513,804.12 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------|-----------------|-------------|---------------|---------------------|
| 201016 | SCH 062 OREGON CITY | | | | |
| | 201016-311100 | Taxes | | | |
| | | 2024 | \$19,468.96 | \$234,501.60 | \$41,470,155.99 |
| | | 2023 | \$1,130.60 | \$11,541.86 | \$326,371.85 |
| | | 2022 | \$183.37 | \$3,410.31 | \$69,224.13 |
| | | 2021 | \$6,703.24 | \$11,609.08 | \$50,210.92 |
| | | 2020 | \$0.00 | \$138.19 | \$32,241.25 |
| | | 2019 | \$0.00 | \$61.03 | \$3,417.72 |
| | | 2018 | \$0.00 | \$79.63 | \$1,496.72 |
| | | 2017 | \$0.00 | \$115.22 | \$1,055.99 |
| | | 2016 | \$0.00 | \$72.30 | \$553.04 |
| | | 2015 | \$0.00 | \$12.00 | \$452.75 |
| | | 2014 | \$0.00 | \$0.52 | \$275.42 |
| | | 2013 | \$0.00 | \$0.52 | \$64.13 |
| | | 2012 | \$0.00 | \$0.50 | \$89.77 |
| | | 2011 | \$0.00 | \$12.50 | \$102.50 |
| | | 2010 | \$0.00 | \$0.26 | \$55.51 |
| | | 2009 | \$0.00 | \$10.02 | \$217.54 |
| | | 2008 | \$0.00 | \$0.00 | \$119.50 |
| | | 2007 | \$0.00 | \$0.00 | \$8.74 |
| | | 2003 | \$0.00 | \$3.33 | \$16.38 |
| | | 2002 | \$0.00 | \$0.00 | \$5.37 |
| | | 2001 | \$0.00 | \$0.30 | \$8.89 |
| | | 1999 | \$0.00 | \$0.00 | \$1.46 |
| | 201016-311350 | Interest | | | |
| | | 2024 | \$106.57 | \$2,234.07 | \$6,916.25 |
| | | 2023 | \$156.74 | \$1,457.01 | \$21,671.32 |
| | | 2022 | \$66.01 | \$863.63 | \$12,978.60 |
| | | 2021 | \$2,374.82 | \$4,082.79 | \$15,434.12 |
| | | 2020 | \$0.00 | \$61.82 | \$12,313.88 |
| | | 2019 | \$0.00 | \$34.49 | \$1,896.07 |
| | | 2018 | \$0.00 | \$53.39 | \$965.78 |
| | | 2017 | \$0.00 | \$89.71 | \$778.83 |
| | | 2016 | \$0.00 | \$63.94 | \$459.38 |
| | | 2015 | \$0.00 | \$11.89 | \$422.42 |
| | | 2014 | \$0.00 | \$0.58 | \$286.73 |
| | | 2013 | \$0.00 | \$0.62 | \$72.81 |
| | | 2012 | \$0.00 | \$0.66 | \$111.90 |
| | | 2011 | \$0.00 | \$17.73 | \$139.94 |
| | | 2010 | \$0.00 | \$0.39 | \$80.93 |
| | | 2009 | \$0.00 | \$16.34 | \$343.49 |
| | | 2008 | \$0.00 | \$0.00 | \$200.86 |
| | | 2007 | \$0.00 | \$0.00 | \$15.48 |
| | | 2003 | \$0.00 | \$7.54 | \$37.10 |
| | | 2002 | \$0.00 | \$0.00 | \$12.42 |
| | | 2001 | \$0.00 | \$0.75 | \$21.76 |
| | | 1999 | \$0.00 | \$0.00 | \$3.94 |
| | 201016-311351 | Refund Interest | | | |
| | | 2025 | (\$72.96) | (\$1,535.22) | (\$1,902.26) |
| | | 2024 | \$0.00 | \$0.00 | (\$1,846.07) |
| | | Fund Totals: | \$30,117.35 | \$269,031.30 | \$42,027,561.25 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|----------|---------------|---------------------|
| 201017 | SCH 067 SILVER FALLS | | | | |
| | 201017-311100 | Taxes | | | |
| | | 2024 | \$619.43 | \$7,460.99 | \$1,319,433.71 |
| | | 2023 | \$35.23 | \$359.72 | \$10,171.21 |
| | | 2022 | \$5.93 | \$110.33 | \$2,239.74 |
| | | 2021 | \$219.14 | \$379.50 | \$1,641.21 |
| | | 2020 | \$0.00 | \$4.49 | \$1,049.48 |
| | | 2019 | \$0.00 | \$1.98 | \$110.82 |
| | | 2018 | \$0.00 | \$2.67 | \$50.09 |
| | | 2017 | \$0.00 | \$3.86 | \$35.36 |
| | | 2016 | \$0.00 | \$2.42 | \$18.57 |
| | | 2015 | \$0.00 | \$0.38 | \$14.19 |
| | | 2014 | \$0.00 | \$0.02 | \$8.65 |
| | | 2013 | \$0.00 | \$0.02 | \$2.06 |
| | | 2012 | \$0.00 | \$0.02 | \$3.40 |
| | | 2011 | \$0.00 | \$0.48 | \$3.95 |
| | | 2010 | \$0.00 | \$0.01 | \$2.12 |
| | | 2009 | \$0.00 | \$0.37 | \$8.14 |
| | | 2008 | \$0.00 | \$0.00 | \$4.50 |
| | | 2007 | \$0.00 | \$0.00 | \$0.33 |
| | | 2003 | \$0.00 | \$0.09 | \$0.45 |
| | | 2002 | \$0.00 | \$0.00 | \$0.15 |
| | | 2001 | \$0.00 | \$0.01 | \$0.27 |
| | | 1999 | \$0.00 | \$0.00 | \$0.06 |
| | 201017-311350 | Interest | | | |
| | | 2024 | \$3.39 | \$71.07 | \$220.06 |
| | | 2023 | \$4.88 | \$45.39 | \$675.29 |
| | | 2022 | \$2.14 | \$27.94 | \$419.98 |
| | | 2021 | \$77.64 | \$133.49 | \$504.61 |
| | | 2020 | \$0.00 | \$2.00 | \$400.85 |
| | | 2019 | \$0.00 | \$1.12 | \$61.51 |
| | | 2018 | \$0.00 | \$1.78 | \$32.33 |
| | | 2017 | \$0.00 | \$3.01 | \$26.14 |
| | | 2016 | \$0.00 | \$2.15 | \$15.48 |
| | | 2015 | \$0.00 | \$0.38 | \$13.23 |
| | | 2014 | \$0.00 | \$0.02 | \$8.98 |
| | | 2013 | \$0.00 | \$0.02 | \$2.32 |
| | | 2012 | \$0.00 | \$0.02 | \$4.21 |
| | | 2011 | \$0.00 | \$0.69 | \$5.47 |
| | | 2010 | \$0.00 | \$0.02 | \$3.11 |
| | | 2009 | \$0.00 | \$0.62 | \$12.91 |
| | | 2008 | \$0.00 | \$0.00 | \$7.55 |
| | | 2007 | \$0.00 | \$0.00 | \$0.58 |
| | | 2003 | \$0.00 | \$0.21 | \$1.04 |
| | | 2002 | \$0.00 | \$0.00 | \$0.36 |
| | | 2001 | \$0.00 | \$0.02 | \$0.64 |
| | | 1999 | \$0.00 | \$0.00 | \$0.16 |
| | 201017-311351 | Refund Interest | | | |
| | | 2025 | (\$2.36) | (\$48.64) | (\$60.41) |
| | | 2024 | \$0.00 | \$0.00 | (\$58.73) |
| | | Fund Totals: | \$965.42 | \$8,568.67 | \$1,337,096.13 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|------------------|-----------------|------|------------|---------------|---------------------|
| 201025 | SCH 108 ESTACADA | | | | | |
| | 201025-311100 | Taxes | 2024 | \$5,413.19 | \$65,201.25 | \$11,530,434.32 |
| | | | 2023 | \$305.52 | \$3,119.05 | \$88,198.39 |
| | | | 2022 | \$49.59 | \$922.29 | \$18,720.67 |
| | | | 2021 | \$1,855.54 | \$3,213.51 | \$13,898.99 |
| | | | 2020 | \$0.00 | \$36.89 | \$8,607.43 |
| | | | 2019 | \$0.00 | \$15.79 | \$884.63 |
| | | | 2018 | \$0.00 | \$21.05 | \$395.79 |
| | | | 2017 | \$0.00 | \$28.24 | \$258.90 |
| | | | 2016 | \$0.00 | \$18.38 | \$140.49 |
| | | | 2015 | \$0.00 | \$2.88 | \$108.67 |
| | | | 2014 | \$0.00 | \$0.14 | \$70.15 |
| | | | 2013 | \$0.00 | \$0.12 | \$14.74 |
| | | | 2012 | \$0.00 | \$0.12 | \$21.85 |
| | | | 2011 | \$0.00 | \$3.06 | \$25.11 |
| | | | 2010 | \$0.00 | \$0.06 | \$13.58 |
| | | | 2009 | \$0.00 | \$2.44 | \$52.91 |
| | | | 2008 | \$0.00 | \$0.00 | \$28.76 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.01 |
| | | | 2003 | \$0.00 | \$0.76 | \$3.74 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.27 |
| | | | 2001 | \$0.00 | \$0.09 | \$2.76 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.43 |
| | 201025-311350 | Interest | 2024 | \$29.63 | \$621.19 | \$1,923.04 |
| | | | 2023 | \$42.36 | \$393.75 | \$5,856.48 |
| | | | 2022 | \$17.85 | \$233.54 | \$3,509.78 |
| | | | 2021 | \$657.38 | \$1,130.17 | \$4,272.42 |
| | | | 2020 | \$0.00 | \$16.50 | \$3,287.43 |
| | | | 2019 | \$0.00 | \$8.93 | \$490.73 |
| | | | 2018 | \$0.00 | \$14.13 | \$255.46 |
| | | | 2017 | \$0.00 | \$22.00 | \$190.97 |
| | | | 2016 | \$0.00 | \$16.24 | \$116.69 |
| | | | 2015 | \$0.00 | \$2.85 | \$101.39 |
| | | | 2014 | \$0.00 | \$0.14 | \$72.95 |
| | | | 2013 | \$0.00 | \$0.14 | \$16.72 |
| | | | 2012 | \$0.00 | \$0.16 | \$27.23 |
| | | | 2011 | \$0.00 | \$4.36 | \$34.39 |
| | | | 2010 | \$0.00 | \$0.10 | \$19.83 |
| | | | 2009 | \$0.00 | \$3.97 | \$83.59 |
| | | | 2008 | \$0.00 | \$0.00 | \$48.35 |
| | | | 2007 | \$0.00 | \$0.00 | \$3.55 |
| | | | 2003 | \$0.00 | \$1.72 | \$8.47 |
| | | | 2002 | \$0.00 | \$0.00 | \$2.95 |
| | | | 2001 | \$0.00 | \$0.23 | \$6.75 |
| | | | 1999 | \$0.00 | \$0.00 | \$1.15 |
| | 201025-311351 | Refund Interest | 2025 | (\$19.92) | (\$422.68) | (\$522.58) |
| | | | 2024 | \$0.00 | \$0.00 | (\$503.57) |
| Fund Totals: | | | | \$8,351.14 | \$74,633.56 | \$11,681,189.76 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|-------------------|-----------------|------|------------|---------------|---------------------|
| 201026 | SCH 115 GLADSTONE | | | | | |
| | 201026-311100 | Taxes | 2024 | \$4,431.87 | \$53,381.50 | \$9,440,173.60 |
| | | | 2023 | \$251.66 | \$2,569.21 | \$72,650.67 |
| | | | 2022 | \$41.43 | \$770.56 | \$15,641.93 |
| | | | 2021 | \$1,537.71 | \$2,663.08 | \$11,518.18 |
| | | | 2020 | \$0.00 | \$32.39 | \$7,560.53 |
| | | | 2019 | \$0.00 | \$14.85 | \$831.42 |
| | | | 2018 | \$0.00 | \$20.24 | \$380.56 |
| | | | 2017 | \$0.00 | \$28.76 | \$263.56 |
| | | | 2016 | \$0.00 | \$17.32 | \$132.50 |
| | | | 2015 | \$0.00 | \$2.86 | \$107.74 |
| | | | 2014 | \$0.00 | \$0.12 | \$66.36 |
| | | | 2013 | \$0.00 | \$0.12 | \$15.50 |
| | | | 2012 | \$0.00 | \$0.12 | \$21.84 |
| | | | 2011 | \$0.00 | \$3.03 | \$24.88 |
| | | | 2010 | \$0.00 | \$0.06 | \$13.44 |
| | | | 2009 | \$0.00 | \$2.40 | \$52.11 |
| | | | 2008 | \$0.00 | \$0.00 | \$28.18 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.05 |
| | | | 2003 | \$0.00 | \$0.62 | \$3.04 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.03 |
| | | | 2001 | \$0.00 | \$0.06 | \$1.75 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.41 |
| | 201026-311350 | Interest | 2024 | \$24.26 | \$508.56 | \$1,574.40 |
| | | | 2023 | \$34.89 | \$324.32 | \$4,824.04 |
| | | | 2022 | \$14.91 | \$195.14 | \$2,932.72 |
| | | | 2021 | \$544.78 | \$936.60 | \$3,540.58 |
| | | | 2020 | \$0.00 | \$14.49 | \$2,887.61 |
| | | | 2019 | \$0.00 | \$8.39 | \$461.26 |
| | | | 2018 | \$0.00 | \$13.58 | \$245.57 |
| | | | 2017 | \$0.00 | \$22.39 | \$194.35 |
| | | | 2016 | \$0.00 | \$15.32 | \$110.09 |
| | | | 2015 | \$0.00 | \$2.83 | \$100.54 |
| | | | 2014 | \$0.00 | \$0.14 | \$69.13 |
| | | | 2013 | \$0.00 | \$0.16 | \$17.63 |
| | | | 2012 | \$0.00 | \$0.16 | \$27.22 |
| | | | 2011 | \$0.00 | \$4.31 | \$34.07 |
| | | | 2010 | \$0.00 | \$0.09 | \$19.59 |
| | | | 2009 | \$0.00 | \$3.92 | \$82.38 |
| | | | 2008 | \$0.00 | \$0.00 | \$47.34 |
| | | | 2007 | \$0.00 | \$0.00 | \$3.64 |
| | | | 2003 | \$0.00 | \$1.41 | \$6.93 |
| | | | 2002 | \$0.00 | \$0.00 | \$2.37 |
| | | | 2001 | \$0.00 | \$0.15 | \$4.30 |
| | | | 1999 | \$0.00 | \$0.00 | \$1.10 |
| | 201026-311351 | Refund Interest | 2025 | (\$16.53) | (\$347.10) | (\$430.07) |
| | | | 2024 | \$0.00 | \$0.00 | (\$418.36) |
| Fund Totals: | | | | \$6,864.98 | \$61,212.16 | \$9,565,829.71 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------|-----------------|------|------------|---------------|---------------------|
| 201030 | SCH 302 CENTENNIAL | | | | | |
| | 201030-311100 | Taxes | 2024 | \$865.42 | \$10,423.97 | \$1,843,421.45 |
| | | | 2023 | \$48.06 | \$490.56 | \$13,872.70 |
| | | | 2022 | \$7.54 | \$140.25 | \$2,846.27 |
| | | | 2021 | \$294.03 | \$509.21 | \$2,202.34 |
| | | | 2020 | \$0.00 | \$5.59 | \$1,306.79 |
| | | | 2019 | \$0.00 | \$2.38 | \$132.65 |
| | | | 2018 | \$0.00 | \$3.07 | \$57.76 |
| | | | 2017 | \$0.00 | \$4.14 | \$37.90 |
| | | | 2016 | \$0.00 | \$2.45 | \$18.78 |
| | | | 2015 | \$0.00 | \$0.40 | \$14.81 |
| | | | 2014 | \$0.00 | \$0.02 | \$9.07 |
| | | | 2013 | \$0.00 | \$0.02 | \$2.09 |
| | | | 2012 | \$0.00 | \$0.02 | \$2.93 |
| | | | 2011 | \$0.00 | \$0.47 | \$3.82 |
| | | | 2010 | \$0.00 | \$0.01 | \$2.18 |
| | | | 2009 | \$0.00 | \$0.37 | \$8.12 |
| | | | 2008 | \$0.00 | \$0.00 | \$4.48 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.33 |
| | | | 2003 | \$0.00 | \$0.13 | \$0.64 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.21 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.34 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.07 |
| | 201030-311350 | Interest | 2024 | \$4.74 | \$99.34 | \$307.47 |
| | | | 2023 | \$6.66 | \$61.91 | \$921.09 |
| | | | 2022 | \$2.71 | \$35.52 | \$533.63 |
| | | | 2021 | \$104.17 | \$179.10 | \$677.02 |
| | | | 2020 | \$0.00 | \$2.52 | \$499.09 |
| | | | 2019 | \$0.00 | \$1.34 | \$73.55 |
| | | | 2018 | \$0.00 | \$2.05 | \$37.21 |
| | | | 2017 | \$0.00 | \$3.23 | \$28.01 |
| | | | 2016 | \$0.00 | \$2.17 | \$15.64 |
| | | | 2015 | \$0.00 | \$0.39 | \$13.77 |
| | | | 2014 | \$0.00 | \$0.02 | \$9.41 |
| | | | 2013 | \$0.00 | \$0.02 | \$2.38 |
| | | | 2012 | \$0.00 | \$0.02 | \$3.62 |
| | | | 2011 | \$0.00 | \$0.66 | \$5.22 |
| | | | 2010 | \$0.00 | \$0.02 | \$3.19 |
| | | | 2009 | \$0.00 | \$0.62 | \$12.85 |
| | | | 2008 | \$0.00 | \$0.00 | \$7.53 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.57 |
| | | | 2003 | \$0.00 | \$0.30 | \$1.48 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.50 |
| | | | 2001 | \$0.00 | \$0.03 | \$0.90 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.20 |
| | 201030-311351 | Refund Interest | 2025 | (\$3.11) | (\$67.10) | (\$82.59) |
| | | | 2024 | \$0.00 | \$0.00 | (\$79.06) |
| | | Fund Totals: | | \$1,330.22 | \$11,905.23 | \$1,866,938.41 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------------|-----------------|------------|---------------|---------------------|
| 201031 | SCH 304 TIGARD/TUALATIN | | | | |
| | 201031-311100 | Taxes | | | |
| | | 2024 | \$1,354.20 | \$16,311.29 | \$2,884,542.87 |
| | | 2023 | \$78.73 | \$803.83 | \$22,729.48 |
| | | 2022 | \$13.20 | \$245.49 | \$4,982.88 |
| | | 2021 | \$492.97 | \$853.74 | \$3,692.58 |
| | | 2020 | \$0.00 | \$10.34 | \$2,414.42 |
| | | 2019 | \$0.00 | \$4.56 | \$255.16 |
| | | 2018 | \$0.00 | \$6.00 | \$112.90 |
| | | 2017 | \$0.00 | \$8.04 | \$73.72 |
| | | 2016 | \$0.00 | \$4.77 | \$36.45 |
| | | 2015 | \$0.00 | \$0.77 | \$28.96 |
| | | 2014 | \$0.00 | \$0.04 | \$17.18 |
| | | 2013 | \$0.00 | \$0.04 | \$3.97 |
| | | 2012 | \$0.00 | \$0.04 | \$5.34 |
| | | 2011 | \$0.00 | \$0.75 | \$6.08 |
| | | 2010 | \$0.00 | \$0.02 | \$3.50 |
| | | 2009 | \$0.00 | \$0.71 | \$15.45 |
| | | 2008 | \$0.00 | \$0.00 | \$9.18 |
| | | 2007 | \$0.00 | \$0.00 | \$0.62 |
| | | 2003 | \$0.00 | \$0.22 | \$1.08 |
| | | 2002 | \$0.00 | \$0.00 | \$0.35 |
| | | 2001 | \$0.00 | \$0.02 | \$0.52 |
| | | 1999 | \$0.00 | \$0.00 | \$0.11 |
| | 201031-311350 | Interest | | | |
| | | 2024 | \$7.42 | \$155.39 | \$481.04 |
| | | 2023 | \$10.92 | \$101.50 | \$1,509.30 |
| | | 2022 | \$4.75 | \$62.18 | \$934.23 |
| | | 2021 | \$174.65 | \$300.26 | \$1,135.07 |
| | | 2020 | \$0.00 | \$4.63 | \$922.21 |
| | | 2019 | \$0.00 | \$2.58 | \$141.61 |
| | | 2018 | \$0.00 | \$4.03 | \$72.90 |
| | | 2017 | \$0.00 | \$6.26 | \$54.39 |
| | | 2016 | \$0.00 | \$4.21 | \$30.25 |
| | | 2015 | \$0.00 | \$0.76 | \$26.99 |
| | | 2014 | \$0.00 | \$0.04 | \$17.84 |
| | | 2013 | \$0.00 | \$0.04 | \$4.48 |
| | | 2012 | \$0.00 | \$0.04 | \$6.63 |
| | | 2011 | \$0.00 | \$1.06 | \$8.28 |
| | | 2010 | \$0.00 | \$0.02 | \$5.07 |
| | | 2009 | \$0.00 | \$1.16 | \$24.39 |
| | | 2008 | \$0.00 | \$0.00 | \$15.52 |
| | | 2007 | \$0.00 | \$0.00 | \$1.10 |
| | | 2003 | \$0.00 | \$0.50 | \$2.46 |
| | | 2002 | \$0.00 | \$0.00 | \$0.83 |
| | | 2001 | \$0.00 | \$0.04 | \$1.20 |
| | | 1999 | \$0.00 | \$0.00 | \$0.28 |
| | 201031-311351 | Refund Interest | | | |
| | | 2025 | (\$5.25) | (\$107.14) | (\$133.43) |
| | | 2024 | \$0.00 | \$0.00 | (\$130.92) |
| | | Fund Totals: | \$2,131.59 | \$18,788.23 | \$2,924,064.52 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|------|------------|---------------|---------------------|
| 201032 | SCH 305 SHERWOOD | | | | | |
| | 201032-311100 | Taxes | 2024 | \$1,403.37 | \$16,903.43 | \$2,989,274.61 |
| | | | 2023 | \$80.61 | \$822.90 | \$23,269.93 |
| | | | 2022 | \$11.33 | \$210.71 | \$4,277.33 |
| | | | 2021 | \$427.86 | \$741.00 | \$3,204.94 |
| | | | 2020 | \$0.00 | \$9.04 | \$2,106.71 |
| | | | 2019 | \$0.00 | \$4.08 | \$228.35 |
| | | | 2018 | \$0.00 | \$5.96 | \$112.26 |
| | | | 2017 | \$0.00 | \$8.47 | \$77.64 |
| | | | 2016 | \$0.00 | \$4.80 | \$36.76 |
| | | | 2015 | \$0.00 | \$0.79 | \$29.68 |
| | | | 2014 | \$0.00 | \$0.04 | \$18.52 |
| | | | 2013 | \$0.00 | \$0.04 | \$4.42 |
| | | | 2012 | \$0.00 | \$0.04 | \$6.36 |
| | | | 2011 | \$0.00 | \$0.88 | \$7.20 |
| | | | 2010 | \$0.00 | \$0.02 | \$3.87 |
| | | | 2009 | \$0.00 | \$0.69 | \$14.98 |
| | | | 2008 | \$0.00 | \$0.00 | \$8.10 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.60 |
| | | | 2003 | \$0.00 | \$0.18 | \$0.90 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.30 |
| | | | 2001 | \$0.00 | \$0.02 | \$0.53 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.12 |
| | 201032-311350 | Interest | 2024 | \$7.68 | \$161.04 | \$498.55 |
| | | | 2023 | \$11.18 | \$103.89 | \$1,545.19 |
| | | | 2022 | \$4.08 | \$53.38 | \$802.03 |
| | | | 2021 | \$151.58 | \$260.60 | \$985.18 |
| | | | 2020 | \$0.00 | \$4.04 | \$804.56 |
| | | | 2019 | \$0.00 | \$2.31 | \$126.59 |
| | | | 2018 | \$0.00 | \$4.01 | \$72.52 |
| | | | 2017 | \$0.00 | \$6.60 | \$57.27 |
| | | | 2016 | \$0.00 | \$4.26 | \$30.52 |
| | | | 2015 | \$0.00 | \$0.78 | \$27.66 |
| | | | 2014 | \$0.00 | \$0.04 | \$19.27 |
| | | | 2013 | \$0.00 | \$0.04 | \$5.00 |
| | | | 2012 | \$0.00 | \$0.04 | \$7.88 |
| | | | 2011 | \$0.00 | \$1.25 | \$9.83 |
| | | | 2010 | \$0.00 | \$0.03 | \$5.64 |
| | | | 2009 | \$0.00 | \$1.12 | \$23.65 |
| | | | 2008 | \$0.00 | \$0.00 | \$13.63 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.07 |
| | | | 2003 | \$0.00 | \$0.43 | \$2.11 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.71 |
| | | | 2001 | \$0.00 | \$0.04 | \$1.24 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.34 |
| | 201032-311351 | Refund Interest | 2025 | (\$4.73) | (\$109.27) | (\$133.12) |
| | | | 2024 | \$0.00 | \$0.00 | (\$127.43) |
| | | Fund Totals: | | \$2,092.96 | \$19,207.72 | \$3,027,464.00 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------|-----------------|------|----------|---------------|---------------------|
| 201033 | SCH 306 NEWBERG | | | | | |
| | 201033-311100 | Taxes | 2024 | \$267.50 | \$3,222.05 | \$569,801.94 |
| | | | 2023 | \$15.02 | \$153.34 | \$4,336.31 |
| | | | 2022 | \$2.49 | \$46.32 | \$940.54 |
| | | | 2021 | \$91.13 | \$157.86 | \$682.63 |
| | | | 2020 | \$0.00 | \$1.55 | \$362.87 |
| | | | 2019 | \$0.00 | \$0.72 | \$40.28 |
| | | | 2018 | \$0.00 | \$1.10 | \$20.59 |
| | | | 2017 | \$0.00 | \$2.01 | \$18.38 |
| | | | 2016 | \$0.00 | \$1.24 | \$9.41 |
| | | | 2015 | \$0.00 | \$0.20 | \$8.07 |
| | | | 2014 | \$0.00 | \$0.00 | \$4.62 |
| | | | 2013 | \$0.00 | \$0.00 | \$1.05 |
| | | | 2012 | \$0.00 | \$0.00 | \$1.50 |
| | | | 2011 | \$0.00 | \$0.20 | \$1.71 |
| | | | 2010 | \$0.00 | \$0.00 | \$1.02 |
| | | | 2009 | \$0.00 | \$0.19 | \$4.03 |
| | | | 2008 | \$0.00 | \$0.00 | \$2.21 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.16 |
| | | | 2003 | \$0.00 | \$0.06 | \$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 | \$1.46 | \$30.69 | \$94.98 |
| | | | 2023 | \$2.08 | \$19.35 | \$287.87 |
| | | | 2022 | \$0.90 | \$11.74 | \$176.29 |
| | | | 2021 | \$32.28 | \$55.48 | \$209.85 |
| | | | 2020 | \$0.00 | \$0.71 | \$138.65 |
| | | | 2019 | \$0.00 | \$0.41 | \$22.37 |
| | | | 2018 | \$0.00 | \$0.73 | \$13.27 |
| | | | 2017 | \$0.00 | \$1.56 | \$13.49 |
| | | | 2016 | \$0.00 | \$1.09 | \$7.82 |
| | | | 2015 | \$0.00 | \$0.21 | \$7.57 |
| | | | 2014 | \$0.00 | \$0.00 | \$4.84 |
| | | | 2013 | \$0.00 | \$0.02 | \$1.24 |
| | | | 2012 | \$0.00 | \$0.02 | \$1.95 |
| | | | 2011 | \$0.00 | \$0.31 | \$2.41 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.53 |
| | | | 2009 | \$0.00 | \$0.30 | \$6.44 |
| | | | 2008 | \$0.00 | \$0.00 | \$3.74 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.30 |
| | | | 2003 | \$0.00 | \$0.14 | \$0.69 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.18 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.31 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.09 |
| | 201033-311351 | Refund Interest | 2025 | (\$0.99) | (\$20.86) | (\$25.80) |
| | | | 2024 | \$0.00 | \$0.00 | (\$24.41) |
| | | Fund Totals: | | \$411.87 | \$3,688.76 | \$577,183.48 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|------|----------|---------------|---------------------|
| 201035 | SCH 315 RIVERDALE | | | | | |
| | 201035-311100 | Taxes | 2024 | \$131.94 | \$1,589.16 | \$281,025.52 |
| | | | 2023 | \$7.16 | \$73.08 | \$2,068.39 |
| | | | 2022 | \$1.19 | \$22.16 | \$449.96 |
| | | | 2021 | \$42.79 | \$74.08 | \$320.30 |
| | | | 2020 | \$0.00 | \$0.94 | \$216.22 |
| | | | 2019 | \$0.00 | \$0.41 | \$22.59 |
| | | | 2018 | \$0.00 | \$0.57 | \$10.68 |
| | | | 2017 | \$0.00 | \$0.82 | \$7.57 |
| | | | 2016 | \$0.00 | \$0.50 | \$3.86 |
| | | | 2015 | \$0.00 | \$0.08 | \$3.19 |
| | | | 2014 | \$0.00 | \$0.00 | \$1.86 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.46 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.70 |
| | | | 2011 | \$0.00 | \$0.09 | \$0.73 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.36 |
| | | | 2009 | \$0.00 | \$0.06 | \$1.42 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.69 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.05 |
| | | | 2003 | \$0.00 | \$0.02 | \$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 | \$0.73 | \$15.17 | \$46.91 |
| | | | 2023 | \$0.99 | \$9.21 | \$137.31 |
| | | | 2022 | \$0.43 | \$5.63 | \$84.47 |
| | | | 2021 | \$15.16 | \$26.06 | \$98.47 |
| | | | 2020 | \$0.00 | \$0.42 | \$82.63 |
| | | | 2019 | \$0.00 | \$0.23 | \$12.56 |
| | | | 2018 | \$0.00 | \$0.39 | \$6.91 |
| | | | 2017 | \$0.00 | \$0.65 | \$5.59 |
| | | | 2016 | \$0.00 | \$0.44 | \$3.22 |
| | | | 2015 | \$0.00 | \$0.08 | \$2.99 |
| | | | 2014 | \$0.00 | \$0.00 | \$1.91 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.54 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.87 |
| | | | 2011 | \$0.00 | \$0.12 | \$0.95 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.53 |
| | | | 2009 | \$0.00 | \$0.11 | \$2.30 |
| | | | 2008 | \$0.00 | \$0.00 | \$1.20 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.09 |
| | | | 2003 | \$0.00 | \$0.05 | \$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 | (\$0.47) | (\$10.16) | (\$12.52) |
| | | | 2024 | \$0.00 | \$0.00 | (\$12.07) |
| | | Fund Totals: | | \$199.92 | \$1,810.37 | \$284,600.02 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|-------------|---------------|---------------------|
| 201041 | SCH 046 OREGON TRAIL | | | | |
| | 201041-311100 | Taxes | | | |
| | | 2024 | \$12,240.32 | \$147,433.50 | \$26,072,694.12 |
| | | 2023 | \$700.67 | \$7,152.79 | \$202,259.21 |
| | | 2022 | \$117.41 | \$2,183.69 | \$44,325.93 |
| | | 2021 | \$4,276.85 | \$7,406.87 | \$32,035.75 |
| | | 2020 | \$0.00 | \$88.96 | \$20,757.20 |
| | | 2019 | \$0.00 | \$40.46 | \$2,265.77 |
| | | 2018 | \$0.00 | \$54.49 | \$1,024.00 |
| | | 2017 | \$0.00 | \$77.91 | \$714.07 |
| | | 2016 | \$0.00 | \$47.23 | \$361.20 |
| | | 2015 | \$0.00 | \$7.82 | \$295.12 |
| | | 2014 | \$0.00 | \$0.34 | \$179.99 |
| | | 2013 | \$0.00 | \$0.34 | \$42.68 |
| | | 2012 | \$0.00 | \$0.34 | \$61.11 |
| | | 2011 | \$0.00 | \$8.31 | \$68.22 |
| | | 2010 | \$0.00 | \$0.17 | \$36.58 |
| | | 2009 | \$0.00 | \$6.57 | \$142.60 |
| | | 2008 | \$0.00 | \$0.00 | \$52.81 |
| | | 2007 | \$0.00 | \$0.00 | \$3.76 |
| | | 2003 | \$0.00 | \$1.59 | \$7.84 |
| | | 2002 | \$0.00 | \$0.00 | \$2.31 |
| | | 2001 | \$0.00 | \$0.13 | \$3.95 |
| | | 1999 | \$0.00 | \$0.00 | \$0.90 |
| | 201041-311350 | Interest | | | |
| | | 2024 | \$67.01 | \$1,404.59 | \$4,348.38 |
| | | 2023 | \$97.13 | \$902.94 | \$13,430.17 |
| | | 2022 | \$42.27 | \$553.01 | \$8,310.46 |
| | | 2021 | \$1,515.20 | \$2,604.94 | \$9,847.34 |
| | | 2020 | \$0.00 | \$39.80 | \$7,927.85 |
| | | 2019 | \$0.00 | \$22.87 | \$1,256.94 |
| | | 2018 | \$0.00 | \$36.55 | \$660.80 |
| | | 2017 | \$0.00 | \$60.67 | \$526.66 |
| | | 2016 | \$0.00 | \$41.76 | \$300.02 |
| | | 2015 | \$0.00 | \$7.75 | \$275.35 |
| | | 2014 | \$0.00 | \$0.38 | \$187.36 |
| | | 2013 | \$0.00 | \$0.42 | \$48.50 |
| | | 2012 | \$0.00 | \$0.46 | \$76.17 |
| | | 2011 | \$0.00 | \$11.81 | \$93.24 |
| | | 2010 | \$0.00 | \$0.26 | \$53.36 |
| | | 2009 | \$0.00 | \$10.72 | \$225.22 |
| | | 2008 | \$0.00 | \$0.00 | \$88.70 |
| | | 2007 | \$0.00 | \$0.00 | \$6.68 |
| | | 2003 | \$0.00 | \$3.61 | \$17.77 |
| | | 2002 | \$0.00 | \$0.00 | \$5.35 |
| | | 2001 | \$0.00 | \$0.33 | \$9.66 |
| | | 1999 | \$0.00 | \$0.00 | \$2.42 |
| | 201041-311351 | Refund Interest | | | |
| | | 2025 | (\$46.31) | (\$962.25) | (\$1,195.14) |
| | | 2024 | \$0.00 | \$0.00 | (\$1,161.86) |
| | | Fund Totals: | \$19,010.55 | \$169,252.13 | \$26,422,676.52 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|---------------|-----------------|------|-------------|---------------|---------------------|
| 201043 | SCH 086 CANBY | | | | | |
| | 201043-311100 | Taxes | 2024 | \$12,373.04 | \$149,031.95 | \$26,355,372.06 |
| | | | 2023 | \$706.60 | \$7,213.33 | \$203,972.76 |
| | | | 2022 | \$117.03 | \$2,176.59 | \$44,181.14 |
| | | | 2021 | \$4,243.93 | \$7,349.91 | \$31,789.42 |
| | | | 2020 | \$0.00 | \$89.39 | \$20,856.23 |
| | | | 2019 | \$0.00 | \$37.23 | \$2,084.58 |
| | | | 2018 | \$0.00 | \$52.82 | \$992.47 |
| | | | 2017 | \$0.00 | \$74.87 | \$686.22 |
| | | | 2016 | \$0.00 | \$45.64 | \$349.23 |
| | | | 2015 | \$0.00 | \$7.58 | \$286.00 |
| | | | 2014 | \$0.00 | \$0.34 | \$176.64 |
| | | | 2013 | \$0.00 | \$0.34 | \$42.26 |
| | | | 2012 | \$0.00 | \$0.32 | \$58.08 |
| | | | 2011 | \$0.00 | \$8.15 | \$66.85 |
| | | | 2010 | \$0.00 | \$0.17 | \$36.46 |
| | | | 2009 | \$0.00 | \$6.58 | \$142.86 |
| | | | 2008 | \$0.00 | \$0.00 | \$74.89 |
| | | | 2007 | \$0.00 | \$0.00 | \$5.55 |
| | | | 2003 | \$0.00 | \$2.37 | \$11.69 |
| | | | 2002 | \$0.00 | \$0.00 | \$3.93 |
| | | | 2001 | \$0.00 | \$0.22 | \$6.57 |
| | | | 1999 | \$0.00 | \$0.00 | \$1.24 |
| | 201043-311350 | Interest | 2024 | \$67.73 | \$1,419.81 | \$4,395.46 |
| | | | 2023 | \$97.96 | \$910.62 | \$13,544.04 |
