



CLACKAMAS COUNTY

Fund Revenue Distribution
As of 06-30-2025

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records				
	341224-10-003202	MHODS			
		2025	\$50.00	\$1,775.00	\$9,825.00
		2024	\$0.00	\$0.00	\$11,175.00
	341500-10-002202	Map & Ratebook Fees			
		2025	\$0.00	\$5.00	\$600.00
		2024	\$0.00	\$0.00	\$595.00
	341510-10-000202	Copy Fee			
		2025	\$0.00	\$27.00	\$95.25
		2024	\$0.00	\$0.00	\$108.25
	341530-10-001202	Data Request Fee			
		2025	\$0.00	\$0.00	\$1,410.00
		2024	\$0.00	\$0.00	\$3,065.00
	341531-10-004202	Research Request Fee			
		2025	\$0.00	\$15.00	\$737.00
		2024	\$0.00	\$0.00	\$317.00
		Fund Totals:	\$50.00	\$1,822.00	\$27,927.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2025	\$0.00	\$3,465.00	\$22,715.00
			2024	\$0.00	\$0.00	\$25,811.00
			Fund Totals:	\$0.00	\$3,465.00	\$48,526.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment				
	341232-10-000303	Application & Late Fee			
		2025	\$180.00	\$1,440.00	\$15,858.00
		2024	\$0.00	\$0.00	\$15,880.84
		Fund Totals:	\$180.00	\$1,440.00	\$31,738.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2024	\$19.40	\$2,022.46	\$492,406.46
			2023	\$3.26	\$143.53	\$3,975.72
			2022	\$18.93	\$100.11	\$968.62
			2021	\$23.31	\$179.62	\$873.61
			2020	\$0.00	\$10.14	\$395.02
			2019	\$0.00	\$8.91	\$50.99
			2018	\$0.00	\$0.91	\$19.93
			2017	\$0.00	\$0.30	\$13.39
			2016	\$0.00	\$0.30	\$6.17
			2015	\$0.00	\$0.00	\$4.67
			2014	\$0.00	\$0.00	\$2.88
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$0.00	\$0.71
			2011	\$0.00	\$0.01	\$0.79
			2010	\$0.00	\$0.00	\$0.52
			2009	\$0.00	\$0.05	\$1.81
			2008	\$0.00	\$0.01	\$0.95
			2007	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.03	\$0.18
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	201001-311350	Interest	2024	\$0.60	\$46.39	\$153.68
			2023	\$0.46	\$20.33	\$281.97
			2022	\$4.86	\$25.36	\$192.14
			2021	\$8.26	\$64.24	\$282.38
			2020	\$0.00	\$4.97	\$152.42
			2019	\$0.00	\$5.64	\$29.09
			2018	\$0.00	\$0.66	\$13.01
			2017	\$0.00	\$0.25	\$9.98
			2016	\$0.00	\$0.27	\$5.22
			2015	\$0.00	\$0.00	\$4.39
			2014	\$0.00	\$0.00	\$3.04
			2013	\$0.00	\$0.00	\$0.71
			2012	\$0.00	\$0.00	\$0.91
			2011	\$0.00	\$0.02	\$1.19
			2010	\$0.00	\$0.00	\$0.78
			2009	\$0.00	\$0.08	\$2.88
			2008	\$0.00	\$0.02	\$1.64
			2007	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.07	\$0.41
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.00	\$0.05
	201001-311351	Refund Interest	2025	\$0.00	(\$2.59)	(\$26.43)
			2024	\$0.00	\$0.00	(\$21.36)
Fund Totals:				\$79.08	\$2,632.09	\$499,811.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2024	\$3,587.32	\$373,764.80	\$90,999,239.08
		2023	\$597.91	\$26,292.42	\$728,164.68
		2022	\$3,493.52	\$18,481.65	\$178,785.00
		2021	\$4,099.40	\$31,584.92	\$153,648.75
		2020	\$0.00	\$1,899.59	\$73,915.72
		2019	\$0.00	\$1,593.59	\$9,132.03
		2018	\$0.00	\$163.70	\$3,508.34
		2017	\$0.00	\$53.87	\$2,333.19
		2016	\$0.00	\$61.38	\$1,241.96
		2015	\$0.00	\$0.00	\$916.18
		2014	\$0.00	\$0.00	\$555.72
		2013	\$0.00	\$0.00	\$119.63
		2012	\$0.00	\$0.00	\$168.68
		2011	\$0.00	\$2.59	\$195.66
		2010	\$0.00	\$0.00	\$139.11
		2009	\$0.00	\$12.85	\$478.19
		2008	\$0.00	\$2.55	\$247.82
		2007	\$0.00	\$0.00	\$17.25
		2003	\$0.00	\$5.98	\$35.52
		2002	\$0.00	\$0.00	\$9.70
		2001	\$0.00	\$0.00	\$15.70
		1999	\$0.00	\$0.00	\$2.85
	201002-311350	Interest			
		2024	\$111.74	\$8,574.24	\$28,395.23
		2023	\$84.63	\$3,723.25	\$51,648.95
		2022	\$896.83	\$4,676.16	\$35,451.45
		2021	\$1,451.74	\$11,294.90	\$49,664.32
		2020	\$0.00	\$932.82	\$28,511.69
		2019	\$0.00	\$1,009.96	\$5,204.24
		2018	\$0.00	\$115.38	\$2,276.29
		2017	\$0.00	\$42.58	\$1,726.99
		2016	\$0.00	\$55.23	\$1,040.04
		2015	\$0.00	\$0.00	\$857.36
		2014	\$0.00	\$0.00	\$580.77
		2013	\$0.00	\$0.00	\$135.91
		2012	\$0.00	\$0.00	\$210.13
		2011	\$0.00	\$3.66	\$267.51
		2010	\$0.00	\$0.00	\$205.45
		2009	\$0.00	\$21.21	\$758.21
		2008	\$0.00	\$4.48	\$417.41
		2007	\$0.00	\$0.00	\$30.56
		2003	\$0.00	\$13.64	\$80.71
		2002	\$0.00	\$0.00	\$22.46
		2001	\$0.00	\$0.00	\$38.24
		1999	\$0.00	\$0.00	\$7.69
	201002-311351	Refund Interest			
		2025	\$0.00	(\$471.39)	(\$4,851.34)
		2024	\$0.00	\$0.00	(\$3,918.32)
		Fund Totals:	\$14,323.09	\$483,916.01	\$92,351,632.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2024	\$3,408.58	\$355,142.87	\$86,465,418.71
		2023	\$569.67	\$25,050.66	\$693,774.87
		2022	\$3,316.06	\$17,542.82	\$169,703.06
		2021	\$3,659.17	\$28,193.01	\$137,148.51
		2020	\$0.00	\$1,599.15	\$62,225.75
		2019	\$0.00	\$1,388.73	\$7,957.98
		2018	\$0.00	\$142.18	\$3,046.69
		2017	\$0.00	\$47.95	\$2,076.02
		2016	\$0.00	\$46.67	\$944.72
		2015	\$0.00	\$0.00	\$711.26
		2014	\$0.00	\$0.00	\$435.98
		2013	\$0.00	\$0.00	\$94.92
		2012	\$0.00	\$0.00	\$135.56
		2011	\$0.00	\$2.07	\$156.61
		2010	\$0.00	\$0.00	\$109.08
		2009	\$0.00	\$10.29	\$382.69
		2008	\$0.00	\$2.05	\$199.39
		2007	\$0.00	\$0.00	\$13.14
		2003	\$0.00	\$5.08	\$30.23
		2002	\$0.00	\$0.00	\$8.44
		2001	\$0.00	\$0.00	\$14.88
		1999	\$0.00	\$0.00	\$2.53
	201003-311350	Interest			
		2024	\$106.16	\$8,147.03	\$26,980.48
		2023	\$80.63	\$3,547.41	\$49,209.37
		2022	\$851.27	\$4,438.61	\$33,650.36
		2021	\$1,295.83	\$10,081.93	\$44,330.48
		2020	\$0.00	\$785.29	\$24,002.45
		2019	\$0.00	\$880.12	\$4,535.08
		2018	\$0.00	\$100.21	\$1,976.76
		2017	\$0.00	\$37.88	\$1,536.61
		2016	\$0.00	\$42.01	\$791.16
		2015	\$0.00	\$0.00	\$665.59
		2014	\$0.00	\$0.00	\$455.55
		2013	\$0.00	\$0.00	\$107.83
		2012	\$0.00	\$0.00	\$168.95
		2011	\$0.00	\$2.93	\$214.17
		2010	\$0.00	\$0.00	\$161.09
		2009	\$0.00	\$16.98	\$606.87
		2008	\$0.00	\$3.60	\$335.76
		2007	\$0.00	\$0.00	\$23.26
		2003	\$0.00	\$11.59	\$68.57
		2002	\$0.00	\$0.00	\$19.55
		2001	\$0.00	\$0.00	\$36.24
		1999	\$0.00	\$0.00	\$6.82
	201003-311351	Refund Interest			
		2025	\$0.00	(\$439.19)	(\$4,582.93)
		2024	\$0.00	\$0.00	(\$3,647.93)
		Fund Totals:	\$13,287.37	\$456,829.93	\$87,726,243.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2024	\$5,704.22	\$594,320.23	\$144,696,798.50
			2023	\$954.37	\$41,967.40	\$1,162,265.98
			2022	\$5,607.43	\$29,665.58	\$286,970.09
			2021	\$6,874.23	\$52,965.37	\$257,662.55
			2020	\$0.00	\$2,942.78	\$114,501.17
			2019	\$0.00	\$2,598.58	\$14,891.85
			2018	\$0.00	\$231.28	\$4,951.33
			2017	\$0.00	\$77.38	\$3,341.56
			2016	\$0.00	\$87.83	\$1,775.80
			2015	\$0.00	\$0.00	\$1,342.34
			2014	\$0.00	\$0.00	\$777.74
			2013	\$0.00	\$0.00	\$176.84
			2012	\$0.00	\$0.00	\$259.42
			2011	\$0.00	\$4.26	\$316.94
			2010	\$0.00	\$0.00	\$201.72
			2009	\$0.00	\$18.31	\$676.34
			2008	\$0.00	\$3.60	\$347.14
			2007	\$0.00	\$0.00	\$23.75
			2003	\$0.00	\$7.77	\$46.16
			2002	\$0.00	\$0.00	\$12.73
			2001	\$0.00	\$0.00	\$21.95
			1999	\$0.00	\$0.00	\$5.06
	201004-311350	Interest	2024	\$177.67	\$13,633.80	\$45,150.87
			2023	\$135.08	\$5,942.80	\$82,438.41
			2022	\$1,439.45	\$7,505.43	\$56,900.96
			2021	\$2,434.40	\$18,940.29	\$83,281.10
			2020	\$0.00	\$1,445.00	\$44,166.01
			2019	\$0.00	\$1,646.74	\$8,485.70
			2018	\$0.00	\$162.73	\$3,210.95
			2017	\$0.00	\$60.96	\$2,472.32
			2016	\$0.00	\$78.97	\$1,486.99
			2015	\$0.00	\$0.00	\$1,255.86
			2014	\$0.00	\$0.00	\$812.88
			2013	\$0.00	\$0.00	\$200.92
			2012	\$0.00	\$0.00	\$322.72
			2011	\$0.00	\$5.91	\$431.80
			2010	\$0.00	\$0.00	\$297.57
			2009	\$0.00	\$29.93	\$1,070.34
			2008	\$0.00	\$6.26	\$583.15
			2007	\$0.00	\$0.00	\$41.90
			2003	\$0.00	\$17.67	\$104.57
			2002	\$0.00	\$0.00	\$29.36
			2001	\$0.00	\$0.00	\$52.79
			1999	\$0.00	\$0.00	\$13.64
	201004-311351	Refund Interest	2025	\$0.00	(\$761.77)	(\$7,775.19)
			2024	\$0.00	\$0.00	(\$6,262.18)
Fund Totals:				\$23,326.85	\$773,605.09	\$146,866,140.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2024	\$563.74	\$58,736.37	\$14,300,335.52
		2023	\$70.22	\$3,087.81	\$85,515.36
		2022	\$411.17	\$2,175.19	\$21,041.79
		2021	\$503.69	\$3,880.81	\$18,878.90
		2020	\$0.00	\$216.76	\$8,434.57
		2019	\$0.00	\$186.37	\$1,067.97
		2018	\$0.00	\$19.41	\$416.04
		2017	\$0.00	\$6.48	\$280.70
		2016	\$0.00	\$7.51	\$152.22
		2015	\$0.00	\$0.00	\$114.60
		2014	\$0.00	\$0.00	\$69.82
		2013	\$0.00	\$0.00	\$15.42
		2012	\$0.00	\$0.00	\$22.71
		2011	\$0.00	\$0.35	\$26.37
		2010	\$0.00	\$0.00	\$19.91
		2009	\$0.00	\$1.98	\$73.85
		2008	\$0.00	\$0.40	\$38.12
		2007	\$0.00	\$0.00	\$2.62
		2003	\$0.00	\$0.98	\$5.80
		2002	\$0.00	\$0.00	\$1.63
		2001	\$0.00	\$0.00	\$2.81
		1999	\$0.00	\$0.00	\$0.58
	201010-311350	Interest			
		2024	\$17.55	\$1,347.41	\$4,462.22
		2023	\$9.94	\$437.25	\$6,065.53
		2022	\$105.55	\$550.35	\$4,172.43
		2021	\$178.37	\$1,387.76	\$6,102.13
		2020	\$0.00	\$106.42	\$3,253.39
		2019	\$0.00	\$118.11	\$608.59
		2018	\$0.00	\$13.68	\$269.96
		2017	\$0.00	\$5.13	\$207.82
		2016	\$0.00	\$6.76	\$127.52
		2015	\$0.00	\$0.00	\$107.28
		2014	\$0.00	\$0.00	\$73.00
		2013	\$0.00	\$0.00	\$17.53
		2012	\$0.00	\$0.00	\$28.31
		2011	\$0.00	\$0.49	\$36.14
		2010	\$0.00	\$0.00	\$29.41
		2009	\$0.00	\$3.28	\$117.06
		2008	\$0.00	\$0.69	\$64.20
		2007	\$0.00	\$0.00	\$4.65
		2003	\$0.00	\$2.23	\$13.20
		2002	\$0.00	\$0.00	\$3.78
		2001	\$0.00	\$0.00	\$6.92
		1999	\$0.00	\$0.00	\$1.55
	201010-311351	Refund Interest			
		2025	\$0.00	(\$56.27)	(\$657.29)
		2024	\$0.00	\$0.00	(\$506.09)
		Fund Totals:	\$1,860.23	\$72,243.71	\$14,461,126.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2024	\$375.46	\$39,118.00	\$9,523,937.31
			2023	\$63.35	\$2,785.99	\$77,158.34
			2022	\$373.05	\$1,973.51	\$19,091.33
			2021	\$461.67	\$3,557.01	\$17,303.56
			2020	\$0.00	\$201.71	\$7,849.38
			2019	\$0.00	\$174.44	\$999.67
			2018	\$0.00	\$17.91	\$384.17
			2017	\$0.00	\$5.97	\$258.14
			2016	\$0.00	\$5.27	\$106.63
			2015	\$0.00	\$0.00	\$82.61
			2014	\$0.00	\$0.00	\$51.54
			2013	\$0.00	\$0.00	\$11.45
			2012	\$0.00	\$0.00	\$16.32
			2011	\$0.00	\$0.26	\$20.07
			2010	\$0.00	\$0.00	\$13.74
			2009	\$0.00	\$1.26	\$46.95
			2008	\$0.00	\$0.26	\$25.00
			2007	\$0.00	\$0.00	\$1.74
			2003	\$0.00	\$0.70	\$4.15
			2002	\$0.00	\$0.00	\$1.16
			2001	\$0.00	\$0.00	\$2.04
			1999	\$0.00	\$0.00	\$0.42
	201014-311350	Interest	2024	\$11.69	\$897.36	\$2,971.76
			2023	\$8.97	\$394.53	\$5,472.86
			2022	\$95.77	\$499.34	\$3,785.63
			2021	\$163.49	\$1,272.03	\$5,593.03
			2020	\$0.00	\$99.07	\$3,027.78
			2019	\$0.00	\$110.55	\$569.68
			2018	\$0.00	\$12.64	\$249.28
			2017	\$0.00	\$4.72	\$191.12
			2016	\$0.00	\$4.75	\$89.34
			2015	\$0.00	\$0.00	\$77.23
			2014	\$0.00	\$0.00	\$53.79
			2013	\$0.00	\$0.00	\$12.94
			2012	\$0.00	\$0.00	\$20.28
			2011	\$0.00	\$0.38	\$27.47
			2010	\$0.00	\$0.00	\$20.28
			2009	\$0.00	\$2.08	\$74.48
			2008	\$0.00	\$0.45	\$42.06
			2007	\$0.00	\$0.00	\$3.08
			2003	\$0.00	\$1.60	\$9.47
			2002	\$0.00	\$0.00	\$2.70
			2001	\$0.00	\$0.00	\$4.90
			1999	\$0.00	\$0.00	\$1.14
	201014-311351	Refund Interest	2025	\$0.00	(\$50.82)	(\$515.09)
			2024	\$0.00	\$0.00	(\$416.98)
		Fund Totals:		\$1,553.45	\$51,090.97	\$9,668,733.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2024	\$100.54	\$10,476.50	\$2,550,681.00
			2023	\$16.51	\$726.12	\$20,108.82
			2022	\$97.02	\$513.30	\$4,965.54
			2021	\$117.73	\$907.08	\$4,412.65
			2020	\$0.00	\$51.51	\$2,004.89
			2019	\$0.00	\$44.69	\$256.08
			2018	\$0.00	\$4.67	\$100.29
			2017	\$0.00	\$1.53	\$66.77
			2016	\$0.00	\$1.76	\$35.43
			2015	\$0.00	\$0.00	\$26.43
			2014	\$0.00	\$0.00	\$14.62
			2013	\$0.00	\$0.00	\$3.09
			2012	\$0.00	\$0.00	\$4.55
			2011	\$0.00	\$0.07	\$5.34
			2010	\$0.00	\$0.00	\$3.90
			2009	\$0.00	\$0.36	\$13.17
			2008	\$0.00	\$0.07	\$6.95
			2007	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.27	\$1.59
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.00	\$0.81
			1999	\$0.00	\$0.00	\$0.16
	201015-311350	Interest	2024	\$3.14	\$240.33	\$795.98
			2023	\$2.34	\$102.83	\$1,426.21
			2022	\$24.91	\$129.88	\$984.74
			2021	\$41.69	\$324.39	\$1,426.36
			2020	\$0.00	\$25.29	\$773.39
			2019	\$0.00	\$28.33	\$146.00
			2018	\$0.00	\$3.30	\$65.13
			2017	\$0.00	\$1.23	\$49.46
			2016	\$0.00	\$1.58	\$29.69
			2015	\$0.00	\$0.00	\$24.78
			2014	\$0.00	\$0.00	\$15.29
			2013	\$0.00	\$0.00	\$3.53
			2012	\$0.00	\$0.00	\$5.73
			2011	\$0.00	\$0.10	\$7.39
			2010	\$0.00	\$0.00	\$5.79
			2009	\$0.00	\$0.59	\$21.00
			2008	\$0.00	\$0.13	\$11.78
			2007	\$0.00	\$0.00	\$0.85
			2003	\$0.00	\$0.60	\$3.55
			2002	\$0.00	\$0.00	\$1.12
			2001	\$0.00	\$0.00	\$1.86
			1999	\$0.00	\$0.00	\$0.44
	201015-311351	Refund Interest	2025	\$0.00	(\$13.18)	(\$135.52)
			2024	\$0.00	\$0.00	(\$108.97)
Fund Totals:				\$403.88	\$13,573.33	\$2,588,268.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2024	\$1,680.59	\$175,101.81	\$42,631,449.05
		2023	\$285.79	\$12,567.30	\$348,049.35
		2022	\$1,623.08	\$8,586.51	\$83,063.04
		2021	\$1,980.90	\$15,262.39	\$74,245.84
