



CLACKAMAS COUNTY

Fund Revenue Distribution  
As of 08-31-2025

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2025	\$0.00	\$1,775.00	\$3,925.00
	341500-10-002202	Map & Ratebook Fees	2025	\$0.00	\$15.00	\$575.00
	341510-10-000202	Copy Fee	2025	\$0.00	\$16.00	\$40.00
	341530-10-001202	Data Request Fee	2025	\$0.00	\$500.00	\$1,000.00
	341531-10-004202	Research Request Fee	2025	\$0.00	\$85.00	\$105.00
			Fund Totals:	\$0.00	\$2,391.00	\$5,645.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2025	\$0.00	\$3,850.00	\$8,470.00
			Fund Totals:	\$0.00	\$3,850.00	\$8,470.00

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	\$2,362.94	\$4,185.94
		Fund Totals:		\$0.00	\$2,362.94	\$4,185.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2024	\$0.00	\$672.77	\$1,395.43
			2023	\$0.00	\$108.12	\$214.86
			2022	\$0.00	\$70.52	\$165.63
			2021	\$0.00	\$133.65	\$323.50
			2020	\$0.00	\$2.13	\$13.59
			2019	\$0.00	\$0.81	\$9.11
			2018	\$0.00	\$2.35	\$9.21
			2017	\$0.00	\$2.21	\$2.88
			2016	\$0.00	\$1.47	\$1.74
			2015	\$0.00	\$1.61	\$1.61
			2014	\$0.00	\$0.25	\$0.25
			2013	\$0.00	\$0.30	\$0.30
			2012	\$0.00	\$0.16	\$0.16
			2011	\$0.00	\$0.16	\$0.16
			2010	\$0.00	\$0.15	\$0.19
			2009	\$0.00	\$0.02	\$0.19
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.90	\$0.91
			2002	\$0.00	\$0.91	\$0.91
			2001	\$0.00	\$0.72	\$0.72
	201001-311350	Interest	2024	\$0.00	\$34.89	\$64.49
			2023	\$0.00	\$18.07	\$34.80
			2022	\$0.00	\$19.67	\$45.48
			2021	\$0.00	\$52.63	\$125.38
			2020	\$0.00	\$1.37	\$7.23
			2019	\$0.00	\$1.12	\$6.63
			2018	\$0.00	\$1.87	\$7.45
			2017	\$0.00	\$2.04	\$2.61
			2016	\$0.00	\$1.57	\$1.84
			2015	\$0.00	\$2.05	\$2.05
			2014	\$0.00	\$0.29	\$0.29
			2013	\$0.00	\$0.39	\$0.39
			2012	\$0.00	\$0.23	\$0.23
			2011	\$0.00	\$0.24	\$0.24
			2010	\$0.00	\$0.25	\$0.31
			2009	\$0.00	\$0.03	\$0.32
			2008	\$0.00	\$0.00	\$0.18
			2007	\$0.00	\$0.00	\$0.18
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$2.57	\$2.59
			2002	\$0.00	\$2.72	\$2.72
			2001	\$0.00	\$2.24	\$2.25
	201001-311351	Refund Interest	2025	\$0.00	(\$2.11)	(\$2.15)
Fund Totals:				\$0.00	\$1,141.34	\$2,447.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2024	\$0.00	\$124,340.05	\$257,894.62
		2023	\$0.00	\$19,806.47	\$39,361.23
		2022	\$0.00	\$13,016.89	\$30,580.79
		2021	\$0.00	\$23,500.84	\$56,884.33
		2020	\$0.00	\$401.91	\$2,548.63
		2019	\$0.00	\$144.84	\$1,629.76
		2018	\$0.00	\$412.74	\$1,615.58
		2017	\$0.00	\$382.27	\$501.44
		2016	\$0.00	\$296.00	\$351.85
		2015	\$0.00	\$313.16	\$314.13
		2014	\$0.00	\$47.03	\$47.98
		2013	\$0.00	\$56.83	\$57.27
		2012	\$0.00	\$37.08	\$37.53
		2011	\$0.00	\$37.02	\$37.47
		2010	\$0.00	\$40.39	\$50.94
		2009	\$0.00	\$4.89	\$49.36
		2008	\$0.00	\$0.00	\$24.12
		2007	\$0.00	\$0.00	\$22.76
		2006	\$0.00	\$0.00	\$25.66
		2005	\$0.00	\$0.00	\$23.03
		2003	\$0.00	\$177.83	\$179.81
		2002	\$0.00	\$172.04	\$172.04
		2001	\$0.00	\$123.01	\$123.52
	201002-311350	Interest			
		2024	\$0.00	\$6,448.50	\$11,919.16
		2023	\$0.00	\$3,307.49	\$6,369.76
		2022	\$0.00	\$3,625.75	\$8,390.93
		2021	\$0.00	\$9,252.59	\$22,045.42
		2020	\$0.00	\$258.34	\$1,351.79
		2019	\$0.00	\$197.77	\$1,181.56
		2018	\$0.00	\$327.27	\$1,301.73
		2017	\$0.00	\$352.33	\$451.95
		2016	\$0.00	\$314.46	\$367.01
		2015	\$0.00	\$398.69	\$399.72
		2014	\$0.00	\$56.05	\$57.17
		2013	\$0.00	\$73.75	\$74.33
		2012	\$0.00	\$52.60	\$53.23
		2011	\$0.00	\$56.68	\$57.37
		2010	\$0.00	\$66.40	\$83.48
		2009	\$0.00	\$8.44	\$85.49
		2008	\$0.00	\$0.00	\$44.81
		2007	\$0.00	\$0.00	\$44.88
		2006	\$0.00	\$0.00	\$53.51
		2005	\$0.00	\$0.00	\$50.39
		2003	\$0.00	\$507.18	\$511.93
		2002	\$0.00	\$514.05	\$514.05
		2001	\$0.00	\$382.91	\$384.25
	201002-311351	Refund Interest			
		2025	\$0.00	(\$390.16)	(\$396.45)
		Fund Totals:	\$0.00	\$209,122.38	\$447,931.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2024	\$0.00	\$118,145.10	\$245,045.56
		2023	\$0.00	\$18,871.05	\$37,502.25
		2022	\$0.00	\$12,355.72	\$29,027.40
		2021	\$0.00	\$20,977.07	\$50,775.49
		2020	\$0.00	\$338.33	\$2,145.54
		2019	\$0.00	\$126.22	\$1,420.26
		2018	\$0.00	\$358.43	\$1,403.00
		2017	\$0.00	\$340.14	\$446.18
		2016	\$0.00	\$225.15	\$267.64
		2015	\$0.00	\$243.11	\$243.86
		2014	\$0.00	\$36.90	\$37.65
		2013	\$0.00	\$45.09	\$45.44
		2012	\$0.00	\$29.81	\$30.17
		2011	\$0.00	\$29.64	\$30.00
		2010	\$0.00	\$31.67	\$39.95
		2009	\$0.00	\$3.91	\$39.50
		2008	\$0.00	\$0.00	\$19.40
		2007	\$0.00	\$0.00	\$17.32
		2006	\$0.00	\$0.00	\$20.09
		2005	\$0.00	\$0.00	\$19.44
		2003	\$0.00	\$151.07	\$152.75
		2002	\$0.00	\$149.76	\$149.76
		2001	\$0.00	\$116.56	\$117.05
	201003-311350	Interest			
		2024	\$0.00	\$6,127.21	\$11,325.30
		2023	\$0.00	\$3,151.30	\$6,068.92
		2022	\$0.00	\$3,441.57	\$7,964.68
		2021	\$0.00	\$8,258.96	\$19,677.97
		2020	\$0.00	\$217.49	\$1,138.01
		2019	\$0.00	\$171.13	\$1,028.44
		2018	\$0.00	\$283.98	\$1,130.22
		2017	\$0.00	\$313.48	\$402.12
		2016	\$0.00	\$239.20	\$279.18
		2015	\$0.00	\$309.51	\$310.31
		2014	\$0.00	\$43.96	\$44.84
		2013	\$0.00	\$58.51	\$58.97
		2012	\$0.00	\$42.29	\$42.80
		2011	\$0.00	\$45.38	\$45.93
		2010	\$0.00	\$52.06	\$65.45
		2009	\$0.00	\$6.75	\$68.41
		2008	\$0.00	\$0.00	\$36.05
		2007	\$0.00	\$0.00	\$34.17
		2006	\$0.00	\$0.00	\$41.88
		2005	\$0.00	\$0.00	\$42.54
		2003	\$0.00	\$430.84	\$434.88
		2002	\$0.00	\$447.48	\$447.48
		2001	\$0.00	\$362.81	\$364.08
	201003-311351	Refund Interest			
		2025	\$0.00	(\$357.74)	(\$363.71)
Fund Totals:			\$0.00	\$196,220.90	\$419,684.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS				
	201004-311100	Taxes			
		2024	\$0.00	\$197,712.52	\$410,077.45
		2023	\$0.00	\$31,615.04	\$62,828.06
		2022	\$0.00	\$20,893.91	\$49,086.41
		2021	\$0.00	\$39,409.04	\$95,390.54
		2020	\$0.00	\$622.61	\$3,948.01
		2019	\$0.00	\$236.23	\$2,657.43
		2018	\$0.00	\$582.46	\$2,279.48
		2017	\$0.00	\$547.28	\$718.02
		2016	\$0.00	\$423.21	\$503.16
		2015	\$0.00	\$458.76	\$460.17
		2014	\$0.00	\$65.92	\$67.26
		2013	\$0.00	\$83.99	\$84.66
		2012	\$0.00	\$56.99	\$57.69
		2011	\$0.00	\$59.84	\$60.57
		2010	\$0.00	\$58.53	\$73.83
		2009	\$0.00	\$6.93	\$69.92
		2008	\$0.00	\$0.00	\$33.81
		2007	\$0.00	\$0.00	\$31.25
		2006	\$0.00	\$0.00	\$30.45
		2005	\$0.00	\$0.00	\$28.37
		2003	\$0.00	\$230.36	\$232.96
		2002	\$0.00	\$225.01	\$225.01
		2001	\$0.00	\$169.84	\$170.57
	201004-311350	Interest			
		2024	\$0.00	\$10,253.70	\$18,952.52
		2023	\$0.00	\$5,279.23	\$10,167.08
		2022	\$0.00	\$5,819.47	\$13,467.80
		2021	\$0.00	\$15,515.57	\$36,967.65
		2020	\$0.00	\$400.18	\$2,093.99
		2019	\$0.00	\$320.22	\$1,924.20
		2018	\$0.00	\$461.25	\$1,835.74
		2017	\$0.00	\$504.40	\$647.01
		2016	\$0.00	\$449.55	\$524.68
		2015	\$0.00	\$584.04	\$585.55
		2014	\$0.00	\$78.45	\$80.02
		2013	\$0.00	\$109.03	\$109.88
		2012	\$0.00	\$80.78	\$81.75
		2011	\$0.00	\$91.50	\$92.61
		2010	\$0.00	\$96.17	\$120.91
		2009	\$0.00	\$11.91	\$120.67
		2008	\$0.00	\$0.00	\$62.61
		2007	\$0.00	\$0.00	\$61.54
		2006	\$0.00	\$0.00	\$63.55
		2005	\$0.00	\$0.00	\$62.00
		2003	\$0.00	\$656.96	\$663.12
		2002	\$0.00	\$672.21	\$672.21
		2001	\$0.00	\$528.66	\$530.50
	201004-311351	Refund Interest			
		2025	\$0.00	(\$626.59)	(\$636.56)
Fund Totals:			\$0.00	\$334,745.16	\$718,366.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2024	\$0.00	\$19,539.76	\$40,527.55
		2023	\$0.00	\$2,326.09	\$4,622.59
		2022	\$0.00	\$1,532.01	\$3,599.16
		2021	\$0.00	\$2,887.51	\$6,989.25
		2020	\$0.00	\$45.87	\$290.81
		2019	\$0.00	\$16.93	\$190.60
		2018	\$0.00	\$48.95	\$191.59
		2017	\$0.00	\$46.01	\$60.34
		2016	\$0.00	\$36.28	\$43.13
		2015	\$0.00	\$39.18	\$39.30
		2014	\$0.00	\$5.90	\$6.02
		2013	\$0.00	\$7.33	\$7.39
		2012	\$0.00	\$4.99	\$5.05
		2011	\$0.00	\$5.00	\$5.06
		2010	\$0.00	\$5.78	\$7.29
		2009	\$0.00	\$0.75	\$7.61
		2008	\$0.00	\$0.00	\$3.71
		2007	\$0.00	\$0.00	\$3.46
		2006	\$0.00	\$0.00	\$3.94
		2005	\$0.00	\$0.00	\$3.69
		2003	\$0.00	\$29.08	\$29.40
		2002	\$0.00	\$28.90	\$28.90
		2001	\$0.00	\$22.32	\$22.41
	201010-311350	Interest			
		2024	\$0.00	\$1,013.37	\$1,873.07
		2023	\$0.00	\$388.43	\$748.06
		2022	\$0.00	\$426.72	\$987.57
		2021	\$0.00	\$1,136.85	\$2,708.70
		2020	\$0.00	\$29.47	\$154.23
		2019	\$0.00	\$22.97	\$138.03
		2018	\$0.00	\$38.79	\$154.37
		2017	\$0.00	\$42.39	\$54.38
		2016	\$0.00	\$38.56	\$45.01
		2015	\$0.00	\$49.89	\$50.02
		2014	\$0.00	\$7.04	\$7.18
		2013	\$0.00	\$9.52	\$9.59
		2012	\$0.00	\$7.09	\$7.18
		2011	\$0.00	\$7.66	\$7.75
		2010	\$0.00	\$9.51	\$11.96
		2009	\$0.00	\$1.30	\$13.20
		2008	\$0.00	\$0.00	\$6.89
		2007	\$0.00	\$0.00	\$6.83
		2006	\$0.00	\$0.00	\$8.21
		2005	\$0.00	\$0.00	\$8.08
		2003	\$0.00	\$82.94	\$83.72
		2002	\$0.00	\$86.34	\$86.34
		2001	\$0.00	\$69.48	\$69.72
	201010-311351	Refund Interest			
		2025	\$0.00	(\$51.48)	(\$52.47)
		Fund Totals:	\$0.00	\$30,045.48	\$63,875.87



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2024	\$0.00	\$13,013.35	\$26,991.07
			2023	\$0.00	\$2,098.75	\$4,170.85
			2022	\$0.00	\$1,389.99	\$3,265.53
			2021	\$0.00	\$2,646.62	\$6,406.20
			2020	\$0.00	\$42.67	\$270.64
			2019	\$0.00	\$15.85	\$178.41
			2018	\$0.00	\$45.21	\$176.96
			2017	\$0.00	\$42.30	\$55.47
			2016	\$0.00	\$25.42	\$30.21
			2015	\$0.00	\$28.22	\$28.31
			2014	\$0.00	\$4.36	\$4.45
			2013	\$0.00	\$5.42	\$5.46
			2012	\$0.00	\$3.58	\$3.62
			2011	\$0.00	\$3.80	\$3.85
			2010	\$0.00	\$3.99	\$5.03
			2009	\$0.00	\$0.48	\$4.85
			2008	\$0.00	\$0.00	\$2.42
			2007	\$0.00	\$0.00	\$2.29
			2006	\$0.00	\$0.00	\$2.71
			2005	\$0.00	\$0.00	\$2.47
			2003	\$0.00	\$20.88	\$21.11
			2002	\$0.00	\$20.72	\$20.72
			2001	\$0.00	\$15.81	\$15.87
	201014-311350	Interest	2024	\$0.00	\$674.87	\$1,247.43
			2023	\$0.00	\$350.46	\$674.95
			2022	\$0.00	\$387.18	\$896.01
			2021	\$0.00	\$1,042.02	\$2,482.72
			2020	\$0.00	\$27.43	\$143.54
			2019	\$0.00	\$21.50	\$129.20
			2018	\$0.00	\$35.82	\$142.54
			2017	\$0.00	\$38.99	\$50.01
			2016	\$0.00	\$27.01	\$31.52
			2015	\$0.00	\$35.92	\$36.02
			2014	\$0.00	\$5.19	\$5.29
			2013	\$0.00	\$7.03	\$7.08
			2012	\$0.00	\$5.08	\$5.14
			2011	\$0.00	\$5.82	\$5.89
			2010	\$0.00	\$6.55	\$8.24
			2009	\$0.00	\$0.83	\$8.40
			2008	\$0.00	\$0.00	\$4.51
			2007	\$0.00	\$0.00	\$4.52
			2006	\$0.00	\$0.00	\$5.64
			2005	\$0.00	\$0.00	\$5.39
			2003	\$0.00	\$59.54	\$60.10
			2002	\$0.00	\$61.91	\$61.91
			2001	\$0.00	\$49.23	\$49.40
	201014-311351	Refund Interest	2025	\$0.00	(\$41.77)	(\$42.42)
			Fund Totals:	\$0.00	\$22,228.03	\$47,691.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2024	\$0.00	\$3,485.26	\$7,228.80
			2023	\$0.00	\$546.97	\$1,087.02
			2022	\$0.00	\$361.52	\$849.34
			2021	\$0.00	\$674.93	\$1,633.70
			2020	\$0.00	\$10.89	\$69.10
			2019	\$0.00	\$4.05	\$45.71
			2018	\$0.00	\$11.82	\$46.22
			2017	\$0.00	\$10.95	\$14.35
			2016	\$0.00	\$8.45	\$10.05
			2015	\$0.00	\$9.05	\$9.07
			2014	\$0.00	\$1.24	\$1.26
			2013	\$0.00	\$1.48	\$1.49
			2012	\$0.00	\$1.01	\$1.02
			2011	\$0.00	\$1.02	\$1.03
			2010	\$0.00	\$1.14	\$1.43
			2009	\$0.00	\$0.13	\$1.35
			2008	\$0.00	\$0.00	\$0.67
			2007	\$0.00	\$0.00	\$0.63
			2006	\$0.00	\$0.00	\$0.72
			2005	\$0.00	\$0.00	\$0.95
			2003	\$0.00	\$7.84	\$7.93
			2002	\$0.00	\$8.58	\$8.58
			2001	\$0.00	\$6.08	\$6.10
	201015-311350	Interest	2024	\$0.00	\$180.75	\$334.09
			2023	\$0.00	\$91.33	\$175.88
			2022	\$0.00	\$100.70	\$233.06
			2021	\$0.00	\$265.75	\$633.17
			2020	\$0.00	\$7.02	\$36.68
			2019	\$0.00	\$5.52	\$33.13
			2018	\$0.00	\$9.36	\$37.25
			2017	\$0.00	\$10.09	\$12.94
			2016	\$0.00	\$8.98	\$10.49
			2015	\$0.00	\$11.53	\$11.56
			2014	\$0.00	\$1.47	\$1.50
			2013	\$0.00	\$1.92	\$1.94
			2012	\$0.00	\$1.43	\$1.45
			2011	\$0.00	\$1.56	\$1.58
			2010	\$0.00	\$1.87	\$2.35
			2009	\$0.00	\$0.23	\$2.36
			2008	\$0.00	\$0.00	\$1.26
			2007	\$0.00	\$0.00	\$1.24
			2006	\$0.00	\$0.00	\$1.50
			2005	\$0.00	\$0.00	\$2.08
			2003	\$0.00	\$22.36	\$22.57
			2002	\$0.00	\$25.65	\$25.65
			2001	\$0.00	\$18.95	\$19.02
	201015-311351	Refund Interest	2025	\$0.00	(\$10.91)	(\$11.09)
Fund Totals:				\$0.00	\$5,907.97	\$12,618.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2024	\$0.00	\$58,251.01	\$120,818.85
		2023	\$0.00	\$9,467.11	\$18,813.93
		2022	\$0.00	\$6,047.65	\$14,207.78
		2021	\$0.00	\$11,356.02	\$27,487.52
		2020	\$0.00	\$181.50	\$1,151.03
		2019	\$0.00	\$67.77	\$762.49
		2018	\$0.00	\$190.08	\$744.03
		2017	\$0.00	\$182.96	\$239.99
		2016	\$0.00	\$147.00	\$174.74
		2015	\$0.00	\$161.60	\$162.10
		2014	\$0.00	\$24.86	\$25.36
		2013	\$0.00	\$30.58	\$30.82
		2012	\$0.00	\$19.80	\$20.04
		2011	\$0.00	\$19.69	\$19.93
		2010	\$0.00	\$20.71	\$26.12
		2009	\$0.00	\$2.45	\$24.80
		2008	\$0.00	\$0.00	\$12.29
		2007	\$0.00	\$0.00	\$11.52
		2006	\$0.00	\$0.00	\$12.72
		2005	\$0.00	\$0.00	\$11.85
		2003	\$0.00	\$98.38	\$99.48
		2002	\$0.00	\$95.18	\$95.18
		2001	\$0.00	\$72.41	\$72.71
	201016-311350	Interest			
		2024	\$0.00	\$3,021.03	\$5,583.94
		2023	\$0.00	\$1,580.91	\$3,044.62
		2022	\$0.00	\$1,684.50	\$3,898.39
		2021	\$0.00	\$4,471.02	\$10,652.75
		2020	\$0.00	\$116.66	\$610.51
		2019	\$0.00	\$91.88	\$552.15
		2018	\$0.00	\$150.59	\$599.38
		2017	\$0.00	\$168.61	\$216.29
		2016	\$0.00	\$156.17	\$182.27
		2015	\$0.00	\$205.72	\$206.25
		2014	\$0.00	\$29.63	\$30.23
		2013	\$0.00	\$39.68	\$39.99
		2012	\$0.00	\$28.09	\$28.43
		2011	\$0.00	\$30.14	\$30.51
		2010	\$0.00	\$34.05	\$42.80
		2009	\$0.00	\$4.24	\$42.97
		2008	\$0.00	\$0.00	\$22.85
		2007	\$0.00	\$0.00	\$22.73
		2006	\$0.00	\$0.00	\$26.53
		2005	\$0.00	\$0.00	\$25.94
		2003	\$0.00	\$280.58	\$283.21
		2002	\$0.00	\$284.39	\$284.39
		2001	\$0.00	\$225.41	\$226.20
	201016-311351	Refund Interest			
		2025	\$0.00	(\$182.92)	(\$185.87)
		Fund Totals:	\$0.00	\$98,857.14	\$211,492.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2024	\$0.00	\$1,853.30	\$3,843.97
		2023	\$0.00	\$295.04	\$586.32
		2022	\$0.00	\$195.65	\$459.66
		2021	\$0.00	\$371.22	\$898.54
		2020	\$0.00	\$5.90	\$37.44
		2019	\$0.00	\$2.20	\$24.73
		2018	\$0.00	\$6.37	\$24.91
		2017	\$0.00	\$6.14	\$8.05
		2016	\$0.00	\$4.94	\$5.87
		2015	\$0.00	\$5.06	\$5.08
		2014	\$0.00	\$0.78	\$0.80
		2013	\$0.00	\$0.98	\$0.99
		2012	\$0.00	\$0.75	\$0.76
		2011	\$0.00	\$0.77	\$0.78
		2010	\$0.00	\$0.79	\$1.00
		2009	\$0.00	\$0.09	\$0.93
		2008	\$0.00	\$0.00	\$0.46
		2007	\$0.00	\$0.00	\$0.43
		2006	\$0.00	\$0.00	\$0.36
		2005	\$0.00	\$0.00	\$0.34
		2003	\$0.00	\$2.78	\$2.81
		2002	\$0.00	\$2.79	\$2.79
		2001	\$0.00	\$2.20	\$2.21
	201017-311350	Interest			
		2024	\$0.00	\$96.11	\$177.65
		2023	\$0.00	\$49.27	\$94.90
		2022	\$0.00	\$54.52	\$126.14
		2021	\$0.00	\$146.16	\$348.27
		2020	\$0.00	\$3.80	\$19.88
		2019	\$0.00	\$2.97	\$17.90
		2018	\$0.00	\$5.04	\$20.09
		2017	\$0.00	\$5.65	\$7.25
		2016	\$0.00	\$5.26	\$6.15
		2015	\$0.00	\$6.44	\$6.46
		2014	\$0.00	\$0.92	\$0.94
		2013	\$0.00	\$1.26	\$1.27
		2012	\$0.00	\$1.06	\$1.07
		2011	\$0.00	\$1.18	\$1.19
		2010	\$0.00	\$1.31	\$1.65
		2009	\$0.00	\$0.16	\$1.62
		2008	\$0.00	\$0.00	\$0.86
		2007	\$0.00	\$0.00	\$0.86
		2006	\$0.00	\$0.00	\$0.75
		2005	\$0.00	\$0.00	\$0.75
		2003	\$0.00	\$7.91	\$7.98
		2002	\$0.00	\$8.34	\$8.34
		2001	\$0.00	\$6.84	\$6.86
	201017-311351	Refund Interest			
		2025	\$0.00	(\$5.87)	(\$5.96)
		Fund Totals:	\$0.00	\$3,156.08	\$6,762.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2024	\$0.00	\$16,196.24	\$33,592.68
			2023	\$0.00	\$2,558.39	\$5,084.28
			2022	\$0.00	\$1,635.51	\$3,842.29
			2021	\$0.00	\$3,143.51	\$7,608.92
			2020	\$0.00	\$48.44	\$307.27
			2019	\$0.00	\$17.53	\$197.36
			2018	\$0.00	\$50.26	\$196.77
			2017	\$0.00	\$44.85	\$58.83
			2016	\$0.00	\$37.34	\$44.40
			2015	\$0.00	\$38.79	\$38.91
			2014	\$0.00	\$6.33	\$6.46
			2013	\$0.00	\$7.03	\$7.08
			2012	\$0.00	\$4.82	\$4.88
			2011	\$0.00	\$4.83	\$4.89
			2010	\$0.00	\$5.07	\$6.40
			2009	\$0.00	\$0.60	\$6.05
			2008	\$0.00	\$0.00	\$2.96
			2007	\$0.00	\$0.00	\$2.64
			2006	\$0.00	\$0.00	\$3.19
			2005	\$0.00	\$0.00	\$2.97
			2003	\$0.00	\$22.50	\$22.75
			2002	\$0.00	\$22.57	\$22.57
			2001	\$0.00	\$22.49	\$22.58
	201025-311350	Interest	2024	\$0.00	\$839.94	\$1,552.56
			2023	\$0.00	\$427.22	\$822.77
			2022	\$0.00	\$455.54	\$1,054.26
			2021	\$0.00	\$1,237.64	\$2,948.79
			2020	\$0.00	\$31.16	\$163.01
			2019	\$0.00	\$23.79	\$142.94
			2018	\$0.00	\$39.83	\$158.54
			2017	\$0.00	\$41.33	\$53.02
			2016	\$0.00	\$39.66	\$46.29
			2015	\$0.00	\$49.39	\$49.52
			2014	\$0.00	\$7.53	\$7.68
			2013	\$0.00	\$9.12	\$9.19
			2012	\$0.00	\$6.84	\$6.92
			2011	\$0.00	\$7.41	\$7.50
			2010	\$0.00	\$8.35	\$10.50
			2009	\$0.00	\$1.03	\$10.46
			2008	\$0.00	\$0.00	\$5.50
			2007	\$0.00	\$0.00	\$5.22
			2006	\$0.00	\$0.00	\$6.66
			2005	\$0.00	\$0.00	\$6.50
			2003	\$0.00	\$64.18	\$64.78
			2002	\$0.00	\$67.43	\$67.43
			2001	\$0.00	\$70.00	\$70.24
	201025-311351	Refund Interest	2025	\$0.00	(\$49.76)	(\$50.58)
Fund Totals:				\$0.00	\$27,244.73	\$58,306.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2024	\$0.00	\$13,260.14	\$27,502.98
			2023	\$0.00	\$2,107.38	\$4,188.01
			2022	\$0.00	\$1,366.55	\$3,210.42
			2021	\$0.00	\$2,605.04	\$6,305.59
			2020	\$0.00	\$42.55	\$269.92
			2019	\$0.00	\$16.50	\$185.51
			2018	\$0.00	\$48.32	\$189.17
			2017	\$0.00	\$45.66	\$59.89
			2016	\$0.00	\$35.23	\$41.87
			2015	\$0.00	\$38.46	\$38.58
			2014	\$0.00	\$5.98	\$6.10
			2013	\$0.00	\$7.39	\$7.45
			2012	\$0.00	\$4.81	\$4.87
			2011	\$0.00	\$4.79	\$4.85
			2010	\$0.00	\$5.02	\$6.33
			2009	\$0.00	\$0.59	\$5.96
			2008	\$0.00	\$0.00	\$2.90
			2007	\$0.00	\$0.00	\$2.71
			2006	\$0.00	\$0.00	\$2.35
			2005	\$0.00	\$0.00	\$2.21
			2003	\$0.00	\$18.33	\$18.53
			2002	\$0.00	\$18.21	\$18.21
			2001	\$0.00	\$14.25	\$14.31
	201026-311350	Interest	2024	\$0.00	\$687.70	\$1,271.13
			2023	\$0.00	\$351.92	\$677.75
			2022	\$0.00	\$380.65	\$880.92
			2021	\$0.00	\$1,025.65	\$2,443.70
			2020	\$0.00	\$27.36	\$143.16
			2019	\$0.00	\$22.36	\$134.33
			2018	\$0.00	\$38.30	\$152.39
			2017	\$0.00	\$42.08	\$53.98
			2016	\$0.00	\$37.43	\$43.69
			2015	\$0.00	\$48.96	\$49.09
			2014	\$0.00	\$7.15	\$7.29
			2013	\$0.00	\$9.60	\$9.68
			2012	\$0.00	\$6.83	\$6.91
			2011	\$0.00	\$7.34	\$7.43
			2010	\$0.00	\$8.25	\$10.38
			2009	\$0.00	\$1.02	\$10.31
			2008	\$0.00	\$0.00	\$5.39
			2007	\$0.00	\$0.00	\$5.35
			2006	\$0.00	\$0.00	\$4.91
			2005	\$0.00	\$0.00	\$4.84
			2003	\$0.00	\$52.29	\$52.78
			2002	\$0.00	\$54.42	\$54.42
			2001	\$0.00	\$44.36	\$44.51
	201026-311351	Refund Interest	2025	\$0.00	(\$42.12)	(\$42.79)
Fund Totals:				\$0.00	\$22,456.75	\$48,120.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2024	\$0.00	\$2,589.33	\$5,370.60
			2023	\$0.00	\$402.39	\$799.73
			2022	\$0.00	\$248.66	\$584.13
			2021	\$0.00	\$498.13	\$1,205.72
			2020	\$0.00	\$7.38	\$46.69
			2019	\$0.00	\$2.64	\$29.60
			2018	\$0.00	\$7.34	\$28.70
			2017	\$0.00	\$6.57	\$8.61
			2016	\$0.00	\$5.00	\$5.94
			2015	\$0.00	\$5.27	\$5.29
			2014	\$0.00	\$0.82	\$0.84
			2013	\$0.00	\$1.00	\$1.01
			2012	\$0.00	\$0.64	\$0.65
			2011	\$0.00	\$0.74	\$0.75
			2010	\$0.00	\$0.81	\$1.02
			2009	\$0.00	\$0.09	\$0.93
			2008	\$0.00	\$0.00	\$0.46
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.00	\$0.52
			2005	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$3.90	\$3.94
			2002	\$0.00	\$3.87	\$3.87
			2001	\$0.00	\$3.03	\$3.04
	201030-311350	Interest	2024	\$0.00	\$134.28	\$248.19
			2023	\$0.00	\$67.23	\$129.45
			2022	\$0.00	\$69.25	\$160.27
			2021	\$0.00	\$196.11	\$467.28
			2020	\$0.00	\$4.72	\$24.74
			2019	\$0.00	\$3.57	\$21.43
			2018	\$0.00	\$5.82	\$23.13
			2017	\$0.00	\$6.07	\$7.80
			2016	\$0.00	\$5.33	\$6.22
			2015	\$0.00	\$6.71	\$6.73
			2014	\$0.00	\$0.97	\$0.99
			2013	\$0.00	\$1.29	\$1.30
			2012	\$0.00	\$0.91	\$0.92
			2011	\$0.00	\$1.13	\$1.14
			2010	\$0.00	\$1.34	\$1.69
			2009	\$0.00	\$0.16	\$1.62
			2008	\$0.00	\$0.00	\$0.86
			2007	\$0.00	\$0.00	\$0.84
			2006	\$0.00	\$0.00	\$1.10
			2005	\$0.00	\$0.00	\$1.06
			2003	\$0.00	\$11.13	\$11.23
			2002	\$0.00	\$11.55	\$11.55
			2001	\$0.00	\$9.43	\$9.46
	201030-311351	Refund Interest	2025	\$0.00	(\$7.76)	(\$7.89)
Fund Totals:				\$0.00	\$4,316.85	\$9,234.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2024	\$0.00	\$4,051.79	\$8,403.81
		2023	\$0.00	\$659.32	\$1,310.28
		2022	\$0.00	\$435.30	\$1,022.70
		2021	\$0.00	\$835.14	\$2,021.51
		2020	\$0.00	\$13.59	\$86.19
		2019	\$0.00	\$5.06	\$56.93
		2018	\$0.00	\$14.34	\$56.13
		2017	\$0.00	\$12.76	\$16.75
		2016	\$0.00	\$9.68	\$11.51
		2015	\$0.00	\$10.33	\$10.37
		2014	\$0.00	\$1.54	\$1.58
		2013	\$0.00	\$1.89	\$1.90
		2012	\$0.00	\$1.18	\$1.19
		2011	\$0.00	\$1.17	\$1.18
		2010	\$0.00	\$1.30	\$1.64
		2009	\$0.00	\$0.18	\$1.76
		2008	\$0.00	\$0.00	\$0.95
		2007	\$0.00	\$0.00	\$0.82
		2006	\$0.00	\$0.00	\$0.94
		2005	\$0.00	\$0.00	\$0.89
		2003	\$0.00	\$6.53	\$6.60
		2002	\$0.00	\$6.36	\$6.36
		2001	\$0.00	\$4.08	\$4.10
	201031-311350	Interest			
		2024	\$0.00	\$210.14	\$388.42
		2023	\$0.00	\$110.08	\$212.03
		2022	\$0.00	\$121.26	\$280.60
		2021	\$0.00	\$328.82	\$783.43
		2020	\$0.00	\$8.74	\$45.72
		2019	\$0.00	\$6.86	\$41.23
		2018	\$0.00	\$11.36	\$45.22
		2017	\$0.00	\$11.77	\$15.09
		2016	\$0.00	\$10.28	\$12.00
		2015	\$0.00	\$13.14	\$13.18
		2014	\$0.00	\$1.85	\$1.89
		2013	\$0.00	\$2.44	\$2.46
		2012	\$0.00	\$1.66	\$1.68
		2011	\$0.00	\$1.79	\$1.81
		2010	\$0.00	\$2.13	\$2.67
		2009	\$0.00	\$0.30	\$3.04
		2008	\$0.00	\$0.00	\$1.77
		2007	\$0.00	\$0.00	\$1.61
		2006	\$0.00	\$0.00	\$1.97
		2005	\$0.00	\$0.00	\$1.94
		2003	\$0.00	\$18.62	\$18.79
		2002	\$0.00	\$19.02	\$19.02
		2001	\$0.00	\$12.70	\$12.74
	201031-311351	Refund Interest			
		2025	\$0.00	(\$13.15)	(\$13.35)
Fund Totals:			\$0.00	\$6,951.35	\$14,921.05



