



CLACKAMAS COUNTY

Fund Revenue Distribution
As of 07-31-2025

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2025	\$125.00	\$2,150.00	\$2,150.00
	341500-10-002202	Map & Ratebook Fees	2025	\$340.00	\$560.00	\$560.00
	341510-10-000202	Copy Fee	2025	\$0.00	\$24.00	\$24.00
	341530-10-001202	Data Request Fee	2025	\$0.00	\$500.00	\$500.00
	341531-10-004202	Research Request Fee	2025	\$0.00	\$20.00	\$20.00
			Fund Totals:	\$465.00	\$3,254.00	\$3,254.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2025	\$0.00	\$4,620.00	\$4,620.00
			Fund Totals:	\$0.00	\$4,620.00	\$4,620.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2025	\$0.00	\$1,823.00	\$1,823.00
		Fund Totals:		\$0.00	\$1,823.00	\$1,823.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2024	\$36.48	\$722.66	\$722.66
			2023	\$1.04	\$106.74	\$106.74
			2022	\$1.07	\$95.11	\$95.11
			2021	\$3.17	\$189.85	\$189.85
			2020	\$0.00	\$11.46	\$11.46
			2019	\$0.00	\$8.30	\$8.30
			2018	\$0.00	\$6.86	\$6.86
			2017	\$0.00	\$0.67	\$0.67
			2016	\$0.00	\$0.27	\$0.27
			2010	\$0.00	\$0.04	\$0.04
			2009	\$0.00	\$0.17	\$0.17
			2008	\$0.00	\$0.09	\$0.09
			2007	\$0.00	\$0.09	\$0.09
			2006	\$0.00	\$0.08	\$0.08
			2005	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.01	\$0.01
	201001-311350	Interest	2024	\$1.81	\$29.60	\$29.60
			2023	\$0.15	\$16.73	\$16.73
			2022	\$0.29	\$25.81	\$25.81
			2021	\$1.23	\$72.75	\$72.75
			2020	\$0.00	\$5.86	\$5.86
			2019	\$0.00	\$5.51	\$5.51
			2018	\$0.00	\$5.58	\$5.58
			2017	\$0.00	\$0.57	\$0.57
			2016	\$0.00	\$0.27	\$0.27
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.29	\$0.29
			2008	\$0.00	\$0.18	\$0.18
			2007	\$0.00	\$0.18	\$0.18
			2006	\$0.00	\$0.18	\$0.18
			2005	\$0.00	\$0.16	\$0.16
			2003	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	201001-311351	Refund Interest	2025	\$0.00	(\$0.04)	(\$0.04)
Fund Totals:				\$45.24	\$1,306.19	\$1,306.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2024	\$6,742.87	\$133,554.57	\$133,554.57
			2023	\$191.30	\$19,554.76	\$19,554.76
			2022	\$198.24	\$17,563.90	\$17,563.90
			2021	\$558.04	\$33,383.49	\$33,383.49
			2020	\$0.00	\$2,146.72	\$2,146.72
			2019	\$0.00	\$1,484.92	\$1,484.92
			2018	\$0.00	\$1,202.84	\$1,202.84
			2017	\$0.00	\$119.17	\$119.17
			2016	\$0.00	\$55.85	\$55.85
			2015	\$0.00	\$0.97	\$0.97
			2014	\$0.00	\$0.95	\$0.95
			2013	\$0.00	\$0.44	\$0.44
			2012	\$0.00	\$0.45	\$0.45
			2011	\$0.00	\$0.45	\$0.45
			2010	\$0.00	\$10.55	\$10.55
			2009	\$0.00	\$44.47	\$44.47
			2008	\$0.00	\$24.12	\$24.12
			2007	\$0.00	\$22.76	\$22.76
			2006	\$0.00	\$25.66	\$25.66
			2005	\$0.00	\$23.03	\$23.03
			2003	\$0.00	\$1.98	\$1.98
			2001	\$0.00	\$0.51	\$0.51
	201002-311350	Interest	2024	\$334.32	\$5,470.66	\$5,470.66
			2023	\$27.34	\$3,062.27	\$3,062.27
			2022	\$54.17	\$4,765.18	\$4,765.18
			2021	\$215.77	\$12,792.83	\$12,792.83
			2020	\$0.00	\$1,093.45	\$1,093.45
			2019	\$0.00	\$983.79	\$983.79
			2018	\$0.00	\$974.46	\$974.46
			2017	\$0.00	\$99.62	\$99.62
			2016	\$0.00	\$52.55	\$52.55
			2015	\$0.00	\$1.03	\$1.03
			2014	\$0.00	\$1.12	\$1.12
			2013	\$0.00	\$0.58	\$0.58
			2012	\$0.00	\$0.63	\$0.63
			2011	\$0.00	\$0.69	\$0.69
			2010	\$0.00	\$17.08	\$17.08
			2009	\$0.00	\$77.05	\$77.05
			2008	\$0.00	\$44.81	\$44.81
			2007	\$0.00	\$44.88	\$44.88
			2006	\$0.00	\$53.51	\$53.51
			2005	\$0.00	\$50.39	\$50.39
			2003	\$0.00	\$4.75	\$4.75
			2001	\$0.00	\$1.34	\$1.34
	201002-311351	Refund Interest	2025	\$0.00	(\$6.29)	(\$6.29)
		Fund Totals:		\$8,322.05	\$238,808.94	\$238,808.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2024	\$6,406.91	\$126,900.46	\$126,900.46
			2023	\$182.27	\$18,631.20	\$18,631.20
			2022	\$188.16	\$16,671.68	\$16,671.68
			2021	\$498.11	\$29,798.42	\$29,798.42
			2020	\$0.00	\$1,807.21	\$1,807.21
			2019	\$0.00	\$1,294.04	\$1,294.04
			2018	\$0.00	\$1,044.57	\$1,044.57
			2017	\$0.00	\$106.04	\$106.04
			2016	\$0.00	\$42.49	\$42.49
			2015	\$0.00	\$0.75	\$0.75
			2014	\$0.00	\$0.75	\$0.75
			2013	\$0.00	\$0.35	\$0.35
			2012	\$0.00	\$0.36	\$0.36
			2011	\$0.00	\$0.36	\$0.36
			2010	\$0.00	\$8.28	\$8.28
			2009	\$0.00	\$35.59	\$35.59
			2008	\$0.00	\$19.40	\$19.40
			2007	\$0.00	\$17.32	\$17.32
			2006	\$0.00	\$20.09	\$20.09
			2005	\$0.00	\$19.44	\$19.44
			2003	\$0.00	\$1.68	\$1.68
			2001	\$0.00	\$0.49	\$0.49
	201003-311350	Interest	2024	\$317.67	\$5,198.09	\$5,198.09
			2023	\$26.04	\$2,917.62	\$2,917.62
			2022	\$51.42	\$4,523.11	\$4,523.11
			2021	\$192.60	\$11,419.01	\$11,419.01
			2020	\$0.00	\$920.52	\$920.52
			2019	\$0.00	\$857.31	\$857.31
			2018	\$0.00	\$846.24	\$846.24
			2017	\$0.00	\$88.64	\$88.64
			2016	\$0.00	\$39.98	\$39.98
			2015	\$0.00	\$0.80	\$0.80
			2014	\$0.00	\$0.88	\$0.88
			2013	\$0.00	\$0.46	\$0.46
			2012	\$0.00	\$0.51	\$0.51
			2011	\$0.00	\$0.55	\$0.55
			2010	\$0.00	\$13.39	\$13.39
			2009	\$0.00	\$61.66	\$61.66
			2008	\$0.00	\$36.05	\$36.05
			2007	\$0.00	\$34.17	\$34.17
			2006	\$0.00	\$41.88	\$41.88
			2005	\$0.00	\$42.54	\$42.54
			2003	\$0.00	\$4.04	\$4.04
			2001	\$0.00	\$1.27	\$1.27
	201003-311351	Refund Interest	2025	\$0.00	(\$5.97)	(\$5.97)
		Fund Totals:		\$7,863.18	\$223,463.72	\$223,463.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2024	\$10,721.91	\$212,364.93	\$212,364.93
			2023	\$305.36	\$31,213.02	\$31,213.02
			2022	\$318.22	\$28,192.50	\$28,192.50
			2021	\$935.86	\$55,981.50	\$55,981.50
			2020	\$0.00	\$3,325.40	\$3,325.40
			2019	\$0.00	\$2,421.20	\$2,421.20
			2018	\$0.00	\$1,697.02	\$1,697.02
			2017	\$0.00	\$170.74	\$170.74
			2016	\$0.00	\$79.95	\$79.95
			2015	\$0.00	\$1.41	\$1.41
			2014	\$0.00	\$1.34	\$1.34
			2013	\$0.00	\$0.67	\$0.67
			2012	\$0.00	\$0.70	\$0.70
			2011	\$0.00	\$0.73	\$0.73
			2010	\$0.00	\$15.30	\$15.30
			2009	\$0.00	\$62.99	\$62.99
			2008	\$0.00	\$33.81	\$33.81
			2007	\$0.00	\$31.25	\$31.25
			2006	\$0.00	\$30.45	\$30.45
			2005	\$0.00	\$28.37	\$28.37
			2003	\$0.00	\$2.60	\$2.60
			2001	\$0.00	\$0.73	\$0.73
	201004-311350	Interest	2024	\$531.60	\$8,698.82	\$8,698.82
			2023	\$43.63	\$4,887.85	\$4,887.85
			2022	\$86.95	\$7,648.33	\$7,648.33
			2021	\$361.82	\$21,452.08	\$21,452.08
			2020	\$0.00	\$1,693.81	\$1,693.81
			2019	\$0.00	\$1,603.98	\$1,603.98
			2018	\$0.00	\$1,374.49	\$1,374.49
			2017	\$0.00	\$142.61	\$142.61
			2016	\$0.00	\$75.13	\$75.13
			2015	\$0.00	\$1.51	\$1.51
			2014	\$0.00	\$1.57	\$1.57
			2013	\$0.00	\$0.85	\$0.85
			2012	\$0.00	\$0.97	\$0.97
			2011	\$0.00	\$1.11	\$1.11
			2010	\$0.00	\$24.74	\$24.74
			2009	\$0.00	\$108.76	\$108.76
			2008	\$0.00	\$62.61	\$62.61
			2007	\$0.00	\$61.54	\$61.54
			2006	\$0.00	\$63.55	\$63.55
			2005	\$0.00	\$62.00	\$62.00
			2003	\$0.00	\$6.16	\$6.16
			2001	\$0.00	\$1.84	\$1.84
	201004-311351	Refund Interest	2025	\$0.00	(\$9.97)	(\$9.97)
		Fund Totals:		\$13,305.35	\$383,620.95	\$383,620.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2024	\$1,059.62	\$20,987.79	\$20,987.79
		2023	\$22.46	\$2,296.50	\$2,296.50
		2022	\$23.33	\$2,067.15	\$2,067.15
		2021	\$68.57	\$4,101.74	\$4,101.74
		2020	\$0.00	\$244.94	\$244.94
		2019	\$0.00	\$173.67	\$173.67
		2018	\$0.00	\$142.64	\$142.64
		2017	\$0.00	\$14.33	\$14.33
		2016	\$0.00	\$6.85	\$6.85
		2015	\$0.00	\$0.12	\$0.12
		2014	\$0.00	\$0.12	\$0.12
		2013	\$0.00	\$0.06	\$0.06
		2012	\$0.00	\$0.06	\$0.06
		2011	\$0.00	\$0.06	\$0.06
		2010	\$0.00	\$1.51	\$1.51
		2009	\$0.00	\$6.86	\$6.86
		2008	\$0.00	\$3.71	\$3.71
		2007	\$0.00	\$3.46	\$3.46
		2006	\$0.00	\$3.94	\$3.94
		2005	\$0.00	\$3.69	\$3.69
		2003	\$0.00	\$0.32	\$0.32
		2001	\$0.00	\$0.09	\$0.09
	201010-311350	Interest			
		2024	\$52.54	\$859.70	\$859.70
		2023	\$3.21	\$359.63	\$359.63
		2022	\$6.38	\$560.85	\$560.85
		2021	\$26.51	\$1,571.85	\$1,571.85
		2020	\$0.00	\$124.76	\$124.76
		2019	\$0.00	\$115.06	\$115.06
		2018	\$0.00	\$115.58	\$115.58
		2017	\$0.00	\$11.99	\$11.99
		2016	\$0.00	\$6.45	\$6.45
		2015	\$0.00	\$0.13	\$0.13
		2014	\$0.00	\$0.14	\$0.14
		2013	\$0.00	\$0.07	\$0.07
		2012	\$0.00	\$0.09	\$0.09
		2011	\$0.00	\$0.09	\$0.09
		2010	\$0.00	\$2.45	\$2.45
		2009	\$0.00	\$11.90	\$11.90
		2008	\$0.00	\$6.89	\$6.89
		2007	\$0.00	\$6.83	\$6.83
		2006	\$0.00	\$8.21	\$8.21
		2005	\$0.00	\$8.08	\$8.08
		2003	\$0.00	\$0.78	\$0.78
		2001	\$0.00	\$0.24	\$0.24
	201010-311351	Refund Interest			
		2025	\$0.00	(\$0.99)	(\$0.99)
		Fund Totals:	\$1,262.62	\$33,830.39	\$33,830.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2024	\$705.71	\$13,977.72	\$13,977.72
		2023	\$20.27	\$2,072.10	\$2,072.10
		2022	\$21.17	\$1,875.54	\$1,875.54
		2021	\$62.84	\$3,759.58	\$3,759.58
		2020	\$0.00	\$227.97	\$227.97
		2019	\$0.00	\$162.56	\$162.56
		2018	\$0.00	\$131.75	\$131.75
		2017	\$0.00	\$13.17	\$13.17
		2016	\$0.00	\$4.79	\$4.79
		2015	\$0.00	\$0.09	\$0.09
		2014	\$0.00	\$0.09	\$0.09
		2013	\$0.00	\$0.04	\$0.04
		2012	\$0.00	\$0.04	\$0.04
		2011	\$0.00	\$0.05	\$0.05
		2010	\$0.00	\$1.04	\$1.04
		2009	\$0.00	\$4.37	\$4.37
		2008	\$0.00	\$2.42	\$2.42
		2007	\$0.00	\$2.29	\$2.29
		2006	\$0.00	\$2.71	\$2.71
		2005	\$0.00	\$2.47	\$2.47
		2003	\$0.00	\$0.23	\$0.23
		2001	\$0.00	\$0.06	\$0.06
	201014-311350	Interest			
		2024	\$34.99	\$572.56	\$572.56
		2023	\$2.90	\$324.49	\$324.49
		2022	\$5.78	\$508.83	\$508.83
		2021	\$24.30	\$1,440.70	\$1,440.70
		2020	\$0.00	\$116.11	\$116.11
		2019	\$0.00	\$107.70	\$107.70
		2018	\$0.00	\$106.72	\$106.72
		2017	\$0.00	\$11.02	\$11.02
		2016	\$0.00	\$4.51	\$4.51
		2015	\$0.00	\$0.10	\$0.10
		2014	\$0.00	\$0.10	\$0.10
		2013	\$0.00	\$0.05	\$0.05
		2012	\$0.00	\$0.06	\$0.06
		2011	\$0.00	\$0.07	\$0.07
		2010	\$0.00	\$1.69	\$1.69
		2009	\$0.00	\$7.57	\$7.57
		2008	\$0.00	\$4.51	\$4.51
		2007	\$0.00	\$4.52	\$4.52
		2006	\$0.00	\$5.64	\$5.64
		2005	\$0.00	\$5.39	\$5.39
		2003	\$0.00	\$0.56	\$0.56
		2001	\$0.00	\$0.17	\$0.17
	201014-311351	Refund Interest			
		2025	\$0.00	(\$0.65)	(\$0.65)
		Fund Totals:	\$877.96	\$25,463.50	\$25,463.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2024	\$189.00	\$3,743.54	\$3,743.54
			2023	\$5.28	\$540.05	\$540.05
			2022	\$5.51	\$487.82	\$487.82
			2021	\$16.02	\$958.77	\$958.77
			2020	\$0.00	\$58.21	\$58.21
			2019	\$0.00	\$41.66	\$41.66
			2018	\$0.00	\$34.40	\$34.40
			2017	\$0.00	\$3.40	\$3.40
			2016	\$0.00	\$1.60	\$1.60
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.29	\$0.29
			2009	\$0.00	\$1.22	\$1.22
			2008	\$0.00	\$0.67	\$0.67
			2007	\$0.00	\$0.63	\$0.63
			2006	\$0.00	\$0.72	\$0.72
			2005	\$0.00	\$0.95	\$0.95
			2003	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.02	\$0.02
	201015-311350	Interest	2024	\$9.37	\$153.34	\$153.34
			2023	\$0.75	\$84.55	\$84.55
			2022	\$1.50	\$132.36	\$132.36
			2021	\$6.20	\$367.42	\$367.42
			2020	\$0.00	\$29.66	\$29.66
			2019	\$0.00	\$27.61	\$27.61
			2018	\$0.00	\$27.89	\$27.89
			2017	\$0.00	\$2.85	\$2.85
			2016	\$0.00	\$1.51	\$1.51
			2015	\$0.00	\$0.03	\$0.03
			2014	\$0.00	\$0.03	\$0.03
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.48	\$0.48
			2009	\$0.00	\$2.13	\$2.13
			2008	\$0.00	\$1.26	\$1.26
			2007	\$0.00	\$1.24	\$1.24
			2006	\$0.00	\$1.50	\$1.50
			2005	\$0.00	\$2.08	\$2.08
			2003	\$0.00	\$0.21	\$0.21
			2001	\$0.00	\$0.07	\$0.07
	201015-311351	Refund Interest	2025	\$0.00	(\$0.18)	(\$0.18)
Fund Totals:				\$233.63	\$6,710.21	\$6,710.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2024	\$3,158.91	\$62,567.84	\$62,567.84
			2023	\$91.43	\$9,346.82	\$9,346.82
			2022	\$92.10	\$8,160.13	\$8,160.13
			2021	\$269.66	\$16,131.50	\$16,131.50
			2020	\$0.00	\$969.53	\$969.53
			2019	\$0.00	\$694.72	\$694.72
			2018	\$0.00	\$553.95	\$553.95
			2017	\$0.00	\$57.03	\$57.03
			2016	\$0.00	\$27.74	\$27.74
			2015	\$0.00	\$0.50	\$0.50
			2014	\$0.00	\$0.50	\$0.50
			2013	\$0.00	\$0.24	\$0.24
			2012	\$0.00	\$0.24	\$0.24
			2011	\$0.00	\$0.24	\$0.24
			2010	\$0.00	\$5.41	\$5.41
			2009	\$0.00	\$22.35	\$22.35
			2008	\$0.00	\$12.29	\$12.29
			2007	\$0.00	\$11.52	\$11.52
			2006	\$0.00	\$12.72	\$12.72
			2005	\$0.00	\$11.85	\$11.85
			2003	\$0.00	\$1.10	\$1.10
			2001	\$0.00	\$0.30	\$0.30
	201016-311350	Interest	2024	\$156.63	\$2,562.91	\$2,562.91
			2023	\$13.07	\$1,463.71	\$1,463.71
			2022	\$25.17	\$2,213.89	\$2,213.89
			2021	\$104.26	\$6,181.73	\$6,181.73
			2020	\$0.00	\$493.85	\$493.85
			2019	\$0.00	\$460.27	\$460.27
			2018	\$0.00	\$448.79	\$448.79
			2017	\$0.00	\$47.68	\$47.68
			2016	\$0.00	\$26.10	\$26.10
			2015	\$0.00	\$0.53	\$0.53
			2014	\$0.00	\$0.60	\$0.60
			2013	\$0.00	\$0.31	\$0.31
			2012	\$0.00	\$0.34	\$0.34
			2011	\$0.00	\$0.37	\$0.37
			2010	\$0.00	\$8.75	\$8.75
			2009	\$0.00	\$38.73	\$38.73
			2008	\$0.00	\$22.85	\$22.85
			2007	\$0.00	\$22.73	\$22.73
			2006	\$0.00	\$26.53	\$26.53
			2005	\$0.00	\$25.94	\$25.94
			2003	\$0.00	\$2.63	\$2.63
			2001	\$0.00	\$0.79	\$0.79
	201016-311351	Refund Interest	2025	\$0.00	(\$2.95)	(\$2.95)
		Fund Totals:		\$3,911.23	\$112,635.60	\$112,635.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2024	\$100.50	\$1,990.67	\$1,990.67
		2023	\$2.85	\$291.28	\$291.28
		2022	\$2.98	\$264.01	\$264.01
		2021	\$8.81	\$527.32	\$527.32
		2020	\$0.00	\$31.54	\$31.54
		2019	\$0.00	\$22.53	\$22.53
		2018	\$0.00	\$18.54	\$18.54
		2017	\$0.00	\$1.91	\$1.91
		2016	\$0.00	\$0.93	\$0.93
		2015	\$0.00	\$0.02	\$0.02
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.01	\$0.01
		2012	\$0.00	\$0.01	\$0.01
		2011	\$0.00	\$0.01	\$0.01
		2010	\$0.00	\$0.21	\$0.21
		2009	\$0.00	\$0.84	\$0.84
		2008	\$0.00	\$0.46	\$0.46
		2007	\$0.00	\$0.43	\$0.43
		2006	\$0.00	\$0.36	\$0.36
		2005	\$0.00	\$0.34	\$0.34
		2003	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.01	\$0.01
	201017-311350	Interest			
		2024	\$4.98	\$81.54	\$81.54
		2023	\$0.41	\$45.63	\$45.63
		2022	\$0.81	\$71.62	\$71.62
		2021	\$3.41	\$202.11	\$202.11
		2020	\$0.00	\$16.08	\$16.08
		2019	\$0.00	\$14.93	\$14.93
		2018	\$0.00	\$15.05	\$15.05
		2017	\$0.00	\$1.60	\$1.60
		2016	\$0.00	\$0.89	\$0.89
		2015	\$0.00	\$0.02	\$0.02
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.01	\$0.01
		2012	\$0.00	\$0.01	\$0.01
		2011	\$0.00	\$0.01	\$0.01
		2010	\$0.00	\$0.34	\$0.34
		2009	\$0.00	\$1.46	\$1.46
		2008	\$0.00	\$0.86	\$0.86
		2007	\$0.00	\$0.86	\$0.86
		2006	\$0.00	\$0.75	\$0.75
		2005	\$0.00	\$0.75	\$0.75
		2003	\$0.00	\$0.07	\$0.07
		2001	\$0.00	\$0.02	\$0.02
	201017-311351	Refund Interest			
		2025	\$0.00	(\$0.09)	(\$0.09)
		Fund Totals:	\$124.75	\$3,606.02	\$3,606.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2024	\$878.31	\$17,396.44	\$17,396.44
			2023	\$24.71	\$2,525.89	\$2,525.89
			2022	\$24.90	\$2,206.78	\$2,206.78
			2021	\$74.64	\$4,465.41	\$4,465.41
			2020	\$0.00	\$258.83	\$258.83
			2019	\$0.00	\$179.83	\$179.83
			2018	\$0.00	\$146.51	\$146.51
			2017	\$0.00	\$13.98	\$13.98
			2016	\$0.00	\$7.06	\$7.06
			2015	\$0.00	\$0.12	\$0.12
			2014	\$0.00	\$0.13	\$0.13
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$1.33	\$1.33
			2009	\$0.00	\$5.45	\$5.45
			2008	\$0.00	\$2.96	\$2.96
			2007	\$0.00	\$2.64	\$2.64
			2006	\$0.00	\$3.19	\$3.19
			2005	\$0.00	\$2.97	\$2.97
			2003	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.09	\$0.09
	201025-311350	Interest	2024	\$43.55	\$712.62	\$712.62
			2023	\$3.53	\$395.55	\$395.55
			2022	\$6.81	\$598.72	\$598.72
			2021	\$28.86	\$1,711.15	\$1,711.15
			2020	\$0.00	\$131.85	\$131.85
			2019	\$0.00	\$119.15	\$119.15
			2018	\$0.00	\$118.71	\$118.71
			2017	\$0.00	\$11.69	\$11.69
			2016	\$0.00	\$6.63	\$6.63
			2015	\$0.00	\$0.13	\$0.13
			2014	\$0.00	\$0.15	\$0.15