		2020	\$0.00	\$857.91	\$33,383.21
		2019	\$0.00	\$745.55	\$4,272.44
		2018	\$0.00	\$75.37	\$1,615.70
		2017	\$0.00	\$25.78	\$1,116.60
		2016	\$0.00	\$30.49	\$616.87
		2015	\$0.00	\$0.00	\$472.77
		2014	\$0.00	\$0.00	\$293.75
		2013	\$0.00	\$0.00	\$64.37
		2012	\$0.00	\$0.00	\$90.01
		2011	\$0.00	\$1.38	\$104.12
		2010	\$0.00	\$0.00	\$71.37
		2009	\$0.00	\$6.47	\$240.38
		2008	\$0.00	\$1.30	\$126.42
		2007	\$0.00	\$0.00	\$8.74
		2003	\$0.00	\$3.31	\$19.69
		2002	\$0.00	\$0.00	\$5.37
		2001	\$0.00	\$0.00	\$9.19
		1999	\$0.00	\$0.00	\$1.46
	201016-311350	Interest			
		2024	\$52.35	\$4,016.87	\$13,302.60
		2023	\$40.45	\$1,779.65	\$24,687.01
		2022	\$416.66	\$2,172.53	\$16,470.56
		2021	\$701.51	\$5,457.87	\$23,998.50
		2020	\$0.00	\$421.29	\$12,876.95
		2019	\$0.00	\$472.52	\$2,434.75
		2018	\$0.00	\$53.15	\$1,048.31
		2017	\$0.00	\$20.37	\$826.49
		2016	\$0.00	\$27.43	\$516.53
		2015	\$0.00	\$0.00	\$442.43
		2014	\$0.00	\$0.00	\$306.99
		2013	\$0.00	\$0.00	\$73.11
		2012	\$0.00	\$0.00	\$112.22
		2011	\$0.00	\$1.95	\$142.24
		2010	\$0.00	\$0.00	\$105.33
		2009	\$0.00	\$10.66	\$381.11
		2008	\$0.00	\$2.28	\$212.87
		2007	\$0.00	\$0.00	\$15.48
		2003	\$0.00	\$7.55	\$44.65
		2002	\$0.00	\$0.00	\$12.42
		2001	\$0.00	\$0.00	\$22.51
		1999	\$0.00	\$0.00	\$3.94
	201016-311351	Refund Interest			
		2025	\$0.00	(\$223.12)	(\$2,289.34)
		2024	\$0.00	\$0.00	(\$1,846.07)
		Fund Totals:	\$6,781.33	\$227,486.57	\$43,273,221.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2024	\$53.48	\$5,571.12	\$1,356,381.92
		2023	\$8.90	\$391.62	\$10,846.69
		2022	\$52.52	\$277.84	\$2,687.52
		2021	\$64.77	\$498.94	\$2,426.91
		2020	\$0.00	\$27.92	\$1,086.63
		2019	\$0.00	\$24.16	\$138.51
		2018	\$0.00	\$2.51	\$54.04
		2017	\$0.00	\$0.86	\$37.39
		2016	\$0.00	\$1.03	\$20.71
		2015	\$0.00	\$0.00	\$14.82
		2014	\$0.00	\$0.00	\$9.23
		2013	\$0.00	\$0.00	\$2.07
		2012	\$0.00	\$0.00	\$3.41
		2011	\$0.00	\$0.05	\$4.01
		2010	\$0.00	\$0.00	\$2.72
		2009	\$0.00	\$0.24	\$9.00
		2008	\$0.00	\$0.05	\$4.76
		2007	\$0.00	\$0.00	\$0.33
		2003	\$0.00	\$0.09	\$0.54
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.00	\$0.28
		1999	\$0.00	\$0.00	\$0.06
	201017-311350	Interest			
		2024	\$1.67	\$127.79	\$423.21
		2023	\$1.26	\$55.46	\$769.27
		2022	\$13.48	\$70.31	\$533.00
		2021	\$22.93	\$178.41	\$784.56
		2020	\$0.00	\$13.70	\$419.16
		2019	\$0.00	\$15.31	\$78.97
		2018	\$0.00	\$1.77	\$35.08
		2017	\$0.00	\$0.69	\$27.74
		2016	\$0.00	\$0.93	\$17.41
		2015	\$0.00	\$0.00	\$13.86
		2014	\$0.00	\$0.00	\$9.62
		2013	\$0.00	\$0.00	\$2.33
		2012	\$0.00	\$0.00	\$4.22
		2011	\$0.00	\$0.08	\$5.56
		2010	\$0.00	\$0.00	\$4.05
		2009	\$0.00	\$0.40	\$14.33
		2008	\$0.00	\$0.09	\$8.01
		2007	\$0.00	\$0.00	\$0.58
		2003	\$0.00	\$0.21	\$1.25
		2002	\$0.00	\$0.00	\$0.36
		2001	\$0.00	\$0.00	\$0.66
		1999	\$0.00	\$0.00	\$0.16
	201017-311351	Refund Interest			
		2025	\$0.00	(\$7.14)	(\$72.82)
		2024	\$0.00	\$0.00	(\$58.73)
		Fund Totals:	\$219.01	\$7,254.44	\$1,376,753.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2024	\$467.29	\$48,685.70	\$11,853,322.42
			2023	\$77.23	\$3,396.17	\$94,056.48
			2022	\$438.94	\$2,322.11	\$22,463.23
			2021	\$548.34	\$4,224.80	\$20,552.17
			2020	\$0.00	\$229.05	\$8,912.32
			2019	\$0.00	\$192.98	\$1,105.86
			2018	\$0.00	\$19.92	\$427.23
			2017	\$0.00	\$6.32	\$273.76
			2016	\$0.00	\$7.74	\$156.69
			2015	\$0.00	\$0.00	\$113.47
			2014	\$0.00	\$0.00	\$74.81
			2013	\$0.00	\$0.00	\$14.80
			2012	\$0.00	\$0.00	\$21.91
			2011	\$0.00	\$0.33	\$25.50
			2010	\$0.00	\$0.00	\$17.47
			2009	\$0.00	\$1.57	\$58.46
			2008	\$0.00	\$0.31	\$30.42
			2007	\$0.00	\$0.00	\$2.01
			2003	\$0.00	\$0.76	\$4.50
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.00	\$2.85
			1999	\$0.00	\$0.00	\$0.43
	201025-311350	Interest	2024	\$14.55	\$1,116.87	\$3,698.72
			2023	\$10.93	\$480.92	\$6,671.42
			2022	\$112.68	\$587.53	\$4,454.14
			2021	\$194.19	\$1,510.81	\$6,643.17
			2020	\$0.00	\$112.48	\$3,437.78
			2019	\$0.00	\$122.31	\$630.16
			2018	\$0.00	\$14.06	\$277.29
			2017	\$0.00	\$5.00	\$202.66
			2016	\$0.00	\$6.97	\$131.20
			2015	\$0.00	\$0.00	\$106.19
			2014	\$0.00	\$0.00	\$78.11
			2013	\$0.00	\$0.00	\$16.79
			2012	\$0.00	\$0.00	\$27.31
			2011	\$0.00	\$0.48	\$34.95
			2010	\$0.00	\$0.00	\$25.81
			2009	\$0.00	\$2.59	\$92.74
			2008	\$0.00	\$0.55	\$51.24
			2007	\$0.00	\$0.00	\$3.55
			2003	\$0.00	\$1.73	\$10.20
			2002	\$0.00	\$0.00	\$2.95
			2001	\$0.00	\$0.00	\$6.98
			1999	\$0.00	\$0.00	\$1.15
	201025-311351	Refund Interest	2025	\$0.00	(\$60.66)	(\$627.98)
			2024	\$0.00	\$0.00	(\$503.57)
		Fund Totals:		\$1,864.15	\$62,989.40	\$12,027,111.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2024	\$382.56	\$39,859.76	\$9,704,527.74
			2023	\$63.62	\$2,797.48	\$77,476.07
			2022	\$366.77	\$1,940.23	\$18,768.98
			2021	\$454.42	\$3,501.14	\$17,031.69
			2020	\$0.00	\$201.17	\$7,828.31
			2019	\$0.00	\$181.38	\$1,039.35
			2018	\$0.00	\$19.16	\$410.80
			2017	\$0.00	\$6.44	\$278.69
			2016	\$0.00	\$7.31	\$147.80
			2015	\$0.00	\$0.00	\$112.50
			2014	\$0.00	\$0.00	\$70.78
			2013	\$0.00	\$0.00	\$15.56
			2012	\$0.00	\$0.00	\$21.90
			2011	\$0.00	\$0.33	\$25.27
			2010	\$0.00	\$0.00	\$17.29
			2009	\$0.00	\$1.54	\$57.58
			2008	\$0.00	\$0.30	\$29.80
			2007	\$0.00	\$0.00	\$2.05
			2003	\$0.00	\$0.61	\$3.65
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.00	\$1.81
			1999	\$0.00	\$0.00	\$0.41
	201026-311350	Interest	2024	\$11.92	\$914.40	\$3,028.19
			2023	\$9.00	\$396.13	\$5,495.32
			2022	\$94.15	\$490.91	\$3,721.77
			2021	\$160.92	\$1,252.04	\$5,505.26
			2020	\$0.00	\$98.81	\$3,019.66
			2019	\$0.00	\$114.94	\$592.29
			2018	\$0.00	\$13.51	\$266.55
			2017	\$0.00	\$5.08	\$206.24
			2016	\$0.00	\$6.57	\$123.79
			2015	\$0.00	\$0.00	\$105.30
			2014	\$0.00	\$0.00	\$74.02
			2013	\$0.00	\$0.00	\$17.70
			2012	\$0.00	\$0.00	\$27.30
			2011	\$0.00	\$0.47	\$34.62
			2010	\$0.00	\$0.00	\$25.50
			2009	\$0.00	\$2.55	\$91.40
			2008	\$0.00	\$0.54	\$50.18
			2007	\$0.00	\$0.00	\$3.64
			2003	\$0.00	\$1.41	\$8.34
			2002	\$0.00	\$0.00	\$2.37
			2001	\$0.00	\$0.00	\$4.45
			1999	\$0.00	\$0.00	\$1.10
	201026-311351	Refund Interest	2025	\$0.00	(\$50.43)	(\$517.61)
			2024	\$0.00	\$0.00	(\$418.36)
Fund Totals:				\$1,543.36	\$51,763.78	\$9,849,338.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL				
	201030-311100	Taxes			
		2024	\$74.71	\$7,783.53	\$1,895,042.94
		2023	\$12.15	\$534.20	\$14,794.13
		2022	\$66.73	\$353.02	\$3,415.23
		2021	\$86.89	\$669.47	\$3,256.59
		2020	\$0.00	\$34.77	\$1,353.09
		2019	\$0.00	\$28.94	\$165.83
		2018	\$0.00	\$2.90	\$62.35
		2017	\$0.00	\$0.93	\$40.08
		2016	\$0.00	\$1.04	\$20.95
		2015	\$0.00	\$0.00	\$15.47
		2014	\$0.00	\$0.00	\$9.68
		2013	\$0.00	\$0.00	\$2.10
		2012	\$0.00	\$0.00	\$2.94
		2011	\$0.00	\$0.05	\$3.88
		2010	\$0.00	\$0.00	\$2.80
		2009	\$0.00	\$0.24	\$8.98
		2008	\$0.00	\$0.05	\$4.74
		2007	\$0.00	\$0.00	\$0.33
		2003	\$0.00	\$0.13	\$0.77
		2002	\$0.00	\$0.00	\$0.21
		2001	\$0.00	\$0.00	\$0.35
		1999	\$0.00	\$0.00	\$0.07
	201030-311350	Interest			
		2024	\$2.33	\$178.57	\$591.35
		2023	\$1.72	\$75.63	\$1,049.25
		2022	\$17.13	\$89.32	\$677.19
		2021	\$30.77	\$239.40	\$1,052.70
		2020	\$0.00	\$17.09	\$521.93
		2019	\$0.00	\$18.33	\$94.45
		2018	\$0.00	\$2.06	\$40.41
		2017	\$0.00	\$0.73	\$29.72
		2016	\$0.00	\$0.94	\$17.59
		2015	\$0.00	\$0.00	\$14.42
		2014	\$0.00	\$0.00	\$10.08
		2013	\$0.00	\$0.00	\$2.39
		2012	\$0.00	\$0.00	\$3.63
		2011	\$0.00	\$0.07	\$5.30
		2010	\$0.00	\$0.00	\$4.14
		2009	\$0.00	\$0.40	\$14.27
		2008	\$0.00	\$0.09	\$7.99
		2007	\$0.00	\$0.00	\$0.57
		2003	\$0.00	\$0.30	\$1.78
		2002	\$0.00	\$0.00	\$0.50
		2001	\$0.00	\$0.00	\$0.93
		1999	\$0.00	\$0.00	\$0.20
	201030-311351	Refund Interest			
		2025	\$0.00	(\$9.44)	(\$99.00)
		2024	\$0.00	\$0.00	(\$79.06)
Fund Totals:			\$292.43	\$10,022.76	\$1,922,166.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2024	\$116.88	\$12,179.50	\$2,965,318.94
		2023	\$19.90	\$875.22	\$24,239.18
		2022	\$116.82	\$618.05	\$5,979.01
		2021	\$145.69	\$1,122.46	\$5,460.17
		2020	\$0.00	\$64.24	\$2,499.93
		2019	\$0.00	\$55.67	\$318.98
		2018	\$0.00	\$5.68	\$121.86
		2017	\$0.00	\$1.80	\$77.96
		2016	\$0.00	\$2.01	\$40.66
		2015	\$0.00	\$0.00	\$30.25
		2014	\$0.00	\$0.00	\$18.33
		2013	\$0.00	\$0.00	\$3.99
		2012	\$0.00	\$0.00	\$5.35
		2011	\$0.00	\$0.08	\$6.17
		2010	\$0.00	\$0.00	\$4.49
		2009	\$0.00	\$0.45	\$17.06
		2008	\$0.00	\$0.10	\$9.71
		2007	\$0.00	\$0.00	\$0.62
		2003	\$0.00	\$0.22	\$1.30
		2002	\$0.00	\$0.00	\$0.35
		2001	\$0.00	\$0.00	\$0.54
		1999	\$0.00	\$0.00	\$0.11
	201031-311350	Interest			
		2024	\$3.65	\$279.40	\$925.23
		2023	\$2.82	\$123.93	\$1,719.33
		2022	\$29.99	\$156.38	\$1,185.57
		2021	\$51.59	\$401.37	\$1,764.89
		2020	\$0.00	\$31.55	\$964.38
		2019	\$0.00	\$35.27	\$181.82
		2018	\$0.00	\$4.01	\$79.13
		2017	\$0.00	\$1.42	\$57.71
		2016	\$0.00	\$1.81	\$34.01
		2015	\$0.00	\$0.00	\$28.27
		2014	\$0.00	\$0.00	\$19.10
		2013	\$0.00	\$0.00	\$4.50
		2012	\$0.00	\$0.00	\$6.65
		2011	\$0.00	\$0.12	\$8.42
		2010	\$0.00	\$0.00	\$6.60
		2009	\$0.00	\$0.76	\$27.06
		2008	\$0.00	\$0.18	\$16.45
		2007	\$0.00	\$0.00	\$1.10
		2003	\$0.00	\$0.50	\$2.96
		2002	\$0.00	\$0.00	\$0.83
		2001	\$0.00	\$0.00	\$1.24
		1999	\$0.00	\$0.00	\$0.28
	201031-311351	Refund Interest			
		2025	\$0.00	(\$15.98)	(\$161.16)
		2024	\$0.00	\$0.00	(\$130.92)
		Fund Totals:	\$487.34	\$15,946.20	\$3,010,898.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2024	\$121.15	\$12,621.80	\$3,072,983.60
			2023	\$20.36	\$896.00	\$24,815.46
			2022	\$100.29	\$530.59	\$5,132.47
			2021	\$126.45	\$974.20	\$4,739.07
			2020	\$0.00	\$56.07	\$2,181.34
			2019	\$0.00	\$49.80	\$285.44
			2018	\$0.00	\$5.66	\$121.18
			2017	\$0.00	\$1.90	\$82.10
			2016	\$0.00	\$2.03	\$41.01
			2015	\$0.00	\$0.00	\$31.00
			2014	\$0.00	\$0.00	\$19.76
			2013	\$0.00	\$0.00	\$4.44
			2012	\$0.00	\$0.00	\$6.38
			2011	\$0.00	\$0.10	\$7.32
			2010	\$0.00	\$0.00	\$4.97
			2009	\$0.00	\$0.44	\$16.55
			2008	\$0.00	\$0.08	\$8.56
			2007	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.18	\$1.08
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.00	\$0.55
			1999	\$0.00	\$0.00	\$0.12
	201032-311350	Interest	2024	\$3.77	\$289.53	\$958.88
			2023	\$2.88	\$126.88	\$1,760.20
			2022	\$25.75	\$134.24	\$1,017.80
			2021	\$44.78	\$348.37	\$1,531.83
			2020	\$0.00	\$27.54	\$841.36
			2019	\$0.00	\$31.56	\$162.57
			2018	\$0.00	\$3.99	\$78.73
			2017	\$0.00	\$1.50	\$60.77
			2016	\$0.00	\$1.82	\$34.31
			2015	\$0.00	\$0.00	\$28.97
			2014	\$0.00	\$0.00	\$20.63
			2013	\$0.00	\$0.00	\$5.02
			2012	\$0.00	\$0.00	\$7.90
			2011	\$0.00	\$0.14	\$9.99
			2010	\$0.00	\$0.00	\$7.34
			2009	\$0.00	\$0.73	\$26.24
			2008	\$0.00	\$0.15	\$14.44
			2007	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.43	\$2.54
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.00	\$1.28
			1999	\$0.00	\$0.00	\$0.34
	201032-311351	Refund Interest	2025	\$0.00	(\$14.75)	(\$158.63)
			2024	\$0.00	\$0.00	(\$127.43)
Fund Totals:				\$445.43	\$16,090.98	\$3,116,770.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2024	\$23.08	\$2,405.89	\$585,758.11
			2023	\$3.80	\$166.99	\$4,624.35
			2022	\$22.05	\$116.64	\$1,128.53
			2021	\$26.92	\$207.52	\$1,009.39
			2020	\$0.00	\$9.65	\$375.71
			2019	\$0.00	\$8.79	\$50.34
			2018	\$0.00	\$1.03	\$22.22
			2017	\$0.00	\$0.45	\$19.44
			2016	\$0.00	\$0.51	\$10.49
			2015	\$0.00	\$0.00	\$8.42
			2014	\$0.00	\$0.00	\$4.92
			2013	\$0.00	\$0.00	\$1.05
			2012	\$0.00	\$0.00	\$1.50
			2011	\$0.00	\$0.02	\$1.73
			2010	\$0.00	\$0.00	\$1.31
			2009	\$0.00	\$0.12	\$4.45
			2008	\$0.00	\$0.02	\$2.33
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.06	\$0.36
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.03
	201033-311350	Interest	2024	\$0.72	\$55.19	\$182.72
			2023	\$0.54	\$23.67	\$327.94
			2022	\$5.66	\$29.51	\$223.73
			2021	\$9.54	\$74.20	\$326.28
			2020	\$0.00	\$4.76	\$145.01
			2019	\$0.00	\$5.59	\$28.74
			2018	\$0.00	\$0.72	\$14.40
			2017	\$0.00	\$0.36	\$14.33
			2016	\$0.00	\$0.46	\$8.79
			2015	\$0.00	\$0.00	\$7.92
			2014	\$0.00	\$0.00	\$5.18
			2013	\$0.00	\$0.00	\$1.25
			2012	\$0.00	\$0.00	\$1.96
			2011	\$0.00	\$0.03	\$2.45
			2010	\$0.00	\$0.00	\$1.99
			2009	\$0.00	\$0.20	\$7.14
			2008	\$0.00	\$0.04	\$3.96
			2007	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.14	\$0.83
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.00	\$0.09
	201033-311351	Refund Interest	2025	\$0.00	(\$2.98)	(\$30.99)
			2024	\$0.00	\$0.00	(\$24.41)
Fund Totals:				\$92.31	\$3,109.58	\$594,275.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2024	\$11.39	\$1,186.64	\$288,895.15
			2023	\$1.81	\$79.63	\$2,205.75
			2022	\$10.55	\$55.80	\$539.85
			2021	\$12.64	\$97.39	\$473.66
			2020	\$0.00	\$5.76	\$223.86