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2024	\$0.00	\$4,198.88	\$8,708.94
			2023	\$0.00	\$674.97	\$1,341.43
			2022	\$0.00	\$373.66	\$877.88
			2021	\$0.00	\$724.83	\$1,754.52
			2020	\$0.00	\$11.88	\$75.24
			2019	\$0.00	\$4.52	\$50.94
			2018	\$0.00	\$14.26	\$55.81
			2017	\$0.00	\$13.46	\$17.65
			2016	\$0.00	\$9.76	\$11.60
			2015	\$0.00	\$10.59	\$10.63
			2014	\$0.00	\$1.67	\$1.71
			2013	\$0.00	\$2.10	\$2.12
			2012	\$0.00	\$1.40	\$1.42
			2011	\$0.00	\$1.38	\$1.40
			2010	\$0.00	\$1.44	\$1.82
			2009	\$0.00	\$0.17	\$1.70
			2008	\$0.00	\$0.00	\$0.83
			2007	\$0.00	\$0.00	\$0.79
			2006	\$0.00	\$0.00	\$0.72
			2005	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$5.57	\$5.63
			2002	\$0.00	\$5.49	\$5.49
			2001	\$0.00	\$4.23	\$4.25
	201032-311350	Interest	2024	\$0.00	\$217.75	\$402.48
			2023	\$0.00	\$112.72	\$217.08
			2022	\$0.00	\$104.10	\$240.92
			2021	\$0.00	\$285.37	\$679.95
			2020	\$0.00	\$7.63	\$39.89
			2019	\$0.00	\$6.13	\$36.88
			2018	\$0.00	\$11.30	\$44.97
			2017	\$0.00	\$12.40	\$15.91
			2016	\$0.00	\$10.37	\$12.10
			2015	\$0.00	\$13.47	\$13.51
			2014	\$0.00	\$1.99	\$2.03
			2013	\$0.00	\$2.73	\$2.75
			2012	\$0.00	\$1.98	\$2.00
			2011	\$0.00	\$2.11	\$2.14
			2010	\$0.00	\$2.36	\$2.97
			2009	\$0.00	\$0.29	\$2.95
			2008	\$0.00	\$0.00	\$1.55
			2007	\$0.00	\$0.00	\$1.57
			2006	\$0.00	\$0.00	\$1.49
			2005	\$0.00	\$0.00	\$1.45
			2003	\$0.00	\$15.88	\$16.03
			2002	\$0.00	\$16.41	\$16.41
			2001	\$0.00	\$13.18	\$13.23
	201032-311351	Refund Interest	2025	\$0.00	(\$12.45)	(\$12.66)
Fund Totals:				\$0.00	\$6,885.98	\$14,690.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2024	\$0.00	\$800.38	\$1,660.10
			2023	\$0.00	\$125.77	\$249.91
			2022	\$0.00	\$82.16	\$192.98
			2021	\$0.00	\$154.39	\$373.70
			2020	\$0.00	\$2.01	\$12.91
			2019	\$0.00	\$0.80	\$8.99
			2018	\$0.00	\$2.60	\$10.22
			2017	\$0.00	\$3.18	\$4.19
			2016	\$0.00	\$2.50	\$2.98
			2015	\$0.00	\$2.89	\$2.89
			2014	\$0.00	\$0.42	\$0.42
			2013	\$0.00	\$0.50	\$0.50
			2012	\$0.00	\$0.34	\$0.34
			2011	\$0.00	\$0.34	\$0.34
			2010	\$0.00	\$0.39	\$0.49
			2009	\$0.00	\$0.04	\$0.44
			2008	\$0.00	\$0.00	\$0.22
			2007	\$0.00	\$0.00	\$0.22
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$1.81	\$1.83
			2002	\$0.00	\$1.34	\$1.34
			2001	\$0.00	\$1.08	\$1.08
	201033-311350	Interest	2024	\$0.00	\$41.50	\$76.72
			2023	\$0.00	\$21.01	\$40.45
			2022	\$0.00	\$22.90	\$52.98
			2021	\$0.00	\$60.80	\$144.87
			2020	\$0.00	\$1.33	\$6.90
			2019	\$0.00	\$1.08	\$6.51
			2018	\$0.00	\$2.06	\$8.22
			2017	\$0.00	\$2.94	\$3.78
			2016	\$0.00	\$2.65	\$3.10
			2015	\$0.00	\$3.69	\$3.69
			2014	\$0.00	\$0.50	\$0.51
			2013	\$0.00	\$0.67	\$0.68
			2012	\$0.00	\$0.49	\$0.50
			2011	\$0.00	\$0.53	\$0.54
			2010	\$0.00	\$0.64	\$0.81
			2009	\$0.00	\$0.08	\$0.81
			2008	\$0.00	\$0.00	\$0.42
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.00	\$0.50
			2005	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$5.17	\$5.22
			2002	\$0.00	\$4.00	\$4.00
			2001	\$0.00	\$3.36	\$3.37
	201033-311351	Refund Interest	2025	\$0.00	(\$2.38)	(\$2.42)
Fund Totals:				\$0.00	\$1,355.96	\$2,889.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2024	\$0.00	\$394.76	\$818.76
			2023	\$0.00	\$59.96	\$119.16
			2022	\$0.00	\$39.29	\$92.34
			2021	\$0.00	\$72.49	\$175.44
			2020	\$0.00	\$1.20	\$7.71
			2019	\$0.00	\$0.45	\$5.07
			2018	\$0.00	\$1.37	\$5.33
			2017	\$0.00	\$1.32	\$1.72
			2016	\$0.00	\$1.03	\$1.22
			2015	\$0.00	\$1.15	\$1.15
			2014	\$0.00	\$0.16	\$0.16
			2013	\$0.00	\$0.23	\$0.23
			2012	\$0.00	\$0.15	\$0.15
			2011	\$0.00	\$0.14	\$0.14
			2010	\$0.00	\$0.14	\$0.17
			2009	\$0.00	\$0.02	\$0.17
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.63	\$0.64
			2002	\$0.00	\$0.59	\$0.59
			2001	\$0.00	\$0.41	\$0.41
	201035-311350	Interest	2024	\$0.00	\$20.48	\$37.83
			2023	\$0.00	\$10.06	\$19.35
			2022	\$0.00	\$10.94	\$25.33
			2021	\$0.00	\$28.55	\$68.01
			2020	\$0.00	\$0.78	\$4.10
			2019	\$0.00	\$0.61	\$3.69
			2018	\$0.00	\$1.07	\$4.29
			2017	\$0.00	\$1.22	\$1.57
			2016	\$0.00	\$1.10	\$1.28
			2015	\$0.00	\$1.46	\$1.46
			2014	\$0.00	\$0.20	\$0.20
			2013	\$0.00	\$0.30	\$0.30
			2012	\$0.00	\$0.22	\$0.22
			2011	\$0.00	\$0.22	\$0.22
			2010	\$0.00	\$0.22	\$0.28
			2009	\$0.00	\$0.03	\$0.29
			2008	\$0.00	\$0.00	\$0.14
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.17
			2005	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$1.79	\$1.81
			2002	\$0.00	\$1.77	\$1.77
			2001	\$0.00	\$1.29	\$1.29
	201035-311351	Refund Interest	2025	\$0.00	(\$1.21)	(\$1.23)
Fund Totals:				\$0.00	\$656.59	\$1,403.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2024	\$0.00	\$36,622.98	\$75,959.98
			2023	\$0.00	\$5,866.97	\$11,659.38
			2022	\$0.00	\$3,872.48	\$9,097.62
			2021	\$0.00	\$7,245.42	\$17,537.74
			2020	\$0.00	\$116.85	\$741.04
			2019	\$0.00	\$44.93	\$505.47
			2018	\$0.00	\$130.06	\$509.09
			2017	\$0.00	\$123.70	\$162.27
			2016	\$0.00	\$96.02	\$114.14
			2015	\$0.00	\$105.33	\$105.66
			2014	\$0.00	\$16.25	\$16.58
			2013	\$0.00	\$20.35	\$20.51
			2012	\$0.00	\$13.48	\$13.64
			2011	\$0.00	\$13.11	\$13.27
			2010	\$0.00	\$13.66	\$17.23
			2009	\$0.00	\$1.61	\$16.27
			2008	\$0.00	\$0.00	\$5.43
			2007	\$0.00	\$0.00	\$4.97
			2006	\$0.00	\$0.00	\$5.61
			2005	\$0.00	\$0.00	\$5.20
			2003	\$0.00	\$47.12	\$47.64
			2002	\$0.00	\$40.97	\$40.97
			2001	\$0.00	\$32.19	\$32.32
	201041-311350	Interest	2024	\$0.00	\$1,899.34	\$3,510.67
			2023	\$0.00	\$979.73	\$1,886.83
			2022	\$0.00	\$1,078.60	\$2,496.22
			2021	\$0.00	\$2,852.63	\$6,796.73
			2020	\$0.00	\$75.12	\$393.07
			2019	\$0.00	\$60.91	\$366.04
			2018	\$0.00	\$103.04	\$410.08
			2017	\$0.00	\$114.01	\$146.25
			2016	\$0.00	\$101.99	\$119.03
			2015	\$0.00	\$134.09	\$134.44
			2014	\$0.00	\$19.36	\$19.75
			2013	\$0.00	\$26.42	\$26.63
			2012	\$0.00	\$19.12	\$19.35
			2011	\$0.00	\$20.08	\$20.32
			2010	\$0.00	\$22.45	\$28.23
			2009	\$0.00	\$2.78	\$28.17
			2008	\$0.00	\$0.00	\$10.09
			2007	\$0.00	\$0.00	\$9.80
			2006	\$0.00	\$0.00	\$11.71
			2005	\$0.00	\$0.00	\$11.38
			2003	\$0.00	\$134.38	\$135.64
			2002	\$0.00	\$122.43	\$122.43
			2001	\$0.00	\$100.21	\$100.56
	201041-311351	Refund Interest	2025	\$0.00	(\$116.57)	(\$118.42)
Fund Totals:				\$0.00	\$62,173.60	\$133,317.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2024	\$0.00	\$37,020.02	\$76,783.52
			2023	\$0.00	\$5,916.67	\$11,758.14
			2022	\$0.00	\$3,859.80	\$9,067.90
			2021	\$0.00	\$7,189.69	\$17,402.79
			2020	\$0.00	\$117.40	\$744.57
			2019	\$0.00	\$41.33	\$465.08
			2018	\$0.00	\$126.05	\$493.40
			2017	\$0.00	\$118.90	\$155.97
			2016	\$0.00	\$92.84	\$110.36
			2015	\$0.00	\$102.09	\$102.40
			2014	\$0.00	\$15.95	\$16.28
			2013	\$0.00	\$20.15	\$20.31
			2012	\$0.00	\$12.81	\$12.96
			2011	\$0.00	\$12.85	\$13.01
			2010	\$0.00	\$13.61	\$17.17
			2009	\$0.00	\$1.61	\$16.29
			2008	\$0.00	\$0.00	\$7.71
			2007	\$0.00	\$0.00	\$7.31
			2006	\$0.00	\$0.00	\$8.56
			2005	\$0.00	\$0.00	\$8.54
			2003	\$0.00	\$70.26	\$71.04
			2002	\$0.00	\$69.64	\$69.64
			2001	\$0.00	\$53.63	\$53.85
	201043-311350	Interest	2024	\$0.00	\$1,919.92	\$3,548.69
			2023	\$0.00	\$988.03	\$1,902.81
			2022	\$0.00	\$1,075.11	\$2,488.06
			2021	\$0.00	\$2,830.68	\$6,744.39
			2020	\$0.00	\$75.47	\$394.93
			2019	\$0.00	\$56.04	\$336.77
			2018	\$0.00	\$99.88	\$397.48
			2017	\$0.00	\$109.57	\$140.56
			2016	\$0.00	\$98.62	\$115.10
			2015	\$0.00	\$129.99	\$130.32
			2014	\$0.00	\$19.00	\$19.38
			2013	\$0.00	\$26.15	\$26.35
			2012	\$0.00	\$18.18	\$18.40
			2011	\$0.00	\$19.66	\$19.90
			2010	\$0.00	\$22.37	\$28.13
			2009	\$0.00	\$2.79	\$28.24
			2008	\$0.00	\$0.00	\$14.33
			2007	\$0.00	\$0.00	\$14.42
			2006	\$0.00	\$0.00	\$17.84
			2005	\$0.00	\$0.00	\$18.69
			2003	\$0.00	\$200.38	\$202.26
			2002	\$0.00	\$208.09	\$208.09
			2001	\$0.00	\$166.95	\$167.53
	201043-311351	Refund Interest	2025	\$0.00	(\$115.63)	(\$117.50)
Fund Totals:				\$0.00	\$62,806.55	\$134,271.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2024	\$0.00	\$3,945.03	\$8,182.32
		2023	\$0.00	\$626.58	\$1,245.17
		2022	\$0.00	\$411.30	\$966.21
		2021	\$0.00	\$768.17	\$1,859.30
		2020	\$0.00	\$12.34	\$78.14
		2019	\$0.00	\$4.53	\$50.80
		2018	\$0.00	\$13.01	\$50.94
		2017	\$0.00	\$12.25	\$16.08
		2016	\$0.00	\$9.50	\$11.29
		2015	\$0.00	\$10.40	\$10.44
		2014	\$0.00	\$1.59	\$1.63
		2013	\$0.00	\$1.98	\$2.00
		2012	\$0.00	\$1.30	\$1.32
		2011	\$0.00	\$1.29	\$1.31
		2010	\$0.00	\$1.35	\$1.70
		2009	\$0.00	\$0.15	\$1.59
		2008	\$0.00	\$0.00	\$0.80
		2007	\$0.00	\$0.00	\$0.74
		2006	\$0.00	\$0.00	\$0.84
		2005	\$0.00	\$0.00	\$0.78
		2003	\$0.00	\$6.51	\$6.58
		2002	\$0.00	\$6.43	\$6.43
		2001	\$0.00	\$5.00	\$5.02
	202001-311350	Interest			
		2024	\$0.00	\$204.59	\$378.16
		2023	\$0.00	\$104.64	\$201.52
		2022	\$0.00	\$114.57	\$265.11
		2021	\$0.00	\$302.43	\$720.60
		2020	\$0.00	\$7.92	\$41.44
		2019	\$0.00	\$6.12	\$36.77
		2018	\$0.00	\$10.33	\$41.08
		2017	\$0.00	\$11.28	\$14.47
		2016	\$0.00	\$10.09	\$11.77
		2015	\$0.00	\$13.23	\$13.27
		2014	\$0.00	\$1.90	\$1.94
		2013	\$0.00	\$2.56	\$2.58
		2012	\$0.00	\$1.84	\$1.86
		2011	\$0.00	\$1.97	\$1.99
		2010	\$0.00	\$2.22	\$2.80
		2009	\$0.00	\$0.27	\$2.77
		2008	\$0.00	\$0.00	\$1.48
		2007	\$0.00	\$0.00	\$1.45
		2006	\$0.00	\$0.00	\$1.74
		2005	\$0.00	\$0.00	\$1.70
		2003	\$0.00	\$18.58	\$18.75
		2002	\$0.00	\$19.21	\$19.21
		2001	\$0.00	\$15.58	\$15.63
	202001-311351	Refund Interest			
		2025	\$0.00	(\$12.33)	(\$12.53)
Fund Totals:			\$0.00	\$6,675.71	\$14,286.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2024	\$0.00	\$49,911.72	\$103,522.23
			2023	\$0.00	\$7,972.22	\$15,843.11
			2022	\$0.00	\$5,204.59	\$12,227.16
			2021	\$0.00	\$8,754.29	\$21,190.01
			2020	\$0.00	\$143.72	\$911.33
			2019	\$0.00	\$52.80	\$594.10
			2018	\$0.00	\$155.52	\$608.78
			2017	\$0.00	\$146.86	\$192.65
			2016	\$0.00	\$113.35	\$134.74
			2015	\$0.00	\$123.39	\$123.77
			2014	\$0.00	\$17.88	\$18.24
			2013	\$0.00	\$21.95	\$22.12
			2012	\$0.00	\$14.68	\$14.86
			2011	\$0.00	\$14.19	\$14.36
			2010	\$0.00	\$15.48	\$19.53
			2009	\$0.00	\$1.88	\$18.98
			2008	\$0.00	\$0.00	\$9.59
			2007	\$0.00	\$0.00	\$8.83
			2006	\$0.00	\$0.00	\$9.74
			2005	\$0.00	\$0.00	\$9.57
			2003	\$0.00	\$73.51	\$74.33
			2002	\$0.00	\$72.58	\$72.58
			2001	\$0.00	\$61.89	\$62.14
	202002-311350	Interest	2024	\$0.00	\$2,588.50	\$4,784.50
			2023	\$0.00	\$1,331.29	\$2,563.85
			2022	\$0.00	\$1,449.68	\$3,354.96
			2021	\$0.00	\$3,446.69	\$8,212.15
			2020	\$0.00	\$92.38	\$483.37
			2019	\$0.00	\$71.75	\$430.37
			2018	\$0.00	\$123.26	\$490.45
			2017	\$0.00	\$135.36	\$173.63
			2016	\$0.00	\$120.42	\$140.55
			2015	\$0.00	\$157.08	\$157.49
			2014	\$0.00	\$21.31	\$21.74
			2013	\$0.00	\$28.48	\$28.70
			2012	\$0.00	\$20.82	\$21.07
			2011	\$0.00	\$21.74	\$22.00
			2010	\$0.00	\$25.45	\$31.99
			2009	\$0.00	\$3.25	\$32.91
			2008	\$0.00	\$0.00	\$17.81
			2007	\$0.00	\$0.00	\$17.41
			2006	\$0.00	\$0.00	\$20.31
			2005	\$0.00	\$0.00	\$20.95
			2003	\$0.00	\$209.64	\$211.60
			2002	\$0.00	\$216.87	\$216.87
			2001	\$0.00	\$192.68	\$193.35
	202002-311351	Refund Interest	2025	\$0.00	(\$150.69)	(\$153.21)
Fund Totals:				\$0.00	\$82,978.46	\$177,197.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2024	\$0.00	\$8,659.51	\$17,960.73
		2023	\$0.00	\$1,340.77	\$2,664.53
		2022	\$0.00	\$921.89	\$2,165.83
		2021	\$0.00	\$1,721.00	\$4,165.78
		2020	\$0.00	\$28.39	\$180.06
		2019	\$0.00	\$10.64	\$119.87
		2018	\$0.00	\$31.16	\$121.99
		2017	\$0.00	\$26.00	\$34.11
		2016	\$0.00	\$22.67	\$26.95
		2015	\$0.00	\$21.36	\$21.42
		2014	\$0.00	\$4.07	\$4.15
		2013	\$0.00	\$5.19	\$5.23
		2012	\$0.00	\$3.08	\$3.12
		2011	\$0.00	\$2.68	\$2.71
		2010	\$0.00	\$2.97	\$3.74
		2009	\$0.00	\$0.34	\$3.48
		2008	\$0.00	\$0.00	\$1.37
		2007	\$0.00	\$0.00	\$1.28
		2006	\$0.00	\$0.00	\$1.40
		2005	\$0.00	\$0.00	\$1.32
		2003	\$0.00	\$11.24	\$11.37
		2002	\$0.00	\$10.77	\$10.77
		2001	\$0.00	\$9.23	\$9.27
	202003-311350	Interest			
		2024	\$0.00	\$449.08	\$830.08
		2023	\$0.00	\$223.92	\$431.20
		2022	\$0.00	\$256.78	\$594.28
		2021	\$0.00	\$677.59	\$1,614.44
		2020	\$0.00	\$18.25	\$95.50
		2019	\$0.00	\$14.45	\$86.82
		2018	\$0.00	\$24.69	\$98.29
		2017	\$0.00	\$23.97	\$30.74
		2016	\$0.00	\$24.07	\$28.09
		2015	\$0.00	\$27.19	\$27.26
		2014	\$0.00	\$4.84	\$4.94
		2013	\$0.00	\$6.73	\$6.78
		2012	\$0.00	\$4.36	\$4.41
		2011	\$0.00	\$4.11	\$4.16
		2010	\$0.00	\$4.88	\$6.14
		2009	\$0.00	\$0.60	\$6.07
		2008	\$0.00	\$0.00	\$2.54
		2007	\$0.00	\$0.00	\$2.52
		2006	\$0.00	\$0.00	\$2.92
		2005	\$0.00	\$0.00	\$2.89
		2003	\$0.00	\$32.07	\$32.37
		2002	\$0.00	\$32.19	\$32.19
		2001	\$0.00	\$28.72	\$28.82
	202003-311351	Refund Interest			
		2025	\$0.00	(\$27.64)	(\$28.08)
		Fund Totals:	\$0.00	\$14,663.81	\$31,465.85