| | | | 2022 | \$42.13 | \$551.19 | \$8,283.38 |
| | | | 2021 | \$1,503.53 | \$2,584.90 | \$9,771.64 |
| | | | 2020 | \$0.00 | \$39.98 | \$7,965.61 |
| | | | 2019 | \$0.00 | \$21.04 | \$1,156.47 |
| | | | 2018 | \$0.00 | \$35.41 | \$640.43 |
| | | | 2017 | \$0.00 | \$58.29 | \$506.08 |
| | | | 2016 | \$0.00 | \$40.37 | \$290.09 |
| | | | 2015 | \$0.00 | \$7.50 | \$266.88 |
| | | | 2014 | \$0.00 | \$0.36 | \$183.85 |
| | | | 2013 | \$0.00 | \$0.40 | \$47.99 |
| | | | 2012 | \$0.00 | \$0.44 | \$72.41 |
| | | | 2011 | \$0.00 | \$11.58 | \$91.32 |
| | | | 2010 | \$0.00 | \$0.26 | \$53.19 |
| | | | 2009 | \$0.00 | \$10.73 | \$225.68 |
| | | | 2008 | \$0.00 | \$0.00 | \$125.94 |
| | | | 2007 | \$0.00 | \$0.00 | \$9.82 |
| | | | 2003 | \$0.00 | \$5.39 | \$26.49 |
| | | | 2002 | \$0.00 | \$0.00 | \$9.09 |
| | | | 2001 | \$0.00 | \$0.56 | \$16.13 |
| | | | 1999 | \$0.00 | \$0.00 | \$3.34 |
| | 201043-311351 | Refund Interest | 2025 | (\$46.19) | (\$970.87) | (\$1,203.61) |
| | | | 2024 | \$0.00 | \$0.00 | (\$1,168.14) |
| Fund Totals: | | | | \$19,105.76 | \$170,825.76 | \$26,706,510.71 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------|-----------------|------------|---------------|---------------------|
| 202001 | COM COLLEGE MT HOOD | | | | |
| | 202001-311100 | Taxes | | | |
| | | 2024 | \$1,318.52 | \$15,881.39 | \$2,808,527.45 |
| | | 2023 | \$74.82 | \$763.86 | \$21,600.36 |
| | | 2022 | \$12.47 | \$231.88 | \$4,707.61 |
| | | 2021 | \$453.42 | \$785.28 | \$3,396.38 |
| | | 2020 | \$0.00 | \$9.40 | \$2,188.40 |
| | | 2019 | \$0.00 | \$4.07 | \$227.63 |
| | | 2018 | \$0.00 | \$5.46 | \$102.54 |
| | | 2017 | \$0.00 | \$7.71 | \$70.66 |
| | | 2016 | \$0.00 | \$4.67 | \$35.73 |
| | | 2015 | \$0.00 | \$0.78 | \$29.16 |
| | | 2014 | \$0.00 | \$0.04 | \$17.66 |
| | | 2013 | \$0.00 | \$0.04 | \$4.17 |
| | | 2012 | \$0.00 | \$0.04 | \$5.93 |
| | | 2011 | \$0.00 | \$0.82 | \$6.70 |
| | | 2010 | \$0.00 | \$0.02 | \$3.64 |
| | | 2009 | \$0.00 | \$0.64 | \$14.13 |
| | | 2008 | \$0.00 | \$0.00 | \$7.80 |
| | | 2007 | \$0.00 | \$0.00 | \$0.56 |
| | | 2003 | \$0.00 | \$0.22 | \$1.08 |
| | | 2002 | \$0.00 | \$0.00 | \$0.36 |
| | | 2001 | \$0.00 | \$0.02 | \$0.61 |
| | | 1999 | \$0.00 | \$0.00 | \$0.14 |
| | 202001-311350 | Interest | | | |
| | | 2024 | \$7.21 | \$151.32 | \$468.46 |
| | | 2023 | \$10.37 | \$96.44 | \$1,434.29 |
| | | 2022 | \$4.49 | \$58.74 | \$882.61 |
| | | 2021 | \$160.64 | \$276.17 | \$1,043.99 |
| | | 2020 | \$0.00 | \$4.19 | \$835.86 |
| | | 2019 | \$0.00 | \$2.30 | \$126.24 |
| | | 2018 | \$0.00 | \$3.66 | \$66.16 |
| | | 2017 | \$0.00 | \$6.00 | \$52.14 |
| | | 2016 | \$0.00 | \$4.12 | \$29.65 |
| | | 2015 | \$0.00 | \$0.77 | \$27.17 |
| | | 2014 | \$0.00 | \$0.04 | \$18.35 |
| | | 2013 | \$0.00 | \$0.04 | \$4.70 |
| | | 2012 | \$0.00 | \$0.04 | \$7.35 |
| | | 2011 | \$0.00 | \$1.16 | \$9.20 |
| | | 2010 | \$0.00 | \$0.03 | \$5.28 |
| | | 2009 | \$0.00 | \$1.05 | \$22.26 |
| | | 2008 | \$0.00 | \$0.00 | \$13.06 |
| | | 2007 | \$0.00 | \$0.00 | \$0.99 |
| | | 2003 | \$0.00 | \$0.50 | \$2.46 |
| | | 2002 | \$0.00 | \$0.00 | \$0.84 |
| | | 2001 | \$0.00 | \$0.05 | \$1.49 |
| | | 1999 | \$0.00 | \$0.00 | \$0.38 |
| | 202001-311351 | Refund Interest | | | |
| | | 2025 | (\$4.92) | (\$103.29) | (\$128.05) |
| | | 2024 | \$0.00 | \$0.00 | (\$124.01) |
| | | Fund Totals: | \$2,037.02 | \$18,199.67 | \$2,845,749.57 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------------|-----------------|-------------|---------------|---------------------|
| 202002 | COM COLLEGE CLACKAMAS | | | | |
| | 202002-311100 | Taxes | | | |
| | | 2024 | \$16,681.75 | \$200,929.91 | \$35,533,216.71 |
| | | 2023 | \$952.07 | \$9,719.38 | \$274,834.82 |
| | | 2022 | \$157.80 | \$2,934.89 | \$59,574.00 |
| | | 2021 | \$5,167.50 | \$8,949.41 | \$38,707.31 |
| | | 2020 | \$0.00 | \$109.40 | \$25,525.92 |
| | | 2019 | \$0.00 | \$47.56 | \$2,662.90 |
| | | 2018 | \$0.00 | \$65.17 | \$1,224.60 |
| | | 2017 | \$0.00 | \$92.50 | \$847.74 |
| | | 2016 | \$0.00 | \$55.74 | \$426.43 |
| | | 2015 | \$0.00 | \$9.18 | \$345.74 |
| | | 2014 | \$0.00 | \$0.38 | \$198.17 |
| | | 2013 | \$0.00 | \$0.36 | \$45.99 |
| | | 2012 | \$0.00 | \$0.38 | \$66.59 |
| | | 2011 | \$0.00 | \$9.00 | \$73.85 |
| | | 2010 | \$0.00 | \$0.19 | \$41.45 |
| | | 2009 | \$0.00 | \$7.66 | \$166.46 |
| | | 2008 | \$0.00 | \$0.00 | \$93.17 |
| | | 2007 | \$0.00 | \$0.00 | \$6.69 |
| | | 2003 | \$0.00 | \$2.48 | \$12.21 |
| | | 2002 | \$0.00 | \$0.00 | \$4.09 |
| | | 2001 | \$0.00 | \$0.26 | \$7.60 |
| | | 1999 | \$0.00 | \$0.00 | \$1.21 |
| | 202002-311350 | Interest | | | |
| | | 2024 | \$91.31 | \$1,914.23 | \$5,926.08 |
| | | 2023 | \$131.99 | \$1,226.96 | \$18,249.33 |
| | | 2022 | \$56.81 | \$743.24 | \$11,169.38 |
| | | 2021 | \$1,830.74 | \$3,147.42 | \$11,898.15 |
| | | 2020 | \$0.00 | \$48.96 | \$9,749.13 |
| | | 2019 | \$0.00 | \$26.88 | \$1,477.34 |
| | | 2018 | \$0.00 | \$43.70 | \$790.21 |
| | | 2017 | \$0.00 | \$72.02 | \$625.25 |
| | | 2016 | \$0.00 | \$49.30 | \$354.24 |
| | | 2015 | \$0.00 | \$9.08 | \$322.54 |
| | | 2014 | \$0.00 | \$0.42 | \$206.28 |
| | | 2013 | \$0.00 | \$0.44 | \$52.30 |
| | | 2012 | \$0.00 | \$0.50 | \$82.97 |
| | | 2011 | \$0.00 | \$12.79 | \$100.95 |
| | | 2010 | \$0.00 | \$0.29 | \$60.50 |
| | | 2009 | \$0.00 | \$12.51 | \$262.97 |
| | | 2008 | \$0.00 | \$0.00 | \$156.60 |
| | | 2007 | \$0.00 | \$0.00 | \$11.86 |
| | | 2003 | \$0.00 | \$5.63 | \$27.71 |
| | | 2002 | \$0.00 | \$0.00 | \$9.48 |
| | | 2001 | \$0.00 | \$0.64 | \$18.60 |
| | | 1999 | \$0.00 | \$0.00 | \$3.27 |
| | 202002-311351 | Refund Interest | | | |
| | | 2025 | (\$59.82) | (\$1,305.14) | (\$1,612.63) |
| | | 2024 | \$0.00 | \$0.00 | (\$1,539.63) |
| | | Fund Totals: | \$25,010.15 | \$228,943.72 | \$35,996,486.53 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|------------|---------------|---------------------|
| 202003 | COM COLLEGE PORTLAND | | | | |
| | 202003-311100 | Taxes | | | |
| | | 2024 | \$2,894.21 | \$34,860.51 | \$6,164,873.44 |
| | | 2023 | \$160.13 | \$1,634.61 | \$46,222.64 |
| | | 2022 | \$27.95 | \$519.87 | \$10,552.51 |
| | | 2021 | \$1,015.89 | \$1,759.36 | \$7,609.41 |
| | | 2020 | \$0.00 | \$21.62 | \$5,043.39 |
| | | 2019 | \$0.00 | \$9.59 | \$537.37 |
| | | 2018 | \$0.00 | \$13.06 | \$245.40 |
| | | 2017 | \$0.00 | \$16.38 | \$150.13 |
| | | 2016 | \$0.00 | \$11.15 | \$85.27 |
| | | 2015 | \$0.00 | \$1.58 | \$59.81 |
| | | 2014 | \$0.00 | \$0.08 | \$44.99 |
| | | 2013 | \$0.00 | \$0.08 | \$10.86 |
| | | 2012 | \$0.00 | \$0.08 | \$13.95 |
| | | 2011 | \$0.00 | \$1.69 | \$13.90 |
| | | 2010 | \$0.00 | \$0.04 | \$7.96 |
| | | 2009 | \$0.00 | \$1.40 | \$30.65 |
| | | 2008 | \$0.00 | \$0.00 | \$13.23 |
| | | 2007 | \$0.00 | \$0.00 | \$0.97 |
| | | 2003 | \$0.00 | \$0.38 | \$1.87 |
| | | 2002 | \$0.00 | \$0.00 | \$0.61 |
| | | 2001 | \$0.00 | \$0.04 | \$1.14 |
| | | 1999 | \$0.00 | \$0.00 | \$0.16 |
| | 202003-311350 | Interest | | | |
| | | 2024 | \$15.84 | \$332.11 | \$1,028.13 |
| | | 2023 | \$22.20 | \$206.37 | \$3,069.25 |
| | | 2022 | \$10.06 | \$131.68 | \$1,978.43 |
| | | 2021 | \$359.91 | \$618.76 | \$2,339.06 |
| | | 2020 | \$0.00 | \$9.67 | \$1,926.29 |
| | | 2019 | \$0.00 | \$5.43 | \$298.11 |
| | | 2018 | \$0.00 | \$8.75 | \$158.35 |
| | | 2017 | \$0.00 | \$12.75 | \$110.66 |
| | | 2016 | \$0.00 | \$9.86 | \$70.79 |
| | | 2015 | \$0.00 | \$1.57 | \$55.82 |
| | | 2014 | \$0.00 | \$0.10 | \$46.88 |
| | | 2013 | \$0.00 | \$0.10 | \$12.34 |
| | | 2012 | \$0.00 | \$0.10 | \$17.38 |
| | | 2011 | \$0.00 | \$2.41 | \$19.03 |
| | | 2010 | \$0.00 | \$0.06 | \$11.59 |
| | | 2009 | \$0.00 | \$2.31 | \$48.49 |
| | | 2008 | \$0.00 | \$0.00 | \$22.33 |
| | | 2007 | \$0.00 | \$0.00 | \$1.72 |
| | | 2003 | \$0.00 | \$0.86 | \$4.23 |
| | | 2002 | \$0.00 | \$0.00 | \$1.41 |
| | | 2001 | \$0.00 | \$0.10 | \$2.81 |
| | | 1999 | \$0.00 | \$0.00 | \$0.44 |
| | 202003-311351 | Refund Interest | | | |
| | | 2025 | (\$10.92) | (\$225.35) | (\$280.26) |
| | | 2024 | \$0.00 | \$0.00 | (\$272.56) |
| | | Fund Totals: | \$4,495.27 | \$39,969.16 | \$6,246,190.38 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|-------------|---------------|---------------------|
| 203000 | ESD CLACKAMAS CO | | | | |
| | 203000-311100 | Taxes | | | |
| | | 2024 | \$9,698.94 | \$116,822.81 | \$20,659,389.77 |
| | | 2023 | \$551.56 | \$5,630.66 | \$159,219.11 |
| | | 2022 | \$91.77 | \$1,706.62 | \$34,641.86 |
| | | 2021 | \$3,365.89 | \$5,829.30 | \$25,212.49 |
| | | 2020 | \$0.00 | \$69.73 | \$16,273.21 |
| | | 2019 | \$0.00 | \$30.62 | \$1,714.76 |
| | | 2018 | \$0.00 | \$41.36 | \$777.23 |
| | | 2017 | \$0.00 | \$58.65 | \$537.68 |
| | | 2016 | \$0.00 | \$35.48 | \$271.45 |
| | | 2015 | \$0.00 | \$5.83 | \$219.66 |
| | | 2014 | \$0.00 | \$0.26 | \$132.91 |
| | | 2013 | \$0.00 | \$0.24 | \$30.82 |
| | | 2012 | \$0.00 | \$0.24 | \$44.08 |
| | | 2011 | \$0.00 | \$6.13 | \$50.22 |
| | | 2010 | \$0.00 | \$0.13 | \$27.35 |
| | | 2009 | \$0.00 | \$4.93 | \$107.12 |
| | | 2008 | \$0.00 | \$0.00 | \$58.23 |
| | | 2007 | \$0.00 | \$0.00 | \$4.22 |
| | | 2003 | \$0.00 | \$1.56 | \$7.69 |
| | | 2002 | \$0.00 | \$0.00 | \$2.58 |
| | | 2001 | \$0.00 | \$0.14 | \$4.26 |
| | | 1999 | \$0.00 | \$0.00 | \$0.93 |
| | 203000-311350 | Interest | | | |
| | | 2024 | \$53.09 | \$1,112.97 | \$3,445.49 |
| | | 2023 | \$76.46 | \$710.80 | \$10,572.39 |
| | | 2022 | \$33.03 | \$432.21 | \$6,494.93 |
| | | 2021 | \$1,192.46 | \$2,050.06 | \$7,749.92 |
| | | 2020 | \$0.00 | \$31.19 | \$6,215.23 |
| | | 2019 | \$0.00 | \$17.31 | \$951.29 |
| | | 2018 | \$0.00 | \$27.74 | \$501.53 |
| | | 2017 | \$0.00 | \$45.68 | \$396.58 |
| | | 2016 | \$0.00 | \$31.39 | \$225.51 |
| | | 2015 | \$0.00 | \$5.77 | \$204.90 |
| | | 2014 | \$0.00 | \$0.28 | \$138.30 |
| | | 2013 | \$0.00 | \$0.30 | \$35.06 |
| | | 2012 | \$0.00 | \$0.32 | \$54.93 |
| | | 2011 | \$0.00 | \$8.69 | \$68.57 |
| | | 2010 | \$0.00 | \$0.19 | \$39.86 |
| | | 2009 | \$0.00 | \$8.06 | \$169.24 |
| | | 2008 | \$0.00 | \$0.00 | \$97.88 |
| | | 2007 | \$0.00 | \$0.00 | \$7.45 |
| | | 2003 | \$0.00 | \$3.55 | \$17.46 |
| | | 2002 | \$0.00 | \$0.00 | \$5.95 |
| | | 2001 | \$0.00 | \$0.36 | \$10.43 |
| | | 1999 | \$0.00 | \$0.00 | \$2.51 |
| | 203000-311351 | Refund Interest | | | |
| | | 2025 | (\$36.35) | (\$760.35) | (\$943.05) |
| | | 2024 | \$0.00 | \$0.00 | (\$915.12) |
| | | Fund Totals: | \$15,026.85 | \$133,971.21 | \$20,934,274.87 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------------|-----------------|----------|---------------|---------------------|
| 203001 | ESD WILLAMETTE REGIONAL | | | | |
| | 203001-311100 | Taxes | | | |
| | | 2024 | \$41.44 | \$499.10 | \$88,276.23 |
| | | 2023 | \$2.33 | \$23.78 | \$674.01 |
| | | 2022 | \$0.38 | \$7.18 | \$146.01 |
| | | 2021 | \$14.22 | \$24.58 | \$106.27 |
| | | 2020 | \$0.00 | \$0.29 | \$67.68 |
| | | 2019 | \$0.00 | \$0.12 | \$7.08 |
| | | 2018 | \$0.00 | \$0.17 | \$3.17 |
| | | 2017 | \$0.00 | \$0.25 | \$2.24 |
| | | 2016 | \$0.00 | \$0.14 | \$1.15 |
| | | 2015 | \$0.00 | \$0.02 | \$0.90 |
| | | 2014 | \$0.00 | \$0.00 | \$0.55 |
| | | 2013 | \$0.00 | \$0.00 | \$0.12 |
| | | 2012 | \$0.00 | \$0.00 | \$0.19 |
| | | 2011 | \$0.00 | \$0.02 | \$0.18 |
| | | 2010 | \$0.00 | \$0.00 | \$0.12 |
| | | 2009 | \$0.00 | \$0.02 | \$0.41 |
| | | 2008 | \$0.00 | \$0.00 | \$0.26 |
| | | 2007 | \$0.00 | \$0.00 | \$0.02 |
| | | 2003 | \$0.00 | \$0.01 | \$0.04 |
| | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | 203001-311350 | Interest | | | |
| | | 2024 | \$0.22 | \$4.75 | \$14.72 |
| | | 2023 | \$0.32 | \$2.99 | \$44.74 |
| | | 2022 | \$0.14 | \$1.83 | \$27.46 |
| | | 2021 | \$5.04 | \$8.65 | \$32.71 |
| | | 2020 | \$0.00 | \$0.14 | \$25.91 |
| | | 2019 | \$0.00 | \$0.07 | \$3.89 |
| | | 2018 | \$0.00 | \$0.11 | \$2.03 |
| | | 2017 | \$0.00 | \$0.19 | \$1.63 |
| | | 2016 | \$0.00 | \$0.13 | \$0.94 |
| | | 2015 | \$0.00 | \$0.02 | \$0.86 |
| | | 2014 | \$0.00 | \$0.00 | \$0.57 |
| | | 2013 | \$0.00 | \$0.00 | \$0.15 |
| | | 2012 | \$0.00 | \$0.00 | \$0.23 |
| | | 2011 | \$0.00 | \$0.03 | \$0.24 |
| | | 2010 | \$0.00 | \$0.00 | \$0.17 |
| | | 2009 | \$0.00 | \$0.03 | \$0.69 |
| | | 2008 | \$0.00 | \$0.00 | \$0.38 |
| | | 2007 | \$0.00 | \$0.00 | \$0.03 |
| | | 2003 | \$0.00 | \$0.02 | \$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 | (\$0.16) | (\$3.23) | (\$4.00) |
| | | 2024 | \$0.00 | \$0.00 | (\$3.86) |
| | | Fund Totals: | \$63.93 | \$571.41 | \$89,436.30 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|----------|---------------|---------------------|
| 203002 | ESD MULTNOMAH CO | | | | |
| | 203002-311100 | Taxes | | | |
| | | 2024 | \$360.03 | \$4,336.51 | \$766,871.07 |
| | | 2023 | \$20.42 | \$208.47 | \$5,894.99 |
| | | 2022 | \$3.42 | \$63.51 | \$1,289.53 |
| | | 2021 | \$124.71 | \$215.94 | \$933.93 |
| | | 2020 | \$0.00 | \$2.59 | \$603.35 |
| | | 2019 | \$0.00 | \$1.13 | \$63.28 |
| | | 2018 | \$0.00 | \$1.52 | \$28.55 |
| | | 2017 | \$0.00 | \$2.15 | \$19.76 |
| | | 2016 | \$0.00 | \$1.31 | \$9.98 |
| | | 2015 | \$0.00 | \$0.20 | \$8.09 |
| | | 2014 | \$0.00 | \$0.00 | \$4.91 |
| | | 2013 | \$0.00 | \$0.00 | \$1.10 |
| | | 2012 | \$0.00 | \$0.00 | \$1.58 |
| | | 2011 | \$0.00 | \$0.21 | \$1.85 |
| | | 2010 | \$0.00 | \$0.00 | \$0.97 |
| | | 2009 | \$0.00 | \$0.18 | \$3.85 |
| | | 2008 | \$0.00 | \$0.00 | \$2.15 |
| | | 2007 | \$0.00 | \$0.00 | \$0.15 |
| | | 2003 | \$0.00 | \$0.06 | \$0.30 |
| | | 2002 | \$0.00 | \$0.00 | \$0.10 |
| | | 2001 | \$0.00 | \$0.01 | \$0.20 |
| | | 1999 | \$0.00 | \$0.00 | \$0.04 |
| | 203002-311350 | Interest | | | |
| | | 2024 | \$1.97 | \$41.31 | \$127.89 |
| | | 2023 | \$2.83 | \$26.30 | \$391.49 |
| | | 2022 | \$1.23 | \$16.10 | \$241.81 |
| | | 2021 | \$44.18 | \$75.96 | \$287.20 |
| | | 2020 | \$0.00 | \$1.17 | \$230.44 |
| | | 2019 | \$0.00 | \$0.64 | \$35.13 |
| | | 2018 | \$0.00 | \$1.02 | \$18.34 |
| | | 2017 | \$0.00 | \$1.67 | \$14.54 |
| | | 2016 | \$0.00 | \$1.15 | \$8.28 |
| | | 2015 | \$0.00 | \$0.21 | \$7.59 |
| | | 2014 | \$0.00 | \$0.02 | \$5.17 |
| | | 2013 | \$0.00 | \$0.02 | \$1.33 |
| | | 2012 | \$0.00 | \$0.02 | \$2.04 |
| | | 2011 | \$0.00 | \$0.33 | \$2.57 |
| | | 2010 | \$0.00 | \$0.01 | \$1.47 |
| | | 2009 | \$0.00 | \$0.30 | \$6.20 |
| | | 2008 | \$0.00 | \$0.00 | \$3.64 |
| | | 2007 | \$0.00 | \$0.00 | \$0.28 |
| | | 2003 | \$0.00 | \$0.14 | \$0.69 |
| | | 2002 | \$0.00 | \$0.00 | \$0.23 |
| | | 2001 | \$0.00 | \$0.01 | \$0.37 |
| | | 1999 | \$0.00 | \$0.00 | \$0.10 |
| | 203002-311351 | Refund Interest | | | |
| | | 2025 | (\$1.35) | (\$28.21) | (\$34.99) |
| | | 2024 | \$0.00 | \$0.00 | (\$33.94) |
| | | Fund Totals: | \$557.44 | \$4,971.96 | \$777,057.60 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------------|-----------------|----------|---------------|---------------------|
| 203003 | ESD NORTHWEST REGIONAL | | | | |
| | 203003-311100 | Taxes | | | |
| | | 2024 | \$49.24 | \$593.12 | \$104,887.82 |
| | | 2023 | \$2.82 | \$28.79 | \$815.02 |
| | | 2022 | \$0.48 | \$8.82 | \$179.22 |
| | | 2021 | \$17.54 | \$30.34 | \$131.06 |
| | | 2020 | \$0.00 | \$0.37 | \$85.78 |
| | | 2019 | \$0.00 | \$0.16 | \$9.06 |
| | | 2018 | \$0.00 | \$0.23 | \$4.20 |
| | | 2017 | \$0.00 | \$0.30 | \$2.83 |
| | | 2016 | \$0.00 | \$0.19 | \$1.44 |
| | | 2015 | \$0.00 | \$0.03 | \$1.15 |
| | | 2014 | \$0.00 | \$0.00 | \$0.70 |
| | | 2013 | \$0.00 | \$0.00 | \$0.16 |
| | | 2012 | \$0.00 | \$0.00 | \$0.22 |
| | | 2011 | \$0.00 | \$0.03 | \$0.22 |
| | | 2010 | \$0.00 | \$0.00 | \$0.13 |
| | | 2009 | \$0.00 | \$0.02 | \$0.57 |
| | | 2008 | \$0.00 | \$0.00 | \$0.32 |
| | | 2007 | \$0.00 | \$0.00 | \$0.02 |
| | | 2003 | \$0.00 | \$0.01 | \$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 | \$0.27 | \$5.64 | \$17.49 |
| | | 2023 | \$0.39 | \$3.64 | \$54.13 |
| | | 2022 | \$0.17 | \$2.24 | \$33.67 |
| | | 2021 | \$6.22 | \$10.71 | \$40.43 |
| | | 2020 | \$0.00 | \$0.16 | \$32.75 |
| | | 2019 | \$0.00 | \$0.09 | \$5.07 |
| | | 2018 | \$0.00 | \$0.14 | \$2.64 |
| | | 2017 | \$0.00 | \$0.25 | \$2.08 |
| | | 2016 | \$0.00 | \$0.17 | \$1.18 |
| | | 2015 | \$0.00 | \$0.03 | \$1.10 |
| | | 2014 | \$0.00 | \$0.00 | \$0.74 |
| | | 2013 | \$0.00 | \$0.00 | \$0.20 |
| | | 2012 | \$0.00 | \$0.00 | \$0.28 |
| | | 2011 | \$0.00 | \$0.05 | \$0.34 |
| | | 2010 | \$0.00 | \$0.00 | \$0.21 |
| | | 2009 | \$0.00 | \$0.05 | \$0.90 |
| | | 2008 | \$0.00 | \$0.00 | \$0.56 |
| | | 2007 | \$0.00 | \$0.00 | \$0.05 |
| | | 2003 | \$0.00 | \$0.02 | \$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 | (\$0.19) | (\$3.89) | (\$4.83) |
| | | 2024 | \$0.00 | \$0.00 | (\$4.70) |
| | | Fund Totals: | \$76.94 | \$681.71 | \$106,304.46 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|--------------|--------|---------------|---------------------|
| 203050 | ESD JEFFERSON CO | | | | |
| | 203050-311100 | Taxes | | | |
| | | 2024 | \$0.01 | \$0.06 | \$13.10 |
| | | 2023 | \$0.00 | \$0.00 | \$0.02 |
| | | Fund Totals: | \$0.01 | \$0.06 | \$13.12 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|------|-------------|---------------|---------------------|
| 204001 | CITY OREGON CITY | | | | | |
| | 204001-311100 | Taxes | 2024 | \$7,915.89 | \$95,346.20 | \$16,861,390.64 |
| | | | 2023 | \$457.34 | \$4,668.85 | \$132,019.82 |
| | | | 2022 | \$71.37 | \$1,327.47 | \$26,945.18 |
| | | | 2021 | \$2,611.85 | \$4,523.39 | \$19,564.24 |
| | | | 2020 | \$0.00 | \$54.31 | \$12,674.33 |
| | | | 2019 | \$0.00 | \$23.91 | \$1,338.80 |
| | | | 2018 | \$0.00 | \$32.19 | \$604.79 |
| | | | 2017 | \$0.00 | \$45.62 | \$418.15 |
| | | | 2016 | \$0.00 | \$28.11 | \$214.98 |
| | | | 2015 | \$0.00 | \$4.66 | \$175.60 |
| | | | 2014 | \$0.00 | \$0.20 | \$107.18 |
| | | | 2013 | \$0.00 | \$0.20 | \$25.40 |
| | | | 2012 | \$0.00 | \$0.18 | \$33.37 |
| | | | 2011 | \$0.00 | \$4.54 | \$37.28 |
| | | | 2010 | \$0.00 | \$0.09 | \$19.89 |
| | | | 2009 | \$0.00 | \$3.54 | \$76.90 |
| | | | 2008 | \$0.00 | \$0.00 | \$42.02 |
| | | | 2007 | \$0.00 | \$0.00 | \$3.64 |
| | | | 2003 | \$0.00 | \$1.34 | \$6.59 |
| | | | 2002 | \$0.00 | \$0.00 | \$2.17 |
| | | | 2001 | \$0.00 | \$0.12 | \$3.48 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.75 |
| | 204001-311350 | Interest | 2024 | \$27.29 | \$572.16 | \$1,771.33 |
| | | | 2023 | \$39.94 | \$371.79 | \$5,524.39 |
| | | | 2022 | \$16.18 | \$212.36 | \$3,213.98 |
| | | | 2021 | \$582.86 | \$1,002.69 | \$3,845.84 |
| | | | 2020 | \$0.00 | \$15.75 | \$3,117.07 |
| | | | 2019 | \$0.00 | \$8.51 | \$528.82 |
| | | | 2018 | \$0.00 | \$13.60 | \$263.91 |
| | | | 2017 | \$0.00 | \$22.37 | \$194.25 |
| | | | 2016 | \$0.00 | \$15.66 | \$112.47 |
| | | | 2015 | \$0.00 | \$2.90 | \$103.17 |
| | | | 2014 | \$0.00 | \$0.14 | \$70.29 |
| | | | 2013 | \$0.00 | \$0.16 | \$18.19 |
| | | | 2012 | \$0.00 | \$0.16 | \$26.22 |
| | | | 2011 | \$0.00 | \$4.05 | \$32.02 |
| | | | 2010 | \$0.00 | \$0.09 | \$18.29 |
| | | | 2009 | \$0.00 | \$3.63 | \$76.53 |
| | | | 2008 | \$0.00 | \$0.00 | \$44.51 |
| | | | 2007 | \$0.00 | \$0.00 | \$4.07 |
| | | | 2003 | \$0.00 | \$1.91 | \$9.39 |
| | | | 2002 | \$0.00 | \$0.00 | \$3.15 |
| | | | 2001 | \$0.00 | \$0.18 | \$5.33 |
| | | | 1999 | \$0.00 | \$0.00 | \$1.28 |
| | 204001-311351 | Refund Interest | 2025 | (\$28.67) | (\$621.35) | (\$765.90) |
| | | | 2024 | \$0.00 | \$0.00 | (\$739.45) |
| | | Fund Totals: | | \$11,694.05 | \$107,691.68 | \$17,073,184.35 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|------|------------|---------------|---------------------|
| 204002 | CITY WEST LINN | | | | | |
| | 204002-311100 | Taxes | 2024 | \$5,005.22 | \$60,287.31 | \$10,661,445.48 |
| | | | 2023 | \$287.11 | \$2,931.07 | \$82,882.32 |
| | | | 2022 | \$48.42 | \$900.36 | \$18,275.87 |
| | | | 2021 | \$1,798.28 | \$3,114.39 | \$13,470.24 |
| | | | 2020 | \$0.00 | \$37.64 | \$8,783.66 |
| | | | 2019 | \$0.00 | \$16.74 | \$937.21 |
| | | | 2018 | \$0.00 | \$22.76 | \$427.89 |
| | | | 2017 | \$0.00 | \$32.64 | \$299.07 |
| | | | 2016 | \$0.00 | \$19.90 | \$152.15 |
| | | | 2015 | \$0.00 | \$3.31 | \$124.82 |
| | | | 2014 | \$0.00 | \$0.14 | \$77.06 |
| | | | 2013 | \$0.00 | \$0.14 | \$18.49 |
| | | | 2012 | \$0.00 | \$0.14 | \$25.98 |
| | | | 2011 | \$0.00 | \$3.37 | \$27.61 |
| | | | 2010 | \$0.00 | \$0.07 | \$14.98 |
| | | | 2009 | \$0.00 | \$2.67 | \$57.97 |
| | | | 2008 | \$0.00 | \$0.00 | \$32.19 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.27 |
| | | | 2003 | \$0.00 | \$1.50 | \$7.40 |
| | | | 2002 | \$0.00 | \$0.00 | \$2.53 |
| | | | 2001 | \$0.00 | \$0.12 | \$3.62 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.77 |
| | 204002-311350 | Interest | 2024 | \$17.25 | \$361.78 | \$1,120.02 |
| | | | 2023 | \$25.07 | \$233.41 | \$3,468.16 |
| | | | 2022 | \$10.97 | \$144.00 | \$2,179.86 |
| | | | 2021 | \$401.31 | \$690.37 | \$2,647.93 |
| | | | 2020 | \$0.00 | \$10.93 | \$2,160.27 |
| | | | 2019 | \$0.00 | \$5.96 | \$370.20 |
| | | | 2018 | \$0.00 | \$9.62 | \$186.66 |
| | | | 2017 | \$0.00 | \$16.00 | \$138.94 |
| | | | 2016 | \$0.00 | \$11.08 | \$79.57 |
| | | | 2015 | \$0.00 | \$2.06 | \$73.35 |
| | | | 2014 | \$0.00 | \$0.10 | \$50.55 |
| | | | 2013 | \$0.00 | \$0.12 | \$13.24 |
| | | | 2012 | \$0.00 | \$0.12 | \$20.40 |
| | | | 2011 | \$0.00 | \$3.01 | \$23.81 |
| | | | 2010 | \$0.00 | \$0.07 | \$13.77 |
| | | | 2009 | \$0.00 | \$2.74 | \$57.64 |
| | | | 2008 | \$0.00 | \$0.00 | \$34.10 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.52 |
| | | | 2003 | \$0.00 | \$2.15 | \$10.57 |
| | | | 2002 | \$0.00 | \$0.00 | \$3.68 |
| | | | 2001 | \$0.00 | \$0.19 | \$5.56 |
| | | | 1999 | \$0.00 | \$0.00 | \$1.30 |
| | 204002-311351 | Refund Interest | 2025 | (\$19.21) | (\$394.17) | (\$490.43) |
| | | | 2024 | \$0.00 | \$0.00 | (\$479.45) |
| | | Fund Totals: | | \$7,574.42 | \$68,473.81 | \$10,798,761.80 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|------|-------------|---------------|---------------------|
| 204003 | CITY LAKE OSWEGO | | | | | |
| | 204003-311100 | Taxes | 2024 | \$19,947.61 | \$240,266.77 | \$42,489,697.15 |
| | | | 2023 | \$1,130.21 | \$11,537.88 | \$326,258.00 |
| | | | 2022 | \$186.93 | \$3,476.63 | \$70,570.54 |
| | | | 2021 | \$6,934.04 | \$12,008.81 | \$51,939.93 |
| | | | 2020 | \$0.00 | \$144.11 | \$33,624.98 |
| | | | 2019 | \$0.00 | \$63.57 | \$3,559.67 |
| | | | 2018 | \$0.00 | \$86.57 | \$1,626.73 |
| | | | 2017 | \$0.00 | \$123.54 | \$1,132.32 |
| | | | 2016 | \$0.00 | \$75.75 | \$579.41 |
| | | | 2015 | \$0.00 | \$12.62 | \$475.80 |
| | | | 2014 | \$0.00 | \$0.56 | \$293.24 |
| | | | 2013 | \$0.00 | \$0.58 | \$71.56 |
| | | | 2012 | \$0.00 | \$0.58 | \$102.07 |
| | | | 2011 | \$0.00 | \$13.87 | \$113.89 |
| | | | 2010 | \$0.00 | \$0.28 | \$61.03 |
| | | | 2009 | \$0.00 | \$10.99 | \$238.50 |
| | | | 2008 | \$0.00 | \$0.00 | \$131.27 |
| | | | 2007 | \$0.00 | \$0.00 | \$9.54 |
| | | | 2003 | \$0.00 | \$3.71 | \$18.26 |
| | | | 2002 | \$0.00 | \$0.00 | \$5.92 |
| | | | 2001 | \$0.00 | \$0.33 | \$9.70 |
| | | | 1999 | \$0.00 | \$0.00 | \$2.23 |
| | 204003-311350 | Interest | 2024 | \$68.78 | \$1,441.85 | \$4,463.70 |
| | | | 2023 | \$98.69 | \$918.83 | \$13,652.18 |
| | | | 2022 | \$42.38 | \$556.12 | \$8,417.32 |
| | | | 2021 | \$1,547.40 | \$2,662.02 | \$10,210.03 |
| | | | 2020 | \$0.00 | \$41.81 | \$8,269.65 |
| | | | 2019 | \$0.00 | \$22.63 | \$1,406.04 |
| | | | 2018 | \$0.00 | \$36.57 | \$709.70 |
| | | | 2017 | \$0.00 | \$60.60 | \$526.08 |
| | | | 2016 | \$0.00 | \$42.20 | \$303.19 |
| | | | 2015 | \$0.00 | \$7.87 | \$279.60 |
| | | | 2014 | \$0.00 | \$0.38 | \$192.28 |
| | | | 2013 | \$0.00 | \$0.44 | \$51.18 |
| | | | 2012 | \$0.00 | \$0.48 | \$80.08 |
| | | | 2011 | \$0.00 | \$12.42 | \$98.03 |
| | | | 2010 | \$0.00 | \$0.27 | \$56.09 |
| | | | 2009 | \$0.00 | \$11.29 | \$237.24 |
| | | | 2008 | \$0.00 | \$0.00 | \$139.02 |
| | | | 2007 | \$0.00 | \$0.00 | \$10.64 |
| | | | 2003 | \$0.00 | \$5.30 | \$26.08 |
| | | | 2002 | \$0.00 | \$0.00 | \$8.61 |
| | | | 2001 | \$0.00 | \$0.52 | \$14.94 |
| | | | 1999 | \$0.00 | \$0.00 | \$3.80 |
| | 204003-311351 | Refund Interest | 2025 | (\$74.49) | (\$1,561.53) | (\$1,935.36) |
| | | | 2024 | \$0.00 | \$0.00 | (\$1,879.18) |
| | | Fund Totals: | | \$29,881.55 | \$272,087.22 | \$43,025,862.68 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|------|------------|---------------|---------------------|
| 204004 | CITY MILWAUKIE | | | | | |
| | 204004-311100 | Taxes | 2024 | \$4,997.80 | \$60,198.01 | \$10,645,647.87 |
| | | | 2023 | \$286.82 | \$2,928.10 | \$82,797.32 |
| | | | 2022 | \$48.16 | \$895.74 | \$18,182.71 |
| | | | 2021 | \$1,769.56 | \$3,064.66 | \$13,255.03 |
| | | | 2020 | \$0.00 | \$37.08 | \$8,655.44 |
| | | | 2019 | \$0.00 | \$16.56 | \$927.35 |
| | | | 2018 | \$0.00 | \$22.63 | \$425.45 |
| | | | 2017 | \$0.00 | \$33.21 | \$304.36 |
| | | | 2016 | \$0.00 | \$20.32 | \$155.51 |
| | | | 2015 | \$0.00 | \$3.11 | \$117.22 |