			2019	\$0.00	\$4.94	\$28.25
			2018	\$0.00	\$0.54	\$11.52
			2017	\$0.00	\$0.18	\$7.99
			2016	\$0.00	\$0.21	\$4.29
			2015	\$0.00	\$0.00	\$3.33
			2014	\$0.00	\$0.00	\$1.98
			2013	\$0.00	\$0.00	\$0.46
			2012	\$0.00	\$0.00	\$0.70
			2011	\$0.00	\$0.01	\$0.74
			2010	\$0.00	\$0.00	\$0.46
			2009	\$0.00	\$0.04	\$1.56
			2008	\$0.00	\$0.01	\$0.73
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.02	\$0.12
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	201035-311350	Interest	2024	\$0.36	\$27.24	\$90.21
			2023	\$0.26	\$11.27	\$156.43
			2022	\$2.71	\$14.15	\$107.20
			2021	\$4.48	\$34.86	\$153.15
			2020	\$0.00	\$2.83	\$86.42
			2019	\$0.00	\$3.14	\$16.13
			2018	\$0.00	\$0.38	\$7.50
			2017	\$0.00	\$0.15	\$5.93
			2016	\$0.00	\$0.19	\$3.62
			2015	\$0.00	\$0.00	\$3.13
			2014	\$0.00	\$0.00	\$2.05
			2013	\$0.00	\$0.00	\$0.54
			2012	\$0.00	\$0.00	\$0.87
			2011	\$0.00	\$0.01	\$0.96
			2010	\$0.00	\$0.00	\$0.70
			2009	\$0.00	\$0.07	\$2.55
			2008	\$0.00	\$0.01	\$1.26
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.05	\$0.29
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.03
	201035-311351	Refund Interest	2025	\$0.00	(\$1.44)	(\$15.01)
			2024	\$0.00	\$0.00	(\$12.07)
Fund Totals:				\$44.20	\$1,524.08	\$293,012.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2024	\$1,056.62	\$110,088.29	\$26,802,810.50
		2023	\$177.12	\$7,788.20	\$215,693.22
		2022	\$1,039.30	\$5,498.17	\$53,187.37
		2021	\$1,263.87	\$9,737.83	\$47,370.66
		2020	\$0.00	\$552.35	\$21,492.43
		2019	\$0.00	\$494.27	\$2,832.41
		2018	\$0.00	\$51.58	\$1,105.41
		2017	\$0.00	\$17.43	\$755.06
		2016	\$0.00	\$19.92	\$402.89
		2015	\$0.00	\$0.00	\$308.17
		2014	\$0.00	\$0.00	\$191.97
		2013	\$0.00	\$0.00	\$42.84
		2012	\$0.00	\$0.00	\$61.27
		2011	\$0.00	\$0.92	\$69.30
		2010	\$0.00	\$0.00	\$47.03
		2009	\$0.00	\$4.24	\$157.58
		2008	\$0.00	\$0.57	\$55.86
		2007	\$0.00	\$0.00	\$3.76
		2003	\$0.00	\$1.58	\$9.42
		2002	\$0.00	\$0.00	\$2.31
		2001	\$0.00	\$0.00	\$4.08
		1999	\$0.00	\$0.00	\$0.90
	201041-311350	Interest			
		2024	\$32.91	\$2,525.45	\$8,363.54
		2023	\$25.07	\$1,102.90	\$15,299.07
		2022	\$266.80	\$1,391.13	\$10,546.47
		2021	\$447.58	\$3,482.28	\$15,311.69
		2020	\$0.00	\$271.25	\$8,290.38
		2019	\$0.00	\$313.24	\$1,614.04
		2018	\$0.00	\$36.37	\$717.27
		2017	\$0.00	\$13.77	\$558.89
		2016	\$0.00	\$17.92	\$337.35
		2015	\$0.00	\$0.00	\$288.39
		2014	\$0.00	\$0.00	\$200.61
		2013	\$0.00	\$0.00	\$48.70
		2012	\$0.00	\$0.00	\$76.39
		2011	\$0.00	\$1.30	\$94.77
		2010	\$0.00	\$0.00	\$69.45
		2009	\$0.00	\$6.99	\$249.88
		2008	\$0.00	\$1.01	\$94.00
		2007	\$0.00	\$0.00	\$6.68
		2003	\$0.00	\$3.62	\$21.39
		2002	\$0.00	\$0.00	\$5.35
		2001	\$0.00	\$0.00	\$9.99
		1999	\$0.00	\$0.00	\$2.42
	201041-311351	Refund Interest			
		2025	\$0.00	(\$141.04)	(\$1,440.05)
		2024	\$0.00	\$0.00	(\$1,161.86)
		Fund Totals:	\$4,309.27	\$143,281.54	\$27,206,209.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2024	\$1,068.05	\$111,281.79	\$27,093,404.22
			2023	\$178.61	\$7,854.22	\$217,520.54
			2022	\$1,035.90	\$5,480.18	\$53,013.59
			2021	\$1,254.15	\$9,662.89	\$47,006.36
			2020	\$0.00	\$554.94	\$21,594.90
			2019	\$0.00	\$454.74	\$2,605.90
			2018	\$0.00	\$50.00	\$1,071.38
			2017	\$0.00	\$16.76	\$725.62
			2016	\$0.00	\$19.25	\$389.53
			2015	\$0.00	\$0.00	\$298.65
			2014	\$0.00	\$0.00	\$188.39
			2013	\$0.00	\$0.00	\$42.42
			2012	\$0.00	\$0.00	\$58.23
			2011	\$0.00	\$0.90	\$67.91
			2010	\$0.00	\$0.00	\$46.88
			2009	\$0.00	\$4.24	\$157.85
			2008	\$0.00	\$0.81	\$79.22
			2007	\$0.00	\$0.00	\$5.55
			2003	\$0.00	\$2.37	\$14.06
			2002	\$0.00	\$0.00	\$3.93
			2001	\$0.00	\$0.00	\$6.79
			1999	\$0.00	\$0.00	\$1.24
	201043-311350	Interest	2024	\$33.27	\$2,552.85	\$8,454.20
			2023	\$25.28	\$1,112.21	\$15,428.73
			2022	\$265.93	\$1,386.58	\$10,512.07
			2021	\$444.13	\$3,455.47	\$15,193.91
			2020	\$0.00	\$272.53	\$8,329.86
			2019	\$0.00	\$288.20	\$1,485.02
			2018	\$0.00	\$35.23	\$695.13
			2017	\$0.00	\$13.24	\$537.06
			2016	\$0.00	\$17.33	\$326.19
			2015	\$0.00	\$0.00	\$279.53
			2014	\$0.00	\$0.00	\$196.85
			2013	\$0.00	\$0.00	\$48.19
			2012	\$0.00	\$0.00	\$72.61
			2011	\$0.00	\$1.27	\$92.82
			2010	\$0.00	\$0.00	\$69.23
			2009	\$0.00	\$7.00	\$250.40
			2008	\$0.00	\$1.43	\$133.46
			2007	\$0.00	\$0.00	\$9.82
			2003	\$0.00	\$5.39	\$31.88
			2002	\$0.00	\$0.00	\$9.09
			2001	\$0.00	\$0.00	\$16.69
			1999	\$0.00	\$0.00	\$3.34
	201043-311351	Refund Interest	2025	\$0.00	(\$141.12)	(\$1,448.52)
			2024	\$0.00	\$0.00	(\$1,168.14)
Fund Totals:				\$4,305.32	\$144,390.70	\$27,497,862.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2024	\$113.81	\$11,858.62	\$2,887,174.88
		2023	\$18.91	\$831.73	\$23,035.08
		2022	\$110.37	\$583.94	\$5,648.71
		2021	\$133.99	\$1,032.39	\$5,022.17
		2020	\$0.00	\$58.26	\$2,265.94
		2019	\$0.00	\$49.64	\$284.54
		2018	\$0.00	\$5.18	\$110.71
		2017	\$0.00	\$1.72	\$74.72
		2016	\$0.00	\$1.97	\$39.86
		2015	\$0.00	\$0.00	\$30.45
		2014	\$0.00	\$0.00	\$18.84
		2013	\$0.00	\$0.00	\$4.19
		2012	\$0.00	\$0.00	\$5.95
		2011	\$0.00	\$0.09	\$6.81
		2010	\$0.00	\$0.00	\$4.67
		2009	\$0.00	\$0.42	\$15.62
		2008	\$0.00	\$0.08	\$8.25
		2007	\$0.00	\$0.00	\$0.56
		2003	\$0.00	\$0.21	\$1.29
		2002	\$0.00	\$0.00	\$0.36
		2001	\$0.00	\$0.00	\$0.63
		1999	\$0.00	\$0.00	\$0.14
	202001-311350	Interest			
		2024	\$3.54	\$272.02	\$900.94
		2023	\$2.68	\$117.79	\$1,633.90
		2022	\$28.34	\$147.75	\$1,120.08
		2021	\$47.45	\$369.18	\$1,623.32
		2020	\$0.00	\$28.59	\$874.07
		2019	\$0.00	\$31.47	\$162.12
		2018	\$0.00	\$3.64	\$71.81
		2017	\$0.00	\$1.37	\$55.34
		2016	\$0.00	\$1.78	\$33.35
		2015	\$0.00	\$0.00	\$28.46
		2014	\$0.00	\$0.00	\$19.65
		2013	\$0.00	\$0.00	\$4.72
		2012	\$0.00	\$0.00	\$7.37
		2011	\$0.00	\$0.13	\$9.35
		2010	\$0.00	\$0.00	\$6.88
		2009	\$0.00	\$0.69	\$24.70
		2008	\$0.00	\$0.15	\$13.84
		2007	\$0.00	\$0.00	\$0.99
		2003	\$0.00	\$0.50	\$2.96
		2002	\$0.00	\$0.00	\$0.84
		2001	\$0.00	\$0.00	\$1.54
		1999	\$0.00	\$0.00	\$0.38
	202001-311351	Refund Interest			
		2025	\$0.00	(\$15.00)	(\$154.10)
		2024	\$0.00	\$0.00	(\$124.01)
		Fund Totals:	\$459.09	\$15,384.31	\$2,930,072.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2024	\$1,439.99	\$150,033.93	\$36,528,257.03
		2023	\$240.66	\$10,582.79	\$293,089.20
		2022	\$1,396.83	\$7,389.56	\$71,483.72
		2021	\$1,527.07	\$11,765.72	\$57,235.74
		2020	\$0.00	\$679.24	\$26,430.05
		2019	\$0.00	\$580.92	\$3,328.87
		2018	\$0.00	\$61.67	\$1,321.95
		2017	\$0.00	\$20.69	\$896.39
		2016	\$0.00	\$23.50	\$475.63
		2015	\$0.00	\$0.00	\$361.03
		2014	\$0.00	\$0.00	\$211.36
		2013	\$0.00	\$0.00	\$46.17
		2012	\$0.00	\$0.00	\$66.77
		2011	\$0.00	\$0.99	\$75.01
		2010	\$0.00	\$0.00	\$53.30
		2009	\$0.00	\$4.96	\$183.94
		2008	\$0.00	\$1.01	\$98.56
		2007	\$0.00	\$0.00	\$6.69
		2003	\$0.00	\$2.47	\$14.68
		2002	\$0.00	\$0.00	\$4.09
		2001	\$0.00	\$0.00	\$7.85
		1999	\$0.00	\$0.00	\$1.21
	202002-311350	Interest			
		2024	\$44.85	\$3,441.80	\$11,398.12
		2023	\$34.06	\$1,498.64	\$20,788.86
		2022	\$358.58	\$1,869.69	\$14,174.55
		2021	\$540.79	\$4,207.45	\$18,500.38
		2020	\$0.00	\$333.56	\$10,194.94
		2019	\$0.00	\$368.15	\$1,897.05
		2018	\$0.00	\$43.46	\$857.71
		2017	\$0.00	\$16.36	\$663.53
		2016	\$0.00	\$21.15	\$398.30
		2015	\$0.00	\$0.00	\$337.82
		2014	\$0.00	\$0.00	\$220.86
		2013	\$0.00	\$0.00	\$52.51
		2012	\$0.00	\$0.00	\$83.20
		2011	\$0.00	\$1.40	\$102.60
		2010	\$0.00	\$0.00	\$78.74
		2009	\$0.00	\$8.16	\$291.77
		2008	\$0.00	\$1.78	\$165.97
		2007	\$0.00	\$0.00	\$11.86
		2003	\$0.00	\$5.64	\$33.35
		2002	\$0.00	\$0.00	\$9.48
		2001	\$0.00	\$0.00	\$19.24
		1999	\$0.00	\$0.00	\$3.27
	202002-311351	Refund Interest			
		2025	\$0.00	(\$184.87)	(\$1,933.03)
		2024	\$0.00	\$0.00	(\$1,539.63)
		Fund Totals:	\$5,582.83	\$192,779.82	\$37,060,460.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2024	\$249.84	\$26,030.25	\$6,337,508.98
		2023	\$40.48	\$1,779.85	\$49,292.68
		2022	\$247.41	\$1,308.91	\$12,662.08
		2021	\$300.20	\$2,313.01	\$11,251.91
		2020	\$0.00	\$134.19	\$5,221.99
		2019	\$0.00	\$117.22	\$671.75
		2018	\$0.00	\$12.37	\$264.91
		2017	\$0.00	\$3.66	\$158.74
		2016	\$0.00	\$4.69	\$95.10
		2015	\$0.00	\$0.00	\$62.45
		2014	\$0.00	\$0.00	\$47.99
		2013	\$0.00	\$0.00	\$10.90
		2012	\$0.00	\$0.00	\$13.99
		2011	\$0.00	\$0.19	\$14.12
		2010	\$0.00	\$0.00	\$10.22
		2009	\$0.00	\$0.91	\$33.86
		2008	\$0.00	\$0.15	\$14.00
		2007	\$0.00	\$0.00	\$0.97
		2003	\$0.00	\$0.38	\$2.25
		2002	\$0.00	\$0.00	\$0.61
		2001	\$0.00	\$0.00	\$1.18
		1999	\$0.00	\$0.00	\$0.16
	202003-311350	Interest			
		2024	\$7.78	\$597.13	\$1,977.53
		2023	\$5.73	\$252.06	\$3,496.38
		2022	\$63.52	\$331.18	\$2,510.75
		2021	\$106.31	\$827.13	\$3,637.00
		2020	\$0.00	\$65.89	\$2,014.35
		2019	\$0.00	\$74.31	\$382.82
		2018	\$0.00	\$8.73	\$171.90
		2017	\$0.00	\$2.90	\$117.43
		2016	\$0.00	\$4.22	\$79.60
		2015	\$0.00	\$0.00	\$58.46
		2014	\$0.00	\$0.00	\$50.19
		2013	\$0.00	\$0.00	\$12.39
		2012	\$0.00	\$0.00	\$17.43
		2011	\$0.00	\$0.27	\$19.35
		2010	\$0.00	\$0.00	\$15.08
		2009	\$0.00	\$1.50	\$53.80
		2008	\$0.00	\$0.25	\$23.66
		2007	\$0.00	\$0.00	\$1.72
		2003	\$0.00	\$0.86	\$5.09
		2002	\$0.00	\$0.00	\$1.41
		2001	\$0.00	\$0.00	\$2.91
		1999	\$0.00	\$0.00	\$0.44
	202003-311351	Refund Interest			
		2025	\$0.00	(\$33.10)	(\$337.81)
		2024	\$0.00	\$0.00	(\$272.56)
		Fund Totals:	\$1,021.27	\$33,839.11	\$6,431,380.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2024	\$837.22	\$87,231.30	\$21,237,916.76
			2023	\$139.43	\$6,130.91	\$169,794.40
			2022	\$812.25	\$4,296.99	\$41,567.28
			2021	\$994.67	\$7,663.71	\$37,281.12
			2020	\$0.00	\$433.02	\$16,849.60
			2019	\$0.00	\$374.06	\$2,143.60
			2018	\$0.00	\$39.15	\$839.03
			2017	\$0.00	\$13.14	\$568.55
			2016	\$0.00	\$14.96	\$302.78
			2015	\$0.00	\$0.00	\$229.37
			2014	\$0.00	\$0.00	\$141.76
			2013	\$0.00	\$0.00	\$30.94
			2012	\$0.00	\$0.00	\$44.20
			2011	\$0.00	\$0.68	\$51.02
			2010	\$0.00	\$0.00	\$35.16
			2009	\$0.00	\$3.18	\$118.36
			2008	\$0.00	\$0.64	\$61.62
			2007	\$0.00	\$0.00	\$4.22
			2003	\$0.00	\$1.56	\$9.25
			2002	\$0.00	\$0.00	\$2.58
			2001	\$0.00	\$0.00	\$4.40
			1999	\$0.00	\$0.00	\$0.93
	203000-311350	Interest	2024	\$26.08	\$2,001.12	\$6,627.03
			2023	\$19.73	\$868.21	\$12,043.59
			2022	\$208.51	\$1,087.20	\$8,242.42
			2021	\$352.25	\$2,740.56	\$12,050.32
			2020	\$0.00	\$212.64	\$6,499.44
			2019	\$0.00	\$237.07	\$1,221.55
			2018	\$0.00	\$27.60	\$544.38
			2017	\$0.00	\$10.38	\$420.86
			2016	\$0.00	\$13.46	\$253.56
			2015	\$0.00	\$0.00	\$214.61
			2014	\$0.00	\$0.00	\$148.07
			2013	\$0.00	\$0.00	\$35.20
			2012	\$0.00	\$0.00	\$55.09
			2011	\$0.00	\$0.95	\$69.69
			2010	\$0.00	\$0.00	\$51.89
			2009	\$0.00	\$5.25	\$187.78
			2008	\$0.00	\$1.11	\$103.73
			2007	\$0.00	\$0.00	\$7.45
			2003	\$0.00	\$3.55	\$21.01
			2002	\$0.00	\$0.00	\$5.95
			2001	\$0.00	\$0.00	\$10.79
			1999	\$0.00	\$0.00	\$2.51
	203000-311351	Refund Interest	2025	\$0.00	(\$110.76)	(\$1,135.43)
			2024	\$0.00	\$0.00	(\$915.12)
Fund Totals:				\$3,390.14	\$113,301.64	\$21,554,763.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2024	\$3.57	\$372.68	\$90,748.13
		2023	\$0.59	\$25.90	\$718.69
		2022	\$3.42	\$18.11	\$175.16
		2021	\$4.20	\$32.30	\$157.15
		2020	\$0.00	\$1.78	\$70.05
		2019	\$0.00	\$1.53	\$8.83
		2018	\$0.00	\$0.16	\$3.42
		2017	\$0.00	\$0.05	\$2.37
		2016	\$0.00	\$0.06	\$1.28
		2015	\$0.00	\$0.00	\$0.94
		2014	\$0.00	\$0.00	\$0.59
		2013	\$0.00	\$0.00	\$0.12
		2012	\$0.00	\$0.00	\$0.19
		2011	\$0.00	\$0.00	\$0.18
		2010	\$0.00	\$0.00	\$0.15
		2009	\$0.00	\$0.01	\$0.45
		2008	\$0.00	\$0.00	\$0.27
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.01	\$0.05
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	203001-311350	Interest			
		2024	\$0.11	\$8.56	\$28.33
		2023	\$0.08	\$3.66	\$50.94
		2022	\$0.88	\$4.59	\$34.83
		2021	\$1.49	\$11.59	\$50.88
		2020	\$0.00	\$0.89	\$27.09
		2019	\$0.00	\$0.99	\$5.02
		2018	\$0.00	\$0.10	\$2.19
		2017	\$0.00	\$0.04	\$1.73
		2016	\$0.00	\$0.06	\$1.06
		2015	\$0.00	\$0.00	\$0.90
		2014	\$0.00	\$0.00	\$0.61
		2013	\$0.00	\$0.00	\$0.15
		2012	\$0.00	\$0.00	\$0.23
		2011	\$0.00	\$0.00	\$0.24
		2010	\$0.00	\$0.00	\$0.22
		2009	\$0.00	\$0.02	\$0.76
		2008	\$0.00	\$0.00	\$0.40
		2007	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.02	\$0.11
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.01
	203001-311351	Refund Interest			
		2025	\$0.00	(\$0.46)	(\$4.81)
		2024	\$0.00	\$0.00	(\$3.86)
		Fund Totals:	\$14.34	\$482.65	\$92,085.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO				
	203002-311100	Taxes			
		2024	\$31.08	\$3,238.01	\$788,345.77
		2023	\$5.16	\$226.99	\$6,286.52
		2022	\$30.24	\$159.99	\$1,547.40
		2021	\$36.85	\$283.92	\$1,381.10
		2020	\$0.00	\$16.06	\$624.72
		2019	\$0.00	\$13.82	\$79.13