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2024	\$0.00	\$29,019.18	\$60,188.88
			2023	\$0.00	\$4,618.44	\$9,178.24
			2022	\$0.00	\$3,026.43	\$7,109.99
			2021	\$0.00	\$5,702.16	\$13,802.26
			2020	\$0.00	\$91.61	\$580.97
			2019	\$0.00	\$34.00	\$382.57
			2018	\$0.00	\$98.72	\$386.41
			2017	\$0.00	\$93.15	\$122.19
			2016	\$0.00	\$72.15	\$85.76
			2015	\$0.00	\$78.39	\$78.64
			2014	\$0.00	\$12.00	\$12.25
			2013	\$0.00	\$14.71	\$14.83
			2012	\$0.00	\$9.72	\$9.84
			2011	\$0.00	\$9.65	\$9.77
			2010	\$0.00	\$10.21	\$12.88
			2009	\$0.00	\$1.21	\$12.21
			2008	\$0.00	\$0.00	\$5.99
			2007	\$0.00	\$0.00	\$5.54
			2006	\$0.00	\$0.00	\$6.24
			2005	\$0.00	\$0.00	\$5.77
			2003	\$0.00	\$46.29	\$46.81
			2002	\$0.00	\$45.61	\$45.61
			2001	\$0.00	\$34.73	\$34.87
	203000-311350	Interest	2024	\$0.00	\$1,504.99	\$2,781.76
			2023	\$0.00	\$771.23	\$1,485.26
			2022	\$0.00	\$842.98	\$1,950.86
			2021	\$0.00	\$2,245.04	\$5,349.06
			2020	\$0.00	\$58.88	\$308.15
			2019	\$0.00	\$46.20	\$277.13
			2018	\$0.00	\$78.24	\$311.32
			2017	\$0.00	\$85.86	\$110.14
			2016	\$0.00	\$76.66	\$89.46
			2015	\$0.00	\$99.79	\$100.05
			2014	\$0.00	\$14.29	\$14.58
			2013	\$0.00	\$19.09	\$19.24
			2012	\$0.00	\$13.79	\$13.96
			2011	\$0.00	\$14.76	\$14.94
			2010	\$0.00	\$16.77	\$21.08
			2009	\$0.00	\$2.09	\$21.17
			2008	\$0.00	\$0.00	\$11.13
			2007	\$0.00	\$0.00	\$10.93
			2006	\$0.00	\$0.00	\$13.01
			2005	\$0.00	\$0.00	\$12.62
			2003	\$0.00	\$132.02	\$133.26
			2002	\$0.00	\$136.28	\$136.28
			2001	\$0.00	\$108.14	\$108.52
	203000-311351	Refund Interest	2025	\$0.00	(\$91.34)	(\$92.80)
Fund Totals:				\$0.00	\$49,194.12	\$105,339.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2024	\$0.00	\$123.97	\$257.12
			2023	\$0.00	\$19.50	\$38.75
			2022	\$0.00	\$12.75	\$29.96
			2021	\$0.00	\$24.06	\$58.21
			2020	\$0.00	\$0.37	\$2.40
			2019	\$0.00	\$0.14	\$1.59
			2018	\$0.00	\$0.41	\$1.60
			2017	\$0.00	\$0.40	\$0.52
			2016	\$0.00	\$0.31	\$0.36
			2015	\$0.00	\$0.33	\$0.33
			2014	\$0.00	\$0.05	\$0.05
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.04	\$0.05
			2009	\$0.00	\$0.00	\$0.04
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.20	\$0.20
			2002	\$0.00	\$0.20	\$0.20
			2001	\$0.00	\$0.16	\$0.16
	203001-311350	Interest	2024	\$0.00	\$6.41	\$11.86
			2023	\$0.00	\$3.26	\$6.31
			2022	\$0.00	\$3.58	\$8.26
			2021	\$0.00	\$9.46	\$22.57
			2020	\$0.00	\$0.25	\$1.28
			2019	\$0.00	\$0.19	\$1.16
			2018	\$0.00	\$0.32	\$1.27
			2017	\$0.00	\$0.35	\$0.46
			2016	\$0.00	\$0.33	\$0.38
			2015	\$0.00	\$0.42	\$0.42
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$0.07	\$0.09
			2009	\$0.00	\$0.01	\$0.09
			2008	\$0.00	\$0.00	\$0.04
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.56	\$0.57
			2002	\$0.00	\$0.60	\$0.60
			2001	\$0.00	\$0.49	\$0.49
	203001-311351	Refund Interest	2025	\$0.00	(\$0.37)	(\$0.38)
Fund Totals:				\$0.00	\$209.22	\$447.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2024	\$0.00	\$1,077.17	\$2,234.12
			2023	\$0.00	\$170.96	\$339.76
			2022	\$0.00	\$112.62	\$264.66
			2021	\$0.00	\$211.26	\$511.38
			2020	\$0.00	\$3.40	\$21.55
			2019	\$0.00	\$1.26	\$14.15
			2018	\$0.00	\$3.63	\$14.19
			2017	\$0.00	\$3.42	\$4.49
			2016	\$0.00	\$2.65	\$3.15
			2015	\$0.00	\$2.90	\$2.90
			2014	\$0.00	\$0.44	\$0.44
			2013	\$0.00	\$0.55	\$0.55
			2012	\$0.00	\$0.35	\$0.35
			2011	\$0.00	\$0.35	\$0.35
			2010	\$0.00	\$0.37	\$0.46
			2009	\$0.00	\$0.04	\$0.44
			2008	\$0.00	\$0.00	\$0.22
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$1.80	\$1.82
			2002	\$0.00	\$1.77	\$1.77
			2001	\$0.00	\$1.37	\$1.38
	203002-311350	Interest	2024	\$0.00	\$55.86	\$103.22
			2023	\$0.00	\$28.54	\$54.97
			2022	\$0.00	\$31.39	\$72.65
			2021	\$0.00	\$83.17	\$198.19
			2020	\$0.00	\$2.20	\$11.44
			2019	\$0.00	\$1.71	\$10.23
			2018	\$0.00	\$2.86	\$11.41
			2017	\$0.00	\$3.15	\$4.04
			2016	\$0.00	\$2.82	\$3.29
			2015	\$0.00	\$3.70	\$3.70
			2014	\$0.00	\$0.54	\$0.56
			2013	\$0.00	\$0.71	\$0.72
			2012	\$0.00	\$0.51	\$0.52
			2011	\$0.00	\$0.55	\$0.56
			2010	\$0.00	\$0.62	\$0.78
			2009	\$0.00	\$0.08	\$0.77
			2008	\$0.00	\$0.00	\$0.41
			2007	\$0.00	\$0.00	\$0.41
			2006	\$0.00	\$0.00	\$0.50
			2005	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$5.13	\$5.18
			2002	\$0.00	\$5.30	\$5.30
			2001	\$0.00	\$4.25	\$4.26
	203002-311351	Refund Interest	2025	\$0.00	(\$3.39)	(\$3.45)
Fund Totals:				\$0.00	\$1,826.01	\$3,908.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2024	\$0.00	\$147.28	\$305.49
		2023	\$0.00	\$23.61	\$46.93
		2022	\$0.00	\$15.64	\$36.77
		2021	\$0.00	\$29.67	\$71.87
		2020	\$0.00	\$0.48	\$3.05
		2019	\$0.00	\$0.18	\$2.02
		2018	\$0.00	\$0.53	\$2.08
		2017	\$0.00	\$0.49	\$0.65
		2016	\$0.00	\$0.38	\$0.45
		2015	\$0.00	\$0.42	\$0.42
		2014	\$0.00	\$0.06	\$0.06
		2013	\$0.00	\$0.08	\$0.08
		2012	\$0.00	\$0.05	\$0.05
		2011	\$0.00	\$0.05	\$0.05
		2010	\$0.00	\$0.05	\$0.06
		2009	\$0.00	\$0.01	\$0.08
		2008	\$0.00	\$0.00	\$0.03
		2007	\$0.00	\$0.00	\$0.03
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.25	\$0.25
		2002	\$0.00	\$0.24	\$0.24
		2001	\$0.00	\$0.18	\$0.18
	203003-311350	Interest			
		2024	\$0.00	\$7.62	\$14.08
		2023	\$0.00	\$3.94	\$7.61
		2022	\$0.00	\$4.38	\$10.14
		2021	\$0.00	\$11.70	\$27.87
		2020	\$0.00	\$0.32	\$1.63
		2019	\$0.00	\$0.25	\$1.46
		2018	\$0.00	\$0.41	\$1.64
		2017	\$0.00	\$0.46	\$0.59
		2016	\$0.00	\$0.41	\$0.48
		2015	\$0.00	\$0.53	\$0.53
		2014	\$0.00	\$0.08	\$0.08
		2013	\$0.00	\$0.11	\$0.11
		2012	\$0.00	\$0.07	\$0.07
		2011	\$0.00	\$0.08	\$0.08
		2010	\$0.00	\$0.09	\$0.11
		2009	\$0.00	\$0.01	\$0.12
		2008	\$0.00	\$0.00	\$0.06
		2007	\$0.00	\$0.00	\$0.06
		2006	\$0.00	\$0.00	\$0.07
		2005	\$0.00	\$0.00	\$0.07
		2003	\$0.00	\$0.71	\$0.72
		2002	\$0.00	\$0.72	\$0.72
		2001	\$0.00	\$0.57	\$0.57
	203003-311351	Refund Interest			
		2025	\$0.00	(\$0.47)	(\$0.48)
Fund Totals:			\$0.00	\$251.64	\$539.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2024	\$0.00	\$23,684.36	\$49,123.84
			2023	\$0.00	\$3,829.54	\$7,610.37
			2022	\$0.00	\$2,354.01	\$5,530.32
			2021	\$0.00	\$4,424.72	\$10,710.19
			2020	\$0.00	\$71.34	\$452.49
			2019	\$0.00	\$26.55	\$298.70
			2018	\$0.00	\$76.84	\$300.71
			2017	\$0.00	\$72.45	\$95.05
			2016	\$0.00	\$57.14	\$67.94
			2015	\$0.00	\$62.67	\$62.86
			2014	\$0.00	\$9.67	\$9.86
			2013	\$0.00	\$12.12	\$12.21
			2012	\$0.00	\$7.36	\$7.45
			2011	\$0.00	\$7.15	\$7.24
			2010	\$0.00	\$7.43	\$9.38
			2009	\$0.00	\$0.87	\$8.77
			2008	\$0.00	\$0.00	\$4.32
			2007	\$0.00	\$0.00	\$4.80
			2006	\$0.00	\$0.00	\$5.40
			2005	\$0.00	\$0.00	\$4.92
			2003	\$0.00	\$39.49	\$39.93
			2002	\$0.00	\$38.32	\$38.32
			2001	\$0.00	\$28.23	\$28.35
	204001-311350	Interest	2024	\$0.00	\$792.39	\$1,464.60
			2023	\$0.00	\$412.54	\$794.49
			2022	\$0.00	\$422.99	\$978.90
			2021	\$0.00	\$1,123.82	\$2,704.10
			2020	\$0.00	\$33.88	\$187.96
			2019	\$0.00	\$27.87	\$176.05
			2018	\$0.00	\$44.32	\$190.22
			2017	\$0.00	\$48.39	\$60.56
			2016	\$0.00	\$44.22	\$50.77
			2015	\$0.00	\$59.35	\$59.48
			2014	\$0.00	\$7.44	\$7.59
			2013	\$0.00	\$10.15	\$10.23
			2012	\$0.00	\$6.74	\$6.82
			2011	\$0.00	\$7.07	\$7.16
			2010	\$0.00	\$7.88	\$9.91
			2009	\$0.00	\$0.97	\$9.81
			2008	\$0.00	\$0.00	\$5.19
			2007	\$0.00	\$0.00	\$6.11
			2006	\$0.00	\$0.00	\$7.26
			2005	\$0.00	\$0.00	\$6.94
			2003	\$0.00	\$81.16	\$81.84
			2002	\$0.00	\$82.43	\$82.43
			2001	\$0.00	\$63.18	\$63.38
	204001-311351	Refund Interest	2025	\$0.00	(\$72.82)	(\$74.02)
Fund Totals:				\$0.00	\$38,014.23	\$81,331.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2024	\$0.00	\$14,975.60	\$31,060.98
			2023	\$0.00	\$2,404.17	\$4,777.84
			2022	\$0.00	\$1,596.61	\$3,751.00
			2021	\$0.00	\$3,046.52	\$7,374.13
			2020	\$0.00	\$49.46	\$313.60
			2019	\$0.00	\$18.58	\$209.11
			2018	\$0.00	\$54.32	\$212.69
			2017	\$0.00	\$51.81	\$67.95
			2016	\$0.00	\$40.42	\$48.05
			2015	\$0.00	\$44.55	\$44.69
			2014	\$0.00	\$6.96	\$7.10
			2013	\$0.00	\$8.83	\$8.90
			2012	\$0.00	\$5.73	\$5.80
			2011	\$0.00	\$5.31	\$5.38
			2010	\$0.00	\$5.59	\$7.04
			2009	\$0.00	\$0.66	\$6.61
			2008	\$0.00	\$0.00	\$3.31
			2007	\$0.00	\$0.00	\$2.98
			2006	\$0.00	\$0.00	\$4.51
			2005	\$0.00	\$0.00	\$3.90
			2003	\$0.00	\$44.50	\$45.00
			2002	\$0.00	\$44.80	\$44.80
			2001	\$0.00	\$29.49	\$29.61
	204002-311350	Interest	2024	\$0.00	\$501.03	\$926.09
			2023	\$0.00	\$258.99	\$498.80
			2022	\$0.00	\$286.89	\$663.97
			2021	\$0.00	\$773.75	\$1,861.79
			2020	\$0.00	\$23.48	\$130.25
			2019	\$0.00	\$19.50	\$123.22
			2018	\$0.00	\$31.36	\$134.57
			2017	\$0.00	\$34.61	\$43.32
			2016	\$0.00	\$31.29	\$35.92
			2015	\$0.00	\$42.20	\$42.30
			2014	\$0.00	\$5.35	\$5.46
			2013	\$0.00	\$7.39	\$7.45
			2012	\$0.00	\$5.25	\$5.31
			2011	\$0.00	\$5.25	\$5.31
			2010	\$0.00	\$5.93	\$7.46
			2009	\$0.00	\$0.73	\$7.39
			2008	\$0.00	\$0.00	\$3.98
			2007	\$0.00	\$0.00	\$3.80
			2006	\$0.00	\$0.00	\$6.07
			2005	\$0.00	\$0.00	\$5.50
			2003	\$0.00	\$91.45	\$92.22
			2002	\$0.00	\$96.37	\$96.37
			2001	\$0.00	\$66.04	\$66.25
	204002-311351	Refund Interest	2025	\$0.00	(\$48.25)	(\$49.01)
Fund Totals:				\$0.00	\$24,672.52	\$52,758.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2024	\$0.00	\$59,683.08	\$123,789.10
			2023	\$0.00	\$9,463.78	\$18,807.32
			2022	\$0.00	\$6,165.24	\$14,484.12
			2021	\$0.00	\$11,747.02	\$28,433.94
			2020	\$0.00	\$189.32	\$1,200.49
			2019	\$0.00	\$70.57	\$794.14
			2018	\$0.00	\$206.60	\$808.68
			2017	\$0.00	\$196.19	\$257.35
			2016	\$0.00	\$154.02	\$183.08
			2015	\$0.00	\$169.82	\$170.34
			2014	\$0.00	\$26.47	\$27.01
			2013	\$0.00	\$34.12	\$34.39
			2012	\$0.00	\$22.50	\$22.77
			2011	\$0.00	\$21.89	\$22.16
			2010	\$0.00	\$22.79	\$28.73
			2009	\$0.00	\$2.69	\$27.18
			2008	\$0.00	\$0.00	\$13.51
			2007	\$0.00	\$0.00	\$12.58
			2006	\$0.00	\$0.00	\$14.31
			2005	\$0.00	\$0.00	\$13.50
			2003	\$0.00	\$109.77	\$110.99
			2002	\$0.00	\$104.70	\$104.70
			2001	\$0.00	\$78.89	\$79.21
	204003-311350	Interest	2024	\$0.00	\$1,996.77	\$3,690.79
			2023	\$0.00	\$1,019.47	\$1,963.37
			2022	\$0.00	\$1,107.81	\$2,563.79
			2021	\$0.00	\$2,983.59	\$7,178.95
			2020	\$0.00	\$89.89	\$498.67
			2019	\$0.00	\$74.09	\$468.10
			2018	\$0.00	\$119.16	\$511.54
			2017	\$0.00	\$131.04	\$164.02
			2016	\$0.00	\$119.18	\$136.82
			2015	\$0.00	\$160.84	\$161.21
			2014	\$0.00	\$20.34	\$20.75
			2013	\$0.00	\$28.56	\$28.78
			2012	\$0.00	\$20.59	\$20.84
			2011	\$0.00	\$21.62	\$21.88
			2010	\$0.00	\$24.17	\$30.39
			2009	\$0.00	\$3.00	\$30.39
			2008	\$0.00	\$0.00	\$16.19
			2007	\$0.00	\$0.00	\$16.01
			2006	\$0.00	\$0.00	\$19.25
			2005	\$0.00	\$0.00	\$19.06
			2003	\$0.00	\$225.60	\$227.49
			2002	\$0.00	\$225.23	\$225.23
			2001	\$0.00	\$176.62	\$177.17
	204003-311351	Refund Interest	2025	\$0.00	(\$187.96)	(\$190.98)
Fund Totals:				\$0.00	\$96,829.07	\$207,439.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2024	\$0.00	\$14,953.42	\$31,015.00
			2023	\$0.00	\$2,401.74	\$4,772.96
			2022	\$0.00	\$1,588.53	\$3,731.91
			2021	\$0.00	\$2,997.80	\$7,256.26
			2020	\$0.00	\$48.71	\$308.96
			2019	\$0.00	\$18.39	\$206.90
			2018	\$0.00	\$54.01	\$211.47
			2017	\$0.00	\$52.73	\$69.17
			2016	\$0.00	\$41.34	\$49.14
			2015	\$0.00	\$41.82	\$41.95
			2014	\$0.00	\$6.46	\$6.59
			2013	\$0.00	\$7.86	\$7.92
			2012	\$0.00	\$4.97	\$5.03
			2011	\$0.00	\$4.88	\$4.94
			2010	\$0.00	\$5.00	\$6.31
			2009	\$0.00	\$0.65	\$6.55
			2008	\$0.00	\$0.00	\$3.31
			2007	\$0.00	\$0.00	\$3.10
			2006	\$0.00	\$0.00	\$3.28
			2005	\$0.00	\$0.00	\$3.23
			2003	\$0.00	\$41.77	\$42.24
			2002	\$0.00	\$41.81	\$41.81
			2001	\$0.00	\$33.23	\$33.37
	204004-311350	Interest	2024	\$0.00	\$500.28	\$924.69
			2023	\$0.00	\$258.72	\$498.26
			2022	\$0.00	\$285.41	\$660.52
			2021	\$0.00	\$761.43	\$1,832.10
			2020	\$0.00	\$23.12	\$128.33
			2019	\$0.00	\$19.30	\$121.94
			2018	\$0.00	\$31.17	\$133.80
			2017	\$0.00	\$35.21	\$44.07
			2016	\$0.00	\$32.00	\$36.74
			2015	\$0.00	\$39.60	\$39.69
			2014	\$0.00	\$4.97	\$5.07
			2013	\$0.00	\$6.58	\$6.63
			2012	\$0.00	\$4.55	\$4.60
			2011	\$0.00	\$4.82	\$4.88
			2010	\$0.00	\$5.31	\$6.67
			2009	\$0.00	\$0.72	\$7.32
			2008	\$0.00	\$0.00	\$3.97
			2007	\$0.00	\$0.00	\$3.94
			2006	\$0.00	\$0.00	\$4.41
			2005	\$0.00	\$0.00	\$4.57
			2003	\$0.00	\$85.86	\$86.58
			2002	\$0.00	\$89.95	\$89.95
			2001	\$0.00	\$74.38	\$74.61
	204004-311351	Refund Interest	2025	\$0.00	(\$47.88)	(\$48.64)
Fund Totals:				\$0.00	\$24,560.62	\$52,506.10