| | | | 2014 | \$0.00 | \$0.14 | \$71.64 |
| | | | 2013 | \$0.00 | \$0.14 | \$16.50 |
| | | | 2012 | \$0.00 | \$0.12 | \$22.52 |
| | | | 2011 | \$0.00 | \$3.09 | \$25.36 |
| | | | 2010 | \$0.00 | \$0.06 | \$13.40 |
| | | | 2009 | \$0.00 | \$2.65 | \$57.51 |
| | | | 2008 | \$0.00 | \$0.00 | \$32.17 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.35 |
| | | | 2003 | \$0.00 | \$1.41 | \$6.95 |
| | | | 2002 | \$0.00 | \$0.00 | \$2.36 |
| | | | 2001 | \$0.00 | \$0.14 | \$4.09 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.96 |
| | 204004-311350 | Interest | 2024 | \$17.23 | \$361.24 | \$1,118.32 |
| | | | 2023 | \$25.05 | \$233.19 | \$3,464.69 |
| | | | 2022 | \$10.92 | \$143.28 | \$2,168.76 |
| | | | 2021 | \$394.90 | \$679.34 | \$2,605.62 |
| | | | 2020 | \$0.00 | \$10.76 | \$2,128.68 |
| | | | 2019 | \$0.00 | \$5.89 | \$366.25 |
| | | | 2018 | \$0.00 | \$9.56 | \$185.64 |
| | | | 2017 | \$0.00 | \$16.28 | \$141.37 |
| | | | 2016 | \$0.00 | \$11.32 | \$81.38 |
| | | | 2015 | \$0.00 | \$1.93 | \$68.84 |
| | | | 2014 | \$0.00 | \$0.10 | \$46.96 |
| | | | 2013 | \$0.00 | \$0.10 | \$11.81 |
| | | | 2012 | \$0.00 | \$0.10 | \$17.70 |
| | | | 2011 | \$0.00 | \$2.77 | \$21.87 |
| | | | 2010 | \$0.00 | \$0.06 | \$12.33 |
| | | | 2009 | \$0.00 | \$2.71 | \$57.20 |
| | | | 2008 | \$0.00 | \$0.00 | \$34.09 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.62 |
| | | | 2003 | \$0.00 | \$2.02 | \$9.94 |
| | | | 2002 | \$0.00 | \$0.00 | \$3.44 |
| | | | 2001 | \$0.00 | \$0.22 | \$6.31 |
| | | | 1999 | \$0.00 | \$0.00 | \$1.64 |
| | 204004-311351 | Refund Interest | 2025 | (\$19.05) | (\$393.42) | (\$489.07) |
| | | | 2024 | \$0.00 | \$0.00 | (\$477.04) |
| | | Fund Totals: | | \$7,531.39 | \$68,314.62 | \$10,782,313.42 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|------|------------|---------------|---------------------|
| 204005 | CITY GLADSTONE | | | | | |
| | 204005-311100 | Taxes | 2024 | \$2,802.94 | \$33,761.25 | \$5,970,464.84 |
| | | | 2023 | \$160.39 | \$1,637.31 | \$46,299.30 |
| | | | 2022 | \$27.07 | \$503.51 | \$10,220.54 |
| | | | 2021 | \$999.47 | \$1,730.97 | \$7,486.52 |
| | | | 2020 | \$0.00 | \$20.87 | \$4,869.07 |
| | | | 2019 | \$0.00 | \$9.25 | \$517.72 |
| | | | 2018 | \$0.00 | \$12.57 | \$236.28 |
| | | | 2017 | \$0.00 | \$17.76 | \$162.86 |
| | | | 2016 | \$0.00 | \$10.67 | \$81.63 |
| | | | 2015 | \$0.00 | \$1.78 | \$66.95 |
| | | | 2014 | \$0.00 | \$0.08 | \$41.30 |
| | | | 2013 | \$0.00 | \$0.08 | \$9.91 |
| | | | 2012 | \$0.00 | \$0.08 | \$13.94 |
| | | | 2011 | \$0.00 | \$1.92 | \$15.77 |
| | | | 2010 | \$0.00 | \$0.04 | \$8.48 |
| | | | 2009 | \$0.00 | \$1.54 | \$33.38 |
| | | | 2008 | \$0.00 | \$0.00 | \$18.14 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.33 |
| | | | 2003 | \$0.00 | \$0.50 | \$2.46 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.85 |
| | | | 2001 | \$0.00 | \$0.05 | \$1.45 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.34 |
| | 204005-311350 | Interest | 2024 | \$9.67 | \$202.58 | \$627.14 |
| | | | 2023 | \$14.01 | \$130.38 | \$1,937.36 |
| | | | 2022 | \$6.13 | \$80.53 | \$1,219.01 |
| | | | 2021 | \$223.04 | \$383.69 | \$1,471.72 |
| | | | 2020 | \$0.00 | \$6.05 | \$1,197.56 |
| | | | 2019 | \$0.00 | \$3.29 | \$204.48 |
| | | | 2018 | \$0.00 | \$5.31 | \$103.12 |
| | | | 2017 | \$0.00 | \$8.71 | \$75.64 |
| | | | 2016 | \$0.00 | \$5.94 | \$42.74 |
| | | | 2015 | \$0.00 | \$1.10 | \$39.32 |
| | | | 2014 | \$0.00 | \$0.06 | \$27.09 |
| | | | 2013 | \$0.00 | \$0.06 | \$7.08 |
| | | | 2012 | \$0.00 | \$0.06 | \$10.92 |
| | | | 2011 | \$0.00 | \$1.73 | \$13.63 |
| | | | 2010 | \$0.00 | \$0.04 | \$7.79 |
| | | | 2009 | \$0.00 | \$1.58 | \$33.23 |
| | | | 2008 | \$0.00 | \$0.00 | \$19.23 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.49 |
| | | | 2003 | \$0.00 | \$0.72 | \$3.54 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.23 |
| | | | 2001 | \$0.00 | \$0.08 | \$2.24 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.57 |
| | 204005-311351 | Refund Interest | 2025 | (\$10.71) | (\$220.51) | (\$274.27) |
| | | | 2024 | \$0.00 | \$0.00 | (\$267.63) |
| | | Fund Totals: | | \$4,232.01 | \$38,321.63 | \$6,047,057.29 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|-----------------|------|------------|---------------|---------------------|
| 204006 | CITY SANDY | | | | | |
| | 204006-311100 | Taxes | 2024 | \$2,149.91 | \$25,895.15 | \$4,579,406.10 |
| | | | 2023 | \$121.14 | \$1,236.71 | \$34,971.70 |
| | | | 2022 | \$19.93 | \$370.66 | \$7,523.81 |
| | | | 2021 | \$708.91 | \$1,227.78 | \$5,310.29 |
| | | | 2020 | \$0.00 | \$14.59 | \$3,403.82 |
| | | | 2019 | \$0.00 | \$6.25 | \$349.95 |
| | | | 2018 | \$0.00 | \$8.31 | \$156.32 |
| | | | 2017 | \$0.00 | \$11.79 | \$108.07 |
| | | | 2016 | \$0.00 | \$7.09 | \$54.31 |
| | | | 2015 | \$0.00 | \$1.15 | \$43.54 |
| | | | 2014 | \$0.00 | \$0.06 | \$26.50 |
| | | | 2013 | \$0.00 | \$0.06 | \$6.29 |
| | | | 2012 | \$0.00 | \$0.04 | \$8.69 |
| | | | 2011 | \$0.00 | \$1.20 | \$9.89 |
| | | | 2010 | \$0.00 | \$0.02 | \$5.27 |
| | | | 2009 | \$0.00 | \$0.94 | \$20.50 |
| | | | 2008 | \$0.00 | \$0.00 | \$10.98 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.77 |
| | | | 2003 | \$0.00 | \$0.27 | \$1.32 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.40 |
| | | | 2001 | \$0.00 | \$0.02 | \$0.64 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.14 |
| | 204006-311350 | Interest | 2024 | \$7.42 | \$155.39 | \$481.05 |
| | | | 2023 | \$10.58 | \$98.50 | \$1,463.48 |
| | | | 2022 | \$4.52 | \$59.28 | \$897.42 |
| | | | 2021 | \$158.20 | \$272.15 | \$1,043.80 |
| | | | 2020 | \$0.00 | \$4.24 | \$837.15 |
| | | | 2019 | \$0.00 | \$2.23 | \$138.20 |
| | | | 2018 | \$0.00 | \$3.52 | \$68.21 |
| | | | 2017 | \$0.00 | \$5.79 | \$50.22 |
| | | | 2016 | \$0.00 | \$3.96 | \$28.44 |
| | | | 2015 | \$0.00 | \$0.72 | \$25.59 |
| | | | 2014 | \$0.00 | \$0.04 | \$17.34 |
| | | | 2013 | \$0.00 | \$0.04 | \$4.49 |
| | | | 2012 | \$0.00 | \$0.04 | \$6.84 |
| | | | 2011 | \$0.00 | \$1.08 | \$8.57 |
| | | | 2010 | \$0.00 | \$0.02 | \$4.86 |
| | | | 2009 | \$0.00 | \$0.97 | \$20.44 |
| | | | 2008 | \$0.00 | \$0.00 | \$11.66 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.86 |
| | | | 2003 | \$0.00 | \$0.38 | \$1.86 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.60 |
| | | | 2001 | \$0.00 | \$0.04 | \$1.06 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.24 |
| | 204006-311351 | Refund Interest | 2025 | (\$7.81) | (\$167.68) | (\$207.29) |
| | | | 2024 | \$0.00 | \$0.00 | (\$199.14) |
| | | Fund Totals: | | \$3,172.80 | \$29,222.80 | \$4,636,125.25 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|-----------------|------|------------|---------------|---------------------|
| 204007 | CITY ESTACADA | | | | | |
| | 204007-311100 | Taxes | 2024 | \$763.09 | \$9,191.14 | \$1,625,406.34 |
| | | | 2023 | \$41.91 | \$427.84 | \$12,098.67 |
| | | | 2022 | \$6.43 | \$119.64 | \$2,428.71 |
| | | | 2021 | \$218.71 | \$378.72 | \$1,638.04 |
| | | | 2020 | \$0.00 | \$4.17 | \$973.95 |
| | | | 2019 | \$0.00 | \$1.72 | \$96.65 |
| | | | 2018 | \$0.00 | \$2.16 | \$40.63 |
| | | | 2017 | \$0.00 | \$2.90 | \$26.44 |
| | | | 2016 | \$0.00 | \$1.70 | \$13.05 |
| | | | 2015 | \$0.00 | \$0.28 | \$10.43 |
| | | | 2014 | \$0.00 | \$0.02 | \$6.48 |
| | | | 2013 | \$0.00 | \$0.02 | \$1.46 |
| | | | 2012 | \$0.00 | \$0.02 | \$2.14 |
| | | | 2011 | \$0.00 | \$0.29 | \$2.35 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.26 |
| | | | 2009 | \$0.00 | \$0.24 | \$5.12 |
| | | | 2008 | \$0.00 | \$0.00 | \$2.76 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.19 |
| | | | 2003 | \$0.00 | \$0.07 | \$0.34 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.12 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.19 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.03 |
| | 204007-311350 | Interest | 2024 | \$2.63 | \$55.15 | \$170.80 |
| | | | 2023 | \$3.66 | \$34.08 | \$506.18 |
| | | | 2022 | \$1.45 | \$19.15 | \$289.73 |
| | | | 2021 | \$48.81 | \$83.96 | \$322.01 |
| | | | 2020 | \$0.00 | \$1.21 | \$239.58 |
| | | | 2019 | \$0.00 | \$0.61 | \$38.16 |
| | | | 2018 | \$0.00 | \$0.92 | \$17.77 |
| | | | 2017 | \$0.00 | \$1.42 | \$12.28 |
| | | | 2016 | \$0.00 | \$0.95 | \$6.82 |
| | | | 2015 | \$0.00 | \$0.17 | \$6.10 |
| | | | 2014 | \$0.00 | \$0.00 | \$4.20 |
| | | | 2013 | \$0.00 | \$0.00 | \$1.01 |
| | | | 2012 | \$0.00 | \$0.00 | \$1.63 |
| | | | 2011 | \$0.00 | \$0.26 | \$2.05 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.14 |
| | | | 2009 | \$0.00 | \$0.24 | \$5.07 |
| | | | 2008 | \$0.00 | \$0.00 | \$2.88 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.22 |
| | | | 2003 | \$0.00 | \$0.10 | \$0.50 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.17 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.26 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.05 |
| | 204007-311351 | Refund Interest | 2025 | (\$2.52) | (\$58.64) | (\$71.58) |
| | | | 2024 | \$0.00 | \$0.00 | (\$66.72) |
| | | Fund Totals: | | \$1,084.17 | \$10,270.55 | \$1,644,245.66 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------|-------------------|-----------------|------|------------|---------------|---------------------|
| 204008 | CITY CANBY | | | | | |
| | 204008-311100 | Taxes | 2024 | \$3,672.02 | \$44,229.24 | \$7,821,670.04 |
| | | | 2023 | \$205.39 | \$2,096.79 | \$59,291.00 |
| | | | 2022 | \$34.32 | \$638.31 | \$12,957.78 |
| | | | 2021 | \$1,209.23 | \$2,094.21 | \$9,057.65 |
| | | | 2020 | \$0.00 | \$24.28 | \$5,665.20 |
| | | | 2019 | \$0.00 | \$10.56 | \$590.66 |
| | | | 2018 | \$0.00 | \$13.90 | \$261.19 |
| | | | 2017 | \$0.00 | \$19.57 | \$179.45 |
| | | | 2016 | \$0.00 | \$11.61 | \$88.71 |
| | | | 2015 | \$0.00 | \$1.92 | \$72.76 |
| | | | 2014 | \$0.00 | \$0.08 | \$44.22 |
| | | | 2013 | \$0.00 | \$0.08 | \$10.58 |
| | | | 2012 | \$0.00 | \$0.08 | \$14.91 |
| | | | 2011 | \$0.00 | \$2.02 | \$16.55 |
| | | | 2010 | \$0.00 | \$0.04 | \$9.01 |
| | | | 2009 | \$0.00 | \$1.61 | \$35.09 |
| | | | 2008 | \$0.00 | \$0.00 | \$19.07 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.36 |
| | | | 2003 | \$0.00 | \$0.50 | \$2.47 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.81 |
| | | | 2001 | \$0.00 | \$0.04 | \$1.21 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.27 |
| | 204008-311350 | Interest | 2024 | \$12.66 | \$265.40 | \$821.61 |
| | | | 2023 | \$17.94 | \$166.97 | \$2,481.06 |
| | | | 2022 | \$7.79 | \$102.13 | \$1,545.58 |
| | | | 2021 | \$269.85 | \$464.24 | \$1,780.60 |
| | | | 2020 | \$0.00 | \$7.05 | \$1,393.28 |
| | | | 2019 | \$0.00 | \$3.76 | \$233.33 |
| | | | 2018 | \$0.00 | \$5.88 | \$113.99 |
| | | | 2017 | \$0.00 | \$9.61 | \$83.39 |
| | | | 2016 | \$0.00 | \$6.46 | \$46.41 |
| | | | 2015 | \$0.00 | \$1.21 | \$42.75 |
| | | | 2014 | \$0.00 | \$0.06 | \$29.01 |
| | | | 2013 | \$0.00 | \$0.06 | \$7.58 |
| | | | 2012 | \$0.00 | \$0.06 | \$11.71 |
| | | | 2011 | \$0.00 | \$1.82 | \$14.34 |
| | | | 2010 | \$0.00 | \$0.04 | \$8.29 |
| | | | 2009 | \$0.00 | \$1.66 | \$34.97 |
| | | | 2008 | \$0.00 | \$0.00 | \$20.22 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.52 |
| | | | 2003 | \$0.00 | \$0.72 | \$3.55 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.18 |
| | | | 2001 | \$0.00 | \$0.07 | \$1.93 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.46 |
| | 204008-311351 | Refund Interest | 2025 | (\$13.37) | (\$285.90) | (\$353.67) |
| | | | 2024 | \$0.00 | \$0.00 | (\$338.43) |
| | | Fund Totals: | | \$5,415.83 | \$49,896.14 | \$7,917,974.65 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------|--------------------|-----------------|--------------|----------|---------------|---------------------|
| 204009 | CITY BARLOW | | | | | |
| | 204009-311100 | Taxes | 2024 | \$3.60 | \$43.30 | \$7,666.27 |
| | | | 2023 | \$0.20 | \$2.10 | \$59.33 |
| | | | 2022 | \$0.03 | \$0.59 | \$12.21 |
| | | | 2021 | \$1.16 | \$1.99 | \$8.54 |
| | | | 2020 | \$0.00 | \$0.02 | \$5.63 |
| | | | 2019 | \$0.00 | \$0.01 | \$0.58 |
| | | | 2018 | \$0.00 | \$0.01 | \$0.25 |
| | | | 2017 | \$0.00 | \$0.01 | \$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 | \$0.01 | \$0.25 | \$0.71 |
| | | | 2023 | \$0.02 | \$0.15 | \$2.44 |
| | | | 2022 | \$0.01 | \$0.08 | \$1.41 |
| | | | 2021 | \$0.26 | \$0.42 | \$1.59 |
| | | | 2020 | \$0.00 | \$0.00 | \$1.34 |
| | | | 2019 | \$0.00 | \$0.00 | \$0.21 |
| | | | 2018 | \$0.00 | \$0.00 | \$0.07 |
| | | | 2017 | \$0.00 | \$0.01 | \$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 | (\$0.01) | (\$0.27) | (\$0.30) |
| | | | 2024 | \$0.00 | \$0.00 | (\$0.30) |
| | | | Fund Totals: | \$5.28 | \$48.67 | \$7,760.46 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|-----------------|------|------------|---------------|---------------------|
| 204010 | CITY MOLALLA | | | | | |
| | 204010-311100 | Taxes | 2024 | \$2,167.43 | \$26,106.44 | \$4,616,766.22 |
| | | | 2023 | \$105.25 | \$1,074.42 | \$30,381.48 |
| | | | 2022 | \$17.62 | \$327.73 | \$6,652.69 |
| | | | 2021 | \$646.31 | \$1,119.31 | \$4,841.32 |
| | | | 2020 | \$0.00 | \$13.30 | \$3,106.46 |
| | | | 2019 | \$0.00 | \$5.80 | \$325.16 |
| | | | 2018 | \$0.00 | \$7.68 | \$144.38 |
| | | | 2017 | \$0.00 | \$11.05 | \$101.14 |
| | | | 2016 | \$0.00 | \$6.67 | \$51.06 |
| | | | 2015 | \$0.00 | \$1.09 | \$41.24 |
| | | | 2014 | \$0.00 | \$0.04 | \$25.19 |
| | | | 2013 | \$0.00 | \$0.04 | \$5.92 |
| | | | 2012 | \$0.00 | \$0.04 | \$8.33 |
| | | | 2011 | \$0.00 | \$1.15 | \$9.49 |
| | | | 2010 | \$0.00 | \$0.02 | \$5.10 |
| | | | 2009 | \$0.00 | \$0.92 | \$19.93 |
| | | | 2008 | \$0.00 | \$0.00 | \$10.88 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.77 |
| | | | 2003 | \$0.00 | \$0.26 | \$1.26 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.41 |
| | | | 2001 | \$0.00 | \$0.02 | \$0.67 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.14 |
| | 204010-311350 | Interest | 2024 | \$7.48 | \$156.68 | \$485.02 |
| | | | 2023 | \$9.19 | \$85.53 | \$1,271.33 |
| | | | 2022 | \$4.00 | \$52.43 | \$793.51 |
| | | | 2021 | \$144.23 | \$248.12 | \$951.66 |
| | | | 2020 | \$0.00 | \$3.86 | \$764.01 |
| | | | 2019 | \$0.00 | \$2.07 | \$128.45 |
| | | | 2018 | \$0.00 | \$3.26 | \$63.05 |
| | | | 2017 | \$0.00 | \$5.42 | \$46.98 |
| | | | 2016 | \$0.00 | \$3.72 | \$26.73 |
| | | | 2015 | \$0.00 | \$0.68 | \$24.24 |
| | | | 2014 | \$0.00 | \$0.04 | \$16.57 |
| | | | 2013 | \$0.00 | \$0.04 | \$4.26 |
| | | | 2012 | \$0.00 | \$0.04 | \$6.55 |
| | | | 2011 | \$0.00 | \$1.03 | \$8.16 |
| | | | 2010 | \$0.00 | \$0.02 | \$4.71 |
| | | | 2009 | \$0.00 | \$0.94 | \$19.84 |
| | | | 2008 | \$0.00 | \$0.00 | \$11.55 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.86 |
| | | | 2003 | \$0.00 | \$0.36 | \$1.77 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.61 |
| | | | 2001 | \$0.00 | \$0.04 | \$1.10 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.24 |
| | 204010-311351 | Refund Interest | 2025 | (\$6.97) | (\$160.83) | (\$196.25) |
| | | | 2024 | \$0.00 | \$0.00 | (\$183.53) |
| | | Fund Totals: | | \$3,094.54 | \$29,079.43 | \$4,666,750.66 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|------|------------|---------------|---------------------|
| 204011 | CITY HAPPY VALLEY | | | | | |
| | 204011-311100 | Taxes | 2024 | \$4,896.34 | \$58,975.75 | \$10,429,499.33 |
| | | | 2023 | \$275.42 | \$2,811.68 | \$79,506.16 |
| | | | 2022 | \$44.65 | \$830.51 | \$16,858.02 |
| | | | 2021 | \$1,589.33 | \$2,752.50 | \$11,904.94 |
| | | | 2020 | \$0.00 | \$32.31 | \$7,539.74 |
| | | | 2019 | \$0.00 | \$10.84 | \$606.86 |
| | | | 2018 | \$0.00 | \$18.28 | \$343.51 |
| | | | 2017 | \$0.00 | \$19.63 | \$179.91 |
| | | | 2016 | \$0.00 | \$11.29 | \$86.32 |
| | | | 2015 | \$0.00 | \$1.79 | \$67.44 |
| | | | 2014 | \$0.00 | \$0.08 | \$38.60 |
| | | | 2013 | \$0.00 | \$0.08 | \$8.83 |
| | | | 2012 | \$0.00 | \$0.06 | \$11.86 |
| | | | 2011 | \$0.00 | \$1.62 | \$13.27 |
| | | | 2010 | \$0.00 | \$0.03 | \$7.18 |
| | | | 2009 | \$0.00 | \$1.27 | \$27.90 |
| | | | 2008 | \$0.00 | \$0.00 | \$14.95 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.00 |
| | | | 2003 | \$0.00 | \$0.21 | \$1.04 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.10 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.20 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.03 |
| | 204011-311350 | Interest | 2024 | \$16.88 | \$353.90 | \$1,095.61 |
| | | | 2023 | \$24.05 | \$223.89 | \$3,326.87 |
| | | | 2022 | \$10.12 | \$132.85 | \$2,010.73 |
| | | | 2021 | \$354.68 | \$610.15 | \$2,340.21 |
| | | | 2020 | \$0.00 | \$9.37 | \$1,854.28 |
| | | | 2019 | \$0.00 | \$3.86 | \$239.72 |
| | | | 2018 | \$0.00 | \$7.72 | \$149.87 |
| | | | 2017 | \$0.00 | \$9.62 | \$83.58 |
| | | | 2016 | \$0.00 | \$6.29 | \$45.16 |
| | | | 2015 | \$0.00 | \$1.11 | \$39.62 |
| | | | 2014 | \$0.00 | \$0.06 | \$25.29 |
| | | | 2013 | \$0.00 | \$0.06 | \$6.30 |
| | | | 2012 | \$0.00 | \$0.06 | \$9.34 |
| | | | 2011 | \$0.00 | \$1.45 | \$11.48 |
| | | | 2010 | \$0.00 | \$0.03 | \$6.60 |
| | | | 2009 | \$0.00 | \$1.32 | \$27.81 |
| | | | 2008 | \$0.00 | \$0.00 | \$15.86 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.11 |
| | | | 2003 | \$0.00 | \$0.30 | \$1.49 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.15 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.27 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.05 |
| | 204011-311351 | Refund Interest | 2025 | (\$17.58) | (\$381.32) | (\$470.40) |
| | | | 2024 | \$0.00 | \$0.00 | (\$450.04) |
| | | Fund Totals: | | \$7,193.89 | \$66,448.67 | \$10,557,088.15 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|-----------------|------|----------|---------------|---------------------|
| 204012 | CITY PORTLAND | | | | | |
| | 204012-311100 | Taxes | 2024 | \$544.71 | \$6,561.07 | \$1,160,278.29 |
| | | | 2023 | \$30.57 | \$312.17 | \$8,826.00 |
| | | | 2022 | \$5.09 | \$94.54 | \$1,919.29 |
| | | | 2021 | \$194.96 | \$337.60 | \$1,460.22 |
| | | | 2020 | \$0.00 | \$3.51 | \$817.40 |
| | | | 2019 | \$0.00 | \$1.53 | \$85.63 |
| | | | 2018 | \$0.00 | \$2.01 | \$37.81 |
| | | | 2017 | \$0.00 | \$2.82 | \$25.85 |
| | | | 2016 | \$0.00 | \$1.71 | \$13.06 |
| | | | 2015 | \$0.00 | \$0.29 | \$10.76 |
| | | | 2014 | \$0.00 | \$0.02 | \$6.85 |
| | | | 2013 | \$0.00 | \$0.02 | \$1.63 |
| | | | 2012 | \$0.00 | \$0.02 | \$2.05 |
| | | | 2011 | \$0.00 | \$0.28 | \$2.26 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.31 |
| | | | 2009 | \$0.00 | \$0.25 | \$5.27 |
| | | | 2008 | \$0.00 | \$0.00 | \$2.78 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.22 |
| | | | 2003 | \$0.00 | \$0.09 | \$0.44 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.12 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.23 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.05 |
| | 204012-311350 | Interest | 2024 | \$1.88 | \$39.39 | \$121.94 |
| | | | 2023 | \$2.67 | \$24.85 | \$369.26 |
| | | | 2022 | \$1.16 | \$15.16 | \$228.97 |
| | | | 2021 | \$43.51 | \$74.86 | \$287.04 |
| | | | 2020 | \$0.00 | \$1.02 | \$201.02 |
| | | | 2019 | \$0.00 | \$0.54 | \$33.79 |
| | | | 2018 | \$0.00 | \$0.85 | \$16.55 |
| | | | 2017 | \$0.00 | \$1.38 | \$12.03 |
| | | | 2016 | \$0.00 | \$0.95 | \$6.82 |
| | | | 2015 | \$0.00 | \$0.17 | \$6.26 |
| | | | 2014 | \$0.00 | \$0.00 | \$4.45 |
| | | | 2013 | \$0.00 | \$0.00 | \$1.11 |
| | | | 2012 | \$0.00 | \$0.00 | \$1.57 |
| | | | 2011 | \$0.00 | \$0.24 | \$1.95 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.19 |
| | | | 2009 | \$0.00 | \$0.25 | \$5.21 |
| | | | 2008 | \$0.00 | \$0.00 | \$2.93 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.24 |
| | | | 2003 | \$0.00 | \$0.13 | \$0.63 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.18 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.32 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.08 |
| | 204012-311351 | Refund Interest | 2025 | (\$2.05) | (\$42.52) | (\$52.75) |
| | | | 2024 | \$0.00 | \$0.00 | (\$50.59) |
| | | Fund Totals: | | \$822.50 | \$7,435.24 | \$1,174,697.72 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|-----------------------------|---------------|-----------------|------|------------|---------------|---------------------|
| 204013 CITY TUALATIN | | | | | | |
| | 204013-311100 | Taxes | 2024 | \$821.41 | \$9,893.74 | \$1,749,648.78 |
| | | | 2023 | \$47.63 | \$486.21 | \$13,750.53 |
| | | | 2022 | \$7.39 | \$137.35 | \$2,788.40 |
| | | | 2021 | \$276.64 | \$479.12 | \$2,072.24 |
| | | | 2020 | \$0.00 | \$5.81 | \$1,355.75 |
| | | | 2019 | \$0.00 | \$2.58 | \$144.55 |
| | | | 2018 | \$0.00 | \$3.47 | \$65.12 |
| | | | 2017 | \$0.00 | \$4.20 | \$38.46 |
| | | | 2016 | \$0.00 | \$2.61 | \$19.93 |
| | | | 2015 | \$0.00 | \$0.44 | \$16.26 |
| | | | 2014 | \$0.00 | \$0.02 | \$10.11 |
| | | | 2013 | \$0.00 | \$0.02 | \$2.45 |
| | | | 2012 | \$0.00 | \$0.02 | \$3.40 |
| | | | 2011 | \$0.00 | \$0.46 | \$3.75 |
| | | | 2010 | \$0.00 | \$0.01 | \$2.01 |
| | | | 2009 | \$0.00 | \$0.35 | \$7.76 |
| | | | 2008 | \$0.00 | \$0.00 | \$4.41 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.33 |
| | | | 2003 | \$0.00 | \$0.11 | \$0.54 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.18 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.31 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.09 |
| | 204013-311350 | Interest | 2024 | \$2.84 | \$59.40 | \$183.89 |
| | | | 2023 | \$4.16 | \$38.75 | \$575.33 |
| | | | 2022 | \$1.67 | \$21.97 | \$332.60 |
| | | | 2021 | \$61.74 | \$106.23 | \$407.35 |
| | | | 2020 | \$0.00 | \$1.69 | \$333.38 |
| | | | 2019 | \$0.00 | \$0.92 | \$57.11 |
| | | | 2018 | \$0.00 | \$1.47 | \$28.40 |
| | | | 2017 | \$0.00 | \$2.06 | \$17.89 |
| | | | 2016 | \$0.00 | \$1.45 | \$10.41 |
| | | | 2015 | \$0.00 | \$0.27 | \$9.57 |
| | | | 2014 | \$0.00 | \$0.02 | \$6.63 |
| | | | 2013 | \$0.00 | \$0.02 | \$1.76 |
| | | | 2012 | \$0.00 | \$0.02 | \$2.67 |
| | | | 2011 | \$0.00 | \$0.42 | \$3.20 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.86 |
| | | | 2009 | \$0.00 | \$0.37 | \$7.75 |
| | | | 2008 | \$0.00 | \$0.00 | \$4.72 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.37 |
| | | | 2003 | \$0.00 | \$0.16 | \$0.78 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.26 |
| | | | 2001 | \$0.00 | \$0.02 | \$0.53 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.15 |
| | 204013-311351 | Refund Interest | 2025 | (\$3.00) | (\$64.56) | (\$79.61) |
| | | | 2024 | \$0.00 | \$0.00 | (\$77.28) |
| Fund Totals: | | | | \$1,220.48 | \$11,187.22 | \$1,771,765.08 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------------------------|---------------|-----------------|------|------------|---------------|---------------------|
| 204014 CITY WILSONVILLE | | | | | | |
| | 204014-311100 | Taxes | 2024 | \$4,915.65 | \$59,208.60 | \$10,470,677.08 |
| | | | 2023 | \$276.78 | \$2,825.63 | \$79,899.90 |
| | | | 2022 | \$46.50 | \$864.85 | \$17,554.68 |
| | | | 2021 | \$1,722.26 | \$2,982.73 | \$12,900.76 |
| | | | 2020 | \$0.00 | \$35.17 | \$8,206.78 |
| | | | 2019 | \$0.00 | \$15.51 | \$868.78 |
| | | | 2018 | \$0.00 | \$20.69 | \$388.89 |
| | | | 2017 | \$0.00 | \$29.28 | \$268.43 |
| | | | 2016 | \$0.00 | \$17.73 | \$135.58 |
| | | | 2015 | \$0.00 | \$2.96 | \$111.90 |
| | | | 2014 | \$0.00 | \$0.12 | \$68.02 |
| | | | 2013 | \$0.00 | \$0.12 | \$15.43 |
| | | | 2012 | \$0.00 | \$0.12 | \$21.56 |
| | | | 2011 | \$0.00 | \$2.92 | \$23.92 |
| | | | 2010 | \$0.00 | \$0.06 | \$13.00 |
| | | | 2009 | \$0.00 | \$2.37 | \$51.50 |
| | | | 2008 | \$0.00 | \$0.00 | \$28.17 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.03 |
| | | | 2003 | \$0.00 | \$0.77 | \$3.78 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.37 |
| | | | 2001 | \$0.00 | \$0.07 | \$2.21 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.47 |
| | 204014-311350 | Interest | 2024 | \$16.95 | \$355.32 | \$1,100.00 |
| | | | 2023 | \$24.17 | \$225.01 | \$3,343.43 |
| | | | 2022 | \$10.56 | \$138.36 | \$2,093.88 |
| | | | 2021 | \$384.34 | \$661.18 | \$2,535.97 |
| | | | 2020 | \$0.00 | \$10.21 | \$2,018.32 |
| | | | 2019 | \$0.00 | \$5.52 | \$343.22 |
| | | | 2018 | \$0.00 | \$8.74 | \$169.66 |
| | | | 2017 | \$0.00 | \$14.37 | \$124.70 |
| | | | 2016 | \$0.00 | \$9.88 | \$70.95 |
| | | | 2015 | \$0.00 | \$1.85 | \$65.80 |
| | | | 2014 | \$0.00 | \$0.08 | \$44.62 |
| | | | 2013 | \$0.00 | \$0.10 | \$11.07 |
| | | | 2012 | \$0.00 | \$0.10 | \$16.92 |
| | | | 2011 | \$0.00 | \$2.61 | \$20.62 |
| | | | 2010 | \$0.00 | \$0.06 | \$11.95 |
| | | | 2009 | \$0.00 | \$2.45 | \$51.24 |
| | | | 2008 | \$0.00 | \$0.00 | \$29.83 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.27 |
| | | | 2003 | \$0.00 | \$1.10 | \$5.41 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.99 |
| | | | 2001 | \$0.00 | \$0.12 | \$3.41 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.80 |