		2018	\$0.00	\$1.45	\$30.83
		2017	\$0.00	\$0.47	\$20.89
		2016	\$0.00	\$0.55	\$11.14
		2015	\$0.00	\$0.00	\$8.44
		2014	\$0.00	\$0.00	\$5.23
		2013	\$0.00	\$0.00	\$1.10
		2012	\$0.00	\$0.00	\$1.58
		2011	\$0.00	\$0.02	\$1.87
		2010	\$0.00	\$0.00	\$1.25
		2009	\$0.00	\$0.12	\$4.26
		2008	\$0.00	\$0.02	\$2.27
		2007	\$0.00	\$0.00	\$0.15
		2003	\$0.00	\$0.06	\$0.36
		2002	\$0.00	\$0.00	\$0.10
		2001	\$0.00	\$0.00	\$0.21
		1999	\$0.00	\$0.00	\$0.04
	203002-311350	Interest			
		2024	\$0.97	\$74.32	\$246.02
		2023	\$0.73	\$32.15	\$445.99
		2022	\$7.76	\$40.50	\$306.89
		2021	\$13.05	\$101.54	\$446.54
		2020	\$0.00	\$7.87	\$240.97
		2019	\$0.00	\$8.75	\$45.11
		2018	\$0.00	\$1.01	\$19.91
		2017	\$0.00	\$0.39	\$15.44
		2016	\$0.00	\$0.49	\$9.31
		2015	\$0.00	\$0.00	\$7.95
		2014	\$0.00	\$0.00	\$5.53
		2013	\$0.00	\$0.00	\$1.34
		2012	\$0.00	\$0.00	\$2.05
		2011	\$0.00	\$0.04	\$2.62
		2010	\$0.00	\$0.00	\$1.92
		2009	\$0.00	\$0.19	\$6.88
		2008	\$0.00	\$0.04	\$3.85
		2007	\$0.00	\$0.00	\$0.28
		2003	\$0.00	\$0.14	\$0.83
		2002	\$0.00	\$0.00	\$0.23
		2001	\$0.00	\$0.00	\$0.38
		1999	\$0.00	\$0.00	\$0.10
	203002-311351	Refund Interest			
		2025	\$0.00	(\$4.11)	(\$42.12)
		2024	\$0.00	\$0.00	(\$33.94)
		Fund Totals:	\$125.84	\$4,204.80	\$800,088.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2024	\$4.26	\$442.87	\$107,824.97
		2023	\$0.72	\$31.39	\$869.13
		2022	\$4.21	\$22.25	\$215.05
		2021	\$5.17	\$39.86	\$193.83
		2020	\$0.00	\$2.27	\$88.79
		2019	\$0.00	\$1.99	\$11.33
		2018	\$0.00	\$0.22	\$4.53
		2017	\$0.00	\$0.06	\$2.98
		2016	\$0.00	\$0.07	\$1.59
		2015	\$0.00	\$0.00	\$1.20
		2014	\$0.00	\$0.00	\$0.75
		2013	\$0.00	\$0.00	\$0.16
		2012	\$0.00	\$0.00	\$0.22
		2011	\$0.00	\$0.00	\$0.22
		2010	\$0.00	\$0.00	\$0.17
		2009	\$0.00	\$0.02	\$0.63
		2008	\$0.00	\$0.00	\$0.33
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.01	\$0.05
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.01
	203003-311350	Interest			
		2024	\$0.13	\$10.17	\$33.67
		2023	\$0.10	\$4.44	\$61.65
		2022	\$1.08	\$5.62	\$42.69
		2021	\$1.84	\$14.29	\$62.85
		2020	\$0.00	\$1.10	\$34.24
		2019	\$0.00	\$1.25	\$6.50
		2018	\$0.00	\$0.14	\$2.86
		2017	\$0.00	\$0.05	\$2.21
		2016	\$0.00	\$0.07	\$1.33
		2015	\$0.00	\$0.00	\$1.15
		2014	\$0.00	\$0.00	\$0.79
		2013	\$0.00	\$0.00	\$0.20
		2012	\$0.00	\$0.00	\$0.28
		2011	\$0.00	\$0.01	\$0.35
		2010	\$0.00	\$0.00	\$0.28
		2009	\$0.00	\$0.03	\$1.00
		2008	\$0.00	\$0.01	\$0.60
		2007	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.02	\$0.11
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.04
		1999	\$0.00	\$0.00	\$0.01
	203003-311351	Refund Interest			
		2025	\$0.00	(\$0.57)	(\$5.82)
		2024	\$0.00	\$0.00	(\$4.70)
		Fund Totals:	\$17.51	\$577.64	\$109,458.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2024	\$0.00	\$0.02	\$13.42
		2023	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.00	\$0.02	\$13.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2024	\$683.31	\$71,194.85	\$17,333,561.96
			2023	\$115.61	\$5,083.57	\$140,788.53
			2022	\$631.78	\$3,342.27	\$32,331.87
			2021	\$771.82	\$5,946.82	\$28,929.16
			2020	\$0.00	\$337.25	\$13,123.24
			2019	\$0.00	\$292.05	\$1,673.62
			2018	\$0.00	\$30.48	\$652.90
			2017	\$0.00	\$10.21	\$442.15
			2016	\$0.00	\$11.85	\$239.79
			2015	\$0.00	\$0.00	\$183.37
			2014	\$0.00	\$0.00	\$114.31
			2013	\$0.00	\$0.00	\$25.50
			2012	\$0.00	\$0.00	\$33.46
			2011	\$0.00	\$0.50	\$37.87
			2010	\$0.00	\$0.00	\$25.58
			2009	\$0.00	\$2.29	\$84.99
			2008	\$0.00	\$0.46	\$44.45
			2007	\$0.00	\$0.00	\$3.64
			2003	\$0.00	\$1.33	\$7.92
			2002	\$0.00	\$0.00	\$2.17
			2001	\$0.00	\$0.00	\$3.60
			1999	\$0.00	\$0.00	\$0.75
	204001-311350	Interest	2024	\$13.41	\$1,028.76	\$3,406.97
			2023	\$10.31	\$454.04	\$6,294.23
			2022	\$102.16	\$536.32	\$4,074.70
			2021	\$172.17	\$1,367.17	\$5,979.14
			2020	\$0.00	\$134.07	\$3,290.33
			2019	\$0.00	\$148.81	\$697.30
			2018	\$0.00	\$15.05	\$286.48
			2017	\$0.00	\$5.08	\$206.14
			2016	\$0.00	\$6.71	\$126.45
			2015	\$0.00	\$0.00	\$108.06
			2014	\$0.00	\$0.00	\$75.26
			2013	\$0.00	\$0.00	\$18.26
			2012	\$0.00	\$0.00	\$26.29
			2011	\$0.00	\$0.45	\$32.55
			2010	\$0.00	\$0.00	\$23.80
			2009	\$0.00	\$2.37	\$84.91
			2008	\$0.00	\$0.51	\$47.17
			2007	\$0.00	\$0.00	\$4.07
			2003	\$0.00	\$1.91	\$11.30
			2002	\$0.00	\$0.00	\$3.15
			2001	\$0.00	\$0.00	\$5.51
			1999	\$0.00	\$0.00	\$1.28
	204001-311351	Refund Interest	2025	\$0.00	(\$88.22)	(\$918.79)
			2024	\$0.00	\$0.00	(\$739.45)
Fund Totals:				\$2,500.57	\$89,866.96	\$17,575,455.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2024	\$432.05	\$45,016.42	\$10,959,999.04
			2023	\$72.58	\$3,191.52	\$88,387.35
			2022	\$428.50	\$2,266.89	\$21,929.48
			2021	\$531.42	\$4,094.49	\$19,918.12
			2020	\$0.00	\$233.74	\$9,094.79
			2019	\$0.00	\$204.46	\$1,171.61
			2018	\$0.00	\$21.54	\$461.89
			2017	\$0.00	\$7.30	\$316.23
			2016	\$0.00	\$8.39	\$169.71
			2015	\$0.00	\$0.00	\$130.34
			2014	\$0.00	\$0.00	\$82.19
			2013	\$0.00	\$0.00	\$18.56
			2012	\$0.00	\$0.00	\$26.05
			2011	\$0.00	\$0.37	\$28.05
			2010	\$0.00	\$0.00	\$19.27
			2009	\$0.00	\$1.72	\$64.05
			2008	\$0.00	\$0.35	\$34.06
			2007	\$0.00	\$0.00	\$2.27
			2003	\$0.00	\$1.50	\$8.90
			2002	\$0.00	\$0.00	\$2.53
			2001	\$0.00	\$0.00	\$3.74
			1999	\$0.00	\$0.00	\$0.77
	204002-311350	Interest	2024	\$8.47	\$650.46	\$2,154.17
			2023	\$6.47	\$285.04	\$3,951.46
			2022	\$69.29	\$363.79	\$2,763.66
			2021	\$118.54	\$941.31	\$4,116.73
			2020	\$0.00	\$92.91	\$2,280.34
			2019	\$0.00	\$104.17	\$488.14
			2018	\$0.00	\$10.65	\$202.62
			2017	\$0.00	\$3.64	\$147.45
			2016	\$0.00	\$4.76	\$89.48
			2015	\$0.00	\$0.00	\$76.82
			2014	\$0.00	\$0.00	\$54.13
			2013	\$0.00	\$0.00	\$13.29
			2012	\$0.00	\$0.00	\$20.46
			2011	\$0.00	\$0.33	\$24.20
			2010	\$0.00	\$0.00	\$17.92
			2009	\$0.00	\$1.78	\$63.95
			2008	\$0.00	\$0.39	\$36.14
			2007	\$0.00	\$0.00	\$2.52
			2003	\$0.00	\$2.15	\$12.72
			2002	\$0.00	\$0.00	\$3.68
			2001	\$0.00	\$0.00	\$5.75
			1999	\$0.00	\$0.00	\$1.30
	204002-311351	Refund Interest	2025	\$0.00	(\$58.38)	(\$591.85)
			2024	\$0.00	\$0.00	(\$479.45)
Fund Totals:				\$1,667.32	\$57,451.69	\$11,117,324.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2024	\$1,721.91	\$179,406.69	\$43,679,540.60
			2023	\$285.69	\$12,562.90	\$347,927.91
			2022	\$1,654.66	\$8,753.51	\$84,678.55
			2021	\$2,049.11	\$15,787.89	\$76,802.37
			2020	\$0.00	\$894.77	\$34,816.01
			2019	\$0.00	\$776.54	\$4,449.91
			2018	\$0.00	\$81.95	\$1,756.08
			2017	\$0.00	\$27.64	\$1,197.32
			2016	\$0.00	\$31.93	\$646.27
			2015	\$0.00	\$0.00	\$496.83
			2014	\$0.00	\$0.00	\$312.76
			2013	\$0.00	\$0.00	\$71.83
			2012	\$0.00	\$0.00	\$102.34
			2011	\$0.00	\$1.53	\$115.69
			2010	\$0.00	\$0.00	\$78.48
			2009	\$0.00	\$7.09	\$263.54
			2008	\$0.00	\$1.43	\$138.88
			2007	\$0.00	\$0.00	\$9.54
			2003	\$0.00	\$3.70	\$21.96
			2002	\$0.00	\$0.00	\$5.92
			2001	\$0.00	\$0.00	\$10.02
			1999	\$0.00	\$0.00	\$2.23
	204003-311350	Interest	2024	\$33.78	\$2,592.43	\$8,585.36
			2023	\$25.47	\$1,122.04	\$15,554.59
			2022	\$267.56	\$1,404.71	\$10,671.61
			2021	\$457.09	\$3,629.64	\$15,873.60
			2020	\$0.00	\$355.71	\$8,729.31
			2019	\$0.00	\$395.65	\$1,854.01
			2018	\$0.00	\$40.51	\$770.39
			2017	\$0.00	\$13.76	\$558.27
			2016	\$0.00	\$18.10	\$340.90
			2015	\$0.00	\$0.00	\$292.84
			2014	\$0.00	\$0.00	\$205.87
			2013	\$0.00	\$0.00	\$51.39
			2012	\$0.00	\$0.00	\$80.31
			2011	\$0.00	\$1.36	\$99.63
			2010	\$0.00	\$0.00	\$73.01
			2009	\$0.00	\$7.36	\$263.22
			2008	\$0.00	\$1.58	\$147.34
			2007	\$0.00	\$0.00	\$10.64
			2003	\$0.00	\$5.30	\$31.38
			2002	\$0.00	\$0.00	\$8.61
			2001	\$0.00	\$0.00	\$15.46
			1999	\$0.00	\$0.00	\$3.80
	204003-311351	Refund Interest	2025	\$0.00	(\$226.93)	(\$2,329.47)
			2024	\$0.00	\$0.00	(\$1,879.18)
		Fund Totals:		\$6,495.27	\$227,698.79	\$44,293,457.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2024	\$431.42	\$44,949.72	\$10,943,758.96
			2023	\$72.51	\$3,188.24	\$88,296.70
			2022	\$426.33	\$2,255.36	\$21,817.71
			2021	\$522.94	\$4,029.08	\$19,599.96
			2020	\$0.00	\$230.32	\$8,962.03
			2019	\$0.00	\$202.31	\$1,159.29
			2018	\$0.00	\$21.43	\$459.27
			2017	\$0.00	\$7.44	\$321.84
			2016	\$0.00	\$8.56	\$173.44
			2015	\$0.00	\$0.00	\$122.40
			2014	\$0.00	\$0.00	\$76.40
			2013	\$0.00	\$0.00	\$16.56
			2012	\$0.00	\$0.00	\$22.58
			2011	\$0.00	\$0.34	\$25.76
			2010	\$0.00	\$0.00	\$17.23
			2009	\$0.00	\$1.70	\$63.53
			2008	\$0.00	\$0.35	\$34.04
			2007	\$0.00	\$0.00	\$2.35
			2003	\$0.00	\$1.41	\$8.36
			2002	\$0.00	\$0.00	\$2.36
			2001	\$0.00	\$0.00	\$4.23
			1999	\$0.00	\$0.00	\$0.96
	204004-311350	Interest	2024	\$8.46	\$649.52	\$2,150.99
			2023	\$6.46	\$284.73	\$3,947.46
			2022	\$68.94	\$361.94	\$2,749.60
			2021	\$116.65	\$926.27	\$4,050.94
			2020	\$0.00	\$91.57	\$2,247.01
			2019	\$0.00	\$103.07	\$482.95
			2018	\$0.00	\$10.60	\$201.53
			2017	\$0.00	\$3.69	\$150.02
			2016	\$0.00	\$4.86	\$91.51
			2015	\$0.00	\$0.00	\$72.10
			2014	\$0.00	\$0.00	\$50.27
			2013	\$0.00	\$0.00	\$11.86
			2012	\$0.00	\$0.00	\$17.75
			2011	\$0.00	\$0.30	\$22.22
			2010	\$0.00	\$0.00	\$16.04
			2009	\$0.00	\$1.77	\$63.46
			2008	\$0.00	\$0.39	\$36.13
			2007	\$0.00	\$0.00	\$2.62
			2003	\$0.00	\$2.02	\$11.96
			2002	\$0.00	\$0.00	\$3.44
			2001	\$0.00	\$0.00	\$6.53
			1999	\$0.00	\$0.00	\$1.64
	204004-311351	Refund Interest	2025	\$0.00	(\$57.97)	(\$589.74)
			2024	\$0.00	\$0.00	(\$477.04)
Fund Totals:				\$1,653.71	\$57,279.02	\$11,100,267.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2024	\$241.95	\$25,209.39	\$6,137,656.37
			2023	\$40.55	\$1,782.79	\$49,374.45
			2022	\$239.64	\$1,267.71	\$12,263.75
			2021	\$295.35	\$2,275.68	\$11,070.19
			2020	\$0.00	\$129.57	\$5,041.54
			2019	\$0.00	\$112.94	\$647.20
			2018	\$0.00	\$11.89	\$255.05
			2017	\$0.00	\$3.96	\$172.20
			2016	\$0.00	\$4.49	\$91.04
			2015	\$0.00	\$0.00	\$69.91
			2014	\$0.00	\$0.00	\$44.05
			2013	\$0.00	\$0.00	\$9.95
			2012	\$0.00	\$0.00	\$13.98
			2011	\$0.00	\$0.21	\$16.02
			2010	\$0.00	\$0.00	\$10.90
			2009	\$0.00	\$1.00	\$36.89
			2008	\$0.00	\$0.20	\$19.19
			2007	\$0.00	\$0.00	\$1.33
			2003	\$0.00	\$0.50	\$2.96
			2002	\$0.00	\$0.00	\$0.85
			2001	\$0.00	\$0.00	\$1.50
			1999	\$0.00	\$0.00	\$0.34
	204005-311350	Interest	2024	\$4.74	\$364.26	\$1,206.28
			2023	\$3.61	\$159.22	\$2,207.30
			2022	\$38.75	\$203.45	\$1,545.51
			2021	\$65.88	\$523.18	\$2,288.07
			2020	\$0.00	\$51.50	\$1,264.11
			2019	\$0.00	\$57.56	\$269.65
			2018	\$0.00	\$5.89	\$111.93
			2017	\$0.00	\$1.98	\$80.27
			2016	\$0.00	\$2.54	\$48.04
			2015	\$0.00	\$0.00	\$41.18
			2014	\$0.00	\$0.00	\$29.01
			2013	\$0.00	\$0.00	\$7.11
			2012	\$0.00	\$0.00	\$10.95
			2011	\$0.00	\$0.19	\$13.85
			2010	\$0.00	\$0.00	\$10.13
			2009	\$0.00	\$1.03	\$36.87
			2008	\$0.00	\$0.22	\$20.38
			2007	\$0.00	\$0.00	\$1.49
			2003	\$0.00	\$0.72	\$4.26
			2002	\$0.00	\$0.00	\$1.23
			2001	\$0.00	\$0.00	\$2.32
			1999	\$0.00	\$0.00	\$0.57
	204005-311351	Refund Interest	2025	\$0.00	(\$32.57)	(\$330.85)
			2024	\$0.00	\$0.00	(\$267.63)
Fund Totals:				\$930.47	\$32,139.50	\$6,225,401.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2024	\$185.58	\$19,335.91	\$4,707,643.68
			2023	\$30.62	\$1,346.62	\$37,294.54
			2022	\$176.40	\$933.26	\$9,027.96
			2021	\$209.49	\$1,614.12	\$7,852.18
			2020	\$0.00	\$90.58	\$3,524.40
			2019	\$0.00	\$76.34	\$437.47
			2018	\$0.00	\$7.86	\$168.74
			2017	\$0.00	\$2.63	\$114.27
			2016	\$0.00	\$3.00	\$60.58
			2015	\$0.00	\$0.00	\$45.46
			2014	\$0.00	\$0.00	\$28.25
			2013	\$0.00	\$0.00	\$6.31
			2012	\$0.00	\$0.00	\$8.71
			2011	\$0.00	\$0.13	\$10.04
			2010	\$0.00	\$0.00	\$6.79
			2009	\$0.00	\$0.61	\$22.65
			2008	\$0.00	\$0.12	\$11.62
			2007	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.27	\$1.59
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.00	\$0.66
			1999	\$0.00	\$0.00	\$0.14
	204006-311350	Interest	2024	\$3.65	\$279.41	\$925.25
			2023	\$2.73	\$120.26	\$1,667.37
			2022	\$28.53	\$149.75	\$1,137.76
			2021	\$46.73	\$371.08	\$1,622.81
			2020	\$0.00	\$36.01	\$883.67
			2019	\$0.00	\$38.90	\$182.25
			2018	\$0.00	\$3.89	\$74.04
			2017	\$0.00	\$1.31	\$53.29
			2016	\$0.00	\$1.70	\$31.98
			2015	\$0.00	\$0.00	\$26.80
			2014	\$0.00	\$0.00	\$18.57
			2013	\$0.00	\$0.00	\$4.51
			2012	\$0.00	\$0.00	\$6.86
			2011	\$0.00	\$0.12	\$8.71
			2010	\$0.00	\$0.00	\$6.33
			2009	\$0.00	\$0.63	\$22.67
			2008	\$0.00	\$0.13	\$12.35
			2007	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.38	\$2.24
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.00	\$1.10
			1999	\$0.00	\$0.00	\$0.24
	204006-311351	Refund Interest	2025	\$0.00	(\$23.93)	(\$248.85)
			2024	\$0.00	\$0.00	(\$199.14)