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2024	\$0.00	\$8,386.40	\$17,394.24
			2023	\$0.00	\$1,343.00	\$2,668.96
			2022	\$0.00	\$892.92	\$2,097.70
			2021	\$0.00	\$1,693.23	\$4,098.46
			2020	\$0.00	\$27.42	\$173.86
			2019	\$0.00	\$10.26	\$115.50
			2018	\$0.00	\$30.00	\$117.46
			2017	\$0.00	\$28.21	\$37.00
			2016	\$0.00	\$21.71	\$25.79
			2015	\$0.00	\$23.89	\$23.97
			2014	\$0.00	\$3.73	\$3.81
			2013	\$0.00	\$4.73	\$4.77
			2012	\$0.00	\$3.07	\$3.11
			2011	\$0.00	\$3.04	\$3.08
			2010	\$0.00	\$3.16	\$3.99
			2009	\$0.00	\$0.37	\$3.79
			2008	\$0.00	\$0.00	\$1.86
			2007	\$0.00	\$0.00	\$1.76
			2006	\$0.00	\$0.00	\$2.02
			2005	\$0.00	\$0.00	\$1.92
			2003	\$0.00	\$14.93	\$15.10
			2002	\$0.00	\$14.98	\$14.98
			2001	\$0.00	\$11.73	\$11.78
	204005-311350	Interest	2024	\$0.00	\$280.58	\$518.64
			2023	\$0.00	\$144.71	\$278.66
			2022	\$0.00	\$160.46	\$371.34
			2021	\$0.00	\$430.06	\$1,034.76
			2020	\$0.00	\$13.02	\$72.22
			2019	\$0.00	\$10.77	\$68.07
			2018	\$0.00	\$17.31	\$74.30
			2017	\$0.00	\$18.84	\$23.58
			2016	\$0.00	\$16.79	\$19.28
			2015	\$0.00	\$22.63	\$22.68
			2014	\$0.00	\$2.87	\$2.93
			2013	\$0.00	\$3.95	\$3.98
			2012	\$0.00	\$2.81	\$2.84
			2011	\$0.00	\$3.00	\$3.04
			2010	\$0.00	\$3.35	\$4.21
			2009	\$0.00	\$0.42	\$4.25
			2008	\$0.00	\$0.00	\$2.24
			2007	\$0.00	\$0.00	\$2.24
			2006	\$0.00	\$0.00	\$2.72
			2005	\$0.00	\$0.00	\$2.72
			2003	\$0.00	\$30.70	\$30.96
			2002	\$0.00	\$32.22	\$32.22
			2001	\$0.00	\$26.24	\$26.32
	204005-311351	Refund Interest	2025	\$0.00	(\$26.88)	(\$27.31)
Fund Totals:				\$0.00	\$13,710.63	\$29,401.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204006 CITY SANDY</b>						
	204006-311100	Taxes	2024	\$0.00	\$6,432.45	\$13,341.60
			2023	\$0.00	\$1,014.43	\$2,015.96
			2022	\$0.00	\$657.31	\$1,544.23
			2021	\$0.00	\$1,200.99	\$2,907.02
			2020	\$0.00	\$19.15	\$121.52
			2019	\$0.00	\$6.94	\$78.07
			2018	\$0.00	\$19.85	\$77.70
			2017	\$0.00	\$18.72	\$24.55
			2016	\$0.00	\$14.44	\$17.17
			2015	\$0.00	\$15.55	\$15.59
			2014	\$0.00	\$2.39	\$2.44
			2013	\$0.00	\$2.99	\$3.01
			2012	\$0.00	\$1.92	\$1.94
			2011	\$0.00	\$1.91	\$1.93
			2010	\$0.00	\$1.97	\$2.49
			2009	\$0.00	\$0.23	\$2.33
			2008	\$0.00	\$0.00	\$1.12
			2007	\$0.00	\$0.00	\$1.01
			2006	\$0.00	\$0.00	\$1.10
			2005	\$0.00	\$0.00	\$1.00
			2003	\$0.00	\$7.82	\$7.91
			2002	\$0.00	\$7.25	\$7.25
			2001	\$0.00	\$5.40	\$5.42
	204006-311350	Interest	2024	\$0.00	\$215.20	\$397.79
			2023	\$0.00	\$109.29	\$210.49
			2022	\$0.00	\$118.10	\$273.33
			2021	\$0.00	\$305.02	\$733.93
			2020	\$0.00	\$9.10	\$50.47
			2019	\$0.00	\$7.29	\$46.03
			2018	\$0.00	\$11.46	\$49.18
			2017	\$0.00	\$12.52	\$15.67
			2016	\$0.00	\$11.17	\$12.83
			2015	\$0.00	\$14.73	\$14.77
			2014	\$0.00	\$1.84	\$1.88
			2013	\$0.00	\$2.50	\$2.52
			2012	\$0.00	\$1.76	\$1.78
			2011	\$0.00	\$1.89	\$1.91
			2010	\$0.00	\$2.10	\$2.64
			2009	\$0.00	\$0.26	\$2.63
			2008	\$0.00	\$0.00	\$1.36
			2007	\$0.00	\$0.00	\$1.29
			2006	\$0.00	\$0.00	\$1.48
			2005	\$0.00	\$0.00	\$1.42
			2003	\$0.00	\$16.06	\$16.19
			2002	\$0.00	\$15.60	\$15.60
			2001	\$0.00	\$12.10	\$12.14
	204006-311351	Refund Interest	2025	\$0.00	(\$19.64)	(\$19.96)
Fund Totals:				\$0.00	\$10,280.06	\$22,029.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2024	\$0.00	\$2,283.12	\$4,735.43
			2023	\$0.00	\$350.93	\$697.40
			2022	\$0.00	\$212.18	\$498.49
			2021	\$0.00	\$370.51	\$896.84
			2020	\$0.00	\$5.48	\$34.75
			2019	\$0.00	\$1.92	\$21.57
			2018	\$0.00	\$5.18	\$20.24
			2017	\$0.00	\$4.59	\$6.01
			2016	\$0.00	\$3.47	\$4.12
			2015	\$0.00	\$3.71	\$3.73
			2014	\$0.00	\$0.58	\$0.60
			2013	\$0.00	\$0.68	\$0.69
			2012	\$0.00	\$0.47	\$0.48
			2011	\$0.00	\$0.45	\$0.46
			2010	\$0.00	\$0.46	\$0.58
			2009	\$0.00	\$0.05	\$0.57
			2008	\$0.00	\$0.00	\$0.28
			2007	\$0.00	\$0.00	\$0.26
			2006	\$0.00	\$0.00	\$0.29
			2005	\$0.00	\$0.00	\$0.26
			2003	\$0.00	\$2.11	\$2.13
			2002	\$0.00	\$2.09	\$2.09
			2001	\$0.00	\$1.29	\$1.30
	204007-311350	Interest	2024	\$0.00	\$76.39	\$141.17
			2023	\$0.00	\$37.82	\$72.82
			2022	\$0.00	\$38.13	\$88.24
			2021	\$0.00	\$94.10	\$226.44
			2020	\$0.00	\$2.60	\$14.42
			2019	\$0.00	\$2.01	\$12.71
			2018	\$0.00	\$2.98	\$12.78
			2017	\$0.00	\$3.07	\$3.85
			2016	\$0.00	\$2.69	\$3.10
			2015	\$0.00	\$3.52	\$3.52
			2014	\$0.00	\$0.44	\$0.44
			2013	\$0.00	\$0.57	\$0.57
			2012	\$0.00	\$0.42	\$0.43
			2011	\$0.00	\$0.44	\$0.45
			2010	\$0.00	\$0.49	\$0.62
			2009	\$0.00	\$0.06	\$0.64
			2008	\$0.00	\$0.00	\$0.34
			2007	\$0.00	\$0.00	\$0.32
			2006	\$0.00	\$0.00	\$0.39
			2005	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$4.34	\$4.38
			2002	\$0.00	\$4.50	\$4.50
			2001	\$0.00	\$2.89	\$2.90
	204007-311351	Refund Interest	2025	\$0.00	(\$6.38)	(\$6.50)
Fund Totals:				\$0.00	\$3,520.35	\$7,517.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2024	\$0.00	\$10,986.70	\$22,787.65
			2023	\$0.00	\$1,719.92	\$3,417.95
			2022	\$0.00	\$1,132.06	\$2,659.51
			2021	\$0.00	\$2,048.55	\$4,958.60
			2020	\$0.00	\$31.91	\$202.27
			2019	\$0.00	\$11.71	\$131.76
			2018	\$0.00	\$33.17	\$129.83
			2017	\$0.00	\$31.09	\$40.79
			2016	\$0.00	\$23.57	\$28.02
			2015	\$0.00	\$25.98	\$26.06
			2014	\$0.00	\$3.99	\$4.07
			2013	\$0.00	\$5.05	\$5.09
			2012	\$0.00	\$3.29	\$3.33
			2011	\$0.00	\$3.19	\$3.23
			2010	\$0.00	\$3.37	\$4.25
			2009	\$0.00	\$0.39	\$3.99
			2008	\$0.00	\$0.00	\$1.95
			2007	\$0.00	\$0.00	\$1.80
			2006	\$0.00	\$0.00	\$1.97
			2005	\$0.00	\$0.00	\$1.82
			2003	\$0.00	\$14.95	\$15.12
			2002	\$0.00	\$14.29	\$14.29
			2001	\$0.00	\$10.00	\$10.04
	204008-311350	Interest	2024	\$0.00	\$367.58	\$679.43
			2023	\$0.00	\$185.27	\$356.82
			2022	\$0.00	\$203.42	\$470.74
			2021	\$0.00	\$520.29	\$1,251.91
			2020	\$0.00	\$15.14	\$84.02
			2019	\$0.00	\$12.30	\$77.66
			2018	\$0.00	\$19.14	\$82.14
			2017	\$0.00	\$20.76	\$26.00
			2016	\$0.00	\$18.25	\$20.96
			2015	\$0.00	\$24.61	\$24.67
			2014	\$0.00	\$3.07	\$3.13
			2013	\$0.00	\$4.23	\$4.26
			2012	\$0.00	\$3.01	\$3.05
			2011	\$0.00	\$3.15	\$3.19
			2010	\$0.00	\$3.57	\$4.49
			2009	\$0.00	\$0.44	\$4.48
			2008	\$0.00	\$0.00	\$2.36
			2007	\$0.00	\$0.00	\$2.30
			2006	\$0.00	\$0.00	\$2.66
			2005	\$0.00	\$0.00	\$2.58
			2003	\$0.00	\$30.73	\$30.99
			2002	\$0.00	\$30.75	\$30.75
			2001	\$0.00	\$22.39	\$22.46
	204008-311351	Refund Interest	2025	\$0.00	(\$33.41)	(\$33.97)
Fund Totals:				\$0.00	\$17,557.87	\$37,610.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2024	\$0.00	\$10.74	\$22.23
			2023	\$0.00	\$1.71	\$3.42
			2022	\$0.00	\$1.07	\$2.54
			2021	\$0.00	\$1.97	\$4.74
			2020	\$0.00	\$0.03	\$0.19
			2019	\$0.00	\$0.02	\$0.14
			2018	\$0.00	\$0.04	\$0.14
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.02	\$0.02
			2015	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	204009-311350	Interest	2024	\$0.00	\$0.34	\$0.64
			2023	\$0.00	\$0.20	\$0.37
			2022	\$0.00	\$0.20	\$0.46
			2021	\$0.00	\$0.48	\$1.18
			2020	\$0.00	\$0.02	\$0.08
			2019	\$0.00	\$0.02	\$0.08
			2018	\$0.00	\$0.02	\$0.07
			2017	\$0.00	\$0.02	\$0.02
			2016	\$0.00	\$0.02	\$0.02
			2015	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.03	\$0.03
	204009-311351	Refund Interest	2025	\$0.00	(\$0.01)	(\$0.01)
Fund Totals:				\$0.00	\$17.13	\$36.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2024	\$0.00	\$6,484.95	\$13,450.45
			2023	\$0.00	\$881.32	\$1,751.40
			2022	\$0.00	\$581.21	\$1,365.35
			2021	\$0.00	\$1,094.94	\$2,650.28
			2020	\$0.00	\$17.49	\$110.94
			2019	\$0.00	\$6.45	\$72.55
			2018	\$0.00	\$18.34	\$71.78
			2017	\$0.00	\$17.53	\$23.00
			2016	\$0.00	\$13.57	\$16.13
			2015	\$0.00	\$14.73	\$14.77
			2014	\$0.00	\$2.27	\$2.31
			2013	\$0.00	\$2.84	\$2.86
			2012	\$0.00	\$1.84	\$1.86
			2011	\$0.00	\$1.83	\$1.85
			2010	\$0.00	\$1.91	\$2.41
			2009	\$0.00	\$0.23	\$2.28
			2008	\$0.00	\$0.00	\$1.11
			2007	\$0.00	\$0.00	\$1.01
			2006	\$0.00	\$0.00	\$1.16
			2005	\$0.00	\$0.00	\$1.02
			2003	\$0.00	\$7.43	\$7.51
			2002	\$0.00	\$7.51	\$7.51
			2001	\$0.00	\$5.73	\$5.75
	204010-311350	Interest	2024	\$0.00	\$216.95	\$401.01
			2023	\$0.00	\$94.95	\$182.83
			2022	\$0.00	\$104.40	\$241.64
			2021	\$0.00	\$278.09	\$669.17
			2020	\$0.00	\$8.31	\$46.07
			2019	\$0.00	\$6.77	\$42.76
			2018	\$0.00	\$10.57	\$45.42
			2017	\$0.00	\$11.71	\$14.66
			2016	\$0.00	\$10.50	\$12.05
			2015	\$0.00	\$13.95	\$13.99
			2014	\$0.00	\$1.75	\$1.79
			2013	\$0.00	\$2.38	\$2.40
			2012	\$0.00	\$1.69	\$1.71
			2011	\$0.00	\$1.81	\$1.83
			2010	\$0.00	\$2.03	\$2.55
			2009	\$0.00	\$0.25	\$2.55
			2008	\$0.00	\$0.00	\$1.35
			2007	\$0.00	\$0.00	\$1.30
			2006	\$0.00	\$0.00	\$1.55
			2005	\$0.00	\$0.00	\$1.45
			2003	\$0.00	\$15.27	\$15.40
			2002	\$0.00	\$16.17	\$16.17
			2001	\$0.00	\$12.83	\$12.87
	204010-311351	Refund Interest	2025	\$0.00	(\$18.49)	(\$18.82)
Fund Totals:				\$0.00	\$9,954.01	\$21,278.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2024	\$0.00	\$14,649.82	\$30,385.21
			2023	\$0.00	\$2,306.27	\$4,583.21
			2022	\$0.00	\$1,472.80	\$3,460.02
			2021	\$0.00	\$2,692.48	\$6,517.27
			2020	\$0.00	\$42.44	\$269.18
			2019	\$0.00	\$12.03	\$135.40
			2018	\$0.00	\$43.62	\$170.74
			2017	\$0.00	\$31.16	\$40.88
			2016	\$0.00	\$22.96	\$27.29
			2015	\$0.00	\$24.07	\$24.15
			2014	\$0.00	\$3.49	\$3.56
			2013	\$0.00	\$4.20	\$4.23
			2012	\$0.00	\$2.62	\$2.65
			2011	\$0.00	\$2.56	\$2.59
			2010	\$0.00	\$2.68	\$3.38
			2009	\$0.00	\$0.31	\$3.17
			2008	\$0.00	\$0.00	\$1.53
			2007	\$0.00	\$0.00	\$1.31
			2006	\$0.00	\$0.00	\$1.31
			2005	\$0.00	\$0.00	\$1.00
			2003	\$0.00	\$6.31	\$6.38
			2002	\$0.00	\$1.87	\$1.87
			2001	\$0.00	\$1.41	\$1.42
	204011-311350	Interest	2024	\$0.00	\$490.13	\$905.92
			2023	\$0.00	\$248.44	\$478.46
			2022	\$0.00	\$264.64	\$612.41
			2021	\$0.00	\$683.85	\$1,645.45
			2020	\$0.00	\$20.16	\$111.83
			2019	\$0.00	\$12.64	\$79.82
			2018	\$0.00	\$25.15	\$108.00
			2017	\$0.00	\$20.81	\$26.05
			2016	\$0.00	\$17.75	\$20.38
			2015	\$0.00	\$22.80	\$22.85
			2014	\$0.00	\$2.68	\$2.74
			2013	\$0.00	\$3.51	\$3.54
			2012	\$0.00	\$2.40	\$2.43
			2011	\$0.00	\$2.53	\$2.56
			2010	\$0.00	\$2.85	\$3.58
			2009	\$0.00	\$0.35	\$3.56
			2008	\$0.00	\$0.00	\$1.85
			2007	\$0.00	\$0.00	\$1.67
			2006	\$0.00	\$0.00	\$1.76
			2005	\$0.00	\$0.00	\$1.42
			2003	\$0.00	\$12.97	\$13.08
			2002	\$0.00	\$4.03	\$4.03
			2001	\$0.00	\$3.14	\$3.15
	204011-311351	Refund Interest	2025	\$0.00	(\$42.95)	(\$43.69)
Fund Totals:				\$0.00	\$23,120.98	\$49,660.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2024	\$0.00	\$1,629.73	\$3,380.33
			2023	\$0.00	\$256.01	\$508.77
			2022	\$0.00	\$167.68	\$393.90
			2021	\$0.00	\$330.25	\$799.38
			2020	\$0.00	\$4.61	\$29.19
			2019	\$0.00	\$1.69	\$19.09
			2018	\$0.00	\$4.80	\$18.81
			2017	\$0.00	\$4.48	\$5.88
			2016	\$0.00	\$3.48	\$4.13
			2015	\$0.00	\$3.82	\$3.84
			2014	\$0.00	\$0.62	\$0.64
			2013	\$0.00	\$0.76	\$0.77
			2012	\$0.00	\$0.45	\$0.46
			2011	\$0.00	\$0.43	\$0.44
			2010	\$0.00	\$0.49	\$0.62
			2009	\$0.00	\$0.06	\$0.60
			2008	\$0.00	\$0.00	\$0.29
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.00	\$0.35
			2005	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$2.62	\$2.65
			2002	\$0.00	\$2.15	\$2.15
			2001	\$0.00	\$1.74	\$1.75
	204012-311350	Interest	2024	\$0.00	\$54.54	\$100.76
			2023	\$0.00	\$27.55	\$53.08
			2022	\$0.00	\$30.12	\$69.70
			2021	\$0.00	\$83.88	\$201.85
			2020	\$0.00	\$2.19	\$12.14
			2019	\$0.00	\$1.80	\$11.28
			2018	\$0.00	\$2.79	\$11.93
			2017	\$0.00	\$2.99	\$3.75
			2016	\$0.00	\$2.70	\$3.11
			2015	\$0.00	\$3.61	\$3.61
			2014	\$0.00	\$0.47	\$0.47
			2013	\$0.00	\$0.64	\$0.64
			2012	\$0.00	\$0.41	\$0.41
			2011	\$0.00	\$0.42	\$0.43
			2010	\$0.00	\$0.51	\$0.65
			2009	\$0.00	\$0.07	\$0.67
			2008	\$0.00	\$0.00	\$0.35
			2007	\$0.00	\$0.00	\$0.37
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$5.39	\$5.44
			2002	\$0.00	\$4.62	\$4.62
			2001	\$0.00	\$3.89	\$3.90
	204012-311351	Refund Interest	2025	\$0.00	(\$4.99)	(\$5.07)
Fund Totals:				\$0.00	\$2,639.47	\$5,659.66



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013 CITY TUALATIN</b>						
	204013-311100	Taxes	2024	\$0.00	\$2,457.62	\$5,097.42
			2023	\$0.00	\$398.82	\$792.62
			2022	\$0.00	\$243.60	\$572.25
			2021	\$0.00	\$468.66	\$1,134.41
			2020	\$0.00	\$7.66	\$48.46
			2019	\$0.00	\$2.87	\$32.23
			2018	\$0.00	\$8.25	\$32.34
			2017	\$0.00	\$6.67	\$8.75
			2016	\$0.00	\$5.30	\$6.31
			2015	\$0.00	\$5.80	\$5.82
			2014	\$0.00	\$0.91	\$0.93
			2013	\$0.00	\$1.18	\$1.19
			2012	\$0.00	\$0.75	\$0.76
			2011	\$0.00	\$0.72	\$0.73
			2010	\$0.00	\$0.75	\$0.94
			2009	\$0.00	\$0.08	\$0.87
			2008	\$0.00	\$0.00	\$0.46
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.44
			2003	\$0.00	\$3.27	\$3.31
			2002	\$0.00	\$3.15	\$3.15
			2001	\$0.00	\$2.71	\$2.72
	204013-311350	Interest	2024	\$0.00	\$82.23	\$152.00
			2023	\$0.00	\$42.97	\$82.75
			2022	\$0.00	\$43.76	\$101.29
			2021	\$0.00	\$119.03	\$286.41
			2020	\$0.00	\$3.63	\$20.10
			2019	\$0.00	\$3.01	\$19.02
			2018	\$0.00	\$4.77	\$20.48
			2017	\$0.00	\$4.46	\$5.58
			2016	\$0.00	\$4.09	\$4.69
			2015	\$0.00	\$5.50	\$5.52
			2014	\$0.00	\$0.70	\$0.72
			2013	\$0.00	\$0.98	\$0.99
			2012	\$0.00	\$0.68	\$0.69
			2011	\$0.00	\$0.72	\$0.73
			2010	\$0.00	\$0.80	\$1.01
			2009	\$0.00	\$0.10	\$0.99
			2008	\$0.00	\$0.00	\$0.55
			2007	\$0.00	\$0.00	\$0.55
			2006	\$0.00	\$0.00	\$0.63
			2005	\$0.00	\$0.00	\$0.62
			2003	\$0.00	\$6.73	\$6.79
			2002	\$0.00	\$6.78	\$6.78
			2001	\$0.00	\$6.08	\$6.10
	204013-311351	Refund Interest	2025	\$0.00	(\$7.63)	(\$7.75)
Fund Totals:				\$0.00	\$3,948.16	\$8,464.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204014 CITY WILSONVILLE</b>						
	204014-311100	Taxes	2024	\$0.00	\$14,707.70	\$30,505.27
			2023	\$0.00	\$2,317.72	\$4,605.95
			2022	\$0.00	\$1,533.62	\$3,602.94
			2021	\$0.00	\$2,917.69	\$7,062.36
			2020	\$0.00	\$46.20	\$292.98
			2019	\$0.00	\$17.22	\$193.83
			2018	\$0.00	\$49.38	\$193.33
			2017	\$0.00	\$46.52	\$61.02
			2016	\$0.00	\$36.05	\$42.84
			2015	\$0.00	\$39.95	\$40.07
			2014	\$0.00	\$6.13	\$6.25
			2013	\$0.00	\$7.36	\$7.42
			2012	\$0.00	\$4.75	\$4.81
			2011	\$0.00	\$4.61	\$4.67
			2010	\$0.00	\$4.85	\$6.12
			2009	\$0.00	\$0.59	\$5.91
			2008	\$0.00	\$0.00	\$2.90
			2007	\$0.00	\$0.00	\$2.68
			2006	\$0.00	\$0.00	\$3.03
			2005	\$0.00	\$0.00	\$2.78
			2003	\$0.00	\$22.73	\$22.98
			2002	\$0.00	\$24.23	\$24.23
			2001	\$0.00	\$17.96	\$18.03
	204014-311350	Interest	2024	\$0.00	\$492.06	\$909.51
			2023	\$0.00	\$249.68	\$480.83
			2022	\$0.00	\$275.58	\$637.76
			2021	\$0.00	\$741.05	\$1,783.08
			2020	\$0.00	\$21.95	\$121.72
			2019	\$0.00	\$18.42	\$114.59
			2018	\$0.00	\$28.57	\$122.41
			2017	\$0.00	\$31.08	\$38.91
			2016	\$0.00	\$27.90	\$32.03
			2015	\$0.00	\$37.84	\$37.92
			2014	\$0.00	\$4.73	\$4.83
			2013	\$0.00	\$6.17	\$6.22
			2012	\$0.00	\$4.35	\$4.40
			2011	\$0.00	\$4.55	\$4.61
			2010	\$0.00	\$5.15	\$6.47
			2009	\$0.00	\$0.65	\$6.57
			2008	\$0.00	\$0.00	\$3.47
			2007	\$0.00	\$0.00	\$3.41
			2006	\$0.00	\$0.00	\$4.07
			2005	\$0.00	\$0.00	\$3.94
			2003	\$0.00	\$46.72	\$47.11
			2002	\$0.00	\$52.12	\$52.12
			2001	\$0.00	\$40.22	\$40.35
	204014-311351	Refund Interest	2025	\$0.00	(\$46.27)	(\$47.02)
Fund Totals:				\$0.00	\$23,847.78	\$51,131.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$15.81	\$15.86
			2014	\$0.00	\$2.49	\$2.54
			2013	\$0.00	\$3.46	\$3.49
			2012	\$0.00	\$2.26	\$2.29
			2011	\$0.00	\$2.37	\$2.40
			2010	\$0.00	\$2.46	\$3.11
			2009	\$0.00	\$0.29	\$2.92
			2008	\$0.00	\$0.00	\$1.44
			2007	\$0.00	\$0.00	\$1.34
			2006	\$0.00	\$0.00	\$1.51
			2005	\$0.00	\$0.00	\$1.40
	204015-311350	Interest	2015	\$0.00	\$14.96	\$15.00
			2014	\$0.00	\$1.91	\$1.95
			2013	\$0.00	\$2.90	\$2.92
			2012	\$0.00	\$2.07	\$2.09
			2011	\$0.00	\$2.34	\$2.37
			2010	\$0.00	\$2.61	\$3.28
			2009	\$0.00	\$0.32	\$3.26
			2008	\$0.00	\$0.00	\$1.74
			2007	\$0.00	\$0.00	\$1.70
			2006	\$0.00	\$0.00	\$2.04
			2005	\$0.00	\$0.00	\$1.98
Fund Totals:				\$0.00	\$56.25	\$76.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2024	\$0.00	\$111,802.25	\$231,889.87
			2023	\$0.00	\$17,853.94	\$35,481.03
			2022	\$0.00	\$9,619.70	\$22,599.75
			2021	\$0.00	\$18,162.28	\$43,962.34
			2020	\$0.00	\$294.14	\$1,865.39
			2019	\$0.00	\$109.86	\$1,236.24
			2018	\$0.00	\$317.89	\$1,244.29
			2017	\$0.00	\$302.00	\$396.14
			2016	\$0.00	\$231.53	\$275.21
			2015	\$0.00	\$252.40	\$253.18
			2014	\$0.00	\$38.42	\$39.20
			2013	\$0.00	\$48.24	\$48.62
			2012	\$0.00	\$31.94	\$32.33
			2011	\$0.00	\$31.28	\$31.66
			2010	\$0.00	\$32.93	\$41.53
			2009	\$0.00	\$3.91	\$39.45
			2008	\$0.00	\$0.00	\$19.20
			2007	\$0.00	\$0.00	\$15.52
			2006	\$0.00	\$0.00	\$17.47
			2005	\$0.00	\$0.00	\$16.52
			2003	\$0.00	\$116.28	\$117.58
			2002	\$0.00	\$112.57	\$112.57
			2001	\$0.00	\$88.04	\$88.40
	205001-311350	Interest	2024	\$0.00	\$3,740.48	\$6,913.81
			2023	\$0.00	\$1,923.32	\$3,704.06
			2022	\$0.00	\$1,728.54	\$4,000.28
			2021	\$0.00	\$4,612.96	\$11,099.50
			2020	\$0.00	\$139.68	\$774.87
			2019	\$0.00	\$115.33	\$728.66
			2018	\$0.00	\$183.36	\$787.14
			2017	\$0.00	\$201.73	\$252.50
			2016	\$0.00	\$179.15	\$205.66
			2015	\$0.00	\$239.04	\$239.58
			2014	\$0.00	\$29.54	\$30.13
			2013	\$0.00	\$40.37	\$40.69
			2012	\$0.00	\$29.22	\$29.57
			2011	\$0.00	\$30.89	\$31.27
			2010	\$0.00	\$34.92	\$43.90
			2009	\$0.00	\$4.35	\$44.08
			2008	\$0.00	\$0.00	\$23.00
			2007	\$0.00	\$0.00	\$19.75
			2006	\$0.00	\$0.00	\$23.50
			2005	\$0.00	\$0.00	\$23.31
			2003	\$0.00	\$238.98	\$240.99
			2002	\$0.00	\$242.16	\$242.16
			2001	\$0.00	\$197.10	\$197.72
	205001-311351	Refund Interest	2025	\$0.00	(\$319.99)	(\$325.64)
Fund Totals:				\$0.00	\$173,040.73	\$369,193.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2024	\$0.00	\$1,534.92	\$3,183.61
			2023	\$0.00	\$245.55	\$488.00
			2022	\$0.00	\$163.24	\$383.47
			2021	\$0.00	\$310.69	\$752.07
			2020	\$0.00	\$5.07	\$32.17
			2019	\$0.00	\$1.91	\$21.47
			2018	\$0.00	\$6.31	\$24.69
			2017	\$0.00	\$5.99	\$7.84
			2016	\$0.00	\$4.67	\$5.55
			2015	\$0.00	\$5.20	\$5.22
			2014	\$0.00	\$0.81	\$0.83
			2013	\$0.00	\$1.10	\$1.11
			2012	\$0.00	\$0.72	\$0.73
			2011	\$0.00	\$0.70	\$0.71
			2010	\$0.00	\$0.72	\$0.91
			2009	\$0.00	\$0.08	\$0.85
			2008	\$0.00	\$0.00	\$0.42
			2007	\$0.00	\$0.00	\$0.41
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$3.63	\$3.67
			2002	\$0.00	\$3.63	\$3.63
			2001	\$0.00	\$2.85	\$2.86
	205005-311350	Interest	2024	\$0.00	\$51.35	\$94.93
			2023	\$0.00	\$26.47	\$50.98
			2022	\$0.00	\$29.34	\$67.90
			2021	\$0.00	\$78.90	\$189.87
			2020	\$0.00	\$2.41	\$13.38
			2019	\$0.00	\$2.00	\$12.64
			2018	\$0.00	\$3.63	\$15.61
			2017	\$0.00	\$4.00	\$5.01
			2016	\$0.00	\$3.61	\$4.14
			2015	\$0.00	\$4.92	\$4.94
			2014	\$0.00	\$0.62	\$0.64
			2013	\$0.00	\$0.91	\$0.92
			2012	\$0.00	\$0.66	\$0.67
			2011	\$0.00	\$0.69	\$0.70
			2010	\$0.00	\$0.77	\$0.97
			2009	\$0.00	\$0.09	\$0.95
			2008	\$0.00	\$0.00	\$0.51
			2007	\$0.00	\$0.00	\$0.51
			2006	\$0.00	\$0.00	\$0.63
			2005	\$0.00	\$0.00	\$0.63
			2003	\$0.00	\$7.47	\$7.53
			2002	\$0.00	\$7.82	\$7.82
			2001	\$0.00	\$6.39	\$6.41
	205005-311351	Refund Interest	2025	\$0.00	(\$4.94)	(\$5.02)
Fund Totals:				\$0.00	\$2,524.90	\$5,404.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2024	\$0.00	\$432.24	\$896.54
			2023	\$0.00	\$66.99	\$133.05
			2022	\$0.00	\$22.62	\$53.15
			2021	\$0.00	\$42.50	\$102.84
			2020	\$0.00	\$0.68	\$4.30
			2019	\$0.00	\$0.25	\$2.82
			2018	\$0.00	\$0.72	\$2.85
			2017	\$0.00	\$0.69	\$0.90
			2016	\$0.00	\$0.54	\$0.64
			2015	\$0.00	\$0.58	\$0.58
			2014	\$0.00	\$0.09	\$0.09
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$0.07	\$0.07
			2011	\$0.00	\$0.20	\$0.20
			2010	\$0.00	\$0.21	\$0.26
			2009	\$0.00	\$0.02	\$0.24
			2008	\$0.00	\$0.00	\$0.13
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.55	\$0.56
			2002	\$0.00	\$0.56	\$0.56
			2001	\$0.00	\$0.43	\$0.43
	205006-311350	Interest	2024	\$0.00	\$14.48	\$26.73
			2023	\$0.00	\$7.24	\$13.93
			2022	\$0.00	\$4.06	\$9.40
			2021	\$0.00	\$10.80	\$25.99
			2020	\$0.00	\$0.32	\$1.79
			2019	\$0.00	\$0.26	\$1.66
			2018	\$0.00	\$0.42	\$1.80
			2017	\$0.00	\$0.47	\$0.58
			2016	\$0.00	\$0.42	\$0.48
			2015	\$0.00	\$0.55	\$0.55
			2014	\$0.00	\$0.07	\$0.07
			2013	\$0.00	\$0.09	\$0.09
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.20	\$0.20
			2010	\$0.00	\$0.23	\$0.29
			2009	\$0.00	\$0.03	\$0.28
			2008	\$0.00	\$0.00	\$0.15
			2007	\$0.00	\$0.00	\$0.17
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$1.14	\$1.15
			2002	\$0.00	\$1.20	\$1.20
			2001	\$0.00	\$0.97	\$0.97
	205006-311351	Refund Interest	2025	\$0.00	(\$0.98)	(\$1.00)
Fund Totals:				\$0.00	\$612.08	\$1,287.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2024	\$0.00	\$291.55	\$604.63
			2023	\$0.00	\$47.58	\$94.55
			2022	\$0.00	\$31.04	\$72.91
			2021	\$0.00	\$58.99	\$142.78
			2020	\$0.00	\$0.95	\$6.02
			2019	\$0.00	\$0.35	\$4.00
			2018	\$0.00	\$1.05	\$4.10
			2017	\$0.00	\$0.98	\$1.28
			2016	\$0.00	\$0.78	\$0.93
			2015	\$0.00	\$0.86	\$0.86
			2014	\$0.00	\$0.13	\$0.13
			2013	\$0.00	\$0.17	\$0.17
			2012	\$0.00	\$0.11	\$0.11
			2011	\$0.00	\$0.10	\$0.10
			2010	\$0.00	\$0.11	\$0.14
			2009	\$0.00	\$0.01	\$0.11
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.59	\$0.60
			2002	\$0.00	\$0.63	\$0.63
			2001	\$0.00	\$0.47	\$0.47
	205008-311350	Interest	2024	\$0.00	\$9.78	\$18.05
			2023	\$0.00	\$5.15	\$9.90
			2022	\$0.00	\$5.59	\$12.92
			2021	\$0.00	\$14.98	\$36.03
			2020	\$0.00	\$0.45	\$2.50
			2019	\$0.00	\$0.37	\$2.36
			2018	\$0.00	\$0.60	\$2.58
			2017	\$0.00	\$0.66	\$0.82
			2016	\$0.00	\$0.62	\$0.72
			2015	\$0.00	\$0.82	\$0.82
			2014	\$0.00	\$0.11	\$0.11
			2013	\$0.00	\$0.14	\$0.14
			2012	\$0.00	\$0.10	\$0.10
			2011	\$0.00	\$0.10	\$0.10
			2010	\$0.00	\$0.11	\$0.14
			2009	\$0.00	\$0.01	\$0.12
			2008	\$0.00	\$0.00	\$0.08
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$1.21	\$1.22
			2002	\$0.00	\$1.34	\$1.34
			2001	\$0.00	\$1.06	\$1.06
	205008-311351	Refund Interest	2025	\$0.00	(\$0.93)	(\$0.94)
Fund Totals:				\$0.00	\$478.72	\$1,025.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2024	\$0.00	\$136.71	\$283.52
			2023	\$0.00	\$21.11	\$41.98
			2022	\$0.00	\$13.94	\$32.79
			2021	\$0.00	\$26.71	\$64.72
			2020	\$0.00	\$0.44	\$2.75
			2019	\$0.00	\$0.15	\$1.74
			2018	\$0.00	\$0.45	\$1.74
			2017	\$0.00	\$0.44	\$0.57
			2016	\$0.00	\$0.34	\$0.40
			2015	\$0.00	\$0.36	\$0.36
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.05	\$0.05
			2011	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$0.05	\$0.06
			2009	\$0.00	\$0.01	\$0.06
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.24	\$0.24
			2002	\$0.00	\$0.24	\$0.24
			2001	\$0.00	\$0.18	\$0.18
	205009-311350	Interest	2024	\$0.00	\$4.57	\$8.44
			2023	\$0.00	\$2.29	\$4.41
			2022	\$0.00	\$2.51	\$5.80
			2021	\$0.00	\$6.80	\$16.37
			2020	\$0.00	\$0.19	\$1.12
			2019	\$0.00	\$0.16	\$1.03
			2018	\$0.00	\$0.25	\$1.09
			2017	\$0.00	\$0.29	\$0.37
			2016	\$0.00	\$0.26	\$0.30
			2015	\$0.00	\$0.35	\$0.35
			2014	\$0.00	\$0.05	\$0.05
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$0.05	\$0.06
			2009	\$0.00	\$0.01	\$0.08
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.50	\$0.50
			2002	\$0.00	\$0.52	\$0.52
			2001	\$0.00	\$0.41	\$0.41
	205009-311351	Refund Interest	2025	\$0.00	(\$0.40)	(\$0.41)
Fund Totals:				\$0.00	\$220.56	\$472.48