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$2.15	\$2.15
			2009	\$0.00	\$9.43	\$9.43
			2008	\$0.00	\$5.50	\$5.50
			2007	\$0.00	\$5.22	\$5.22
			2006	\$0.00	\$6.66	\$6.66
			2005	\$0.00	\$6.50	\$6.50
			2003	\$0.00	\$0.60	\$0.60
			2001	\$0.00	\$0.24	\$0.24
	201025-311351	Refund Interest	2025	\$0.00	(\$0.82)	(\$0.82)
Fund Totals:				\$1,085.31	\$31,062.10	\$31,062.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2024	\$719.08	\$14,242.84	\$14,242.84
			2023	\$20.35	\$2,080.63	\$2,080.63
			2022	\$20.81	\$1,843.87	\$1,843.87
			2021	\$61.86	\$3,700.55	\$3,700.55
			2020	\$0.00	\$227.37	\$227.37
			2019	\$0.00	\$169.01	\$169.01
			2018	\$0.00	\$140.85	\$140.85
			2017	\$0.00	\$14.23	\$14.23
			2016	\$0.00	\$6.64	\$6.64
			2015	\$0.00	\$0.12	\$0.12
			2014	\$0.00	\$0.12	\$0.12
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$1.31	\$1.31
			2009	\$0.00	\$5.37	\$5.37
			2008	\$0.00	\$2.90	\$2.90
			2007	\$0.00	\$2.71	\$2.71
			2006	\$0.00	\$2.35	\$2.35
			2005	\$0.00	\$2.21	\$2.21
			2003	\$0.00	\$0.20	\$0.20
			2001	\$0.00	\$0.06	\$0.06
	201026-311350	Interest	2024	\$35.65	\$583.43	\$583.43
			2023	\$2.91	\$325.83	\$325.83
			2022	\$5.69	\$500.27	\$500.27
			2021	\$23.92	\$1,418.05	\$1,418.05
			2020	\$0.00	\$115.80	\$115.80
			2019	\$0.00	\$111.97	\$111.97
			2018	\$0.00	\$114.09	\$114.09
			2017	\$0.00	\$11.90	\$11.90
			2016	\$0.00	\$6.26	\$6.26
			2015	\$0.00	\$0.13	\$0.13
			2014	\$0.00	\$0.14	\$0.14
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$2.13	\$2.13
			2009	\$0.00	\$9.29	\$9.29
			2008	\$0.00	\$5.39	\$5.39
			2007	\$0.00	\$5.35	\$5.35
			2006	\$0.00	\$4.91	\$4.91
			2005	\$0.00	\$4.84	\$4.84
			2003	\$0.00	\$0.49	\$0.49
			2001	\$0.00	\$0.15	\$0.15
	201026-311351	Refund Interest	2025	\$0.00	(\$0.67)	(\$0.67)
Fund Totals:				\$890.27	\$25,663.52	\$25,663.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL				
	201030-311100	Taxes			
		2024	\$140.42	\$2,781.27	\$2,781.27
		2023	\$3.89	\$397.34	\$397.34
		2022	\$3.79	\$335.47	\$335.47
		2021	\$11.83	\$707.59	\$707.59
		2020	\$0.00	\$39.31	\$39.31
		2019	\$0.00	\$26.96	\$26.96
		2018	\$0.00	\$21.36	\$21.36
		2017	\$0.00	\$2.04	\$2.04
		2016	\$0.00	\$0.94	\$0.94
		2015	\$0.00	\$0.02	\$0.02
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.01	\$0.01
		2012	\$0.00	\$0.01	\$0.01
		2011	\$0.00	\$0.01	\$0.01
		2010	\$0.00	\$0.21	\$0.21
		2009	\$0.00	\$0.84	\$0.84
		2008	\$0.00	\$0.46	\$0.46
		2007	\$0.00	\$0.43	\$0.43
		2006	\$0.00	\$0.52	\$0.52
		2005	\$0.00	\$0.48	\$0.48
		2003	\$0.00	\$0.04	\$0.04
		2001	\$0.00	\$0.01	\$0.01
	201030-311350	Interest			
		2024	\$6.96	\$113.91	\$113.91
		2023	\$0.56	\$62.22	\$62.22
		2022	\$1.03	\$91.02	\$91.02
		2021	\$4.57	\$271.17	\$271.17
		2020	\$0.00	\$20.02	\$20.02
		2019	\$0.00	\$17.86	\$17.86
		2018	\$0.00	\$17.31	\$17.31
		2017	\$0.00	\$1.73	\$1.73
		2016	\$0.00	\$0.89	\$0.89
		2015	\$0.00	\$0.02	\$0.02
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.01	\$0.01
		2012	\$0.00	\$0.01	\$0.01
		2011	\$0.00	\$0.01	\$0.01
		2010	\$0.00	\$0.35	\$0.35
		2009	\$0.00	\$1.46	\$1.46
		2008	\$0.00	\$0.86	\$0.86
		2007	\$0.00	\$0.84	\$0.84
		2006	\$0.00	\$1.10	\$1.10
		2005	\$0.00	\$1.06	\$1.06
		2003	\$0.00	\$0.10	\$0.10
		2001	\$0.00	\$0.03	\$0.03
	201030-311351	Refund Interest			
		2025	\$0.00	(\$0.13)	(\$0.13)
		Fund Totals:	\$173.05	\$4,917.21	\$4,917.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2024	\$219.71	\$4,352.02	\$4,352.02
		2023	\$6.37	\$650.96	\$650.96
		2022	\$6.63	\$587.40	\$587.40
		2021	\$19.84	\$1,186.37	\$1,186.37
		2020	\$0.00	\$72.60	\$72.60
		2019	\$0.00	\$51.87	\$51.87
		2018	\$0.00	\$41.79	\$41.79
		2017	\$0.00	\$3.99	\$3.99
		2016	\$0.00	\$1.83	\$1.83
		2015	\$0.00	\$0.04	\$0.04
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.01	\$0.01
		2012	\$0.00	\$0.01	\$0.01
		2011	\$0.00	\$0.01	\$0.01
		2010	\$0.00	\$0.34	\$0.34
		2009	\$0.00	\$1.58	\$1.58
		2008	\$0.00	\$0.95	\$0.95
		2007	\$0.00	\$0.82	\$0.82
		2006	\$0.00	\$0.94	\$0.94
		2005	\$0.00	\$0.89	\$0.89
		2003	\$0.00	\$0.07	\$0.07
		2001	\$0.00	\$0.02	\$0.02
	201031-311350	Interest			
		2024	\$10.90	\$178.28	\$178.28
		2023	\$0.91	\$101.95	\$101.95
		2022	\$1.81	\$159.34	\$159.34
		2021	\$7.67	\$454.61	\$454.61
		2020	\$0.00	\$36.98	\$36.98
		2019	\$0.00	\$34.37	\$34.37
		2018	\$0.00	\$33.86	\$33.86
		2017	\$0.00	\$3.32	\$3.32
		2016	\$0.00	\$1.72	\$1.72
		2015	\$0.00	\$0.04	\$0.04
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.54	\$0.54
		2009	\$0.00	\$2.74	\$2.74
		2008	\$0.00	\$1.77	\$1.77
		2007	\$0.00	\$1.61	\$1.61
		2006	\$0.00	\$1.97	\$1.97
		2005	\$0.00	\$1.94	\$1.94
		2003	\$0.00	\$0.17	\$0.17
		2001	\$0.00	\$0.04	\$0.04
	201031-311351	Refund Interest			
		2025	\$0.00	(\$0.20)	(\$0.20)
		Fund Totals:	\$273.84	\$7,969.70	\$7,969.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2024	\$227.70	\$4,510.06	\$4,510.06
			2023	\$6.52	\$666.46	\$666.46
			2022	\$5.69	\$504.22	\$504.22
			2021	\$17.21	\$1,029.69	\$1,029.69
			2020	\$0.00	\$63.36	\$63.36
			2019	\$0.00	\$46.42	\$46.42
			2018	\$0.00	\$41.55	\$41.55
			2017	\$0.00	\$4.19	\$4.19
			2016	\$0.00	\$1.84	\$1.84
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.38	\$0.38
			2009	\$0.00	\$1.53	\$1.53
			2008	\$0.00	\$0.83	\$0.83
			2007	\$0.00	\$0.79	\$0.79
			2006	\$0.00	\$0.72	\$0.72
			2005	\$0.00	\$0.67	\$0.67
			2003	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.02	\$0.02
	201032-311350	Interest	2024	\$11.29	\$184.73	\$184.73
			2023	\$0.93	\$104.36	\$104.36
			2022	\$1.56	\$136.82	\$136.82
			2021	\$6.66	\$394.58	\$394.58
			2020	\$0.00	\$32.26	\$32.26
			2019	\$0.00	\$30.75	\$30.75
			2018	\$0.00	\$33.67	\$33.67
			2017	\$0.00	\$3.51	\$3.51
			2016	\$0.00	\$1.73	\$1.73
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.61	\$0.61
			2009	\$0.00	\$2.66	\$2.66
			2008	\$0.00	\$1.55	\$1.55
			2007	\$0.00	\$1.57	\$1.57
			2006	\$0.00	\$1.49	\$1.49
			2005	\$0.00	\$1.45	\$1.45
			2003	\$0.00	\$0.15	\$0.15
			2001	\$0.00	\$0.05	\$0.05
	201032-311351	Refund Interest	2025	\$0.00	(\$0.21)	(\$0.21)
Fund Totals:				\$277.56	\$7,804.81	\$7,804.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2024	\$43.40	\$859.72	\$859.72
			2023	\$1.21	\$124.14	\$124.14
			2022	\$1.25	\$110.82	\$110.82
			2021	\$3.66	\$219.31	\$219.31
			2020	\$0.00	\$10.90	\$10.90
			2019	\$0.00	\$8.19	\$8.19
			2018	\$0.00	\$7.62	\$7.62
			2017	\$0.00	\$1.01	\$1.01
			2016	\$0.00	\$0.48	\$0.48
			2010	\$0.00	\$0.10	\$0.10
			2009	\$0.00	\$0.40	\$0.40
			2008	\$0.00	\$0.22	\$0.22
			2007	\$0.00	\$0.22	\$0.22
			2006	\$0.00	\$0.24	\$0.24
			2005	\$0.00	\$0.23	\$0.23
			2003	\$0.00	\$0.02	\$0.02
	201033-311350	Interest	2024	\$2.15	\$35.22	\$35.22
			2023	\$0.17	\$19.44	\$19.44
			2022	\$0.34	\$30.08	\$30.08
			2021	\$1.42	\$84.07	\$84.07
			2020	\$0.00	\$5.57	\$5.57
			2019	\$0.00	\$5.43	\$5.43
			2018	\$0.00	\$6.16	\$6.16
			2017	\$0.00	\$0.84	\$0.84
			2016	\$0.00	\$0.45	\$0.45
			2014	\$0.00	\$0.01	\$0.01
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.17	\$0.17
			2009	\$0.00	\$0.73	\$0.73
			2008	\$0.00	\$0.42	\$0.42
			2007	\$0.00	\$0.43	\$0.43
			2006	\$0.00	\$0.50	\$0.50
			2005	\$0.00	\$0.49	\$0.49
			2003	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.01	\$0.01
	201033-311351	Refund Interest	2025	\$0.00	(\$0.04)	(\$0.04)
Fund Totals:				\$53.60	\$1,533.68	\$1,533.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2024	\$21.40	\$424.00	\$424.00
			2023	\$0.58	\$59.20	\$59.20
			2022	\$0.60	\$53.05	\$53.05
			2021	\$1.71	\$102.95	\$102.95
			2020	\$0.00	\$6.51	\$6.51
			2019	\$0.00	\$4.62	\$4.62
			2018	\$0.00	\$3.96	\$3.96
			2017	\$0.00	\$0.40	\$0.40
			2016	\$0.00	\$0.19	\$0.19
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.15	\$0.15
			2008	\$0.00	\$0.07	\$0.07
			2007	\$0.00	\$0.07	\$0.07
			2006	\$0.00	\$0.08	\$0.08
			2005	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.01	\$0.01
	201035-311350	Interest	2024	\$1.06	\$17.35	\$17.35
			2023	\$0.08	\$9.29	\$9.29
			2022	\$0.16	\$14.39	\$14.39
			2021	\$0.67	\$39.46	\$39.46
			2020	\$0.00	\$3.32	\$3.32
			2019	\$0.00	\$3.08	\$3.08
			2018	\$0.00	\$3.22	\$3.22
			2017	\$0.00	\$0.35	\$0.35
			2016	\$0.00	\$0.18	\$0.18
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.26	\$0.26
			2008	\$0.00	\$0.14	\$0.14
			2007	\$0.00	\$0.13	\$0.13
			2006	\$0.00	\$0.17	\$0.17
			2005	\$0.00	\$0.16	\$0.16
			2003	\$0.00	\$0.02	\$0.02
	201035-311351	Refund Interest	2025	\$0.00	(\$0.02)	(\$0.02)
Fund Totals:				\$26.26	\$746.92	\$746.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2024	\$1,986.04	\$39,337.00	\$39,337.00
			2023	\$56.67	\$5,792.41	\$5,792.41
			2022	\$58.98	\$5,225.14	\$5,225.14
			2021	\$172.05	\$10,292.32	\$10,292.32
			2020	\$0.00	\$624.19	\$624.19
			2019	\$0.00	\$460.54	\$460.54
			2018	\$0.00	\$379.03	\$379.03
			2017	\$0.00	\$38.57	\$38.57
			2016	\$0.00	\$18.12	\$18.12
			2015	\$0.00	\$0.33	\$0.33
			2014	\$0.00	\$0.33	\$0.33
			2013	\$0.00	\$0.16	\$0.16
			2012	\$0.00	\$0.16	\$0.16
			2011	\$0.00	\$0.16	\$0.16
			2010	\$0.00	\$3.57	\$3.57
			2009	\$0.00	\$14.66	\$14.66
			2008	\$0.00	\$5.43	\$5.43
			2007	\$0.00	\$4.97	\$4.97
			2006	\$0.00	\$5.61	\$5.61
			2005	\$0.00	\$5.20	\$5.20
			2003	\$0.00	\$0.52	\$0.52
			2001	\$0.00	\$0.13	\$0.13
	201041-311350	Interest	2024	\$98.47	\$1,611.33	\$1,611.33
			2023	\$8.10	\$907.10	\$907.10
			2022	\$16.12	\$1,417.62	\$1,417.62
			2021	\$66.52	\$3,944.10	\$3,944.10
			2020	\$0.00	\$317.95	\$317.95
			2019	\$0.00	\$305.13	\$305.13
			2018	\$0.00	\$307.04	\$307.04
			2017	\$0.00	\$32.24	\$32.24
			2016	\$0.00	\$17.04	\$17.04
			2015	\$0.00	\$0.35	\$0.35
			2014	\$0.00	\$0.39	\$0.39
			2013	\$0.00	\$0.21	\$0.21
			2012	\$0.00	\$0.23	\$0.23
			2011	\$0.00	\$0.24	\$0.24
			2010	\$0.00	\$5.78	\$5.78
			2009	\$0.00	\$25.39	\$25.39
			2008	\$0.00	\$10.09	\$10.09
			2007	\$0.00	\$9.80	\$9.80
			2006	\$0.00	\$11.71	\$11.71
			2005	\$0.00	\$11.38	\$11.38
			2003	\$0.00	\$1.26	\$1.26
			2001	\$0.00	\$0.35	\$0.35
	201041-311351	Refund Interest	2025	\$0.00	(\$1.85)	(\$1.85)
Fund Totals:				\$2,462.95	\$71,143.43	\$71,143.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2024	\$2,007.57	\$39,763.50	\$39,763.50
			2023	\$57.15	\$5,841.47	\$5,841.47
			2022	\$58.78	\$5,208.10	\$5,208.10
			2021	\$170.72	\$10,213.10	\$10,213.10
			2020	\$0.00	\$627.17	\$627.17
			2019	\$0.00	\$423.75	\$423.75
			2018	\$0.00	\$367.35	\$367.35
			2017	\$0.00	\$37.07	\$37.07
			2016	\$0.00	\$17.52	\$17.52
			2015	\$0.00	\$0.31	\$0.31
			2014	\$0.00	\$0.33	\$0.33
			2013	\$0.00	\$0.16	\$0.16
			2012	\$0.00	\$0.15	\$0.15
			2011	\$0.00	\$0.16	\$0.16
			2010	\$0.00	\$3.56	\$3.56
			2009	\$0.00	\$14.68	\$14.68
			2008	\$0.00	\$7.71	\$7.71
			2007	\$0.00	\$7.31	\$7.31
			2006	\$0.00	\$8.56	\$8.56
			2005	\$0.00	\$8.54	\$8.54
			2003	\$0.00	\$0.78	\$0.78
			2001	\$0.00	\$0.22	\$0.22
	201043-311350	Interest	2024	\$99.54	\$1,628.77	\$1,628.77
			2023	\$8.17	\$914.78	\$914.78
			2022	\$16.06	\$1,412.95	\$1,412.95
			2021	\$66.01	\$3,913.71	\$3,913.71
			2020	\$0.00	\$319.46	\$319.46
			2019	\$0.00	\$280.73	\$280.73
			2018	\$0.00	\$297.60	\$297.60
			2017	\$0.00	\$30.99	\$30.99
			2016	\$0.00	\$16.48	\$16.48
			2015	\$0.00	\$0.33	\$0.33
			2014	\$0.00	\$0.38	\$0.38
			2013	\$0.00	\$0.20	\$0.20
			2012	\$0.00	\$0.22	\$0.22
			2011	\$0.00	\$0.24	\$0.24
			2010	\$0.00	\$5.76	\$5.76
			2009	\$0.00	\$25.45	\$25.45
			2008	\$0.00	\$14.33	\$14.33
			2007	\$0.00	\$14.42	\$14.42
			2006	\$0.00	\$17.84	\$17.84
			2005	\$0.00	\$18.69	\$18.69
			2003	\$0.00	\$1.88	\$1.88
			2001	\$0.00	\$0.58	\$0.58
	201043-311351	Refund Interest	2025	\$0.00	(\$1.87)	(\$1.87)
Fund Totals:				\$2,484.00	\$71,465.42	\$71,465.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2024	\$213.94	\$4,237.29	\$4,237.29
		2023	\$6.05	\$618.59	\$618.59
		2022	\$6.26	\$554.91	\$554.91
		2021	\$18.24	\$1,091.13	\$1,091.13
		2020	\$0.00	\$65.80	\$65.80
		2019	\$0.00	\$46.27	\$46.27
		2018	\$0.00	\$37.93	\$37.93
		2017	\$0.00	\$3.83	\$3.83
		2016	\$0.00	\$1.79	\$1.79
		2015	\$0.00	\$0.04	\$0.04
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.35	\$0.35
		2009	\$0.00	\$1.44	\$1.44
		2008	\$0.00	\$0.80	\$0.80
		2007	\$0.00	\$0.74	\$0.74
		2006	\$0.00	\$0.84	\$0.84
		2005	\$0.00	\$0.78	\$0.78
		2003	\$0.00	\$0.07	\$0.07
		2001	\$0.00	\$0.02	\$0.02
	202001-311350	Interest			
		2024	\$10.61	\$173.57	\$173.57
		2023	\$0.86	\$96.88	\$96.88
		2022	\$1.71	\$150.54	\$150.54
		2021	\$7.05	\$418.17	\$418.17
		2020	\$0.00	\$33.52	\$33.52
		2019	\$0.00	\$30.65	\$30.65
		2018	\$0.00	\$30.75	\$30.75
		2017	\$0.00	\$3.19	\$3.19
		2016	\$0.00	\$1.68	\$1.68
		2015	\$0.00	\$0.04	\$0.04
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.58	\$0.58
		2009	\$0.00	\$2.50	\$2.50
		2008	\$0.00	\$1.48	\$1.48
		2007	\$0.00	\$1.45	\$1.45
		2006	\$0.00	\$1.74	\$1.74
		2005	\$0.00	\$1.70	\$1.70
		2003	\$0.00	\$0.17	\$0.17
		2001	\$0.00	\$0.05	\$0.05
	202001-311351	Refund Interest			
		2025	\$0.00	(\$0.20)	(\$0.20)
		Fund Totals:	\$264.72	\$7,611.28	\$7,611.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2024	\$2,706.67	\$53,610.51	\$53,610.51
		2023	\$77.00	\$7,870.89	\$7,870.89
		2022	\$79.26	\$7,022.57	\$7,022.57
		2021	\$207.88	\$12,435.72	\$12,435.72
		2020	\$0.00	\$767.61	\$767.61
		2019	\$0.00	\$541.30	\$541.30
		2018	\$0.00	\$453.26	\$453.26
		2017	\$0.00	\$45.79	\$45.79
		2016	\$0.00	\$21.39	\$21.39
		2015	\$0.00	\$0.38	\$0.38
		2014	\$0.00	\$0.36	\$0.36
		2013	\$0.00	\$0.17	\$0.17
		2012	\$0.00	\$0.18	\$0.18
		2011	\$0.00	\$0.17	\$0.17
		2010	\$0.00	\$4.05	\$4.05
		2009	\$0.00	\$17.10	\$17.10
		2008	\$0.00	\$9.59	\$9.59
		2007	\$0.00	\$8.83	\$8.83
		2006	\$0.00	\$9.74	\$9.74
		2005	\$0.00	\$9.57	\$9.57
		2003	\$0.00	\$0.82	\$0.82
		2001	\$0.00	\$0.25	\$0.25
	202002-311350	Interest			
		2024	\$134.20	\$2,196.00	\$2,196.00
		2023	\$11.00	\$1,232.56	\$1,232.56
		2022	\$21.66	\$1,905.28	\$1,905.28
		2021	\$80.38	\$4,765.46	\$4,765.46
		2020	\$0.00	\$390.99	\$390.99
		2019	\$0.00	\$358.62	\$358.62
		2018	\$0.00	\$367.19	\$367.19
		2017	\$0.00	\$38.27	\$38.27
		2016	\$0.00	\$20.13	\$20.13
		2015	\$0.00	\$0.41	\$0.41
		2014	\$0.00	\$0.43	\$0.43
		2013	\$0.00	\$0.22	\$0.22
		2012	\$0.00	\$0.25	\$0.25
		2011	\$0.00	\$0.26	\$0.26
		2010	\$0.00	\$6.54	\$6.54
		2009	\$0.00	\$29.66	\$29.66
		2008	\$0.00	\$17.81	\$17.81
		2007	\$0.00	\$17.41	\$17.41
		2006	\$0.00	\$20.31	\$20.31
		2005	\$0.00	\$20.95	\$20.95
		2003	\$0.00	\$1.96	\$1.96
		2001	\$0.00	\$0.67	\$0.67
	202002-311351	Refund Interest			
		2025	\$0.00	(\$2.52)	(\$2.52)
Fund Totals:			\$3,318.05	\$94,219.11	\$94,219.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2024	\$469.60	\$9,301.22	\$9,301.22
		2023	\$12.95	\$1,323.76	\$1,323.76
		2022	\$14.04	\$1,243.94	\$1,243.94
		2021	\$40.87	\$2,444.78	\$2,444.78
		2020	\$0.00	\$151.67	\$151.67
		2019	\$0.00	\$109.23	\$109.23
		2018	\$0.00	\$90.83	\$90.83
		2017	\$0.00	\$8.11	\$8.11
		2016	\$0.00	\$4.28	\$4.28
		2015	\$0.00	\$0.06	\$0.06
		2014	\$0.00	\$0.08	\$0.08
		2013	\$0.00	\$0.04	\$0.04
		2012	\$0.00	\$0.04	\$0.04
		2011	\$0.00	\$0.03	\$0.03
		2010	\$0.00	\$0.77	\$0.77
		2009	\$0.00	\$3.14	\$3.14
		2008	\$0.00	\$1.37	\$1.37
		2007	\$0.00	\$1.28	\$1.28
		2006	\$0.00	\$1.40	\$1.40
		2005	\$0.00	\$1.32	\$1.32
		2003	\$0.00	\$0.13	\$0.13
		2001	\$0.00	\$0.04	\$0.04
	202003-311350	Interest			
		2024	\$23.29	\$381.00	\$381.00
		2023	\$1.85	\$207.28	\$207.28
		2022	\$3.84	\$337.50	\$337.50
		2021	\$15.80	\$936.85	\$936.85