		Fund Totals:		\$683.73	\$24,391.09	\$4,772,509.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2024	\$65.87	\$6,863.03	\$1,670,922.73
			2023	\$10.59	\$465.84	\$12,902.24
			2022	\$56.94	\$301.26	\$2,914.23
			2021	\$64.64	\$497.98	\$2,422.23
			2020	\$0.00	\$25.93	\$1,008.46
			2019	\$0.00	\$21.08	\$120.81
			2018	\$0.00	\$2.05	\$43.87
			2017	\$0.00	\$0.65	\$27.97
			2016	\$0.00	\$0.72	\$14.56
			2015	\$0.00	\$0.00	\$10.90
			2014	\$0.00	\$0.00	\$6.92
			2013	\$0.00	\$0.00	\$1.47
			2012	\$0.00	\$0.00	\$2.15
			2011	\$0.00	\$0.03	\$2.39
			2010	\$0.00	\$0.00	\$1.62
			2009	\$0.00	\$0.15	\$5.66
			2008	\$0.00	\$0.03	\$2.92
			2007	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.07	\$0.41
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.00	\$0.03
	204007-311350	Interest	2024	\$1.29	\$99.19	\$328.50
			2023	\$0.94	\$41.60	\$576.73
			2022	\$9.21	\$48.34	\$367.31
			2021	\$14.42	\$114.50	\$500.69
			2020	\$0.00	\$10.30	\$252.89
			2019	\$0.00	\$10.75	\$50.33
			2018	\$0.00	\$1.01	\$19.29
			2017	\$0.00	\$0.32	\$13.03
			2016	\$0.00	\$0.40	\$7.66
			2015	\$0.00	\$0.00	\$6.39
			2014	\$0.00	\$0.00	\$4.49
			2013	\$0.00	\$0.00	\$1.01
			2012	\$0.00	\$0.00	\$1.63
			2011	\$0.00	\$0.03	\$2.08
			2010	\$0.00	\$0.00	\$1.48
			2009	\$0.00	\$0.16	\$5.63
			2008	\$0.00	\$0.03	\$3.05
			2007	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.10	\$0.60
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.27
			1999	\$0.00	\$0.00	\$0.05
	204007-311351	Refund Interest	2025	\$0.00	(\$7.82)	(\$85.15)
			2024	\$0.00	\$0.00	(\$66.72)
		Fund Totals:		\$223.90	\$8,497.73	\$1,692,403.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2024	\$316.97	\$33,025.93	\$8,040,701.15
			2023	\$51.91	\$2,283.08	\$63,229.13
			2022	\$303.83	\$1,607.28	\$15,548.27
			2021	\$357.34	\$2,753.23	\$13,393.38
			2020	\$0.00	\$150.77	\$5,865.89
			2019	\$0.00	\$128.84	\$738.36
			2018	\$0.00	\$13.15	\$281.94
			2017	\$0.00	\$4.39	\$189.75
			2016	\$0.00	\$4.90	\$98.95
			2015	\$0.00	\$0.00	\$75.98
			2014	\$0.00	\$0.00	\$47.17
			2013	\$0.00	\$0.00	\$10.62
			2012	\$0.00	\$0.00	\$14.95
			2011	\$0.00	\$0.22	\$16.81
			2010	\$0.00	\$0.00	\$11.59
			2009	\$0.00	\$1.05	\$38.78
			2008	\$0.00	\$0.21	\$20.18
			2007	\$0.00	\$0.00	\$1.36
			2003	\$0.00	\$0.50	\$2.97
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.00	\$1.25
			1999	\$0.00	\$0.00	\$0.27
	204008-311350	Interest	2024	\$6.22	\$477.22	\$1,580.32
			2023	\$4.63	\$203.91	\$2,826.80
			2022	\$49.13	\$257.94	\$1,959.53
			2021	\$79.71	\$632.98	\$2,768.29
			2020	\$0.00	\$59.94	\$1,470.74
			2019	\$0.00	\$65.64	\$307.64
			2018	\$0.00	\$6.50	\$123.72
			2017	\$0.00	\$2.19	\$88.51
			2016	\$0.00	\$2.78	\$52.19
			2015	\$0.00	\$0.00	\$44.77
			2014	\$0.00	\$0.00	\$31.06
			2013	\$0.00	\$0.00	\$7.61
			2012	\$0.00	\$0.00	\$11.74
			2011	\$0.00	\$0.20	\$14.58
			2010	\$0.00	\$0.00	\$10.79
			2009	\$0.00	\$1.08	\$38.80
			2008	\$0.00	\$0.23	\$21.43
			2007	\$0.00	\$0.00	\$1.52
			2003	\$0.00	\$0.72	\$4.27
			2002	\$0.00	\$0.00	\$1.18
			2001	\$0.00	\$0.00	\$2.00
			1999	\$0.00	\$0.00	\$0.46
	204008-311351	Refund Interest	2025	\$0.00	(\$40.83)	(\$424.63)
			2024	\$0.00	\$0.00	(\$338.43)
Fund Totals:				\$1,169.74	\$41,644.05	\$8,150,894.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2024	\$0.32	\$32.30	\$7,880.78
			2023	\$0.05	\$2.27	\$63.27
			2022	\$0.29	\$1.52	\$14.66
			2021	\$0.34	\$2.61	\$12.64
			2020	\$0.00	\$0.13	\$5.81
			2019	\$0.00	\$0.13	\$0.72
			2018	\$0.00	\$0.01	\$0.26
			2017	\$0.00	\$0.00	\$0.14
			2016	\$0.00	\$0.00	\$0.07
			2015	\$0.00	\$0.00	\$0.05
			2014	\$0.00	\$0.00	\$0.03
			2009	\$0.00	\$0.00	\$0.02
	204009-311350	Interest	2024	\$0.01	\$0.46	\$1.43
			2023	\$0.00	\$0.18	\$2.76
			2022	\$0.05	\$0.25	\$1.80
			2021	\$0.08	\$0.63	\$2.56
			2020	\$0.00	\$0.04	\$1.39
			2019	\$0.00	\$0.08	\$0.29
			2018	\$0.00	\$0.00	\$0.07
			2017	\$0.00	\$0.00	\$0.07
			2016	\$0.00	\$0.00	\$0.03
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.02
	204009-311351	Refund Interest	2025	\$0.00	(\$0.03)	(\$0.35)
			2024	\$0.00	\$0.00	(\$0.30)
Fund Totals:				\$1.14	\$40.58	\$7,988.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2024	\$187.10	\$19,493.59	\$4,746,049.95
			2023	\$26.60	\$1,169.90	\$32,399.42
			2022	\$155.98	\$825.13	\$7,982.62
			2021	\$190.99	\$1,471.58	\$7,158.75
			2020	\$0.00	\$82.65	\$3,216.48
			2019	\$0.00	\$70.95	\$406.51
			2018	\$0.00	\$7.27	\$155.86
			2017	\$0.00	\$2.47	\$106.95
			2016	\$0.00	\$2.82	\$56.96
			2015	\$0.00	\$0.00	\$43.06
			2014	\$0.00	\$0.00	\$26.86
			2013	\$0.00	\$0.00	\$5.94
			2012	\$0.00	\$0.00	\$8.35
			2011	\$0.00	\$0.13	\$9.64
			2010	\$0.00	\$0.00	\$6.56
			2009	\$0.00	\$0.59	\$22.02
			2008	\$0.00	\$0.11	\$11.50
			2007	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.25	\$1.51
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.00	\$0.69
			1999	\$0.00	\$0.00	\$0.14
	204010-311350	Interest	2024	\$3.67	\$281.66	\$932.84
			2023	\$2.37	\$104.45	\$1,448.44
			2022	\$25.22	\$132.40	\$1,005.99
			2021	\$42.61	\$338.31	\$1,479.56
			2020	\$0.00	\$32.88	\$806.50
			2019	\$0.00	\$36.15	\$169.38
			2018	\$0.00	\$3.59	\$68.42
			2017	\$0.00	\$1.23	\$49.86
			2016	\$0.00	\$1.60	\$30.06
			2015	\$0.00	\$0.00	\$25.39
			2014	\$0.00	\$0.00	\$17.74
			2013	\$0.00	\$0.00	\$4.28
			2012	\$0.00	\$0.00	\$6.57
			2011	\$0.00	\$0.11	\$8.29
			2010	\$0.00	\$0.00	\$6.13
			2009	\$0.00	\$0.62	\$22.01
			2008	\$0.00	\$0.13	\$12.24
			2007	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.36	\$2.13
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.00	\$1.14
			1999	\$0.00	\$0.00	\$0.24
	204010-311351	Refund Interest	2025	\$0.00	(\$21.27)	(\$233.34)
			2024	\$0.00	\$0.00	(\$183.53)
		Fund Totals:		\$634.54	\$24,039.66	\$4,803,352.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011 CITY HAPPY VALLEY						
	204011-311100	Taxes	2024	\$422.66	\$44,037.01	\$10,721,557.66
			2023	\$69.62	\$3,061.49	\$84,786.93
			2022	\$395.27	\$2,091.09	\$20,228.22
			2021	\$469.67	\$3,618.67	\$17,603.52
			2020	\$0.00	\$200.62	\$7,806.78
			2019	\$0.00	\$132.38	\$758.62
			2018	\$0.00	\$17.29	\$370.80
			2017	\$0.00	\$4.40	\$190.24
			2016	\$0.00	\$4.75	\$96.27
			2015	\$0.00	\$0.00	\$70.43
			2014	\$0.00	\$0.00	\$41.16
			2013	\$0.00	\$0.00	\$8.86
			2012	\$0.00	\$0.00	\$11.89
			2011	\$0.00	\$0.18	\$13.48
			2010	\$0.00	\$0.00	\$9.24
			2009	\$0.00	\$0.83	\$30.82
			2008	\$0.00	\$0.17	\$15.83
			2007	\$0.00	\$0.00	\$1.00
			2003	\$0.00	\$0.21	\$1.25
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$0.21
			1999	\$0.00	\$0.00	\$0.03
	204011-311350	Interest	2024	\$8.29	\$636.31	\$2,107.29
			2023	\$6.21	\$273.42	\$3,790.46
			2022	\$63.92	\$335.58	\$2,549.25
			2021	\$104.77	\$831.94	\$3,638.34
			2020	\$0.00	\$79.75	\$1,957.34
			2019	\$0.00	\$67.45	\$316.10
			2018	\$0.00	\$8.54	\$162.68
			2017	\$0.00	\$2.19	\$88.70
			2016	\$0.00	\$2.70	\$50.78
			2015	\$0.00	\$0.00	\$41.49
			2014	\$0.00	\$0.00	\$27.07
			2013	\$0.00	\$0.00	\$6.33
			2012	\$0.00	\$0.00	\$9.37
			2011	\$0.00	\$0.16	\$11.67
			2010	\$0.00	\$0.00	\$8.59
			2009	\$0.00	\$0.86	\$30.85
			2008	\$0.00	\$0.18	\$16.81
			2007	\$0.00	\$0.00	\$1.11
			2003	\$0.00	\$0.30	\$1.79
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.28
			1999	\$0.00	\$0.00	\$0.05
	204011-311351	Refund Interest	2025	\$0.00	(\$53.91)	(\$563.99)
			2024	\$0.00	\$0.00	(\$450.04)
Fund Totals:				\$1,540.41	\$55,354.56	\$10,867,405.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2024	\$47.02	\$4,899.09	\$1,192,769.67
			2023	\$7.72	\$339.79	\$9,412.14
			2022	\$45.01	\$238.08	\$2,302.99
			2021	\$57.61	\$443.86	\$2,159.21
			2020	\$0.00	\$21.75	\$846.36
			2019	\$0.00	\$18.67	\$107.04
			2018	\$0.00	\$1.89	\$40.79
			2017	\$0.00	\$0.64	\$27.34
			2016	\$0.00	\$0.72	\$14.57
			2015	\$0.00	\$0.00	\$11.24
			2014	\$0.00	\$0.00	\$7.31
			2013	\$0.00	\$0.00	\$1.64
			2012	\$0.00	\$0.00	\$2.06
			2011	\$0.00	\$0.03	\$2.30
			2010	\$0.00	\$0.00	\$1.68
			2009	\$0.00	\$0.16	\$5.83
			2008	\$0.00	\$0.03	\$2.94
			2007	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.09	\$0.53
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.24
			1999	\$0.00	\$0.00	\$0.05
	204012-311350	Interest	2024	\$0.93	\$70.79	\$234.50
			2023	\$0.69	\$30.35	\$420.69
			2022	\$7.28	\$38.21	\$290.29
			2021	\$12.85	\$102.04	\$446.27
			2020	\$0.00	\$8.66	\$212.22
			2019	\$0.00	\$9.52	\$44.57
			2018	\$0.00	\$0.95	\$17.98
			2017	\$0.00	\$0.31	\$12.76
			2016	\$0.00	\$0.40	\$7.66
			2015	\$0.00	\$0.00	\$6.55
			2014	\$0.00	\$0.00	\$4.76
			2013	\$0.00	\$0.00	\$1.11
			2012	\$0.00	\$0.00	\$1.57
			2011	\$0.00	\$0.03	\$1.98
			2010	\$0.00	\$0.00	\$1.54
			2009	\$0.00	\$0.16	\$5.78
			2008	\$0.00	\$0.03	\$3.10
			2007	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.13	\$0.76
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.33
			1999	\$0.00	\$0.00	\$0.08
	204012-311351	Refund Interest	2025	\$0.00	(\$6.17)	(\$63.53)
			2024	\$0.00	\$0.00	(\$50.59)
Fund Totals:				\$179.11	\$6,220.21	\$1,209,317.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013 CITY TUALATIN						
	204013-311100	Taxes	2024	\$70.91	\$7,387.65	\$1,798,644.31
			2023	\$12.03	\$529.50	\$14,663.82
			2022	\$65.38	\$345.86	\$3,345.83
			2021	\$81.75	\$629.91	\$3,064.21
			2020	\$0.00	\$36.10	\$1,403.81
			2019	\$0.00	\$31.53	\$180.71
			2018	\$0.00	\$3.28	\$70.30
			2017	\$0.00	\$0.94	\$40.66
			2016	\$0.00	\$1.10	\$22.23
			2015	\$0.00	\$0.00	\$16.98
			2014	\$0.00	\$0.00	\$10.78
			2013	\$0.00	\$0.00	\$2.46
			2012	\$0.00	\$0.00	\$3.41
			2011	\$0.00	\$0.05	\$3.81
			2010	\$0.00	\$0.00	\$2.58
			2009	\$0.00	\$0.23	\$8.58
			2008	\$0.00	\$0.05	\$4.67
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.11	\$0.65
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.00	\$0.09
	204013-311350	Interest	2024	\$1.39	\$106.74	\$353.60
			2023	\$1.07	\$47.28	\$655.51
			2022	\$10.57	\$55.50	\$421.66
			2021	\$18.24	\$144.81	\$633.33
			2020	\$0.00	\$14.33	\$351.90
			2019	\$0.00	\$16.08	\$75.32
			2018	\$0.00	\$1.63	\$30.84
			2017	\$0.00	\$0.46	\$18.98
			2016	\$0.00	\$0.63	\$11.71
			2015	\$0.00	\$0.00	\$10.03
			2014	\$0.00	\$0.00	\$7.10
			2013	\$0.00	\$0.00	\$1.77
			2012	\$0.00	\$0.00	\$2.68
			2011	\$0.00	\$0.05	\$3.26
			2010	\$0.00	\$0.00	\$2.42
			2009	\$0.00	\$0.24	\$8.60
			2008	\$0.00	\$0.05	\$4.99
			2007	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.16	\$0.94
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.55
			1999	\$0.00	\$0.00	\$0.15
	204013-311351	Refund Interest	2025	\$0.00	(\$9.23)	(\$95.57)
			2024	\$0.00	\$0.00	(\$77.28)
Fund Totals:				\$261.34	\$9,345.04	\$1,823,913.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014 CITY WILSONVILLE						
	204014-311100	Taxes	2024	\$424.31	\$44,210.98	\$10,763,888.60
			2023	\$69.97	\$3,076.72	\$85,206.90
			2022	\$411.60	\$2,177.47	\$21,064.16
			2021	\$508.96	\$3,921.35	\$19,076.03
			2020	\$0.00	\$218.41	\$8,497.51
			2019	\$0.00	\$189.55	\$1,086.07
			2018	\$0.00	\$19.57	\$419.79
			2017	\$0.00	\$6.56	\$283.84
			2016	\$0.00	\$7.47	\$151.22
			2015	\$0.00	\$0.00	\$116.84
			2014	\$0.00	\$0.00	\$72.55
			2013	\$0.00	\$0.00	\$15.49
			2012	\$0.00	\$0.00	\$21.62
			2011	\$0.00	\$0.32	\$24.30
			2010	\$0.00	\$0.00	\$16.72
			2009	\$0.00	\$1.53	\$56.91
			2008	\$0.00	\$0.30	\$29.79
			2007	\$0.00	\$0.00	\$2.03
			2003	\$0.00	\$0.77	\$4.55
			2002	\$0.00	\$0.00	\$1.37
			2001	\$0.00	\$0.00	\$2.28
			1999	\$0.00	\$0.00	\$0.47
	204014-311350	Interest	2024	\$8.32	\$638.85	\$2,115.71
			2023	\$6.24	\$274.76	\$3,809.32
			2022	\$66.56	\$349.42	\$2,654.66
			2021	\$113.53	\$901.53	\$3,942.70
			2020	\$0.00	\$86.81	\$2,130.50
			2019	\$0.00	\$96.56	\$452.55
			2018	\$0.00	\$9.71	\$184.19
			2017	\$0.00	\$3.26	\$132.33
			2016	\$0.00	\$4.24	\$79.78
			2015	\$0.00	\$0.00	\$68.92
			2014	\$0.00	\$0.00	\$47.77
			2013	\$0.00	\$0.00	\$11.12
			2012	\$0.00	\$0.00	\$16.97
			2011	\$0.00	\$0.29	\$20.96
			2010	\$0.00	\$0.00	\$15.55
			2009	\$0.00	\$1.59	\$56.85
			2008	\$0.00	\$0.34	\$31.61
			2007	\$0.00	\$0.00	\$2.27
			2003	\$0.00	\$1.10	\$6.51
			2002	\$0.00	\$0.00	\$1.99
			2001	\$0.00	\$0.00	\$3.53
			1999	\$0.00	\$0.00	\$0.80
	204014-311351	Refund Interest	2025	\$0.00	(\$56.05)	(\$574.32)
			2024	\$0.00	\$0.00	(\$462.26)
Fund Totals:				\$1,609.49	\$56,143.41	\$10,914,789.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
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204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.00	\$46.28
			2014	\$0.00	\$0.00	\$29.32
			2013	\$0.00	\$0.00	\$7.30
			2012	\$0.00	\$0.00	\$10.29
			2011	\$0.00	\$0.16	\$12.54
			2010	\$0.00	\$0.00	\$8.48
			2009	\$0.00	\$0.77	\$28.33
			2008	\$0.00	\$0.16	\$14.81
			2007	\$0.00	\$0.00	\$1.02
	204015-311350	Interest	2015	\$0.00	\$0.00	\$27.26
			2014	\$0.00	\$0.00	\$19.29
			2013	\$0.00	\$0.00	\$5.21
			2012	\$0.00	\$0.00	\$8.05