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2024	\$0.00	\$10,517.40	\$21,814.14
			2023	\$0.00	\$1,657.71	\$3,294.33
			2022	\$0.00	\$881.01	\$2,069.68
			2021	\$0.00	\$1,615.13	\$3,909.44
			2020	\$0.00	\$25.43	\$161.34
			2019	\$0.00	\$9.44	\$106.11
			2018	\$0.00	\$24.43	\$95.64
			2017	\$0.00	\$22.58	\$29.63
			2016	\$0.00	\$17.45	\$20.75
			2015	\$0.00	\$17.75	\$17.81
			2014	\$0.00	\$2.76	\$2.82
			2013	\$0.00	\$3.50	\$3.53
			2012	\$0.00	\$2.28	\$2.31
			2011	\$0.00	\$2.24	\$2.27
			2010	\$0.00	\$2.30	\$2.90
			2009	\$0.00	\$0.27	\$2.73
			2008	\$0.00	\$0.00	\$1.35
			2007	\$0.00	\$0.00	\$1.25
			2006	\$0.00	\$0.00	\$1.41
			2005	\$0.00	\$0.00	\$1.31
			2003	\$0.00	\$10.48	\$10.60
			2002	\$0.00	\$8.53	\$8.53
			2001	\$0.00	\$6.56	\$6.59
	205010-311350	Interest	2024	\$0.00	\$351.88	\$650.41
			2023	\$0.00	\$178.56	\$343.89
			2022	\$0.00	\$158.30	\$366.36
			2021	\$0.00	\$410.22	\$987.03
			2020	\$0.00	\$12.08	\$67.04
			2019	\$0.00	\$9.89	\$62.52
			2018	\$0.00	\$14.09	\$60.49
			2017	\$0.00	\$15.08	\$18.87
			2016	\$0.00	\$13.50	\$15.49
			2015	\$0.00	\$16.81	\$16.85
			2014	\$0.00	\$2.12	\$2.16
			2013	\$0.00	\$2.93	\$2.95
			2012	\$0.00	\$2.08	\$2.11
			2011	\$0.00	\$2.21	\$2.24
			2010	\$0.00	\$2.43	\$3.06
			2009	\$0.00	\$0.30	\$3.04
			2008	\$0.00	\$0.00	\$1.62
			2007	\$0.00	\$0.00	\$1.59
			2006	\$0.00	\$0.00	\$1.90
			2005	\$0.00	\$0.00	\$1.85
			2003	\$0.00	\$21.54	\$21.72
			2002	\$0.00	\$18.36	\$18.36
			2001	\$0.00	\$14.68	\$14.73
	205010-311351	Refund Interest	2025	\$0.00	(\$29.13)	(\$29.66)
Fund Totals:				\$0.00	\$16,045.18	\$34,203.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2024	\$0.00	\$1,068.53	\$2,216.19
			2023	\$0.00	\$132.01	\$262.32
			2022	\$0.00	\$85.78	\$201.50
			2021	\$0.00	\$162.09	\$392.32
			2020	\$0.00	\$2.63	\$16.65
			2019	\$0.00	\$0.97	\$10.96
			2018	\$0.00	\$2.10	\$8.21
			2017	\$0.00	\$1.97	\$2.57
			2016	\$0.00	\$1.54	\$1.83
			2015	\$0.00	\$1.70	\$1.70
			2014	\$0.00	\$0.26	\$0.26
			2013	\$0.00	\$0.34	\$0.34
			2012	\$0.00	\$0.21	\$0.21
			2011	\$0.00	\$0.20	\$0.20
			2010	\$0.00	\$0.22	\$0.27
			2009	\$0.00	\$0.03	\$0.28
			2008	\$0.00	\$0.00	\$0.13
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.67	\$0.68
			2002	\$0.00	\$0.66	\$0.66
			2001	\$0.00	\$0.52	\$0.52
	205011-311350	Interest	2024	\$0.00	\$35.73	\$66.06
			2023	\$0.00	\$14.24	\$27.42
			2022	\$0.00	\$15.40	\$35.65
			2021	\$0.00	\$41.17	\$99.06
			2020	\$0.00	\$1.23	\$6.89
			2019	\$0.00	\$1.02	\$6.46
			2018	\$0.00	\$1.20	\$5.19
			2017	\$0.00	\$1.32	\$1.64
			2016	\$0.00	\$1.19	\$1.36
			2015	\$0.00	\$1.61	\$1.61
			2014	\$0.00	\$0.20	\$0.20
			2013	\$0.00	\$0.29	\$0.29
			2012	\$0.00	\$0.19	\$0.19
			2011	\$0.00	\$0.20	\$0.20
			2010	\$0.00	\$0.23	\$0.29
			2009	\$0.00	\$0.03	\$0.29
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.00	\$0.16
			2006	\$0.00	\$0.00	\$0.19
			2005	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$1.38	\$1.39
			2002	\$0.00	\$1.43	\$1.43
			2001	\$0.00	\$1.16	\$1.16
	205011-311351	Refund Interest	2025	\$0.00	(\$2.87)	(\$2.93)
Fund Totals:				\$0.00	\$1,578.78	\$3,372.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205012 FIRE 064 TUALATIN</b>						
	205012-311100	Taxes	2024	\$0.00	\$34,240.33	\$71,018.10
			2023	\$0.00	\$5,442.65	\$10,816.17
			2022	\$0.00	\$3,591.19	\$8,436.82
			2021	\$0.00	\$6,821.34	\$16,511.21
			2020	\$0.00	\$109.57	\$694.89
			2019	\$0.00	\$40.22	\$452.51
			2018	\$0.00	\$117.69	\$460.69
			2017	\$0.00	\$111.12	\$145.76
			2016	\$0.00	\$87.00	\$103.42
			2015	\$0.00	\$95.16	\$95.45
			2014	\$0.00	\$13.19	\$13.46
			2013	\$0.00	\$16.48	\$16.61
			2012	\$0.00	\$10.73	\$10.86
			2011	\$0.00	\$10.53	\$10.66
			2010	\$0.00	\$10.72	\$13.52
			2009	\$0.00	\$1.27	\$12.87
			2008	\$0.00	\$0.00	\$6.17
			2007	\$0.00	\$0.00	\$5.78
			2006	\$0.00	\$0.00	\$6.34
			2005	\$0.00	\$0.00	\$5.88
			2003	\$0.00	\$28.11	\$28.42
			2002	\$0.00	\$27.89	\$27.89
			2001	\$0.00	\$21.26	\$21.35
	205012-311350	Interest	2024	\$0.00	\$1,145.56	\$2,117.40
			2023	\$0.00	\$586.32	\$1,129.17
			2022	\$0.00	\$645.28	\$1,493.35
			2021	\$0.00	\$1,732.51	\$4,168.68
			2020	\$0.00	\$52.02	\$288.64
			2019	\$0.00	\$42.43	\$266.92
			2018	\$0.00	\$67.92	\$291.48
			2017	\$0.00	\$74.24	\$92.92
			2016	\$0.00	\$67.32	\$77.29
			2015	\$0.00	\$90.13	\$90.33
			2014	\$0.00	\$10.14	\$10.34
			2013	\$0.00	\$13.79	\$13.90
			2012	\$0.00	\$9.82	\$9.94
			2011	\$0.00	\$10.40	\$10.53
			2010	\$0.00	\$11.37	\$14.29
			2009	\$0.00	\$1.42	\$14.40
			2008	\$0.00	\$0.00	\$7.40
			2007	\$0.00	\$0.00	\$7.35
			2006	\$0.00	\$0.00	\$8.52
			2005	\$0.00	\$0.00	\$8.29
			2003	\$0.00	\$57.77	\$58.25
			2002	\$0.00	\$60.01	\$60.01
			2001	\$0.00	\$47.58	\$47.73
	205012-311351	Refund Interest	2025	\$0.00	(\$108.28)	(\$110.02)
Fund Totals:				\$0.00	\$55,414.20	\$119,091.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205016 FIRE 069 ESTACADA</b>						
	205016-311100	Taxes	2024	\$0.00	\$6,003.63	\$12,452.12
			2023	\$0.00	\$924.45	\$1,837.11
			2022	\$0.00	\$582.38	\$1,368.17
			2021	\$0.00	\$1,066.30	\$2,580.98
			2020	\$0.00	\$16.82	\$106.54
			2019	\$0.00	\$5.78	\$65.04
			2018	\$0.00	\$16.23	\$63.54
			2017	\$0.00	\$15.22	\$19.95
			2016	\$0.00	\$11.68	\$13.88
			2015	\$0.00	\$12.46	\$12.50
			2014	\$0.00	\$1.87	\$1.91
			2013	\$0.00	\$2.33	\$2.35
			2012	\$0.00	\$1.52	\$1.54
			2011	\$0.00	\$1.49	\$1.51
			2010	\$0.00	\$1.55	\$1.96
			2009	\$0.00	\$0.19	\$1.88
			2008	\$0.00	\$0.00	\$0.92
			2007	\$0.00	\$0.00	\$0.85
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$6.99	\$7.07
			2002	\$0.00	\$6.84	\$6.84
			2001	\$0.00	\$5.25	\$5.27
	205016-311350	Interest	2024	\$0.00	\$200.87	\$371.28
			2023	\$0.00	\$99.58	\$191.79
			2022	\$0.00	\$104.66	\$242.16
			2021	\$0.00	\$270.83	\$651.66
			2020	\$0.00	\$7.97	\$44.24
			2019	\$0.00	\$6.07	\$38.33
			2018	\$0.00	\$9.36	\$40.19
			2017	\$0.00	\$10.16	\$12.73
			2016	\$0.00	\$9.05	\$10.39
			2015	\$0.00	\$11.80	\$11.82
			2014	\$0.00	\$1.44	\$1.46
			2013	\$0.00	\$1.94	\$1.96
			2012	\$0.00	\$1.39	\$1.41
			2011	\$0.00	\$1.48	\$1.50
			2010	\$0.00	\$1.64	\$2.06
			2009	\$0.00	\$0.21	\$2.09
			2008	\$0.00	\$0.00	\$1.10
			2007	\$0.00	\$0.00	\$1.08
			2006	\$0.00	\$0.00	\$1.31
			2005	\$0.00	\$0.00	\$1.21
			2003	\$0.00	\$14.36	\$14.48
			2002	\$0.00	\$14.72	\$14.72
			2001	\$0.00	\$11.76	\$11.80
	205016-311351	Refund Interest	2025	\$0.00	(\$17.65)	(\$17.96)
Fund Totals:				\$0.00	\$9,444.62	\$20,206.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2024	\$0.00	\$685.32	\$1,421.46
			2023	\$0.00	\$108.69	\$216.00
			2022	\$0.00	\$72.14	\$169.48
			2021	\$0.00	\$136.28	\$329.82
			2020	\$0.00	\$2.17	\$13.90
			2019	\$0.00	\$0.81	\$9.21
			2018	\$0.00	\$2.34	\$9.15
			2017	\$0.00	\$2.13	\$2.78
			2016	\$0.00	\$1.64	\$1.94
			2015	\$0.00	\$1.79	\$1.79
			2014	\$0.00	\$0.27	\$0.27
			2013	\$0.00	\$0.33	\$0.33
			2012	\$0.00	\$0.22	\$0.22
			2011	\$0.00	\$0.22	\$0.22
			2010	\$0.00	\$0.27	\$0.34
			2009	\$0.00	\$0.03	\$0.32
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.00	\$0.15
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$1.43	\$1.45
			2002	\$0.00	\$1.42	\$1.42
			2001	\$0.00	\$1.11	\$1.11
	205017-311350	Interest	2024	\$0.00	\$22.93	\$42.37
			2023	\$0.00	\$11.71	\$22.54
			2022	\$0.00	\$12.96	\$29.99
			2021	\$0.00	\$34.62	\$83.30
			2020	\$0.00	\$1.03	\$5.77
			2019	\$0.00	\$0.86	\$5.44
			2018	\$0.00	\$1.35	\$5.82
			2017	\$0.00	\$1.42	\$1.78
			2016	\$0.00	\$1.27	\$1.46
			2015	\$0.00	\$1.69	\$1.69
			2014	\$0.00	\$0.21	\$0.21
			2013	\$0.00	\$0.29	\$0.29
			2012	\$0.00	\$0.21	\$0.21
			2011	\$0.00	\$0.22	\$0.22
			2010	\$0.00	\$0.29	\$0.36
			2009	\$0.00	\$0.04	\$0.39
			2008	\$0.00	\$0.00	\$0.20
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.00	\$0.25
			2005	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$2.94	\$2.96
			2002	\$0.00	\$3.05	\$3.05
			2001	\$0.00	\$2.49	\$2.50
	205017-311351	Refund Interest	2025	\$0.00	(\$2.16)	(\$2.20)
Fund Totals:				\$0.00	\$1,116.03	\$2,390.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2024	\$0.00	\$6,717.20	\$13,932.21
			2023	\$0.00	\$1,065.90	\$2,118.28
			2022	\$0.00	\$695.75	\$1,634.64
			2021	\$0.00	\$1,295.51	\$3,135.88
			2020	\$0.00	\$20.87	\$132.42
			2019	\$0.00	\$7.43	\$83.69
			2018	\$0.00	\$21.32	\$83.44
			2017	\$0.00	\$20.03	\$26.26
			2016	\$0.00	\$15.49	\$18.40
			2015	\$0.00	\$16.90	\$16.96
			2014	\$0.00	\$2.59	\$2.65
			2013	\$0.00	\$3.25	\$3.28
			2012	\$0.00	\$2.11	\$2.14
			2011	\$0.00	\$2.09	\$2.12
			2010	\$0.00	\$2.18	\$2.75
			2009	\$0.00	\$0.25	\$2.54
			2008	\$0.00	\$0.00	\$1.26
			2007	\$0.00	\$0.00	\$1.33
			2006	\$0.00	\$0.00	\$1.49
			2005	\$0.00	\$0.00	\$1.39
			2003	\$0.00	\$9.56	\$9.67
			2002	\$0.00	\$9.26	\$9.26
			2001	\$0.00	\$7.13	\$7.16
	205019-311350	Interest	2024	\$0.00	\$224.73	\$415.39
			2023	\$0.00	\$114.82	\$221.15
			2022	\$0.00	\$125.04	\$289.39
			2021	\$0.00	\$329.06	\$791.76
			2020	\$0.00	\$9.92	\$55.01
			2019	\$0.00	\$7.81	\$49.34
			2018	\$0.00	\$12.28	\$52.77
			2017	\$0.00	\$13.39	\$16.77
			2016	\$0.00	\$11.99	\$13.77
			2015	\$0.00	\$16.00	\$16.04
			2014	\$0.00	\$1.99	\$2.03
			2013	\$0.00	\$2.71	\$2.73
			2012	\$0.00	\$1.93	\$1.95
			2011	\$0.00	\$2.06	\$2.09
			2010	\$0.00	\$2.30	\$2.90
			2009	\$0.00	\$0.28	\$2.87
			2008	\$0.00	\$0.00	\$1.52
			2007	\$0.00	\$0.00	\$1.70
			2006	\$0.00	\$0.00	\$2.01
			2005	\$0.00	\$0.00	\$1.96
			2003	\$0.00	\$19.64	\$19.80
			2002	\$0.00	\$19.92	\$19.92
			2001	\$0.00	\$15.96	\$16.01
	205019-311351	Refund Interest	2025	\$0.00	(\$20.85)	(\$21.19)
Fund Totals:				\$0.00	\$10,825.80	\$23,206.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2024	\$0.00	\$4,590.72	\$9,521.68
			2023	\$0.00	\$733.41	\$1,457.50
			2022	\$0.00	\$483.62	\$1,136.18
			2021	\$0.00	\$904.45	\$2,189.25
			2020	\$0.00	\$14.37	\$91.08
			2019	\$0.00	\$5.30	\$59.76
			2018	\$0.00	\$15.25	\$59.72
			2017	\$0.00	\$11.78	\$15.46
			2016	\$0.00	\$9.36	\$11.13
			2015	\$0.00	\$10.20	\$10.24
			2014	\$0.00	\$1.56	\$1.60
			2013	\$0.00	\$1.07	\$1.08
			2012	\$0.00	\$0.69	\$0.70
			2011	\$0.00	\$0.68	\$0.69
			2010	\$0.00	\$0.71	\$0.90
			2009	\$0.00	\$0.08	\$0.85
			2008	\$0.00	\$0.00	\$0.42
			2007	\$0.00	\$0.00	\$0.39
			2006	\$0.00	\$0.00	\$0.43
			2005	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$3.03	\$3.06
			2002	\$0.00	\$3.01	\$3.01
			2001	\$0.00	\$2.29	\$2.30
	205020-311350	Interest	2024	\$0.00	\$153.61	\$283.94
			2023	\$0.00	\$79.00	\$152.13
			2022	\$0.00	\$86.91	\$201.12
			2021	\$0.00	\$229.71	\$552.72
			2020	\$0.00	\$6.82	\$37.85
			2019	\$0.00	\$5.57	\$35.23
			2018	\$0.00	\$8.81	\$37.82
			2017	\$0.00	\$7.87	\$9.84
			2016	\$0.00	\$7.23	\$8.31
			2015	\$0.00	\$9.67	\$9.69
			2014	\$0.00	\$1.19	\$1.21
			2013	\$0.00	\$0.89	\$0.90
			2012	\$0.00	\$0.63	\$0.64
			2011	\$0.00	\$0.67	\$0.68
			2010	\$0.00	\$0.76	\$0.96
			2009	\$0.00	\$0.09	\$0.94
			2008	\$0.00	\$0.00	\$0.51
			2007	\$0.00	\$0.00	\$0.50
			2006	\$0.00	\$0.00	\$0.58
			2005	\$0.00	\$0.00	\$0.55
			2003	\$0.00	\$6.23	\$6.28
			2002	\$0.00	\$6.48	\$6.48
			2001	\$0.00	\$5.12	\$5.14
	205020-311351	Refund Interest	2025	\$0.00	(\$14.43)	(\$14.67)
Fund Totals:				\$0.00	\$7,394.41	\$15,907.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2024	\$0.00	\$4,899.47	\$10,161.98
			2023	\$0.00	\$777.95	\$1,546.00
			2022	\$0.00	\$514.80	\$1,209.42
			2021	\$0.00	\$956.08	\$2,314.27
			2020	\$0.00	\$15.40	\$97.71
			2019	\$0.00	\$5.75	\$64.81
			2018	\$0.00	\$15.30	\$59.92
			2017	\$0.00	\$14.44	\$18.93
			2016	\$0.00	\$11.21	\$13.32
			2015	\$0.00	\$12.36	\$12.40
			2014	\$0.00	\$1.90	\$1.94
			2013	\$0.00	\$2.39	\$2.41
			2012	\$0.00	\$1.59	\$1.61
			2011	\$0.00	\$1.55	\$1.57
			2010	\$0.00	\$1.62	\$2.05
			2009	\$0.00	\$0.19	\$1.90
			2008	\$0.00	\$0.00	\$0.97
			2007	\$0.00	\$0.00	\$0.89
			2006	\$0.00	\$0.00	\$1.02
			2005	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$7.55	\$7.63
			2002	\$0.00	\$7.49	\$7.49
			2001	\$0.00	\$6.09	\$6.11
	205021-311350	Interest	2024	\$0.00	\$163.92	\$302.98
			2023	\$0.00	\$83.82	\$161.38
			2022	\$0.00	\$92.51	\$214.08
			2021	\$0.00	\$242.85	\$584.30
			2020	\$0.00	\$7.31	\$40.58
			2019	\$0.00	\$6.05	\$38.20
			2018	\$0.00	\$8.83	\$37.92
			2017	\$0.00	\$9.63	\$12.06
			2016	\$0.00	\$8.68	\$9.97
			2015	\$0.00	\$11.71	\$11.73
			2014	\$0.00	\$1.46	\$1.49
			2013	\$0.00	\$2.01	\$2.03
			2012	\$0.00	\$1.46	\$1.48
			2011	\$0.00	\$1.53	\$1.55
			2010	\$0.00	\$1.72	\$2.16
			2009	\$0.00	\$0.21	\$2.14
			2008	\$0.00	\$0.00	\$1.17
			2007	\$0.00	\$0.00	\$1.13
			2006	\$0.00	\$0.00	\$1.37
			2005	\$0.00	\$0.00	\$1.32
			2003	\$0.00	\$15.51	\$15.64
			2002	\$0.00	\$16.11	\$16.11
			2001	\$0.00	\$13.65	\$13.69
	205021-311351	Refund Interest	2025	\$0.00	(\$15.42)	(\$15.67)
Fund Totals:				\$0.00	\$7,926.68	\$16,994.10