		2020	\$0.00	\$77.25	\$77.25
		2019	\$0.00	\$72.37	\$72.37
		2018	\$0.00	\$73.60	\$73.60
		2017	\$0.00	\$6.77	\$6.77
		2016	\$0.00	\$4.02	\$4.02
		2015	\$0.00	\$0.07	\$0.07
		2014	\$0.00	\$0.10	\$0.10
		2013	\$0.00	\$0.05	\$0.05
		2012	\$0.00	\$0.05	\$0.05
		2011	\$0.00	\$0.05	\$0.05
		2010	\$0.00	\$1.26	\$1.26
		2009	\$0.00	\$5.47	\$5.47
		2008	\$0.00	\$2.54	\$2.54
		2007	\$0.00	\$2.52	\$2.52
		2006	\$0.00	\$2.92	\$2.92
		2005	\$0.00	\$2.89	\$2.89
		2003	\$0.00	\$0.30	\$0.30
		2001	\$0.00	\$0.10	\$0.10
	202003-311351	Refund Interest			
		2025	\$0.00	(\$0.44)	(\$0.44)
Fund Totals:			\$582.24	\$16,802.04	\$16,802.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2024	\$1,573.68	\$31,169.70	\$31,169.70
			2023	\$44.61	\$4,559.80	\$4,559.80
			2022	\$46.09	\$4,083.56	\$4,083.56
			2021	\$135.40	\$8,100.10	\$8,100.10
			2020	\$0.00	\$489.36	\$489.36
			2019	\$0.00	\$348.57	\$348.57
			2018	\$0.00	\$287.69	\$287.69
			2017	\$0.00	\$29.04	\$29.04
			2016	\$0.00	\$13.61	\$13.61
			2015	\$0.00	\$0.25	\$0.25
			2014	\$0.00	\$0.25	\$0.25
			2013	\$0.00	\$0.12	\$0.12
			2012	\$0.00	\$0.12	\$0.12
			2011	\$0.00	\$0.12	\$0.12
			2010	\$0.00	\$2.67	\$2.67
			2009	\$0.00	\$11.00	\$11.00
			2008	\$0.00	\$5.99	\$5.99
			2007	\$0.00	\$5.54	\$5.54
			2006	\$0.00	\$6.24	\$6.24
			2005	\$0.00	\$5.77	\$5.77
			2003	\$0.00	\$0.52	\$0.52
			2001	\$0.00	\$0.14	\$0.14
	203000-311350	Interest	2024	\$78.02	\$1,276.77	\$1,276.77
			2023	\$6.37	\$714.03	\$714.03
			2022	\$12.59	\$1,107.88	\$1,107.88
			2021	\$52.35	\$3,104.02	\$3,104.02
			2020	\$0.00	\$249.27	\$249.27
			2019	\$0.00	\$230.93	\$230.93
			2018	\$0.00	\$233.08	\$233.08
			2017	\$0.00	\$24.28	\$24.28
			2016	\$0.00	\$12.80	\$12.80
			2015	\$0.00	\$0.26	\$0.26
			2014	\$0.00	\$0.29	\$0.29
			2013	\$0.00	\$0.15	\$0.15
			2012	\$0.00	\$0.17	\$0.17
			2011	\$0.00	\$0.18	\$0.18
			2010	\$0.00	\$4.31	\$4.31
			2009	\$0.00	\$19.08	\$19.08
			2008	\$0.00	\$11.13	\$11.13
			2007	\$0.00	\$10.93	\$10.93
			2006	\$0.00	\$13.01	\$13.01
			2005	\$0.00	\$12.62	\$12.62
			2003	\$0.00	\$1.24	\$1.24
			2001	\$0.00	\$0.38	\$0.38
	203000-311351	Refund Interest	2025	\$0.00	(\$1.46)	(\$1.46)
Fund Totals:				\$1,949.11	\$56,145.51	\$56,145.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2024	\$6.72	\$133.15	\$133.15
		2023	\$0.19	\$19.25	\$19.25
		2022	\$0.19	\$17.21	\$17.21
		2021	\$0.57	\$34.15	\$34.15
		2020	\$0.00	\$2.03	\$2.03
		2019	\$0.00	\$1.45	\$1.45
		2018	\$0.00	\$1.19	\$1.19
		2017	\$0.00	\$0.12	\$0.12
		2016	\$0.00	\$0.05	\$0.05
		2010	\$0.00	\$0.01	\$0.01
		2009	\$0.00	\$0.04	\$0.04
		2008	\$0.00	\$0.02	\$0.02
		2007	\$0.00	\$0.02	\$0.02
		2006	\$0.00	\$0.03	\$0.03
		2005	\$0.00	\$0.02	\$0.02
	203001-311350	Interest			
		2024	\$0.33	\$5.45	\$5.45
		2023	\$0.03	\$3.05	\$3.05
		2022	\$0.05	\$4.68	\$4.68
		2021	\$0.22	\$13.11	\$13.11
		2020	\$0.00	\$1.03	\$1.03
		2019	\$0.00	\$0.97	\$0.97
		2018	\$0.00	\$0.95	\$0.95
		2017	\$0.00	\$0.11	\$0.11
		2016	\$0.00	\$0.05	\$0.05
		2010	\$0.00	\$0.02	\$0.02
		2009	\$0.00	\$0.08	\$0.08
		2008	\$0.00	\$0.04	\$0.04
		2007	\$0.00	\$0.05	\$0.05
		2006	\$0.00	\$0.06	\$0.06
		2005	\$0.00	\$0.05	\$0.05
		2003	\$0.00	\$0.01	\$0.01
	203001-311351	Refund Interest			
		2025	\$0.00	(\$0.01)	(\$0.01)
		Fund Totals:	\$8.30	\$238.44	\$238.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2024	\$58.41	\$1,156.95	\$1,156.95
			2023	\$1.65	\$168.80	\$168.80
			2022	\$1.72	\$152.04	\$152.04
			2021	\$5.02	\$300.12	\$300.12
			2020	\$0.00	\$18.15	\$18.15
			2019	\$0.00	\$12.89	\$12.89
			2018	\$0.00	\$10.56	\$10.56
			2017	\$0.00	\$1.07	\$1.07
			2016	\$0.00	\$0.50	\$0.50
			2010	\$0.00	\$0.09	\$0.09
			2009	\$0.00	\$0.40	\$0.40
			2008	\$0.00	\$0.22	\$0.22
			2007	\$0.00	\$0.20	\$0.20
			2006	\$0.00	\$0.24	\$0.24
			2005	\$0.00	\$0.23	\$0.23
			2003	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	203002-311350	Interest	2024	\$2.89	\$47.36	\$47.36
			2023	\$0.24	\$26.43	\$26.43
			2022	\$0.47	\$41.26	\$41.26
			2021	\$1.94	\$115.02	\$115.02
			2020	\$0.00	\$9.24	\$9.24
			2019	\$0.00	\$8.52	\$8.52
			2018	\$0.00	\$8.55	\$8.55
			2017	\$0.00	\$0.89	\$0.89
			2016	\$0.00	\$0.47	\$0.47
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.16	\$0.16
			2009	\$0.00	\$0.69	\$0.69
			2008	\$0.00	\$0.41	\$0.41
			2007	\$0.00	\$0.41	\$0.41
			2006	\$0.00	\$0.50	\$0.50
			2005	\$0.00	\$0.49	\$0.49
			2003	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.01	\$0.01
	203002-311351	Refund Interest	2025	\$0.00	(\$0.06)	(\$0.06)
Fund Totals:				\$72.34	\$2,082.94	\$2,082.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2024	\$7.99	\$158.21	\$158.21
		2023	\$0.23	\$23.32	\$23.32
		2022	\$0.24	\$21.13	\$21.13
		2021	\$0.70	\$42.20	\$42.20
		2020	\$0.00	\$2.57	\$2.57
		2019	\$0.00	\$1.84	\$1.84
		2018	\$0.00	\$1.55	\$1.55
		2017	\$0.00	\$0.16	\$0.16
		2016	\$0.00	\$0.07	\$0.07
		2010	\$0.00	\$0.01	\$0.01
		2009	\$0.00	\$0.07	\$0.07
		2008	\$0.00	\$0.03	\$0.03
		2007	\$0.00	\$0.03	\$0.03
		2006	\$0.00	\$0.03	\$0.03
		2005	\$0.00	\$0.03	\$0.03
	203003-311350	Interest			
		2024	\$0.40	\$6.46	\$6.46
		2023	\$0.03	\$3.67	\$3.67
		2022	\$0.07	\$5.76	\$5.76
		2021	\$0.27	\$16.17	\$16.17
		2020	\$0.00	\$1.31	\$1.31
		2019	\$0.00	\$1.21	\$1.21
		2018	\$0.00	\$1.23	\$1.23
		2017	\$0.00	\$0.13	\$0.13
		2016	\$0.00	\$0.07	\$0.07
		2010	\$0.00	\$0.02	\$0.02
		2009	\$0.00	\$0.11	\$0.11
		2008	\$0.00	\$0.06	\$0.06
		2007	\$0.00	\$0.06	\$0.06
		2006	\$0.00	\$0.07	\$0.07
		2005	\$0.00	\$0.07	\$0.07
		2003	\$0.00	\$0.01	\$0.01
	203003-311351	Refund Interest			
		2025	\$0.00	(\$0.01)	(\$0.01)
		Fund Totals:	\$9.93	\$287.65	\$287.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2024	\$1,284.39	\$25,439.48	\$25,439.48
			2023	\$36.99	\$3,780.83	\$3,780.83
			2022	\$35.85	\$3,176.31	\$3,176.31
			2021	\$105.07	\$6,285.47	\$6,285.47
			2020	\$0.00	\$381.15	\$381.15
			2019	\$0.00	\$272.15	\$272.15
			2018	\$0.00	\$223.87	\$223.87
			2017	\$0.00	\$22.60	\$22.60
			2016	\$0.00	\$10.80	\$10.80
			2015	\$0.00	\$0.19	\$0.19
			2014	\$0.00	\$0.19	\$0.19
			2013	\$0.00	\$0.09	\$0.09
			2012	\$0.00	\$0.09	\$0.09
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$1.95	\$1.95
			2009	\$0.00	\$7.90	\$7.90
			2008	\$0.00	\$4.32	\$4.32
			2007	\$0.00	\$4.80	\$4.80
			2006	\$0.00	\$5.40	\$5.40
			2005	\$0.00	\$4.92	\$4.92
			2003	\$0.00	\$0.44	\$0.44
			2001	\$0.00	\$0.12	\$0.12
	204001-311350	Interest	2024	\$41.08	\$672.21	\$672.21
			2023	\$3.41	\$381.95	\$381.95
			2022	\$6.32	\$555.91	\$555.91
			2021	\$26.21	\$1,580.28	\$1,580.28
			2020	\$0.00	\$154.08	\$154.08
			2019	\$0.00	\$148.18	\$148.18
			2018	\$0.00	\$145.90	\$145.90
			2017	\$0.00	\$12.17	\$12.17
			2016	\$0.00	\$6.55	\$6.55
			2015	\$0.00	\$0.13	\$0.13
			2014	\$0.00	\$0.15	\$0.15
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$2.03	\$2.03
			2009	\$0.00	\$8.84	\$8.84
			2008	\$0.00	\$5.19	\$5.19
			2007	\$0.00	\$6.11	\$6.11
			2006	\$0.00	\$7.26	\$7.26
			2005	\$0.00	\$6.94	\$6.94
			2003	\$0.00	\$0.68	\$0.68
			2001	\$0.00	\$0.20	\$0.20
	204001-311351	Refund Interest	2025	\$0.00	(\$1.20)	(\$1.20)
Fund Totals:				\$1,539.32	\$43,316.97	\$43,316.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2024	\$812.10	\$16,085.38	\$16,085.38
			2023	\$23.22	\$2,373.67	\$2,373.67
			2022	\$24.31	\$2,154.39	\$2,154.39
			2021	\$72.33	\$4,327.61	\$4,327.61
			2020	\$0.00	\$264.14	\$264.14
			2019	\$0.00	\$190.53	\$190.53
			2018	\$0.00	\$158.37	\$158.37
			2017	\$0.00	\$16.14	\$16.14
			2016	\$0.00	\$7.63	\$7.63
			2015	\$0.00	\$0.14	\$0.14
			2014	\$0.00	\$0.14	\$0.14
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.07	\$0.07
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$1.45	\$1.45
			2009	\$0.00	\$5.95	\$5.95
			2008	\$0.00	\$3.31	\$3.31
			2007	\$0.00	\$2.98	\$2.98
			2006	\$0.00	\$4.51	\$4.51
			2005	\$0.00	\$3.90	\$3.90
			2003	\$0.00	\$0.50	\$0.50
			2001	\$0.00	\$0.12	\$0.12
	204002-311350	Interest	2024	\$25.98	\$425.06	\$425.06
			2023	\$2.14	\$239.81	\$239.81
			2022	\$4.29	\$377.08	\$377.08
			2021	\$18.04	\$1,088.04	\$1,088.04
			2020	\$0.00	\$106.77	\$106.77
			2019	\$0.00	\$103.72	\$103.72
			2018	\$0.00	\$103.21	\$103.21
			2017	\$0.00	\$8.71	\$8.71
			2016	\$0.00	\$4.63	\$4.63
			2015	\$0.00	\$0.10	\$0.10
			2014	\$0.00	\$0.11	\$0.11
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$1.53	\$1.53
			2009	\$0.00	\$6.66	\$6.66
			2008	\$0.00	\$3.98	\$3.98
			2007	\$0.00	\$3.80	\$3.80
			2006	\$0.00	\$6.07	\$6.07
			2005	\$0.00	\$5.50	\$5.50
			2003	\$0.00	\$0.77	\$0.77
			2001	\$0.00	\$0.21	\$0.21
	204002-311351	Refund Interest	2025	\$0.00	(\$0.76)	(\$0.76)
Fund Totals:				\$982.41	\$28,086.25	\$28,086.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2024	\$3,236.57	\$64,106.02	\$64,106.02
			2023	\$91.40	\$9,343.54	\$9,343.54
			2022	\$93.89	\$8,318.88	\$8,318.88
			2021	\$278.93	\$16,686.92	\$16,686.92
			2020	\$0.00	\$1,011.17	\$1,011.17
			2019	\$0.00	\$723.57	\$723.57
			2018	\$0.00	\$602.08	\$602.08
			2017	\$0.00	\$61.16	\$61.16
			2016	\$0.00	\$29.06	\$29.06
			2015	\$0.00	\$0.52	\$0.52
			2014	\$0.00	\$0.54	\$0.54
			2013	\$0.00	\$0.27	\$0.27
			2012	\$0.00	\$0.27	\$0.27
			2011	\$0.00	\$0.27	\$0.27
			2010	\$0.00	\$5.94	\$5.94
			2009	\$0.00	\$24.49	\$24.49
			2008	\$0.00	\$13.51	\$13.51
			2007	\$0.00	\$12.58	\$12.58
			2006	\$0.00	\$14.31	\$14.31
			2005	\$0.00	\$13.50	\$13.50
			2003	\$0.00	\$1.22	\$1.22
			2001	\$0.00	\$0.32	\$0.32
	204003-311350	Interest	2024	\$103.52	\$1,694.02	\$1,694.02
			2023	\$8.43	\$943.90	\$943.90
			2022	\$16.55	\$1,455.98	\$1,455.98
			2021	\$69.58	\$4,195.36	\$4,195.36
			2020	\$0.00	\$408.78	\$408.78
			2019	\$0.00	\$394.01	\$394.01
			2018	\$0.00	\$392.38	\$392.38
			2017	\$0.00	\$32.98	\$32.98
			2016	\$0.00	\$17.64	\$17.64
			2015	\$0.00	\$0.37	\$0.37
			2014	\$0.00	\$0.41	\$0.41
			2013	\$0.00	\$0.22	\$0.22
			2012	\$0.00	\$0.25	\$0.25
			2011	\$0.00	\$0.26	\$0.26
			2010	\$0.00	\$6.22	\$6.22
			2009	\$0.00	\$27.39	\$27.39
			2008	\$0.00	\$16.19	\$16.19
			2007	\$0.00	\$16.01	\$16.01
			2006	\$0.00	\$19.25	\$19.25
			2005	\$0.00	\$19.06	\$19.06
			2003	\$0.00	\$1.89	\$1.89
			2001	\$0.00	\$0.55	\$0.55
	204003-311351	Refund Interest	2025	\$0.00	(\$3.02)	(\$3.02)
Fund Totals:				\$3,898.87	\$110,610.24	\$110,610.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2024	\$810.91	\$16,061.58	\$16,061.58
			2023	\$23.19	\$2,371.22	\$2,371.22
			2022	\$24.19	\$2,143.38	\$2,143.38
			2021	\$71.18	\$4,258.46	\$4,258.46
			2020	\$0.00	\$260.25	\$260.25
			2019	\$0.00	\$188.51	\$188.51
			2018	\$0.00	\$157.46	\$157.46
			2017	\$0.00	\$16.44	\$16.44
			2016	\$0.00	\$7.80	\$7.80
			2015	\$0.00	\$0.13	\$0.13
			2014	\$0.00	\$0.13	\$0.13
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$1.31	\$1.31
			2009	\$0.00	\$5.90	\$5.90
			2008	\$0.00	\$3.31	\$3.31
			2007	\$0.00	\$3.10	\$3.10
			2006	\$0.00	\$3.28	\$3.28
			2005	\$0.00	\$3.23	\$3.23
			2003	\$0.00	\$0.47	\$0.47
			2001	\$0.00	\$0.14	\$0.14
	204004-311350	Interest	2024	\$25.94	\$424.41	\$424.41
			2023	\$2.14	\$239.54	\$239.54
			2022	\$4.26	\$375.11	\$375.11
			2021	\$17.76	\$1,070.67	\$1,070.67
			2020	\$0.00	\$105.21	\$105.21
			2019	\$0.00	\$102.64	\$102.64
			2018	\$0.00	\$102.63	\$102.63
			2017	\$0.00	\$8.86	\$8.86
			2016	\$0.00	\$4.74	\$4.74
			2015	\$0.00	\$0.09	\$0.09
			2014	\$0.00	\$0.10	\$0.10
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.05	\$0.05
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$1.36	\$1.36
			2009	\$0.00	\$6.60	\$6.60
			2008	\$0.00	\$3.97	\$3.97
			2007	\$0.00	\$3.94	\$3.94
			2006	\$0.00	\$4.41	\$4.41
			2005	\$0.00	\$4.57	\$4.57
			2003	\$0.00	\$0.72	\$0.72
			2001	\$0.00	\$0.23	\$0.23
	204004-311351	Refund Interest	2025	\$0.00	(\$0.76)	(\$0.76)
Fund Totals:				\$979.57	\$27,945.48	\$27,945.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2024	\$454.79	\$9,007.84	\$9,007.84
			2023	\$12.97	\$1,325.96	\$1,325.96
			2022	\$13.60	\$1,204.78	\$1,204.78
			2021	\$40.21	\$2,405.23	\$2,405.23
			2020	\$0.00	\$146.44	\$146.44
			2019	\$0.00	\$105.24	\$105.24
			2018	\$0.00	\$87.46	\$87.46
			2017	\$0.00	\$8.79	\$8.79
			2016	\$0.00	\$4.08	\$4.08
			2015	\$0.00	\$0.08	\$0.08
			2014	\$0.00	\$0.08	\$0.08
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.83	\$0.83
			2009	\$0.00	\$3.42	\$3.42
			2008	\$0.00	\$1.86	\$1.86
			2007	\$0.00	\$1.76	\$1.76
			2006	\$0.00	\$2.02	\$2.02
			2005	\$0.00	\$1.92	\$1.92
			2003	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.05	\$0.05
	204005-311350	Interest	2024	\$14.55	\$238.06	\$238.06
			2023	\$1.20	\$133.95	\$133.95
			2022	\$2.40	\$210.88	\$210.88
			2021	\$10.03	\$604.70	\$604.70
			2020	\$0.00	\$59.20	\$59.20
			2019	\$0.00	\$57.30	\$57.30
			2018	\$0.00	\$56.99	\$56.99
			2017	\$0.00	\$4.74	\$4.74
			2016	\$0.00	\$2.49	\$2.49
			2015	\$0.00	\$0.05	\$0.05
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.86	\$0.86
			2009	\$0.00	\$3.83	\$3.83
			2008	\$0.00	\$2.24	\$2.24
			2007	\$0.00	\$2.24	\$2.24
			2006	\$0.00	\$2.72	\$2.72
			2005	\$0.00	\$2.72	\$2.72
			2003	\$0.00	\$0.26	\$0.26
			2001	\$0.00	\$0.08	\$0.08
	204005-311351	Refund Interest	2025	\$0.00	(\$0.43)	(\$0.43)
Fund Totals:				\$549.75	\$15,691.17	\$15,691.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2024	\$348.84	\$6,909.15	\$6,909.15
			2023	\$9.80	\$1,001.53	\$1,001.53
			2022	\$10.01	\$886.92	\$886.92
			2021	\$28.52	\$1,706.03	\$1,706.03
			2020	\$0.00	\$102.37	\$102.37
			2019	\$0.00	\$71.13	\$71.13
			2018	\$0.00	\$57.85	\$57.85
			2017	\$0.00	\$5.83	\$5.83
			2016	\$0.00	\$2.73	\$2.73
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.05	\$0.05
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.52	\$0.52
			2009	\$0.00	\$2.10	\$2.10
			2008	\$0.00	\$1.12	\$1.12
			2007	\$0.00	\$1.01	\$1.01
			2006	\$0.00	\$1.10	\$1.10
			2005	\$0.00	\$1.00	\$1.00
			2003	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.02	\$0.02
	204006-311350	Interest	2024	\$11.16	\$182.59	\$182.59
			2023	\$0.90	\$101.20	\$101.20
			2022	\$1.76	\$155.23	\$155.23
			2021	\$7.11	\$428.91	\$428.91
			2020	\$0.00	\$41.37	\$41.37
			2019	\$0.00	\$38.74	\$38.74
			2018	\$0.00	\$37.72	\$37.72
			2017	\$0.00	\$3.15	\$3.15
			2016	\$0.00	\$1.66	\$1.66
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.54	\$0.54
			2009	\$0.00	\$2.37	\$2.37
			2008	\$0.00	\$1.36	\$1.36
			2007	\$0.00	\$1.29	\$1.29
			2006	\$0.00	\$1.48	\$1.48
			2005	\$0.00	\$1.42	\$1.42
			2003	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.04	\$0.04
	204006-311351	Refund Interest	2025	\$0.00	(\$0.32)	(\$0.32)
Fund Totals:				\$418.10	\$11,749.67	\$11,749.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2024	\$123.81	\$2,452.31	\$2,452.31
			2023	\$3.39	\$346.47	\$346.47
			2022	\$3.23	\$286.31	\$286.31
			2021	\$8.80	\$526.33	\$526.33
			2020	\$0.00	\$29.27	\$29.27
			2019	\$0.00	\$19.65	\$19.65
			2018	\$0.00	\$15.06	\$15.06
			2017	\$0.00	\$1.42	\$1.42
			2016	\$0.00	\$0.65	\$0.65
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.12	\$0.12
			2009	\$0.00	\$0.52	\$0.52
			2008	\$0.00	\$0.28	\$0.28
			2007	\$0.00	\$0.26	\$0.26
			2006	\$0.00	\$0.29	\$0.29
			2005	\$0.00	\$0.26	\$0.26
			2003	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	204007-311350	Interest	2024	\$3.96	\$64.78	\$64.78
			2023	\$0.31	\$35.00	\$35.00
			2022	\$0.57	\$50.11	\$50.11
			2021	\$2.19	\$132.34	\$132.34
			2020	\$0.00	\$11.82	\$11.82
			2019	\$0.00	\$10.70	\$10.70
			2018	\$0.00	\$9.80	\$9.80
			2017	\$0.00	\$0.78	\$0.78