			2011	\$0.00	\$0.15	\$10.85
			2010	\$0.00	\$0.00	\$7.88
			2009	\$0.00	\$0.79	\$28.31
			2008	\$0.00	\$0.17	\$15.77
			2007	\$0.00	\$0.00	\$1.13
			<hr/>			
		Fund Totals:		\$0.00	\$2.20	\$282.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2024	\$3,225.58	\$336,076.26	\$81,823,342.76
			2023	\$538.97	\$23,700.58	\$656,383.08
			2022	\$2,581.77	\$13,658.24	\$132,124.98
			2021	\$3,168.18	\$24,410.03	\$118,745.48
			2020	\$0.00	\$1,390.34	\$54,101.20
			2019	\$0.00	\$1,208.81	\$6,926.96
			2018	\$0.00	\$126.08	\$2,702.00
			2017	\$0.00	\$42.56	\$1,843.18
			2016	\$0.00	\$48.00	\$971.43
			2015	\$0.00	\$0.00	\$738.37
			2014	\$0.00	\$0.00	\$453.92
			2013	\$0.00	\$0.00	\$101.56
			2012	\$0.00	\$0.00	\$145.24
			2011	\$0.00	\$2.18	\$165.32
			2010	\$0.00	\$0.00	\$113.44
			2009	\$0.00	\$10.28	\$382.23
			2008	\$0.00	\$2.03	\$197.26
			2007	\$0.00	\$0.00	\$11.76
			2003	\$0.00	\$3.91	\$23.26
			2002	\$0.00	\$0.00	\$6.35
			2001	\$0.00	\$0.00	\$11.17
			1999	\$0.00	\$0.00	\$2.20
	205001-311350	Interest	2024	\$63.28	\$4,856.33	\$16,082.64
			2023	\$48.05	\$2,116.77	\$29,344.61
			2022	\$417.48	\$2,191.80	\$16,651.09
			2021	\$706.72	\$5,611.87	\$24,542.62
			2020	\$0.00	\$552.71	\$13,564.63
			2019	\$0.00	\$615.89	\$2,886.01
			2018	\$0.00	\$62.32	\$1,185.41
			2017	\$0.00	\$21.18	\$859.36
			2016	\$0.00	\$27.21	\$512.43
			2015	\$0.00	\$0.00	\$435.26
			2014	\$0.00	\$0.00	\$298.86
			2013	\$0.00	\$0.00	\$72.66
			2012	\$0.00	\$0.00	\$113.99
			2011	\$0.00	\$1.95	\$142.34
			2010	\$0.00	\$0.00	\$105.50
			2009	\$0.00	\$10.68	\$381.82
			2008	\$0.00	\$2.24	\$209.23
			2007	\$0.00	\$0.00	\$13.13
			2003	\$0.00	\$5.62	\$33.23
			2002	\$0.00	\$0.00	\$9.26
			2001	\$0.00	\$0.00	\$17.25
			1999	\$0.00	\$0.00	\$3.74
	205001-311351	Refund Interest	2025	\$0.00	(\$381.20)	(\$4,170.10)
			2024	\$0.00	\$0.00	(\$3,327.08)
Fund Totals:				\$10,750.03	\$416,374.67	\$82,899,461.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE				
	205005-311100	Taxes			
		2024	\$44.28	\$4,613.97	\$1,123,354.73
		2023	\$7.41	\$325.99	\$9,029.01
		2022	\$43.81	\$231.74	\$2,241.93
		2021	\$54.21	\$417.60	\$2,031.36
		2020	\$0.00	\$23.97	\$933.62
		2019	\$0.00	\$20.96	\$120.19
		2018	\$0.00	\$2.48	\$53.57
		2017	\$0.00	\$0.84	\$36.42
		2016	\$0.00	\$0.96	\$19.51
		2015	\$0.00	\$0.00	\$15.22
		2014	\$0.00	\$0.00	\$9.54
		2013	\$0.00	\$0.00	\$2.31
		2012	\$0.00	\$0.00	\$3.30
		2011	\$0.00	\$0.05	\$3.70
		2010	\$0.00	\$0.00	\$2.49
		2009	\$0.00	\$0.22	\$8.31
		2008	\$0.00	\$0.04	\$4.32
		2007	\$0.00	\$0.00	\$0.30
		2003	\$0.00	\$0.12	\$0.71
		2002	\$0.00	\$0.00	\$0.20
		2001	\$0.00	\$0.00	\$0.33
		1999	\$0.00	\$0.00	\$0.10
	205005-311350	Interest			
		2024	\$0.87	\$66.66	\$220.73
		2023	\$0.66	\$29.14	\$403.70
		2022	\$7.08	\$37.19	\$282.59
		2021	\$12.09	\$96.02	\$419.80
		2020	\$0.00	\$9.53	\$234.14
		2019	\$0.00	\$10.68	\$50.09
		2018	\$0.00	\$1.23	\$23.55
		2017	\$0.00	\$0.42	\$16.98
		2016	\$0.00	\$0.55	\$10.33
		2015	\$0.00	\$0.00	\$8.92
		2014	\$0.00	\$0.00	\$6.29
		2013	\$0.00	\$0.00	\$1.66
		2012	\$0.00	\$0.00	\$2.60
		2011	\$0.00	\$0.04	\$3.13
		2010	\$0.00	\$0.00	\$2.31
		2009	\$0.00	\$0.23	\$8.33
		2008	\$0.00	\$0.05	\$4.61
		2007	\$0.00	\$0.00	\$0.34
		2003	\$0.00	\$0.18	\$1.05
		2002	\$0.00	\$0.00	\$0.30
		2001	\$0.00	\$0.00	\$0.57
		1999	\$0.00	\$0.00	\$0.16
	205005-311351	Refund Interest			
		2025	\$0.00	(\$5.98)	(\$60.58)
		2024	\$0.00	\$0.00	(\$49.04)
		Fund Totals:	\$170.41	\$5,884.88	\$1,139,463.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2024	\$12.49	\$1,299.40	\$316,353.86
			2023	\$2.03	\$88.95	\$2,462.37
			2022	\$6.07	\$32.10	\$310.73
			2021	\$7.42	\$57.14	\$277.87
			2020	\$0.00	\$3.19	\$124.67
			2019	\$0.00	\$2.78	\$15.80
			2018	\$0.00	\$0.29	\$6.20
			2017	\$0.00	\$0.10	\$4.19
			2016	\$0.00	\$0.11	\$2.26
			2015	\$0.00	\$0.00	\$1.68
			2014	\$0.00	\$0.00	\$1.05
			2013	\$0.00	\$0.00	\$0.23
			2012	\$0.00	\$0.00	\$0.30
			2011	\$0.00	\$0.01	\$1.01
			2010	\$0.00	\$0.00	\$0.72
			2009	\$0.00	\$0.06	\$2.37
			2008	\$0.00	\$0.01	\$1.26
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.02	\$0.11
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	205006-311350	Interest	2024	\$0.24	\$18.78	\$62.23
			2023	\$0.18	\$7.95	\$110.05
			2022	\$0.98	\$5.17	\$39.16
			2021	\$1.65	\$13.13	\$57.43
			2020	\$0.00	\$1.28	\$31.25
			2019	\$0.00	\$1.41	\$6.60
			2018	\$0.00	\$0.14	\$2.68
			2017	\$0.00	\$0.04	\$1.92
			2016	\$0.00	\$0.06	\$1.18
			2015	\$0.00	\$0.00	\$0.98
			2014	\$0.00	\$0.00	\$0.71
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.24
			2011	\$0.00	\$0.01	\$0.89
			2010	\$0.00	\$0.00	\$0.67
			2009	\$0.00	\$0.06	\$2.42
			2008	\$0.00	\$0.01	\$1.33
			2007	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.03	\$0.17
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	205006-311351	Refund Interest	2025	\$0.00	(\$1.12)	(\$14.49)
			2024	\$0.00	\$0.00	(\$11.20)
Fund Totals:				\$31.06	\$1,531.11	\$319,861.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2024	\$8.41	\$876.44	\$213,381.26
			2023	\$1.43	\$63.17	\$1,750.52
			2022	\$8.34	\$44.08	\$426.57
			2021	\$10.29	\$79.28	\$385.52
			2020	\$0.00	\$4.47	\$174.94
			2019	\$0.00	\$3.91	\$22.30
			2018	\$0.00	\$0.40	\$8.85
			2017	\$0.00	\$0.14	\$6.02
			2016	\$0.00	\$0.16	\$3.27
			2015	\$0.00	\$0.00	\$2.52
			2014	\$0.00	\$0.00	\$1.59
			2013	\$0.00	\$0.00	\$0.33
			2012	\$0.00	\$0.00	\$0.48
			2011	\$0.00	\$0.01	\$0.58
			2010	\$0.00	\$0.00	\$0.36
			2009	\$0.00	\$0.03	\$1.07
			2008	\$0.00	\$0.01	\$0.71
			2007	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.02	\$0.11
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	205008-311350	Interest	2024	\$0.17	\$12.69	\$41.88
			2023	\$0.13	\$5.66	\$78.23
			2022	\$1.35	\$7.08	\$53.81
			2021	\$2.30	\$18.21	\$79.69
			2020	\$0.00	\$1.79	\$43.87
			2019	\$0.00	\$1.99	\$9.36
			2018	\$0.00	\$0.22	\$3.89
			2017	\$0.00	\$0.06	\$2.76
			2016	\$0.00	\$0.09	\$1.77
			2015	\$0.00	\$0.00	\$1.51
			2014	\$0.00	\$0.00	\$1.06
			2013	\$0.00	\$0.00	\$0.24
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.01	\$0.51
			2010	\$0.00	\$0.00	\$0.33
			2009	\$0.00	\$0.03	\$1.08
			2008	\$0.00	\$0.01	\$0.76
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.03	\$0.18
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	205008-311351	Refund Interest	2025	\$0.00	(\$1.15)	(\$11.61)
			2024	\$0.00	\$0.00	(\$9.39)
Fund Totals:				\$32.42	\$1,118.84	\$216,467.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009 FIRE 002 SILVERTON						
	205009-311100	Taxes	2024	\$3.94	\$410.91	\$100,055.52
			2023	\$0.64	\$28.04	\$777.17
			2022	\$3.76	\$19.84	\$191.80
			2021	\$4.67	\$35.95	\$174.65
			2020	\$0.00	\$2.03	\$79.59
			2019	\$0.00	\$1.71	\$9.71
			2018	\$0.00	\$0.19	\$3.73
			2017	\$0.00	\$0.05	\$2.58
			2016	\$0.00	\$0.07	\$1.44
			2015	\$0.00	\$0.00	\$1.06
			2014	\$0.00	\$0.00	\$0.67
			2013	\$0.00	\$0.00	\$0.15
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.20
			2010	\$0.00	\$0.00	\$0.17
			2009	\$0.00	\$0.01	\$0.54
			2008	\$0.00	\$0.00	\$0.29
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.05
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.01
	205009-311350	Interest	2024	\$0.07	\$5.90	\$19.62
			2023	\$0.06	\$2.50	\$34.73
			2022	\$0.61	\$3.19	\$24.23
			2021	\$1.04	\$8.27	\$36.13
			2020	\$0.00	\$0.81	\$19.96
			2019	\$0.00	\$0.87	\$4.05
			2018	\$0.00	\$0.08	\$1.62
			2017	\$0.00	\$0.03	\$1.21
			2016	\$0.00	\$0.04	\$0.77
			2015	\$0.00	\$0.00	\$0.63
			2014	\$0.00	\$0.00	\$0.44
			2013	\$0.00	\$0.00	\$0.11
			2012	\$0.00	\$0.00	\$0.16
			2011	\$0.00	\$0.00	\$0.18
			2010	\$0.00	\$0.00	\$0.17
			2009	\$0.00	\$0.01	\$0.56
			2008	\$0.00	\$0.00	\$0.32
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.06
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	205009-311351	Refund Interest	2025	\$0.00	(\$0.50)	(\$5.25)
			2024	\$0.00	\$0.00	(\$4.27)
Fund Totals:				\$14.79	\$520.02	\$101,435.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2024	\$303.45	\$31,615.04	\$7,697,209.80
			2023	\$50.05	\$2,200.49	\$60,943.51
			2022	\$236.43	\$1,250.79	\$12,100.05
			2021	\$281.73	\$2,170.65	\$10,559.50
			2020	\$0.00	\$120.25	\$4,680.21
			2019	\$0.00	\$103.74	\$594.44
			2018	\$0.00	\$9.69	\$207.61
			2017	\$0.00	\$3.18	\$137.86
			2016	\$0.00	\$3.61	\$73.19
			2015	\$0.00	\$0.00	\$51.96
			2014	\$0.00	\$0.00	\$32.59
			2013	\$0.00	\$0.00	\$7.37
			2012	\$0.00	\$0.00	\$10.36
			2011	\$0.00	\$0.15	\$11.83
			2010	\$0.00	\$0.00	\$7.91
			2009	\$0.00	\$0.71	\$26.47
			2008	\$0.00	\$0.15	\$13.83
			2007	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.36	\$2.12
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.00	\$0.85
			1999	\$0.00	\$0.00	\$0.18
	205010-311350	Interest	2024	\$5.95	\$456.86	\$1,512.89
			2023	\$4.46	\$196.55	\$2,724.58
			2022	\$38.23	\$200.71	\$1,524.89
			2021	\$62.85	\$499.05	\$2,182.45
			2020	\$0.00	\$47.81	\$1,173.51
			2019	\$0.00	\$52.86	\$247.73
			2018	\$0.00	\$4.79	\$91.13
			2017	\$0.00	\$1.58	\$64.27
			2016	\$0.00	\$2.05	\$38.62
			2015	\$0.00	\$0.00	\$30.61
			2014	\$0.00	\$0.00	\$21.45
			2013	\$0.00	\$0.00	\$5.26
			2012	\$0.00	\$0.00	\$8.12
			2011	\$0.00	\$0.14	\$10.22
			2010	\$0.00	\$0.00	\$7.34
			2009	\$0.00	\$0.74	\$26.45
			2008	\$0.00	\$0.16	\$14.70
			2007	\$0.00	\$0.00	\$1.05
			2003	\$0.00	\$0.51	\$3.01
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.00	\$1.26
			1999	\$0.00	\$0.00	\$0.31
	205010-311351	Refund Interest	2025	\$0.00	(\$34.80)	(\$387.20)
			2024	\$0.00	\$0.00	(\$306.19)
Fund Totals:				\$983.15	\$38,907.82	\$7,795,670.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2024	\$30.82	\$3,212.03	\$782,017.24
			2023	\$3.99	\$175.27	\$4,853.30
			2022	\$23.01	\$121.75	\$1,178.06
			2021	\$28.27	\$217.86	\$1,059.73
			2020	\$0.00	\$12.42	\$482.47
			2019	\$0.00	\$10.75	\$61.57
			2018	\$0.00	\$0.83	\$17.82
			2017	\$0.00	\$0.27	\$11.97
			2016	\$0.00	\$0.31	\$6.41
			2015	\$0.00	\$0.00	\$4.93
			2014	\$0.00	\$0.00	\$3.06
			2013	\$0.00	\$0.00	\$0.70
			2012	\$0.00	\$0.00	\$0.93
			2011	\$0.00	\$0.01	\$1.01
			2010	\$0.00	\$0.00	\$0.75
			2009	\$0.00	\$0.07	\$2.57
			2008	\$0.00	\$0.01	\$1.34
			2007	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.02	\$0.12
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	205011-311350	Interest	2024	\$0.61	\$46.43	\$153.75
			2023	\$0.36	\$15.66	\$216.99
			2022	\$3.72	\$19.53	\$148.37
			2021	\$6.31	\$50.09	\$219.09
			2020	\$0.00	\$4.92	\$120.94
			2019	\$0.00	\$5.47	\$25.62
			2018	\$0.00	\$0.39	\$7.79
			2017	\$0.00	\$0.14	\$5.59
			2016	\$0.00	\$0.18	\$3.41
			2015	\$0.00	\$0.00	\$2.92
			2014	\$0.00	\$0.00	\$2.01
			2013	\$0.00	\$0.00	\$0.50
			2012	\$0.00	\$0.00	\$0.74
			2011	\$0.00	\$0.01	\$0.89
			2010	\$0.00	\$0.00	\$0.70
			2009	\$0.00	\$0.07	\$2.57
			2008	\$0.00	\$0.02	\$1.45
			2007	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.03	\$0.19
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.02
	205011-311351	Refund Interest	2025	\$0.00	(\$3.17)	(\$36.48)
			2024	\$0.00	\$0.00	(\$28.32)
Fund Totals:				\$97.09	\$3,891.37	\$790,553.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2024	\$987.86	\$102,925.97	\$25,059,042.36
			2023	\$164.30	\$7,224.98	\$200,094.68
			2022	\$963.82	\$5,098.85	\$49,324.41
			2021	\$1,189.89	\$9,167.74	\$44,597.88
			2020	\$0.00	\$517.92	\$20,153.41
			2019	\$0.00	\$442.47	\$2,535.55
			2018	\$0.00	\$46.68	\$1,000.38
			2017	\$0.00	\$15.66	\$678.20
			2016	\$0.00	\$18.04	\$365.05
			2015	\$0.00	\$0.00	\$278.36
			2014	\$0.00	\$0.00	\$155.86
			2013	\$0.00	\$0.00	\$34.69
			2012	\$0.00	\$0.00	\$48.80
			2011	\$0.00	\$0.74	\$55.71
			2010	\$0.00	\$0.00	\$36.93
			2009	\$0.00	\$3.35	\$124.80
			2008	\$0.00	\$0.66	\$63.48
			2007	\$0.00	\$0.00	\$4.39
			2003	\$0.00	\$0.95	\$5.63
			2002	\$0.00	\$0.00	\$1.57
			2001	\$0.00	\$0.00	\$2.70
			1999	\$0.00	\$0.00	\$0.49
	205012-311350	Interest	2024	\$19.38	\$1,487.27	\$4,925.46
			2023	\$14.65	\$645.28	\$8,945.61
			2022	\$155.85	\$818.24	\$6,216.05
			2021	\$265.43	\$2,107.69	\$9,217.73
			2020	\$0.00	\$205.92	\$5,053.05
			2019	\$0.00	\$225.44	\$1,056.43
			2018	\$0.00	\$23.07	\$438.88
			2017	\$0.00	\$7.80	\$316.20
			2016	\$0.00	\$10.23	\$192.58
			2015	\$0.00	\$0.00	\$164.08
			2014	\$0.00	\$0.00	\$102.59
			2013	\$0.00	\$0.00	\$24.82
			2012	\$0.00	\$0.00	\$38.31
			2011	\$0.00	\$0.66	\$47.92
			2010	\$0.00	\$0.00	\$34.36
			2009	\$0.00	\$3.49	\$124.66
			2008	\$0.00	\$0.72	\$67.33
			2007	\$0.00	\$0.00	\$4.89
			2003	\$0.00	\$1.36	\$8.04
			2002	\$0.00	\$0.00	\$2.29
			2001	\$0.00	\$0.00	\$4.17
			1999	\$0.00	\$0.00	\$0.84
	205012-311351	Refund Interest	2025	\$0.00	(\$131.41)	(\$1,342.47)
			2024	\$0.00	\$0.00	(\$1,083.32)
Fund Totals:				\$3,761.18	\$130,869.77	\$25,413,165.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016 FIRE 069 ESTACADA						