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2024	\$0.00	\$168.71	\$349.89
			2023	\$0.00	\$26.88	\$53.49
			2022	\$0.00	\$17.92	\$42.12
			2021	\$0.00	\$33.68	\$81.48
			2020	\$0.00	\$0.54	\$3.42
			2019	\$0.00	\$0.21	\$2.33
			2018	\$0.00	\$0.61	\$2.38
			2017	\$0.00	\$0.55	\$0.71
			2016	\$0.00	\$0.44	\$0.52
			2015	\$0.00	\$0.46	\$0.46
			2014	\$0.00	\$0.07	\$0.07
			2013	\$0.00	\$0.09	\$0.09
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$0.06	\$0.07
			2009	\$0.00	\$0.01	\$0.08
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.25	\$0.25
			2002	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.19	\$0.19
	206011-311350	Interest	2024	\$0.00	\$5.64	\$10.44
			2023	\$0.00	\$2.89	\$5.57
			2022	\$0.00	\$3.23	\$7.48
			2021	\$0.00	\$8.55	\$20.57
			2020	\$0.00	\$0.26	\$1.44
			2019	\$0.00	\$0.21	\$1.37
			2018	\$0.00	\$0.35	\$1.50
			2017	\$0.00	\$0.35	\$0.43
			2016	\$0.00	\$0.33	\$0.38
			2015	\$0.00	\$0.45	\$0.45
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.05	\$0.05
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$0.06	\$0.08
			2009	\$0.00	\$0.01	\$0.08
			2008	\$0.00	\$0.00	\$0.04
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.51	\$0.51
			2002	\$0.00	\$0.54	\$0.54
			2001	\$0.00	\$0.42	\$0.42
	206011-311351	Refund Interest	2025	\$0.00	(\$0.52)	(\$0.53)
Fund Totals:				\$0.00	\$274.57	\$589.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2024	\$0.00	\$24.68	\$51.16
		2023	\$0.00	\$3.97	\$7.91
		2022	\$0.00	\$2.73	\$6.45
		2021	\$0.00	\$5.38	\$13.01
		2020	\$0.00	\$0.09	\$0.58
		2019	\$0.00	\$0.03	\$0.38
		2018	\$0.00	\$0.11	\$0.42
		2017	\$0.00	\$0.11	\$0.14
		2016	\$0.00	\$0.08	\$0.10
		2015	\$0.00	\$0.09	\$0.09
		2014	\$0.00	\$0.01	\$0.01
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.01	\$0.01
		2011	\$0.00	\$0.01	\$0.01
		2010	\$0.00	\$0.01	\$0.01
		2009	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.04	\$0.04
		2002	\$0.00	\$0.05	\$0.05
		2001	\$0.00	\$0.04	\$0.04
	206054-311350	Interest			
		2024	\$0.00	\$0.82	\$1.52
		2023	\$0.00	\$0.40	\$0.80
		2022	\$0.00	\$0.48	\$1.15
		2021	\$0.00	\$1.36	\$3.28
		2020	\$0.00	\$0.04	\$0.22
		2019	\$0.00	\$0.04	\$0.22
		2018	\$0.00	\$0.06	\$0.26
		2017	\$0.00	\$0.06	\$0.07
		2016	\$0.00	\$0.06	\$0.07
		2015	\$0.00	\$0.09	\$0.09
		2014	\$0.00	\$0.01	\$0.01
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.01	\$0.01
		2011	\$0.00	\$0.01	\$0.01
		2010	\$0.00	\$0.02	\$0.02
		2009	\$0.00	\$0.00	\$0.02
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.09	\$0.09
		2002	\$0.00	\$0.10	\$0.10
		2001	\$0.00	\$0.08	\$0.08
	206054-311351	Refund Interest			
		2025	\$0.00	(\$0.09)	(\$0.09)
Fund Totals:			\$0.00	\$41.12	\$88.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2024	\$0.00	\$102.66	\$212.85
		2023	\$0.00	\$15.91	\$31.58
		2022	\$0.00	\$11.13	\$26.17
		2021	\$0.00	\$19.70	\$47.71
		2020	\$0.00	\$0.31	\$2.01
		2019	\$0.00	\$0.12	\$1.35
		2018	\$0.00	\$0.35	\$1.38
		2017	\$0.00	\$0.32	\$0.42
		2016	\$0.00	\$0.25	\$0.29
		2015	\$0.00	\$0.29	\$0.29
		2014	\$0.00	\$0.05	\$0.05
		2013	\$0.00	\$0.06	\$0.06
		2012	\$0.00	\$0.04	\$0.04
		2011	\$0.00	\$0.04	\$0.04
		2010	\$0.00	\$0.07	\$0.09
		2009	\$0.00	\$0.01	\$0.07
		2008	\$0.00	\$0.00	\$0.03
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.21	\$0.21
		2002	\$0.00	\$0.21	\$0.21
		2001	\$0.00	\$0.22	\$0.22
	208002-311350	Interest			
		2024	\$0.00	\$3.44	\$6.34
		2023	\$0.00	\$1.73	\$3.31
		2022	\$0.00	\$2.01	\$4.66
		2021	\$0.00	\$5.03	\$12.06
		2020	\$0.00	\$0.14	\$0.83
		2019	\$0.00	\$0.13	\$0.80
		2018	\$0.00	\$0.21	\$0.88
		2017	\$0.00	\$0.22	\$0.27
		2016	\$0.00	\$0.19	\$0.22
		2015	\$0.00	\$0.28	\$0.28
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.05	\$0.05
		2012	\$0.00	\$0.04	\$0.04
		2011	\$0.00	\$0.04	\$0.04
		2010	\$0.00	\$0.08	\$0.10
		2009	\$0.00	\$0.01	\$0.08
		2008	\$0.00	\$0.00	\$0.03
		2007	\$0.00	\$0.00	\$0.03
		2006	\$0.00	\$0.00	\$0.04
		2005	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.43	\$0.43
		2002	\$0.00	\$0.45	\$0.45
		2001	\$0.00	\$0.49	\$0.49
	208002-311351	Refund Interest			
		2025	\$0.00	(\$0.31)	(\$0.31)
Fund Totals:			\$0.00	\$166.65	\$356.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2024	\$0.00	\$1,129.91	\$2,343.53
		2022	\$0.00	\$485.46	\$1,140.45
		2021	\$0.00	\$942.45	\$2,281.22
		2020	\$0.00	\$15.26	\$96.86
		2019	\$0.00	\$6.13	\$68.93
		2018	\$0.00	\$16.19	\$63.38
		2017	\$0.00	\$14.89	\$19.53
		2016	\$0.00	\$11.16	\$13.26
		2015	\$0.00	\$11.69	\$11.73
		2014	\$0.00	\$1.88	\$1.92
		2013	\$0.00	\$2.36	\$2.38
		2012	\$0.00	\$1.54	\$1.56
		2011	\$0.00	\$1.39	\$1.41
		2010	\$0.00	\$1.52	\$1.92
		2009	\$0.00	\$0.17	\$1.70
		2008	\$0.00	\$0.00	\$0.82
		2007	\$0.00	\$0.00	\$1.19
		2006	\$0.00	\$0.00	\$1.34
		2005	\$0.00	\$0.00	\$1.19
		2003	\$0.00	\$9.88	\$9.99
		2002	\$0.00	\$9.62	\$9.62
		2001	\$0.00	\$6.90	\$6.93
	212000-311350	Interest			
		2024	\$0.00	\$37.78	\$69.86
		2022	\$0.00	\$87.24	\$201.87
		2021	\$0.00	\$239.36	\$575.97
		2020	\$0.00	\$7.25	\$40.23
		2019	\$0.00	\$6.43	\$40.63
		2018	\$0.00	\$9.35	\$40.12
		2017	\$0.00	\$9.94	\$12.45
		2016	\$0.00	\$8.64	\$9.91
		2015	\$0.00	\$11.07	\$11.09
		2014	\$0.00	\$1.45	\$1.47
		2013	\$0.00	\$1.98	\$2.00
		2012	\$0.00	\$1.41	\$1.43
		2011	\$0.00	\$1.37	\$1.39
		2010	\$0.00	\$1.61	\$2.03
		2009	\$0.00	\$0.19	\$1.90
		2008	\$0.00	\$0.00	\$0.99
		2007	\$0.00	\$0.00	\$1.51
		2006	\$0.00	\$0.00	\$1.80
		2005	\$0.00	\$0.00	\$1.68
		2003	\$0.00	\$20.31	\$20.48
		2002	\$0.00	\$20.69	\$20.69
		2001	\$0.00	\$15.45	\$15.50
	212000-311351	Refund Interest			
		2025	\$0.00	(\$9.56)	(\$9.62)
Fund Totals:			\$0.00	\$3,140.36	\$7,146.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2024	\$0.00	\$9,310.43	\$19,310.83
			2023	\$0.00	\$1,463.36	\$2,908.14
			2022	\$0.00	\$966.66	\$2,271.01
			2021	\$0.00	\$1,745.98	\$4,226.22
			2020	\$0.00	\$27.78	\$176.13
			2019	\$0.00	\$10.46	\$117.73
			2018	\$0.00	\$24.86	\$97.31
			2017	\$0.00	\$22.73	\$29.82
			2016	\$0.00	\$16.42	\$19.52
			2015	\$0.00	\$17.92	\$17.98
			2014	\$0.00	\$3.08	\$3.14
			2013	\$0.00	\$3.89	\$3.92
			2012	\$0.00	\$2.56	\$2.59
			2011	\$0.00	\$2.55	\$2.58
			2010	\$0.00	\$2.59	\$3.27
			2009	\$0.00	\$0.31	\$3.15
			2008	\$0.00	\$0.00	\$1.38
			2007	\$0.00	\$0.00	\$1.27
			2006	\$0.00	\$0.00	\$1.39
			2005	\$0.00	\$0.00	\$1.32
			2003	\$0.00	\$8.63	\$8.73
			2002	\$0.00	\$8.23	\$8.23
			2001	\$0.00	\$6.20	\$6.23
	212001-311350	Interest	2024	\$0.00	\$311.49	\$575.75
			2023	\$0.00	\$157.64	\$303.56
			2022	\$0.00	\$173.71	\$402.00
			2021	\$0.00	\$443.47	\$1,067.04
			2020	\$0.00	\$13.19	\$73.17
			2019	\$0.00	\$10.99	\$69.40
			2018	\$0.00	\$14.34	\$61.56
			2017	\$0.00	\$15.19	\$19.02
			2016	\$0.00	\$12.69	\$14.56
			2015	\$0.00	\$16.97	\$17.01
			2014	\$0.00	\$2.37	\$2.41
			2013	\$0.00	\$3.26	\$3.29
			2012	\$0.00	\$2.34	\$2.37
			2011	\$0.00	\$2.53	\$2.56
			2010	\$0.00	\$2.75	\$3.46
			2009	\$0.00	\$0.35	\$3.53
			2008	\$0.00	\$0.00	\$1.65
			2007	\$0.00	\$0.00	\$1.62
			2006	\$0.00	\$0.00	\$1.87
			2005	\$0.00	\$0.00	\$1.86
			2003	\$0.00	\$17.74	\$17.89
			2002	\$0.00	\$17.71	\$17.71
			2001	\$0.00	\$13.87	\$13.91
	212001-311351	Refund Interest	2025	\$0.00	(\$28.67)	(\$29.14)
Fund Totals:				\$0.00	\$14,848.57	\$31,869.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2024	\$0.00	\$40.17	\$83.32
			2023	\$0.00	\$6.07	\$12.08
			2022	\$0.00	\$8.01	\$18.83
			2021	\$0.00	\$15.44	\$37.39
			2020	\$0.00	\$0.31	\$1.96
			2019	\$0.00	\$0.10	\$1.28
			2018	\$0.00	\$0.32	\$1.27
			2017	\$0.00	\$0.29	\$0.37
			2016	\$0.00	\$0.21	\$0.25
			2015	\$0.00	\$0.23	\$0.23
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$0.09	\$0.11
			2009	\$0.00	\$0.01	\$0.11
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.35	\$0.35
			2002	\$0.00	\$0.32	\$0.32
			2001	\$0.00	\$0.10	\$0.10
	212002-311350	Interest	2024	\$0.00	\$1.36	\$2.51
			2023	\$0.00	\$0.66	\$1.28
			2022	\$0.00	\$1.46	\$3.34
			2021	\$0.00	\$3.93	\$9.46
			2020	\$0.00	\$0.14	\$0.83
			2019	\$0.00	\$0.09	\$0.74
			2018	\$0.00	\$0.17	\$0.79
			2017	\$0.00	\$0.19	\$0.24
			2016	\$0.00	\$0.17	\$0.19
			2015	\$0.00	\$0.21	\$0.21
			2014	\$0.00	\$0.03	\$0.03
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.07	\$0.07
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$0.10	\$0.12
			2009	\$0.00	\$0.01	\$0.12
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.06
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.72	\$0.73
			2002	\$0.00	\$0.69	\$0.69
			2001	\$0.00	\$0.22	\$0.22
	212002-311351	Refund Interest	2025	\$0.00	(\$0.20)	(\$0.20)
Fund Totals:				\$0.00	\$82.39	\$180.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2024	\$0.00	\$1,542.51	\$3,199.34
			2023	\$0.00	\$246.96	\$490.84
			2022	\$0.00	\$161.65	\$379.75
			2021	\$0.00	\$302.71	\$732.70
			2020	\$0.00	\$5.00	\$31.73
			2019	\$0.00	\$1.89	\$21.39
			2018	\$0.00	\$5.56	\$21.77
			2017	\$0.00	\$5.15	\$6.75
			2016	\$0.00	\$4.00	\$4.75
			2015	\$0.00	\$4.40	\$4.42
			2014	\$0.00	\$0.69	\$0.71
			2013	\$0.00	\$0.99	\$1.00
			2012	\$0.00	\$0.64	\$0.65
			2011	\$0.00	\$0.63	\$0.64
			2010	\$0.00	\$0.67	\$0.84
			2009	\$0.00	\$0.07	\$0.76
			2008	\$0.00	\$0.00	\$0.38
			2007	\$0.00	\$0.00	\$0.35
			2006	\$0.00	\$0.00	\$0.40
			2005	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$2.88	\$2.91
			2002	\$0.00	\$2.63	\$2.63
			2001	\$0.00	\$2.96	\$2.97
	212003-311350	Interest	2024	\$0.00	\$51.60	\$95.38
			2023	\$0.00	\$26.63	\$51.29
			2022	\$0.00	\$29.06	\$67.22
			2021	\$0.00	\$76.89	\$185.02
			2020	\$0.00	\$2.38	\$13.20
			2019	\$0.00	\$2.00	\$12.62
			2018	\$0.00	\$3.20	\$13.77
			2017	\$0.00	\$3.43	\$4.29
			2016	\$0.00	\$3.10	\$3.56
			2015	\$0.00	\$4.17	\$4.17
			2014	\$0.00	\$0.53	\$0.55
			2013	\$0.00	\$0.82	\$0.83
			2012	\$0.00	\$0.59	\$0.60
			2011	\$0.00	\$0.62	\$0.63
			2010	\$0.00	\$0.71	\$0.89
			2009	\$0.00	\$0.09	\$0.87
			2008	\$0.00	\$0.00	\$0.45
			2007	\$0.00	\$0.00	\$0.45
			2006	\$0.00	\$0.00	\$0.53
			2005	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$5.91	\$5.96
			2002	\$0.00	\$5.67	\$5.67
			2001	\$0.00	\$6.65	\$6.67
	212003-311351	Refund Interest	2025	\$0.00	(\$4.90)	(\$4.98)
Fund Totals:				\$0.00	\$2,511.14	\$5,378.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2024	\$0.00	\$2,510.53	\$5,207.11
			2023	\$0.00	\$413.31	\$821.32
			2022	\$0.00	\$278.08	\$653.31
			2021	\$0.00	\$595.99	\$1,442.57
			2020	\$0.00	\$9.33	\$59.17
			2019	\$0.00	\$3.50	\$39.44
			2018	\$0.00	\$10.06	\$39.39
			2017	\$0.00	\$9.34	\$12.24
			2016	\$0.00	\$7.04	\$8.37
			2015	\$0.00	\$7.94	\$7.96
			2014	\$0.00	\$1.23	\$1.25
			2013	\$0.00	\$1.48	\$1.49
			2012	\$0.00	\$0.96	\$0.97
			2011	\$0.00	\$0.92	\$0.93
			2010	\$0.00	\$0.94	\$1.18
			2009	\$0.00	\$0.10	\$1.07
			2008	\$0.00	\$0.00	\$0.43
			2007	\$0.00	\$0.00	\$0.39
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$1.98	\$2.00
			2002	\$0.00	\$1.38	\$1.38
			2001	\$0.00	\$0.96	\$0.96
	212005-311350	Interest	2024	\$0.00	\$84.00	\$155.27
			2023	\$0.00	\$44.50	\$85.71
			2022	\$0.00	\$49.97	\$115.65
			2021	\$0.00	\$151.37	\$364.24
			2020	\$0.00	\$4.43	\$24.59
			2019	\$0.00	\$3.68	\$23.25
			2018	\$0.00	\$5.80	\$24.92
			2017	\$0.00	\$6.24	\$7.81
			2016	\$0.00	\$5.44	\$6.25
			2015	\$0.00	\$7.53	\$7.55
			2014	\$0.00	\$0.95	\$0.97
			2013	\$0.00	\$1.24	\$1.25
			2012	\$0.00	\$0.88	\$0.89
			2011	\$0.00	\$0.91	\$0.92
			2010	\$0.00	\$1.00	\$1.26
			2009	\$0.00	\$0.12	\$1.22
			2008	\$0.00	\$0.00	\$0.52
			2007	\$0.00	\$0.00	\$0.49
			2006	\$0.00	\$0.00	\$0.49
			2005	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$4.07	\$4.10
			2002	\$0.00	\$2.96	\$2.96
			2001	\$0.00	\$2.16	\$2.17
	212005-311351	Refund Interest	2025	\$0.00	(\$8.64)	(\$8.77)
Fund Totals:				\$0.00	\$4,223.68	\$9,127.78



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2024	\$0.00	\$6,662.05	\$13,817.83
			2023	\$0.00	\$1,072.20	\$2,130.78
			2022	\$0.00	\$697.22	\$1,638.03
			2021	\$0.00	\$1,292.17	\$3,127.80
			2020	\$0.00	\$20.97	\$132.99
			2019	\$0.00	\$7.36	\$82.81
			2018	\$0.00	\$20.10	\$78.69
			2017	\$0.00	\$17.32	\$22.72
			2016	\$0.00	\$12.52	\$14.89
			2015	\$0.00	\$14.08	\$14.12
			2014	\$0.00	\$2.10	\$2.14
			2013	\$0.00	\$2.71	\$2.73
			2012	\$0.00	\$1.67	\$1.69
			2011	\$0.00	\$1.47	\$1.49
			2010	\$0.00	\$1.54	\$1.95
			2009	\$0.00	\$0.18	\$1.81
			2008	\$0.00	\$0.00	\$0.71
			2007	\$0.00	\$0.00	\$0.58
			2006	\$0.00	\$0.00	\$0.45
			2005	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$2.64	\$2.67
			2002	\$0.00	\$2.50	\$2.50
			2001	\$0.00	\$1.87	\$1.88
	212007-311350	Interest	2024	\$0.00	\$222.87	\$411.98
			2023	\$0.00	\$115.48	\$222.43
			2022	\$0.00	\$125.29	\$289.94
			2021	\$0.00	\$328.21	\$789.73
			2020	\$0.00	\$9.96	\$55.24
			2019	\$0.00	\$7.73	\$48.82
			2018	\$0.00	\$11.62	\$49.82
			2017	\$0.00	\$11.58	\$14.49
			2016	\$0.00	\$9.68	\$11.11
			2015	\$0.00	\$13.33	\$13.36
			2014	\$0.00	\$1.63	\$1.67
			2013	\$0.00	\$2.27	\$2.29
			2012	\$0.00	\$1.53	\$1.55
			2011	\$0.00	\$1.45	\$1.47
			2010	\$0.00	\$1.63	\$2.05
			2009	\$0.00	\$0.20	\$2.02
			2008	\$0.00	\$0.00	\$0.85
			2007	\$0.00	\$0.00	\$0.74
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.52
			2003	\$0.00	\$5.42	\$5.47
			2002	\$0.00	\$5.37	\$5.37
			2001	\$0.00	\$4.17	\$4.18
	212007-311351	Refund Interest	2025	\$0.00	(\$20.79)	(\$21.12)
Fund Totals:				\$0.00	\$10,691.30	\$22,996.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13					
	212008-311350	Interest	2019	\$0.00	(\$1.81)	(\$1.81)
			2018	\$0.00	(\$0.35)	(\$0.35)
			<hr/>			
		Fund Totals:		\$0.00	(\$2.16)	(\$2.16)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2024	\$0.00	\$631.43	\$1,309.68
			2023	\$0.00	\$101.52	\$201.74
			2022	\$0.00	\$71.33	\$167.57
			2021	\$0.00	\$140.71	\$340.61
			2020	\$0.00	\$2.16	\$13.81
			2019	\$0.00	\$0.80	\$9.07
			2018	\$0.00	\$2.17	\$8.50
			2017	\$0.00	\$1.83	\$2.39
			2016	\$0.00	\$1.21	\$1.44
			2015	\$0.00	\$1.28	\$1.28
			2014	\$0.00	\$0.19	\$0.19
			2013	\$0.00	\$0.26	\$0.26
			2012	\$0.00	\$0.09	\$0.09
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$0.07	\$0.09
			2009	\$0.00	\$0.01	\$0.08
			2008	\$0.00	\$0.00	\$0.02
	212009-311350	Interest	2024	\$0.00	\$21.13	\$39.06
			2023	\$0.00	\$10.97	\$21.09
			2022	\$0.00	\$12.83	\$29.67
			2021	\$0.00	\$35.74	\$85.99
			2020	\$0.00	\$1.03	\$5.75
			2019	\$0.00	\$0.86	\$5.34
			2018	\$0.00	\$1.25	\$5.38
			2017	\$0.00	\$1.21	\$1.52
			2016	\$0.00	\$0.94	\$1.08
			2015	\$0.00	\$1.20	\$1.20
			2014	\$0.00	\$0.15	\$0.15
			2013	\$0.00	\$0.21	\$0.21
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$0.08	\$0.10
			2009	\$0.00	\$0.01	\$0.09
			2008	\$0.00	\$0.00	\$0.02
	212009-311351	Refund Interest	2025	\$0.00	(\$2.08)	(\$2.12)
Fund Totals:				\$0.00	\$1,040.83	\$2,251.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2024	\$0.00	\$1,450.59	\$3,008.64
			2023	\$0.00	\$209.49	\$416.34
			2022	\$0.00	\$135.20	\$317.65
			2021	\$0.00	\$217.78	\$527.13
			2020	\$0.00	\$3.32	\$20.99
			2019	\$0.00	\$1.16	\$13.14
			2018	\$0.00	\$3.19	\$12.48
			2017	\$0.00	\$3.03	\$3.99
			2016	\$0.00	\$1.66	\$1.97
			2015	\$0.00	\$1.61	\$1.61
			2014	\$0.00	\$0.25	\$0.25
			2013	\$0.00	\$0.30	\$0.30
			2012	\$0.00	\$0.18	\$0.18
			2011	\$0.00	\$0.16	\$0.16
			2010	\$0.00	\$0.11	\$0.14
			2009	\$0.00	\$0.00	\$0.04
	212010-311350	Interest	2024	\$0.00	\$48.54	\$89.70
			2023	\$0.00	\$22.56	\$43.46
			2022	\$0.00	\$24.29	\$56.22
			2021	\$0.00	\$55.31	\$133.08
			2020	\$0.00	\$1.56	\$8.70
			2019	\$0.00	\$1.22	\$7.74
			2018	\$0.00	\$1.84	\$7.89
			2017	\$0.00	\$2.03	\$2.55
			2016	\$0.00	\$1.30	\$1.49
			2015	\$0.00	\$1.53	\$1.53
			2014	\$0.00	\$0.19	\$0.19
			2013	\$0.00	\$0.26	\$0.26
			2012	\$0.00	\$0.17	\$0.17
			2011	\$0.00	\$0.16	\$0.16
			2010	\$0.00	\$0.12	\$0.15
			2009	\$0.00	\$0.01	\$0.06
	212010-311351	Refund Interest	2025	\$0.00	(\$3.94)	(\$4.01)
Fund Totals:				\$0.00	\$2,185.18	\$4,674.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2024	\$0.00	\$4,177.49	\$8,664.59
			2023	\$0.00	\$689.52	\$1,370.29
			2022	\$0.00	\$455.85	\$1,070.89
			2021	\$0.00	\$619.31	\$1,499.08
			2020	\$0.00	\$9.51	\$60.31
			2019	\$0.00	\$2.68	\$30.04
			2018	\$0.00	\$7.41	\$28.99
			2017	\$0.00	\$7.03	\$9.23
			2016	\$0.00	\$5.31	\$6.32
			2015	\$0.00	\$3.60	\$3.62
			2014	\$0.00	\$0.34	\$0.34
			2013	\$0.00	\$0.36	\$0.36
	212011-311350	Interest	2024	\$0.00	\$139.76	\$258.31
			2023	\$0.00	\$74.29	\$143.08
			2022	\$0.00	\$81.90	\$189.54
			2021	\$0.00	\$157.32	\$378.50
			2020	\$0.00	\$4.52	\$25.08
			2019	\$0.00	\$2.80	\$17.71
			2018	\$0.00	\$4.27	\$18.32
			2017	\$0.00	\$4.68	\$5.86
			2016	\$0.00	\$4.10	\$4.70
			2015	\$0.00	\$3.40	\$3.40
			2014	\$0.00	\$0.27	\$0.27
			2013	\$0.00	\$0.30	\$0.30
	212011-311351	Refund Interest	2025	\$0.00	(\$11.48)	(\$11.69)
Fund Totals:				\$0.00	\$6,444.54	\$13,777.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2024	\$0.00	\$1,479.57	\$3,068.82
			2023	\$0.00	\$169.89	\$337.63
			2022	\$0.00	\$89.66	\$210.58
			2021	\$0.00	\$150.77	\$364.99
			2020	\$0.00	\$2.38	\$14.94
			2019	\$0.00	\$0.45	\$5.10
			2018	\$0.00	\$1.00	\$3.95
			2017	\$0.00	\$0.55	\$0.71
	212015-311350	Interest	2024	\$0.00	\$49.53	\$91.49
			2023	\$0.00	\$18.32	\$35.27
			2022	\$0.00	\$16.10	\$37.27
			2021	\$0.00	\$38.30	\$92.15
			2020	\$0.00	\$1.12	\$6.20
			2019	\$0.00	\$0.47	\$3.01
			2018	\$0.00	\$0.59	\$2.50
			2017	\$0.00	\$0.35	\$0.43
	212015-311351	Refund Interest	2025	\$0.00	(\$3.16)	(\$3.23)
			Fund Totals:	\$0.00	\$2,015.89	\$4,271.81

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100 TAXES	2024	\$0.00	\$282.10	\$585.07
		2023	\$0.00	\$46.23	\$91.87
		2022	\$0.00	\$23.43	\$55.02
		2021	\$0.00	\$29.39	\$71.20
		2020	\$0.00	\$0.50	\$3.26
		2019	\$0.00	\$0.19	\$1.94
		2018	\$0.00	\$0.49	\$1.90
		2017	\$0.00	\$0.35	\$0.46
	212017-311350 INTEREST	2024	\$0.00	\$9.46	\$17.46
		2023	\$0.00	\$4.98	\$9.59
		2022	\$0.00	\$4.19	\$9.72
		2021	\$0.00	\$7.49	\$18.01
		2020	\$0.00	\$0.24	\$1.36
		2019	\$0.00	\$0.18	\$1.15
		2018	\$0.00	\$0.27	\$1.20
		2017	\$0.00	\$0.23	\$0.29
	212017-311351 REFUND INTEREST	2025	\$0.00	(\$0.71)	(\$0.72)
Fund Totals:			\$0.00	\$409.01	\$868.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2024	\$0.00	\$7,845.30	\$16,272.03
			2023	\$0.00	\$1,105.89	\$2,197.73
			2022	\$0.00	\$495.83	\$1,164.91
			2021	\$0.00	\$403.05	\$975.55
			2020	\$0.00	\$3.56	\$22.54
	212018-311350	INTEREST	2024	\$0.00	\$262.46	\$485.15
			2023	\$0.00	\$119.13	\$229.42
			2022	\$0.00	\$89.10	\$206.20
			2021	\$0.00	\$102.37	\$246.31
			2020	\$0.00	\$1.69	\$9.36
	212018-311351	REFUND INTEREST	2025	\$0.00	(\$14.31)	(\$14.70)
Fund Totals:				\$0.00	\$10,414.07	\$21,794.50



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25					
	212019-311100	TAXES	2024	\$0.00	\$1,278.76	\$2,652.23
			2023	\$0.00	\$204.62	\$406.61
	212019-311350	INTEREST	2024	\$0.00	\$42.79	\$79.11
			2023	\$0.00	\$22.03	\$42.45
	212019-311351	REFUND INTEREST	2025	\$0.00	(\$1.86)	(\$1.92)
Fund Totals:				\$0.00	\$1,546.34	\$3,178.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2024	\$0.00	\$133.97	\$277.87
			2023	\$0.00	\$14.09	\$27.95
			2022	\$0.00	\$1.26	\$2.98
	212020-311350	INTEREST	2024	\$0.00	\$4.49	\$8.31
			2023	\$0.00	\$1.54	\$2.94
			2022	\$0.00	\$0.24	\$0.53
	212020-311351	REFUND INTEREST	2025	\$0.00	(\$0.17)	(\$0.18)
			Fund Totals:	\$0.00	\$155.42	\$320.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2024	\$0.00	\$1.54	\$3.17
			2023	\$0.00	\$0.02	\$0.03
	212021-311350	INTEREST	2024	\$0.00	\$0.03	\$0.04
		Fund Totals:		\$0.00	\$1.59	\$3.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212022	URA CITY TUALATIN CORE 27					
	202022-311100	TAXES	2024	\$0.00	\$17.29	\$35.87
	212022-311350	INTEREST	2024	\$0.00	\$0.56	\$1.07
	212022-311351	REFUND INTEREST	2025	\$0.00	(\$0.02)	(\$0.02)
Fund Totals:				\$0.00	\$17.83	\$36.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	URA CITY WEST LINN 28				
	212023-311100 TAXES	2024	\$0.00	\$175.46	\$363.90
	212023-311350 INTEREST	2024	\$0.00	\$5.88	\$10.87
	212023-311351 REFUND INTEREST	2025	\$0.00	(\$0.19)	(\$0.20)
	Fund Totals:		\$0.00	\$181.15	\$374.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2024	\$0.00	\$170.13	\$352.80
			2023	\$0.00	\$26.30	\$52.30
			2022	\$0.00	\$16.69	\$39.19
			2021	\$0.00	\$30.70	\$74.29
			2020	\$0.00	\$0.48	\$3.05
			2019	\$0.00	\$0.17	\$1.89
			2018	\$0.00	\$0.47	\$1.85
			2017	\$0.00	\$0.45	\$0.58
			2016	\$0.00	\$0.34	\$0.40
			2015	\$0.00	\$0.37	\$0.37
			2014	\$0.00	\$0.11	\$0.11
			2013	\$0.00	\$0.14	\$0.14
			2012	\$0.00	\$0.09	\$0.09
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$0.09	\$0.11
			2009	\$0.00	\$0.01	\$0.11
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.21	\$0.21
			2002	\$0.00	\$0.21	\$0.21
			2001	\$0.00	\$0.16	\$0.16
	215001-311350	Interest	2024	\$0.00	\$5.72	\$10.53
			2023	\$0.00	\$2.83	\$5.45
			2022	\$0.00	\$2.97	\$6.91
			2021	\$0.00	\$7.81	\$18.75
			2020	\$0.00	\$0.22	\$1.26
			2019	\$0.00	\$0.18	\$1.12
			2018	\$0.00	\$0.27	\$1.18
			2017	\$0.00	\$0.29	\$0.37
			2016	\$0.00	\$0.26	\$0.30
			2015	\$0.00	\$0.35	\$0.35
			2014	\$0.00	\$0.08	\$0.08
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$0.09	\$0.11
			2009	\$0.00	\$0.01	\$0.12
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.06
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.44	\$0.44
			2002	\$0.00	\$0.45	\$0.45
			2001	\$0.00	\$0.37	\$0.37
	215001-311351	Refund Interest	2025	\$0.00	(\$0.49)	(\$0.50)
Fund Totals:				\$0.00	\$269.32	\$575.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2024	\$0.00	\$2,676.30	\$5,550.98
		2023	\$0.00	\$424.98	\$844.55
		2022	\$0.00	\$277.79	\$652.66
		2021	\$0.00	\$521.89	\$1,263.22
		2020	\$0.00	\$8.38	\$53.13
		2019	\$0.00	\$3.10	\$34.90
		2018	\$0.00	\$8.99	\$35.20
		2017	\$0.00	\$8.50	\$11.15
		2016	\$0.00	\$6.58	\$7.81
		2015	\$0.00	\$7.15	\$7.17
		2014	\$0.00	\$1.09	\$1.11
		2013	\$0.00	\$1.36	\$1.37
		2012	\$0.00	\$0.86	\$0.87
		2011	\$0.00	\$0.86	\$0.87
		2010	\$0.00	\$0.90	\$1.13
		2009	\$0.00	\$0.10	\$1.07
		2008	\$0.00	\$0.00	\$0.54
		2007	\$0.00	\$0.00	\$0.50
		2006	\$0.00	\$0.00	\$0.56
		2005	\$0.00	\$0.00	\$0.51
		2003	\$0.00	\$0.84	\$0.85
		2002	\$0.00	\$0.83	\$0.83
		2001	\$0.00	\$0.62	\$0.62
	216001-311350	Interest			
		2024	\$0.00	\$138.82	\$256.51
		2023	\$0.00	\$70.97	\$136.67
		2022	\$0.00	\$77.40	\$179.11
		2021	\$0.00	\$205.48	\$489.55
		2020	\$0.00	\$5.40	\$28.18
		2019	\$0.00	\$4.20	\$25.29
		2018	\$0.00	\$7.11	\$28.36
		2017	\$0.00	\$7.83	\$10.04
		2016	\$0.00	\$6.98	\$8.15
		2015	\$0.00	\$9.10	\$9.12
		2014	\$0.00	\$1.30	\$1.32
		2013	\$0.00	\$1.76	\$1.77
		2012	\$0.00	\$1.23	\$1.24
		2011	\$0.00	\$1.32	\$1.34
		2010	\$0.00	\$1.49	\$1.88
		2009	\$0.00	\$0.19	\$1.87
		2008	\$0.00	\$0.00	\$1.00
		2007	\$0.00	\$0.00	\$0.98
		2006	\$0.00	\$0.00	\$1.17
		2005	\$0.00	\$0.00	\$1.13
		2003	\$0.00	\$2.40	\$2.42
		2002	\$0.00	\$2.48	\$2.48
		2001	\$0.00	\$1.93	\$1.94
	216001-311351	Refund Interest			
		2025	\$0.00	(\$8.41)	(\$8.54)
Fund Totals:			\$0.00	\$4,490.10	\$9,654.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217001</b>	<b>PARK LAKE GROVE</b>					
	217001-311100	Taxes	2024	\$0.00	\$355.71	\$737.72
			2023	\$0.00	\$56.43	\$112.12
			2022	\$0.00	\$36.96	\$86.82
			2021	\$0.00	\$70.07	\$169.60
			2020	\$0.00	\$1.11	\$7.12
			2019	\$0.00	\$0.41	\$4.73
			2018	\$0.00	\$1.25	\$4.84
			2017	\$0.00	\$1.17	\$1.53
			2016	\$0.00	\$0.90	\$1.07
			2015	\$0.00	\$1.00	\$1.00
			2014	\$0.00	\$0.15	\$0.15
			2013	\$0.00	\$0.20	\$0.20
			2012	\$0.00	\$0.13	\$0.13
			2011	\$0.00	\$0.12	\$0.12
			2010	\$0.00	\$0.13	\$0.16
			2009	\$0.00	\$0.01	\$0.14
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.60	\$0.61
			2002	\$0.00	\$0.59	\$0.59
			2001	\$0.00	\$0.46	\$0.46
	217001-311350	Interest	2024	\$0.00	\$11.91	\$22.01
			2023	\$0.00	\$6.09	\$11.71
			2022	\$0.00	\$6.64	\$15.37
			2021	\$0.00	\$17.80	\$42.86
			2020	\$0.00	\$0.53	\$2.97
			2019	\$0.00	\$0.45	\$2.80
			2018	\$0.00	\$0.73	\$3.09
			2017	\$0.00	\$0.79	\$0.99
			2016	\$0.00	\$0.71	\$0.81
			2015	\$0.00	\$0.95	\$0.95
			2014	\$0.00	\$0.12	\$0.12
			2013	\$0.00	\$0.17	\$0.17
			2012	\$0.00	\$0.12	\$0.12
			2011	\$0.00	\$0.12	\$0.12
			2010	\$0.00	\$0.14	\$0.17
			2009	\$0.00	\$0.02	\$0.18
			2008	\$0.00	\$0.00	\$0.08
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$1.24	\$1.25
			2002	\$0.00	\$1.27	\$1.27
			2001	\$0.00	\$1.03	\$1.03
	217001-311351	Refund Interest	2025	\$0.00	(\$1.14)	(\$1.16)
Fund Totals:				\$0.00	\$577.09	\$1,236.61