| | 204014-311351 | Refund Interest | 2025 | (\$18.45) | (\$384.30) | (\$476.90) |
| | | | 2024 | \$0.00 | \$0.00 | (\$462.26) |
| Fund Totals: | | | | \$7,378.76 | \$67,062.46 | \$10,602,371.14 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|----------|--------------|--------|---------------|---------------------|
| 204015 | CITY DAMASCUS | | | | | |
| | 204015-311100 | Taxes | 2015 | \$0.00 | \$1.18 | \$44.32 |
| | | | 2014 | \$0.00 | \$0.06 | \$27.50 |
| | | | 2013 | \$0.00 | \$0.06 | \$7.27 |
| | | | 2012 | \$0.00 | \$0.06 | \$10.26 |
| | | | 2011 | \$0.00 | \$1.50 | \$12.35 |
| | | | 2010 | \$0.00 | \$0.03 | \$6.59 |
| | | | 2009 | \$0.00 | \$1.17 | \$25.63 |
| | | | 2008 | \$0.00 | \$0.00 | \$13.99 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.02 |
| | 204015-311350 | Interest | 2015 | \$0.00 | \$0.73 | \$26.02 |
| | | | 2014 | \$0.00 | \$0.04 | \$18.01 |
| | | | 2013 | \$0.00 | \$0.04 | \$5.19 |
| | | | 2012 | \$0.00 | \$0.04 | \$8.03 |
| | | | 2011 | \$0.00 | \$1.35 | \$10.67 |
| | | | 2010 | \$0.00 | \$0.03 | \$6.06 |
| | | | 2009 | \$0.00 | \$1.21 | \$25.52 |
| | | | 2008 | \$0.00 | \$0.00 | \$14.88 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.13 |
| | | | Fund Totals: | \$0.00 | \$7.50 | \$264.44 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|--------------------|-----------------|------|-------------|---------------|---------------------|
| 205001 | FIRE 001 CLACKAMAS | | | | | |
| | 205001-311100 | Taxes | 2024 | \$37,367.16 | \$450,083.30 | \$79,594,451.06 |
| | | | 2023 | \$2,132.21 | \$21,766.82 | \$615,501.66 |
| | | | 2022 | \$291.67 | \$5,424.68 | \$110,111.97 |
| | | | 2021 | \$10,720.87 | \$18,567.06 | \$80,305.11 |
| | | | 2020 | \$0.00 | \$223.94 | \$52,250.52 |
| | | | 2019 | \$0.00 | \$98.95 | \$5,541.17 |
| | | | 2018 | \$0.00 | \$133.19 | \$2,502.99 |
| | | | 2017 | \$0.00 | \$190.19 | \$1,743.12 |
| | | | 2016 | \$0.00 | \$113.85 | \$870.94 |
| | | | 2015 | \$0.00 | \$18.74 | \$707.12 |
| | | | 2014 | \$0.00 | \$0.80 | \$425.60 |
| | | | 2013 | \$0.00 | \$0.82 | \$101.17 |
| | | | 2012 | \$0.00 | \$0.82 | \$144.85 |
| | | | 2011 | \$0.00 | \$19.83 | \$162.76 |
| | | | 2010 | \$0.00 | \$0.41 | \$88.22 |
| | | | 2009 | \$0.00 | \$15.93 | \$345.91 |
| | | | 2008 | \$0.00 | \$0.00 | \$186.45 |
| | | | 2007 | \$0.00 | \$0.00 | \$11.76 |
| | | | 2003 | \$0.00 | \$3.93 | \$19.35 |
| | | | 2002 | \$0.00 | \$0.00 | \$6.35 |
| | | | 2001 | \$0.00 | \$0.36 | \$10.81 |
| | | | 1999 | \$0.00 | \$0.00 | \$2.20 |
| | 205001-311350 | Interest | 2024 | \$128.84 | \$2,700.94 | \$8,361.63 |
| | | | 2023 | \$186.19 | \$1,733.37 | \$25,755.61 |
| | | | 2022 | \$66.12 | \$867.69 | \$13,133.67 |
| | | | 2021 | \$2,392.47 | \$4,115.80 | \$15,786.03 |
| | | | 2020 | \$0.00 | \$64.98 | \$12,850.38 |
| | | | 2019 | \$0.00 | \$35.23 | \$2,188.68 |
| | | | 2018 | \$0.00 | \$56.25 | \$1,092.03 |
| | | | 2017 | \$0.00 | \$93.28 | \$809.80 |
| | | | 2016 | \$0.00 | \$63.43 | \$455.74 |
| | | | 2015 | \$0.00 | \$11.69 | \$415.58 |
| | | | 2014 | \$0.00 | \$0.56 | \$279.13 |
| | | | 2013 | \$0.00 | \$0.62 | \$72.36 |
| | | | 2012 | \$0.00 | \$0.68 | \$113.67 |
| | | | 2011 | \$0.00 | \$17.74 | \$140.04 |
| | | | 2010 | \$0.00 | \$0.39 | \$81.05 |
| | | | 2009 | \$0.00 | \$16.37 | \$344.13 |
| | | | 2008 | \$0.00 | \$0.00 | \$197.43 |
| | | | 2007 | \$0.00 | \$0.00 | \$13.13 |
| | | | 2003 | \$0.00 | \$5.61 | \$27.61 |
| | | | 2002 | \$0.00 | \$0.00 | \$9.26 |
| | | | 2001 | \$0.00 | \$0.58 | \$16.67 |
| | | | 1999 | \$0.00 | \$0.00 | \$3.74 |
| | 205001-311351 | Refund Interest | 2025 | (\$121.33) | (\$2,895.45) | (\$3,511.58) |
| | | | 2024 | \$0.00 | \$0.00 | (\$3,327.08) |
| Fund Totals: | | | | \$53,164.20 | \$503,553.38 | \$80,540,799.80 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|---------------------|-----------------|------|----------|---------------|---------------------|
| 205005 | FIRE 057 LAKE GROVE | | | | | |
| | 205005-311100 | Taxes | 2024 | \$513.03 | \$6,179.24 | \$1,092,754.26 |
| | | | 2023 | \$29.33 | \$299.42 | \$8,466.71 |
| | | | 2022 | \$4.95 | \$92.05 | \$1,868.42 |
| | | | 2021 | \$183.41 | \$317.62 | \$1,373.76 |
| | | | 2020 | \$0.00 | \$3.86 | \$901.71 |
| | | | 2019 | \$0.00 | \$1.72 | \$96.17 |
| | | | 2018 | \$0.00 | \$2.64 | \$49.65 |
| | | | 2017 | \$0.00 | \$3.76 | \$34.45 |
| | | | 2016 | \$0.00 | \$2.29 | \$17.50 |
| | | | 2015 | \$0.00 | \$0.39 | \$14.57 |
| | | | 2014 | \$0.00 | \$0.02 | \$8.94 |
| | | | 2013 | \$0.00 | \$0.02 | \$2.30 |
| | | | 2012 | \$0.00 | \$0.02 | \$3.29 |
| | | | 2011 | \$0.00 | \$0.44 | \$3.64 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.93 |
| | | | 2009 | \$0.00 | \$0.35 | \$7.52 |
| | | | 2008 | \$0.00 | \$0.00 | \$4.09 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.30 |
| | | | 2003 | \$0.00 | \$0.12 | \$0.59 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.20 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.32 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.10 |
| | 205005-311350 | Interest | 2024 | \$1.77 | \$37.06 | \$114.76 |
| | | | 2023 | \$2.56 | \$23.86 | \$354.29 |
| | | | 2022 | \$1.12 | \$14.71 | \$222.89 |
| | | | 2021 | \$40.93 | \$70.41 | \$269.98 |
| | | | 2020 | \$0.00 | \$1.13 | \$221.82 |
| | | | 2019 | \$0.00 | \$0.61 | \$37.99 |
| | | | 2018 | \$0.00 | \$1.12 | \$21.70 |
| | | | 2017 | \$0.00 | \$1.84 | \$16.00 |
| | | | 2016 | \$0.00 | \$1.28 | \$9.19 |
| | | | 2015 | \$0.00 | \$0.24 | \$8.52 |
| | | | 2014 | \$0.00 | \$0.02 | \$5.87 |
| | | | 2013 | \$0.00 | \$0.02 | \$1.65 |
| | | | 2012 | \$0.00 | \$0.02 | \$2.59 |
| | | | 2011 | \$0.00 | \$0.39 | \$3.08 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.78 |
| | | | 2009 | \$0.00 | \$0.35 | \$7.51 |
| | | | 2008 | \$0.00 | \$0.00 | \$4.35 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.34 |
| | | | 2003 | \$0.00 | \$0.18 | \$0.87 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.30 |
| | | | 2001 | \$0.00 | \$0.02 | \$0.55 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.16 |
| | 205005-311351 | Refund Interest | 2025 | (\$1.96) | (\$40.34) | (\$50.20) |
| | | | 2024 | \$0.00 | \$0.00 | (\$49.04) |
| Fund Totals: | | | | \$775.14 | \$7,016.91 | \$1,106,817.37 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|------|----------|---------------|---------------------|
| 205006 | FIRE 058 MONITOR | | | | | |
| | 205006-311100 | Taxes | 2024 | \$144.47 | \$1,740.17 | \$307,736.30 |
| | | | 2023 | \$7.99 | \$81.58 | \$2,308.97 |
| | | | 2022 | \$0.69 | \$12.75 | \$258.96 |
| | | | 2021 | \$25.09 | \$43.47 | \$187.89 |
| | | | 2020 | \$0.00 | \$0.51 | \$120.42 |
| | | | 2019 | \$0.00 | \$0.23 | \$12.62 |
| | | | 2018 | \$0.00 | \$0.30 | \$5.75 |
| | | | 2017 | \$0.00 | \$0.43 | \$3.96 |
| | | | 2016 | \$0.00 | \$0.26 | \$2.03 |
| | | | 2015 | \$0.00 | \$0.04 | \$1.61 |
| | | | 2014 | \$0.00 | \$0.00 | \$0.99 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.23 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.30 |
| | | | 2011 | \$0.00 | \$0.12 | \$1.00 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.56 |
| | | | 2009 | \$0.00 | \$0.10 | \$2.15 |
| | | | 2008 | \$0.00 | \$0.00 | \$1.20 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.09 |
| | | | 2003 | \$0.00 | \$0.02 | \$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 | \$0.49 | \$10.47 | \$32.39 |
| | | | 2023 | \$0.70 | \$6.49 | \$96.59 |
| | | | 2022 | \$0.16 | \$2.06 | \$30.87 |
| | | | 2021 | \$5.60 | \$9.65 | \$36.95 |
| | | | 2020 | \$0.00 | \$0.15 | \$29.60 |
| | | | 2019 | \$0.00 | \$0.08 | \$5.00 |
| | | | 2018 | \$0.00 | \$0.12 | \$2.47 |
| | | | 2017 | \$0.00 | \$0.21 | \$1.82 |
| | | | 2016 | \$0.00 | \$0.14 | \$1.05 |
| | | | 2015 | \$0.00 | \$0.03 | \$0.94 |
| | | | 2014 | \$0.00 | \$0.00 | \$0.66 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.16 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.24 |
| | | | 2011 | \$0.00 | \$0.11 | \$0.88 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.51 |
| | | | 2009 | \$0.00 | \$0.10 | \$2.19 |
| | | | 2008 | \$0.00 | \$0.00 | \$1.26 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.11 |
| | | | 2003 | \$0.00 | \$0.03 | \$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 | (\$0.33) | (\$10.83) | (\$12.57) |
| | | | 2024 | \$0.00 | \$0.00 | (\$11.20) |
| | | Fund Totals: | | \$184.86 | \$1,898.79 | \$310,865.39 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------|-----------------|------|----------|---------------|---------------------|
| 205008 | FIRE 060 RIVERDALE | | | | | |
| | 205008-311100 | Taxes | 2024 | \$97.45 | \$1,173.76 | \$207,568.61 |
| | | | 2023 | \$5.69 | \$58.04 | \$1,641.55 |
| | | | 2022 | \$0.94 | \$17.49 | \$355.50 |
| | | | 2021 | \$34.83 | \$60.27 | \$260.66 |
| | | | 2020 | \$0.00 | \$0.71 | \$169.00 |
| | | | 2019 | \$0.00 | \$0.32 | \$17.82 |
| | | | 2018 | \$0.00 | \$0.43 | \$8.22 |
| | | | 2017 | \$0.00 | \$0.64 | \$5.69 |
| | | | 2016 | \$0.00 | \$0.38 | \$2.94 |
| | | | 2015 | \$0.00 | \$0.06 | \$2.42 |
| | | | 2014 | \$0.00 | \$0.00 | \$1.49 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.33 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.48 |
| | | | 2011 | \$0.00 | \$0.07 | \$0.57 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.28 |
| | | | 2009 | \$0.00 | \$0.05 | \$0.97 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.67 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.05 |
| | | | 2003 | \$0.00 | \$0.02 | \$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 | \$0.33 | \$7.06 | \$21.72 |
| | | | 2023 | \$0.50 | \$4.60 | \$68.65 |
| | | | 2022 | \$0.22 | \$2.81 | \$42.45 |
| | | | 2021 | \$7.77 | \$13.36 | \$51.25 |
| | | | 2020 | \$0.00 | \$0.20 | \$41.55 |
| | | | 2019 | \$0.00 | \$0.12 | \$7.10 |
| | | | 2018 | \$0.00 | \$0.19 | \$3.57 |
| | | | 2017 | \$0.00 | \$0.30 | \$2.61 |
| | | | 2016 | \$0.00 | \$0.23 | \$1.58 |
| | | | 2015 | \$0.00 | \$0.04 | \$1.44 |
| | | | 2014 | \$0.00 | \$0.00 | \$0.99 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.24 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.38 |
| | | | 2011 | \$0.00 | \$0.06 | \$0.50 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.25 |
| | | | 2009 | \$0.00 | \$0.05 | \$0.97 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.71 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.06 |
| | | | 2003 | \$0.00 | \$0.03 | \$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 | (\$0.38) | (\$7.71) | (\$9.61) |
| | | | 2024 | \$0.00 | \$0.00 | (\$9.39) |
| | | Fund Totals: | | \$147.35 | \$1,333.58 | \$210,264.72 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------|-----------------|------|----------|---------------|---------------------|
| 205009 | FIRE 002 SILVERTON | | | | | |
| | 205009-311100 | Taxes | 2024 | \$45.70 | \$550.36 | \$97,330.07 |
| | | | 2023 | \$2.52 | \$25.74 | \$728.83 |
| | | | 2022 | \$0.42 | \$7.87 | \$159.87 |
| | | | 2021 | \$15.80 | \$27.31 | \$118.05 |
| | | | 2020 | \$0.00 | \$0.33 | \$76.89 |
| | | | 2019 | \$0.00 | \$0.13 | \$7.76 |
| | | | 2018 | \$0.00 | \$0.18 | \$3.44 |
| | | | 2017 | \$0.00 | \$0.26 | \$2.45 |
| | | | 2016 | \$0.00 | \$0.17 | \$1.29 |
| | | | 2015 | \$0.00 | \$0.03 | \$1.02 |
| | | | 2014 | \$0.00 | \$0.00 | \$0.63 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.15 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.20 |
| | | | 2011 | \$0.00 | \$0.03 | \$0.20 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.13 |
| | | | 2009 | \$0.00 | \$0.02 | \$0.49 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.28 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2003 | \$0.00 | \$0.01 | \$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 | \$0.16 | \$3.29 | \$10.23 |
| | | | 2023 | \$0.22 | \$2.06 | \$30.47 |
| | | | 2022 | \$0.10 | \$1.28 | \$19.12 |
| | | | 2021 | \$3.53 | \$6.08 | \$23.23 |
| | | | 2020 | \$0.00 | \$0.09 | \$18.91 |
| | | | 2019 | \$0.00 | \$0.05 | \$3.07 |
| | | | 2018 | \$0.00 | \$0.07 | \$1.49 |
| | | | 2017 | \$0.00 | \$0.13 | \$1.13 |
| | | | 2016 | \$0.00 | \$0.09 | \$0.68 |
| | | | 2015 | \$0.00 | \$0.02 | \$0.60 |
| | | | 2014 | \$0.00 | \$0.00 | \$0.41 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.11 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.16 |
| | | | 2011 | \$0.00 | \$0.02 | \$0.18 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.13 |
| | | | 2009 | \$0.00 | \$0.02 | \$0.51 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.31 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2003 | \$0.00 | \$0.01 | \$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 | (\$0.17) | (\$3.53) | (\$4.36) |
| | | | 2024 | \$0.00 | \$0.00 | (\$4.27) |
| | | Fund Totals: | | \$68.28 | \$622.12 | \$98,534.09 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|------|------------|---------------|---------------------|
| 205010 | FIRE 062 CANBY | | | | | |
| | 205010-311100 | Taxes | 2024 | \$3,515.15 | \$42,339.89 | \$7,487,535.59 |
| | | | 2023 | \$197.97 | \$2,021.02 | \$57,147.83 |
| | | | 2022 | \$26.71 | \$496.81 | \$10,084.13 |
| | | | 2021 | \$953.36 | \$1,651.11 | \$7,141.22 |
| | | | 2020 | \$0.00 | \$19.38 | \$4,520.15 |
| | | | 2019 | \$0.00 | \$8.49 | \$475.51 |
| | | | 2018 | \$0.00 | \$10.23 | \$192.32 |
| | | | 2017 | \$0.00 | \$14.23 | \$130.37 |
| | | | 2016 | \$0.00 | \$8.57 | \$65.62 |
| | | | 2015 | \$0.00 | \$1.32 | \$49.76 |
| | | | 2014 | \$0.00 | \$0.06 | \$30.55 |
| | | | 2013 | \$0.00 | \$0.06 | \$7.34 |
| | | | 2012 | \$0.00 | \$0.06 | \$10.33 |
| | | | 2011 | \$0.00 | \$1.42 | \$11.65 |
| | | | 2010 | \$0.00 | \$0.03 | \$6.14 |
| | | | 2009 | \$0.00 | \$1.10 | \$23.96 |
| | | | 2008 | \$0.00 | \$0.00 | \$13.06 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.94 |
| | | | 2003 | \$0.00 | \$0.36 | \$1.76 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.49 |
| | | | 2001 | \$0.00 | \$0.03 | \$0.82 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.18 |
| | 205010-311350 | Interest | 2024 | \$12.12 | \$254.06 | \$786.55 |
| | | | 2023 | \$17.29 | \$160.93 | \$2,391.32 |
| | | | 2022 | \$6.05 | \$79.44 | \$1,202.76 |
| | | | 2021 | \$212.75 | \$365.99 | \$1,403.74 |
| | | | 2020 | \$0.00 | \$5.62 | \$1,111.73 |
| | | | 2019 | \$0.00 | \$3.03 | \$187.88 |
| | | | 2018 | \$0.00 | \$4.32 | \$83.95 |
| | | | 2017 | \$0.00 | \$6.97 | \$60.56 |
| | | | 2016 | \$0.00 | \$4.79 | \$34.35 |
| | | | 2015 | \$0.00 | \$0.82 | \$29.22 |
| | | | 2014 | \$0.00 | \$0.04 | \$20.03 |
| | | | 2013 | \$0.00 | \$0.04 | \$5.24 |
| | | | 2012 | \$0.00 | \$0.04 | \$8.10 |
| | | | 2011 | \$0.00 | \$1.28 | \$10.06 |
| | | | 2010 | \$0.00 | \$0.03 | \$5.64 |
| | | | 2009 | \$0.00 | \$1.13 | \$23.84 |
| | | | 2008 | \$0.00 | \$0.00 | \$13.87 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.05 |
| | | | 2003 | \$0.00 | \$0.51 | \$2.50 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.70 |
| | | | 2001 | \$0.00 | \$0.04 | \$1.22 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.31 |
| | 205010-311351 | Refund Interest | 2025 | (\$11.02) | (\$270.67) | (\$327.07) |
| | | | 2024 | \$0.00 | \$0.00 | (\$306.19) |
| | | Fund Totals: | | \$4,930.38 | \$47,192.58 | \$7,574,201.08 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------|-----------------|------|----------|---------------|---------------------|
| 205011 | FIRE 063 AURORA | | | | | |
| | 205011-311100 | Taxes | 2024 | \$357.14 | \$4,301.61 | \$760,714.85 |
| | | | 2023 | \$15.77 | \$160.97 | \$4,551.00 |
| | | | 2022 | \$2.60 | \$48.34 | \$981.79 |
| | | | 2021 | \$95.67 | \$165.71 | \$716.70 |
| | | | 2020 | \$0.00 | \$1.99 | \$465.94 |
| | | | 2019 | \$0.00 | \$0.88 | \$49.23 |
| | | | 2018 | \$0.00 | \$0.88 | \$16.51 |
| | | | 2017 | \$0.00 | \$1.23 | \$11.33 |
| | | | 2016 | \$0.00 | \$0.74 | \$5.75 |
| | | | 2015 | \$0.00 | \$0.12 | \$4.72 |
| | | | 2014 | \$0.00 | \$0.00 | \$2.87 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.70 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.93 |
| | | | 2011 | \$0.00 | \$0.12 | \$1.00 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.58 |
| | | | 2009 | \$0.00 | \$0.10 | \$2.33 |
| | | | 2008 | \$0.00 | \$0.00 | \$1.27 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.09 |
| | | | 2003 | \$0.00 | \$0.02 | \$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 | \$1.23 | \$25.80 | \$79.95 |
| | | | 2023 | \$1.38 | \$12.82 | \$190.46 |
| | | | 2022 | \$0.59 | \$7.74 | \$117.03 |
| | | | 2021 | \$21.35 | \$36.72 | \$140.93 |
| | | | 2020 | \$0.00 | \$0.59 | \$114.59 |
| | | | 2019 | \$0.00 | \$0.32 | \$19.42 |
| | | | 2018 | \$0.00 | \$0.38 | \$7.21 |
| | | | 2017 | \$0.00 | \$0.61 | \$5.26 |
| | | | 2016 | \$0.00 | \$0.42 | \$3.04 |
| | | | 2015 | \$0.00 | \$0.08 | \$2.79 |
| | | | 2014 | \$0.00 | \$0.00 | \$1.88 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.50 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.74 |
| | | | 2011 | \$0.00 | \$0.11 | \$0.88 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.53 |
| | | | 2009 | \$0.00 | \$0.11 | \$2.32 |
| | | | 2008 | \$0.00 | \$0.00 | \$1.36 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.10 |
| | | | 2003 | \$0.00 | \$0.03 | \$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 | (\$1.03) | (\$25.67) | (\$30.95) |
| | | | 2024 | \$0.00 | \$0.00 | (\$28.32) |
| | | Fund Totals: | | \$494.70 | \$4,742.77 | \$768,157.79 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------------------------|---------------|-----------------|------|-------------|---------------|---------------------|
| 205012 FIRE 064 TUALATIN | | | | | | |
| | 205012-311100 | Taxes | 2024 | \$11,443.98 | \$137,841.57 | \$24,376,426.80 |
| | | | 2023 | \$650.00 | \$6,635.50 | \$187,632.23 |
| | | | 2022 | \$108.88 | \$2,025.11 | \$41,106.60 |
| | | | 2021 | \$4,026.50 | \$6,973.32 | \$30,160.63 |
| | | | 2020 | \$0.00 | \$83.43 | \$19,464.00 |
| | | | 2019 | \$0.00 | \$36.22 | \$2,028.29 |
| | | | 2018 | \$0.00 | \$49.32 | \$926.70 |
| | | | 2017 | \$0.00 | \$69.99 | \$641.39 |
| | | | 2016 | \$0.00 | \$42.78 | \$327.28 |
| | | | 2015 | \$0.00 | \$7.06 | \$266.58 |
| | | | 2014 | \$0.00 | \$0.28 | \$146.13 |
| | | | 2013 | \$0.00 | \$0.28 | \$34.56 |
| | | | 2012 | \$0.00 | \$0.28 | \$48.67 |
| | | | 2011 | \$0.00 | \$6.68 | \$54.84 |
| | | | 2010 | \$0.00 | \$0.13 | \$28.72 |
| | | | 2009 | \$0.00 | \$5.20 | \$112.94 |
| | | | 2008 | \$0.00 | \$0.00 | \$59.99 |
| | | | 2007 | \$0.00 | \$0.00 | \$4.39 |
| | | | 2003 | \$0.00 | \$0.95 | \$4.68 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.57 |
| | | | 2001 | \$0.00 | \$0.09 | \$2.61 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.49 |
| | 205012-311350 | Interest | 2024 | \$39.46 | \$827.20 | \$2,560.83 |
| | | | 2023 | \$56.76 | \$528.44 | \$7,851.54 |
| | | | 2022 | \$24.69 | \$323.94 | \$4,902.94 |
| | | | 2021 | \$898.56 | \$1,545.81 | \$5,928.95 |
| | | | 2020 | \$0.00 | \$24.21 | \$4,786.97 |
| | | | 2019 | \$0.00 | \$12.89 | \$801.18 |
| | | | 2018 | \$0.00 | \$20.83 | \$404.31 |
| | | | 2017 | \$0.00 | \$34.32 | \$297.95 |
| | | | 2016 | \$0.00 | \$23.84 | \$171.27 |
| | | | 2015 | \$0.00 | \$4.40 | \$156.66 |
| | | | 2014 | \$0.00 | \$0.20 | \$95.82 |
| | | | 2013 | \$0.00 | \$0.22 | \$24.72 |
| | | | 2012 | \$0.00 | \$0.22 | \$38.20 |
| | | | 2011 | \$0.00 | \$5.97 | \$47.14 |
| | | | 2010 | \$0.00 | \$0.13 | \$26.40 |
| | | | 2009 | \$0.00 | \$5.34 | \$112.35 |
| | | | 2008 | \$0.00 | \$0.00 | \$63.54 |
| | | | 2007 | \$0.00 | \$0.00 | \$4.89 |
| | | | 2003 | \$0.00 | \$1.36 | \$6.68 |
| | | | 2002 | \$0.00 | \$0.00 | \$2.29 |
| | | | 2001 | \$0.00 | \$0.14 | \$4.03 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.84 |
| | 205012-311351 | Refund Interest | 2025 | (\$43.20) | (\$897.41) | (\$1,114.19) |
| | | | 2024 | \$0.00 | \$0.00 | (\$1,083.32) |
| Fund Totals: | | | | \$17,205.63 | \$156,240.24 | \$24,685,572.08 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------------------------|---------------|-----------------|------|------------|---------------|---------------------|
| 205016 FIRE 069 ESTACADA | | | | | | |
| | 205016-311100 | Taxes | 2024 | \$2,006.55 | \$24,168.83 | \$4,274,099.53 |
| | | | 2023 | \$110.39 | \$1,127.04 | \$31,869.43 |
| | | | 2022 | \$17.66 | \$328.41 | \$6,666.22 |
| | | | 2021 | \$629.41 | \$1,090.05 | \$4,714.71 |
| | | | 2020 | \$0.00 | \$12.78 | \$2,983.62 |
| | | | 2019 | \$0.00 | \$5.21 | \$291.44 |
| | | | 2018 | \$0.00 | \$6.80 | \$127.76 |
| | | | 2017 | \$0.00 | \$9.58 | \$87.80 |
| | | | 2016 | \$0.00 | \$5.74 | \$43.91 |
| | | | 2015 | \$0.00 | \$0.93 | \$34.90 |
| | | | 2014 | \$0.00 | \$0.04 | \$20.77 |
| | | | 2013 | \$0.00 | \$0.04 | \$4.88 |
| | | | 2012 | \$0.00 | \$0.04 | \$6.90 |
| | | | 2011 | \$0.00 | \$0.94 | \$7.76 |
| | | | 2010 | \$0.00 | \$0.02 | \$4.16 |
| | | | 2009 | \$0.00 | \$0.75 | \$16.35 |
| | | | 2008 | \$0.00 | \$0.00 | \$8.94 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.64 |
| | | | 2003 | \$0.00 | \$0.23 | \$1.14 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.38 |
| | | | 2001 | \$0.00 | \$0.02 | \$0.63 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.14 |
| | 205016-311350 | Interest | 2024 | \$6.92 | \$145.03 | \$449.01 |
| | | | 2023 | \$9.64 | \$89.73 | \$1,333.53 |
| | | | 2022 | \$4.01 | \$52.54 | \$795.09 |
| | | | 2021 | \$140.46 | \$241.64 | \$926.81 |
| | | | 2020 | \$0.00 | \$3.71 | \$733.75 |
| | | | 2019 | \$0.00 | \$1.86 | \$115.12 |
| | | | 2018 | \$0.00 | \$2.87 | \$55.77 |
| | | | 2017 | \$0.00 | \$4.70 | \$40.81 |
| | | | 2016 | \$0.00 | \$3.19 | \$23.01 |
| | | | 2015 | \$0.00 | \$0.58 | \$20.51 |
| | | | 2014 | \$0.00 | \$0.02 | \$13.59 |
| | | | 2013 | \$0.00 | \$0.02 | \$3.47 |
| | | | 2012 | \$0.00 | \$0.04 | \$5.39 |
| | | | 2011 | \$0.00 | \$0.85 | \$6.68 |
| | | | 2010 | \$0.00 | \$0.02 | \$3.83 |
| | | | 2009 | \$0.00 | \$0.77 | \$16.27 |
| | | | 2008 | \$0.00 | \$0.00 | \$9.50 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.72 |
| | | | 2003 | \$0.00 | \$0.34 | \$1.66 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.56 |
| | | | 2001 | \$0.00 | \$0.03 | \$0.96 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.24 |
| | 205016-311351 | Refund Interest | 2025 | (\$6.98) | (\$154.86) | (\$190.28) |
| | | | 2024 | \$0.00 | \$0.00 | (\$180.88) |
| Fund Totals: | | | | \$2,918.06 | \$27,150.53 | \$4,325,177.13 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------|-----------------|------|----------|---------------|---------------------|
| 205017 | FIRE 070 COLTON | | | | | |
| | 205017-311100 | Taxes | 2024 | \$229.07 | \$2,759.00 | \$487,920.76 |
| | | | 2023 | \$12.99 | \$132.51 | \$3,748.07 |
| | | | 2022 | \$2.19 | \$40.70 | \$826.07 |
| | | | 2021 | \$80.45 | \$139.32 | \$602.38 |
| | | | 2020 | \$0.00 | \$1.67 | \$390.76 |
| | | | 2019 | \$0.00 | \$0.73 | \$41.29 |
| | | | 2018 | \$0.00 | \$0.98 | \$18.39 |
| | | | 2017 | \$0.00 | \$1.33 | \$12.23 |
| | | | 2016 | \$0.00 | \$0.79 | \$6.09 |
| | | | 2015 | \$0.00 | \$0.12 | \$4.97 |
| | | | 2014 | \$0.00 | \$0.00 | \$3.01 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.68 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.99 |
| | | | 2011 | \$0.00 | \$0.14 | \$1.18 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.73 |
| | | | 2009 | \$0.00 | \$0.13 | \$2.93 |
| | | | 2008 | \$0.00 | \$0.00 | \$1.62 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.12 |
| | | | 2003 | \$0.00 | \$0.05 | \$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 | \$0.79 | \$16.55 | \$51.24 |
| | | | 2023 | \$1.13 | \$10.56 | \$156.88 |
| | | | 2022 | \$0.49 | \$6.51 | \$98.51 |
| | | | 2021 | \$17.95 | \$30.89 | \$118.48 |
| | | | 2020 | \$0.00 | \$0.49 | \$96.15 |
| | | | 2019 | \$0.00 | \$0.26 | \$16.35 |
| | | | 2018 | \$0.00 | \$0.41 | \$8.02 |
| | | | 2017 | \$0.00 | \$0.65 | \$5.71 |
| | | | 2016 | \$0.00 | \$0.44 | \$3.22 |
| | | | 2015 | \$0.00 | \$0.08 | \$2.93 |
| | | | 2014 | \$0.00 | \$0.00 | \$2.00 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.50 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.79 |
| | | | 2011 | \$0.00 | \$0.12 | \$0.94 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.67 |
| | | | 2009 | \$0.00 | \$0.13 | \$2.93 |
| | | | 2008 | \$0.00 | \$0.00 | \$1.77 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.14 |
| | | | 2003 | \$0.00 | \$0.07 | \$0.34 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.12 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.23 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.05 |
| | 205017-311351 | Refund Interest | 2025 | (\$0.87) | (\$17.96) | (\$22.33) |
| | | | 2024 | \$0.00 | \$0.00 | (\$21.70) |
| | | Fund Totals: | | \$344.19 | \$3,126.68 | \$494,106.66 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|------|------------|---------------|---------------------|
| 205019 | FIRE 072 SANDY | | | | | |
| | 205019-311100 | Taxes | 2024 | \$2,245.07 | \$27,041.62 | \$4,782,130.70 |