	205016-311100	Taxes	2024	\$173.21	\$18,046.82	\$4,393,787.63
			2023	\$27.92	\$1,227.20	\$33,986.21
			2022	\$156.30	\$826.84	\$7,998.86
			2021	\$185.99	\$1,433.09	\$6,971.51
			2020	\$0.00	\$79.39	\$3,089.30
			2019	\$0.00	\$63.58	\$364.33
			2018	\$0.00	\$6.43	\$137.90
			2017	\$0.00	\$2.13	\$92.82
			2016	\$0.00	\$2.41	\$48.96
			2015	\$0.00	\$0.00	\$36.44
			2014	\$0.00	\$0.00	\$22.16
			2013	\$0.00	\$0.00	\$4.90
			2012	\$0.00	\$0.00	\$6.92
			2011	\$0.00	\$0.10	\$7.88
			2010	\$0.00	\$0.00	\$5.36
			2009	\$0.00	\$0.48	\$18.07
			2008	\$0.00	\$0.09	\$9.45
			2007	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.23	\$1.37
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$0.65
			1999	\$0.00	\$0.00	\$0.14
	205016-311350	Interest	2024	\$3.39	\$260.78	\$863.62
			2023	\$2.49	\$109.62	\$1,519.39
			2022	\$25.27	\$132.69	\$1,008.01
			2021	\$41.49	\$329.46	\$1,440.89
			2020	\$0.00	\$31.57	\$774.55
			2019	\$0.00	\$32.40	\$151.81
			2018	\$0.00	\$3.20	\$60.55
			2017	\$0.00	\$1.08	\$43.32
			2016	\$0.00	\$1.37	\$25.87
			2015	\$0.00	\$0.00	\$21.48
			2014	\$0.00	\$0.00	\$14.55
			2013	\$0.00	\$0.00	\$3.48
			2012	\$0.00	\$0.00	\$5.41
			2011	\$0.00	\$0.09	\$6.79
			2010	\$0.00	\$0.00	\$4.98
			2009	\$0.00	\$0.50	\$18.05
			2008	\$0.00	\$0.11	\$10.07
			2007	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.34	\$2.00
			2002	\$0.00	\$0.00	\$0.56
			2001	\$0.00	\$0.00	\$0.99
			1999	\$0.00	\$0.00	\$0.24
	205016-311351	Refund Interest	2025	\$0.00	(\$21.46)	(\$227.54)
			2024	\$0.00	\$0.00	(\$180.88)
Fund Totals:				\$616.06	\$22,570.54	\$4,452,160.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2024	\$19.77	\$2,060.15	\$501,584.05
			2023	\$3.28	\$144.32	\$3,997.01
			2022	\$19.38	\$102.45	\$991.20
			2021	\$23.77	\$183.15	\$890.75
			2020	\$0.00	\$10.38	\$404.58
			2019	\$0.00	\$9.01	\$51.60
			2018	\$0.00	\$0.91	\$19.84
			2017	\$0.00	\$0.29	\$12.92
			2016	\$0.00	\$0.33	\$6.78
			2015	\$0.00	\$0.00	\$5.19
			2014	\$0.00	\$0.00	\$3.21
			2013	\$0.00	\$0.00	\$0.68
			2012	\$0.00	\$0.00	\$0.99
			2011	\$0.00	\$0.02	\$1.20
			2010	\$0.00	\$0.00	\$0.94
			2009	\$0.00	\$0.08	\$3.23
			2008	\$0.00	\$0.02	\$1.72
			2007	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.05	\$0.29
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.10
			1999	\$0.00	\$0.00	\$0.03
	205017-311350	Interest	2024	\$0.39	\$29.80	\$98.61
			2023	\$0.29	\$12.86	\$178.69
			2022	\$3.13	\$16.44	\$124.91
			2021	\$5.30	\$42.13	\$184.19
			2020	\$0.00	\$4.14	\$101.49
			2019	\$0.00	\$4.60	\$21.56
			2018	\$0.00	\$0.46	\$8.71
			2017	\$0.00	\$0.15	\$6.07
			2016	\$0.00	\$0.19	\$3.62
			2015	\$0.00	\$0.00	\$3.07
			2014	\$0.00	\$0.00	\$2.14
			2013	\$0.00	\$0.00	\$0.50
			2012	\$0.00	\$0.00	\$0.79
			2011	\$0.00	\$0.01	\$0.95
			2010	\$0.00	\$0.00	\$0.88
			2009	\$0.00	\$0.09	\$3.25
			2008	\$0.00	\$0.02	\$1.87
			2007	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.07	\$0.41
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.24
			1999	\$0.00	\$0.00	\$0.05
	205017-311351	Refund Interest	2025	\$0.00	(\$2.63)	(\$26.90)
			2024	\$0.00	\$0.00	(\$21.70)
Fund Totals:				\$75.31	\$2,619.49	\$508,670.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2024	\$193.80	\$20,191.92	\$4,916,045.24
			2023	\$32.19	\$1,415.03	\$39,188.74
			2022	\$186.74	\$987.94	\$9,556.57
			2021	\$226.00	\$1,741.21	\$8,470.19
			2020	\$0.00	\$98.71	\$3,841.11
			2019	\$0.00	\$81.84	\$468.96
			2018	\$0.00	\$8.44	\$181.11
			2017	\$0.00	\$2.81	\$122.25
			2016	\$0.00	\$3.21	\$64.96
			2015	\$0.00	\$0.00	\$49.47
			2014	\$0.00	\$0.00	\$30.55
			2013	\$0.00	\$0.00	\$6.83
			2012	\$0.00	\$0.00	\$9.62
			2011	\$0.00	\$0.14	\$11.04
			2010	\$0.00	\$0.00	\$7.50
			2009	\$0.00	\$0.66	\$24.93
			2008	\$0.00	\$0.14	\$12.97
			2007	\$0.00	\$0.00	\$1.02
			2003	\$0.00	\$0.33	\$1.94
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.00	\$0.91
			1999	\$0.00	\$0.00	\$0.19
	205019-311350	Interest	2024	\$3.80	\$291.75	\$966.23
			2023	\$2.87	\$126.37	\$1,751.97
			2022	\$30.20	\$158.54	\$1,204.44
			2021	\$50.41	\$400.32	\$1,750.69
			2020	\$0.00	\$39.25	\$963.14
			2019	\$0.00	\$41.69	\$195.37
			2018	\$0.00	\$4.17	\$79.42
			2017	\$0.00	\$1.41	\$57.02
			2016	\$0.00	\$1.82	\$34.31
			2015	\$0.00	\$0.00	\$29.15
			2014	\$0.00	\$0.00	\$20.09
			2013	\$0.00	\$0.00	\$4.88
			2012	\$0.00	\$0.00	\$7.52
			2011	\$0.00	\$0.13	\$9.49
			2010	\$0.00	\$0.00	\$6.97
			2009	\$0.00	\$0.69	\$24.89
			2008	\$0.00	\$0.15	\$13.78
			2007	\$0.00	\$0.00	\$1.13
			2003	\$0.00	\$0.46	\$2.73
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.00	\$1.42
			1999	\$0.00	\$0.00	\$0.32
	205019-311351	Refund Interest	2025	\$0.00	(\$25.43)	(\$261.83)
			2024	\$0.00	\$0.00	(\$210.60)
Fund Totals:				\$726.01	\$25,573.70	\$4,984,749.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2024	\$132.45	\$13,799.73	\$3,359,766.06
			2023	\$22.14	\$973.62	\$26,963.49
			2022	\$129.80	\$686.65	\$6,642.50
			2021	\$157.78	\$1,215.61	\$5,913.34
			2020	\$0.00	\$67.90	\$2,641.78
			2019	\$0.00	\$58.44	\$334.90
			2018	\$0.00	\$6.05	\$129.67
			2017	\$0.00	\$1.66	\$71.90
			2016	\$0.00	\$1.94	\$39.31
			2015	\$0.00	\$0.00	\$29.88
			2014	\$0.00	\$0.00	\$18.47
			2013	\$0.00	\$0.00	\$2.25
			2012	\$0.00	\$0.00	\$3.14
			2011	\$0.00	\$0.05	\$3.60
			2010	\$0.00	\$0.00	\$2.44
			2009	\$0.00	\$0.22	\$8.26
			2008	\$0.00	\$0.04	\$4.31
			2007	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.10	\$0.60
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.29
			1999	\$0.00	\$0.00	\$0.06
	205020-311350	Interest	2024	\$2.60	\$199.43	\$660.45
			2023	\$1.97	\$86.96	\$1,205.53
			2022	\$20.99	\$110.18	\$837.11
			2021	\$35.19	\$279.46	\$1,222.17
			2020	\$0.00	\$26.99	\$662.35
			2019	\$0.00	\$29.77	\$139.54
			2018	\$0.00	\$2.99	\$56.87
			2017	\$0.00	\$0.83	\$33.53
			2016	\$0.00	\$1.10	\$20.71
			2015	\$0.00	\$0.00	\$17.60
			2014	\$0.00	\$0.00	\$12.12
			2013	\$0.00	\$0.00	\$1.62
			2012	\$0.00	\$0.00	\$2.47
			2011	\$0.00	\$0.04	\$3.05
			2010	\$0.00	\$0.00	\$2.28
			2009	\$0.00	\$0.23	\$8.27
			2008	\$0.00	\$0.05	\$4.60
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.15	\$0.88
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.10
	205020-311351	Refund Interest	2025	\$0.00	(\$17.61)	(\$180.16)
			2024	\$0.00	\$0.00	(\$144.99)
Fund Totals:				\$502.92	\$17,532.58	\$3,407,143.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2024	\$141.35	\$14,727.77	\$3,585,721.30
			2023	\$23.48	\$1,032.71	\$28,600.60
			2022	\$138.16	\$730.93	\$7,070.77
			2021	\$166.79	\$1,285.00	\$6,250.95
			2020	\$0.00	\$72.84	\$2,834.43
			2019	\$0.00	\$63.39	\$363.23
			2018	\$0.00	\$6.07	\$130.10
			2017	\$0.00	\$2.04	\$87.98
			2016	\$0.00	\$2.32	\$47.07
			2015	\$0.00	\$0.00	\$36.17
			2014	\$0.00	\$0.00	\$22.54
			2013	\$0.00	\$0.00	\$5.06
			2012	\$0.00	\$0.00	\$7.24
			2011	\$0.00	\$0.11	\$8.19
			2010	\$0.00	\$0.00	\$5.57
			2009	\$0.00	\$0.49	\$18.48
			2008	\$0.00	\$0.10	\$9.97
			2007	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.26	\$1.53
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.00	\$0.82
			1999	\$0.00	\$0.00	\$0.17
	205021-311350	Interest	2024	\$2.78	\$212.78	\$704.72
			2023	\$2.09	\$92.22	\$1,278.57
			2022	\$22.34	\$117.29	\$891.11
			2021	\$37.20	\$295.43	\$1,292.08
			2020	\$0.00	\$28.96	\$710.69
			2019	\$0.00	\$32.30	\$151.35
			2018	\$0.00	\$3.00	\$57.10
			2017	\$0.00	\$1.01	\$41.05
			2016	\$0.00	\$1.31	\$24.83
			2015	\$0.00	\$0.00	\$21.30
			2014	\$0.00	\$0.00	\$14.80
			2013	\$0.00	\$0.00	\$3.61
			2012	\$0.00	\$0.00	\$5.69
			2011	\$0.00	\$0.10	\$7.11
			2010	\$0.00	\$0.00	\$5.18
			2009	\$0.00	\$0.51	\$18.46
			2008	\$0.00	\$0.11	\$10.61
			2007	\$0.00	\$0.00	\$0.75
			2003	\$0.00	\$0.36	\$2.14
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.00	\$1.20
			1999	\$0.00	\$0.00	\$0.28
	205021-311351	Refund Interest	2025	\$0.00	(\$18.72)	(\$191.71)
			2024	\$0.00	\$0.00	(\$154.27)
Fund Totals:				\$534.19	\$18,690.69	\$3,636,120.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2024	\$4.87	\$507.17	\$123,482.35
			2023	\$0.81	\$35.70	\$989.21
			2022	\$4.80	\$25.45	\$246.08
			2021	\$5.88	\$45.23	\$220.00
			2020	\$0.00	\$2.56	\$99.45
			2019	\$0.00	\$2.30	\$13.09
			2018	\$0.00	\$0.25	\$5.18
			2017	\$0.00	\$0.09	\$3.36
			2016	\$0.00	\$0.09	\$1.79
			2015	\$0.00	\$0.00	\$1.35
			2014	\$0.00	\$0.00	\$0.86
			2013	\$0.00	\$0.00	\$0.20
			2012	\$0.00	\$0.00	\$0.26
			2011	\$0.00	\$0.00	\$0.24
			2010	\$0.00	\$0.00	\$0.21
			2009	\$0.00	\$0.02	\$0.67
			2008	\$0.00	\$0.00	\$0.33
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.05
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2024	\$0.09	\$7.32	\$24.30
			2023	\$0.07	\$3.17	\$44.20
			2022	\$0.78	\$4.09	\$31.01
			2021	\$1.31	\$10.39	\$45.53
			2020	\$0.00	\$1.01	\$24.82
			2019	\$0.00	\$1.17	\$5.42
			2018	\$0.00	\$0.10	\$2.21
			2017	\$0.00	\$0.03	\$1.53
			2016	\$0.00	\$0.05	\$0.93
			2015	\$0.00	\$0.00	\$0.80
			2014	\$0.00	\$0.00	\$0.58
			2013	\$0.00	\$0.00	\$0.13
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.22
			2010	\$0.00	\$0.00	\$0.18
			2009	\$0.00	\$0.02	\$0.69
			2008	\$0.00	\$0.00	\$0.35
			2007	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.06
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	206011-311351	Refund Interest	2025	\$0.00	(\$0.66)	(\$6.65)
			2024	\$0.00	\$0.00	(\$5.35)
		Fund Totals:		\$18.61	\$645.57	\$125,235.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2024	\$0.70	\$74.33	\$18,118.17
		2023	\$0.12	\$5.29	\$146.84
		2022	\$0.75	\$3.94	\$37.97
		2021	\$0.94	\$7.23	\$35.05
		2020	\$0.00	\$0.42	\$16.49
		2019	\$0.00	\$0.39	\$2.20
		2018	\$0.00	\$0.04	\$0.86
		2017	\$0.00	\$0.01	\$0.63
		2016	\$0.00	\$0.02	\$0.34
		2015	\$0.00	\$0.00	\$0.29
		2014	\$0.00	\$0.00	\$0.19
		2013	\$0.00	\$0.00	\$0.04
		2012	\$0.00	\$0.00	\$0.06
		2011	\$0.00	\$0.00	\$0.06
		2010	\$0.00	\$0.00	\$0.05
		2009	\$0.00	\$0.00	\$0.14
		2008	\$0.00	\$0.00	\$0.04
	206054-311350	Interest			
		2024	\$0.02	\$1.07	\$3.51
		2023	\$0.01	\$0.47	\$6.58
		2022	\$0.12	\$0.64	\$4.79
		2021	\$0.21	\$1.67	\$7.29
		2020	\$0.00	\$0.15	\$4.08
		2019	\$0.00	\$0.19	\$0.84
		2018	\$0.00	\$0.02	\$0.37
		2017	\$0.00	\$0.01	\$0.28
		2016	\$0.00	\$0.01	\$0.16
		2015	\$0.00	\$0.00	\$0.16
		2014	\$0.00	\$0.00	\$0.13
		2013	\$0.00	\$0.00	\$0.04
		2012	\$0.00	\$0.00	\$0.06
		2011	\$0.00	\$0.00	\$0.06
		2010	\$0.00	\$0.00	\$0.05
		2009	\$0.00	\$0.00	\$0.15
		2008	\$0.00	\$0.00	\$0.04
	206054-311351	Refund Interest			
		2025	\$0.00	(\$0.10)	(\$0.92)
		2024	\$0.00	\$0.00	(\$0.77)
		Fund Totals:	\$2.87	\$95.80	\$18,386.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2024	\$2.96	\$308.46	\$75,110.18
		2023	\$0.48	\$21.09	\$585.27
		2022	\$3.00	\$15.83	\$153.33
		2021	\$3.44	\$26.48	\$128.82
		2020	\$0.00	\$1.50	\$58.49
		2019	\$0.00	\$1.31	\$7.52
		2018	\$0.00	\$0.12	\$2.94
		2017	\$0.00	\$0.04	\$1.99
		2016	\$0.00	\$0.06	\$1.07
		2015	\$0.00	\$0.00	\$0.86
		2014	\$0.00	\$0.00	\$0.53
		2013	\$0.00	\$0.00	\$0.12
		2012	\$0.00	\$0.00	\$0.17
		2011	\$0.00	\$0.00	\$0.18
		2010	\$0.00	\$0.00	\$0.25
		2009	\$0.00	\$0.02	\$0.60
		2008	\$0.00	\$0.00	\$0.31
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.01	\$0.05
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.02
	208002-311350	Interest			
		2024	\$0.06	\$4.46	\$14.65
		2023	\$0.04	\$1.88	\$26.11
		2022	\$0.49	\$2.55	\$19.32
		2021	\$0.77	\$6.10	\$26.68
		2020	\$0.00	\$0.62	\$14.71
		2019	\$0.00	\$0.68	\$3.18
		2018	\$0.00	\$0.06	\$1.30
		2017	\$0.00	\$0.02	\$0.90
		2016	\$0.00	\$0.03	\$0.56
		2015	\$0.00	\$0.00	\$0.49
		2014	\$0.00	\$0.00	\$0.35
		2013	\$0.00	\$0.00	\$0.10
		2012	\$0.00	\$0.00	\$0.13
		2011	\$0.00	\$0.00	\$0.15
		2010	\$0.00	\$0.00	\$0.23
		2009	\$0.00	\$0.02	\$0.60
		2008	\$0.00	\$0.00	\$0.33
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.01	\$0.06
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.01
	208002-311351	Refund Interest			
		2025	\$0.00	(\$0.41)	(\$4.04)
		2024	\$0.00	\$0.00	(\$3.21)
		Fund Totals:	\$11.24	\$390.94	\$76,155.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2024	\$32.61	\$3,396.54	\$826,942.78
		2022	\$130.28	\$689.21	\$6,667.35
		2021	\$164.39	\$1,266.59	\$6,161.70
		2020	\$0.00	\$72.19	\$2,809.80
		2019	\$0.00	\$67.39	\$386.18
		2018	\$0.00	\$6.42	\$137.55
		2017	\$0.00	\$2.09	\$90.85
		2016	\$0.00	\$2.31	\$46.84
		2015	\$0.00	\$0.00	\$34.20
		2014	\$0.00	\$0.00	\$22.25
		2013	\$0.00	\$0.00	\$4.99
		2012	\$0.00	\$0.00	\$7.03
		2011	\$0.00	\$0.10	\$7.38
		2010	\$0.00	\$0.00	\$5.23
		2009	\$0.00	\$0.44	\$16.53
		2008	\$0.00	\$0.08	\$8.46
		2007	\$0.00	\$0.00	\$0.89
		2003	\$0.00	\$0.34	\$2.00
		2002	\$0.00	\$0.00	\$0.54
		2001	\$0.00	\$0.00	\$0.88
		1999	\$0.00	\$0.00	\$0.21
	212000-311350	Interest			