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2024	\$0.00	\$908.26	\$1,883.79
			2023	\$0.00	\$145.08	\$288.32
			2022	\$0.00	\$95.67	\$224.73
			2021	\$0.00	\$180.35	\$436.55
			2020	\$0.00	\$2.88	\$18.20
			2019	\$0.00	\$1.06	\$11.89
			2018	\$0.00	\$3.05	\$11.97
			2017	\$0.00	\$2.87	\$3.78
	217010-311350	INTEREST	2024	\$0.00	\$30.37	\$56.10
			2023	\$0.00	\$15.64	\$30.12
			2022	\$0.00	\$17.18	\$39.78
			2021	\$0.00	\$45.80	\$110.21
			2020	\$0.00	\$1.36	\$7.54
			2019	\$0.00	\$1.12	\$7.02
			2018	\$0.00	\$1.77	\$7.57
			2017	\$0.00	\$1.92	\$2.40
	217010-311351	REFUND INTEREST	2025	\$0.00	(\$2.88)	(\$2.93)
			Fund Totals:	\$0.00	\$1,451.50	\$3,137.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2024	\$0.00	\$135.65	\$281.31
			2023	\$0.00	\$21.37	\$42.47
			2022	\$0.00	\$14.13	\$33.21
			2021	\$0.00	\$26.51	\$64.20
			2020	\$0.00	\$0.43	\$2.73
			2019	\$0.00	\$0.15	\$1.78
			2018	\$0.00	\$0.46	\$1.81
			2017	\$0.00	\$0.44	\$0.57
			2016	\$0.00	\$0.33	\$0.39
			2015	\$0.00	\$0.37	\$0.37
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.07	\$0.07
	218067-311350	Interest	2024	\$0.00	\$4.53	\$8.37
			2023	\$0.00	\$2.30	\$4.44
			2022	\$0.00	\$2.54	\$5.85
			2021	\$0.00	\$6.74	\$16.22
			2020	\$0.00	\$0.19	\$1.12
			2019	\$0.00	\$0.17	\$1.07
			2018	\$0.00	\$0.27	\$1.13
			2017	\$0.00	\$0.29	\$0.37
			2016	\$0.00	\$0.25	\$0.29
			2015	\$0.00	\$0.35	\$0.35
			2014	\$0.00	\$0.05	\$0.05
			2013	\$0.00	\$0.06	\$0.06
	218067-311351	Refund Interest	2025	\$0.00	(\$0.40)	(\$0.41)
Fund Totals:				\$0.00	\$217.31	\$467.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2024	\$0.00	\$72.17	\$149.67
		2023	\$0.00	\$11.36	\$22.54
		2022	\$0.00	\$6.85	\$16.07
		2021	\$0.00	\$12.81	\$30.98
		2020	\$0.00	\$0.20	\$1.20
		2019	\$0.00	\$0.05	\$0.70
		2018	\$0.00	\$0.16	\$0.64
		2017	\$0.00	\$0.13	\$0.18
		2016	\$0.00	\$0.11	\$0.13
		2015	\$0.00	\$0.15	\$0.15
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.03	\$0.03
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.02	\$0.02
		2009	\$0.00	\$0.00	\$0.02
		2008	\$0.00	\$0.00	\$0.01
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.04	\$0.04
		2002	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.02	\$0.02
	224001-311350	Interest			
		2024	\$0.00	\$2.42	\$4.48
		2023	\$0.00	\$1.22	\$2.36
		2022	\$0.00	\$1.21	\$2.83
		2021	\$0.00	\$3.25	\$7.83
		2020	\$0.00	\$0.10	\$0.51
		2019	\$0.00	\$0.07	\$0.43
		2018	\$0.00	\$0.09	\$0.41
		2017	\$0.00	\$0.09	\$0.12
		2016	\$0.00	\$0.08	\$0.10
		2015	\$0.00	\$0.14	\$0.14
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.03	\$0.03
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.02	\$0.02
		2009	\$0.00	\$0.00	\$0.02
		2008	\$0.00	\$0.00	\$0.01
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.09	\$0.09
		2002	\$0.00	\$0.07	\$0.07
		2001	\$0.00	\$0.04	\$0.04
	224001-311351	Refund Interest			
		2025	\$0.00	(\$0.21)	(\$0.21)
Fund Totals:			\$0.00	\$112.96	\$241.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>				
	229002-311350 Interest	2024	\$0.00	\$33,331.69	\$61,606.20
		2023	\$0.00	\$17,006.93	\$32,753.00
		2022	\$0.00	\$18,287.55	\$42,322.30
		2021	\$0.00	\$47,581.65	\$111,333.20
		2020	\$0.00	\$921.77	\$4,002.74
		2019	\$0.00	\$620.65	\$3,090.11
		2018	\$0.00	\$1,232.82	\$3,875.19
		2017	\$0.00	\$1,362.55	\$1,859.30
		2016	\$0.00	\$1,178.94	\$1,436.23
		2015	\$0.00	\$1,447.50	\$1,452.70
		2014	\$0.00	\$286.06	\$291.81
		2013	\$0.00	\$388.16	\$391.19
		2012	\$0.00	\$277.84	\$281.19
		2011	\$0.00	\$296.91	\$300.52
		2010	\$0.00	\$335.20	\$421.41
		2009	\$0.00	\$41.97	\$425.45
		2008	\$0.00	\$0.00	\$215.01
		2007	\$0.00	\$0.00	\$210.66
		2006	\$0.00	\$0.00	\$240.89
		2005	\$0.00	\$0.00	\$235.93
		2003	\$0.00	\$1,918.46	\$1,941.35
		2002	\$0.00	\$1,967.62	\$1,967.62
		2001	\$0.00	\$1,585.42	\$1,592.44
		Fund Totals:	\$0.00	\$130,069.69	\$272,246.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>				
	229003-311350 Interest	2024	\$0.00	\$8,325.45	\$15,388.21
		2023	\$0.00	\$4,229.24	\$8,144.94
		2022	\$0.00	\$4,379.12	\$10,134.43
		2021	\$0.00	\$11,552.56	\$27,031.06
		2020	\$0.00	\$223.12	\$968.90
		2019	\$0.00	\$149.52	\$745.55
		2018	\$0.00	\$297.88	\$936.44
		2017	\$0.00	\$325.15	\$443.72
		2016	\$0.00	\$284.40	\$346.50
		2015	\$0.00	\$353.87	\$355.14
		2014	\$0.00	\$70.88	\$72.30
		2013	\$0.00	\$96.82	\$97.58
		2012	\$0.00	\$68.09	\$68.91
		2011	\$0.00	\$71.39	\$72.26
		2010	\$0.00	\$81.38	\$102.31
		2009	\$0.00	\$10.19	\$103.23
		2008	\$0.00	\$0.00	\$53.80
		2007	\$0.00	\$0.00	\$52.33
		2006	\$0.00	\$0.00	\$60.58
		2005	\$0.00	\$0.00	\$59.24
		2003	\$0.00	\$468.52	\$474.10
		2002	\$0.00	\$476.75	\$476.75
		2001	\$0.00	\$381.00	\$382.68
		Fund Totals:	\$0.00	\$31,845.33	\$66,570.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2024	\$0.00	\$60.49	\$125.47
			2023	\$0.00	\$10.51	\$20.89
			2022	\$0.00	\$6.98	\$16.39
			2021	\$0.00	\$13.53	\$32.69
			2020	\$0.00	\$0.22	\$1.41
			2019	\$0.00	\$0.08	\$0.96
			2018	\$0.00	\$0.26	\$1.00
			2017	\$0.00	\$0.24	\$0.32
			2016	\$0.00	\$0.18	\$0.21
			2015	\$0.00	\$0.22	\$0.22
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.03	\$0.04
			2009	\$0.00	\$0.00	\$0.04
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.22	\$0.22
			2002	\$0.00	\$0.23	\$0.23
			2001	\$0.00	\$0.19	\$0.19
	232001-311350	Interest	2024	\$0.00	\$2.02	\$3.73
			2023	\$0.00	\$1.13	\$2.17
			2022	\$0.00	\$1.25	\$2.90
			2021	\$0.00	\$3.43	\$8.29
			2020	\$0.00	\$0.12	\$0.62
			2019	\$0.00	\$0.08	\$0.55
			2018	\$0.00	\$0.15	\$0.63
			2017	\$0.00	\$0.16	\$0.21
			2016	\$0.00	\$0.15	\$0.17
			2015	\$0.00	\$0.21	\$0.21
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.04	\$0.05
			2009	\$0.00	\$0.00	\$0.04
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.46	\$0.46
			2002	\$0.00	\$0.50	\$0.50
			2001	\$0.00	\$0.44	\$0.44
	232001-311351	Refund Interest	2025	\$0.00	(\$0.20)	(\$0.20)
Fund Totals:				\$0.00	\$103.59	\$221.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2024	\$0.00	\$678.48	\$1,407.30
		2023	\$0.00	\$111.45	\$221.52
		2022	\$0.00	\$75.86	\$178.17
		2021	\$0.00	\$148.73	\$360.05
		2020	\$0.00	\$2.51	\$15.84
		2019	\$0.00	\$0.98	\$10.88
		2018	\$0.00	\$2.90	\$11.41
		2017	\$0.00	\$2.86	\$3.77
		2016	\$0.00	\$2.32	\$2.75
		2015	\$0.00	\$2.64	\$2.64
		2014	\$0.00	\$0.42	\$0.42
		2013	\$0.00	\$0.55	\$0.55
		2012	\$0.00	\$0.37	\$0.37
		2011	\$0.00	\$0.36	\$0.36
		2010	\$0.00	\$0.39	\$0.49
		2009	\$0.00	\$0.05	\$0.48
		2008	\$0.00	\$0.00	\$0.38
		2007	\$0.00	\$0.00	\$0.19
		2006	\$0.00	\$0.00	\$0.24
		2005	\$0.00	\$0.00	\$0.23
		2003	\$0.00	\$1.95	\$1.97
		2002	\$0.00	\$2.01	\$2.01
		2001	\$0.00	\$1.61	\$1.62
	234001-311350	Interest			
		2024	\$0.00	\$22.68	\$41.94
		2023	\$0.00	\$12.01	\$23.13
		2022	\$0.00	\$13.65	\$31.58
		2021	\$0.00	\$37.79	\$90.94
		2020	\$0.00	\$1.18	\$6.56
		2019	\$0.00	\$1.01	\$6.40
		2018	\$0.00	\$1.69	\$7.22
		2017	\$0.00	\$1.92	\$2.40
		2016	\$0.00	\$1.79	\$2.06
		2015	\$0.00	\$2.51	\$2.51
		2014	\$0.00	\$0.33	\$0.33
		2013	\$0.00	\$0.47	\$0.47
		2012	\$0.00	\$0.34	\$0.34
		2011	\$0.00	\$0.36	\$0.36
		2010	\$0.00	\$0.42	\$0.52
		2009	\$0.00	\$0.05	\$0.53
		2008	\$0.00	\$0.00	\$0.45
		2007	\$0.00	\$0.00	\$0.25
		2006	\$0.00	\$0.00	\$0.31
		2005	\$0.00	\$0.00	\$0.32
		2003	\$0.00	\$4.02	\$4.05
		2002	\$0.00	\$4.33	\$4.33
		2001	\$0.00	\$3.61	\$3.62
	234001-311351	Refund Interest			
		2025	\$0.00	(\$2.31)	(\$2.35)
Fund Totals:			\$0.00	\$1,144.29	\$2,451.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2024	\$0.00	\$1,114.83	\$2,312.23
			2023	\$0.00	\$149.27	\$296.61
			2022	\$0.00	\$83.95	\$197.22
			2021	\$0.00	\$174.00	\$421.12
			2020	\$0.00	\$2.56	\$16.21
			2019	\$0.00	\$1.11	\$12.52
			2018	\$0.00	\$2.87	\$11.27
			2017	\$0.00	\$2.95	\$3.89
			2016	\$0.00	\$2.40	\$2.85
			2015	\$0.00	\$2.74	\$2.74
			2014	\$0.00	\$0.43	\$0.43
			2013	\$0.00	\$0.50	\$0.50
			2012	\$0.00	\$0.36	\$0.36
			2011	\$0.00	\$0.35	\$0.35
			2010	\$0.00	\$0.34	\$0.42
			2009	\$0.00	\$0.04	\$0.41
			2008	\$0.00	\$0.00	\$0.26
			2007	\$0.00	\$0.00	\$0.23
			2006	\$0.00	\$0.00	\$0.25
			2005	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$1.97	\$1.99
			2002	\$0.00	\$2.08	\$2.08
			2001	\$0.00	\$1.68	\$1.69
	235001-311350	Interest	2024	\$0.00	\$37.29	\$68.93
			2023	\$0.00	\$16.06	\$30.94
			2022	\$0.00	\$15.07	\$34.90
			2021	\$0.00	\$44.18	\$106.31
			2020	\$0.00	\$1.21	\$6.72
			2019	\$0.00	\$1.17	\$7.38
			2018	\$0.00	\$1.67	\$7.13
			2017	\$0.00	\$1.96	\$2.45
			2016	\$0.00	\$1.85	\$2.12
			2015	\$0.00	\$2.60	\$2.60
			2014	\$0.00	\$0.33	\$0.33
			2013	\$0.00	\$0.43	\$0.43
			2012	\$0.00	\$0.33	\$0.33
			2011	\$0.00	\$0.35	\$0.35
			2010	\$0.00	\$0.36	\$0.45
			2009	\$0.00	\$0.05	\$0.48
			2008	\$0.00	\$0.00	\$0.31
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.00	\$0.34
			2005	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$4.06	\$4.09
			2002	\$0.00	\$4.47	\$4.47
			2001	\$0.00	\$3.75	\$3.76
	235001-311351	Refund Interest	2025	\$0.00	(\$3.04)	(\$3.10)
Fund Totals:				\$0.00	\$1,678.58	\$3,568.21



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2024	\$0.00	\$5,827.95	\$12,087.77
			2023	\$0.00	\$926.96	\$1,842.13
			2022	\$0.00	\$607.14	\$1,426.40
			2021	\$0.00	\$1,145.82	\$2,773.49
			2020	\$0.00	\$18.43	\$116.79
			2019	\$0.00	\$6.82	\$76.83
			2018	\$0.00	\$19.82	\$77.59
			2017	\$0.00	\$18.71	\$24.54
			2016	\$0.00	\$14.50	\$17.23
			2015	\$0.00	\$15.83	\$15.88
			2014	\$0.00	\$2.45	\$2.50
			2013	\$0.00	\$3.07	\$3.09
			2012	\$0.00	\$2.01	\$2.03
			2011	\$0.00	\$1.96	\$1.98
			2010	\$0.00	\$2.05	\$2.58
			2009	\$0.00	\$0.24	\$2.42
			2008	\$0.00	\$0.00	\$1.20
			2007	\$0.00	\$0.00	\$1.11
			2006	\$0.00	\$0.00	\$1.25
			2005	\$0.00	\$0.00	\$1.16
			2003	\$0.00	\$9.29	\$9.39
			2002	\$0.00	\$9.14	\$9.14
			2001	\$0.00	\$7.04	\$7.07
	236001-311350	Interest	2024	\$0.00	\$195.01	\$360.42
			2023	\$0.00	\$99.85	\$192.30
			2022	\$0.00	\$109.11	\$252.50
			2021	\$0.00	\$291.03	\$700.25
			2020	\$0.00	\$8.74	\$48.49
			2019	\$0.00	\$7.17	\$45.30
			2018	\$0.00	\$11.45	\$49.11
			2017	\$0.00	\$12.49	\$15.64
			2016	\$0.00	\$11.24	\$12.90
			2015	\$0.00	\$14.99	\$15.03
			2014	\$0.00	\$1.87	\$1.91
			2013	\$0.00	\$2.56	\$2.58
			2012	\$0.00	\$1.83	\$1.85
			2011	\$0.00	\$1.94	\$1.96
			2010	\$0.00	\$2.17	\$2.73
			2009	\$0.00	\$0.27	\$2.72
			2008	\$0.00	\$0.00	\$1.44
			2007	\$0.00	\$0.00	\$1.41
			2006	\$0.00	\$0.00	\$1.68
			2005	\$0.00	\$0.00	\$1.63
			2003	\$0.00	\$19.09	\$19.25
			2002	\$0.00	\$19.66	\$19.66
			2001	\$0.00	\$15.76	\$15.81
	236001-311351	Refund Interest	2025	\$0.00	(\$18.33)	(\$18.63)
Fund Totals:				\$0.00	\$9,447.13	\$20,251.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2024	\$0.00	\$35,591.22	\$73,820.05
			2023	\$0.00	\$5,675.71	\$11,279.26
			2022	\$0.00	\$3,659.00	\$8,596.20
			2021	\$0.00	\$6,940.23	\$16,799.02
			2020	\$0.00	\$115.63	\$733.18
			2019	\$0.00	\$48.30	\$543.29
			2018	\$0.00	\$99.94	\$391.18
			2017	\$0.00	\$81.70	\$107.17
			2016	\$0.00	\$61.32	\$72.90
			2015	\$0.00	\$65.24	\$65.44
			2014	\$0.00	\$11.83	\$12.07
			2013	\$0.00	\$15.04	\$15.16
			2012	\$0.00	\$8.50	\$8.60
			2011	\$0.00	\$6.49	\$6.57
			2010	\$0.00	\$8.80	\$11.09
			2009	\$0.00	\$1.10	\$11.19
			2008	\$0.00	\$0.00	\$5.00
			2007	\$0.00	\$0.00	\$4.98
			2006	\$0.00	\$0.00	\$3.62
			2005	\$0.00	\$0.00	\$3.43
			2003	\$0.00	\$28.04	\$28.35
			2002	\$0.00	\$26.93	\$26.93
			2001	\$0.00	\$23.37	\$23.47
	237001-311350	Interest	2024	\$0.00	\$1,190.76	\$2,200.97
			2023	\$0.00	\$611.39	\$1,177.47
			2022	\$0.00	\$657.46	\$1,521.54
			2021	\$0.00	\$1,762.72	\$4,241.40
			2020	\$0.00	\$54.92	\$304.56
			2019	\$0.00	\$50.70	\$320.23
			2018	\$0.00	\$57.65	\$247.46
			2017	\$0.00	\$54.57	\$68.31
			2016	\$0.00	\$47.45	\$54.48
			2015	\$0.00	\$61.80	\$61.94
			2014	\$0.00	\$9.09	\$9.27
			2013	\$0.00	\$12.59	\$12.69
			2012	\$0.00	\$7.78	\$7.87
			2011	\$0.00	\$6.41	\$6.49
			2010	\$0.00	\$9.33	\$11.73
			2009	\$0.00	\$1.24	\$12.52
			2008	\$0.00	\$0.00	\$6.00
			2007	\$0.00	\$0.00	\$6.34
			2006	\$0.00	\$0.00	\$4.87
			2005	\$0.00	\$0.00	\$4.84
			2003	\$0.00	\$57.63	\$58.11
			2002	\$0.00	\$57.92	\$57.92
			2001	\$0.00	\$52.30	\$52.46
	237001-311351	Refund Interest	2025	\$0.00	(\$114.68)	(\$116.48)
Fund Totals:				\$0.00	\$57,117.42	\$122,901.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$1.11	\$1.12
			2010	\$0.00	\$1.76	\$2.22
			2009	\$0.00	\$0.21	\$2.06
			2008	\$0.00	\$0.00	\$0.94
			2007	\$0.00	\$0.00	\$0.93
			2006	\$0.00	\$0.00	\$1.19
			2005	\$0.00	\$0.00	\$1.35
			2003	\$0.00	\$9.91	\$10.02
			2002	\$0.00	\$11.12	\$11.12
			2001	\$0.00	\$9.79	\$9.83
	237002-311350	Interest	2011	\$0.00	\$1.11	\$1.12
			2010	\$0.00	\$1.86	\$2.34
			2009	\$0.00	\$0.23	\$2.31
			2008	\$0.00	\$0.00	\$1.13
			2007	\$0.00	\$0.00	\$1.18
			2006	\$0.00	\$0.00	\$1.60
			2005	\$0.00	\$0.00	\$1.91
			2003	\$0.00	\$20.37	\$20.54
			2002	\$0.00	\$23.92	\$23.92
			2001	\$0.00	\$21.93	\$22.00
			Fund Totals:	\$0.00	\$103.32	\$118.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$1.94	\$2.53
			2016	\$0.00	\$1.70	\$2.01
			2015	\$0.00	\$1.82	\$1.82
			2014	\$0.00	\$0.28	\$0.28
			2013	\$0.00	\$0.32	\$0.32
			2012	\$0.00	\$0.27	\$0.27
			2011	\$0.00	\$0.48	\$0.49
			2010	\$0.00	\$0.49	\$0.62
			2009	\$0.00	\$0.05	\$0.49
			2008	\$0.00	\$0.00	\$0.21
			2007	\$0.00	\$0.00	\$0.18
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$1.91	\$1.93
			2002	\$0.00	\$2.10	\$2.10
			2001	\$0.00	\$1.76	\$1.77
	238501-311350	INTEREST	2017	\$0.00	\$1.28	\$1.60
			2016	\$0.00	\$1.31	\$1.50
			2015	\$0.00	\$1.74	\$1.74
			2014	\$0.00	\$0.22	\$0.22
			2013	\$0.00	\$0.27	\$0.27
			2012	\$0.00	\$0.25	\$0.25
			2011	\$0.00	\$0.47	\$0.48
			2010	\$0.00	\$0.52	\$0.66
			2009	\$0.00	\$0.06	\$0.57
			2008	\$0.00	\$0.00	\$0.25
			2007	\$0.00	\$0.00	\$0.24
			2006	\$0.00	\$0.00	\$0.32
			2005	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$3.93	\$3.96
			2002	\$0.00	\$4.52	\$4.52
			2001	\$0.00	\$3.93	\$3.94
			Fund Totals:	\$0.00	\$31.62	\$36.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2024	\$0.00	\$48.07	\$99.71
		2023	\$0.00	\$7.73	\$15.37
		2022	\$0.00	\$5.15	\$12.09
		2021	\$0.00	\$9.80	\$23.73
		2020	\$0.00	\$0.15	\$1.00
		2019	\$0.00	\$0.04	\$0.66
		2018	\$0.00	\$0.16	\$0.65
		2017	\$0.00	\$0.15	\$0.20
		2016	\$0.00	\$0.12	\$0.14
		2015	\$0.00	\$0.14	\$0.14
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.03	\$0.03
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.02	\$0.02
	239001-311350	Interest			
		2024	\$0.00	\$1.62	\$2.97
		2023	\$0.00	\$0.86	\$1.64
		2022	\$0.00	\$0.92	\$2.14
		2021	\$0.00	\$2.51	\$6.04
		2020	\$0.00	\$0.08	\$0.41
		2019	\$0.00	\$0.07	\$0.40
		2018	\$0.00	\$0.09	\$0.41
		2017	\$0.00	\$0.11	\$0.14
		2016	\$0.00	\$0.09	\$0.11
		2015	\$0.00	\$0.13	\$0.13
		2014	\$0.00	\$0.01	\$0.01
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.02	\$0.02
	239001-311351	Refund Interest			
		2025	\$0.00	(\$0.15)	(\$0.15)
Fund Totals:			\$0.00	\$78.04	\$168.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2025	\$0.00	(\$19,502.66)	\$4,128.87
	240001-229020	Refund	2025	\$0.00	(\$60,468.87)	(\$45,070.51)
	240001-229030	Small over/short	2025	\$0.00	(\$97.96)	(\$197.30)
			Fund Totals:	\$0.00	(\$80,069.49)	(\$41,138.94)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2024	\$0.00	\$108,256.64	\$224,535.79
			2023	\$0.00	\$17,232.16	\$34,245.32
			2022	\$0.00	\$11,234.33	\$26,392.92
			2021	\$0.00	\$21,163.74	\$51,227.41
			2020	\$0.00	\$339.24	\$2,151.26
			2019	\$0.00	\$125.95	\$1,417.17
			2018	\$0.00	\$364.47	\$1,426.70
			2017	\$0.00	\$343.26	\$450.28
			2016	\$0.00	\$264.79	\$314.76
			2015	\$0.00	\$301.30	\$302.23
			2014	\$0.00	\$46.36	\$47.30
			2013	\$0.00	\$57.85	\$58.30
			2012	\$0.00	\$37.37	\$37.82
			2011	\$0.00	\$36.49	\$36.94
			2010	\$0.00	\$38.03	\$47.96
			2009	\$0.00	\$4.47	\$45.20
			2008	\$0.00	\$0.00	\$22.23
			2007	\$0.00	\$0.00	\$20.44
			2006	\$0.00	\$0.00	\$22.82
			2005	\$0.00	\$0.00	\$20.90
			2003	\$0.00	\$158.40	\$160.16
			2002	\$0.00	\$148.72	\$148.72
			2001	\$0.00	\$112.87	\$113.34
	240002-311350	Interest	2024	\$0.00	\$5,614.40	\$10,377.42
			2023	\$0.00	\$2,877.60	\$5,541.87
			2022	\$0.00	\$3,129.20	\$7,241.79
			2021	\$0.00	\$8,332.49	\$19,853.15
			2020	\$0.00	\$218.06	\$1,141.04
			2019	\$0.00	\$171.47	\$1,026.91
			2018	\$0.00	\$288.92	\$1,149.45
			2017	\$0.00	\$316.35	\$405.80
			2016	\$0.00	\$281.32	\$328.33
			2015	\$0.00	\$383.59	\$384.58
			2014	\$0.00	\$55.24	\$56.35
			2013	\$0.00	\$75.07	\$75.66
			2012	\$0.00	\$53.01	\$53.65
			2011	\$0.00	\$55.88	\$56.56
			2010	\$0.00	\$62.51	\$78.59
			2009	\$0.00	\$7.73	\$78.34
			2008	\$0.00	\$0.00	\$41.31
			2007	\$0.00	\$0.00	\$40.32
			2006	\$0.00	\$0.00	\$47.58
			2005	\$0.00	\$0.00	\$45.73
			2003	\$0.00	\$451.75	\$455.98
			2002	\$0.00	\$444.38	\$444.38
			2001	\$0.00	\$351.37	\$352.60
	240002-311351	Refund Interest	2025	\$0.00	(\$339.61)	(\$345.08)
Fund Totals:				\$0.00	\$183,097.17	\$392,178.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2024	\$0.00	\$114,414.21	\$237,307.30
			2023	\$0.00	\$18,135.26	\$36,040.05
			2022	\$0.00	\$11,910.57	\$27,981.68
			2021	\$0.00	\$22,636.86	\$54,793.09
			2020	\$0.00	\$365.47	\$2,317.62
			2019	\$0.00	\$134.27	\$1,510.92
			2018	\$0.00	\$393.36	\$1,539.72
			2017	\$0.00	\$370.25	\$485.67
			2016	\$0.00	\$288.82	\$343.32
			2015	\$0.00	\$299.29	\$300.22
			2014	\$0.00	\$46.32	\$47.26
			2013	\$0.00	\$58.27	\$58.73
			2012	\$0.00	\$38.91	\$39.38
			2011	\$0.00	\$38.09	\$38.56
			2010	\$0.00	\$40.15	\$50.64
			2009	\$0.00	\$4.76	\$48.12
			2008	\$0.00	\$0.00	\$23.58
			2007	\$0.00	\$0.00	\$22.01
			2006	\$0.00	\$0.00	\$25.08
			2005	\$0.00	\$0.00	\$23.46
			2003	\$0.00	\$200.20	\$202.43
			2002	\$0.00	\$206.51	\$206.51
			2001	\$0.00	\$160.25	\$160.92
	240003-311350	Interest	2024	\$0.00	\$5,933.73	\$10,967.67
			2023	\$0.00	\$3,028.41	\$5,832.32
			2022	\$0.00	\$3,317.61	\$7,677.76
			2021	\$0.00	\$8,912.48	\$21,235.00
			2020	\$0.00	\$234.94	\$1,229.29
			2019	\$0.00	\$182.06	\$1,094.10
			2018	\$0.00	\$311.66	\$1,240.38
			2017	\$0.00	\$341.23	\$437.72
			2016	\$0.00	\$306.83	\$358.10
			2015	\$0.00	\$381.03	\$382.02
			2014	\$0.00	\$55.19	\$56.30
			2013	\$0.00	\$75.60	\$76.19
			2012	\$0.00	\$55.19	\$55.85
			2011	\$0.00	\$58.33	\$59.04
			2010	\$0.00	\$65.99	\$82.96
			2009	\$0.00	\$8.23	\$83.38
			2008	\$0.00	\$0.00	\$43.81
			2007	\$0.00	\$0.00	\$43.42
			2006	\$0.00	\$0.00	\$52.29
			2005	\$0.00	\$0.00	\$51.34
			2003	\$0.00	\$570.97	\$576.32
			2002	\$0.00	\$617.03	\$617.03
			2001	\$0.00	\$498.87	\$500.61
	240003-311351	Refund Interest	2025	\$0.00	(\$360.84)	(\$366.62)
Fund Totals:				\$0.00	\$194,336.36	\$415,952.55