			2016	\$0.00	\$0.41	\$0.41
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.13	\$0.13
			2009	\$0.00	\$0.58	\$0.58
			2008	\$0.00	\$0.34	\$0.34
			2007	\$0.00	\$0.32	\$0.32
			2006	\$0.00	\$0.39	\$0.39
			2005	\$0.00	\$0.36	\$0.36
			2003	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
	204007-311351	Refund Interest	2025	\$0.00	(\$0.12)	(\$0.12)
Fund Totals:				\$146.26	\$3,997.11	\$3,997.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2024	\$595.81	\$11,800.95	\$11,800.95
			2023	\$16.61	\$1,698.03	\$1,698.03
			2022	\$17.24	\$1,527.45	\$1,527.45
			2021	\$48.65	\$2,910.05	\$2,910.05
			2020	\$0.00	\$170.36	\$170.36
			2019	\$0.00	\$120.05	\$120.05
			2018	\$0.00	\$96.66	\$96.66
			2017	\$0.00	\$9.70	\$9.70
			2016	\$0.00	\$4.45	\$4.45
			2015	\$0.00	\$0.08	\$0.08
			2014	\$0.00	\$0.08	\$0.08
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.88	\$0.88
			2009	\$0.00	\$3.60	\$3.60
			2008	\$0.00	\$1.95	\$1.95
			2007	\$0.00	\$1.80	\$1.80
			2006	\$0.00	\$1.97	\$1.97
			2005	\$0.00	\$1.82	\$1.82
			2003	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.04	\$0.04
	204008-311350	Interest	2024	\$19.05	\$311.85	\$311.85
			2023	\$1.53	\$171.55	\$171.55
			2022	\$3.04	\$267.32	\$267.32
			2021	\$12.13	\$731.62	\$731.62
			2020	\$0.00	\$68.88	\$68.88
			2019	\$0.00	\$65.36	\$65.36
			2018	\$0.00	\$63.00	\$63.00
			2017	\$0.00	\$5.24	\$5.24
			2016	\$0.00	\$2.71	\$2.71
			2015	\$0.00	\$0.06	\$0.06
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.92	\$0.92
			2009	\$0.00	\$4.04	\$4.04
			2008	\$0.00	\$2.36	\$2.36
			2007	\$0.00	\$2.30	\$2.30
			2006	\$0.00	\$2.66	\$2.66
			2005	\$0.00	\$2.58	\$2.58
			2003	\$0.00	\$0.26	\$0.26
			2001	\$0.00	\$0.07	\$0.07
	204008-311351	Refund Interest	2025	\$0.00	(\$0.56)	(\$0.56)
Fund Totals:				\$714.06	\$20,052.60	\$20,052.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<hr/>						
204009	CITY BARLOW					
	204009-311100	Taxes	2024	\$0.58	\$11.49	\$11.49
			2023	\$0.02	\$1.71	\$1.71
			2022	\$0.02	\$1.47	\$1.47
			2021	\$0.04	\$2.77	\$2.77
			2020	\$0.00	\$0.16	\$0.16
			2019	\$0.00	\$0.12	\$0.12
			2018	\$0.00	\$0.10	\$0.10
	204009-311350	Interest	2024	\$0.02	\$0.30	\$0.30
			2023	\$0.00	\$0.17	\$0.17
			2022	\$0.00	\$0.26	\$0.26
			2021	\$0.01	\$0.70	\$0.70
			2020	\$0.00	\$0.06	\$0.06
			2019	\$0.00	\$0.06	\$0.06
			2018	\$0.00	\$0.05	\$0.05
			<hr/>			
		Fund Totals:		\$0.69	\$19.42	\$19.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2024	\$351.68	\$6,965.50	\$6,965.50
			2023	\$8.51	\$870.08	\$870.08
			2022	\$8.85	\$784.14	\$784.14
			2021	\$25.99	\$1,555.34	\$1,555.34
			2020	\$0.00	\$93.45	\$93.45
			2019	\$0.00	\$66.10	\$66.10
			2018	\$0.00	\$53.44	\$53.44
			2017	\$0.00	\$5.47	\$5.47
			2016	\$0.00	\$2.56	\$2.56
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.50	\$0.50
			2009	\$0.00	\$2.05	\$2.05
			2008	\$0.00	\$1.11	\$1.11
			2007	\$0.00	\$1.01	\$1.01
			2006	\$0.00	\$1.16	\$1.16
			2005	\$0.00	\$1.02	\$1.02
			2003	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.02	\$0.02
	204010-311350	Interest	2024	\$11.25	\$184.06	\$184.06
			2023	\$0.78	\$87.88	\$87.88
			2022	\$1.56	\$137.24	\$137.24
			2021	\$6.49	\$391.08	\$391.08
			2020	\$0.00	\$37.76	\$37.76
			2019	\$0.00	\$35.99	\$35.99
			2018	\$0.00	\$34.85	\$34.85
			2017	\$0.00	\$2.95	\$2.95
			2016	\$0.00	\$1.55	\$1.55
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.52	\$0.52
			2009	\$0.00	\$2.30	\$2.30
			2008	\$0.00	\$1.35	\$1.35
			2007	\$0.00	\$1.30	\$1.30
			2006	\$0.00	\$1.55	\$1.55
			2005	\$0.00	\$1.45	\$1.45
			2003	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.04	\$0.04
	204010-311351	Refund Interest	2025	\$0.00	(\$0.33)	(\$0.33)
Fund Totals:				\$415.11	\$11,324.98	\$11,324.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2024	\$794.45	\$15,735.39	\$15,735.39
			2023	\$22.27	\$2,276.94	\$2,276.94
			2022	\$22.43	\$1,987.22	\$1,987.22
			2021	\$63.93	\$3,824.79	\$3,824.79
			2020	\$0.00	\$226.74	\$226.74
			2019	\$0.00	\$123.37	\$123.37
			2018	\$0.00	\$127.12	\$127.12
			2017	\$0.00	\$9.72	\$9.72
			2016	\$0.00	\$4.33	\$4.33
			2015	\$0.00	\$0.08	\$0.08
			2014	\$0.00	\$0.07	\$0.07
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.70	\$0.70
			2009	\$0.00	\$2.86	\$2.86
			2008	\$0.00	\$1.53	\$1.53
			2007	\$0.00	\$1.31	\$1.31
			2006	\$0.00	\$1.31	\$1.31
			2005	\$0.00	\$1.00	\$1.00
			2003	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.01	\$0.01
	204011-311350	Interest	2024	\$25.41	\$415.79	\$415.79
			2023	\$2.05	\$230.02	\$230.02
			2022	\$3.95	\$347.77	\$347.77
			2021	\$15.95	\$961.60	\$961.60
			2020	\$0.00	\$91.67	\$91.67
			2019	\$0.00	\$67.18	\$67.18
			2018	\$0.00	\$82.85	\$82.85
			2017	\$0.00	\$5.24	\$5.24
			2016	\$0.00	\$2.63	\$2.63
			2015	\$0.00	\$0.05	\$0.05
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.73	\$0.73
			2009	\$0.00	\$3.21	\$3.21
			2008	\$0.00	\$1.85	\$1.85
			2007	\$0.00	\$1.67	\$1.67
			2006	\$0.00	\$1.76	\$1.76
			2005	\$0.00	\$1.42	\$1.42
			2003	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.01	\$0.01
	204011-311351	Refund Interest	2025	\$0.00	(\$0.74)	(\$0.74)
Fund Totals:				\$950.44	\$26,539.62	\$26,539.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2024	\$88.39	\$1,750.60	\$1,750.60
			2023	\$2.47	\$252.76	\$252.76
			2022	\$2.55	\$226.22	\$226.22
			2021	\$7.84	\$469.13	\$469.13
			2020	\$0.00	\$24.58	\$24.58
			2019	\$0.00	\$17.40	\$17.40
			2018	\$0.00	\$14.01	\$14.01
			2017	\$0.00	\$1.40	\$1.40
			2016	\$0.00	\$0.65	\$0.65
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.13	\$0.13
			2009	\$0.00	\$0.54	\$0.54
			2008	\$0.00	\$0.29	\$0.29
			2007	\$0.00	\$0.29	\$0.29
			2006	\$0.00	\$0.35	\$0.35
			2005	\$0.00	\$0.32	\$0.32
			2003	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
	204012-311350	Interest	2024	\$2.82	\$46.22	\$46.22
			2023	\$0.23	\$25.53	\$25.53
			2022	\$0.45	\$39.58	\$39.58
			2021	\$1.96	\$117.97	\$117.97
			2020	\$0.00	\$9.95	\$9.95
			2019	\$0.00	\$9.48	\$9.48
			2018	\$0.00	\$9.14	\$9.14
			2017	\$0.00	\$0.76	\$0.76
			2016	\$0.00	\$0.41	\$0.41
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.14	\$0.14
			2009	\$0.00	\$0.60	\$0.60
			2008	\$0.00	\$0.35	\$0.35
			2007	\$0.00	\$0.37	\$0.37
			2006	\$0.00	\$0.47	\$0.47
			2005	\$0.00	\$0.45	\$0.45
			2003	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.01	\$0.01
	204012-311351	Refund Interest	2025	\$0.00	(\$0.08)	(\$0.08)
Fund Totals:				\$106.71	\$3,020.19	\$3,020.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013 CITY TUALATIN						
	204013-311100	Taxes	2024	\$133.28	\$2,639.80	\$2,639.80
			2023	\$3.85	\$393.80	\$393.80
			2022	\$3.71	\$328.65	\$328.65
			2021	\$11.13	\$665.75	\$665.75
			2020	\$0.00	\$40.80	\$40.80
			2019	\$0.00	\$29.36	\$29.36
			2018	\$0.00	\$24.09	\$24.09
			2017	\$0.00	\$2.08	\$2.08
			2016	\$0.00	\$1.01	\$1.01
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.19	\$0.19
			2009	\$0.00	\$0.79	\$0.79
			2008	\$0.00	\$0.46	\$0.46
			2007	\$0.00	\$0.43	\$0.43
			2006	\$0.00	\$0.47	\$0.47
			2005	\$0.00	\$0.44	\$0.44
			2003	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
	204013-311350	Interest	2024	\$4.26	\$69.77	\$69.77
			2023	\$0.36	\$39.78	\$39.78
			2022	\$0.65	\$57.53	\$57.53
			2021	\$2.78	\$167.38	\$167.38
			2020	\$0.00	\$16.47	\$16.47
			2019	\$0.00	\$16.01	\$16.01
			2018	\$0.00	\$15.71	\$15.71
			2017	\$0.00	\$1.12	\$1.12
			2016	\$0.00	\$0.60	\$0.60
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.21	\$0.21
			2009	\$0.00	\$0.89	\$0.89
			2008	\$0.00	\$0.55	\$0.55
			2007	\$0.00	\$0.55	\$0.55
			2006	\$0.00	\$0.63	\$0.63
			2005	\$0.00	\$0.62	\$0.62
			2003	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.02	\$0.02
	204013-311351	Refund Interest	2025	\$0.00	(\$0.12)	(\$0.12)
Fund Totals:				\$160.02	\$4,516.09	\$4,516.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014 CITY WILSONVILLE						
	204014-311100	Taxes	2024	\$797.58	\$15,797.57	\$15,797.57
			2023	\$22.38	\$2,288.23	\$2,288.23
			2022	\$23.35	\$2,069.32	\$2,069.32
			2021	\$69.29	\$4,144.67	\$4,144.67
			2020	\$0.00	\$246.78	\$246.78
			2019	\$0.00	\$176.61	\$176.61
			2018	\$0.00	\$143.95	\$143.95
			2017	\$0.00	\$14.50	\$14.50
			2016	\$0.00	\$6.79	\$6.79
			2015	\$0.00	\$0.12	\$0.12
			2014	\$0.00	\$0.12	\$0.12
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$1.27	\$1.27
			2009	\$0.00	\$5.32	\$5.32
			2008	\$0.00	\$2.90	\$2.90
			2007	\$0.00	\$2.68	\$2.68
			2006	\$0.00	\$3.03	\$3.03
			2005	\$0.00	\$2.78	\$2.78
			2003	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.07	\$0.07
	204014-311350	Interest	2024	\$25.51	\$417.45	\$417.45
			2023	\$2.06	\$231.15	\$231.15
			2022	\$4.12	\$362.18	\$362.18
			2021	\$17.28	\$1,042.03	\$1,042.03
			2020	\$0.00	\$99.77	\$99.77
			2019	\$0.00	\$96.17	\$96.17
			2018	\$0.00	\$93.84	\$93.84
			2017	\$0.00	\$7.83	\$7.83
			2016	\$0.00	\$4.13	\$4.13
			2015	\$0.00	\$0.08	\$0.08
			2014	\$0.00	\$0.10	\$0.10
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.05	\$0.05
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$1.32	\$1.32
			2009	\$0.00	\$5.92	\$5.92
			2008	\$0.00	\$3.47	\$3.47
			2007	\$0.00	\$3.41	\$3.41
			2006	\$0.00	\$4.07	\$4.07
			2005	\$0.00	\$3.94	\$3.94
			2003	\$0.00	\$0.39	\$0.39
			2001	\$0.00	\$0.13	\$0.13
	204014-311351	Refund Interest	2025	\$0.00	(\$0.75)	(\$0.75)
Fund Totals:				\$961.57	\$27,283.93	\$27,283.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.05	\$0.05
			2014	\$0.00	\$0.05	\$0.05
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.65	\$0.65
			2009	\$0.00	\$2.63	\$2.63
			2008	\$0.00	\$1.44	\$1.44
			2007	\$0.00	\$1.34	\$1.34
			2006	\$0.00	\$1.51	\$1.51
			2005	\$0.00	\$1.40	\$1.40
	204015-311350	Interest	2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.67	\$0.67
			2009	\$0.00	\$2.94	\$2.94
			2008	\$0.00	\$1.74	\$1.74
			2007	\$0.00	\$1.70	\$1.70
			2006	\$0.00	\$2.04	\$2.04
			2005	\$0.00	\$1.98	\$1.98
			Fund Totals:	\$0.00	\$20.38	\$20.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2024	\$6,062.95	\$120,087.62	\$120,087.62
			2023	\$172.44	\$17,627.09	\$17,627.09
			2022	\$146.50	\$12,980.05	\$12,980.05
			2021	\$431.27	\$25,800.06	\$25,800.06
			2020	\$0.00	\$1,571.25	\$1,571.25
			2019	\$0.00	\$1,126.38	\$1,126.38
			2018	\$0.00	\$926.40	\$926.40
			2017	\$0.00	\$94.14	\$94.14
			2016	\$0.00	\$43.68	\$43.68
			2015	\$0.00	\$0.78	\$0.78
			2014	\$0.00	\$0.78	\$0.78
			2013	\$0.00	\$0.38	\$0.38
			2012	\$0.00	\$0.39	\$0.39
			2011	\$0.00	\$0.38	\$0.38
			2010	\$0.00	\$8.60	\$8.60
			2009	\$0.00	\$35.54	\$35.54
			2008	\$0.00	\$19.20	\$19.20
			2007	\$0.00	\$15.52	\$15.52
			2006	\$0.00	\$17.47	\$17.47
			2005	\$0.00	\$16.52	\$16.52
			2003	\$0.00	\$1.30	\$1.30
			2001	\$0.00	\$0.36	\$0.36
	205001-311350	Interest	2024	\$193.92	\$3,173.33	\$3,173.33
			2023	\$15.90	\$1,780.74	\$1,780.74
			2022	\$25.83	\$2,271.74	\$2,271.74
			2021	\$107.57	\$6,486.54	\$6,486.54
			2020	\$0.00	\$635.19	\$635.19
			2019	\$0.00	\$613.33	\$613.33
			2018	\$0.00	\$603.78	\$603.78
			2017	\$0.00	\$50.77	\$50.77
			2016	\$0.00	\$26.51	\$26.51
			2015	\$0.00	\$0.54	\$0.54
			2014	\$0.00	\$0.59	\$0.59
			2013	\$0.00	\$0.32	\$0.32
			2012	\$0.00	\$0.35	\$0.35
			2011	\$0.00	\$0.38	\$0.38
			2010	\$0.00	\$8.98	\$8.98
			2009	\$0.00	\$39.73	\$39.73
			2008	\$0.00	\$23.00	\$23.00
			2007	\$0.00	\$19.75	\$19.75
			2006	\$0.00	\$23.50	\$23.50
			2005	\$0.00	\$23.31	\$23.31
			2003	\$0.00	\$2.01	\$2.01
			2001	\$0.00	\$0.62	\$0.62
	205001-311351	Refund Interest	2025	\$0.00	(\$5.65)	(\$5.65)
Fund Totals:				\$7,156.38	\$196,153.25	\$196,153.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE				
	205005-311100	Taxes			
		2024	\$83.24	\$1,648.69	\$1,648.69
		2023	\$2.37	\$242.45	\$242.45
		2022	\$2.49	\$220.23	\$220.23
		2021	\$7.38	\$441.38	\$441.38
		2020	\$0.00	\$27.10	\$27.10
		2019	\$0.00	\$19.56	\$19.56
		2018	\$0.00	\$18.38	\$18.38
		2017	\$0.00	\$1.85	\$1.85
		2016	\$0.00	\$0.88	\$0.88
		2015	\$0.00	\$0.02	\$0.02
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.01	\$0.01
		2012	\$0.00	\$0.01	\$0.01
		2011	\$0.00	\$0.01	\$0.01
		2010	\$0.00	\$0.19	\$0.19
		2009	\$0.00	\$0.77	\$0.77
		2008	\$0.00	\$0.42	\$0.42
		2007	\$0.00	\$0.41	\$0.41
		2006	\$0.00	\$0.47	\$0.47
		2005	\$0.00	\$0.45	\$0.45
		2003	\$0.00	\$0.04	\$0.04
		2001	\$0.00	\$0.01	\$0.01
	205005-311350	Interest			
		2024	\$2.66	\$43.58	\$43.58
		2023	\$0.22	\$24.51	\$24.51
		2022	\$0.44	\$38.56	\$38.56
		2021	\$1.84	\$110.97	\$110.97
		2020	\$0.00	\$10.97	\$10.97
		2019	\$0.00	\$10.64	\$10.64
		2018	\$0.00	\$11.98	\$11.98
		2017	\$0.00	\$1.01	\$1.01
		2016	\$0.00	\$0.53	\$0.53
		2015	\$0.00	\$0.02	\$0.02
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.01	\$0.01
		2012	\$0.00	\$0.01	\$0.01
		2011	\$0.00	\$0.01	\$0.01
		2010	\$0.00	\$0.20	\$0.20
		2009	\$0.00	\$0.86	\$0.86
		2008	\$0.00	\$0.51	\$0.51
		2007	\$0.00	\$0.51	\$0.51
		2006	\$0.00	\$0.63	\$0.63
		2005	\$0.00	\$0.63	\$0.63
		2003	\$0.00	\$0.06	\$0.06
		2001	\$0.00	\$0.02	\$0.02
	205005-311351	Refund Interest			
		2025	\$0.00	(\$0.08)	(\$0.08)
Fund Totals:			\$100.64	\$2,879.51	\$2,879.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2024	\$23.44	\$464.30	\$464.30
			2023	\$0.65	\$66.06	\$66.06
			2022	\$0.34	\$30.53	\$30.53
			2021	\$1.01	\$60.34	\$60.34
			2020	\$0.00	\$3.62	\$3.62
			2019	\$0.00	\$2.57	\$2.57
			2018	\$0.00	\$2.13	\$2.13
			2017	\$0.00	\$0.21	\$0.21
			2016	\$0.00	\$0.10	\$0.10
			2010	\$0.00	\$0.05	\$0.05
			2009	\$0.00	\$0.22	\$0.22
			2008	\$0.00	\$0.13	\$0.13
			2007	\$0.00	\$0.13	\$0.13
			2006	\$0.00	\$0.07	\$0.07
			2005	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.01	\$0.01
	205006-311350	Interest	2024	\$0.75	\$12.25	\$12.25
			2023	\$0.06	\$6.69	\$6.69
			2022	\$0.06	\$5.34	\$5.34
			2021	\$0.25	\$15.19	\$15.19
			2020	\$0.00	\$1.47	\$1.47
			2019	\$0.00	\$1.40	\$1.40
			2018	\$0.00	\$1.38	\$1.38
			2017	\$0.00	\$0.11	\$0.11
			2016	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.25	\$0.25
			2008	\$0.00	\$0.15	\$0.15
			2007	\$0.00	\$0.17	\$0.17
			2006	\$0.00	\$0.10	\$0.10
			2005	\$0.00	\$0.10	\$0.10
			2003	\$0.00	\$0.01	\$0.01
	205006-311351	Refund Interest	2025	\$0.00	(\$0.02)	(\$0.02)
Fund Totals:				\$26.56	\$675.25	\$675.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2024	\$15.81	\$313.08	\$313.08
			2023	\$0.46	\$46.97	\$46.97
			2022	\$0.47	\$41.87	\$41.87
			2021	\$1.40	\$83.79	\$83.79
			2020	\$0.00	\$5.07	\$5.07
			2019	\$0.00	\$3.65	\$3.65
			2018	\$0.00	\$3.05	\$3.05
			2017	\$0.00	\$0.30	\$0.30
			2016	\$0.00	\$0.15	\$0.15
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.10	\$0.10
			2008	\$0.00	\$0.07	\$0.07
			2007	\$0.00	\$0.07	\$0.07
			2006	\$0.00	\$0.08	\$0.08
			2005	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.01	\$0.01
	205008-311350	Interest	2024	\$0.51	\$8.27	\$8.27
			2023	\$0.04	\$4.75	\$4.75
			2022	\$0.08	\$7.33	\$7.33
			2021	\$0.35	\$21.05	\$21.05
			2020	\$0.00	\$2.05	\$2.05
			2019	\$0.00	\$1.99	\$1.99
			2018	\$0.00	\$1.98	\$1.98
			2017	\$0.00	\$0.16	\$0.16
			2016	\$0.00	\$0.10	\$0.10
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.11	\$0.11
			2008	\$0.00	\$0.08	\$0.08
			2007	\$0.00	\$0.09	\$0.09
			2006	\$0.00	\$0.10	\$0.10
			2005	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.01	\$0.01
	205008-311351	Refund Interest	2025	\$0.00	(\$0.01)	(\$0.01)
Fund Totals:				\$19.12	\$546.56	\$546.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2024	\$7.41	\$146.81	\$146.81