| | | | 2023 | \$127.30 | \$1,299.52 | \$36,747.93 |
| | | | 2022 | \$21.10 | \$392.35 | \$7,964.34 |
| | | | 2021 | \$764.76 | \$1,324.42 | \$5,728.18 |
| | | | 2020 | \$0.00 | \$15.89 | \$3,709.74 |
| | | | 2019 | \$0.00 | \$6.70 | \$375.14 |
| | | | 2018 | \$0.00 | \$8.92 | \$167.79 |
| | | | 2017 | \$0.00 | \$12.62 | \$115.63 |
| | | | 2016 | \$0.00 | \$7.63 | \$58.24 |
| | | | 2015 | \$0.00 | \$1.26 | \$47.37 |
| | | | 2014 | \$0.00 | \$0.06 | \$28.64 |
| | | | 2013 | \$0.00 | \$0.06 | \$6.80 |
| | | | 2012 | \$0.00 | \$0.06 | \$9.59 |
| | | | 2011 | \$0.00 | \$1.32 | \$10.87 |
| | | | 2010 | \$0.00 | \$0.03 | \$5.83 |
| | | | 2009 | \$0.00 | \$1.03 | \$22.57 |
| | | | 2008 | \$0.00 | \$0.00 | \$12.25 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.02 |
| | | | 2003 | \$0.00 | \$0.33 | \$1.61 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.52 |
| | | | 2001 | \$0.00 | \$0.03 | \$0.88 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.19 |
| | 205019-311350 | Interest | 2024 | \$7.74 | \$162.26 | \$502.37 |
| | | | 2023 | \$11.12 | \$103.46 | \$1,537.71 |
| | | | 2022 | \$4.78 | \$62.78 | \$950.02 |
| | | | 2021 | \$170.66 | \$293.59 | \$1,126.04 |
| | | | 2020 | \$0.00 | \$4.63 | \$912.42 |
| | | | 2019 | \$0.00 | \$2.39 | \$148.17 |
| | | | 2018 | \$0.00 | \$3.76 | \$73.16 |
| | | | 2017 | \$0.00 | \$6.19 | \$53.72 |
| | | | 2016 | \$0.00 | \$4.26 | \$30.52 |
| | | | 2015 | \$0.00 | \$0.78 | \$27.83 |
| | | | 2014 | \$0.00 | \$0.04 | \$18.76 |
| | | | 2013 | \$0.00 | \$0.04 | \$4.86 |
| | | | 2012 | \$0.00 | \$0.04 | \$7.50 |
| | | | 2011 | \$0.00 | \$1.18 | \$9.34 |
| | | | 2010 | \$0.00 | \$0.03 | \$5.36 |
| | | | 2009 | \$0.00 | \$1.07 | \$22.43 |
| | | | 2008 | \$0.00 | \$0.00 | \$13.00 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.13 |
| | | | 2003 | \$0.00 | \$0.46 | \$2.27 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.76 |
| | | | 2001 | \$0.00 | \$0.05 | \$1.37 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.32 |
| | 205019-311351 | Refund Interest | 2025 | (\$8.32) | (\$175.70) | (\$217.68) |
| | | | 2024 | \$0.00 | \$0.00 | (\$210.60) |
| | | Fund Totals: | | \$3,344.21 | \$30,585.16 | \$4,842,166.61 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|------|------------|---------------|---------------------|
| 205020 | FIRE 073 MOLALLA | | | | | |
| | 205020-311100 | Taxes | 2024 | \$1,534.34 | \$18,480.98 | \$3,268,245.03 |
| | | | 2023 | \$87.59 | \$894.13 | \$25,284.11 |
| | | | 2022 | \$14.66 | \$272.70 | \$5,535.84 |
| | | | 2021 | \$533.88 | \$924.61 | \$3,999.06 |
| | | | 2020 | \$0.00 | \$10.93 | \$2,551.38 |
| | | | 2019 | \$0.00 | \$4.78 | \$267.89 |
| | | | 2018 | \$0.00 | \$6.39 | \$120.13 |
| | | | 2017 | \$0.00 | \$7.43 | \$67.99 |
| | | | 2016 | \$0.00 | \$4.61 | \$35.24 |
| | | | 2015 | \$0.00 | \$0.76 | \$28.61 |
| | | | 2014 | \$0.00 | \$0.04 | \$17.31 |
| | | | 2013 | \$0.00 | \$0.02 | \$2.24 |
| | | | 2012 | \$0.00 | \$0.02 | \$3.13 |
| | | | 2011 | \$0.00 | \$0.43 | \$3.54 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.90 |
| | | | 2009 | \$0.00 | \$0.34 | \$7.47 |
| | | | 2008 | \$0.00 | \$0.00 | \$4.08 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.29 |
| | | | 2003 | \$0.00 | \$0.10 | \$0.50 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.17 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.28 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.06 |
| | 205020-311350 | Interest | 2024 | \$5.29 | \$110.90 | \$343.40 |
| | | | 2023 | \$7.65 | \$71.19 | \$1,058.09 |
| | | | 2022 | \$3.32 | \$43.60 | \$660.28 |
| | | | 2021 | \$119.14 | \$204.95 | \$786.09 |
| | | | 2020 | \$0.00 | \$3.18 | \$627.48 |
| | | | 2019 | \$0.00 | \$1.70 | \$105.83 |
| | | | 2018 | \$0.00 | \$2.70 | \$52.39 |
| | | | 2017 | \$0.00 | \$3.64 | \$31.60 |
| | | | 2016 | \$0.00 | \$2.57 | \$18.42 |
| | | | 2015 | \$0.00 | \$0.47 | \$16.80 |
| | | | 2014 | \$0.00 | \$0.02 | \$11.32 |
| | | | 2013 | \$0.00 | \$0.02 | \$1.61 |
| | | | 2012 | \$0.00 | \$0.02 | \$2.46 |
| | | | 2011 | \$0.00 | \$0.38 | \$3.00 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.75 |
| | | | 2009 | \$0.00 | \$0.35 | \$7.46 |
| | | | 2008 | \$0.00 | \$0.00 | \$4.34 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.33 |
| | | | 2003 | \$0.00 | \$0.15 | \$0.73 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.25 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.42 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.10 |
| | 205020-311351 | Refund Interest | 2025 | (\$5.78) | (\$120.47) | (\$149.57) |
| | | | 2024 | \$0.00 | \$0.00 | (\$144.99) |
| | | Fund Totals: | | \$2,300.09 | \$20,933.68 | \$3,309,615.84 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|------|------------|---------------|---------------------|
| 205021 | FIRE 074 HOODLAND | | | | | |
| | 205021-311100 | Taxes | 2024 | \$1,637.52 | \$19,723.85 | \$3,488,045.20 |
| | | | 2023 | \$92.90 | \$948.44 | \$26,819.27 |
| | | | 2022 | \$15.61 | \$290.30 | \$5,892.72 |
| | | | 2021 | \$564.37 | \$977.40 | \$4,227.36 |
| | | | 2020 | \$0.00 | \$11.73 | \$2,737.47 |
| | | | 2019 | \$0.00 | \$5.19 | \$290.57 |
| | | | 2018 | \$0.00 | \$6.41 | \$120.51 |
| | | | 2017 | \$0.00 | \$9.08 | \$83.20 |
| | | | 2016 | \$0.00 | \$5.51 | \$42.21 |
| | | | 2015 | \$0.00 | \$0.92 | \$34.64 |
| | | | 2014 | \$0.00 | \$0.04 | \$21.13 |
| | | | 2013 | \$0.00 | \$0.04 | \$5.04 |
| | | | 2012 | \$0.00 | \$0.04 | \$7.22 |
| | | | 2011 | \$0.00 | \$0.98 | \$8.06 |
| | | | 2010 | \$0.00 | \$0.02 | \$4.33 |
| | | | 2009 | \$0.00 | \$0.76 | \$16.73 |
| | | | 2008 | \$0.00 | \$0.00 | \$9.42 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.67 |
| | | | 2003 | \$0.00 | \$0.26 | \$1.27 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.41 |
| | | | 2001 | \$0.00 | \$0.03 | \$0.79 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.17 |
| | 205021-311350 | Interest | 2024 | \$5.65 | \$118.36 | \$366.39 |
| | | | 2023 | \$8.11 | \$75.51 | \$1,122.19 |
| | | | 2022 | \$3.54 | \$46.43 | \$702.87 |
| | | | 2021 | \$125.95 | \$216.66 | \$831.09 |
| | | | 2020 | \$0.00 | \$3.41 | \$673.26 |
| | | | 2019 | \$0.00 | \$1.85 | \$114.78 |
| | | | 2018 | \$0.00 | \$2.71 | \$52.60 |
| | | | 2017 | \$0.00 | \$4.45 | \$38.68 |
| | | | 2016 | \$0.00 | \$3.08 | \$22.09 |
| | | | 2015 | \$0.00 | \$0.57 | \$20.34 |
| | | | 2014 | \$0.00 | \$0.02 | \$13.82 |
| | | | 2013 | \$0.00 | \$0.04 | \$3.60 |
| | | | 2012 | \$0.00 | \$0.04 | \$5.67 |
| | | | 2011 | \$0.00 | \$0.89 | \$6.99 |
| | | | 2010 | \$0.00 | \$0.02 | \$3.98 |
| | | | 2009 | \$0.00 | \$0.78 | \$16.64 |
| | | | 2008 | \$0.00 | \$0.00 | \$10.01 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.75 |
| | | | 2003 | \$0.00 | \$0.36 | \$1.78 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.61 |
| | | | 2001 | \$0.00 | \$0.04 | \$1.16 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.28 |
| | 205021-311351 | Refund Interest | 2025 | (\$6.14) | (\$128.31) | (\$159.21) |
| | | | 2024 | \$0.00 | \$0.00 | (\$154.27) |
| | | Fund Totals: | | \$2,447.51 | \$22,327.91 | \$3,532,064.49 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|------|----------|---------------|---------------------|
| 206011 | WATER 023 MULINO | | | | | |
| | 206011-311100 | Taxes | 2024 | \$56.38 | \$679.25 | \$120,118.71 |
| | | | 2023 | \$3.22 | \$32.81 | \$927.63 |
| | | | 2022 | \$0.55 | \$10.10 | \$205.05 |
| | | | 2021 | \$19.88 | \$34.45 | \$148.76 |
| | | | 2020 | \$0.00 | \$0.41 | \$96.04 |
| | | | 2019 | \$0.00 | \$0.19 | \$10.46 |
| | | | 2018 | \$0.00 | \$0.26 | \$4.80 |
| | | | 2017 | \$0.00 | \$0.34 | \$3.17 |
| | | | 2016 | \$0.00 | \$0.20 | \$1.61 |
| | | | 2015 | \$0.00 | \$0.03 | \$1.29 |
| | | | 2014 | \$0.00 | \$0.00 | \$0.81 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.20 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.26 |
| | | | 2011 | \$0.00 | \$0.03 | \$0.24 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.17 |
| | | | 2009 | \$0.00 | \$0.03 | \$0.61 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.32 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2003 | \$0.00 | \$0.01 | \$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 | \$0.19 | \$4.06 | \$12.65 |
| | | | 2023 | \$0.28 | \$2.62 | \$38.81 |
| | | | 2022 | \$0.12 | \$1.61 | \$24.45 |
| | | | 2021 | \$4.44 | \$7.63 | \$29.29 |
| | | | 2020 | \$0.00 | \$0.11 | \$23.53 |
| | | | 2019 | \$0.00 | \$0.07 | \$4.09 |
| | | | 2018 | \$0.00 | \$0.10 | \$2.05 |
| | | | 2017 | \$0.00 | \$0.17 | \$1.45 |
| | | | 2016 | \$0.00 | \$0.11 | \$0.83 |
| | | | 2015 | \$0.00 | \$0.02 | \$0.76 |
| | | | 2014 | \$0.00 | \$0.00 | \$0.54 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.13 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.20 |
| | | | 2011 | \$0.00 | \$0.03 | \$0.22 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.14 |
| | | | 2009 | \$0.00 | \$0.03 | \$0.62 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.34 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2003 | \$0.00 | \$0.01 | \$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 | (\$0.22) | (\$4.43) | (\$5.51) |
| | | | 2024 | \$0.00 | \$0.00 | (\$5.35) |
| | | Fund Totals: | | \$84.84 | \$770.25 | \$121,649.60 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------------------|-----------------|----------|---------------|---------------------|
| 206054 | SP WATER CTRL MOLALLA RIVER IMP | | | | |
| | 206054-311100 | Taxes | | | |
| | | 2024 | \$8.27 | \$99.58 | \$17,624.78 |
| | | 2023 | \$0.47 | \$4.84 | \$137.74 |
| | | 2022 | \$0.08 | \$1.55 | \$31.63 |
| | | 2021 | \$3.18 | \$5.48 | \$23.68 |
| | | 2020 | \$0.00 | \$0.07 | \$15.93 |
| | | 2019 | \$0.00 | \$0.03 | \$1.75 |
| | | 2018 | \$0.00 | \$0.04 | \$0.80 |
| | | 2017 | \$0.00 | \$0.08 | \$0.60 |
| | | 2016 | \$0.00 | \$0.04 | \$0.30 |
| | | 2015 | \$0.00 | \$0.01 | \$0.28 |
| | | 2014 | \$0.00 | \$0.00 | \$0.18 |
| | | 2013 | \$0.00 | \$0.00 | \$0.04 |
| | | 2012 | \$0.00 | \$0.00 | \$0.06 |
| | | 2011 | \$0.00 | \$0.01 | \$0.06 |
| | | 2010 | \$0.00 | \$0.00 | \$0.04 |
| | | 2009 | \$0.00 | \$0.00 | \$0.13 |
| | | 2008 | \$0.00 | \$0.00 | \$0.04 |
| | 206054-311350 | Interest | | | |
| | | 2024 | \$0.03 | \$0.59 | \$1.81 |
| | | 2023 | \$0.04 | \$0.39 | \$5.78 |
| | | 2022 | \$0.02 | \$0.27 | \$3.79 |
| | | 2021 | \$0.71 | \$1.24 | \$4.71 |
| | | 2020 | \$0.00 | \$0.02 | \$3.89 |
| | | 2019 | \$0.00 | \$0.01 | \$0.64 |
| | | 2018 | \$0.00 | \$0.01 | \$0.34 |
| | | 2017 | \$0.00 | \$0.03 | \$0.26 |
| | | 2016 | \$0.00 | \$0.02 | \$0.14 |
| | | 2015 | \$0.00 | \$0.00 | \$0.15 |
| | | 2014 | \$0.00 | \$0.00 | \$0.12 |
| | | 2013 | \$0.00 | \$0.00 | \$0.04 |
| | | 2012 | \$0.00 | \$0.00 | \$0.06 |
| | | 2011 | \$0.00 | \$0.01 | \$0.06 |
| | | 2010 | \$0.00 | \$0.00 | \$0.04 |
| | | 2009 | \$0.00 | \$0.00 | \$0.14 |
| | | 2008 | \$0.00 | \$0.00 | \$0.04 |
| | 206054-311351 | Refund Interest | | | |
| | | 2025 | (\$0.03) | (\$0.62) | (\$0.76) |
| | | 2024 | \$0.00 | \$0.00 | (\$0.77) |
| | | Fund Totals: | \$12.77 | \$113.70 | \$17,858.52 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------------|-----------------|----------|---------------|---------------------|
| 208002 | SAN 002 GOVERNMENT CAMP | | | | |
| | 208002-311100 | Taxes | | | |
| | | 2024 | \$34.30 | \$413.07 | \$73,064.18 |
| | | 2023 | \$1.90 | \$19.40 | \$548.88 |
| | | 2022 | \$0.34 | \$6.28 | \$127.83 |
| | | 2021 | \$11.66 | \$20.14 | \$87.10 |
| | | 2020 | \$0.00 | \$0.24 | \$56.49 |
| | | 2019 | \$0.00 | \$0.11 | \$6.02 |
| | | 2018 | \$0.00 | \$0.14 | \$2.74 |
| | | 2017 | \$0.00 | \$0.21 | \$1.89 |
| | | 2016 | \$0.00 | \$0.12 | \$0.95 |
| | | 2015 | \$0.00 | \$0.02 | \$0.82 |
| | | 2014 | \$0.00 | \$0.00 | \$0.50 |
| | | 2013 | \$0.00 | \$0.00 | \$0.12 |
| | | 2012 | \$0.00 | \$0.00 | \$0.17 |
| | | 2011 | \$0.00 | \$0.02 | \$0.18 |
| | | 2010 | \$0.00 | \$0.00 | \$0.19 |
| | | 2009 | \$0.00 | \$0.02 | \$0.54 |
| | | 2008 | \$0.00 | \$0.00 | \$0.30 |
| | | 2007 | \$0.00 | \$0.00 | \$0.02 |
| | | 2003 | \$0.00 | \$0.01 | \$0.04 |
| | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | 208002-311350 | Interest | | | |
| | | 2024 | \$0.12 | \$2.46 | \$7.59 |
| | | 2023 | \$0.17 | \$1.53 | \$22.93 |
| | | 2022 | \$0.08 | \$1.00 | \$15.24 |
| | | 2021 | \$2.60 | \$4.50 | \$17.17 |
| | | 2020 | \$0.00 | \$0.07 | \$13.91 |
| | | 2019 | \$0.00 | \$0.04 | \$2.41 |
| | | 2018 | \$0.00 | \$0.06 | \$1.21 |
| | | 2017 | \$0.00 | \$0.10 | \$0.85 |
| | | 2016 | \$0.00 | \$0.07 | \$0.50 |
| | | 2015 | \$0.00 | \$0.01 | \$0.47 |
| | | 2014 | \$0.00 | \$0.00 | \$0.33 |
| | | 2013 | \$0.00 | \$0.00 | \$0.10 |
| | | 2012 | \$0.00 | \$0.00 | \$0.13 |
| | | 2011 | \$0.00 | \$0.02 | \$0.15 |
| | | 2010 | \$0.00 | \$0.00 | \$0.17 |
| | | 2009 | \$0.00 | \$0.03 | \$0.54 |
| | | 2008 | \$0.00 | \$0.00 | \$0.32 |
| | | 2007 | \$0.00 | \$0.00 | \$0.02 |
| | | 2003 | \$0.00 | \$0.01 | \$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 | (\$0.13) | (\$2.68) | (\$3.35) |
| | | 2024 | \$0.00 | \$0.00 | (\$3.21) |
| | | Fund Totals: | \$51.04 | \$467.00 | \$73,976.58 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|------------|---------------|---------------------|
| 212000 | URA CITY OREGON CITY | | | | |
| | 212000-311100 | Taxes | | | |
| | | 2024 | \$377.64 | \$4,548.73 | \$804,416.65 |
| | | 2022 | \$14.72 | \$273.72 | \$5,556.53 |
| | | 2021 | \$556.31 | \$963.47 | \$4,167.07 |
| | | 2020 | \$0.00 | \$11.64 | \$2,713.71 |
| | | 2019 | \$0.00 | \$5.52 | \$308.92 |
| | | 2018 | \$0.00 | \$6.78 | \$127.42 |
| | | 2017 | \$0.00 | \$9.38 | \$85.93 |
| | | 2016 | \$0.00 | \$5.49 | \$42.00 |
| | | 2015 | \$0.00 | \$0.87 | \$32.75 |
| | | 2014 | \$0.00 | \$0.04 | \$20.86 |
| | | 2013 | \$0.00 | \$0.04 | \$4.97 |
| | | 2012 | \$0.00 | \$0.04 | \$7.01 |
| | | 2011 | \$0.00 | \$0.89 | \$7.26 |
| | | 2010 | \$0.00 | \$0.02 | \$4.07 |
| | | 2009 | \$0.00 | \$0.69 | \$14.96 |
| | | 2008 | \$0.00 | \$0.00 | \$8.00 |
| | | 2007 | \$0.00 | \$0.00 | \$0.89 |
| | | 2003 | \$0.00 | \$0.34 | \$1.66 |
| | | 2002 | \$0.00 | \$0.00 | \$0.54 |
| | | 2001 | \$0.00 | \$0.03 | \$0.85 |
| | | 1999 | \$0.00 | \$0.00 | \$0.21 |
| | 212000-311350 | Interest | | | |
| | | 2024 | \$1.30 | \$27.33 | \$84.50 |
| | | 2022 | \$3.33 | \$43.80 | \$662.81 |
| | | 2021 | \$124.15 | \$213.60 | \$819.18 |
| | | 2020 | \$0.00 | \$3.37 | \$667.36 |
| | | 2019 | \$0.00 | \$1.96 | \$121.98 |
| | | 2018 | \$0.00 | \$2.87 | \$55.65 |
| | | 2017 | \$0.00 | \$4.60 | \$39.97 |
| | | 2016 | \$0.00 | \$3.06 | \$21.99 |
| | | 2015 | \$0.00 | \$0.54 | \$19.24 |
| | | 2014 | \$0.00 | \$0.02 | \$13.68 |
| | | 2013 | \$0.00 | \$0.04 | \$3.55 |
| | | 2012 | \$0.00 | \$0.04 | \$5.51 |
| | | 2011 | \$0.00 | \$0.80 | \$6.29 |
| | | 2010 | \$0.00 | \$0.02 | \$3.74 |
| | | 2009 | \$0.00 | \$0.70 | \$14.83 |
| | | 2008 | \$0.00 | \$0.00 | \$8.46 |
| | | 2007 | \$0.00 | \$0.00 | \$1.01 |
| | | 2003 | \$0.00 | \$0.48 | \$2.36 |
| | | 2002 | \$0.00 | \$0.00 | \$0.79 |
| | | 2001 | \$0.00 | \$0.05 | \$1.33 |
| | | 1999 | \$0.00 | \$0.00 | \$0.36 |
| | 212000-311351 | Refund Interest | | | |
| | | 2025 | (\$4.57) | (\$27.61) | (\$49.34) |
| | | 2024 | \$0.00 | \$0.00 | (\$61.00) |
| | | Fund Totals: | \$1,072.88 | \$6,103.36 | \$819,966.51 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|------------|---------------|---------------------|
| 212001 | URA CITY LAKE OSWEGO | | | | |
| | 212001-311100 | Taxes | | | |
| | | 2024 | \$3,111.79 | \$37,481.16 | \$6,628,306.48 |
| | | 2023 | \$174.76 | \$1,784.11 | \$50,448.13 |
| | | 2022 | \$29.31 | \$545.10 | \$11,065.20 |
| | | 2021 | \$1,030.63 | \$1,784.93 | \$7,719.88 |
| | | 2020 | \$0.00 | \$21.14 | \$4,932.57 |
| | | 2019 | \$0.00 | \$9.42 | \$527.64 |
| | | 2018 | \$0.00 | \$10.42 | \$195.70 |
| | | 2017 | \$0.00 | \$14.32 | \$131.24 |
| | | 2016 | \$0.00 | \$8.08 | \$61.80 |
| | | 2015 | \$0.00 | \$1.33 | \$50.23 |
| | | 2014 | \$0.00 | \$0.06 | \$34.15 |
| | | 2013 | \$0.00 | \$0.06 | \$8.13 |
| | | 2012 | \$0.00 | \$0.06 | \$11.59 |
| | | 2011 | \$0.00 | \$1.62 | \$13.27 |
| | | 2010 | \$0.00 | \$0.03 | \$6.94 |
| | | 2009 | \$0.00 | \$1.27 | \$27.61 |
| | | 2008 | \$0.00 | \$0.00 | \$13.31 |
| | | 2007 | \$0.00 | \$0.00 | \$0.97 |
| | | 2003 | \$0.00 | \$0.30 | \$1.46 |
| | | 2002 | \$0.00 | \$0.00 | \$0.47 |
| | | 2001 | \$0.00 | \$0.03 | \$0.79 |
| | | 1999 | \$0.00 | \$0.00 | \$0.15 |
| | 212001-311350 | Interest | | | |
| | | 2024 | \$10.73 | \$224.92 | \$696.35 |
| | | 2023 | \$15.26 | \$142.07 | \$2,111.02 |
| | | 2022 | \$6.65 | \$87.19 | \$1,319.79 |
| | | 2021 | \$229.99 | \$395.67 | \$1,517.61 |
| | | 2020 | \$0.00 | \$6.13 | \$1,213.08 |
| | | 2019 | \$0.00 | \$3.36 | \$208.45 |
| | | 2018 | \$0.00 | \$4.40 | \$85.43 |
| | | 2017 | \$0.00 | \$7.03 | \$60.99 |
| | | 2016 | \$0.00 | \$4.50 | \$32.30 |
| | | 2015 | \$0.00 | \$0.83 | \$29.50 |
| | | 2014 | \$0.00 | \$0.04 | \$22.39 |
| | | 2013 | \$0.00 | \$0.04 | \$5.82 |
| | | 2012 | \$0.00 | \$0.06 | \$9.12 |
| | | 2011 | \$0.00 | \$1.45 | \$11.48 |
| | | 2010 | \$0.00 | \$0.03 | \$6.39 |
| | | 2009 | \$0.00 | \$1.31 | \$27.49 |
| | | 2008 | \$0.00 | \$0.00 | \$14.12 |
| | | 2007 | \$0.00 | \$0.00 | \$1.08 |
| | | 2003 | \$0.00 | \$0.42 | \$2.06 |
| | | 2002 | \$0.00 | \$0.00 | \$0.68 |
| | | 2001 | \$0.00 | \$0.04 | \$1.17 |
| | | 1999 | \$0.00 | \$0.00 | \$0.26 |
| | 212001-311351 | Refund Interest | | | |
| | | 2025 | (\$11.40) | (\$242.70) | (\$300.45) |
| | | 2024 | \$0.00 | \$0.00 | (\$288.59) |
| | | Fund Totals: | \$4,597.72 | \$42,300.23 | \$6,710,345.25 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|-------------------|-----------------|------|----------|---------------|---------------------|
| 212002 | URA CITY PORTLAND | | | | | |
| | 212002-311100 | Taxes | 2024 | \$13.44 | \$161.95 | \$28,648.40 |
| | | | 2023 | \$0.73 | \$7.39 | \$209.78 |
| | | | 2022 | \$0.24 | \$4.49 | \$91.81 |
| | | | 2021 | \$9.13 | \$15.77 | \$68.15 |
| | | | 2020 | \$0.00 | \$0.24 | \$54.71 |
| | | | 2019 | \$0.00 | \$0.11 | \$5.78 |
| | | | 2018 | \$0.00 | \$0.13 | \$2.52 |
| | | | 2017 | \$0.00 | \$0.19 | \$1.69 |
| | | | 2016 | \$0.00 | \$0.11 | \$0.82 |
| | | | 2015 | \$0.00 | \$0.02 | \$0.64 |
| | | | 2014 | \$0.00 | \$0.00 | \$0.41 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.10 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.34 |
| | | | 2011 | \$0.00 | \$0.05 | \$0.43 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.24 |
| | | | 2009 | \$0.00 | \$0.04 | \$0.93 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.50 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.03 |
| | | | 2003 | \$0.00 | \$0.01 | \$0.05 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | 212002-311350 | Interest | 2024 | \$0.05 | \$0.98 | \$2.99 |
| | | | 2023 | \$0.06 | \$0.57 | \$8.72 |
| | | | 2022 | \$0.06 | \$0.71 | \$10.95 |
| | | | 2021 | \$2.04 | \$3.52 | \$13.51 |
| | | | 2020 | \$0.00 | \$0.07 | \$13.54 |
| | | | 2019 | \$0.00 | \$0.04 | \$2.28 |
| | | | 2018 | \$0.00 | \$0.05 | \$1.09 |
| | | | 2017 | \$0.00 | \$0.09 | \$0.76 |
| | | | 2016 | \$0.00 | \$0.06 | \$0.41 |
| | | | 2015 | \$0.00 | \$0.01 | \$0.37 |
| | | | 2014 | \$0.00 | \$0.00 | \$0.27 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.07 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.28 |
| | | | 2011 | \$0.00 | \$0.04 | \$0.28 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.21 |
| | | | 2009 | \$0.00 | \$0.05 | \$0.95 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.52 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.04 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.09 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | 212002-311351 | Refund Interest | 2025 | (\$0.09) | (\$1.10) | (\$1.53) |
| | | | 2024 | \$0.00 | \$0.00 | (\$1.72) |
| Fund Totals: | | | | \$25.66 | \$195.61 | \$29,141.48 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|--------------------|-----------------|------|----------|---------------|---------------------|
| 212003 | URA CITY GLADSTONE | | | | | |
| | 212003-311100 | Taxes | 2024 | \$515.55 | \$6,209.65 | \$1,098,138.44 |
| | | | 2023 | \$29.50 | \$301.11 | \$8,515.20 |
| | | | 2022 | \$4.90 | \$91.15 | \$1,850.37 |
| | | | 2021 | \$178.68 | \$309.41 | \$1,338.32 |
| | | | 2020 | \$0.00 | \$3.79 | \$888.85 |
| | | | 2019 | \$0.00 | \$1.71 | \$95.88 |
| | | | 2018 | \$0.00 | \$2.33 | \$43.76 |
| | | | 2017 | \$0.00 | \$3.24 | \$29.64 |
| | | | 2016 | \$0.00 | \$1.97 | \$15.00 |
| | | | 2015 | \$0.00 | \$0.34 | \$12.37 |
| | | | 2014 | \$0.00 | \$0.02 | \$7.59 |
| | | | 2013 | \$0.00 | \$0.02 | \$2.08 |
| | | | 2012 | \$0.00 | \$0.02 | \$2.92 |
| | | | 2011 | \$0.00 | \$0.40 | \$3.25 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.79 |
| | | | 2009 | \$0.00 | \$0.32 | \$6.84 |
| | | | 2008 | \$0.00 | \$0.00 | \$3.61 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.26 |
| | | | 2003 | \$0.00 | \$0.10 | \$0.49 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.15 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.34 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.03 |
| | 212003-311350 | Interest | 2024 | \$1.78 | \$37.24 | \$115.32 |
| | | | 2023 | \$2.58 | \$23.98 | \$356.28 |
| | | | 2022 | \$1.11 | \$14.58 | \$220.68 |
| | | | 2021 | \$39.87 | \$68.58 | \$263.09 |
| | | | 2020 | \$0.00 | \$1.10 | \$218.60 |
| | | | 2019 | \$0.00 | \$0.61 | \$37.82 |
| | | | 2018 | \$0.00 | \$0.98 | \$19.07 |
| | | | 2017 | \$0.00 | \$1.59 | \$13.77 |
| | | | 2016 | \$0.00 | \$1.09 | \$7.86 |
| | | | 2015 | \$0.00 | \$0.20 | \$7.22 |
| | | | 2014 | \$0.00 | \$0.00 | \$4.93 |
| | | | 2013 | \$0.00 | \$0.02 | \$1.49 |
| | | | 2012 | \$0.00 | \$0.02 | \$2.29 |
| | | | 2011 | \$0.00 | \$0.36 | \$2.84 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.64 |
| | | | 2009 | \$0.00 | \$0.32 | \$6.79 |
| | | | 2008 | \$0.00 | \$0.00 | \$3.82 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.30 |
| | | | 2003 | \$0.00 | \$0.14 | \$0.69 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.22 |
| | | | 2001 | \$0.00 | \$0.02 | \$0.57 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.05 |
| | 212003-311351 | Refund Interest | 2025 | (\$1.94) | (\$40.50) | (\$50.26) |
| | | | 2024 | \$0.00 | \$0.00 | (\$48.95) |
| Fund Totals: | | | | \$772.03 | \$7,035.94 | \$1,112,143.31 |

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

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|----------------|-----------------|------|------------|---------------|---------------------|
| 212005 | URA CITY SANDY | | | | | |
| | 212005-311100 | Taxes | 2024 | \$839.07 | \$10,106.73 | \$1,787,302.77 |
| | | | 2023 | \$49.35 | \$503.80 | \$14,247.09 |
| | | | 2022 | \$8.43 | \$156.81 | \$3,183.32 |
| | | | 2021 | \$351.78 | \$609.26 | \$2,635.07 |
| | | | 2020 | \$0.00 | \$7.08 | \$1,657.66 |
| | | | 2019 | \$0.00 | \$3.16 | \$176.80 |
| | | | 2018 | \$0.00 | \$4.20 | \$79.22 |
| | | | 2017 | \$0.00 | \$5.88 | \$53.90 |
| | | | 2016 | \$0.00 | \$3.46 | \$26.44 |
| | | | 2015 | \$0.00 | \$0.58 | \$22.21 |
| | | | 2014 | \$0.00 | \$0.02 | \$13.59 |
| | | | 2013 | \$0.00 | \$0.02 | \$3.07 |
| | | | 2012 | \$0.00 | \$0.02 | \$4.34 |
| | | | 2011 | \$0.00 | \$0.58 | \$4.75 |
| | | | 2010 | \$0.00 | \$0.01 | \$2.52 |
| | | | 2009 | \$0.00 | \$0.43 | \$9.60 |
| | | | 2008 | \$0.00 | \$0.00 | \$4.15 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.29 |
| | | | 2003 | \$0.00 | \$0.07 | \$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 | \$2.90 | \$60.66 | \$187.79 |
| | | | 2023 | \$4.31 | \$40.14 | \$596.11 |
| | | | 2022 | \$1.91 | \$25.09 | \$379.77 |
| | | | 2021 | \$78.50 | \$135.06 | \$517.93 |
| | | | 2020 | \$0.00 | \$2.05 | \$407.64 |
| | | | 2019 | \$0.00 | \$1.13 | \$69.76 |
| | | | 2018 | \$0.00 | \$1.78 | \$34.52 |
| | | | 2017 | \$0.00 | \$2.89 | \$25.04 |
| | | | 2016 | \$0.00 | \$1.93 | \$13.84 |
| | | | 2015 | \$0.00 | \$0.37 | \$13.09 |
| | | | 2014 | \$0.00 | \$0.02 | \$8.96 |
| | | | 2013 | \$0.00 | \$0.02 | \$2.22 |
| | | | 2012 | \$0.00 | \$0.02 | \$3.40 |
| | | | 2011 | \$0.00 | \$0.52 | \$4.15 |
| | | | 2010 | \$0.00 | \$0.01 | \$2.32 |
| | | | 2009 | \$0.00 | \$0.45 | \$9.54 |
| | | | 2008 | \$0.00 | \$0.00 | \$4.42 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.32 |
| | | | 2003 | \$0.00 | \$0.10 | \$0.49 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.11 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.21 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.02 |
| | 212005-311351 | Refund Interest | 2025 | (\$3.51) | (\$67.02) | (\$84.14) |
| | | | 2024 | \$0.00 | \$0.00 | (\$84.27) |
| Fund Totals: | | | | \$1,332.74 | \$11,607.34 | \$1,811,540.55 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|----------------|-----------------|------|------------|---------------|---------------------|
| 212007 | URA CITY CANBY | | | | | |