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2024	\$0.00	\$31,341.86	\$65,006.33
			2023	\$0.00	\$4,975.91	\$9,888.65
			2022	\$0.00	\$3,254.21	\$7,645.09
			2021	\$0.00	\$4,118.08	\$9,967.94
			2020	\$0.00	\$66.08	\$419.12
			2019	\$0.00	\$24.48	\$275.31
			2018	\$0.00	\$70.93	\$277.60
			2017	\$0.00	\$66.92	\$87.79
			2016	\$0.00	\$51.31	\$60.99
			2015	\$0.00	\$55.77	\$55.94
			2014	\$0.00	\$8.59	\$8.76
			2013	\$0.00	\$10.63	\$10.71
			2012	\$0.00	\$6.75	\$6.83
			2011	\$0.00	\$6.78	\$6.86
			2010	\$0.00	\$7.14	\$9.00
			2009	\$0.00	\$0.85	\$8.54
			2008	\$0.00	\$0.00	\$4.22
			2007	\$0.00	\$0.00	\$3.91
	240005-311350	Interest	2024	\$0.00	\$1,625.44	\$3,004.39
			2023	\$0.00	\$830.94	\$1,600.27
			2022	\$0.00	\$906.43	\$2,097.69
			2021	\$0.00	\$1,621.35	\$3,863.06
			2020	\$0.00	\$42.49	\$222.32
			2019	\$0.00	\$33.18	\$199.35
			2018	\$0.00	\$56.18	\$223.61
			2017	\$0.00	\$61.68	\$79.12
			2016	\$0.00	\$54.50	\$63.61
			2015	\$0.00	\$71.01	\$71.19
			2014	\$0.00	\$10.22	\$10.43
			2013	\$0.00	\$13.79	\$13.90
			2012	\$0.00	\$9.57	\$9.68
			2011	\$0.00	\$10.38	\$10.51
			2010	\$0.00	\$11.73	\$14.75
			2009	\$0.00	\$1.46	\$14.80
			2008	\$0.00	\$0.00	\$7.85
			2007	\$0.00	\$0.00	\$7.71
	240005-311351	Refund Interest	2025	\$0.00	(\$84.88)	(\$86.46)
Fund Totals:				\$0.00	\$49,341.76	\$105,171.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2024	\$0.00	\$11,603.23	\$24,066.37
		2023	\$0.00	\$1,855.34	\$3,687.13
		2022	\$0.00	\$1,226.73	\$2,881.99
		2021	\$0.00	\$2,330.89	\$5,642.01
		2020	\$0.00	\$37.86	\$240.10
		2019	\$0.00	\$14.14	\$159.13
		2018	\$0.00	\$41.38	\$162.01
		2017	\$0.00	\$39.34	\$51.61
		2016	\$0.00	\$30.71	\$36.51
		2015	\$0.00	\$33.57	\$33.67
		2014	\$0.00	\$5.22	\$5.32
		2013	\$0.00	\$6.62	\$6.67
		2012	\$0.00	\$4.50	\$4.55
		2011	\$0.00	\$4.41	\$4.46
		2010	\$0.00	\$4.68	\$5.90
		2009	\$0.00	\$0.56	\$5.62
		2008	\$0.00	\$0.00	\$2.72
		2007	\$0.00	\$0.00	\$2.52
		2006	\$0.00	\$0.00	\$2.88
		2005	\$0.00	\$0.00	\$2.72
		2003	\$0.00	\$22.43	\$22.68
		2002	\$0.00	\$24.05	\$24.05
		2001	\$0.00	\$18.69	\$18.77
	240006-311350	Interest			
		2024	\$0.00	\$601.76	\$1,112.28
		2023	\$0.00	\$309.82	\$596.69
		2022	\$0.00	\$341.69	\$790.76
		2021	\$0.00	\$917.72	\$2,186.57
		2020	\$0.00	\$24.34	\$127.36
		2019	\$0.00	\$19.17	\$115.22
		2018	\$0.00	\$32.80	\$130.53
		2017	\$0.00	\$36.26	\$46.52
		2016	\$0.00	\$32.63	\$38.07
		2015	\$0.00	\$42.75	\$42.86
		2014	\$0.00	\$6.23	\$6.35
		2013	\$0.00	\$8.57	\$8.64
		2012	\$0.00	\$6.38	\$6.46
		2011	\$0.00	\$6.75	\$6.83
		2010	\$0.00	\$7.69	\$9.67
		2009	\$0.00	\$0.96	\$9.73
		2008	\$0.00	\$0.00	\$5.05
		2007	\$0.00	\$0.00	\$4.97
		2006	\$0.00	\$0.00	\$6.00
		2005	\$0.00	\$0.00	\$5.95
		2003	\$0.00	\$63.98	\$64.58
		2002	\$0.00	\$71.87	\$71.87
		2001	\$0.00	\$58.18	\$58.38
	240006-311351	Refund Interest			
		2025	\$0.00	(\$37.09)	(\$37.67)
Fund Totals:			\$0.00	\$19,856.81	\$42,483.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2024	\$0.00	\$32,998.71	\$68,442.91
			2023	\$0.00	\$5,248.69	\$10,430.67
			2022	\$0.00	\$3,435.96	\$8,072.13
			2021	\$0.00	\$6,479.27	\$15,683.19
			2020	\$0.00	\$104.16	\$660.60
			2019	\$0.00	\$38.61	\$434.60
			2018	\$0.00	\$112.21	\$439.23
			2017	\$0.00	\$105.91	\$138.92
			2016	\$0.00	\$82.13	\$97.63
			2015	\$0.00	\$89.52	\$89.79
			2014	\$0.00	\$13.81	\$14.08
			2013	\$0.00	\$17.32	\$17.46
			2012	\$0.00	\$11.36	\$11.50
			2011	\$0.00	\$11.09	\$11.23
			2010	\$0.00	\$11.33	\$14.29
			2009	\$0.00	\$1.33	\$13.39
			2008	\$0.00	\$0.00	\$0.29
			2007	\$0.00	\$0.00	\$0.25
			2006	\$0.00	\$0.00	\$0.28
			2005	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$1.53	\$1.55
			2002	\$0.00	\$1.67	\$1.67
			2001	\$0.00	\$1.47	\$1.48
	240007-311350	Interest	2024	\$0.00	\$1,711.38	\$3,163.24
			2023	\$0.00	\$876.47	\$1,687.99
			2022	\$0.00	\$957.04	\$2,214.88
			2021	\$0.00	\$2,550.96	\$6,078.01
			2020	\$0.00	\$66.96	\$350.41
			2019	\$0.00	\$52.48	\$314.85
			2018	\$0.00	\$88.93	\$353.87
			2017	\$0.00	\$97.60	\$125.20
			2016	\$0.00	\$87.26	\$101.84
			2015	\$0.00	\$113.97	\$114.26
			2014	\$0.00	\$16.46	\$16.79
			2013	\$0.00	\$22.47	\$22.65
			2012	\$0.00	\$16.10	\$16.29
			2011	\$0.00	\$16.99	\$17.20
			2010	\$0.00	\$18.63	\$23.43
			2009	\$0.00	\$2.29	\$23.17
			2008	\$0.00	\$0.00	\$0.54
			2007	\$0.00	\$0.00	\$0.48
			2006	\$0.00	\$0.00	\$0.58
			2005	\$0.00	\$0.00	\$0.54
			2003	\$0.00	\$4.36	\$4.40
			2002	\$0.00	\$4.98	\$4.98
			2001	\$0.00	\$4.56	\$4.58
	240007-311351	Refund Interest	2025	\$0.00	(\$103.80)	(\$105.47)
Fund Totals:				\$0.00	\$55,372.17	\$119,112.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2024	\$0.00	\$7,783.35	\$16,143.53
			2023	\$0.00	\$1,195.97	\$2,376.74
			2022	\$0.00	\$784.43	\$1,842.91
			2021	\$0.00	\$1,606.85	\$3,889.42
			2020	\$0.00	\$25.73	\$163.11
			2019	\$0.00	\$9.36	\$105.29
			2018	\$0.00	\$28.10	\$110.02
			2017	\$0.00	\$26.99	\$35.41
	240009-311350	INTEREST	2024	\$0.00	\$403.66	\$746.10
			2023	\$0.00	\$199.72	\$384.62
			2022	\$0.00	\$218.50	\$505.68
			2021	\$0.00	\$632.65	\$1,507.35
			2020	\$0.00	\$16.53	\$86.49
			2019	\$0.00	\$12.69	\$76.25
			2018	\$0.00	\$22.25	\$88.58
			2017	\$0.00	\$24.88	\$31.93
	240009-311351	REFUND INTEREST	2025	\$0.00	(\$24.74)	(\$25.13)
Fund Totals:				\$0.00	\$12,966.92	\$28,068.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2024	\$0.00	\$4,158.45	\$8,625.12
			2023	\$0.00	\$661.44	\$1,314.48
			2022	\$0.00	\$432.59	\$1,016.32
			2021	\$0.00	\$816.67	\$1,976.77
			2020	\$0.00	\$13.13	\$83.23
			2019	\$0.00	\$4.87	\$54.76
			2018	\$0.00	\$14.13	\$55.31
			2017	\$0.00	\$13.34	\$17.49
			2016	\$0.00	\$10.34	\$12.29
			2015	\$0.00	\$11.28	\$11.32
			2014	\$0.00	\$1.74	\$1.78
			2013	\$0.00	\$2.13	\$2.15
			2012	\$0.00	\$1.40	\$1.42
			2011	\$0.00	\$1.26	\$1.28
			2010	\$0.00	\$1.17	\$1.47
			2009	\$0.00	\$0.18	\$1.76
			2008	\$0.00	\$0.00	\$0.85
			2007	\$0.00	\$0.00	\$0.79
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.19	\$0.19
			2002	\$0.00	\$0.21	\$0.21
			2001	\$0.00	\$0.18	\$0.18
	240010-311350	Interest	2024	\$0.00	\$139.15	\$257.16
			2023	\$0.00	\$71.24	\$137.21
			2022	\$0.00	\$77.74	\$179.91
			2021	\$0.00	\$207.42	\$499.08
			2020	\$0.00	\$6.23	\$34.58
			2019	\$0.00	\$5.11	\$32.27
			2018	\$0.00	\$8.14	\$34.99
			2017	\$0.00	\$8.91	\$11.16
			2016	\$0.00	\$8.00	\$9.18
			2015	\$0.00	\$10.69	\$10.71
			2014	\$0.00	\$1.33	\$1.35
			2013	\$0.00	\$1.79	\$1.80
			2012	\$0.00	\$1.28	\$1.30
			2011	\$0.00	\$1.24	\$1.26
			2010	\$0.00	\$1.25	\$1.57
			2009	\$0.00	\$0.19	\$1.94
			2008	\$0.00	\$0.00	\$1.02
			2007	\$0.00	\$0.00	\$1.01
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.38	\$0.38
			2002	\$0.00	\$0.44	\$0.44
			2001	\$0.00	\$0.41	\$0.41
	240010-311351	Refund Interest	2025	\$0.00	(\$13.09)	(\$13.30)
Fund Totals:				\$0.00	\$6,682.55	\$14,384.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2024	\$0.00	\$3,013.88	\$6,251.07
		2023	\$0.00	\$485.37	\$964.60
		2022	\$0.00	\$329.66	\$774.43
		2021	\$0.00	\$644.82	\$1,560.81
		2020	\$0.00	\$11.03	\$70.00
		2019	\$0.00	\$4.22	\$47.45
		2018	\$0.00	\$12.23	\$47.90
		2017	\$0.00	\$12.09	\$15.87
		2016	\$0.00	\$9.81	\$11.66
		2015	\$0.00	\$10.59	\$10.63
		2014	\$0.00	\$1.61	\$1.65
		2013	\$0.00	\$1.97	\$1.99
		2012	\$0.00	\$1.39	\$1.41
		2011	\$0.00	\$1.32	\$1.34
		2010	\$0.00	\$1.47	\$1.86
		2009	\$0.00	\$0.16	\$1.63
		2008	\$0.00	\$0.00	\$0.84
		2007	\$0.00	\$0.00	\$0.86
		2006	\$0.00	\$0.00	\$0.93
		2005	\$0.00	\$0.00	\$0.87
		2003	\$0.00	\$6.44	\$6.51
		2002	\$0.00	\$4.40	\$4.40
		2001	\$0.00	\$3.50	\$3.51
	240020-311350	Interest			
		2024	\$0.00	\$156.32	\$288.92
		2023	\$0.00	\$81.06	\$156.09
		2022	\$0.00	\$91.83	\$212.51
		2021	\$0.00	\$253.87	\$604.86
		2020	\$0.00	\$7.09	\$37.11
		2019	\$0.00	\$5.72	\$34.36
		2018	\$0.00	\$9.70	\$38.60
		2017	\$0.00	\$11.15	\$14.30
		2016	\$0.00	\$10.43	\$12.17
		2015	\$0.00	\$13.47	\$13.51
		2014	\$0.00	\$1.92	\$1.96
		2013	\$0.00	\$2.56	\$2.58
		2012	\$0.00	\$1.96	\$1.98
		2011	\$0.00	\$2.01	\$2.03
		2010	\$0.00	\$2.41	\$3.03
		2009	\$0.00	\$0.28	\$2.84
		2008	\$0.00	\$0.00	\$1.57
		2007	\$0.00	\$0.00	\$1.69
		2006	\$0.00	\$0.00	\$1.95
		2005	\$0.00	\$0.00	\$1.91
		2003	\$0.00	\$18.36	\$18.53
		2002	\$0.00	\$13.17	\$13.17
		2001	\$0.00	\$10.92	\$10.96
	240020-311351	Refund Interest			
		2025	\$0.00	(\$10.14)	(\$10.29)
		Fund Totals:	\$0.00	\$5,240.05	\$11,248.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2024	\$0.00	\$882.29	\$1,829.93
			2023	\$0.00	\$137.63	\$273.52
			2022	\$0.00	\$76.05	\$178.61
			2021	\$0.00	\$278.21	\$673.37
			2019	\$0.00	\$1.45	\$16.27
			2018	\$0.00	\$4.58	\$17.94
			2017	\$0.00	\$4.29	\$5.63
			2016	\$0.00	\$3.62	\$4.31
			2015	\$0.00	\$3.79	\$3.81
			2014	\$0.00	\$0.57	\$0.59
			2013	\$0.00	\$0.97	\$0.98
			2012	\$0.00	\$0.60	\$0.61
			2011	\$0.00	\$0.56	\$0.57
			2010	\$0.00	\$0.66	\$0.83
			2009	\$0.00	\$0.05	\$0.55
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$1.62	\$1.64
			2002	\$0.00	\$1.19	\$1.19
			2001	\$0.00	\$6.06	\$6.08
	240052-311350	INTEREST	2024	\$0.00	\$45.77	\$84.61
			2023	\$0.00	\$22.98	\$44.26
			2022	\$0.00	\$21.16	\$49.01
			2021	\$0.00	\$109.53	\$260.92
			2019	\$0.00	\$1.96	\$11.78
			2018	\$0.00	\$3.63	\$14.44
			2017	\$0.00	\$3.96	\$5.07
			2016	\$0.00	\$3.84	\$4.48
			2015	\$0.00	\$4.82	\$4.84
			2014	\$0.00	\$0.68	\$0.70
			2013	\$0.00	\$1.24	\$1.25
			2012	\$0.00	\$0.85	\$0.86
			2011	\$0.00	\$0.86	\$0.87
			2010	\$0.00	\$1.07	\$1.34
			2009	\$0.00	\$0.10	\$0.97
			2008	\$0.00	\$0.00	\$0.32
			2007	\$0.00	\$0.00	\$0.25
			2006	\$0.00	\$0.00	\$0.48
			2005	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$4.62	\$4.66
			2002	\$0.00	\$3.56	\$3.56
			2001	\$0.00	\$18.88	\$18.95
	240052-311351	REFUND INTEREST	2025	\$0.00	(\$2.78)	(\$2.83)
Fund Totals:				\$0.00	\$1,650.92	\$3,528.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2024	\$0.00	\$4,157.22	\$8,622.53
		2023	\$0.00	\$661.22	\$1,314.08
		2022	\$0.00	\$432.45	\$1,016.02
		2021	\$0.00	\$816.44	\$1,976.24
		2020	\$0.00	\$13.12	\$83.20
		2019	\$0.00	\$4.87	\$54.75
		2018	\$0.00	\$14.13	\$55.30
		2017	\$0.00	\$13.32	\$17.47
		2016	\$0.00	\$10.33	\$12.28
		2015	\$0.00	\$11.28	\$11.32
		2014	\$0.00	\$1.74	\$1.78
		2013	\$0.00	\$2.18	\$2.20
		2012	\$0.00	\$1.43	\$1.45
		2011	\$0.00	\$1.40	\$1.42
		2010	\$0.00	\$1.47	\$1.86
		2009	\$0.00	\$0.18	\$1.76
		2008	\$0.00	\$0.00	\$0.03
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.02
		2005	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.19	\$0.19
		2002	\$0.00	\$0.21	\$0.21
		2001	\$0.00	\$0.18	\$0.18
	240060-311350	Interest			
		2024	\$0.00	\$215.59	\$398.49
		2023	\$0.00	\$110.41	\$212.65
		2022	\$0.00	\$120.47	\$278.81
		2021	\$0.00	\$321.47	\$765.91
		2020	\$0.00	\$8.43	\$44.12
		2019	\$0.00	\$6.60	\$39.65
		2018	\$0.00	\$11.20	\$44.56
		2017	\$0.00	\$12.29	\$15.76
		2016	\$0.00	\$10.98	\$12.82
		2015	\$0.00	\$14.37	\$14.41
		2014	\$0.00	\$2.07	\$2.11
		2013	\$0.00	\$2.83	\$2.85
		2012	\$0.00	\$2.03	\$2.05
		2011	\$0.00	\$2.14	\$2.17
		2010	\$0.00	\$2.41	\$3.03
		2009	\$0.00	\$0.30	\$3.03
		2008	\$0.00	\$0.00	\$0.05
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.05
		2005	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.53	\$0.54
		2002	\$0.00	\$0.62	\$0.62
		2001	\$0.00	\$0.57	\$0.57
	240060-311351	Refund Interest			
		2025	\$0.00	(\$13.09)	(\$13.30)
Fund Totals:			\$0.00	\$6,975.58	\$15,005.38



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2024	\$0.00	\$7,960.25	\$16,510.43
			2023	\$0.00	\$1,236.93	\$2,458.17
			2022	\$0.00	\$742.62	\$1,744.60
			2021	\$0.00	\$1,239.67	\$3,000.66
			2020	\$0.00	\$18.57	\$117.81
			2019	\$0.00	\$6.78	\$76.33
			2018	\$0.00	\$18.98	\$74.30
			2017	\$0.00	\$17.72	\$23.25
			2016	\$0.00	\$12.74	\$15.15
			2015	\$0.00	\$12.30	\$12.34
			2014	\$0.00	\$1.66	\$1.70
			2013	\$0.00	\$1.87	\$1.88
			2012	\$0.00	\$1.09	\$1.10
			2011	\$0.00	\$1.05	\$1.06
			2010	\$0.00	\$1.20	\$1.51
			2009	\$0.00	\$0.14	\$1.41
			2008	\$0.00	\$0.00	\$0.53
			2007	\$0.00	\$0.00	\$0.44
			2006	\$0.00	\$0.00	\$0.53
			2005	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$3.70	\$3.74
			2002	\$0.00	\$3.71	\$3.71
			2001	\$0.00	\$3.82	\$3.84
	250010-311350	Interest	2024	\$0.00	\$412.83	\$763.07
			2023	\$0.00	\$206.57	\$397.81
			2022	\$0.00	\$206.84	\$478.69
			2021	\$0.00	\$488.07	\$1,162.88
			2020	\$0.00	\$11.94	\$62.50
			2019	\$0.00	\$9.20	\$55.28
			2018	\$0.00	\$15.03	\$59.84
			2017	\$0.00	\$16.34	\$20.96
			2016	\$0.00	\$13.54	\$15.80
			2015	\$0.00	\$15.66	\$15.70
			2014	\$0.00	\$1.98	\$2.02
			2013	\$0.00	\$2.42	\$2.44
			2012	\$0.00	\$1.55	\$1.57
			2011	\$0.00	\$1.61	\$1.63
			2010	\$0.00	\$1.97	\$2.47
			2009	\$0.00	\$0.24	\$2.47
			2008	\$0.00	\$0.00	\$0.99
			2007	\$0.00	\$0.00	\$0.87
			2006	\$0.00	\$0.00	\$1.11
			2005	\$0.00	\$0.00	\$1.01
			2003	\$0.00	\$10.56	\$10.66
			2002	\$0.00	\$11.08	\$11.08
			2001	\$0.00	\$11.86	\$11.90
	250010-311351	Refund Interest	2025	\$0.00	(\$22.09)	(\$22.49)
Fund Totals:				\$0.00	\$12,702.00	\$27,115.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2024	\$0.00	\$9,855.40	\$20,441.18
			2023	\$0.00	\$1,576.66	\$3,133.30
			2022	\$0.00	\$1,042.19	\$2,448.36
			2021	\$0.00	\$1,975.22	\$4,781.04
			2020	\$0.00	\$32.05	\$203.24
			2019	\$0.00	\$15.10	\$170.02
			2018	\$0.00	\$34.95	\$136.83
			2017	\$0.00	\$41.43	\$54.35
			2016	\$0.00	\$31.97	\$38.00
			2015	\$0.00	\$34.73	\$34.84
			2014	\$0.00	\$5.34	\$5.45
			2013	\$0.00	\$6.71	\$6.76
			2012	\$0.00	\$4.46	\$4.51
			2011	\$0.00	\$4.37	\$4.42
			2010	\$0.00	\$4.61	\$5.81
			2009	\$0.00	\$0.55	\$5.53
			2008	\$0.00	\$0.00	\$2.68
			2007	\$0.00	\$0.00	\$2.46
			2006	\$0.00	\$0.00	\$2.74
			2005	\$0.00	\$0.00	\$2.28
			2003	\$0.00	\$18.36	\$18.56
			2002	\$0.00	\$18.11	\$18.11
			2001	\$0.00	\$14.04	\$14.10
	260006-311350	Interest	2024	\$0.00	\$511.10	\$944.74
			2023	\$0.00	\$263.28	\$507.07
			2022	\$0.00	\$290.28	\$671.78
			2021	\$0.00	\$777.64	\$1,852.86
			2020	\$0.00	\$20.61	\$107.80
			2019	\$0.00	\$20.48	\$123.11
			2018	\$0.00	\$27.70	\$110.22
			2017	\$0.00	\$38.19	\$48.98
			2016	\$0.00	\$33.97	\$39.65
			2015	\$0.00	\$44.20	\$44.32
			2014	\$0.00	\$6.36	\$6.49
			2013	\$0.00	\$8.69	\$8.76
			2012	\$0.00	\$6.32	\$6.40
			2011	\$0.00	\$6.69	\$6.77
			2010	\$0.00	\$7.58	\$9.53
			2009	\$0.00	\$0.94	\$9.55
			2008	\$0.00	\$0.00	\$4.98
			2007	\$0.00	\$0.00	\$4.84
			2006	\$0.00	\$0.00	\$5.71
			2005	\$0.00	\$0.00	\$4.99
			2003	\$0.00	\$52.35	\$52.84
			2002	\$0.00	\$54.10	\$54.10
			2001	\$0.00	\$43.68	\$43.83
	260006-311351	Refund Interest	2025	\$0.00	(\$32.68)	(\$33.18)
Fund Totals:				\$0.00	\$16,897.73	\$36,170.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2024	\$0.00	\$721.65	\$4,083.64
		2023	\$0.00	\$320.54	\$1,048.90
		2022	\$0.00	\$240.43	\$590.28
		2021	\$0.00	\$145.70	\$448.07
		2020	\$0.00	\$87.42	\$262.26
		2019	\$0.00	\$53.43	\$111.71
		2018	\$0.00	\$58.28	\$174.84
		2017	\$0.00	\$58.28	\$145.70
		2016	\$0.00	\$39.48	\$78.96
		2015	\$0.00	\$39.48	\$39.48
		2014	\$0.00	\$78.96	\$78.96
		2013	\$0.00	\$39.48	\$39.48
		2012	\$0.00	\$36.19	\$36.19
		2011	\$0.00	\$36.19	\$36.19
		2010	\$0.00	\$46.06	\$54.36
		2009	\$0.00	\$0.00	\$36.66
		2008	\$0.00	\$0.00	\$36.66
		2007	\$0.00	\$0.00	\$22.09
		2006	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$2,001.57	\$7,346.52

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	\$425.00
			2022	\$0.00	\$0.00	\$25.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$175.00	\$475.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES					
	223100-9110-351250	Foreclosure and Warrant Fees	2024	\$0.00	\$813.78	\$4,604.96
			2023	\$0.00	\$361.46	\$1,182.81
			2022	\$0.00	\$271.13	\$665.65
			2021	\$0.00	\$26,777.42	\$27,118.39
			2020	\$0.00	\$98.58	\$295.73
			2019	\$0.00	\$3,520.10	\$3,585.82
			2018	\$0.00	\$65.72	\$4,788.78
			2017	\$0.00	\$65.72	\$164.30
			2016	\$0.00	\$44.52	\$89.04
			2015	\$0.00	\$1,905.82	\$1,905.82
			2014	\$0.00	\$89.04	\$89.04
			2013	\$0.00	\$44.52	\$44.52
			2012	\$0.00	\$40.81	\$40.81
			2011	\$0.00	\$40.81	\$40.81
			2010	\$0.00	\$51.94	\$61.31
			2009	\$0.00	\$0.00	\$41.34
			2008	\$0.00	\$0.00	\$41.34
			2007	\$0.00	\$0.00	\$24.91
			2006	\$0.00	\$0.00	\$24.91
		Fund Totals:		\$0.00	\$34,191.37	\$44,810.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>Report Totals:</b>			\$0.00	\$2,660,572.80	\$5,794,215.04
<i>(End of Report)</i>					