			2023	\$0.20	\$20.87	\$20.87
			2022	\$0.21	\$18.85	\$18.85
			2021	\$0.64	\$38.01	\$38.01
			2020	\$0.00	\$2.31	\$2.31
			2019	\$0.00	\$1.59	\$1.59
			2018	\$0.00	\$1.29	\$1.29
			2017	\$0.00	\$0.13	\$0.13
			2016	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$0.01	\$0.01
			2009	\$0.00	\$0.05	\$0.05
			2008	\$0.00	\$0.03	\$0.03
			2007	\$0.00	\$0.03	\$0.03
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.03	\$0.03
	205009-311350	Interest	2024	\$0.24	\$3.87	\$3.87
			2023	\$0.02	\$2.12	\$2.12
			2022	\$0.04	\$3.29	\$3.29
			2021	\$0.16	\$9.57	\$9.57
			2020	\$0.00	\$0.93	\$0.93
			2019	\$0.00	\$0.87	\$0.87
			2018	\$0.00	\$0.84	\$0.84
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.01	\$0.01
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.03	\$0.03
			2007	\$0.00	\$0.03	\$0.03
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.04	\$0.04
	205009-311351	Refund Interest	2025	\$0.00	(\$0.01)	(\$0.01)
Fund Totals:				\$8.92	\$251.92	\$251.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2024	\$570.35	\$11,296.74	\$11,296.74
			2023	\$16.01	\$1,636.62	\$1,636.62
			2022	\$13.41	\$1,188.67	\$1,188.67
			2021	\$38.35	\$2,294.31	\$2,294.31
			2020	\$0.00	\$135.91	\$135.91
			2019	\$0.00	\$96.67	\$96.67
			2018	\$0.00	\$71.21	\$71.21
			2017	\$0.00	\$7.05	\$7.05
			2016	\$0.00	\$3.30	\$3.30
			2015	\$0.00	\$0.06	\$0.06
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.60	\$0.60
			2009	\$0.00	\$2.46	\$2.46
			2008	\$0.00	\$1.35	\$1.35
			2007	\$0.00	\$1.25	\$1.25
			2006	\$0.00	\$1.41	\$1.41
			2005	\$0.00	\$1.31	\$1.31
			2003	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.03	\$0.03
	205010-311350	Interest	2024	\$18.24	\$298.53	\$298.53
			2023	\$1.48	\$165.33	\$165.33
			2022	\$2.37	\$208.06	\$208.06
			2021	\$9.57	\$576.81	\$576.81
			2020	\$0.00	\$54.96	\$54.96
			2019	\$0.00	\$52.63	\$52.63
			2018	\$0.00	\$46.40	\$46.40
			2017	\$0.00	\$3.79	\$3.79
			2016	\$0.00	\$1.99	\$1.99
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.63	\$0.63
			2009	\$0.00	\$2.74	\$2.74
			2008	\$0.00	\$1.62	\$1.62
			2007	\$0.00	\$1.59	\$1.59
			2006	\$0.00	\$1.90	\$1.90
			2005	\$0.00	\$1.85	\$1.85
			2003	\$0.00	\$0.18	\$0.18
			2001	\$0.00	\$0.05	\$0.05
	205010-311351	Refund Interest	2025	\$0.00	(\$0.53)	(\$0.53)
Fund Totals:				\$669.78	\$18,157.91	\$18,157.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2024	\$57.94	\$1,147.66	\$1,147.66
			2023	\$1.27	\$130.31	\$130.31
			2022	\$1.31	\$115.72	\$115.72
			2021	\$3.85	\$230.23	\$230.23
			2020	\$0.00	\$14.02	\$14.02
			2019	\$0.00	\$9.99	\$9.99
			2018	\$0.00	\$6.11	\$6.11
			2017	\$0.00	\$0.60	\$0.60
			2016	\$0.00	\$0.29	\$0.29
			2010	\$0.00	\$0.05	\$0.05
			2009	\$0.00	\$0.25	\$0.25
			2008	\$0.00	\$0.13	\$0.13
			2007	\$0.00	\$0.12	\$0.12
			2006	\$0.00	\$0.14	\$0.14
			2005	\$0.00	\$0.13	\$0.13
			2003	\$0.00	\$0.01	\$0.01
	205011-311350	Interest	2024	\$1.85	\$30.33	\$30.33
			2023	\$0.12	\$13.18	\$13.18
			2022	\$0.23	\$20.25	\$20.25
			2021	\$0.96	\$57.89	\$57.89
			2020	\$0.00	\$5.66	\$5.66
			2019	\$0.00	\$5.44	\$5.44
			2018	\$0.00	\$3.99	\$3.99
			2017	\$0.00	\$0.32	\$0.32
			2016	\$0.00	\$0.17	\$0.17
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.26	\$0.26
			2008	\$0.00	\$0.16	\$0.16
			2007	\$0.00	\$0.16	\$0.16
			2006	\$0.00	\$0.19	\$0.19
			2005	\$0.00	\$0.19	\$0.19
			2003	\$0.00	\$0.01	\$0.01
	205011-311351	Refund Interest	2025	\$0.00	(\$0.06)	(\$0.06)
Fund Totals:				\$67.53	\$1,793.96	\$1,793.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2024	\$1,856.84	\$36,777.77	\$36,777.77
			2023	\$52.57	\$5,373.52	\$5,373.52
			2022	\$54.69	\$4,845.63	\$4,845.63
			2021	\$161.97	\$9,689.87	\$9,689.87
			2020	\$0.00	\$585.32	\$585.32
			2019	\$0.00	\$412.29	\$412.29
			2018	\$0.00	\$343.00	\$343.00
			2017	\$0.00	\$34.64	\$34.64
			2016	\$0.00	\$16.42	\$16.42
			2015	\$0.00	\$0.29	\$0.29
			2014	\$0.00	\$0.27	\$0.27
			2013	\$0.00	\$0.13	\$0.13
			2012	\$0.00	\$0.13	\$0.13
			2011	\$0.00	\$0.13	\$0.13
			2010	\$0.00	\$2.80	\$2.80
			2009	\$0.00	\$11.60	\$11.60
			2008	\$0.00	\$6.17	\$6.17
			2007	\$0.00	\$5.78	\$5.78
			2006	\$0.00	\$6.34	\$6.34
			2005	\$0.00	\$5.88	\$5.88
			2003	\$0.00	\$0.31	\$0.31
			2001	\$0.00	\$0.09	\$0.09
	205012-311350	Interest	2024	\$59.39	\$971.84	\$971.84
			2023	\$4.85	\$542.85	\$542.85
			2022	\$9.64	\$848.07	\$848.07
			2021	\$40.40	\$2,436.17	\$2,436.17
			2020	\$0.00	\$236.62	\$236.62
			2019	\$0.00	\$224.49	\$224.49
			2018	\$0.00	\$223.56	\$223.56
			2017	\$0.00	\$18.68	\$18.68
			2016	\$0.00	\$9.97	\$9.97
			2015	\$0.00	\$0.20	\$0.20
			2014	\$0.00	\$0.20	\$0.20
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$0.12	\$0.12
			2011	\$0.00	\$0.13	\$0.13
			2010	\$0.00	\$2.92	\$2.92
			2009	\$0.00	\$12.98	\$12.98
			2008	\$0.00	\$7.40	\$7.40
			2007	\$0.00	\$7.35	\$7.35
			2006	\$0.00	\$8.52	\$8.52
			2005	\$0.00	\$8.29	\$8.29
			2003	\$0.00	\$0.48	\$0.48
			2001	\$0.00	\$0.15	\$0.15
	205012-311351	Refund Interest	2025	\$0.00	(\$1.74)	(\$1.74)
Fund Totals:				\$2,240.35	\$63,677.74	\$63,677.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2024	\$325.57	\$6,448.49	\$6,448.49
			2023	\$8.93	\$912.66	\$912.66
			2022	\$8.87	\$785.79	\$785.79
			2021	\$25.32	\$1,514.68	\$1,514.68
			2020	\$0.00	\$89.72	\$89.72
			2019	\$0.00	\$59.26	\$59.26
			2018	\$0.00	\$47.31	\$47.31
			2017	\$0.00	\$4.73	\$4.73
			2016	\$0.00	\$2.20	\$2.20
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.41	\$0.41
			2009	\$0.00	\$1.69	\$1.69
			2008	\$0.00	\$0.92	\$0.92
			2007	\$0.00	\$0.85	\$0.85
			2006	\$0.00	\$0.98	\$0.98
			2005	\$0.00	\$0.86	\$0.86
			2003	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.02	\$0.02
	205016-311350	Interest	2024	\$10.42	\$170.41	\$170.41
			2023	\$0.82	\$92.21	\$92.21
			2022	\$1.56	\$137.50	\$137.50
			2021	\$6.32	\$380.83	\$380.83
			2020	\$0.00	\$36.27	\$36.27
			2019	\$0.00	\$32.26	\$32.26
			2018	\$0.00	\$30.83	\$30.83
			2017	\$0.00	\$2.57	\$2.57
			2016	\$0.00	\$1.34	\$1.34
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.42	\$0.42
			2009	\$0.00	\$1.88	\$1.88
			2008	\$0.00	\$1.10	\$1.10
			2007	\$0.00	\$1.08	\$1.08
			2006	\$0.00	\$1.31	\$1.31
			2005	\$0.00	\$1.21	\$1.21
			2003	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.04	\$0.04
	205016-311351	Refund Interest	2025	\$0.00	(\$0.31)	(\$0.31)
Fund Totals:				\$387.81	\$10,761.96	\$10,761.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2024	\$37.16	\$736.14	\$736.14
			2023	\$1.05	\$107.31	\$107.31
			2022	\$1.10	\$97.34	\$97.34
			2021	\$3.24	\$193.54	\$193.54
			2020	\$0.00	\$11.73	\$11.73
			2019	\$0.00	\$8.40	\$8.40
			2018	\$0.00	\$6.81	\$6.81
			2017	\$0.00	\$0.65	\$0.65
			2016	\$0.00	\$0.30	\$0.30
			2010	\$0.00	\$0.07	\$0.07
			2009	\$0.00	\$0.29	\$0.29
			2008	\$0.00	\$0.17	\$0.17
			2007	\$0.00	\$0.15	\$0.15
			2006	\$0.00	\$0.18	\$0.18
			2005	\$0.00	\$0.17	\$0.17
			2003	\$0.00	\$0.02	\$0.02
	205017-311350	Interest	2024	\$1.19	\$19.44	\$19.44
			2023	\$0.10	\$10.83	\$10.83
			2022	\$0.19	\$17.03	\$17.03
			2021	\$0.81	\$48.68	\$48.68
			2020	\$0.00	\$4.74	\$4.74
			2019	\$0.00	\$4.58	\$4.58
			2018	\$0.00	\$4.47	\$4.47
			2017	\$0.00	\$0.36	\$0.36
			2016	\$0.00	\$0.19	\$0.19
			2010	\$0.00	\$0.07	\$0.07
			2009	\$0.00	\$0.35	\$0.35
			2008	\$0.00	\$0.20	\$0.20
			2007	\$0.00	\$0.20	\$0.20
			2006	\$0.00	\$0.25	\$0.25
			2005	\$0.00	\$0.24	\$0.24
			2003	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	205017-311351	Refund Interest	2025	\$0.00	(\$0.04)	(\$0.04)
Fund Totals:				\$44.84	\$1,274.89	\$1,274.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2024	\$364.28	\$7,215.01	\$7,215.01
			2023	\$10.29	\$1,052.38	\$1,052.38
			2022	\$10.60	\$938.89	\$938.89
			2021	\$30.76	\$1,840.37	\$1,840.37
			2020	\$0.00	\$111.55	\$111.55
			2019	\$0.00	\$76.26	\$76.26
			2018	\$0.00	\$62.12	\$62.12
			2017	\$0.00	\$6.23	\$6.23
			2016	\$0.00	\$2.91	\$2.91
			2015	\$0.00	\$0.06	\$0.06
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.57	\$0.57
			2009	\$0.00	\$2.29	\$2.29
			2008	\$0.00	\$1.26	\$1.26
			2007	\$0.00	\$1.33	\$1.33
			2006	\$0.00	\$1.49	\$1.49
			2005	\$0.00	\$1.39	\$1.39
			2003	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.03	\$0.03
	205019-311350	Interest	2024	\$11.65	\$190.66	\$190.66
			2023	\$0.95	\$106.33	\$106.33
			2022	\$1.87	\$164.35	\$164.35
			2021	\$7.67	\$462.70	\$462.70
			2020	\$0.00	\$45.09	\$45.09
			2019	\$0.00	\$41.53	\$41.53
			2018	\$0.00	\$40.49	\$40.49
			2017	\$0.00	\$3.38	\$3.38
			2016	\$0.00	\$1.78	\$1.78
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.60	\$0.60
			2009	\$0.00	\$2.59	\$2.59
			2008	\$0.00	\$1.52	\$1.52
			2007	\$0.00	\$1.70	\$1.70
			2006	\$0.00	\$2.01	\$2.01
			2005	\$0.00	\$1.96	\$1.96
			2003	\$0.00	\$0.16	\$0.16
			2001	\$0.00	\$0.05	\$0.05
	205019-311351	Refund Interest	2025	\$0.00	(\$0.34)	(\$0.34)
Fund Totals:				\$438.07	\$12,381.11	\$12,381.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2024	\$248.94	\$4,930.96	\$4,930.96
			2023	\$7.08	\$724.09	\$724.09
			2022	\$7.36	\$652.56	\$652.56
			2021	\$21.47	\$1,284.80	\$1,284.80
			2020	\$0.00	\$76.71	\$76.71
			2019	\$0.00	\$54.46	\$54.46
			2018	\$0.00	\$44.47	\$44.47
			2017	\$0.00	\$3.68	\$3.68
			2016	\$0.00	\$1.77	\$1.77
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.19	\$0.19
			2009	\$0.00	\$0.77	\$0.77
			2008	\$0.00	\$0.42	\$0.42
			2007	\$0.00	\$0.39	\$0.39
			2006	\$0.00	\$0.43	\$0.43
			2005	\$0.00	\$0.39	\$0.39
			2003	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
	205020-311350	Interest	2024	\$7.97	\$130.33	\$130.33
			2023	\$0.65	\$73.13	\$73.13
			2022	\$1.30	\$114.21	\$114.21
			2021	\$5.36	\$323.01	\$323.01
			2020	\$0.00	\$31.03	\$31.03
			2019	\$0.00	\$29.66	\$29.66
			2018	\$0.00	\$29.01	\$29.01
			2017	\$0.00	\$1.97	\$1.97
			2016	\$0.00	\$1.08	\$1.08
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.20	\$0.20
			2009	\$0.00	\$0.85	\$0.85
			2008	\$0.00	\$0.51	\$0.51
			2007	\$0.00	\$0.50	\$0.50
			2006	\$0.00	\$0.58	\$0.58
			2005	\$0.00	\$0.55	\$0.55
			2003	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.02	\$0.02
	205020-311351	Refund Interest	2025	\$0.00	(\$0.24)	(\$0.24)
Fund Totals:				\$300.13	\$8,512.76	\$8,512.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2024	\$265.68	\$5,262.51	\$5,262.51
			2023	\$7.51	\$768.05	\$768.05
			2022	\$7.84	\$694.62	\$694.62
			2021	\$22.70	\$1,358.19	\$1,358.19
			2020	\$0.00	\$82.31	\$82.31
			2019	\$0.00	\$59.06	\$59.06
			2018	\$0.00	\$44.62	\$44.62
			2017	\$0.00	\$4.49	\$4.49
			2016	\$0.00	\$2.11	\$2.11
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.43	\$0.43
			2009	\$0.00	\$1.71	\$1.71
			2008	\$0.00	\$0.97	\$0.97
			2007	\$0.00	\$0.89	\$0.89
			2006	\$0.00	\$1.02	\$1.02
			2005	\$0.00	\$0.94	\$0.94
			2003	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.02	\$0.02
	205021-311350	Interest	2024	\$8.50	\$139.06	\$139.06
			2023	\$0.69	\$77.56	\$77.56
			2022	\$1.38	\$121.57	\$121.57
			2021	\$5.66	\$341.45	\$341.45
			2020	\$0.00	\$33.27	\$33.27
			2019	\$0.00	\$32.15	\$32.15
			2018	\$0.00	\$29.09	\$29.09
			2017	\$0.00	\$2.43	\$2.43
			2016	\$0.00	\$1.29	\$1.29
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.03	\$0.03
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.44	\$0.44
			2009	\$0.00	\$1.93	\$1.93
			2008	\$0.00	\$1.17	\$1.17
			2007	\$0.00	\$1.13	\$1.13
			2006	\$0.00	\$1.37	\$1.37
			2005	\$0.00	\$1.32	\$1.32
			2003	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.04	\$0.04
	205021-311351	Refund Interest	2025	\$0.00	(\$0.25)	(\$0.25)
Fund Totals:				\$319.96	\$9,067.42	\$9,067.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2024	\$9.15	\$181.18	\$181.18
			2023	\$0.26	\$26.61	\$26.61
			2022	\$0.27	\$24.20	\$24.20
			2021	\$0.80	\$47.80	\$47.80
			2020	\$0.00	\$2.88	\$2.88
			2019	\$0.00	\$2.12	\$2.12
			2018	\$0.00	\$1.77	\$1.77
			2017	\$0.00	\$0.16	\$0.16
			2016	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$0.01	\$0.01
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.03	\$0.03
			2007	\$0.00	\$0.03	\$0.03
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.03	\$0.03
	206011-311350	Interest	2024	\$0.29	\$4.80	\$4.80
			2023	\$0.02	\$2.68	\$2.68
			2022	\$0.05	\$4.25	\$4.25
			2021	\$0.20	\$12.02	\$12.02
			2020	\$0.00	\$1.18	\$1.18
			2019	\$0.00	\$1.16	\$1.16
			2018	\$0.00	\$1.15	\$1.15
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.04	\$0.04
			2007	\$0.00	\$0.04	\$0.04
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.05	\$0.05
	206011-311351	Refund Interest	2025	\$0.00	(\$0.01)	(\$0.01)
Fund Totals:				\$11.04	\$314.64	\$314.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2024	\$1.34	\$26.48	\$26.48
		2023	\$0.04	\$3.94	\$3.94
		2022	\$0.04	\$3.72	\$3.72
		2021	\$0.13	\$7.63	\$7.63
		2020	\$0.00	\$0.49	\$0.49
		2019	\$0.00	\$0.35	\$0.35
		2018	\$0.00	\$0.31	\$0.31
		2017	\$0.00	\$0.03	\$0.03
		2016	\$0.00	\$0.02	\$0.02
		2009	\$0.00	\$0.01	\$0.01
	206054-311350	Interest			
		2024	\$0.04	\$0.70	\$0.70
		2023	\$0.00	\$0.40	\$0.40
		2022	\$0.01	\$0.67	\$0.67
		2021	\$0.03	\$1.92	\$1.92
		2020	\$0.00	\$0.18	\$0.18
		2019	\$0.00	\$0.18	\$0.18
		2018	\$0.00	\$0.20	\$0.20
		2017	\$0.00	\$0.01	\$0.01
		2016	\$0.00	\$0.01	\$0.01
		2009	\$0.00	\$0.02	\$0.02
		2007	\$0.00	\$0.01	\$0.01
		2006	\$0.00	\$0.01	\$0.01
		2005	\$0.00	\$0.01	\$0.01
		Fund Totals:	\$1.63	\$47.30	\$47.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2024	\$5.57	\$110.19	\$110.19
		2023	\$0.15	\$15.67	\$15.67
		2022	\$0.17	\$15.04	\$15.04
		2021	\$0.47	\$28.01	\$28.01
		2020	\$0.00	\$1.70	\$1.70
		2019	\$0.00	\$1.23	\$1.23
		2018	\$0.00	\$1.03	\$1.03
		2017	\$0.00	\$0.10	\$0.10
		2016	\$0.00	\$0.04	\$0.04
		2010	\$0.00	\$0.02	\$0.02
		2009	\$0.00	\$0.06	\$0.06
		2008	\$0.00	\$0.03	\$0.03
		2007	\$0.00	\$0.02	\$0.02
		2006	\$0.00	\$0.03	\$0.03
		2005	\$0.00	\$0.03	\$0.03
	208002-311350	Interest			
		2024	\$0.18	\$2.90	\$2.90
		2023	\$0.01	\$1.58	\$1.58
		2022	\$0.03	\$2.65	\$2.65
		2021	\$0.12	\$7.03	\$7.03
		2020	\$0.00	\$0.69	\$0.69
		2019	\$0.00	\$0.67	\$0.67
		2018	\$0.00	\$0.67	\$0.67
		2017	\$0.00	\$0.05	\$0.05
		2016	\$0.00	\$0.03	\$0.03
		2010	\$0.00	\$0.02	\$0.02
		2009	\$0.00	\$0.07	\$0.07
		2008	\$0.00	\$0.03	\$0.03
		2007	\$0.00	\$0.03	\$0.03
		2006	\$0.00	\$0.04	\$0.04
		2005	\$0.00	\$0.05	\$0.05
		Fund Totals:	\$6.70	\$189.71	\$189.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2024	\$61.27	\$1,213.62	\$1,213.62
		2022	\$7.39	\$654.99	\$654.99
		2021	\$22.37	\$1,338.77	\$1,338.77
		2020	\$0.00	\$81.60	\$81.60
		2019	\$0.00	\$62.80	\$62.80
		2018	\$0.00	\$47.19	\$47.19
		2017	\$0.00	\$4.64	\$4.64
		2016	\$0.00	\$2.10	\$2.10
		2015	\$0.00	\$0.04	\$0.04
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.40	\$0.40
		2009	\$0.00	\$1.53	\$1.53
		2008	\$0.00	\$0.82	\$0.82
		2007	\$0.00	\$1.19	\$1.19
		2006	\$0.00	\$1.34	\$1.34
		2005	\$0.00	\$1.19	\$1.19
		2003	\$0.00	\$0.11	\$0.11
		2001	\$0.00	\$0.03	\$0.03
	212000-311350	Interest			
		2024	\$1.96	\$32.08	\$32.08
		2022	\$1.30	\$114.63	\$114.63
		2021	\$5.58	\$336.61	\$336.61
		2020	\$0.00	\$32.98	\$32.98
		2019	\$0.00	\$34.20	\$34.20
		2018	\$0.00	\$30.77	\$30.77
		2017	\$0.00	\$2.51	\$2.51
		2016	\$0.00	\$1.27	\$1.27
		2015	\$0.00	\$0.02	\$0.02
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.42	\$0.42
		2009	\$0.00	\$1.71	\$1.71
		2008	\$0.00	\$0.99	\$0.99
		2007	\$0.00	\$1.51	\$1.51