| | 212007-311100 | Taxes | 2024 | \$2,226.64 | \$26,819.48 | \$4,742,856.51 |
| | | | 2023 | \$128.04 | \$1,307.18 | \$36,964.03 |
| | | | 2022 | \$21.14 | \$393.15 | \$7,980.96 |
| | | | 2021 | \$762.79 | \$1,320.98 | \$5,713.45 |
| | | | 2020 | \$0.00 | \$15.97 | \$3,724.74 |
| | | | 2019 | \$0.00 | \$6.63 | \$371.21 |
| | | | 2018 | \$0.00 | \$8.42 | \$158.34 |
| | | | 2017 | \$0.00 | \$10.92 | \$99.99 |
| | | | 2016 | \$0.00 | \$6.16 | \$47.07 |
| | | | 2015 | \$0.00 | \$1.04 | \$39.41 |
| | | | 2014 | \$0.00 | \$0.04 | \$23.41 |
| | | | 2013 | \$0.00 | \$0.04 | \$5.65 |
| | | | 2012 | \$0.00 | \$0.04 | \$7.57 |
| | | | 2011 | \$0.00 | \$0.93 | \$7.62 |
| | | | 2010 | \$0.00 | \$0.02 | \$4.11 |
| | | | 2009 | \$0.00 | \$0.73 | \$15.92 |
| | | | 2008 | \$0.00 | \$0.00 | \$6.93 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.45 |
| | | | 2003 | \$0.00 | \$0.09 | \$0.44 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.13 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.24 |
| | 212007-311350 | Interest | 2024 | \$7.68 | \$160.95 | \$498.26 |
| | | | 2023 | \$11.18 | \$104.12 | \$1,546.75 |
| | | | 2022 | \$4.79 | \$62.88 | \$951.97 |
| | | | 2021 | \$170.22 | \$292.84 | \$1,123.14 |
| | | | 2020 | \$0.00 | \$4.63 | \$916.07 |
| | | | 2019 | \$0.00 | \$2.36 | \$146.59 |
| | | | 2018 | \$0.00 | \$3.56 | \$69.11 |
| | | | 2017 | \$0.00 | \$5.35 | \$46.43 |
| | | | 2016 | \$0.00 | \$3.43 | \$24.62 |
| | | | 2015 | \$0.00 | \$0.65 | \$23.17 |
| | | | 2014 | \$0.00 | \$0.04 | \$15.38 |
| | | | 2013 | \$0.00 | \$0.04 | \$4.07 |
| | | | 2012 | \$0.00 | \$0.04 | \$5.95 |
| | | | 2011 | \$0.00 | \$0.84 | \$6.59 |
| | | | 2010 | \$0.00 | \$0.02 | \$3.78 |
| | | | 2009 | \$0.00 | \$0.75 | \$15.81 |
| | | | 2008 | \$0.00 | \$0.00 | \$7.36 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.49 |
| | | | 2003 | \$0.00 | \$0.13 | \$0.63 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.20 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.33 |
| | 212007-311351 | Refund Interest | 2025 | (\$8.33) | (\$175.10) | (\$217.11) |
| | | | 2024 | \$0.00 | \$0.00 | (\$210.62) |
| Fund Totals: | | | | \$3,324.15 | \$30,359.37 | \$4,803,007.15 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------------|--------------|-------|---------------|---------------------|
| <hr/> | | | | | |
| 212008 | URA CITY OF WILSONVILLE 13 | | | | |
| | 212008-311350 | Interest | 2022 | (\$0.05) | (\$0.05) |
| | | | 2019 | \$0.00 | (\$0.09) |
| | | | <hr/> | | |
| | | Fund Totals: | | (\$0.05) | (\$0.14) |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|-------------------|-----------------|------|----------|---------------|---------------------|
| 212009 | URA CITY ESTACADA | | | | | |
| | 212009-311100 | Taxes | 2024 | \$211.05 | \$2,542.05 | \$449,557.93 |
| | | | 2023 | \$12.13 | \$123.77 | \$3,500.24 |
| | | | 2022 | \$2.16 | \$40.23 | \$816.46 |
| | | | 2021 | \$83.07 | \$143.88 | \$622.08 |
| | | | 2020 | \$0.00 | \$1.66 | \$388.18 |
| | | | 2019 | \$0.00 | \$0.73 | \$40.59 |
| | | | 2018 | \$0.00 | \$0.91 | \$17.06 |
| | | | 2017 | \$0.00 | \$1.14 | \$10.49 |
| | | | 2016 | \$0.00 | \$0.60 | \$4.55 |
| | | | 2015 | \$0.00 | \$0.09 | \$3.56 |
| | | | 2014 | \$0.00 | \$0.00 | \$2.10 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.51 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.38 |
| | | | 2011 | \$0.00 | \$0.06 | \$0.48 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.20 |
| | | | 2009 | \$0.00 | \$0.03 | \$0.66 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.20 |
| | 212009-311350 | Interest | 2024 | \$0.73 | \$15.26 | \$47.29 |
| | | | 2023 | \$1.06 | \$9.83 | \$146.41 |
| | | | 2022 | \$0.49 | \$6.46 | \$97.37 |
| | | | 2021 | \$18.54 | \$31.91 | \$122.32 |
| | | | 2020 | \$0.00 | \$0.49 | \$95.46 |
| | | | 2019 | \$0.00 | \$0.25 | \$16.01 |
| | | | 2018 | \$0.00 | \$0.39 | \$7.46 |
| | | | 2017 | \$0.00 | \$0.56 | \$4.86 |
| | | | 2016 | \$0.00 | \$0.34 | \$2.40 |
| | | | 2015 | \$0.00 | \$0.06 | \$2.11 |
| | | | 2014 | \$0.00 | \$0.00 | \$1.40 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.37 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.29 |
| | | | 2011 | \$0.00 | \$0.05 | \$0.43 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.18 |
| | | | 2009 | \$0.00 | \$0.03 | \$0.67 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.21 |
| | 212009-311351 | Refund Interest | 2025 | (\$0.86) | (\$16.71) | (\$20.97) |
| | | | 2024 | \$0.00 | \$0.00 | (\$20.68) |
| Fund Totals: | | | | \$328.37 | \$2,904.07 | \$455,469.26 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|------------------|-----------------|------|----------|---------------|---------------------|
| 212010 | URA CITY MOLALLA | | | | | |
| | 212010-311100 | Taxes | 2024 | \$484.84 | \$5,839.73 | \$1,032,715.48 |
| | | | 2023 | \$25.02 | \$255.47 | \$7,223.37 |
| | | | 2022 | \$4.09 | \$76.23 | \$1,547.53 |
| | | | 2021 | \$128.53 | \$222.62 | \$962.83 |
| | | | 2020 | \$0.00 | \$2.52 | \$587.13 |
| | | | 2019 | \$0.00 | \$1.06 | \$58.91 |
| | | | 2018 | \$0.00 | \$1.33 | \$25.06 |
| | | | 2017 | \$0.00 | \$1.93 | \$17.57 |
| | | | 2016 | \$0.00 | \$0.81 | \$6.22 |
| | | | 2015 | \$0.00 | \$0.11 | \$4.50 |
| | | | 2014 | \$0.00 | \$0.00 | \$2.73 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.61 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.82 |
| | | | 2011 | \$0.00 | \$0.09 | \$0.78 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.29 |
| | | | 2009 | \$0.00 | \$0.02 | \$0.39 |
| | 212010-311350 | Interest | 2024 | \$1.67 | \$35.04 | \$108.51 |
| | | | 2023 | \$2.19 | \$20.35 | \$302.21 |
| | | | 2022 | \$0.93 | \$12.19 | \$184.54 |
| | | | 2021 | \$28.68 | \$49.35 | \$189.29 |
| | | | 2020 | \$0.00 | \$0.73 | \$144.40 |
| | | | 2019 | \$0.00 | \$0.37 | \$23.25 |
| | | | 2018 | \$0.00 | \$0.57 | \$10.94 |
| | | | 2017 | \$0.00 | \$0.93 | \$8.12 |
| | | | 2016 | \$0.00 | \$0.46 | \$3.29 |
| | | | 2015 | \$0.00 | \$0.07 | \$2.66 |
| | | | 2014 | \$0.00 | \$0.00 | \$1.82 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.45 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.65 |
| | | | 2011 | \$0.00 | \$0.09 | \$0.70 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.28 |
| | | | 2009 | \$0.00 | \$0.02 | \$0.39 |
| | 212010-311351 | Refund Interest | 2025 | (\$1.54) | (\$36.53) | (\$44.53) |
| | | | 2024 | \$0.00 | \$0.00 | (\$40.87) |
| Fund Totals: | | | | \$674.41 | \$6,485.56 | \$1,044,050.32 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------------------|-----------------|--------------|------------|---------------|---------------------|
| 212011 | URA CITY LAKE OSWEGO LAKE GROVE | | | | | |
| | 212011-311100 | Taxes | 2024 | \$1,396.24 | \$16,817.42 | \$2,974,060.85 |
| | | | 2023 | \$82.35 | \$840.65 | \$23,771.44 |
| | | | 2022 | \$13.82 | \$257.03 | \$5,217.67 |
| | | | 2021 | \$365.57 | \$633.11 | \$2,738.26 |
| | | | 2020 | \$0.00 | \$7.24 | \$1,689.56 |
| | | | 2019 | \$0.00 | \$2.40 | \$134.69 |
| | | | 2018 | \$0.00 | \$3.10 | \$58.36 |
| | | | 2017 | \$0.00 | \$4.42 | \$40.54 |
| | | | 2016 | \$0.00 | \$2.62 | \$19.98 |
| | | | 2015 | \$0.00 | \$0.27 | \$10.10 |
| | | | 2014 | \$0.00 | \$0.00 | \$3.78 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.73 |
| | 212011-311350 | Interest | 2024 | \$4.81 | \$100.93 | \$312.45 |
| | | | 2023 | \$7.19 | \$66.94 | \$994.67 |
| | | | 2022 | \$3.14 | \$41.13 | \$622.35 |
| | | | 2021 | \$81.58 | \$140.35 | \$538.26 |
| | | | 2020 | \$0.00 | \$2.09 | \$415.48 |
| | | | 2019 | \$0.00 | \$0.85 | \$53.22 |
| | | | 2018 | \$0.00 | \$1.31 | \$25.40 |
| | | | 2017 | \$0.00 | \$2.17 | \$18.82 |
| | | | 2016 | \$0.00 | \$1.46 | \$10.44 |
| | | | 2015 | \$0.00 | \$0.16 | \$5.89 |
| | | | 2014 | \$0.00 | \$0.00 | \$2.49 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.54 |
| | 212011-311351 | Refund Interest | 2025 | (\$4.84) | (\$110.13) | (\$135.92) |
| | | | 2024 | \$0.00 | \$0.00 | (\$125.85) |
| | | | Fund Totals: | \$1,949.86 | \$18,815.52 | \$3,010,484.20 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------|-----------------|------|----------|---------------|---------------------|
| 212015 | URA CITY MILWAUKIE | | | | | |
| | 212015-311100 | Taxes | 2024 | \$494.52 | \$5,956.44 | \$1,053,364.51 |
| | | | 2023 | \$20.29 | \$207.13 | \$5,857.51 |
| | | | 2022 | \$2.72 | \$50.55 | \$1,026.15 |
| | | | 2021 | \$89.02 | \$154.13 | \$666.58 |
| | | | 2020 | \$0.00 | \$1.79 | \$417.13 |
| | | | 2019 | \$0.00 | \$0.41 | \$22.79 |
| | | | 2018 | \$0.00 | \$0.41 | \$7.89 |
| | | | 2017 | \$0.00 | \$0.34 | \$3.14 |
| | 212015-311350 | Interest | 2024 | \$1.71 | \$35.75 | \$110.72 |
| | | | 2023 | \$1.77 | \$16.49 | \$245.14 |
| | | | 2022 | \$0.61 | \$8.08 | \$122.34 |
| | | | 2021 | \$19.87 | \$34.18 | \$131.06 |
| | | | 2020 | \$0.00 | \$0.52 | \$102.60 |
| | | | 2019 | \$0.00 | \$0.15 | \$8.99 |
| | | | 2018 | \$0.00 | \$0.18 | \$3.44 |
| | | | 2017 | \$0.00 | \$0.17 | \$1.42 |
| | 212015-311351 | Refund Interest | 2025 | (\$1.08) | (\$34.31) | (\$40.13) |
| | | | 2024 | \$0.00 | \$0.00 | (\$34.43) |
| | | Fund Totals: | | \$629.43 | \$6,432.41 | \$1,062,016.85 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------------------|--------------|----------|---------------|---------------------|
| 212017 | URA CITY WILSONVILLE 22 | | | | |
| | 212017-311100 TAXES | 2024 | \$94.30 | \$1,135.79 | \$200,851.10 |
| | | 2023 | \$5.53 | \$56.40 | \$1,595.08 |
| | | 2022 | \$0.71 | \$13.21 | \$268.09 |
| | | 2021 | \$17.39 | \$30.06 | \$129.87 |
| | | 2020 | \$0.00 | \$0.40 | \$91.35 |
| | | 2019 | \$0.00 | \$0.15 | \$8.61 |
| | | 2018 | \$0.00 | \$0.20 | \$3.83 |
| | | 2017 | \$0.00 | \$0.21 | \$2.00 |
| | 212017-311350 INTEREST | 2024 | \$0.32 | \$6.80 | \$21.05 |
| | | 2023 | \$0.48 | \$4.50 | \$66.75 |
| | | 2022 | \$0.16 | \$2.10 | \$31.93 |
| | | 2021 | \$3.88 | \$6.67 | \$25.53 |
| | | 2020 | \$0.00 | \$0.11 | \$22.51 |
| | | 2019 | \$0.00 | \$0.05 | \$3.37 |
| | | 2018 | \$0.00 | \$0.09 | \$1.65 |
| | | 2017 | \$0.00 | \$0.10 | \$0.90 |
| | 212017-311351 REFUND INTEREST | 2025 | (\$0.26) | (\$7.27) | (\$8.69) |
| | | 2024 | \$0.00 | \$0.00 | (\$7.87) |
| | | Fund Totals: | \$122.51 | \$1,249.57 | \$203,107.06 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------------|-----------------|--------------|------------|---------------|---------------------|
| 212018 | URA CITY HAPPY VALLEY | | | | | |
| | 212018-311100 | TAXES | 2024 | \$2,622.09 | \$31,582.91 | \$5,585,240.01 |
| | | | 2023 | \$132.07 | \$1,348.32 | \$38,124.74 |
| | | | 2022 | \$15.03 | \$279.62 | \$5,675.81 |
| | | | 2021 | \$237.90 | \$412.03 | \$1,782.01 |
| | | | 2020 | \$0.00 | \$2.70 | \$631.15 |
| | 212018-311350 | INTEREST | 2024 | \$9.04 | \$189.53 | \$586.76 |
| | | | 2023 | \$11.53 | \$107.34 | \$1,595.35 |
| | | | 2022 | \$3.41 | \$44.73 | \$677.03 |
| | | | 2021 | \$53.09 | \$91.34 | \$350.25 |
| | | | 2020 | \$0.00 | \$0.78 | \$155.20 |
| | 212018-311351 | REFUND INTEREST | 2025 | (\$5.20) | (\$190.72) | (\$221.34) |
| | | | 2024 | \$0.00 | \$0.00 | (\$180.01) |
| | | | Fund Totals: | \$3,078.96 | \$33,868.58 | \$5,634,416.96 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------------|-----------------|--------------|----------|---------------|---------------------|
| 212019 | URA CITY WILSONVILLE 25 | | | | | |
| | 212019-311100 | TAXES | 2024 | \$427.40 | \$5,147.89 | \$910,378.20 |
| | | | 2023 | \$24.44 | \$249.47 | \$7,053.61 |
| | 212019-311350 | INTEREST | 2024 | \$1.47 | \$30.89 | \$95.64 |
| | | | 2023 | \$2.13 | \$19.88 | \$295.12 |
| | 212019-311351 | REFUND INTEREST | 2025 | (\$0.37) | (\$31.14) | (\$33.40) |
| | | | 2024 | \$0.00 | \$0.00 | (\$26.83) |
| | | | Fund Totals: | \$455.07 | \$5,416.99 | \$917,762.34 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|--------------|----------|---------------|---------------------|
| 212020 | URA CITY TUALATIN 24 | | | | | |
| | 212020-311100 | TAXES | 2024 | \$44.78 | \$539.45 | \$95,397.69 |
| | | | 2023 | \$1.69 | \$17.17 | \$486.02 |
| | | | 2022 | \$0.04 | \$0.71 | \$14.50 |
| | 212020-311350 | INTEREST | 2024 | \$0.15 | \$3.22 | \$9.97 |
| | | | 2023 | \$0.15 | \$1.35 | \$20.34 |
| | | | 2022 | \$0.01 | \$0.09 | \$1.69 |
| | 212020-311351 | REFUND INTEREST | 2025 | (\$0.04) | (\$2.93) | (\$3.12) |
| | | | 2024 | \$0.00 | \$0.00 | (\$2.33) |
| | | | Fund Totals: | \$46.78 | \$559.06 | \$95,924.76 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date | |
|--------|----------------------|-----------------|-------|---------------|---------------------|------------|
| 212021 | URA CITY PORTLAND 26 | | | | | |
| | 212021-311100 | TAXES | 2024 | \$0.52 | \$6.19 | \$1,104.87 |
| | | | 2023 | \$0.00 | \$0.01 | \$0.88 |
| | 212021-311351 | REFUND INTEREST | 2025 | \$0.00 | (\$0.01) | (\$0.01) |
| | | | 2024 | \$0.00 | \$0.00 | (\$0.01) |
| | | Fund Totals: | | \$0.52 | \$6.19 | \$1,105.73 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date | |
|--------|---------------------------|-----------------|-------|---------------|---------------------|-------------|
| 212022 | URA CITY TUALATIN CORE 27 | | | | | |
| | 202022-311100 | TAXES | 2024 | \$5.79 | \$69.72 | \$12,348.97 |
| | 212022-311350 | INTEREST | 2024 | \$0.02 | \$0.39 | \$1.23 |
| | 212022-311351 | REFUND INTEREST | 2025 | \$0.00 | (\$0.29) | (\$0.29) |
| | | | 2024 | \$0.00 | \$0.00 | (\$0.16) |
| | Fund Totals: | | | \$5.81 | \$69.82 | \$12,349.75 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------------------|------|---------|---------------|---------------------|
| 212023 | URA CITY WEST LINN 28 | | | | |
| | 212023-311100 TAXES | 2024 | \$58.65 | \$706.46 | \$124,931.97 |
| | 212023-311350 INTEREST | 2024 | \$0.20 | \$4.23 | \$13.08 |
| | 212023-311351 REFUND INTEREST | 2025 | \$0.00 | (\$2.89) | (\$2.96) |
| | | 2024 | \$0.00 | \$0.00 | (\$1.61) |
| | Fund Totals: | | \$58.85 | \$707.80 | \$124,940.48 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|----------|---------------|---------------------|
| 215001 | CEMETERY ESTACADA | | | | |
| | 215001-311100 | Taxes | | | |
| | | 2024 | \$56.86 | \$684.99 | \$121,134.08 |
| | | 2023 | \$3.15 | \$32.08 | \$907.33 |
| | | 2022 | \$0.51 | \$9.41 | \$190.78 |
| | | 2021 | \$18.12 | \$31.39 | \$135.64 |
| | | 2020 | \$0.00 | \$0.37 | \$86.09 |
| | | 2019 | \$0.00 | \$0.15 | \$8.48 |
| | | 2018 | \$0.00 | \$0.19 | \$3.70 |
| | | 2017 | \$0.00 | \$0.28 | \$2.54 |
| | | 2016 | \$0.00 | \$0.17 | \$1.27 |
| | | 2015 | \$0.00 | \$0.03 | \$1.03 |
| | | 2014 | \$0.00 | \$0.00 | \$1.18 |
| | | 2013 | \$0.00 | \$0.00 | \$0.27 |
| | | 2012 | \$0.00 | \$0.00 | \$0.38 |
| | | 2011 | \$0.00 | \$0.06 | \$0.48 |
| | | 2010 | \$0.00 | \$0.00 | \$0.24 |
| | | 2009 | \$0.00 | \$0.04 | \$0.91 |
| | | 2008 | \$0.00 | \$0.00 | \$0.53 |
| | | 2007 | \$0.00 | \$0.00 | \$0.03 |
| | | 2003 | \$0.00 | \$0.01 | \$0.04 |
| | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | 215001-311350 | Interest | | | |
| | | 2024 | \$0.19 | \$4.09 | \$12.72 |
| | | 2023 | \$0.27 | \$2.55 | \$37.90 |
| | | 2022 | \$0.12 | \$1.51 | \$22.73 |
| | | 2021 | \$4.04 | \$6.95 | \$26.63 |
| | | 2020 | \$0.00 | \$0.11 | \$21.13 |
| | | 2019 | \$0.00 | \$0.05 | \$3.31 |
| | | 2018 | \$0.00 | \$0.08 | \$1.61 |
| | | 2017 | \$0.00 | \$0.14 | \$1.19 |
| | | 2016 | \$0.00 | \$0.09 | \$0.68 |
| | | 2015 | \$0.00 | \$0.02 | \$0.61 |
| | | 2014 | \$0.00 | \$0.00 | \$0.76 |
| | | 2013 | \$0.00 | \$0.00 | \$0.21 |
| | | 2012 | \$0.00 | \$0.00 | \$0.29 |
| | | 2011 | \$0.00 | \$0.05 | \$0.43 |
| | | 2010 | \$0.00 | \$0.00 | \$0.21 |
| | | 2009 | \$0.00 | \$0.05 | \$0.93 |
| | | 2008 | \$0.00 | \$0.00 | \$0.56 |
| | | 2007 | \$0.00 | \$0.00 | \$0.05 |
| | | 2003 | \$0.00 | \$0.01 | \$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 | (\$0.20) | (\$4.40) | (\$5.40) |
| | | 2024 | \$0.00 | \$0.00 | (\$5.15) |
| | | Fund Totals: | \$83.06 | \$770.47 | \$122,596.53 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------------|-----------------|------------|---------------|---------------------|
| 216001 | VECTOR CONTROL CLACK CO | | | | |
| | 216001-311100 | Taxes | | | |
| | | 2024 | \$894.50 | \$10,773.99 | \$1,905,321.34 |
| | | 2023 | \$50.75 | \$518.10 | \$14,650.77 |
| | | 2022 | \$8.42 | \$156.65 | \$3,180.14 |
| | | 2021 | \$308.05 | \$533.53 | \$2,307.39 |
| | | 2020 | \$0.00 | \$6.37 | \$1,488.39 |
| | | 2019 | \$0.00 | \$2.80 | \$156.51 |
| | | 2018 | \$0.00 | \$3.77 | \$70.82 |
| | | 2017 | \$0.00 | \$5.33 | \$48.96 |
| | | 2016 | \$0.00 | \$3.23 | \$24.76 |
| | | 2015 | \$0.00 | \$0.53 | \$20.02 |
| | | 2014 | \$0.00 | \$0.02 | \$12.08 |
| | | 2013 | \$0.00 | \$0.02 | \$2.83 |
| | | 2012 | \$0.00 | \$0.02 | \$3.92 |
| | | 2011 | \$0.00 | \$0.54 | \$4.47 |
| | | 2010 | \$0.00 | \$0.01 | \$2.42 |
| | | 2009 | \$0.00 | \$0.43 | \$9.46 |
| | | 2008 | \$0.00 | \$0.00 | \$5.21 |
| | | 2007 | \$0.00 | \$0.00 | \$0.38 |
| | | 2003 | \$0.00 | \$0.03 | \$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 | \$4.89 | \$102.62 | \$317.76 |
| | | 2023 | \$7.04 | \$65.42 | \$972.80 |
| | | 2022 | \$3.03 | \$39.66 | \$596.25 |
| | | 2021 | \$109.14 | \$187.63 | \$709.21 |
| | | 2020 | \$0.00 | \$2.85 | \$568.42 |
| | | 2019 | \$0.00 | \$1.58 | \$86.80 |
| | | 2018 | \$0.00 | \$2.53 | \$45.74 |
| | | 2017 | \$0.00 | \$4.17 | \$36.11 |
| | | 2016 | \$0.00 | \$2.86 | \$20.52 |
| | | 2015 | \$0.00 | \$0.53 | \$18.69 |
| | | 2014 | \$0.00 | \$0.02 | \$12.58 |
| | | 2013 | \$0.00 | \$0.02 | \$3.21 |
| | | 2012 | \$0.00 | \$0.02 | \$4.88 |
| | | 2011 | \$0.00 | \$0.79 | \$6.14 |
| | | 2010 | \$0.00 | \$0.02 | \$3.54 |
| | | 2009 | \$0.00 | \$0.72 | \$15.03 |
| | | 2008 | \$0.00 | \$0.00 | \$8.76 |
| | | 2007 | \$0.00 | \$0.00 | \$0.66 |
| | | 2003 | \$0.00 | \$0.06 | \$0.30 |
| | | 2002 | \$0.00 | \$0.00 | \$0.11 |
| | | 2001 | \$0.00 | \$0.01 | \$0.21 |
| | | 1999 | \$0.00 | \$0.00 | \$0.05 |
| | 216001-311351 | Refund Interest | | | |
| | | 2025 | (\$3.33) | (\$70.05) | (\$86.84) |
| | | 2024 | \$0.00 | \$0.00 | (\$84.13) |
| | | Fund Totals: | \$1,382.49 | \$12,346.83 | \$1,930,566.95 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------|------------------------|-----------------|------|----------|---------------|---------------------|
| 217001 | PARK LAKE GROVE | | | | | |
| | 217001-311100 | Taxes | 2024 | \$118.89 | \$1,432.06 | \$253,246.09 |
| | | | 2023 | \$6.74 | \$68.77 | \$1,945.92 |
| | | | 2022 | \$1.12 | \$20.82 | \$423.05 |
| | | | 2021 | \$41.37 | \$71.61 | \$309.61 |
| | | | 2020 | \$0.00 | \$0.86 | \$200.35 |
| | | | 2019 | \$0.00 | \$0.37 | \$21.19 |
| | | | 2018 | \$0.00 | \$0.53 | \$9.68 |
| | | | 2017 | \$0.00 | \$0.74 | \$6.78 |
| | | | 2016 | \$0.00 | \$0.45 | \$3.43 |
| | | | 2015 | \$0.00 | \$0.07 | \$2.79 |
| | | | 2014 | \$0.00 | \$0.00 | \$1.69 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.39 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.56 |
| | | | 2011 | \$0.00 | \$0.08 | \$0.65 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.34 |
| | | | 2009 | \$0.00 | \$0.05 | \$1.26 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.70 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.06 |
| | | | 2003 | \$0.00 | \$0.02 | \$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 | \$0.41 | \$8.60 | \$26.61 |
| | | | 2023 | \$0.59 | \$5.49 | \$81.45 |
| | | | 2022 | \$0.26 | \$3.33 | \$50.42 |
| | | | 2021 | \$9.23 | \$15.88 | \$60.90 |
| | | | 2020 | \$0.00 | \$0.25 | \$49.32 |
| | | | 2019 | \$0.00 | \$0.13 | \$8.40 |
| | | | 2018 | \$0.00 | \$0.22 | \$4.29 |
| | | | 2017 | \$0.00 | \$0.37 | \$3.17 |
| | | | 2016 | \$0.00 | \$0.25 | \$1.78 |
| | | | 2015 | \$0.00 | \$0.04 | \$1.65 |
| | | | 2014 | \$0.00 | \$0.00 | \$1.11 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.28 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.45 |
| | | | 2011 | \$0.00 | \$0.07 | \$0.57 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.31 |
| | | | 2009 | \$0.00 | \$0.06 | \$1.33 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.75 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.06 |
| | | | 2003 | \$0.00 | \$0.03 | \$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 | (\$0.44) | (\$9.30) | (\$11.53) |
| | | | 2024 | \$0.00 | \$0.00 | (\$11.20) |
| Fund Totals: | | | | \$178.17 | \$1,621.85 | \$256,445.12 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------------|-----------------|--------------|----------|---------------|---------------------|
| 217010 | MOLALLA AQUATIC DISTRICT | | | | | |
| | 217010-311100 | TAXES | 2024 | \$303.57 | \$3,656.29 | \$646,588.91 |
| | | | 2023 | \$17.32 | \$176.87 | \$5,002.12 |
| | | | 2022 | \$2.90 | \$53.93 | \$1,094.62 |
| | | | 2021 | \$106.45 | \$184.37 | \$797.33 |
| | | | 2020 | \$0.00 | \$2.18 | \$508.54 |
| | | | 2019 | \$0.00 | \$0.95 | \$53.30 |
| | | | 2018 | \$0.00 | \$1.29 | \$24.09 |
| | | | 2017 | \$0.00 | \$1.81 | \$16.55 |
| | 217010-311350 | INTEREST | 2024 | \$1.05 | \$21.93 | \$67.90 |
| | | | 2023 | \$1.51 | \$14.09 | \$209.25 |
| | | | 2022 | \$0.65 | \$8.61 | \$130.56 |
| | | | 2021 | \$23.76 | \$40.87 | \$156.70 |
| | | | 2020 | \$0.00 | \$0.63 | \$124.98 |
| | | | 2019 | \$0.00 | \$0.34 | \$21.05 |
| | | | 2018 | \$0.00 | \$0.54 | \$10.48 |
| | | | 2017 | \$0.00 | \$0.89 | \$7.68 |
| | 217010-311351 | REFUND INTEREST | 2025 | (\$1.15) | (\$23.85) | (\$29.61) |
| | | | 2024 | \$0.00 | \$0.00 | (\$28.75) |
| | | | Fund Totals: | \$456.06 | \$4,141.74 | \$654,755.70 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------|-------------------------|-----------------|------|----------|---------------|---------------------|
| 218067 | ROAD DISTRICT 19 | | | | | |
| | 218067-311100 | Taxes | 2024 | \$45.35 | \$546.06 | \$96,575.23 |
| | | | 2023 | \$2.55 | \$26.05 | \$737.74 |
| | | | 2022 | \$0.43 | \$7.98 | \$161.87 |
| | | | 2021 | \$15.67 | \$27.09 | \$117.09 |
| | | | 2020 | \$0.00 | \$0.33 | \$76.13 |
| | | | 2019 | \$0.00 | \$0.14 | \$7.97 |
| | | | 2018 | \$0.00 | \$0.19 | \$3.56 |
| | | | 2017 | \$0.00 | \$0.26 | \$2.47 |
| | | | 2016 | \$0.00 | \$0.16 | \$1.24 |
| | | | 2015 | \$0.00 | \$0.03 | \$1.03 |
| | | | 2014 | \$0.00 | \$0.00 | \$0.64 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.15 |
| | 218067-311350 | Interest | 2024 | \$0.15 | \$3.25 | \$10.08 |
| | | | 2023 | \$0.22 | \$2.10 | \$30.93 |
| | | | 2022 | \$0.10 | \$1.28 | \$19.36 |
| | | | 2021 | \$3.50 | \$6.00 | \$23.03 |
| | | | 2020 | \$0.00 | \$0.09 | \$18.75 |
| | | | 2019 | \$0.00 | \$0.05 | \$3.15 |
| | | | 2018 | \$0.00 | \$0.08 | \$1.57 |
| | | | 2017 | \$0.00 | \$0.13 | \$1.15 |
| | | | 2016 | \$0.00 | \$0.09 | \$0.66 |
| | | | 2015 | \$0.00 | \$0.02 | \$0.61 |
| | | | 2014 | \$0.00 | \$0.00 | \$0.42 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.11 |
| | 218067-311351 | Refund Interest | 2025 | (\$0.17) | (\$3.51) | (\$4.34) |
| | | | 2024 | \$0.00 | \$0.00 | (\$4.26) |
| | | Fund Totals: | | \$67.80 | \$617.87 | \$97,786.34 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|---------------------|-----------------|----------|---------------|---------------------|
| 224001 | SERVICE 005 DNTH RV | | | | |
| | 224001-311100 | Taxes | | | |
| | | 2024 | \$24.13 | \$290.72 | \$51,413.06 |
| | | 2023 | \$1.36 | \$13.83 | \$391.93 |
| | | 2022 | \$0.21 | \$3.85 | \$78.28 |
| | | 2021 | \$7.57 | \$13.07 | \$56.49 |
| | | 2020 | \$0.00 | \$0.14 | \$33.09 |
| | | 2019 | \$0.00 | \$0.05 | \$3.17 |
| | | 2018 | \$0.00 | \$0.06 | \$1.27 |
| | | 2017 | \$0.00 | \$0.09 | \$0.74 |
| | | 2016 | \$0.00 | \$0.06 | \$0.40 |
| | | 2015 | \$0.00 | \$0.01 | \$0.42 |
| | | 2014 | \$0.00 | \$0.00 | \$0.26 |
| | | 2013 | \$0.00 | \$0.00 | \$0.07 |
| | | 2012 | \$0.00 | \$0.00 | \$0.09 |
| | | 2011 | \$0.00 | \$0.01 | \$0.08 |
| | | 2010 | \$0.00 | \$0.00 | \$0.04 |
| | | 2009 | \$0.00 | \$0.00 | \$0.15 |
| | | 2008 | \$0.00 | \$0.00 | \$0.06 |
| | | 2007 | \$0.00 | \$0.00 | \$0.01 |
| | 224001-311350 | Interest | | | |
| | | 2024 | \$0.08 | \$1.70 | \$5.36 |
| | | 2023 | \$0.12 | \$1.09 | \$16.40 |
| | | 2022 | \$0.05 | \$0.61 | \$9.36 |
| | | 2021 | \$1.69 | \$2.90 | \$11.08 |
| | | 2020 | \$0.00 | \$0.03 | \$8.12 |
| | | 2019 | \$0.00 | \$0.03 | \$1.30 |
| | | 2018 | \$0.00 | \$0.04 | \$0.58 |
| | | 2017 | \$0.00 | \$0.03 | \$0.35 |
| | | 2016 | \$0.00 | \$0.02 | \$0.21 |
| | | 2015 | \$0.00 | \$0.01 | \$0.26 |
| | | 2014 | \$0.00 | \$0.00 | \$0.18 |
| | | 2013 | \$0.00 | \$0.00 | \$0.04 |
| | | 2012 | \$0.00 | \$0.00 | \$0.07 |
| | | 2011 | \$0.00 | \$0.01 | \$0.07 |
| | | 2010 | \$0.00 | \$0.00 | \$0.04 |
| | | 2009 | \$0.00 | \$0.01 | \$0.17 |
| | | 2008 | \$0.00 | \$0.00 | \$0.07 |
| | | 2007 | \$0.00 | \$0.00 | \$0.01 |
| | 224001-311351 | Refund Interest | | | |
| | | 2025 | (\$0.08) | (\$1.90) | (\$2.34) |
| | | 2024 | \$0.00 | \$0.00 | (\$2.16) |
| Fund Totals: | | | \$35.13 | \$326.47 | \$52,028.78 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------|-----------------------------|------|-------------|---------------|---------------------|