		2006	\$0.00	\$1.80	\$1.80
		2005	\$0.00	\$1.68	\$1.68
		2003	\$0.00	\$0.17	\$0.17
		2001	\$0.00	\$0.05	\$0.05
	212000-311351	Refund Interest			
		2025	\$0.00	(\$0.06)	(\$0.06)
Fund Totals:			\$99.87	\$4,005.88	\$4,005.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2024	\$504.90	\$10,000.40	\$10,000.40
		2023	\$14.13	\$1,444.78	\$1,444.78
		2022	\$14.72	\$1,304.35	\$1,304.35
		2021	\$41.45	\$2,480.24	\$2,480.24
		2020	\$0.00	\$148.35	\$148.35
		2019	\$0.00	\$107.27	\$107.27
		2018	\$0.00	\$72.45	\$72.45
		2017	\$0.00	\$7.09	\$7.09
		2016	\$0.00	\$3.10	\$3.10
		2015	\$0.00	\$0.06	\$0.06
		2014	\$0.00	\$0.06	\$0.06
		2013	\$0.00	\$0.03	\$0.03
		2012	\$0.00	\$0.03	\$0.03
		2011	\$0.00	\$0.03	\$0.03
		2010	\$0.00	\$0.68	\$0.68
		2009	\$0.00	\$2.84	\$2.84
		2008	\$0.00	\$1.38	\$1.38
		2007	\$0.00	\$1.27	\$1.27
		2006	\$0.00	\$1.39	\$1.39
		2005	\$0.00	\$1.32	\$1.32
		2003	\$0.00	\$0.10	\$0.10
		2001	\$0.00	\$0.03	\$0.03
	212001-311350	Interest			
		2024	\$16.15	\$264.26	\$264.26
		2023	\$1.30	\$145.92	\$145.92
		2022	\$2.60	\$228.29	\$228.29
		2021	\$10.34	\$623.57	\$623.57
		2020	\$0.00	\$59.98	\$59.98
		2019	\$0.00	\$58.41	\$58.41
		2018	\$0.00	\$47.22	\$47.22
		2017	\$0.00	\$3.83	\$3.83
		2016	\$0.00	\$1.87	\$1.87
		2015	\$0.00	\$0.04	\$0.04
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.03	\$0.03
		2012	\$0.00	\$0.03	\$0.03
		2011	\$0.00	\$0.03	\$0.03
		2010	\$0.00	\$0.71	\$0.71
		2009	\$0.00	\$3.18	\$3.18
		2008	\$0.00	\$1.65	\$1.65
		2007	\$0.00	\$1.62	\$1.62
		2006	\$0.00	\$1.87	\$1.87
		2005	\$0.00	\$1.86	\$1.86
		2003	\$0.00	\$0.15	\$0.15
		2001	\$0.00	\$0.04	\$0.04
	212001-311351	Refund Interest			
		2025	\$0.00	(\$0.47)	(\$0.47)
Fund Totals:			\$605.59	\$17,021.38	\$17,021.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2024	\$2.17	\$43.15	\$43.15
			2023	\$0.06	\$6.01	\$6.01
			2022	\$0.12	\$10.82	\$10.82
			2021	\$0.37	\$21.95	\$21.95
			2020	\$0.00	\$1.65	\$1.65
			2019	\$0.00	\$1.18	\$1.18
			2018	\$0.00	\$0.95	\$0.95
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.10	\$0.10
			2008	\$0.00	\$0.05	\$0.05
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.05	\$0.05
	212002-311350	Interest	2024	\$0.07	\$1.15	\$1.15
			2023	\$0.01	\$0.62	\$0.62
			2022	\$0.02	\$1.88	\$1.88
			2021	\$0.09	\$5.53	\$5.53
			2020	\$0.00	\$0.69	\$0.69
			2019	\$0.00	\$0.65	\$0.65
			2018	\$0.00	\$0.62	\$0.62
			2017	\$0.00	\$0.05	\$0.05
			2016	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.11	\$0.11
			2008	\$0.00	\$0.06	\$0.06
			2007	\$0.00	\$0.06	\$0.06
			2006	\$0.00	\$0.07	\$0.07
			2005	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.01	\$0.01
Fund Totals:				\$2.91	\$97.76	\$97.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2024	\$83.65	\$1,656.83	\$1,656.83
		2023	\$2.39	\$243.88	\$243.88
		2022	\$2.46	\$218.10	\$218.10
		2021	\$7.19	\$429.99	\$429.99
		2020	\$0.00	\$26.73	\$26.73
		2019	\$0.00	\$19.50	\$19.50
		2018	\$0.00	\$16.21	\$16.21
		2017	\$0.00	\$1.60	\$1.60
		2016	\$0.00	\$0.75	\$0.75
		2015	\$0.00	\$0.02	\$0.02
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.01	\$0.01
		2012	\$0.00	\$0.01	\$0.01
		2011	\$0.00	\$0.01	\$0.01
		2010	\$0.00	\$0.17	\$0.17
		2009	\$0.00	\$0.69	\$0.69
		2008	\$0.00	\$0.38	\$0.38
		2007	\$0.00	\$0.35	\$0.35
		2006	\$0.00	\$0.40	\$0.40
		2005	\$0.00	\$0.37	\$0.37
		2003	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.01	\$0.01
	212003-311350	Interest			
		2024	\$2.67	\$43.78	\$43.78
		2023	\$0.22	\$24.66	\$24.66
		2022	\$0.43	\$38.16	\$38.16
		2021	\$1.79	\$108.13	\$108.13
		2020	\$0.00	\$10.82	\$10.82
		2019	\$0.00	\$10.62	\$10.62
		2018	\$0.00	\$10.57	\$10.57
		2017	\$0.00	\$0.86	\$0.86
		2016	\$0.00	\$0.46	\$0.46
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.01	\$0.01
		2012	\$0.00	\$0.01	\$0.01
		2011	\$0.00	\$0.01	\$0.01
		2010	\$0.00	\$0.18	\$0.18
		2009	\$0.00	\$0.78	\$0.78
		2008	\$0.00	\$0.45	\$0.45
		2007	\$0.00	\$0.45	\$0.45
		2006	\$0.00	\$0.53	\$0.53
		2005	\$0.00	\$0.53	\$0.53
		2003	\$0.00	\$0.05	\$0.05
		2001	\$0.00	\$0.02	\$0.02
	212003-311351	Refund Interest			
		2025	\$0.00	(\$0.08)	(\$0.08)
Fund Totals:			\$100.80	\$2,867.08	\$2,867.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2024	\$136.14	\$2,696.58	\$2,696.58
			2023	\$3.99	\$408.01	\$408.01
			2022	\$4.23	\$375.23	\$375.23
			2021	\$14.15	\$846.58	\$846.58
			2020	\$0.00	\$49.84	\$49.84
			2019	\$0.00	\$35.94	\$35.94
			2018	\$0.00	\$29.33	\$29.33
			2017	\$0.00	\$2.90	\$2.90
			2016	\$0.00	\$1.33	\$1.33
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.24	\$0.24
			2009	\$0.00	\$0.97	\$0.97
			2008	\$0.00	\$0.43	\$0.43
			2007	\$0.00	\$0.39	\$0.39
			2006	\$0.00	\$0.37	\$0.37
			2005	\$0.00	\$0.32	\$0.32
			2003	\$0.00	\$0.02	\$0.02
	212005-311350	Interest	2024	\$4.35	\$71.27	\$71.27
			2023	\$0.37	\$41.21	\$41.21
			2022	\$0.75	\$65.68	\$65.68
			2021	\$3.53	\$212.87	\$212.87
			2020	\$0.00	\$20.16	\$20.16
			2019	\$0.00	\$19.57	\$19.57
			2018	\$0.00	\$19.12	\$19.12
			2017	\$0.00	\$1.57	\$1.57
			2016	\$0.00	\$0.81	\$0.81
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.26	\$0.26
			2009	\$0.00	\$1.10	\$1.10
			2008	\$0.00	\$0.52	\$0.52
			2007	\$0.00	\$0.49	\$0.49
			2006	\$0.00	\$0.49	\$0.49
			2005	\$0.00	\$0.45	\$0.45
			2003	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
	212005-311351	Refund Interest	2025	\$0.00	(\$0.13)	(\$0.13)
Fund Totals:				\$167.51	\$4,904.10	\$4,904.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2024	\$361.27	\$7,155.78	\$7,155.78
			2023	\$10.35	\$1,058.58	\$1,058.58
			2022	\$10.62	\$940.81	\$940.81
			2021	\$30.68	\$1,835.63	\$1,835.63
			2020	\$0.00	\$112.02	\$112.02
			2019	\$0.00	\$75.45	\$75.45
			2018	\$0.00	\$58.59	\$58.59
			2017	\$0.00	\$5.40	\$5.40
			2016	\$0.00	\$2.37	\$2.37
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.41	\$0.41
			2009	\$0.00	\$1.63	\$1.63
			2008	\$0.00	\$0.71	\$0.71
			2007	\$0.00	\$0.58	\$0.58
			2006	\$0.00	\$0.45	\$0.45
			2005	\$0.00	\$0.37	\$0.37
			2003	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
	212007-311350	Interest	2024	\$11.56	\$189.11	\$189.11
			2023	\$0.95	\$106.95	\$106.95
			2022	\$1.87	\$164.65	\$164.65
			2021	\$7.65	\$461.52	\$461.52
			2020	\$0.00	\$45.28	\$45.28
			2019	\$0.00	\$41.09	\$41.09
			2018	\$0.00	\$38.20	\$38.20
			2017	\$0.00	\$2.91	\$2.91
			2016	\$0.00	\$1.43	\$1.43
			2015	\$0.00	\$0.03	\$0.03
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.42	\$0.42
			2009	\$0.00	\$1.82	\$1.82
			2008	\$0.00	\$0.85	\$0.85
			2007	\$0.00	\$0.74	\$0.74
			2006	\$0.00	\$0.61	\$0.61
			2005	\$0.00	\$0.52	\$0.52
			2003	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.01	\$0.01
	212007-311351	Refund Interest	2025	\$0.00	(\$0.33)	(\$0.33)
Fund Totals:				\$434.95	\$12,304.92	\$12,304.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2024	\$34.24	\$678.25	\$678.25
			2023	\$0.98	\$100.22	\$100.22
			2022	\$1.09	\$96.24	\$96.24
			2021	\$3.35	\$199.90	\$199.90
			2020	\$0.00	\$11.65	\$11.65
			2019	\$0.00	\$8.27	\$8.27
			2018	\$0.00	\$6.33	\$6.33
			2017	\$0.00	\$0.56	\$0.56
			2016	\$0.00	\$0.23	\$0.23
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.02	\$0.02
	212009-311350	Interest	2024	\$1.09	\$17.93	\$17.93
			2023	\$0.09	\$10.12	\$10.12
			2022	\$0.19	\$16.84	\$16.84
			2021	\$0.83	\$50.25	\$50.25
			2020	\$0.00	\$4.72	\$4.72
			2019	\$0.00	\$4.48	\$4.48
			2018	\$0.00	\$4.13	\$4.13
			2017	\$0.00	\$0.31	\$0.31
			2016	\$0.00	\$0.14	\$0.14
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.02	\$0.02
	212009-311351	Refund Interest	2025	\$0.00	(\$0.04)	(\$0.04)
			Fund Totals:	\$41.86	\$1,210.76	\$1,210.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2024	\$78.66	\$1,558.05	\$1,558.05
			2023	\$2.02	\$206.85	\$206.85
			2022	\$2.06	\$182.45	\$182.45
			2021	\$5.17	\$309.35	\$309.35
			2020	\$0.00	\$17.67	\$17.67
			2019	\$0.00	\$11.98	\$11.98
			2018	\$0.00	\$9.29	\$9.29
			2017	\$0.00	\$0.96	\$0.96
			2016	\$0.00	\$0.31	\$0.31
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.04	\$0.04
	212010-311350	Interest	2024	\$2.51	\$41.16	\$41.16
			2023	\$0.19	\$20.90	\$20.90
			2022	\$0.36	\$31.93	\$31.93
			2021	\$1.29	\$77.77	\$77.77
			2020	\$0.00	\$7.14	\$7.14
			2019	\$0.00	\$6.52	\$6.52
			2018	\$0.00	\$6.05	\$6.05
			2017	\$0.00	\$0.52	\$0.52
			2016	\$0.00	\$0.19	\$0.19
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.05	\$0.05
	212010-311351	Refund Interest	2025	\$0.00	(\$0.07)	(\$0.07)
			Fund Totals:	\$92.26	\$2,489.17	\$2,489.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2024	\$226.54	\$4,487.10	\$4,487.10
			2023	\$6.66	\$680.77	\$680.77
			2022	\$6.94	\$615.04	\$615.04
			2021	\$14.71	\$879.77	\$879.77
			2020	\$0.00	\$50.80	\$50.80
			2019	\$0.00	\$27.36	\$27.36
			2018	\$0.00	\$21.58	\$21.58
			2017	\$0.00	\$2.20	\$2.20
			2016	\$0.00	\$1.01	\$1.01
			2015	\$0.00	\$0.02	\$0.02
	212011-311350	Interest	2024	\$7.24	\$118.55	\$118.55
			2023	\$0.61	\$68.79	\$68.79
			2022	\$1.22	\$107.64	\$107.64
			2021	\$3.67	\$221.18	\$221.18
			2020	\$0.00	\$20.56	\$20.56
			2019	\$0.00	\$14.91	\$14.91
			2018	\$0.00	\$14.05	\$14.05
			2017	\$0.00	\$1.18	\$1.18
			2016	\$0.00	\$0.60	\$0.60
	212011-311351	Refund Interest	2025	\$0.00	(\$0.21)	(\$0.21)
			Fund Totals:	\$267.59	\$7,332.90	\$7,332.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2024	\$80.25	\$1,589.25	\$1,589.25
			2023	\$1.64	\$167.74	\$167.74
			2022	\$1.37	\$120.92	\$120.92
			2021	\$3.59	\$214.22	\$214.22
			2020	\$0.00	\$12.56	\$12.56
			2019	\$0.00	\$4.65	\$4.65
			2018	\$0.00	\$2.95	\$2.95
			2017	\$0.00	\$0.16	\$0.16
	212015-311350	Interest	2024	\$2.56	\$41.96	\$41.96
			2023	\$0.15	\$16.95	\$16.95
			2022	\$0.24	\$21.17	\$21.17
			2021	\$0.89	\$53.85	\$53.85
			2020	\$0.00	\$5.08	\$5.08
			2019	\$0.00	\$2.54	\$2.54
			2018	\$0.00	\$1.91	\$1.91
			2017	\$0.00	\$0.08	\$0.08
	212015-311351	Refund Interest	2025	\$0.00	(\$0.07)	(\$0.07)
			Fund Totals:	\$90.69	\$2,255.92	\$2,255.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2024	\$15.30	\$302.97	\$302.97
			2023	\$0.45	\$45.64	\$45.64
			2022	\$0.36	\$31.59	\$31.59
			2021	\$0.69	\$41.81	\$41.81
			2020	\$0.00	\$2.76	\$2.76
			2019	\$0.00	\$1.75	\$1.75
			2018	\$0.00	\$1.41	\$1.41
			2017	\$0.00	\$0.11	\$0.11
	212017-311350	INTEREST	2024	\$0.49	\$8.00	\$8.00
			2023	\$0.04	\$4.61	\$4.61
			2022	\$0.06	\$5.53	\$5.53
			2021	\$0.17	\$10.52	\$10.52
			2020	\$0.00	\$1.12	\$1.12
			2019	\$0.00	\$0.97	\$0.97
			2018	\$0.00	\$0.93	\$0.93
			2017	\$0.00	\$0.06	\$0.06
	212017-311351	REFUND INTEREST	2025	\$0.00	(\$0.01)	(\$0.01)
			Fund Totals:	\$17.56	\$459.77	\$459.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100 TAXES	2024	\$425.44	\$8,426.73	\$8,426.73
		2023	\$10.68	\$1,091.84	\$1,091.84
		2022	\$7.55	\$669.08	\$669.08
		2021	\$9.57	\$572.50	\$572.50
		2020	\$0.00	\$18.98	\$18.98
	212018-311350 INTEREST	2024	\$13.61	\$222.69	\$222.69
		2023	\$0.98	\$110.29	\$110.29
		2022	\$1.33	\$117.10	\$117.10
		2021	\$2.39	\$143.94	\$143.94
		2020	\$0.00	\$7.67	\$7.67
	212018-311351 REFUND INTEREST	2025	\$0.00	(\$0.39)	(\$0.39)
Fund Totals:			\$471.55	\$11,380.43	\$11,380.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25					
	212019-311100	TAXES	2024	\$69.33	\$1,373.47	\$1,373.47
			2023	\$1.98	\$201.99	\$201.99
	212019-311350	INTEREST	2024	\$2.22	\$36.32	\$36.32
			2023	\$0.18	\$20.42	\$20.42
	212019-311351	REFUND INTEREST	2025	\$0.00	(\$0.06)	(\$0.06)
			Fund Totals:	\$73.71	\$1,632.14	\$1,632.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2024	\$7.26	\$143.90	\$143.90
			2023	\$0.14	\$13.86	\$13.86
			2022	\$0.02	\$1.72	\$1.72
	212020-311350	INTEREST	2024	\$0.23	\$3.82	\$3.82
			2023	\$0.01	\$1.40	\$1.40
			2022	\$0.00	\$0.29	\$0.29
	212020-311351	REFUND INTEREST	2025	\$0.00	(\$0.01)	(\$0.01)
			Fund Totals:	\$7.66	\$164.98	\$164.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26				
	212021-311100	TAXES	2024	\$0.08	\$1.63
			2023	\$0.00	\$0.01
	212021-311350	INTEREST	2024	\$0.00	\$0.01
		Fund Totals:		\$0.08	\$1.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27				
	202022-311100 TAXES	2024	\$0.94	\$18.58	\$18.58
	212022-311350 INTEREST	2024	\$0.03	\$0.51	\$0.51
	Fund Totals:		\$0.97	\$19.09	\$19.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	URA CITY WEST LINN 28				
	212023-311100 TAXES	2024	\$9.51	\$188.44	\$188.44
	212023-311350 INTEREST	2024	\$0.30	\$4.99	\$4.99
	212023-311351 REFUND INTEREST	2025	\$0.00	(\$0.01)	(\$0.01)
	Fund Totals:		\$9.81	\$193.42	\$193.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2024	\$9.22	\$182.67	\$182.67
			2023	\$0.25	\$26.00	\$26.00
			2022	\$0.25	\$22.50	\$22.50
			2021	\$0.73	\$43.59	\$43.59
			2020	\$0.00	\$2.57	\$2.57
			2019	\$0.00	\$1.72	\$1.72
			2018	\$0.00	\$1.38	\$1.38
			2017	\$0.00	\$0.13	\$0.13
			2016	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.10	\$0.10
			2008	\$0.00	\$0.05	\$0.05
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.05	\$0.05
	215001-311350	Interest	2024	\$0.29	\$4.81	\$4.81
			2023	\$0.02	\$2.62	\$2.62
			2022	\$0.04	\$3.94	\$3.94
			2021	\$0.18	\$10.94	\$10.94
			2020	\$0.00	\$1.04	\$1.04
			2019	\$0.00	\$0.94	\$0.94
			2018	\$0.00	\$0.91	\$0.91
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.11	\$0.11
			2008	\$0.00	\$0.06	\$0.06
			2007	\$0.00	\$0.06	\$0.06
			2006	\$0.00	\$0.08	\$0.08
			2005	\$0.00	\$0.07	\$0.07
	215001-311351	Refund Interest	2025	\$0.00	(\$0.01)	(\$0.01)
Fund Totals:				\$10.98	\$306.65	\$306.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2024	\$145.12	\$2,874.68	\$2,874.68
			2023	\$4.10	\$419.57	\$419.57
			2022	\$4.23	\$374.87	\$374.87
			2021	\$12.39	\$741.33	\$741.33
			2020	\$0.00	\$44.75	\$44.75
			2019	\$0.00	\$31.80	\$31.80
			2018	\$0.00	\$26.21	\$26.21
			2017	\$0.00	\$2.65	\$2.65
			2016	\$0.00	\$1.23	\$1.23
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.23	\$0.23
			2009	\$0.00	\$0.97	\$0.97
			2008	\$0.00	\$0.54	\$0.54
			2007	\$0.00	\$0.50	\$0.50
			2006	\$0.00	\$0.56	\$0.56
			2005	\$0.00	\$0.51	\$0.51
			2003	\$0.00	\$0.01	\$0.01
	216001-311350	Interest	2024	\$7.19	\$117.69	\$117.69
			2023	\$0.59	\$65.70	\$65.70
			2022	\$1.16	\$101.71	\$101.71
			2021	\$4.79	\$284.07	\$284.07
			2020	\$0.00	\$22.78	\$22.78
			2019	\$0.00	\$21.09	\$21.09
			2018	\$0.00	\$21.25	\$21.25
			2017	\$0.00	\$2.21	\$2.21
			2016	\$0.00	\$1.17	\$1.17
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.39	\$0.39
			2009	\$0.00	\$1.68	\$1.68
			2008	\$0.00	\$1.00	\$1.00
			2007	\$0.00	\$0.98	\$0.98
			2006	\$0.00	\$1.17	\$1.17
			2005	\$0.00	\$1.13	\$1.13
			2003	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	216001-311351	Refund Interest	2025	\$0.00	(\$0.13)	(\$0.13)
Fund Totals:				\$179.57	\$5,164.48	\$5,164.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2024	\$19.28	\$382.01	\$382.01
			2023	\$0.55	\$55.69	\$55.69
			2022	\$0.56	\$49.86	\$49.86
			2021	\$1.66	\$99.53	\$99.53
			2020	\$0.00	\$6.01	\$6.01
			2019	\$0.00	\$4.32	\$4.32
			2018	\$0.00	\$3.59	\$3.59
			2017	\$0.00	\$0.36	\$0.36
			2016	\$0.00	\$0.17	\$0.17
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.13	\$0.13
			2008	\$0.00	\$0.07	\$0.07
			2007	\$0.00	\$0.07	\$0.07
			2006	\$0.00	\$0.08	\$0.08
			2005	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.01	\$0.01
	217001-311350	Interest	2024	\$0.62	\$10.10	\$10.10
			2023	\$0.05	\$5.62	\$5.62
			2022	\$0.10	\$8.73	\$8.73
			2021	\$0.42	\$25.06	\$25.06
			2020	\$0.00	\$2.44	\$2.44
			2019	\$0.00	\$2.35	\$2.35
			2018	\$0.00	\$2.36	\$2.36
			2017	\$0.00	\$0.20	\$0.20
			2016	\$0.00	\$0.10	\$0.10
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.16	\$0.16
			2008	\$0.00	\$0.08	\$0.08
			2007	\$0.00	\$0.09	\$0.09
			2006	\$0.00	\$0.11	\$0.11
			2005	\$0.00	\$0.10	\$0.10
			2003	\$0.00	\$0.01	\$0.01
	217001-311351	Refund Interest	2025	\$0.00	(\$0.02)	(\$0.02)
Fund Totals:				\$23.24	\$659.52	\$659.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2024	\$49.25	\$975.53	\$975.53
			2023	\$1.40	\$143.24	\$143.24
			2022	\$1.46	\$129.06	\$129.06
			2021	\$4.28	\$256.20	\$256.20
			2020	\$0.00	\$15.32	\$15.32
			2019	\$0.00	\$10.83	\$10.83
			2018	\$0.00	\$8.92	\$8.92
			2017	\$0.00	\$0.91	\$0.91
	217010-311350	INTEREST	2024	\$1.57	\$25.73	\$25.73
			2023	\$0.13	\$14.48	\$14.48
			2022	\$0.26	\$22.60	\$22.60
			2021	\$1.07	\$64.41	\$64.41
			2020	\$0.00	\$6.18	\$6.18
			2019	\$0.00	\$5.90	\$5.90
			2018	\$0.00	\$5.80	\$5.80
			2017	\$0.00	\$0.48	\$0.48
	217010-311351	REFUND INTEREST	2025	\$0.00	(\$0.05)	(\$0.05)
Fund Totals:				\$59.42	\$1,685.54	\$1,685.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2024	\$7.35	\$145.66	\$145.66
			2023	\$0.21	\$21.10	\$21.10
			2022	\$0.22	\$19.08	\$19.08
			2021	\$0.63	\$37.69	\$37.69
			2020	\$0.00	\$2.30	\$2.30
			2019	\$0.00	\$1.63	\$1.63
			2018	\$0.00	\$1.35	\$1.35
			2017	\$0.00	\$0.13	\$0.13
			2016	\$0.00	\$0.06	\$0.06
	218067-311350	Interest	2024	\$0.24	\$3.84	\$3.84
			2023	\$0.02	\$2.14	\$2.14
			2022	\$0.04	\$3.31	\$3.31
			2021	\$0.16	\$9.48	\$9.48
			2020	\$0.00	\$0.93	\$0.93
			2019	\$0.00	\$0.90	\$0.90
			2018	\$0.00	\$0.86	\$0.86
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.04	\$0.04
	218067-311351	Refund Interest	2025	\$0.00	(\$0.01)	(\$0.01)
Fund Totals:				\$8.87	\$250.57	\$250.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2024	\$3.91	\$77.50	\$77.50
			2023	\$0.11	\$11.18	\$11.18
			2022	\$0.10	\$9.22	\$9.22
			2021	\$0.30	\$18.17	\$18.17
			2020	\$0.00	\$1.00	\$1.00
			2019	\$0.00	\$0.65	\$0.65
			2018	\$0.00	\$0.48	\$0.48
			2017	\$0.00	\$0.05	\$0.05
			2016	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.02	\$0.02
			2008	\$0.00	\$0.01	\$0.01
			2007	\$0.00	\$0.01	\$0.01
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.01	\$0.01
	224001-311350	Interest	2024	\$0.13	\$2.06	\$2.06
			2023	\$0.01	\$1.14	\$1.14
			2022	\$0.02	\$1.62	\$1.62
			2021	\$0.08	\$4.58	\$4.58
			2020	\$0.00	\$0.41	\$0.41
			2019	\$0.00	\$0.36	\$0.36
			2018	\$0.00	\$0.32	\$0.32
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.02	\$0.02
			2008	\$0.00	\$0.01	\$0.01
			2007	\$0.00	\$0.01	\$0.01
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.01	\$0.01
Fund Totals:				\$4.66	\$128.93	\$128.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350 Interest	2024	\$1,728.17	\$28,274.51	\$28,274.51
		2023	\$140.57	\$15,746.07	\$15,746.07
		2022	\$273.27	\$24,034.75	\$24,034.75
		2021	\$1,109.58	\$63,751.55	\$63,751.55
		2020	\$0.00	\$3,080.97	\$3,080.97
		2019	\$0.00	\$2,469.46	\$2,469.46
		2018	\$0.00	\$2,642.37	\$2,642.37
		2017	\$0.00	\$496.75	\$496.75
		2016	\$0.00	\$257.29	\$257.29
		2015	\$0.00	\$5.20	\$5.20
		2014	\$0.00	\$5.75	\$5.75
		2013	\$0.00	\$3.03	\$3.03
		2012	\$0.00	\$3.35	\$3.35
		2011	\$0.00	\$3.61	\$3.61
		2010	\$0.00	\$86.21	\$86.21
		2009	\$0.00	\$383.48	\$383.48
		2008	\$0.00	\$215.01	\$215.01
		2007	\$0.00	\$210.66	\$210.66
		2006	\$0.00	\$240.89	\$240.89
		2005	\$0.00	\$235.93	\$235.93
		2003	\$0.00	\$22.89	\$22.89
		2001	\$0.00	\$7.02	\$7.02
Fund Totals:			\$3,251.59	\$142,176.75	\$142,176.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350 Interest	2024	\$431.64	\$7,062.76	\$7,062.76
		2023	\$34.95	\$3,915.70	\$3,915.70
		2022	\$65.43	\$5,755.31	\$5,755.31
		2021	\$269.40	\$15,478.50	\$15,478.50
		2020	\$0.00	\$745.78	\$745.78
		2019	\$0.00	\$596.03	\$596.03
		2018	\$0.00	\$638.56	\$638.56
		2017	\$0.00	\$118.57	\$118.57
		2016	\$0.00	\$62.10	\$62.10
		2015	\$0.00	\$1.27	\$1.27
		2014	\$0.00	\$1.42	\$1.42
		2013	\$0.00	\$0.76	\$0.76
		2012	\$0.00	\$0.82	\$0.82
		2011	\$0.00	\$0.87	\$0.87
		2010	\$0.00	\$20.93	\$20.93
		2009	\$0.00	\$93.04	\$93.04
		2008	\$0.00	\$53.80	\$53.80
		2007	\$0.00	\$52.33	\$52.33
		2006	\$0.00	\$60.58	\$60.58
		2005	\$0.00	\$59.24	\$59.24
		2003	\$0.00	\$5.58	\$5.58
		2001	\$0.00	\$1.68	\$1.68
Fund Totals:			\$801.42	\$34,725.63	\$34,725.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2024	\$3.27	\$64.98	\$64.98
			2023	\$0.10	\$10.38	\$10.38
			2022	\$0.11	\$9.41	\$9.41
			2021	\$0.32	\$19.16	\$19.16
			2020	\$0.00	\$1.19	\$1.19
			2019	\$0.00	\$0.88	\$0.88
			2018	\$0.00	\$0.74	\$0.74
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.01	\$0.01
			2009	\$0.00	\$0.04	\$0.04
			2008	\$0.00	\$0.02	\$0.02
			2007	\$0.00	\$0.02	\$0.02
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.03	\$0.03
	232001-311350	Interest	2024	\$0.10	\$1.71	\$1.71
			2023	\$0.01	\$1.04	\$1.04
			2022	\$0.02	\$1.65	\$1.65
			2021	\$0.08	\$4.86	\$4.86
			2020	\$0.00	\$0.50	\$0.50
			2019	\$0.00	\$0.47	\$0.47
			2018	\$0.00	\$0.48	\$0.48
			2017	\$0.00	\$0.05	\$0.05
			2016	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.01	\$0.01
			2009	\$0.00	\$0.04	\$0.04
			2008	\$0.00	\$0.02	\$0.02
			2007	\$0.00	\$0.03	\$0.03
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.04	\$0.04
Fund Totals:				\$4.01	\$117.96	\$117.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2024	\$36.79	\$728.82	\$728.82
		2023	\$1.08	\$110.07	\$110.07
		2022	\$1.16	\$102.31	\$102.31
		2021	\$3.53	\$211.32	\$211.32
		2020	\$0.00	\$13.33	\$13.33
		2019	\$0.00	\$9.90	\$9.90
		2018	\$0.00	\$8.51	\$8.51
		2017	\$0.00	\$0.91	\$0.91
		2016	\$0.00	\$0.43	\$0.43
		2010	\$0.00	\$0.10	\$0.10
		2009	\$0.00	\$0.43	\$0.43
		2008	\$0.00	\$0.38	\$0.38
		2007	\$0.00	\$0.19	\$0.19
		2006	\$0.00	\$0.24	\$0.24
		2005	\$0.00	\$0.23	\$0.23
		2003	\$0.00	\$0.02	\$0.02
		2001	\$0.00	\$0.01	\$0.01
	234001-311350	Interest			
		2024	\$1.18	\$19.26	\$19.26
		2023	\$0.10	\$11.12	\$11.12
		2022	\$0.20	\$17.93	\$17.93
		2021	\$0.88	\$53.15	\$53.15
		2020	\$0.00	\$5.38	\$5.38
		2019	\$0.00	\$5.39	\$5.39
		2018	\$0.00	\$5.53	\$5.53
		2017	\$0.00	\$0.48	\$0.48
		2016	\$0.00	\$0.27	\$0.27
		2010	\$0.00	\$0.10	\$0.10
		2009	\$0.00	\$0.48	\$0.48
		2008	\$0.00	\$0.45	\$0.45
		2007	\$0.00	\$0.25	\$0.25
		2006	\$0.00	\$0.31	\$0.31
		2005	\$0.00	\$0.32	\$0.32
		2003	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.01	\$0.01
	234001-311351	Refund Interest			
		2025	\$0.00	(\$0.04)	(\$0.04)
Fund Totals:			\$44.92	\$1,307.62	\$1,307.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX				
	235001-311100	Taxes			
		2024	\$60.46	\$1,197.40	\$1,197.40
		2023	\$1.44	\$147.34	\$147.34
		2022	\$1.28	\$113.27	\$113.27
		2021	\$4.13	\$247.12	\$247.12
		2020	\$0.00	\$13.65	\$13.65
		2019	\$0.00	\$11.41	\$11.41
		2018	\$0.00	\$8.40	\$8.40
		2017	\$0.00	\$0.94	\$0.94
		2016	\$0.00	\$0.45	\$0.45
		2010	\$0.00	\$0.08	\$0.08
		2009	\$0.00	\$0.37	\$0.37
		2008	\$0.00	\$0.26	\$0.26
		2007	\$0.00	\$0.23	\$0.23
		2006	\$0.00	\$0.25	\$0.25
		2005	\$0.00	\$0.24	\$0.24
		2003	\$0.00	\$0.02	\$0.02
		2001	\$0.00	\$0.01	\$0.01
	235001-311350	Interest			
		2024	\$1.93	\$31.64	\$31.64
		2023	\$0.13	\$14.88	\$14.88
		2022	\$0.23	\$19.83	\$19.83
		2021	\$1.03	\$62.13	\$62.13
		2020	\$0.00	\$5.51	\$5.51
		2019	\$0.00	\$6.21	\$6.21
		2018	\$0.00	\$5.46	\$5.46
		2017	\$0.00	\$0.49	\$0.49
		2016	\$0.00	\$0.27	\$0.27
		2010	\$0.00	\$0.09	\$0.09
		2009	\$0.00	\$0.43	\$0.43
		2008	\$0.00	\$0.31	\$0.31
		2007	\$0.00	\$0.29	\$0.29
		2006	\$0.00	\$0.34	\$0.34
		2005	\$0.00	\$0.33	\$0.33
		2003	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.01	\$0.01
	235001-311351	Refund Interest			
		2025	\$0.00	(\$0.06)	(\$0.06)
Fund Totals:			\$70.63	\$1,889.63	\$1,889.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2024	\$316.04	\$6,259.82	\$6,259.82
			2023	\$8.95	\$915.17	\$915.17
			2022	\$9.25	\$819.26	\$819.26
			2021	\$27.22	\$1,627.67	\$1,627.67
			2020	\$0.00	\$98.36	\$98.36
			2019	\$0.00	\$70.01	\$70.01
			2018	\$0.00	\$57.77	\$57.77
			2017	\$0.00	\$5.83	\$5.83
			2016	\$0.00	\$2.73	\$2.73
			2015	\$0.00	\$0.05	\$0.05
			2014	\$0.00	\$0.05	\$0.05
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.53	\$0.53
			2009	\$0.00	\$2.18	\$2.18
			2008	\$0.00	\$1.20	\$1.20
			2007	\$0.00	\$1.11	\$1.11
			2006	\$0.00	\$1.25	\$1.25
			2005	\$0.00	\$1.16	\$1.16
			2003	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.03	\$0.03
	236001-311350	Interest	2024	\$10.11	\$165.41	\$165.41
			2023	\$0.83	\$92.45	\$92.45
			2022	\$1.63	\$143.39	\$143.39
			2021	\$6.79	\$409.22	\$409.22
			2020	\$0.00	\$39.75	\$39.75
			2019	\$0.00	\$38.13	\$38.13
			2018	\$0.00	\$37.66	\$37.66
			2017	\$0.00	\$3.15	\$3.15
			2016	\$0.00	\$1.66	\$1.66
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.56	\$0.56
			2009	\$0.00	\$2.45	\$2.45
			2008	\$0.00	\$1.44	\$1.44
			2007	\$0.00	\$1.41	\$1.41
			2006	\$0.00	\$1.68	\$1.68
			2005	\$0.00	\$1.63	\$1.63
			2003	\$0.00	\$0.16	\$0.16
			2001	\$0.00	\$0.05	\$0.05
	236001-311351	Refund Interest	2025	\$0.00	(\$0.30)	(\$0.30)
Fund Totals:				\$380.82	\$10,804.38	\$10,804.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2024	\$1,930.08	\$38,228.83	\$38,228.83
			2023	\$54.82	\$5,603.55	\$5,603.55
			2022	\$55.73	\$4,937.20	\$4,937.20
			2021	\$164.80	\$9,858.79	\$9,858.79
			2020	\$0.00	\$617.55	\$617.55
			2019	\$0.00	\$494.99	\$494.99
			2018	\$0.00	\$291.24	\$291.24
			2017	\$0.00	\$25.47	\$25.47
			2016	\$0.00	\$11.58	\$11.58
			2015	\$0.00	\$0.20	\$0.20
			2014	\$0.00	\$0.24	\$0.24
			2013	\$0.00	\$0.12	\$0.12
			2012	\$0.00	\$0.10	\$0.10
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$2.29	\$2.29
			2009	\$0.00	\$10.09	\$10.09
			2008	\$0.00	\$5.00	\$5.00
			2007	\$0.00	\$4.98	\$4.98
			2006	\$0.00	\$3.62	\$3.62
			2005	\$0.00	\$3.43	\$3.43
			2003	\$0.00	\$0.31	\$0.31
			2001	\$0.00	\$0.10	\$0.10
	237001-311350	Interest	2024	\$61.73	\$1,010.21	\$1,010.21
			2023	\$5.05	\$566.08	\$566.08
			2022	\$9.82	\$864.08	\$864.08
			2021	\$41.11	\$2,478.68	\$2,478.68
			2020	\$0.00	\$249.64	\$249.64
			2019	\$0.00	\$269.53	\$269.53
			2018	\$0.00	\$189.81	\$189.81
			2017	\$0.00	\$13.74	\$13.74
			2016	\$0.00	\$7.03	\$7.03
			2015	\$0.00	\$0.14	\$0.14
			2014	\$0.00	\$0.18	\$0.18
			2013	\$0.00	\$0.10	\$0.10
			2012	\$0.00	\$0.09	\$0.09
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$2.40	\$2.40
			2009	\$0.00	\$11.28	\$11.28
			2008	\$0.00	\$6.00	\$6.00
			2007	\$0.00	\$6.34	\$6.34
			2006	\$0.00	\$4.87	\$4.87
			2005	\$0.00	\$4.84	\$4.84
			2003	\$0.00	\$0.48	\$0.48
			2001	\$0.00	\$0.16	\$0.16
	237001-311351	Refund Interest	2025	\$0.00	(\$1.80)	(\$1.80)
Fund Totals:				\$2,323.14	\$65,783.72	\$65,783.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.46	\$0.46
			2009	\$0.00	\$1.85	\$1.85
			2008	\$0.00	\$0.94	\$0.94
			2007	\$0.00	\$0.93	\$0.93
			2006	\$0.00	\$1.19	\$1.19
			2005	\$0.00	\$1.35	\$1.35
			2003	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.04	\$0.04
	237002-311350	Interest	2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.48	\$0.48
			2009	\$0.00	\$2.08	\$2.08
			2008	\$0.00	\$1.13	\$1.13
			2007	\$0.00	\$1.18	\$1.18
			2006	\$0.00	\$1.60	\$1.60
			2005	\$0.00	\$1.91	\$1.91
			2003	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.07	\$0.07
			Fund Totals:	\$0.00	\$15.51	\$15.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$0.59	\$0.59
			2016	\$0.00	\$0.31	\$0.31
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.13	\$0.13
			2009	\$0.00	\$0.44	\$0.44
			2008	\$0.00	\$0.21	\$0.21
			2007	\$0.00	\$0.18	\$0.18
			2006	\$0.00	\$0.24	\$0.24
			2005	\$0.00	\$0.28	\$0.28
			2003	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	238501-311350	INTEREST	2017	\$0.00	\$0.32	\$0.32
			2016	\$0.00	\$0.19	\$0.19
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.14	\$0.14
			2009	\$0.00	\$0.51	\$0.51
			2008	\$0.00	\$0.25	\$0.25
			2007	\$0.00	\$0.24	\$0.24
			2006	\$0.00	\$0.32	\$0.32
			2005	\$0.00	\$0.40	\$0.40
			2003	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
			Fund Totals:	\$0.00	\$4.84	\$4.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2024	\$2.60	\$51.64	\$51.64
		2023	\$0.08	\$7.64	\$7.64
		2022	\$0.08	\$6.94	\$6.94
		2021	\$0.24	\$13.93	\$13.93
		2020	\$0.00	\$0.85	\$0.85
		2019	\$0.00	\$0.62	\$0.62
		2018	\$0.00	\$0.49	\$0.49
		2017	\$0.00	\$0.05	\$0.05
		2016	\$0.00	\$0.02	\$0.02
	239001-311350	Interest			
		2024	\$0.08	\$1.35	\$1.35
		2023	\$0.01	\$0.78	\$0.78
		2022	\$0.01	\$1.22	\$1.22
		2021	\$0.06	\$3.53	\$3.53
		2020	\$0.00	\$0.33	\$0.33
		2019	\$0.00	\$0.33	\$0.33
		2018	\$0.00	\$0.32	\$0.32
		2017	\$0.00	\$0.03	\$0.03
		2016	\$0.00	\$0.02	\$0.02
		Fund Totals:	\$3.16	\$90.09	\$90.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2025	\$0.00	\$23,631.53	\$23,631.53
	240001-229020	Refund	2025	\$0.00	\$15,398.36	\$15,398.36
	240001-229030	Small over/short	2025	\$0.32	(\$99.34)	(\$99.34)
			Fund Totals:	\$0.32	\$38,930.55	\$38,930.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2024	\$5,870.67	\$116,279.15	\$116,279.15
			2023	\$166.43	\$17,013.16	\$17,013.16
			2022	\$171.09	\$15,158.59	\$15,158.59
			2021	\$502.54	\$30,063.67	\$30,063.67
			2020	\$0.00	\$1,812.02	\$1,812.02
			2019	\$0.00	\$1,291.22	\$1,291.22
			2018	\$0.00	\$1,062.23	\$1,062.23
			2017	\$0.00	\$107.02	\$107.02
			2016	\$0.00	\$49.97	\$49.97
			2015	\$0.00	\$0.93	\$0.93
			2014	\$0.00	\$0.94	\$0.94
			2013	\$0.00	\$0.45	\$0.45
			2012	\$0.00	\$0.45	\$0.45
			2011	\$0.00	\$0.45	\$0.45
			2010	\$0.00	\$9.93	\$9.93
			2009	\$0.00	\$40.73	\$40.73
			2008	\$0.00	\$22.23	\$22.23
			2007	\$0.00	\$20.44	\$20.44
			2006	\$0.00	\$22.82	\$22.82
			2005	\$0.00	\$20.90	\$20.90
			2003	\$0.00	\$1.76	\$1.76
			2001	\$0.00	\$0.47	\$0.47
	240002-311350	Interest	2024	\$291.08	\$4,763.02	\$4,763.02
			2023	\$23.78	\$2,664.27	\$2,664.27
			2022	\$46.75	\$4,112.59	\$4,112.59
			2021	\$194.31	\$11,520.66	\$11,520.66
			2020	\$0.00	\$922.98	\$922.98
			2019	\$0.00	\$855.44	\$855.44
			2018	\$0.00	\$860.53	\$860.53
			2017	\$0.00	\$89.45	\$89.45
			2016	\$0.00	\$47.01	\$47.01
			2015	\$0.00	\$0.99	\$0.99
			2014	\$0.00	\$1.11	\$1.11
			2013	\$0.00	\$0.59	\$0.59
			2012	\$0.00	\$0.64	\$0.64
			2011	\$0.00	\$0.68	\$0.68
			2010	\$0.00	\$16.08	\$16.08
			2009	\$0.00	\$70.61	\$70.61
			2008	\$0.00	\$41.31	\$41.31
			2007	\$0.00	\$40.32	\$40.32
			2006	\$0.00	\$47.58	\$47.58
			2005	\$0.00	\$45.73	\$45.73
			2003	\$0.00	\$4.23	\$4.23
			2001	\$0.00	\$1.23	\$1.23
	240002-311351	Refund Interest	2025	\$0.00	(\$5.47)	(\$5.47)
Fund Totals:				\$7,266.65	\$209,081.11	\$209,081.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2024	\$6,204.60	\$122,893.09	\$122,893.09
			2023	\$175.16	\$17,904.79	\$17,904.79
			2022	\$181.39	\$16,071.11	\$16,071.11
			2021	\$537.53	\$32,156.23	\$32,156.23
			2020	\$0.00	\$1,952.15	\$1,952.15
			2019	\$0.00	\$1,376.65	\$1,376.65
			2018	\$0.00	\$1,146.36	\$1,146.36
			2017	\$0.00	\$115.42	\$115.42
			2016	\$0.00	\$54.50	\$54.50
			2015	\$0.00	\$0.93	\$0.93
			2014	\$0.00	\$0.94	\$0.94
			2013	\$0.00	\$0.46	\$0.46
			2012	\$0.00	\$0.47	\$0.47
			2011	\$0.00	\$0.47	\$0.47
			2010	\$0.00	\$10.49	\$10.49
			2009	\$0.00	\$43.36	\$43.36
			2008	\$0.00	\$23.58	\$23.58
			2007	\$0.00	\$22.01	\$22.01
			2006	\$0.00	\$25.08	\$25.08
			2005	\$0.00	\$23.46	\$23.46
			2003	\$0.00	\$2.23	\$2.23