| 229002 | CATF INTEREST TIER 1 | | | | |
| | 229002-311350 Interest | 2024 | \$1,346.72 | \$28,231.25 | \$87,398.61 |
| | | 2023 | \$1,931.08 | \$17,906.05 | \$266,698.50 |
| | | 2022 | \$821.59 | \$10,688.62 | \$158,618.33 |
| | | 2021 | \$28,945.10 | \$49,707.92 | \$183,215.03 |
| | | 2020 | \$0.00 | \$721.59 | \$145,594.95 |
| | | 2019 | \$0.00 | \$422.27 | \$18,068.44 |
| | | 2018 | \$0.00 | \$653.78 | \$10,346.80 |
| | | 2017 | \$0.00 | \$1,070.73 | \$9,295.90 |
| | | 2016 | \$0.00 | \$722.21 | \$5,189.40 |
| | | 2015 | \$0.00 | \$132.84 | \$4,717.32 |
| | | 2014 | \$0.00 | \$6.36 | \$3,170.56 |
| | | 2013 | \$0.00 | \$6.94 | \$816.02 |
| | | 2012 | \$0.00 | \$7.68 | \$1,267.88 |
| | | 2011 | \$0.00 | \$200.12 | \$1,578.96 |
| | | 2010 | \$0.00 | \$4.41 | \$912.78 |
| | | 2009 | \$0.00 | \$185.34 | \$3,894.88 |
| | | 2008 | \$0.00 | \$0.00 | \$2,164.37 |
| | | 2007 | \$0.00 | \$0.00 | \$164.24 |
| | | 2003 | \$0.00 | \$74.99 | \$369.07 |
| | | 2002 | \$0.00 | \$0.00 | \$124.76 |
| | | 2001 | \$0.00 | \$7.69 | \$221.51 |
| | | 1999 | \$0.00 | \$0.00 | \$51.95 |
| Fund Totals: | | | \$33,044.49 | \$110,750.79 | \$903,880.26 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------|-----------------------------|------|------------|---------------|---------------------|
| 229003 | CATF INTEREST TIER 2 | | | | |
| | 229003-311350 Interest | 2024 | \$306.28 | \$6,420.50 | \$19,876.72 |
| | | 2023 | \$437.26 | \$4,054.43 | \$60,409.86 |
| | | 2022 | \$178.97 | \$2,330.35 | \$34,587.39 |
| | | 2021 | \$6,399.02 | \$10,989.13 | \$40,507.30 |
| | | 2020 | \$0.00 | \$159.02 | \$32,091.10 |
| | | 2019 | \$0.00 | \$92.81 | \$3,970.37 |
| | | 2018 | \$0.00 | \$143.86 | \$2,276.89 |
| | | 2017 | \$0.00 | \$232.66 | \$2,019.82 |
| | | 2016 | \$0.00 | \$158.65 | \$1,139.91 |
| | | 2015 | \$0.00 | \$29.54 | \$1,049.98 |
| | | 2014 | \$0.00 | \$1.42 | \$715.31 |
| | | 2013 | \$0.00 | \$1.58 | \$185.33 |
| | | 2012 | \$0.00 | \$1.70 | \$282.89 |
| | | 2011 | \$0.00 | \$43.81 | \$345.71 |
| | | 2010 | \$0.00 | \$0.97 | \$201.76 |
| | | 2009 | \$0.00 | \$40.94 | \$860.51 |
| | | 2008 | \$0.00 | \$0.00 | \$493.11 |
| | | 2007 | \$0.00 | \$0.00 | \$37.16 |
| | | 2003 | \$0.00 | \$16.68 | \$82.07 |
| | | 2002 | \$0.00 | \$0.00 | \$27.52 |
| | | 2001 | \$0.00 | \$1.68 | \$48.46 |
| | | 1999 | \$0.00 | \$0.00 | \$11.56 |
| Fund Totals: | | | \$7,321.53 | \$24,719.73 | \$201,220.73 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|----------|---------------|---------------------|
| 232001 | SP MFG DWELLING ASMT | | | | |
| | 232001-311100 | Taxes | | | |
| | | 2024 | \$20.23 | \$243.67 | \$43,101.98 |
| | | 2023 | \$1.26 | \$12.83 | \$363.73 |
| | | 2022 | \$0.21 | \$3.93 | \$79.94 |
| | | 2021 | \$8.00 | \$13.84 | \$59.75 |
| | | 2020 | \$0.00 | \$0.16 | \$39.44 |
| | | 2019 | \$0.00 | \$0.08 | \$4.26 |
| | | 2018 | \$0.00 | \$0.10 | \$1.97 |
| | | 2017 | \$0.00 | \$0.16 | \$1.39 |
| | | 2016 | \$0.00 | \$0.08 | \$0.69 |
| | | 2015 | \$0.00 | \$0.02 | \$0.62 |
| | | 2014 | \$0.00 | \$0.00 | \$0.40 |
| | | 2013 | \$0.00 | \$0.00 | \$0.10 |
| | | 2012 | \$0.00 | \$0.00 | \$0.13 |
| | | 2011 | \$0.00 | \$0.02 | \$0.13 |
| | | 2010 | \$0.00 | \$0.00 | \$0.08 |
| | | 2009 | \$0.00 | \$0.02 | \$0.33 |
| | | 2008 | \$0.00 | \$0.00 | \$0.23 |
| | | 2007 | \$0.00 | \$0.00 | \$0.01 |
| | | 2003 | \$0.00 | \$0.01 | \$0.04 |
| | | 2002 | \$0.00 | \$0.00 | \$0.02 |
| | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | 232001-311350 | Interest | | | |
| | | 2024 | \$0.07 | \$1.46 | \$4.52 |
| | | 2023 | \$0.11 | \$1.02 | \$15.25 |
| | | 2022 | \$0.05 | \$0.61 | \$9.56 |
| | | 2021 | \$1.78 | \$3.07 | \$11.79 |
| | | 2020 | \$0.00 | \$0.05 | \$9.75 |
| | | 2019 | \$0.00 | \$0.03 | \$1.71 |
| | | 2018 | \$0.00 | \$0.05 | \$0.89 |
| | | 2017 | \$0.00 | \$0.07 | \$0.64 |
| | | 2016 | \$0.00 | \$0.05 | \$0.36 |
| | | 2015 | \$0.00 | \$0.01 | \$0.36 |
| | | 2014 | \$0.00 | \$0.00 | \$0.26 |
| | | 2013 | \$0.00 | \$0.00 | \$0.07 |
| | | 2012 | \$0.00 | \$0.00 | \$0.12 |
| | | 2011 | \$0.00 | \$0.02 | \$0.13 |
| | | 2010 | \$0.00 | \$0.00 | \$0.07 |
| | | 2009 | \$0.00 | \$0.02 | \$0.34 |
| | | 2008 | \$0.00 | \$0.00 | \$0.25 |
| | | 2007 | \$0.00 | \$0.00 | \$0.02 |
| | | 2003 | \$0.00 | \$0.01 | \$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 | (\$0.09) | (\$1.64) | (\$2.08) |
| | | 2024 | \$0.00 | \$0.00 | (\$2.07) |
| | | Fund Totals: | \$31.62 | \$279.75 | \$43,707.31 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------------|-----------------|------|----------|---------------|---------------------|
| 234001 | SP FIRE PATROL SURCHARGE | | | | | |
| | 234001-311100 | Taxes | 2024 | \$226.79 | \$2,731.56 | \$483,053.74 |
| | | | 2023 | \$13.31 | \$135.87 | \$3,843.39 |
| | | | 2022 | \$2.30 | \$42.78 | \$868.35 |
| | | | 2021 | \$87.82 | \$152.09 | \$657.61 |
| | | | 2020 | \$0.00 | \$1.89 | \$442.80 |
| | | | 2019 | \$0.00 | \$0.87 | \$48.72 |
| | | | 2018 | \$0.00 | \$1.22 | \$23.00 |
| | | | 2017 | \$0.00 | \$1.81 | \$16.54 |
| | | | 2016 | \$0.00 | \$1.14 | \$8.74 |
| | | | 2015 | \$0.00 | \$0.18 | \$7.32 |
| | | | 2014 | \$0.00 | \$0.00 | \$4.64 |
| | | | 2013 | \$0.00 | \$0.00 | \$1.12 |
| | | | 2012 | \$0.00 | \$0.00 | \$1.65 |
| | | | 2011 | \$0.00 | \$0.23 | \$1.93 |
| | | | 2010 | \$0.00 | \$0.00 | \$1.03 |
| | | | 2009 | \$0.00 | \$0.19 | \$4.22 |
| | | | 2008 | \$0.00 | \$0.00 | \$3.64 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.15 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.30 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.11 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.22 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.05 |
| | 234001-311350 | Interest | 2024 | \$0.78 | \$16.40 | \$50.74 |
| | | | 2023 | \$1.16 | \$10.84 | \$160.80 |
| | | | 2022 | \$0.52 | \$6.83 | \$103.53 |
| | | | 2021 | \$19.60 | \$33.73 | \$129.27 |
| | | | 2020 | \$0.00 | \$0.55 | \$108.88 |
| | | | 2019 | \$0.00 | \$0.31 | \$19.23 |
| | | | 2018 | \$0.00 | \$0.52 | \$10.02 |
| | | | 2017 | \$0.00 | \$0.88 | \$7.66 |
| | | | 2016 | \$0.00 | \$0.65 | \$4.58 |
| | | | 2015 | \$0.00 | \$0.12 | \$4.34 |
| | | | 2014 | \$0.00 | \$0.00 | \$3.07 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.82 |
| | | | 2012 | \$0.00 | \$0.00 | \$1.32 |
| | | | 2011 | \$0.00 | \$0.20 | \$1.61 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.95 |
| | | | 2009 | \$0.00 | \$0.20 | \$4.20 |
| | | | 2008 | \$0.00 | \$0.00 | \$3.83 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.16 |
| | | | 2003 | \$0.00 | \$0.09 | \$0.45 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.17 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.30 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.08 |
| | 234001-311351 | Refund Interest | 2025 | (\$0.92) | (\$18.07) | (\$22.61) |
| | | | 2024 | \$0.00 | \$0.00 | (\$22.50) |
| | | Fund Totals: | | \$351.36 | \$3,123.16 | \$489,560.17 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|--------------------|-----------------|------|----------|---------------|---------------------|
| 235001 | SP FIRE PATROL TAX | | | | | |
| | 235001-311100 | Taxes | 2024 | \$372.61 | \$4,488.18 | \$793,695.88 |
| | | | 2023 | \$17.83 | \$181.96 | \$5,145.83 |
| | | | 2022 | \$2.55 | \$47.34 | \$960.92 |
| | | | 2021 | \$102.69 | \$177.89 | \$769.14 |
| | | | 2020 | \$0.00 | \$1.94 | \$453.37 |
| | | | 2019 | \$0.00 | \$1.00 | \$56.05 |
| | | | 2018 | \$0.00 | \$1.21 | \$22.69 |
| | | | 2017 | \$0.00 | \$1.87 | \$17.10 |
| | | | 2016 | \$0.00 | \$1.19 | \$9.04 |
| | | | 2015 | \$0.00 | \$0.19 | \$7.62 |
| | | | 2014 | \$0.00 | \$0.00 | \$4.76 |
| | | | 2013 | \$0.00 | \$0.00 | \$1.04 |
| | | | 2012 | \$0.00 | \$0.00 | \$1.59 |
| | | | 2011 | \$0.00 | \$0.21 | \$1.79 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.89 |
| | | | 2009 | \$0.00 | \$0.17 | \$3.66 |
| | | | 2008 | \$0.00 | \$0.00 | \$2.52 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.17 |
| | | | 2003 | \$0.00 | \$0.07 | \$0.34 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.12 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.22 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.05 |
| | 235001-311350 | Interest | 2024 | \$1.28 | \$26.92 | \$83.33 |
| | | | 2023 | \$1.56 | \$14.51 | \$215.35 |
| | | | 2022 | \$0.57 | \$7.55 | \$114.57 |
| | | | 2021 | \$22.92 | \$39.43 | \$151.22 |
| | | | 2020 | \$0.00 | \$0.56 | \$111.48 |
| | | | 2019 | \$0.00 | \$0.36 | \$22.15 |
| | | | 2018 | \$0.00 | \$0.51 | \$9.87 |
| | | | 2017 | \$0.00 | \$0.91 | \$7.90 |
| | | | 2016 | \$0.00 | \$0.66 | \$4.72 |
| | | | 2015 | \$0.00 | \$0.12 | \$4.51 |
| | | | 2014 | \$0.00 | \$0.00 | \$3.12 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.75 |
| | | | 2012 | \$0.00 | \$0.00 | \$1.27 |
| | | | 2011 | \$0.00 | \$0.19 | \$1.56 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.84 |
| | | | 2009 | \$0.00 | \$0.19 | \$3.69 |
| | | | 2008 | \$0.00 | \$0.00 | \$2.69 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.19 |
| | | | 2003 | \$0.00 | \$0.10 | \$0.49 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.17 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.31 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.08 |
| | 235001-311351 | Refund Interest | 2025 | (\$1.09) | (\$27.31) | (\$32.80) |
| | | | 2024 | \$0.00 | \$0.00 | (\$30.10) |
| Fund Totals: | | | | \$520.92 | \$4,967.94 | \$801,832.15 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|------------------|-----------------|------|------------|---------------|---------------------|
| 236001 | PORT OF PORTLAND | | | | | |
| | 236001-311100 | Taxes | 2024 | \$1,947.84 | \$23,461.60 | \$4,149,033.74 |
| | | | 2023 | \$110.70 | \$1,130.09 | \$31,956.26 |
| | | | 2022 | \$18.41 | \$342.34 | \$6,949.55 |
| | | | 2021 | \$676.35 | \$1,171.33 | \$5,066.18 |
| | | | 2020 | \$0.00 | \$14.03 | \$3,271.07 |
| | | | 2019 | \$0.00 | \$6.16 | \$344.41 |
| | | | 2018 | \$0.00 | \$8.29 | \$156.09 |
| | | | 2017 | \$0.00 | \$11.78 | \$107.98 |
| | | | 2016 | \$0.00 | \$7.14 | \$54.57 |
| | | | 2015 | \$0.00 | \$1.19 | \$44.41 |
| | | | 2014 | \$0.00 | \$0.06 | \$27.11 |
| | | | 2013 | \$0.00 | \$0.06 | \$6.45 |
| | | | 2012 | \$0.00 | \$0.06 | \$9.14 |
| | | | 2011 | \$0.00 | \$1.25 | \$10.24 |
| | | | 2010 | \$0.00 | \$0.03 | \$5.50 |
| | | | 2009 | \$0.00 | \$0.99 | \$21.40 |
| | | | 2008 | \$0.00 | \$0.00 | \$11.65 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.84 |
| | | | 2003 | \$0.00 | \$0.32 | \$1.56 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.52 |
| | | | 2001 | \$0.00 | \$0.03 | \$0.86 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.20 |
| | 236001-311350 | Interest | 2024 | \$6.72 | \$140.79 | \$435.90 |
| | | | 2023 | \$9.67 | \$90.01 | \$1,337.20 |
| | | | 2022 | \$4.17 | \$54.74 | \$828.84 |
| | | | 2021 | \$150.94 | \$259.67 | \$995.94 |
| | | | 2020 | \$0.00 | \$4.07 | \$804.55 |
| | | | 2019 | \$0.00 | \$2.19 | \$136.03 |
| | | | 2018 | \$0.00 | \$3.51 | \$68.11 |
| | | | 2017 | \$0.00 | \$5.78 | \$50.20 |
| | | | 2016 | \$0.00 | \$3.97 | \$28.55 |
| | | | 2015 | \$0.00 | \$0.74 | \$26.08 |
| | | | 2014 | \$0.00 | \$0.04 | \$17.74 |
| | | | 2013 | \$0.00 | \$0.04 | \$4.60 |
| | | | 2012 | \$0.00 | \$0.04 | \$7.14 |
| | | | 2011 | \$0.00 | \$1.11 | \$8.76 |
| | | | 2010 | \$0.00 | \$0.02 | \$5.03 |
| | | | 2009 | \$0.00 | \$1.02 | \$21.28 |
| | | | 2008 | \$0.00 | \$0.00 | \$12.38 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.94 |
| | | | 2003 | \$0.00 | \$0.45 | \$2.21 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.75 |
| | | | 2001 | \$0.00 | \$0.05 | \$1.37 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.34 |
| | 236001-311351 | Refund Interest | 2025 | (\$7.29) | (\$152.66) | (\$189.35) |
| | | | 2024 | \$0.00 | \$0.00 | (\$183.71) |
| Fund Totals: | | | | \$2,917.51 | \$26,572.33 | \$4,201,500.61 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------|--------------------------|-----------------|------|-------------|---------------|---------------------|
| 237001 | SERVICE 002 METRO | | | | | |
| | 237001-311100 | Taxes | 2024 | \$11,895.50 | \$143,280.04 | \$25,338,189.19 |
| | | | 2023 | \$677.82 | \$6,919.60 | \$195,665.58 |
| | | | 2022 | \$110.94 | \$2,063.35 | \$41,882.90 |
| | | | 2021 | \$4,096.70 | \$7,094.88 | \$30,686.41 |
| | | | 2020 | \$0.00 | \$88.03 | \$20,536.22 |
| | | | 2019 | \$0.00 | \$43.49 | \$2,435.10 |
| | | | 2018 | \$0.00 | \$41.88 | \$786.90 |
| | | | 2017 | \$0.00 | \$51.46 | \$471.59 |
| | | | 2016 | \$0.00 | \$30.15 | \$230.70 |
| | | | 2015 | \$0.00 | \$4.84 | \$182.75 |
| | | | 2014 | \$0.00 | \$0.24 | \$131.01 |
| | | | 2013 | \$0.00 | \$0.26 | \$31.57 |
| | | | 2012 | \$0.00 | \$0.22 | \$38.57 |
| | | | 2011 | \$0.00 | \$4.11 | \$33.79 |
| | | | 2010 | \$0.00 | \$0.11 | \$23.58 |
| | | | 2009 | \$0.00 | \$4.51 | \$98.18 |
| | | | 2008 | \$0.00 | \$0.00 | \$48.66 |
| | | | 2007 | \$0.00 | \$0.00 | \$3.77 |
| | | | 2003 | \$0.00 | \$0.95 | \$4.67 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.52 |
| | | | 2001 | \$0.00 | \$0.10 | \$2.89 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.63 |
| | 237001-311350 | Interest | 2024 | \$41.01 | \$859.83 | \$2,661.83 |
| | | | 2023 | \$59.19 | \$551.02 | \$8,187.59 |
| | | | 2022 | \$25.15 | \$330.06 | \$4,995.66 |
| | | | 2021 | \$914.22 | \$1,572.74 | \$6,032.25 |
| | | | 2020 | \$0.00 | \$25.55 | \$5,050.60 |
| | | | 2019 | \$0.00 | \$15.48 | \$961.86 |
| | | | 2018 | \$0.00 | \$17.68 | \$343.30 |
| | | | 2017 | \$0.00 | \$25.23 | \$219.06 |
| | | | 2016 | \$0.00 | \$16.80 | \$120.71 |
| | | | 2015 | \$0.00 | \$3.02 | \$107.42 |
| | | | 2014 | \$0.00 | \$0.18 | \$85.94 |
| | | | 2013 | \$0.00 | \$0.20 | \$22.57 |
| | | | 2012 | \$0.00 | \$0.18 | \$30.28 |
| | | | 2011 | \$0.00 | \$3.69 | \$29.07 |
| | | | 2010 | \$0.00 | \$0.10 | \$21.64 |
| | | | 2009 | \$0.00 | \$4.65 | \$97.72 |
| | | | 2008 | \$0.00 | \$0.00 | \$51.49 |
| | | | 2007 | \$0.00 | \$0.00 | \$4.22 |
| | | | 2003 | \$0.00 | \$1.35 | \$6.65 |
| | | | 2002 | \$0.00 | \$0.00 | \$2.22 |
| | | | 2001 | \$0.00 | \$0.15 | \$4.40 |
| | | | 1999 | \$0.00 | \$0.00 | \$1.07 |
| | 237001-311351 | Refund Interest | 2025 | (\$44.22) | (\$932.29) | (\$1,154.48) |
| | | | 2024 | \$0.00 | \$0.00 | (\$1,125.14) |
| Fund Totals: | | | | \$17,776.31 | \$162,123.84 | \$25,658,244.11 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------|---------------------|----------|--------------|--------|---------------|---------------------|
| 237002 | TRANS TRIMET | | | | | |
| | 237002-311100 | Taxes | 2011 | \$0.00 | \$0.70 | \$5.80 |
| | | | 2010 | \$0.00 | \$0.02 | \$4.70 |
| | | | 2009 | \$0.00 | \$0.84 | \$18.10 |
| | | | 2008 | \$0.00 | \$0.00 | \$9.08 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.70 |
| | | | 2003 | \$0.00 | \$0.34 | \$1.66 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.62 |
| | | | 2001 | \$0.00 | \$0.04 | \$1.20 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.28 |
| | 237002-311350 | Interest | 2011 | \$0.00 | \$0.63 | \$5.02 |
| | | | 2010 | \$0.00 | \$0.02 | \$4.33 |
| | | | 2009 | \$0.00 | \$0.86 | \$18.00 |
| | | | 2008 | \$0.00 | \$0.00 | \$9.65 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.78 |
| | | | 2003 | \$0.00 | \$0.48 | \$2.36 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.91 |
| | | | 2001 | \$0.00 | \$0.06 | \$1.82 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.48 |
| | | | Fund Totals: | \$0.00 | \$3.99 | \$85.49 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------------------------|----------|--------------|--------|---------------|---------------------|
| 238501 | SP OAK LODGE WATER SERVICES AUTHORITY | | | | | |
| | 238501-311100 | TAXES | 2017 | \$0.00 | \$1.22 | \$11.16 |
| | | | 2016 | \$0.00 | \$0.82 | \$6.36 |
| | | | 2015 | \$0.00 | \$0.13 | \$5.09 |
| | | | 2014 | \$0.00 | \$0.00 | \$3.15 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.67 |
| | | | 2012 | \$0.00 | \$0.00 | \$1.21 |
| | | | 2011 | \$0.00 | \$0.31 | \$2.48 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.32 |
| | | | 2009 | \$0.00 | \$0.20 | \$4.48 |
| | | | 2008 | \$0.00 | \$0.00 | \$2.09 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.14 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.30 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.12 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.24 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.05 |
| | 238501-311350 | INTEREST | 2017 | \$0.00 | \$0.60 | \$5.18 |
| | | | 2016 | \$0.00 | \$0.47 | \$3.35 |
| | | | 2015 | \$0.00 | \$0.08 | \$2.99 |
| | | | 2014 | \$0.00 | \$0.00 | \$2.09 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.48 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.98 |
| | | | 2011 | \$0.00 | \$0.27 | \$2.14 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.21 |
| | | | 2009 | \$0.00 | \$0.22 | \$4.43 |
| | | | 2008 | \$0.00 | \$0.00 | \$2.20 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.16 |
| | | | 2003 | \$0.00 | \$0.09 | \$0.45 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.17 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.32 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.08 |
| | | | Fund Totals: | \$0.00 | \$4.51 | \$65.09 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|-----------------------|-----------------|------|----------|---------------|---------------------|
| 239001 | TIG/TUAL AQUATIC DIST | | | | | |
| | 239001-311100 | Taxes | 2024 | \$16.07 | \$193.76 | \$34,266.75 |
| | | | 2023 | \$0.93 | \$9.44 | \$267.62 |
| | | | 2022 | \$0.15 | \$2.87 | \$58.78 |
| | | | 2021 | \$5.81 | \$10.03 | \$43.30 |
| | | | 2020 | \$0.00 | \$0.12 | \$28.50 |
| | | | 2019 | \$0.00 | \$0.05 | \$2.95 |
| | | | 2018 | \$0.00 | \$0.06 | \$1.29 |
| | | | 2017 | \$0.00 | \$0.09 | \$0.84 |
| | | | 2016 | \$0.00 | \$0.06 | \$0.44 |
| | | | 2015 | \$0.00 | \$0.01 | \$0.37 |
| | | | 2014 | \$0.00 | \$0.00 | \$0.23 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.05 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.07 |
| | | | 2011 | \$0.00 | \$0.01 | \$0.07 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.04 |
| | 239001-311350 | Interest | 2024 | \$0.05 | \$1.16 | \$3.55 |
| | | | 2023 | \$0.08 | \$0.75 | \$11.14 |
| | | | 2022 | \$0.04 | \$0.45 | \$7.08 |
| | | | 2021 | \$1.30 | \$2.20 | \$8.46 |
| | | | 2020 | \$0.00 | \$0.02 | \$6.96 |
| | | | 2019 | \$0.00 | \$0.01 | \$1.17 |
| | | | 2018 | \$0.00 | \$0.04 | \$0.59 |
| | | | 2017 | \$0.00 | \$0.06 | \$0.42 |
| | | | 2016 | \$0.00 | \$0.04 | \$0.24 |
| | | | 2015 | \$0.00 | \$0.01 | \$0.24 |
| | | | 2014 | \$0.00 | \$0.00 | \$0.17 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.04 |
| | | | 2012 | \$0.00 | \$0.00 | \$0.06 |
| | | | 2011 | \$0.00 | \$0.01 | \$0.06 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.04 |
| | 239001-311351 | Refund Interest | 2025 | (\$0.06) | (\$1.28) | (\$1.60) |
| | | | 2024 | \$0.00 | \$0.00 | (\$1.54) |
| Fund Totals: | | | | \$24.37 | \$219.97 | \$34,708.38 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------|------------------------|------------------|--------------|--------------|----------------|---------------------|
| 240000 | COUNTY MISC G/L | | | | | |
| | 240001-229010 | Suspense | 2025 | \$0.00 | \$8,713.00 | (\$108,050.39) |
| | | | 2024 | \$0.00 | \$0.00 | \$4,422,118.35 |
| | 240001-229020 | Refund | 2025 | (\$3,138.05) | (\$193,445.58) | (\$338,150.94) |
| | | | 2024 | \$0.00 | \$0.00 | (\$21,463.35) |
| | 240001-229030 | Small over/short | 2025 | (\$1.47) | \$4.43 | (\$213.70) |
| | | | 2024 | \$0.00 | \$0.00 | (\$330.32) |
| | | | Fund Totals: | (\$3,139.52) | (\$184,728.15) | \$3,953,909.65 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------|--------------------------|-----------------|------|-------------|---------------|---------------------|
| 240002 | COUNTY CLACK CITY | | | | | |
| | 240002-311100 | Taxes | 2024 | \$36,182.10 | \$435,809.62 | \$77,070,234.77 |
| | | | 2023 | \$2,057.95 | \$21,008.73 | \$594,066.07 |
| | | | 2022 | \$340.62 | \$6,335.17 | \$128,593.57 |
| | | | 2021 | \$12,492.57 | \$21,635.42 | \$93,576.29 |
| | | | 2020 | \$0.00 | \$258.24 | \$60,257.49 |
| | | | 2019 | \$0.00 | \$113.43 | \$6,352.11 |
| | | | 2018 | \$0.00 | \$152.72 | \$2,869.92 |
| | | | 2017 | \$0.00 | \$216.18 | \$1,981.33 |
| | | | 2016 | \$0.00 | \$130.21 | \$996.11 |
| | | | 2015 | \$0.00 | \$22.38 | \$844.14 |
| | | | 2014 | \$0.00 | \$0.98 | \$513.59 |
| | | | 2013 | \$0.00 | \$0.98 | \$121.32 |
| | | | 2012 | \$0.00 | \$0.96 | \$169.52 |
| | | | 2011 | \$0.00 | \$23.14 | \$189.90 |
| | | | 2010 | \$0.00 | \$0.47 | \$101.87 |
| | | | 2009 | \$0.00 | \$18.25 | \$396.50 |
| | | | 2008 | \$0.00 | \$0.00 | \$215.98 |
| | | | 2007 | \$0.00 | \$0.00 | \$15.51 |
| | | | 2003 | \$0.00 | \$5.35 | \$26.34 |
| | | | 2002 | \$0.00 | \$0.00 | \$8.39 |
| | | | 2001 | \$0.00 | \$0.48 | \$13.94 |
| | | | 1999 | \$0.00 | \$0.00 | \$3.04 |
| | 240002-311350 | Interest | 2024 | \$198.05 | \$4,151.91 | \$12,853.56 |
| | | | 2023 | \$285.30 | \$2,652.08 | \$39,446.74 |
| | | | 2022 | \$122.64 | \$1,604.33 | \$24,109.59 |
| | | | 2021 | \$4,425.85 | \$7,608.93 | \$28,764.15 |
| | | | 2020 | \$0.00 | \$115.54 | \$23,014.17 |
| | | | 2019 | \$0.00 | \$64.11 | \$3,524.14 |
| | | | 2018 | \$0.00 | \$102.40 | \$1,851.95 |
| | | | 2017 | \$0.00 | \$168.33 | \$1,461.28 |
| | | | 2016 | \$0.00 | \$115.16 | \$827.48 |
| | | | 2015 | \$0.00 | \$22.17 | \$787.58 |
| | | | 2014 | \$0.00 | \$1.06 | \$534.61 |
| | | | 2013 | \$0.00 | \$1.18 | \$137.78 |
| | | | 2012 | \$0.00 | \$1.26 | \$211.19 |
| | | | 2011 | \$0.00 | \$32.88 | \$259.50 |
| | | | 2010 | \$0.00 | \$0.72 | \$148.61 |
| | | | 2009 | \$0.00 | \$29.79 | \$626.22 |
| | | | 2008 | \$0.00 | \$0.00 | \$363.05 |
| | | | 2007 | \$0.00 | \$0.00 | \$27.46 |
| | | | 2003 | \$0.00 | \$12.14 | \$59.73 |
| | | | 2002 | \$0.00 | \$0.00 | \$19.41 |
| | | | 2001 | \$0.00 | \$1.17 | \$33.91 |
| | | | 1999 | \$0.00 | \$0.00 | \$8.20 |
| | 240002-311351 | Refund Interest | 2025 | (\$135.08) | (\$2,835.62) | (\$3,514.87) |
| | | | 2024 | \$0.00 | \$0.00 | (\$3,407.23) |
| Fund Totals: | | | | \$55,970.00 | \$499,582.25 | \$78,093,695.91 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------|-----------------|-------------|---------------|---------------------|
| 240003 | COUNTY CLACK RURAL | | | | |
| | 240003-311100 | Taxes | | | |
| | | 2024 | \$38,240.16 | \$460,598.38 | \$81,453,985.74 |
| | | 2023 | \$2,165.79 | \$22,109.76 | \$625,199.38 |
| | | 2022 | \$361.13 | \$6,716.53 | \$136,334.56 |
| | | 2021 | \$13,362.09 | \$23,141.31 | \$100,089.60 |
| | | 2020 | \$0.00 | \$278.21 | \$64,917.01 |
| | | 2019 | \$0.00 | \$120.93 | \$6,772.36 |
| | | 2018 | \$0.00 | \$164.81 | \$3,097.22 |
| | | 2017 | \$0.00 | \$233.16 | \$2,137.01 |
| | | 2016 | \$0.00 | \$142.02 | \$1,086.49 |
| | | 2015 | \$0.00 | \$22.24 | \$838.54 |
| | | 2014 | \$0.00 | \$0.98 | \$513.12 |
| | | 2013 | \$0.00 | \$0.98 | \$122.15 |
| | | 2012 | \$0.00 | \$1.00 | \$176.50 |
| | | 2011 | \$0.00 | \$24.15 | \$198.19 |
| | | 2010 | \$0.00 | \$0.50 | \$107.55 |
| | | 2009 | \$0.00 | \$19.43 | \$422.00 |
| | | 2008 | \$0.00 | \$0.00 | \$229.04 |
| | | 2007 | \$0.00 | \$0.00 | \$16.69 |
| | | 2003 | \$0.00 | \$6.76 | \$33.30 |
| | | 2002 | \$0.00 | \$0.00 | \$11.65 |
| | | 2001 | \$0.00 | \$0.67 | \$19.77 |
| | | 1999 | \$0.00 | \$0.00 | \$4.29 |
| | 240003-311350 | Interest | | | |
| | | 2024 | \$209.32 | \$4,388.07 | \$13,584.64 |
| | | 2023 | \$300.25 | \$2,791.07 | \$41,513.79 |
| | | 2022 | \$130.00 | \$1,700.90 | \$25,560.85 |
| | | 2021 | \$4,733.91 | \$8,138.56 | \$30,766.07 |
| | | 2020 | \$0.00 | \$124.48 | \$24,793.76 |
| | | 2019 | \$0.00 | \$68.35 | \$3,757.11 |
| | | 2018 | \$0.00 | \$110.52 | \$1,998.66 |
| | | 2017 | \$0.00 | \$181.56 | \$1,576.14 |
| | | 2016 | \$0.00 | \$125.61 | \$902.54 |
| | | 2015 | \$0.00 | \$22.02 | \$782.35 |
| | | 2014 | \$0.00 | \$1.06 | \$534.12 |
| | | 2013 | \$0.00 | \$1.18 | \$138.75 |
| | | 2012 | \$0.00 | \$1.32 | \$219.89 |
| | | 2011 | \$0.00 | \$34.32 | \$270.84 |
| | | 2010 | \$0.00 | \$0.76 | \$156.89 |
| | | 2009 | \$0.00 | \$31.71 | \$666.46 |
| | | 2008 | \$0.00 | \$0.00 | \$385.08 |
| | | 2007 | \$0.00 | \$0.00 | \$29.57 |
| | | 2003 | \$0.00 | \$15.34 | \$75.49 |
| | | 2002 | \$0.00 | \$0.00 | \$26.95 |
| | | 2001 | \$0.00 | \$1.67 | \$48.16 |
| | | 1999 | \$0.00 | \$0.00 | \$11.58 |
| | 240003-311351 | Refund Interest | | | |
| | | 2025 | (\$143.49) | (\$2,994.62) | (\$3,714.77) |
| | | 2024 | \$0.00 | \$0.00 | (\$3,609.81) |
| | | Fund Totals: | \$59,359.16 | \$528,325.70 | \$82,536,787.27 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------------|-----------------|------|-------------|---------------|---------------------|
| 240005 | COUNTY LAW ENFORCEMENT | | | | | |
| | 240005-311100 | Taxes | 2024 | \$10,475.23 | \$126,173.07 | \$22,312,931.61 |
| | | | 2023 | \$594.26 | \$6,066.52 | \$171,542.44 |
| | | | 2022 | \$98.67 | \$1,835.10 | \$37,249.04 |
| | | | 2021 | \$2,430.83 | \$4,209.87 | \$18,208.30 |
| | | | 2020 | \$0.00 | \$50.31 | \$11,740.42 |
| | | | 2019 | \$0.00 | \$22.03 | \$1,233.91 |
| | | | 2018 | \$0.00 | \$29.72 | \$558.39 |
| | | | 2017 | \$0.00 | \$42.16 | \$386.35 |
| | | | 2016 | \$0.00 | \$25.22 | \$192.98 |
| | | | 2015 | \$0.00 | \$4.14 | \$156.27 |
| | | | 2014 | \$0.00 | \$0.18 | \$95.09 |
| | | | 2013 | \$0.00 | \$0.18 | \$22.28 |
| | | | 2012 | \$0.00 | \$0.18 | \$30.62 |
| | | | 2011 | \$0.00 | \$4.31 | \$35.32 |
| | | | 2010 | \$0.00 | \$0.09 | \$19.12 |
| | | | 2009 | \$0.00 | \$3.46 | \$74.89 |
| | | | 2008 | \$0.00 | \$0.00 | \$41.06 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.97 |
| | 240005-311350 | Interest | 2024 | \$57.34 | \$1,202.03 | \$3,721.30 |
| | | | 2023 | \$82.38 | \$765.82 | \$11,390.60 |
| | | | 2022 | \$35.52 | \$464.72 | \$6,983.70 |
| | | | 2021 | \$861.19 | \$1,480.56 | \$5,596.95 |
| | | | 2020 | \$0.00 | \$22.50 | \$4,483.96 |
| | | | 2019 | \$0.00 | \$12.45 | \$684.56 |
| | | | 2018 | \$0.00 | \$19.91 | \$360.32 |
| | | | 2017 | \$0.00 | \$32.82 | \$284.94 |
| | | | 2016 | \$0.00 | \$22.31 | \$160.33 |
| | | | 2015 | \$0.00 | \$4.11 | \$145.80 |
| | | | 2014 | \$0.00 | \$0.20 | \$98.99 |
| | | | 2013 | \$0.00 | \$0.22 | \$25.30 |
| | | | 2012 | \$0.00 | \$0.22 | \$38.12 |
| | | | 2011 | \$0.00 | \$6.11 | \$48.19 |
| | | | 2010 | \$0.00 | \$0.13 | \$27.87 |
| | | | 2009 | \$0.00 | \$5.62 | \$118.24 |
| | | | 2008 | \$0.00 | \$0.00 | \$69.03 |
| | | | 2007 | \$0.00 | \$0.00 | \$5.25 |
| | 240005-311351 | Refund Interest | 2025 | (\$33.86) | (\$812.65) | (\$995.84) |
| | | | 2024 | \$0.00 | \$0.00 | (\$909.10) |
| | | Fund Totals: | | \$14,601.56 | \$141,693.62 | \$22,586,859.57 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------|-----------------|------|------------|---------------|---------------------|
| 240006 | COUNTY LAW ENHANCED | | | | | |
| | 240006-311100 | Taxes | 2024 | \$3,878.09 | \$46,711.20 | \$8,260,581.70 |
| | | | 2023 | \$221.57 | \$2,261.95 | \$63,961.58 |
| | | | 2022 | \$37.19 | \$691.77 | \$14,041.81 |
| | | | 2021 | \$1,375.90 | \$2,382.82 | \$10,306.12 |
| | | | 2020 | \$0.00 | \$28.82 | \$6,725.29 |
| | | | 2019 | \$0.00 | \$12.73 | \$713.20 |
| | | | 2018 | \$0.00 | \$17.34 | \$325.98 |
| | | | 2017 | \$0.00 | \$24.77 | \$227.06 |
| | | | 2016 | \$0.00 | \$15.10 | \$115.55 |
| | | | 2015 | \$0.00 | \$2.48 | \$94.03 |
| | | | 2014 | \$0.00 | \$0.10 | \$57.88 |
| | | | 2013 | \$0.00 | \$0.12 | \$13.89 |
| | | | 2012 | \$0.00 | \$0.12 | \$20.43 |
| | | | 2011 | \$0.00 | \$2.80 | \$22.93 |
| | | | 2010 | \$0.00 | \$0.06 | \$12.54 |
| | | | 2009 | \$0.00 | \$2.28 | \$49.33 |
| | | | 2008 | \$0.00 | \$0.00 | \$26.43 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.91 |
| | | | 2003 | \$0.00 | \$0.76 | \$3.73 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.37 |
| | | | 2001 | \$0.00 | \$0.08 | \$2.31 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.48 |
| | 240006-311350 | Interest | 2024 | \$21.23 | \$445.01 | \$1,377.66 |
| | | | 2023 | \$30.72 | \$285.54 | \$4,247.11 |
| | | | 2022 | \$13.39 | \$175.19 | \$2,632.70 |
| | | | 2021 | \$487.45 | \$838.04 | \$3,167.98 |
| | | | 2020 | \$0.00 | \$12.90 | \$2,568.60 |
| | | | 2019 | \$0.00 | \$7.20 | \$395.74 |
| | | | 2018 | \$0.00 | \$11.62 | \$210.35 |
| | | | 2017 | \$0.00 | \$19.29 | \$167.44 |
| | | | 2016 | \$0.00 | \$13.36 | \$95.97 |
| | | | 2015 | \$0.00 | \$2.47 | \$87.76 |
| | | | 2014 | \$0.00 | \$0.12 | \$60.31 |
| | | | 2013 | \$0.00 | \$0.14 | \$15.75 |
| | | | 2012 | \$0.00 | \$0.16 | \$25.44 |
| | | | 2011 | \$0.00 | \$3.96 | \$31.30 |
| | | | 2010 | \$0.00 | \$0.09 | \$18.28 |
| | | | 2009 | \$0.00 | \$3.70 | \$77.80 |
| | | | 2008 | \$0.00 | \$0.00 | \$44.39 |
| | | | 2007 | \$0.00 | \$0.00 | \$3.39 |
| | | | 2003 | \$0.00 | \$1.72 | \$8.46 |
| | | | 2002 | \$0.00 | \$0.00 | \$3.14 |
| | | | 2001 | \$0.00 | \$0.19 | \$5.61 |
| | | | 1999 | \$0.00 | \$0.00 | \$1.28 |
| | 240006-311351 | Refund Interest | 2025 | (\$14.75) | (\$304.83) | (\$378.82) |
| | | | 2024 | \$0.00 | \$0.00 | (\$369.49) |
| | | Fund Totals: | | \$6,050.79 | \$53,671.17 | \$8,371,803.70 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|------|-------------|---------------|---------------------|
| 240007 | COUNTY LIBRARY | | | | | |
| | 240007-311100 | Taxes | 2024 | \$11,029.03 | \$132,843.41 | \$23,492,525.61 |
| | | | 2023 | \$626.83 | \$6,399.01 | \$180,944.48 |
| | | | 2022 | \$104.18 | \$1,937.56 | \$39,329.79 |
| | | | 2021 | \$3,824.59 | \$6,623.68 | \$28,648.27 |
| | | | 2020 | \$0.00 | \$79.28 | \$18,503.97 |
| | | | 2019 | \$0.00 | \$34.78 | \$1,948.04 |
| | | | 2018 | \$0.00 | \$47.03 | \$883.57 |
| | | | 2017 | \$0.00 | \$66.71 | \$611.30 |
| | | | 2016 | \$0.00 | \$40.39 | \$308.96 |
| | | | 2015 | \$0.00 | \$6.64 | \$250.77 |
| | | | 2014 | \$0.00 | \$0.28 | \$153.02 |
| | | | 2013 | \$0.00 | \$0.30 | \$36.34 |
| | | | 2012 | \$0.00 | \$0.30 | \$51.52 |
| | | | 2011 | \$0.00 | \$7.03 | \$57.73 |
| | | | 2010 | \$0.00 | \$0.14 | \$30.36 |
| | | | 2009 | \$0.00 | \$5.41 | \$117.26 |
| | | | 2008 | \$0.00 | \$0.00 | \$2.78 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.18 |
| | | | 2003 | \$0.00 | \$0.05 | \$0.25 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.10 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.21 |
| | 240007-311350 | Interest | 2024 | \$60.37 | \$1,265.58 | \$3,917.97 |
| | | | 2023 | \$86.90 | \$807.80 | \$12,014.98 |
| | | | 2022 | \$37.50 | \$490.68 | \$7,373.81 |
| | | | 2021 | \$1,354.97 | \$2,329.49 | \$8,806.14 |
| | | | 2020 | \$0.00 | \$35.48 | \$7,067.28 |
| | | | 2019 | \$0.00 | \$19.66 | \$1,080.74 |
| | | | 2018 | \$0.00 | \$31.52 | \$570.18 |
| | | | 2017 | \$0.00 | \$51.93 | \$450.84 |
| | | | 2016 | \$0.00 | \$35.72 | \$256.67 |
| | | | 2015 | \$0.00 | \$6.58 | \$233.99 |
| | | | 2014 | \$0.00 | \$0.32 | \$159.34 |
| | | | 2013 | \$0.00 | \$0.36 | \$41.23 |
| | | | 2012 | \$0.00 | \$0.38 | \$64.15 |
| | | | 2011 | \$0.00 | \$10.00 | \$78.90 |
| | | | 2010 | \$0.00 | \$0.21 | \$44.27 |
| | | | 2009 | \$0.00 | \$8.81 | \$185.17 |
| | | | 2008 | \$0.00 | \$0.00 | \$4.68 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.33 |
| | | | 2003 | \$0.00 | \$0.12 | \$0.58 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.22 |
| | | | 2001 | \$0.00 | \$0.02 | \$0.48 |
| | 240007-311351 | Refund Interest | 2025 | (\$41.29) | (\$864.39) | (\$1,071.96) |
| | | | 2024 | \$0.00 | \$0.00 | (\$1,040.10) |
| | | Fund Totals: | | \$17,083.08 | \$152,322.28 | \$23,804,644.40 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------------------|-----------------|--------------|------------|---------------|---------------------|
| 240009 | COUNTY RADIO SYSTEM BOND 2017 | | | | | |
| | 240009-311100 | TAXES | 2024 | \$2,601.38 | \$31,333.48 | \$5,541,131.44 |
| | | | 2023 | \$142.83 | \$1,458.08 | \$41,230.59 |
| | | | 2022 | \$23.79 | \$442.39 | \$8,979.22 |
| | | | 2021 | \$948.50 | \$1,642.65 | \$7,104.57 |
| | | | 2020 | \$0.00 | \$19.58 | \$4,567.81 |
| | | | 2019 | \$0.00 | \$8.42 | \$471.84 |
| | | | 2018 | \$0.00 | \$11.78 | \$221.29 |
| | | | 2017 | \$0.00 | \$17.01 | \$155.83 |
| | 240009-311350 | INTEREST | 2024 | \$14.24 | \$298.51 | \$924.11 |
| | | | 2023 | \$19.80 | \$184.06 | \$2,737.80 |
| | | | 2022 | \$8.56 | \$112.02 | \$1,683.53 |
| | | | 2021 | \$336.03 | \$577.68 | \$2,183.80 |
| | | | 2020 | \$0.00 | \$8.76 | \$1,744.62 |
| | | | 2019 | \$0.00 | \$4.76 | \$261.80 |
| | | | 2018 | \$0.00 | \$7.89 | \$142.80 |
| | | | 2017 | \$0.00 | \$13.23 | \$114.91 |
| | 240009-311351 | REFUND INTEREST | 2025 | (\$9.76) | (\$201.83) | (\$250.16) |
| | | | 2024 | \$0.00 | \$0.00 | (\$244.26) |
| | | | Fund Totals: | \$4,085.37 | \$35,938.47 | \$5,613,161.54 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|--------------------------------|-----------------|------|------------|---------------|---------------------|
| 240010 | SOILS AND WATER CONS CLACKAMAS | | | | | |
| | 240010-311100 | Taxes | 2024 | \$1,389.86 | \$16,740.78 | \$2,960,501.31 |
| | | | 2023 | \$78.98 | \$806.38 | \$22,802.45 |
| | | | 2022 | \$13.11 | \$243.93 | \$4,951.90 |
| | | | 2021 | \$482.07 | \$834.87 | \$3,610.86 |
| | | | 2020 | \$0.00 | \$9.99 | \$2,331.12 |
| | | | 2019 | \$0.00 | \$4.39 | \$245.37 |
| | | | 2018 | \$0.00 | \$5.92 | \$111.23 |
| | | | 2017 | \$0.00 | \$8.39 | \$76.93 |
| | | | 2016 | \$0.00 | \$5.08 | \$38.89 |
| | | | 2015 | \$0.00 | \$0.84 | \$31.63 |
| | | | 2014 | \$0.00 | \$0.04 | \$19.31 |
| | | | 2013 | \$0.00 | \$0.04 | \$4.51 |
| | | | 2012 | \$0.00 | \$0.04 | \$6.36 |
| | | | 2011 | \$0.00 | \$0.81 | \$6.58 |
| | | | 2010 | \$0.00 | \$0.01 | \$3.14 |
| | | | 2009 | \$0.00 | \$0.71 | \$15.33 |
| | | | 2008 | \$0.00 | \$0.00 | \$8.27 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.60 |
| | | | 2003 | \$0.00 | \$0.01 | \$0.04 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | 240010-311350 | Interest | 2024 | \$4.79 | \$100.48 | \$311.01 |
| | | | 2023 | \$6.90 | \$64.21 | \$954.16 |
| | | | 2022 | \$2.98 | \$39.02 | \$590.64 |
| | | | 2021 | \$107.58 | \$185.05 | \$709.81 |
| | | | 2020 | \$0.00 | \$2.91 | \$573.35 |
| | | | 2019 | \$0.00 | \$1.56 | \$96.93 |
| | | | 2018 | \$0.00 | \$2.50 | \$48.56 |
| | | | 2017 | \$0.00 | \$4.11 | \$35.72 |
| | | | 2016 | \$0.00 | \$2.83 | \$20.34 |
| | | | 2015 | \$0.00 | \$0.52 | \$18.58 |
| | | | 2014 | \$0.00 | \$0.02 | \$12.64 |
| | | | 2013 | \$0.00 | \$0.02 | \$3.21 |
| | | | 2012 | \$0.00 | \$0.02 | \$4.96 |
| | | | 2011 | \$0.00 | \$0.71 | \$5.64 |
| | | | 2010 | \$0.00 | \$0.01 | \$2.89 |
| | | | 2009 | \$0.00 | \$0.72 | \$15.23 |
| | | | 2008 | \$0.00 | \$0.00 | \$8.78 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.67 |
| | | | 2003 | \$0.00 | \$0.01 | \$0.05 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.03 |
| | 240010-311351 | Refund Interest | 2025 | (\$5.20) | (\$108.92) | (\$135.06) |
| | | | 2024 | \$0.00 | \$0.00 | (\$131.09) |
| Fund Totals: | | | | \$2,081.07 | \$18,958.01 | \$2,997,912.92 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------------|-----------------|------|------------|---------------|---------------------|
| 240020 | SP CO SERVICE 5 LIGHTING | | | | | |
| | 240020-311100 | Taxes | 2024 | \$1,007.32 | \$12,133.07 | \$2,145,654.19 |
| | | | 2023 | \$57.97 | \$591.76 | \$16,732.86 |
| | | | 2022 | \$10.00 | \$185.89 | \$3,773.29 |
| | | | 2021 | \$380.62 | \$659.23 | \$2,851.09 |
| | | | 2020 | \$0.00 | \$8.39 | \$1,961.34 |
| | | | 2019 | \$0.00 | \$3.79 | \$212.58 |
| | | | 2018 | \$0.00 | \$5.14 | \$96.42 |
| | | | 2017 | \$0.00 | \$7.62 | \$69.81 |
| | | | 2016 | \$0.00 | \$4.84 | \$36.98 |
| | | | 2015 | \$0.00 | \$0.79 | \$29.68 |
| | | | 2014 | \$0.00 | \$0.04 | \$17.85 |
| | | | 2013 | \$0.00 | \$0.04 | \$4.16 |
| | | | 2012 | \$0.00 | \$0.04 | \$6.30 |
| | | | 2011 | \$0.00 | \$0.84 | \$6.83 |
| | | | 2010 | \$0.00 | \$0.02 | \$3.93 |
| | | | 2009 | \$0.00 | \$0.65 | \$14.37 |
| | | | 2008 | \$0.00 | \$0.00 | \$8.20 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.65 |
| | | | 2003 | \$0.00 | \$0.21 | \$1.05 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.25 |
| | | | 2001 | \$0.00 | \$0.01 | \$0.39 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.10 |
| | 240020-311350 | Interest | 2024 | \$5.51 | \$115.63 | \$357.90 |
| | | | 2023 | \$8.04 | \$74.68 | \$1,111.07 |
| | | | 2022 | \$3.60 | \$47.07 | \$707.44 |
| | | | 2021 | \$134.85 | \$231.82 | \$876.36 |
| | | | 2020 | \$0.00 | \$3.75 | \$749.09 |
| | | | 2019 | \$0.00 | \$2.15 | \$117.94 |
| | | | 2018 | \$0.00 | \$3.43 | \$62.15 |
| | | | 2017 | \$0.00 | \$5.93 | \$51.49 |
| | | | 2016 | \$0.00 | \$4.27 | \$30.67 |
| | | | 2015 | \$0.00 | \$0.78 | \$27.66 |
| | | | 2014 | \$0.00 | \$0.04 | \$18.54 |
| | | | 2013 | \$0.00 | \$0.04 | \$4.70 |
| | | | 2012 | \$0.00 | \$0.04 | \$7.82 |
| | | | 2011 | \$0.00 | \$1.18 | \$9.34 |
| | | | 2010 | \$0.00 | \$0.03 | \$5.73 |
| | | | 2009 | \$0.00 | \$1.07 | \$22.68 |
| | | | 2008 | \$0.00 | \$0.00 | \$13.76 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.15 |
| | | | 2003 | \$0.00 | \$0.49 | \$2.42 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.58 |
| | | | 2001 | \$0.00 | \$0.04 | \$1.08 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.27 |
| | 240020-311351 | Refund Interest | 2025 | (\$3.99) | (\$79.62) | (\$99.49) |
| | | | 2024 | \$0.00 | \$0.00 | (\$98.82) |
| | | Fund Totals: | | \$1,603.92 | \$14,015.19 | \$2,175,463.85 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|-------------------------------|-----------------|------|----------|---------------|---------------------|
| 240052 | SP WATER ENVIRONMENT SERVICES | | | | | |
| | 240052-311100 | TAXES | 2024 | \$294.88 | \$3,551.86 | \$628,134.92 |
| | | | 2023 | \$16.44 | \$167.78 | \$4,744.86 |
| | | | 2022 | \$2.31 | \$42.90 | \$870.51 |
| | | | 2021 | \$164.20 | \$284.39 | \$1,230.06 |
| | | | 2019 | \$0.00 | \$1.31 | \$72.87 |
| | | | 2018 | \$0.00 | \$1.92 | \$36.09 |
| | | | 2017 | \$0.00 | \$2.70 | \$24.76 |
| | | | 2016 | \$0.00 | \$1.79 | \$13.59 |
| | | | 2015 | \$0.00 | \$0.28 | \$10.66 |
| | | | 2014 | \$0.00 | \$0.02 | \$6.39 |
| | | | 2013 | \$0.00 | \$0.02 | \$2.03 |
| | | | 2012 | \$0.00 | \$0.02 | \$2.75 |
| | | | 2011 | \$0.00 | \$0.36 | \$2.96 |
| | | | 2010 | \$0.00 | \$0.01 | \$1.76 |
| | | | 2009 | \$0.00 | \$0.23 | \$4.93 |
| | | | 2008 | \$0.00 | \$0.00 | \$1.64 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.09 |
| | | | 2003 | \$0.00 | \$0.05 | \$0.25 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.07 |
| | | | 2001 | \$0.00 | \$0.03 | \$0.78 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.34 |
| | 240052-311350 | INTEREST | 2024 | \$1.61 | \$33.83 | \$104.73 |
| | | | 2023 | \$2.28 | \$21.19 | \$315.07 |
| | | | 2022 | \$0.83 | \$10.87 | \$163.20 |
| | | | 2021 | \$58.17 | \$100.00 | \$378.06 |
| | | | 2019 | \$0.00 | \$0.73 | \$40.44 |
| | | | 2018 | \$0.00 | \$1.28 | \$23.30 |
| | | | 2017 | \$0.00 | \$2.10 | \$18.26 |
| | | | 2016 | \$0.00 | \$1.57 | \$11.32 |
| | | | 2015 | \$0.00 | \$0.28 | \$9.90 |
| | | | 2014 | \$0.00 | \$0.02 | \$6.62 |
| | | | 2013 | \$0.00 | \$0.02 | \$2.29 |
| | | | 2012 | \$0.00 | \$0.02 | \$3.40 |
| | | | 2011 | \$0.00 | \$0.51 | \$4.00 |
| | | | 2010 | \$0.00 | \$0.01 | \$2.56 |
| | | | 2009 | \$0.00 | \$0.37 | \$7.74 |
| | | | 2008 | \$0.00 | \$0.00 | \$2.80 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.17 |
| | | | 2003 | \$0.00 | \$0.12 | \$0.60 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.15 |
| | | | 2001 | \$0.00 | \$0.06 | \$1.80 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.92 |
| | 240052-311351 | REFUND INTEREST | 2025 | (\$1.30) | (\$23.22) | (\$28.97) |
| | | | 2024 | \$0.00 | \$0.00 | (\$25.64) |
| Fund Totals: | | | | \$539.42 | \$4,205.43 | \$636,205.03 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|------------|---------------|---------------------|
| 240060 | COUNTY EXTENSION SVC | | | | |
| | 240060-311100 | Taxes | | | |
| | | 2024 | \$1,389.45 | \$16,735.71 | \$2,959,611.04 |
| | | 2023 | \$78.96 | \$806.17 | \$22,795.48 |
| | | 2022 | \$13.11 | \$243.88 | \$4,950.45 |
| | | 2021 | \$481.94 | \$834.63 | \$3,609.81 |
| | | 2020 | \$0.00 | \$9.99 | \$2,330.43 |
| | | 2019 | \$0.00 | \$4.39 | \$245.31 |
| | | 2018 | \$0.00 | \$5.92 | \$111.20 |
| | | 2017 | \$0.00 | \$8.39 | \$76.90 |
| | | 2016 | \$0.00 | \$5.08 | \$38.89 |
| | | 2015 | \$0.00 | \$0.84 | \$31.63 |
| | | 2014 | \$0.00 | \$0.04 | \$19.31 |
| | | 2013 | \$0.00 | \$0.04 | \$4.60 |
| | | 2012 | \$0.00 | \$0.04 | \$6.48 |
| | | 2011 | \$0.00 | \$0.89 | \$7.28 |
| | | 2010 | \$0.00 | \$0.02 | \$3.94 |
| | | 2009 | \$0.00 | \$0.71 | \$15.37 |
| | | 2008 | \$0.00 | \$0.00 | \$0.27 |
| | | 2007 | \$0.00 | \$0.00 | \$0.02 |
| | | 2003 | \$0.00 | \$0.01 | \$0.04 |
| | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | 240060-311350 | Interest | | | |
| | | 2024 | \$7.61 | \$159.44 | \$493.61 |
| | | 2023 | \$10.95 | \$101.79 | \$1,513.74 |
| | | 2022 | \$4.72 | \$61.77 | \$928.19 |
| | | 2021 | \$170.74 | \$293.53 | \$1,109.64 |
| | | 2020 | \$0.00 | \$4.47 | \$890.13 |
| | | 2019 | \$0.00 | \$2.48 | \$136.11 |
| | | 2018 | \$0.00 | \$3.97 | \$71.78 |
| | | 2017 | \$0.00 | \$6.53 | \$56.75 |
| | | 2016 | \$0.00 | \$4.49 | \$32.28 |
| | | 2015 | \$0.00 | \$0.83 | \$29.48 |
| | | 2014 | \$0.00 | \$0.04 | \$20.07 |
| | | 2013 | \$0.00 | \$0.04 | \$5.18 |
| | | 2012 | \$0.00 | \$0.04 | \$8.06 |
| | | 2011 | \$0.00 | \$1.26 | \$9.96 |
| | | 2010 | \$0.00 | \$0.03 | \$5.74 |
| | | 2009 | \$0.00 | \$1.16 | \$24.24 |
| | | 2008 | \$0.00 | \$0.00 | \$0.43 |
| | | 2007 | \$0.00 | \$0.00 | \$0.03 |
| | | 2003 | \$0.00 | \$0.01 | \$0.06 |
| | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | 2001 | \$0.00 | \$0.00 | \$0.04 |
| | 240060-311351 | Refund Interest | | | |
| | | 2025 | (\$5.20) | (\$108.89) | (\$135.03) |
| | | 2024 | \$0.00 | \$0.00 | (\$131.04) |
| | | Fund Totals: | \$2,152.28 | \$19,189.74 | \$2,998,927.95 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|------------|---------------|---------------------|
| 250010 | URA CLACKAMAS COUNTY | | | | |
| | 250010-311100 | Taxes | | | |
| | | 2024 | \$2,660.52 | \$32,045.65 | \$5,667,079.90 |
| | | 2023 | \$147.72 | \$1,508.01 | \$42,642.54 |
| | | 2022 | \$22.51 | \$418.77 | \$8,500.12 |
| | | 2021 | \$731.78 | \$1,267.32 | \$5,481.20 |
| | | 2020 | \$0.00 | \$14.14 | \$3,300.29 |
| | | 2019 | \$0.00 | \$6.12 | \$342.18 |
| | | 2018 | \$0.00 | \$7.95 | \$149.41 |
| | | 2017 | \$0.00 | \$11.17 | \$102.25 |
| | | 2016 | \$0.00 | \$6.27 | \$47.95 |
| | | 2015 | \$0.00 | \$0.92 | \$34.48 |
| | | 2014 | \$0.00 | \$0.04 | \$18.45 |
| | | 2013 | \$0.00 | \$0.04 | \$3.94 |
| | | 2012 | \$0.00 | \$0.02 | \$4.92 |
| | | 2011 | \$0.00 | \$0.66 | \$5.42 |
| | | 2010 | \$0.00 | \$0.01 | \$3.19 |
| | | 2009 | \$0.00 | \$0.56 | \$12.48 |
| | | 2008 | \$0.00 | \$0.00 | \$5.13 |
| | | 2007 | \$0.00 | \$0.00 | \$0.34 |
| | | 2003 | \$0.00 | \$0.12 | \$0.60 |
| | | 2002 | \$0.00 | \$0.00 | \$0.20 |
| | | 2001 | \$0.00 | \$0.02 | \$0.50 |
| | | 1999 | \$0.00 | \$0.00 | \$0.90 |
| | 250010-311350 | Interest | | | |
| | | 2024 | \$14.56 | \$305.30 | \$945.15 |
| | | 2023 | \$20.48 | \$190.38 | \$2,831.50 |
| | | 2022 | \$8.10 | \$106.03 | \$1,593.62 |
| | | 2021 | \$259.25 | \$445.71 | \$1,684.88 |
| | | 2020 | \$0.00 | \$6.33 | \$1,260.47 |
| | | 2019 | \$0.00 | \$3.45 | \$189.79 |
| | | 2018 | \$0.00 | \$5.33 | \$96.44 |
| | | 2017 | \$0.00 | \$8.69 | \$75.43 |
| | | 2016 | \$0.00 | \$5.54 | \$39.81 |
| | | 2015 | \$0.00 | \$0.91 | \$32.18 |
| | | 2014 | \$0.00 | \$0.04 | \$19.19 |
| | | 2013 | \$0.00 | \$0.04 | \$4.44 |
| | | 2012 | \$0.00 | \$0.04 | \$6.17 |
| | | 2011 | \$0.00 | \$0.95 | \$7.45 |
| | | 2010 | \$0.00 | \$0.02 | \$4.69 |
| | | 2009 | \$0.00 | \$0.94 | \$19.79 |
| | | 2008 | \$0.00 | \$0.00 | \$8.71 |
| | | 2007 | \$0.00 | \$0.00 | \$0.60 |
| | | 2003 | \$0.00 | \$0.28 | \$1.38 |
| | | 2002 | \$0.00 | \$0.00 | \$0.48 |
| | | 2001 | \$0.00 | \$0.04 | \$1.14 |
| | | 1999 | \$0.00 | \$0.00 | \$2.43 |
| | 250010-311351 | Refund Interest | | | |
| | | 2025 | (\$8.69) | (\$204.91) | (\$249.88) |
| | | 2024 | \$0.00 | \$0.00 | (\$232.11) |
| | | Fund Totals: | \$3,856.23 | \$36,162.90 | \$5,736,080.14 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------|-------------------------|-----------------|------|------------|---------------|---------------------|
| 260006 | PARK N CLACKAMAS | | | | | |
| | 260006-311100 | Taxes | 2024 | \$3,293.92 | \$39,674.95 | \$7,016,268.86 |
| | | | 2023 | \$188.29 | \$1,922.22 | \$54,355.17 |
| | | | 2022 | \$31.60 | \$587.66 | \$11,929.00 |
| | | | 2021 | \$1,165.91 | \$2,019.21 | \$8,733.35 |
| | | | 2020 | \$0.00 | \$24.40 | \$5,692.86 |
| | | | 2019 | \$0.00 | \$13.61 | \$762.09 |
| | | | 2018 | \$0.00 | \$14.65 | \$275.31 |
| | | | 2017 | \$0.00 | \$26.08 | \$239.15 |
| | | | 2016 | \$0.00 | \$15.72 | \$120.27 |
| | | | 2015 | \$0.00 | \$2.58 | \$97.31 |
| | | | 2014 | \$0.00 | \$0.12 | \$59.18 |
| | | | 2013 | \$0.00 | \$0.12 | \$14.08 |
| | | | 2012 | \$0.00 | \$0.12 | \$20.25 |
| | | | 2011 | \$0.00 | \$2.77 | \$22.72 |
| | | | 2010 | \$0.00 | \$0.06 | \$12.36 |
| | | | 2009 | \$0.00 | \$2.24 | \$48.44 |
| | | | 2008 | \$0.00 | \$0.00 | \$26.02 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.86 |
| | | | 2003 | \$0.00 | \$0.62 | \$3.05 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.03 |
| | | | 2001 | \$0.00 | \$0.06 | \$1.74 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.36 |
| | 260006-311350 | Interest | 2024 | \$18.03 | \$377.97 | \$1,170.07 |
| | | | 2023 | \$26.10 | \$242.66 | \$3,609.25 |
| | | | 2022 | \$11.38 | \$148.81 | \$2,236.56 |
| | | | 2021 | \$413.06 | \$710.12 | \$2,684.54 |
| | | | 2020 | \$0.00 | \$10.92 | \$2,174.23 |
| | | | 2019 | \$0.00 | \$7.69 | \$422.75 |
| | | | 2018 | \$0.00 | \$9.83 | \$177.63 |
| | | | 2017 | \$0.00 | \$20.31 | \$176.39 |
| | | | 2016 | \$0.00 | \$13.92 | \$99.94 |
| | | | 2015 | \$0.00 | \$2.55 | \$90.77 |
| | | | 2014 | \$0.00 | \$0.12 | \$61.57 |
| | | | 2013 | \$0.00 | \$0.14 | \$15.96 |
| | | | 2012 | \$0.00 | \$0.16 | \$25.21 |
| | | | 2011 | \$0.00 | \$3.93 | \$31.07 |
| | | | 2010 | \$0.00 | \$0.09 | \$18.03 |
| | | | 2009 | \$0.00 | \$3.63 | \$76.42 |
| | | | 2008 | \$0.00 | \$0.00 | \$43.71 |
| | | | 2007 | \$0.00 | \$0.00 | \$3.30 |
| | | | 2003 | \$0.00 | \$1.41 | \$6.93 |
| | | | 2002 | \$0.00 | \$0.00 | \$2.37 |
| | | | 2001 | \$0.00 | \$0.15 | \$4.25 |
| | | | 1999 | \$0.00 | \$0.00 | \$0.98 |
| | 260006-311351 | Refund Interest | 2025 | (\$12.53) | (\$258.92) | (\$321.73) |
| | | | 2024 | \$0.00 | \$0.00 | (\$313.96) |
| | | Fund Totals: | | \$5,135.76 | \$45,602.68 | \$7,111,180.70 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|---------------|---------------------------|--------------|---------|---------------|---------------------|
| 341200 | CLERK WARRANT FEES | | | | |
| | 223100-0106-341200 | Warrant Fees | | | |
| | | 2024 | \$58.28 | \$4,545.84 | \$9,383.08 |
| | | 2023 | \$0.00 | \$518.88 | \$12,809.39 |
| | | 2022 | \$0.00 | \$214.69 | \$2,316.99 |
| | | 2021 | \$0.00 | \$116.56 | \$1,093.43 |
| | | 2020 | \$0.00 | \$87.42 | \$815.92 |
| | | 2019 | \$0.00 | \$87.42 | \$670.22 |
| | | 2018 | \$0.00 | \$116.56 | \$582.80 |
| | | 2017 | \$0.00 | \$166.38 | \$497.26 |
| | | 2016 | \$0.00 | \$78.96 | \$443.68 |
| | | 2015 | \$0.00 | \$39.48 | \$355.32 |
| | | 2014 | \$0.00 | \$0.00 | \$276.36 |
| | | 2013 | \$0.00 | \$0.00 | \$236.88 |
| | | 2012 | \$0.00 | \$0.00 | \$222.41 |
| | | 2011 | \$0.00 | \$36.19 | \$289.52 |
| | | 2010 | \$0.00 | \$0.00 | \$183.30 |
| | | 2009 | \$0.00 | \$0.00 | \$233.12 |
| | | 2008 | \$0.00 | \$0.00 | \$169.16 |
| | | 2003 | \$0.00 | \$0.00 | \$22.09 |
| | | Fund Totals: | \$58.28 | \$6,008.38 | \$30,600.93 |

| 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 | \$175.00 | \$4,775.00 |
| | | | 2023 | \$0.00 | \$0.00 | \$625.00 |
| | | | 2022 | \$0.00 | \$0.00 | \$100.00 |
| | | | 2021 | \$0.00 | \$0.00 | \$50.00 |
| | | | 2020 | \$0.00 | \$0.00 | \$25.00 |
| | | Fund Totals: | | \$0.00 | \$175.00 | \$5,575.00 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------------------------|------------------------------|--------------|---------|---------------|---------------------|
| 351250 | GENERAL WARRANT & FORECLOSURE FEES | | | | | |
| | 223100-9110-351250 | Foreclosure and Warrant Fees | 2024 | \$65.72 | \$5,126.16 | \$10,580.92 |
| | | | 2023 | \$0.00 | \$585.12 | \$14,444.62 |
| | | | 2022 | \$0.00 | \$242.10 | \$2,612.76 |
| | | | 2021 | \$0.00 | \$131.44 | \$1,233.02 |
| | | | 2020 | \$0.00 | \$547.00 | \$48,619.27 |
| | | | 2019 | \$0.00 | \$98.58 | \$16,512.13 |
| | | | 2018 | \$0.00 | \$131.44 | \$8,129.46 |
| | | | 2017 | \$0.00 | \$187.62 | \$4,772.25 |
| | | | 2016 | \$0.00 | \$89.04 | \$500.32 |
| | | | 2015 | \$0.00 | \$44.52 | \$400.68 |
| | | | 2014 | \$0.00 | \$0.00 | \$311.64 |
| | | | 2013 | \$0.00 | \$0.00 | \$267.12 |
| | | | 2012 | \$0.00 | \$0.00 | \$250.81 |
| | | | 2011 | \$0.00 | \$40.81 | \$326.48 |
| | | | 2010 | \$0.00 | \$0.00 | \$206.70 |
| | | | 2009 | \$0.00 | \$0.00 | \$262.88 |
| | | | 2008 | \$0.00 | \$0.00 | \$190.76 |
| | | | 2003 | \$0.00 | \$0.00 | \$24.91 |
| | | | Fund Totals: | \$65.72 | \$7,223.83 | \$109,646.73 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|------------------------|---------|-----------------------|--------------|----------------|---------------------|
| | | Report Totals: | \$813,024.08 | \$6,997,964.99 | \$1,110,265,943.11 |
| <i>(End of Report)</i> | | | | | |