			2001	\$0.00	\$0.67	\$0.67
	240003-311350	Interest	2024	\$307.63	\$5,033.94	\$5,033.94
			2023	\$25.03	\$2,803.91	\$2,803.91
			2022	\$49.57	\$4,360.15	\$4,360.15
			2021	\$207.84	\$12,322.52	\$12,322.52
			2020	\$0.00	\$994.35	\$994.35
			2019	\$0.00	\$912.04	\$912.04
			2018	\$0.00	\$928.72	\$928.72
			2017	\$0.00	\$96.49	\$96.49
			2016	\$0.00	\$51.27	\$51.27
			2015	\$0.00	\$0.99	\$0.99
			2014	\$0.00	\$1.11	\$1.11
			2013	\$0.00	\$0.59	\$0.59
			2012	\$0.00	\$0.66	\$0.66
			2011	\$0.00	\$0.71	\$0.71
			2010	\$0.00	\$16.97	\$16.97
			2009	\$0.00	\$75.15	\$75.15
			2008	\$0.00	\$43.81	\$43.81
			2007	\$0.00	\$43.42	\$43.42
			2006	\$0.00	\$52.29	\$52.29
			2005	\$0.00	\$51.34	\$51.34
			2003	\$0.00	\$5.35	\$5.35
			2001	\$0.00	\$1.74	\$1.74
	240003-311351	Refund Interest	2025	\$0.00	(\$5.78)	(\$5.78)
Fund Totals:				\$7,688.75	\$221,616.19	\$221,616.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2024	\$1,699.65	\$33,664.47	\$33,664.47
			2023	\$48.06	\$4,912.74	\$4,912.74
			2022	\$49.56	\$4,390.88	\$4,390.88
			2021	\$97.79	\$5,849.86	\$5,849.86
			2020	\$0.00	\$353.04	\$353.04
			2019	\$0.00	\$250.83	\$250.83
			2018	\$0.00	\$206.67	\$206.67
			2017	\$0.00	\$20.87	\$20.87
			2016	\$0.00	\$9.68	\$9.68
			2015	\$0.00	\$0.17	\$0.17
			2014	\$0.00	\$0.17	\$0.17
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$1.86	\$1.86
			2009	\$0.00	\$7.69	\$7.69
			2008	\$0.00	\$4.22	\$4.22
			2007	\$0.00	\$3.91	\$3.91
	240005-311350	Interest	2024	\$84.27	\$1,378.95	\$1,378.95
			2023	\$6.87	\$769.33	\$769.33
			2022	\$13.54	\$1,191.26	\$1,191.26
			2021	\$37.81	\$2,241.71	\$2,241.71
			2020	\$0.00	\$179.83	\$179.83
			2019	\$0.00	\$166.17	\$166.17
			2018	\$0.00	\$167.43	\$167.43
			2017	\$0.00	\$17.44	\$17.44
			2016	\$0.00	\$9.11	\$9.11
			2015	\$0.00	\$0.18	\$0.18
			2014	\$0.00	\$0.21	\$0.21
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$0.11	\$0.11
			2011	\$0.00	\$0.13	\$0.13
			2010	\$0.00	\$3.02	\$3.02
			2009	\$0.00	\$13.34	\$13.34
			2008	\$0.00	\$7.85	\$7.85
			2007	\$0.00	\$7.71	\$7.71
	240005-311351	Refund Interest	2025	\$0.00	(\$1.58)	(\$1.58)
Fund Totals:				\$2,037.55	\$55,829.61	\$55,829.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2024	\$629.24	\$12,463.14	\$12,463.14
			2023	\$17.92	\$1,831.79	\$1,831.79
			2022	\$18.68	\$1,655.26	\$1,655.26
			2021	\$55.34	\$3,311.12	\$3,311.12
			2020	\$0.00	\$202.24	\$202.24
			2019	\$0.00	\$144.99	\$144.99
			2018	\$0.00	\$120.63	\$120.63
			2017	\$0.00	\$12.27	\$12.27
			2016	\$0.00	\$5.80	\$5.80
			2015	\$0.00	\$0.10	\$0.10
			2014	\$0.00	\$0.10	\$0.10
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.05	\$0.05
			2011	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$1.22	\$1.22
			2009	\$0.00	\$5.06	\$5.06
			2008	\$0.00	\$2.72	\$2.72
			2007	\$0.00	\$2.52	\$2.52
			2006	\$0.00	\$2.88	\$2.88
			2005	\$0.00	\$2.72	\$2.72
			2003	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.08	\$0.08
	240006-311350	Interest	2024	\$31.20	\$510.52	\$510.52
			2023	\$2.56	\$286.87	\$286.87
			2022	\$5.11	\$449.07	\$449.07
			2021	\$21.40	\$1,268.85	\$1,268.85
			2020	\$0.00	\$103.02	\$103.02
			2019	\$0.00	\$96.05	\$96.05
			2018	\$0.00	\$97.73	\$97.73
			2017	\$0.00	\$10.26	\$10.26
			2016	\$0.00	\$5.44	\$5.44
			2015	\$0.00	\$0.11	\$0.11
			2014	\$0.00	\$0.12	\$0.12
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$1.98	\$1.98
			2009	\$0.00	\$8.77	\$8.77
			2008	\$0.00	\$5.05	\$5.05
			2007	\$0.00	\$4.97	\$4.97
			2006	\$0.00	\$6.00	\$6.00
			2005	\$0.00	\$5.95	\$5.95
			2003	\$0.00	\$0.60	\$0.60
			2001	\$0.00	\$0.20	\$0.20
	240006-311351	Refund Interest	2025	\$0.00	(\$0.58)	(\$0.58)
Fund Totals:				\$781.45	\$22,626.25	\$22,626.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2024	\$1,789.50	\$35,444.20	\$35,444.20
			2023	\$50.70	\$5,181.98	\$5,181.98
			2022	\$52.33	\$4,636.17	\$4,636.17
			2021	\$153.85	\$9,203.92	\$9,203.92
			2020	\$0.00	\$556.44	\$556.44
			2019	\$0.00	\$395.99	\$395.99
			2018	\$0.00	\$327.02	\$327.02
			2017	\$0.00	\$33.01	\$33.01
			2016	\$0.00	\$15.50	\$15.50
			2015	\$0.00	\$0.27	\$0.27
			2014	\$0.00	\$0.27	\$0.27
			2013	\$0.00	\$0.14	\$0.14
			2012	\$0.00	\$0.14	\$0.14
			2011	\$0.00	\$0.14	\$0.14
			2010	\$0.00	\$2.96	\$2.96
			2009	\$0.00	\$12.06	\$12.06
			2008	\$0.00	\$0.29	\$0.29
			2007	\$0.00	\$0.25	\$0.25
			2006	\$0.00	\$0.28	\$0.28
			2005	\$0.00	\$0.25	\$0.25
			2003	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	240007-311350	Interest	2024	\$88.73	\$1,451.86	\$1,451.86
			2023	\$7.24	\$811.52	\$811.52
			2022	\$14.30	\$1,257.84	\$1,257.84
			2021	\$59.49	\$3,527.05	\$3,527.05
			2020	\$0.00	\$283.45	\$283.45
			2019	\$0.00	\$262.37	\$262.37
			2018	\$0.00	\$264.94	\$264.94
			2017	\$0.00	\$27.60	\$27.60
			2016	\$0.00	\$14.58	\$14.58
			2015	\$0.00	\$0.29	\$0.29
			2014	\$0.00	\$0.33	\$0.33
			2013	\$0.00	\$0.18	\$0.18
			2012	\$0.00	\$0.19	\$0.19
			2011	\$0.00	\$0.21	\$0.21
			2010	\$0.00	\$4.80	\$4.80
			2009	\$0.00	\$20.88	\$20.88
			2008	\$0.00	\$0.54	\$0.54
			2007	\$0.00	\$0.48	\$0.48
			2006	\$0.00	\$0.58	\$0.58
			2005	\$0.00	\$0.54	\$0.54
			2003	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.02	\$0.02
	240007-311351	Refund Interest	2025	\$0.00	(\$1.67)	(\$1.67)
		Fund Totals:		\$2,216.14	\$63,739.93	\$63,739.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2024	\$422.08	\$8,360.18	\$8,360.18
			2023	\$11.55	\$1,180.77	\$1,180.77
			2022	\$11.95	\$1,058.48	\$1,058.48
			2021	\$38.15	\$2,282.57	\$2,282.57
			2020	\$0.00	\$137.38	\$137.38
			2019	\$0.00	\$95.93	\$95.93
			2018	\$0.00	\$81.92	\$81.92
			2017	\$0.00	\$8.42	\$8.42
	240009-311350	INTEREST	2024	\$20.92	\$342.44	\$342.44
			2023	\$1.65	\$184.90	\$184.90
			2022	\$3.26	\$287.18	\$287.18
			2021	\$14.75	\$874.70	\$874.70
			2020	\$0.00	\$69.96	\$69.96
			2019	\$0.00	\$63.56	\$63.56
			2018	\$0.00	\$66.33	\$66.33
			2017	\$0.00	\$7.05	\$7.05
	240009-311351	REFUND INTEREST	2025	\$0.00	(\$0.39)	(\$0.39)
			Fund Totals:	\$524.31	\$15,101.38	\$15,101.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2024	\$225.50	\$4,466.67	\$4,466.67
			2023	\$6.39	\$653.04	\$653.04
			2022	\$6.59	\$583.73	\$583.73
			2021	\$19.39	\$1,160.10	\$1,160.10
			2020	\$0.00	\$70.10	\$70.10
			2019	\$0.00	\$49.89	\$49.89
			2018	\$0.00	\$41.18	\$41.18
			2017	\$0.00	\$4.15	\$4.15
			2016	\$0.00	\$1.95	\$1.95
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.30	\$0.30
			2009	\$0.00	\$1.58	\$1.58
			2008	\$0.00	\$0.85	\$0.85
			2007	\$0.00	\$0.79	\$0.79
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
	240010-311350	Interest	2024	\$7.21	\$118.01	\$118.01
			2023	\$0.59	\$65.97	\$65.97
			2022	\$1.16	\$102.17	\$102.17
			2021	\$4.84	\$291.66	\$291.66
			2020	\$0.00	\$28.35	\$28.35
			2019	\$0.00	\$27.16	\$27.16
			2018	\$0.00	\$26.85	\$26.85
			2017	\$0.00	\$2.25	\$2.25
			2016	\$0.00	\$1.18	\$1.18
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.32	\$0.32
			2009	\$0.00	\$1.75	\$1.75
			2008	\$0.00	\$1.02	\$1.02
			2007	\$0.00	\$1.01	\$1.01
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.03	\$0.03
	240010-311351	Refund Interest	2025	\$0.00	(\$0.21)	(\$0.21)
Fund Totals:				\$271.67	\$7,702.15	\$7,702.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2024	\$163.44	\$3,237.19	\$3,237.19
		2023	\$4.69	\$479.23	\$479.23
		2022	\$5.02	\$444.77	\$444.77
		2021	\$15.31	\$915.99	\$915.99
		2020	\$0.00	\$58.97	\$58.97
		2019	\$0.00	\$43.23	\$43.23
		2018	\$0.00	\$35.67	\$35.67
		2017	\$0.00	\$3.78	\$3.78
		2016	\$0.00	\$1.85	\$1.85
		2015	\$0.00	\$0.04	\$0.04
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.39	\$0.39
		2009	\$0.00	\$1.47	\$1.47
		2008	\$0.00	\$0.84	\$0.84
		2007	\$0.00	\$0.86	\$0.86
		2006	\$0.00	\$0.93	\$0.93
		2005	\$0.00	\$0.87	\$0.87
		2003	\$0.00	\$0.07	\$0.07
		2001	\$0.00	\$0.01	\$0.01
	240020-311350	Interest			
		2024	\$8.11	\$132.60	\$132.60
		2023	\$0.67	\$75.03	\$75.03
		2022	\$1.37	\$120.68	\$120.68
		2021	\$5.92	\$350.99	\$350.99
		2020	\$0.00	\$30.02	\$30.02
		2019	\$0.00	\$28.64	\$28.64
		2018	\$0.00	\$28.90	\$28.90
		2017	\$0.00	\$3.15	\$3.15
		2016	\$0.00	\$1.74	\$1.74
		2015	\$0.00	\$0.04	\$0.04
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.62	\$0.62
		2009	\$0.00	\$2.56	\$2.56
		2008	\$0.00	\$1.57	\$1.57
		2007	\$0.00	\$1.69	\$1.69
		2006	\$0.00	\$1.95	\$1.95
		2005	\$0.00	\$1.91	\$1.91
		2003	\$0.00	\$0.17	\$0.17
		2001	\$0.00	\$0.04	\$0.04
	240020-311351	Refund Interest			
		2025	\$0.00	(\$0.15)	(\$0.15)
		Fund Totals:	\$204.53	\$6,008.51	\$6,008.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2024	\$47.84	\$947.64	\$947.64
			2023	\$1.33	\$135.89	\$135.89
			2022	\$1.16	\$102.56	\$102.56
			2021	\$6.61	\$395.16	\$395.16
			2019	\$0.00	\$14.82	\$14.82
			2018	\$0.00	\$13.36	\$13.36
			2017	\$0.00	\$1.34	\$1.34
			2016	\$0.00	\$0.69	\$0.69
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.17	\$0.17
			2009	\$0.00	\$0.50	\$0.50
			2008	\$0.00	\$0.17	\$0.17
			2007	\$0.00	\$0.12	\$0.12
			2006	\$0.00	\$0.24	\$0.24
			2005	\$0.00	\$0.13	\$0.13
			2003	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.02	\$0.02
	240052-311350	INTEREST	2024	\$2.37	\$38.84	\$38.84
			2023	\$0.19	\$21.28	\$21.28
			2022	\$0.32	\$27.85	\$27.85
			2021	\$2.55	\$151.39	\$151.39
			2019	\$0.00	\$9.82	\$9.82
			2018	\$0.00	\$10.81	\$10.81
			2017	\$0.00	\$1.11	\$1.11
			2016	\$0.00	\$0.64	\$0.64
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.27	\$0.27
			2009	\$0.00	\$0.87	\$0.87
			2008	\$0.00	\$0.32	\$0.32
			2007	\$0.00	\$0.25	\$0.25
			2006	\$0.00	\$0.48	\$0.48
			2005	\$0.00	\$0.30	\$0.30
			2003	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.07	\$0.07
	240052-311351	REFUND INTEREST	2025	\$0.00	(\$0.05)	(\$0.05)
Fund Totals:				\$62.37	\$1,877.26	\$1,877.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2024	\$225.44	\$4,465.31	\$4,465.31
		2023	\$6.39	\$652.86	\$652.86
		2022	\$6.59	\$583.57	\$583.57
		2021	\$19.39	\$1,159.80	\$1,159.80
		2020	\$0.00	\$70.08	\$70.08
		2019	\$0.00	\$49.88	\$49.88
		2018	\$0.00	\$41.17	\$41.17
		2017	\$0.00	\$4.15	\$4.15
		2016	\$0.00	\$1.95	\$1.95
		2015	\$0.00	\$0.04	\$0.04
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.39	\$0.39
		2009	\$0.00	\$1.58	\$1.58
		2008	\$0.00	\$0.03	\$0.03
		2007	\$0.00	\$0.02	\$0.02
		2006	\$0.00	\$0.02	\$0.02
		2005	\$0.00	\$0.02	\$0.02
	240060-311350	Interest			
		2024	\$11.18	\$182.90	\$182.90
		2023	\$0.91	\$102.24	\$102.24
		2022	\$1.80	\$158.34	\$158.34
		2021	\$7.50	\$444.44	\$444.44
		2020	\$0.00	\$35.69	\$35.69
		2019	\$0.00	\$33.05	\$33.05
		2018	\$0.00	\$33.36	\$33.36
		2017	\$0.00	\$3.47	\$3.47
		2016	\$0.00	\$1.84	\$1.84
		2015	\$0.00	\$0.04	\$0.04
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.03	\$0.03
		2010	\$0.00	\$0.62	\$0.62
		2009	\$0.00	\$2.73	\$2.73
		2008	\$0.00	\$0.05	\$0.05
		2007	\$0.00	\$0.05	\$0.05
		2006	\$0.00	\$0.05	\$0.05
		2005	\$0.00	\$0.05	\$0.05
		2003	\$0.00	\$0.01	\$0.01
	240060-311351	Refund Interest			
		2025	\$0.00	(\$0.21)	(\$0.21)
Fund Totals:			\$279.20	\$8,029.80	\$8,029.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2024	\$431.69	\$8,550.18	\$8,550.18
		2023	\$11.95	\$1,221.24	\$1,221.24
		2022	\$11.31	\$1,001.98	\$1,001.98
		2021	\$29.44	\$1,760.99	\$1,760.99
		2020	\$0.00	\$99.24	\$99.24
		2019	\$0.00	\$69.55	\$69.55
		2018	\$0.00	\$55.32	\$55.32
		2017	\$0.00	\$5.53	\$5.53
		2016	\$0.00	\$2.41	\$2.41
		2015	\$0.00	\$0.04	\$0.04
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.01	\$0.01
		2012	\$0.00	\$0.01	\$0.01
		2011	\$0.00	\$0.01	\$0.01
		2010	\$0.00	\$0.31	\$0.31
		2009	\$0.00	\$1.27	\$1.27
		2008	\$0.00	\$0.53	\$0.53
		2007	\$0.00	\$0.44	\$0.44
		2006	\$0.00	\$0.53	\$0.53
		2005	\$0.00	\$0.46	\$0.46
		2003	\$0.00	\$0.04	\$0.04
		2001	\$0.00	\$0.02	\$0.02
	250010-311350	Interest			
		2024	\$21.40	\$350.24	\$350.24
		2023	\$1.71	\$191.24	\$191.24
		2022	\$3.09	\$271.85	\$271.85
		2021	\$11.38	\$674.81	\$674.81
		2020	\$0.00	\$50.56	\$50.56
		2019	\$0.00	\$46.08	\$46.08
		2018	\$0.00	\$44.81	\$44.81
		2017	\$0.00	\$4.62	\$4.62
		2016	\$0.00	\$2.26	\$2.26
		2015	\$0.00	\$0.04	\$0.04
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.50	\$0.50
		2009	\$0.00	\$2.23	\$2.23
		2008	\$0.00	\$0.99	\$0.99
		2007	\$0.00	\$0.87	\$0.87
		2006	\$0.00	\$1.11	\$1.11
		2005	\$0.00	\$1.01	\$1.01
		2003	\$0.00	\$0.10	\$0.10
		2001	\$0.00	\$0.04	\$0.04
	250010-311351	Refund Interest			
		2025	\$0.00	(\$0.40)	(\$0.40)
Fund Totals:			\$521.97	\$14,413.21	\$14,413.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2024	\$534.45	\$10,585.78	\$10,585.78
			2023	\$15.23	\$1,556.64	\$1,556.64
			2022	\$15.87	\$1,406.17	\$1,406.17
			2021	\$46.89	\$2,805.82	\$2,805.82
			2020	\$0.00	\$171.19	\$171.19
			2019	\$0.00	\$154.92	\$154.92
			2018	\$0.00	\$101.88	\$101.88
			2017	\$0.00	\$12.92	\$12.92
			2016	\$0.00	\$6.03	\$6.03
			2015	\$0.00	\$0.11	\$0.11
			2014	\$0.00	\$0.11	\$0.11
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.05	\$0.05
			2011	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$1.20	\$1.20
			2009	\$0.00	\$4.98	\$4.98
			2008	\$0.00	\$2.68	\$2.68
			2007	\$0.00	\$2.46	\$2.46
			2006	\$0.00	\$2.74	\$2.74
			2005	\$0.00	\$2.28	\$2.28
			2003	\$0.00	\$0.20	\$0.20
			2001	\$0.00	\$0.06	\$0.06
	260006-311350	Interest	2024	\$26.50	\$433.64	\$433.64
			2023	\$2.18	\$243.79	\$243.79
			2022	\$4.34	\$381.50	\$381.50
			2021	\$18.13	\$1,075.22	\$1,075.22
			2020	\$0.00	\$87.19	\$87.19
			2019	\$0.00	\$102.63	\$102.63
			2018	\$0.00	\$82.52	\$82.52
			2017	\$0.00	\$10.79	\$10.79
			2016	\$0.00	\$5.68	\$5.68
			2015	\$0.00	\$0.12	\$0.12
			2014	\$0.00	\$0.13	\$0.13
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$1.95	\$1.95
			2009	\$0.00	\$8.61	\$8.61
			2008	\$0.00	\$4.98	\$4.98
			2007	\$0.00	\$4.84	\$4.84
			2006	\$0.00	\$5.71	\$5.71
			2005	\$0.00	\$4.99	\$4.99
			2003	\$0.00	\$0.49	\$0.49
			2001	\$0.00	\$0.15	\$0.15
	260006-311351	Refund Interest	2025	\$0.00	(\$0.50)	(\$0.50)
Fund Totals:				\$663.59	\$19,272.98	\$19,272.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2024	\$58.28	\$3,361.99	\$3,361.99
		2023	\$0.00	\$728.36	\$728.36
		2022	\$0.00	\$349.85	\$349.85
		2021	\$0.00	\$302.37	\$302.37
		2020	\$0.00	\$174.84	\$174.84
		2019	\$0.00	\$58.28	\$58.28
		2018	\$0.00	\$116.56	\$116.56
		2017	\$0.00	\$87.42	\$87.42
		2016	\$0.00	\$39.48	\$39.48
		2010	\$0.00	\$8.30	\$8.30
		2009	\$0.00	\$36.66	\$36.66
		2008	\$0.00	\$36.66	\$36.66
		2007	\$0.00	\$22.09	\$22.09
		2006	\$0.00	\$22.09	\$22.09
		Fund Totals:	\$58.28	\$5,344.95	\$5,344.95

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	\$250.00	\$250.00
			2022	\$0.00	\$25.00	\$25.00
			2020	\$0.00	\$25.00	\$25.00
		Fund Totals:		\$0.00	\$300.00	\$300.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES					
	223100-9110-351250	Foreclosure and Warrant Fees	2024	\$65.72	\$3,791.18	\$3,791.18
			2023	\$0.00	\$821.35	\$821.35
			2022	\$0.00	\$394.52	\$394.52
			2021	\$0.00	\$340.97	\$340.97
			2020	\$0.00	\$197.15	\$197.15
			2019	\$0.00	\$65.72	\$65.72
			2018	\$0.00	\$4,723.06	\$4,723.06
			2017	\$0.00	\$98.58	\$98.58
			2016	\$0.00	\$44.52	\$44.52
			2010	\$0.00	\$9.37	\$9.37
			2009	\$0.00	\$41.34	\$41.34
			2008	\$0.00	\$41.34	\$41.34
			2007	\$0.00	\$24.91	\$24.91
			2006	\$0.00	\$24.91	\$24.91
		Fund Totals:		\$65.72	\$10,618.92	\$10,618.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Report Totals:	\$106,259.18	\$3,133,642.24	\$3,133,642.24
<i>(End of Report)</i>					