		2024	\$0.64	\$49.06	\$162.52
		2022	\$21.07	\$110.62	\$840.32
		2021	\$36.67	\$291.19	\$1,273.56
		2020	\$0.00	\$28.70	\$704.45
		2019	\$0.00	\$34.34	\$160.86
		2018	\$0.00	\$3.19	\$60.42
		2017	\$0.00	\$1.04	\$42.40
		2016	\$0.00	\$1.31	\$24.73
		2015	\$0.00	\$0.00	\$20.15
		2014	\$0.00	\$0.00	\$14.64
		2013	\$0.00	\$0.00	\$3.56
		2012	\$0.00	\$0.00	\$5.53
		2011	\$0.00	\$0.09	\$6.40
		2010	\$0.00	\$0.00	\$4.86
		2009	\$0.00	\$0.46	\$16.45
		2008	\$0.00	\$0.10	\$8.97
		2007	\$0.00	\$0.00	\$1.01
		2003	\$0.00	\$0.48	\$2.84
		2002	\$0.00	\$0.00	\$0.79
		2001	\$0.00	\$0.00	\$1.38
		1999	\$0.00	\$0.00	\$0.36
	212000-311351	Refund Interest			
		2025	\$0.00	(\$11.28)	(\$69.85)
		2024	\$0.00	\$0.00	(\$61.00)
		Fund Totals:	\$385.66	\$6,013.00	\$846,578.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2024	\$268.60	\$27,987.03	\$6,813,919.66
			2023	\$44.18	\$1,942.54	\$53,798.89
			2022	\$259.44	\$1,372.48	\$13,277.24
			2021	\$304.58	\$2,346.58	\$11,415.24
			2020	\$0.00	\$131.25	\$5,107.27
			2019	\$0.00	\$115.11	\$659.60
			2018	\$0.00	\$9.86	\$211.27
			2017	\$0.00	\$3.20	\$138.78
			2016	\$0.00	\$3.40	\$68.92
			2015	\$0.00	\$0.00	\$52.45
			2014	\$0.00	\$0.00	\$36.42
			2013	\$0.00	\$0.00	\$8.16
			2012	\$0.00	\$0.00	\$11.62
			2011	\$0.00	\$0.18	\$13.48
			2010	\$0.00	\$0.00	\$8.93
			2009	\$0.00	\$0.83	\$30.52
			2008	\$0.00	\$0.15	\$14.09
			2007	\$0.00	\$0.00	\$0.97
			2003	\$0.00	\$0.29	\$1.75
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.00	\$0.82
			1999	\$0.00	\$0.00	\$0.15
	212001-311350	Interest	2024	\$5.27	\$404.44	\$1,339.33
			2023	\$3.94	\$173.51	\$2,405.19
			2022	\$41.95	\$220.25	\$1,673.26
			2021	\$67.94	\$539.49	\$2,359.41
			2020	\$0.00	\$52.17	\$1,280.50
			2019	\$0.00	\$58.64	\$274.84
			2018	\$0.00	\$4.86	\$92.72
			2017	\$0.00	\$1.59	\$64.72
			2016	\$0.00	\$1.93	\$36.32
			2015	\$0.00	\$0.00	\$30.90
			2014	\$0.00	\$0.00	\$23.97
			2013	\$0.00	\$0.00	\$5.84
			2012	\$0.00	\$0.00	\$9.15
			2011	\$0.00	\$0.16	\$11.67
			2010	\$0.00	\$0.00	\$8.31
			2009	\$0.00	\$0.85	\$30.50
			2008	\$0.00	\$0.16	\$14.96
			2007	\$0.00	\$0.00	\$1.08
			2003	\$0.00	\$0.42	\$2.48
			2002	\$0.00	\$0.00	\$0.68
			2001	\$0.00	\$0.00	\$1.21
			1999	\$0.00	\$0.00	\$0.26
	212001-311351	Refund Interest	2025	\$0.00	(\$34.84)	(\$360.94)
			2024	\$0.00	\$0.00	(\$288.59)
Fund Totals:				\$995.90	\$35,336.53	\$6,907,794.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2024	\$1.14	\$120.87	\$29,450.54
			2023	\$0.18	\$8.08	\$223.70
			2022	\$2.16	\$11.40	\$110.15
			2021	\$2.70	\$20.75	\$100.83
			2020	\$0.00	\$1.44	\$56.63
			2019	\$0.00	\$1.26	\$7.21
			2018	\$0.00	\$0.12	\$2.71
			2017	\$0.00	\$0.04	\$1.79
			2016	\$0.00	\$0.04	\$0.91
			2015	\$0.00	\$0.00	\$0.67
			2014	\$0.00	\$0.00	\$0.44
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.34
			2011	\$0.00	\$0.01	\$0.44
			2010	\$0.00	\$0.00	\$0.31
			2009	\$0.00	\$0.03	\$1.03
			2008	\$0.00	\$0.01	\$0.54
			2007	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.01	\$0.06
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2024	\$0.03	\$1.74	\$5.77
			2023	\$0.02	\$0.71	\$9.91
			2022	\$0.35	\$1.82	\$13.86
			2021	\$0.60	\$4.76	\$20.96
			2020	\$0.00	\$0.59	\$14.31
			2019	\$0.00	\$0.65	\$3.01
			2018	\$0.00	\$0.06	\$1.18
			2017	\$0.00	\$0.02	\$0.81
			2016	\$0.00	\$0.03	\$0.47
			2015	\$0.00	\$0.00	\$0.39
			2014	\$0.00	\$0.00	\$0.29
			2013	\$0.00	\$0.00	\$0.07
			2012	\$0.00	\$0.00	\$0.28
			2011	\$0.00	\$0.00	\$0.28
			2010	\$0.00	\$0.00	\$0.28
			2009	\$0.00	\$0.03	\$1.06
			2008	\$0.00	\$0.01	\$0.56
			2007	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.02	\$0.11
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2025	\$0.00	(\$0.24)	(\$1.96)
			2024	\$0.00	\$0.00	(\$1.72)
Fund Totals:				\$7.18	\$174.26	\$30,028.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2024	\$44.50	\$4,636.72	\$1,128,889.70
		2023	\$7.45	\$327.87	\$9,080.74
		2022	\$43.39	\$229.49	\$2,220.24
		2021	\$52.81	\$406.84	\$1,978.98
		2020	\$0.00	\$23.64	\$920.32
		2019	\$0.00	\$20.90	\$119.84
		2018	\$0.00	\$2.20	\$47.24
		2017	\$0.00	\$0.72	\$31.34
		2016	\$0.00	\$0.82	\$16.72
		2015	\$0.00	\$0.00	\$12.92
		2014	\$0.00	\$0.00	\$8.10
		2013	\$0.00	\$0.00	\$2.09
		2012	\$0.00	\$0.00	\$2.93
		2011	\$0.00	\$0.04	\$3.30
		2010	\$0.00	\$0.00	\$2.30
		2009	\$0.00	\$0.20	\$7.56
		2008	\$0.00	\$0.04	\$3.82
		2007	\$0.00	\$0.00	\$0.26
		2003	\$0.00	\$0.09	\$0.58
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.00	\$0.35
		1999	\$0.00	\$0.00	\$0.03
	212003-311350	Interest			
		2024	\$0.88	\$67.02	\$221.84
		2023	\$0.66	\$29.28	\$405.94
		2022	\$7.02	\$36.83	\$279.77
		2021	\$11.78	\$93.52	\$409.03
		2020	\$0.00	\$9.40	\$230.74
		2019	\$0.00	\$10.65	\$49.89
		2018	\$0.00	\$1.08	\$20.71
		2017	\$0.00	\$0.37	\$14.62
		2016	\$0.00	\$0.46	\$8.83
		2015	\$0.00	\$0.00	\$7.56
		2014	\$0.00	\$0.00	\$5.28
		2013	\$0.00	\$0.00	\$1.50
		2012	\$0.00	\$0.00	\$2.30
		2011	\$0.00	\$0.04	\$2.89
		2010	\$0.00	\$0.00	\$2.13
		2009	\$0.00	\$0.21	\$7.53
		2008	\$0.00	\$0.04	\$4.04
		2007	\$0.00	\$0.00	\$0.30
		2003	\$0.00	\$0.14	\$0.83
		2002	\$0.00	\$0.00	\$0.22
		2001	\$0.00	\$0.00	\$0.59
		1999	\$0.00	\$0.00	\$0.05
	212003-311351	Refund Interest			
		2025	\$0.00	(\$5.92)	(\$60.53)
		2024	\$0.00	\$0.00	(\$48.95)
		Fund Totals:	\$168.49	\$5,892.69	\$1,144,916.62

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2024	\$72.43	\$7,546.59	\$1,837,352.79
			2023	\$12.47	\$548.56	\$15,193.28
			2022	\$74.64	\$394.86	\$3,819.71
			2021	\$103.95	\$800.98	\$3,896.44
			2020	\$0.00	\$44.11	\$1,716.39
			2019	\$0.00	\$38.55	\$221.00
			2018	\$0.00	\$3.98	\$85.50
			2017	\$0.00	\$1.31	\$56.99
			2016	\$0.00	\$1.46	\$29.49
			2015	\$0.00	\$0.00	\$23.19
			2014	\$0.00	\$0.00	\$14.49
			2013	\$0.00	\$0.00	\$3.08
			2012	\$0.00	\$0.00	\$4.35
			2011	\$0.00	\$0.06	\$4.82
			2010	\$0.00	\$0.00	\$3.23
			2009	\$0.00	\$0.28	\$10.60
			2008	\$0.00	\$0.04	\$4.39
			2007	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.07	\$0.41
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.01
	212005-311350	Interest	2024	\$1.42	\$109.03	\$361.15
			2023	\$1.11	\$49.00	\$679.21
			2022	\$12.07	\$63.37	\$481.47
			2021	\$23.19	\$184.16	\$805.27
			2020	\$0.00	\$17.53	\$430.29
			2019	\$0.00	\$19.64	\$91.98
			2018	\$0.00	\$1.96	\$37.45
			2017	\$0.00	\$0.66	\$26.58
			2016	\$0.00	\$0.83	\$15.56
			2015	\$0.00	\$0.00	\$13.71
			2014	\$0.00	\$0.00	\$9.59
			2013	\$0.00	\$0.00	\$2.23
			2012	\$0.00	\$0.00	\$3.41
			2011	\$0.00	\$0.06	\$4.22
			2010	\$0.00	\$0.00	\$3.02
			2009	\$0.00	\$0.29	\$10.58
			2008	\$0.00	\$0.05	\$4.68
			2007	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.10	\$0.59
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.22
			1999	\$0.00	\$0.00	\$0.02
	212005-311351	Refund Interest	2025	\$0.00	(\$10.48)	(\$102.38)
			2024	\$0.00	\$0.00	(\$84.27)
Fund Totals:				\$301.28	\$9,817.05	\$1,865,235.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2024	\$192.20	\$20,026.02	\$4,875,671.18
			2023	\$32.38	\$1,423.34	\$39,419.18
			2022	\$187.13	\$989.98	\$9,576.51
			2021	\$225.42	\$1,736.74	\$8,448.42
			2020	\$0.00	\$99.10	\$3,856.65
			2019	\$0.00	\$80.97	\$464.03
			2018	\$0.00	\$7.97	\$170.92
			2017	\$0.00	\$2.43	\$105.72
			2016	\$0.00	\$2.59	\$52.50
			2015	\$0.00	\$0.00	\$41.15
			2014	\$0.00	\$0.00	\$24.97
			2013	\$0.00	\$0.00	\$5.67
			2012	\$0.00	\$0.00	\$7.59
			2011	\$0.00	\$0.10	\$7.74
			2010	\$0.00	\$0.00	\$5.28
			2009	\$0.00	\$0.47	\$17.59
			2008	\$0.00	\$0.07	\$7.33
			2007	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.09	\$0.53
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.25
	212007-311350	Interest	2024	\$3.77	\$289.38	\$958.34
			2023	\$2.89	\$127.13	\$1,762.32
			2022	\$30.26	\$158.87	\$1,206.95
			2021	\$50.28	\$399.27	\$1,746.16
			2020	\$0.00	\$39.39	\$966.96
			2019	\$0.00	\$41.27	\$193.31
			2018	\$0.00	\$3.95	\$75.03
			2017	\$0.00	\$1.22	\$49.28
			2016	\$0.00	\$1.47	\$27.68
			2015	\$0.00	\$0.00	\$24.26
			2014	\$0.00	\$0.00	\$16.46
			2013	\$0.00	\$0.00	\$4.09
			2012	\$0.00	\$0.00	\$5.97
			2011	\$0.00	\$0.09	\$6.70
			2010	\$0.00	\$0.00	\$4.92
			2009	\$0.00	\$0.49	\$17.54
			2008	\$0.00	\$0.08	\$7.79
			2007	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.13	\$0.76
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.34
	212007-311351	Refund Interest	2025	\$0.00	(\$25.48)	(\$261.33)
			2024	\$0.00	\$0.00	(\$210.62)
Fund Totals:				\$724.33	\$25,407.13	\$4,944,487.39

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2024	\$18.23	\$1,898.25	\$462,146.97
			2023	\$3.07	\$134.78	\$3,732.71
			2022	\$19.15	\$101.25	\$979.66
			2021	\$24.55	\$189.12	\$919.90
			2020	\$0.00	\$10.31	\$401.91
			2019	\$0.00	\$8.86	\$50.74
			2018	\$0.00	\$0.85	\$18.41
			2017	\$0.00	\$0.26	\$11.09
			2016	\$0.00	\$0.24	\$5.06
			2015	\$0.00	\$0.00	\$3.71
			2014	\$0.00	\$0.00	\$2.24
			2013	\$0.00	\$0.00	\$0.51
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.01	\$0.49
			2010	\$0.00	\$0.00	\$0.26
			2009	\$0.00	\$0.02	\$0.73
			2008	\$0.00	\$0.00	\$0.21
	212009-311350	Interest	2024	\$0.36	\$27.43	\$90.91
			2023	\$0.27	\$12.05	\$166.82
			2022	\$3.10	\$16.25	\$123.45
			2021	\$5.48	\$43.49	\$190.19
			2020	\$0.00	\$4.12	\$100.78
			2019	\$0.00	\$4.51	\$21.11
			2018	\$0.00	\$0.43	\$8.10
			2017	\$0.00	\$0.13	\$5.16
			2016	\$0.00	\$0.14	\$2.70
			2015	\$0.00	\$0.00	\$2.21
			2014	\$0.00	\$0.00	\$1.50
			2013	\$0.00	\$0.00	\$0.37
			2012	\$0.00	\$0.00	\$0.29
			2011	\$0.00	\$0.01	\$0.44
			2010	\$0.00	\$0.00	\$0.24
			2009	\$0.00	\$0.02	\$0.74
			2008	\$0.00	\$0.00	\$0.22
	212009-311351	Refund Interest	2025	\$0.00	(\$2.58)	(\$25.45)
			2024	\$0.00	\$0.00	(\$20.68)
Fund Totals:				\$74.21	\$2,449.95	\$468,944.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2024	\$41.84	\$4,360.49	\$1,061,634.69
			2023	\$6.33	\$278.14	\$7,703.16
			2022	\$36.28	\$191.96	\$1,856.91
			2021	\$37.99	\$292.66	\$1,423.73
			2020	\$0.00	\$15.62	\$607.92
			2019	\$0.00	\$12.86	\$73.66
			2018	\$0.00	\$1.27	\$27.07
			2017	\$0.00	\$0.43	\$18.59
			2016	\$0.00	\$0.33	\$6.92
			2015	\$0.00	\$0.00	\$4.70
			2014	\$0.00	\$0.00	\$2.91
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$0.00	\$0.82
			2011	\$0.00	\$0.01	\$0.79
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.00	\$0.01	\$0.43
	212010-311350	Interest	2024	\$0.82	\$63.01	\$208.68
			2023	\$0.56	\$24.82	\$344.30
			2022	\$5.87	\$30.80	\$233.97
			2021	\$8.47	\$67.28	\$294.26
			2020	\$0.00	\$6.21	\$152.43
			2019	\$0.00	\$6.54	\$30.65
			2018	\$0.00	\$0.62	\$11.87
			2017	\$0.00	\$0.22	\$8.63
			2016	\$0.00	\$0.20	\$3.70
			2015	\$0.00	\$0.00	\$2.78
			2014	\$0.00	\$0.00	\$1.95
			2013	\$0.00	\$0.00	\$0.45
			2012	\$0.00	\$0.00	\$0.65
			2011	\$0.00	\$0.01	\$0.71
			2010	\$0.00	\$0.00	\$0.36
			2009	\$0.00	\$0.01	\$0.43
	212010-311351	Refund Interest	2025	\$0.00	(\$4.77)	(\$52.83)
			2024	\$0.00	\$0.00	(\$40.87)
Fund Totals:				\$138.16	\$5,348.73	\$1,074,565.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2024	\$120.53	\$12,557.51	\$3,057,343.77
			2023	\$20.82	\$915.32	\$25,350.29
			2022	\$122.34	\$647.23	\$6,260.78
			2021	\$108.02	\$832.31	\$4,048.97
			2020	\$0.00	\$44.94	\$1,749.39
			2019	\$0.00	\$29.38	\$168.37
			2018	\$0.00	\$2.94	\$63.01
			2017	\$0.00	\$0.99	\$42.87
			2016	\$0.00	\$1.10	\$22.28
			2015	\$0.00	\$0.00	\$10.55
			2014	\$0.00	\$0.00	\$4.03
			2013	\$0.00	\$0.00	\$0.73
	212011-311350	Interest	2024	\$2.37	\$181.48	\$600.98
			2023	\$1.86	\$81.75	\$1,133.28
			2022	\$19.78	\$103.85	\$789.00
			2021	\$24.10	\$191.37	\$836.87
			2020	\$0.00	\$17.87	\$438.57
			2019	\$0.00	\$14.97	\$70.17
			2018	\$0.00	\$1.45	\$27.58
			2017	\$0.00	\$0.50	\$19.98
			2016	\$0.00	\$0.63	\$11.75
			2015	\$0.00	\$0.00	\$6.17
			2014	\$0.00	\$0.00	\$2.66
			2013	\$0.00	\$0.00	\$0.54
	212011-311351	Refund Interest	2025	\$0.00	(\$15.22)	(\$162.25)
			2024	\$0.00	\$0.00	(\$125.85)
			Fund Totals:	\$419.82	\$15,610.37	\$3,098,714.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2024	\$42.68	\$4,447.68	\$1,082,861.99
			2023	\$5.13	\$225.58	\$6,246.59
			2022	\$24.05	\$127.25	\$1,231.29
			2021	\$26.30	\$202.66	\$985.72
			2020	\$0.00	\$11.10	\$431.91
			2019	\$0.00	\$4.99	\$28.50
			2018	\$0.00	\$0.39	\$8.51
			2017	\$0.00	\$0.08	\$3.32
	212015-311350	Interest	2024	\$0.83	\$64.23	\$212.87
			2023	\$0.46	\$20.14	\$279.28
			2022	\$3.89	\$20.42	\$155.12
			2021	\$5.87	\$46.59	\$203.75
			2020	\$0.00	\$4.40	\$108.29
			2019	\$0.00	\$2.55	\$11.88
			2018	\$0.00	\$0.20	\$3.74
			2017	\$0.00	\$0.03	\$1.50
	212015-311351	Refund Interest	2025	\$0.00	(\$3.50)	(\$46.22)
			2024	\$0.00	\$0.00	(\$34.43)
		Fund Totals:		\$109.21	\$5,174.79	\$1,092,693.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2024	\$8.14	\$848.09	\$206,475.68
		2023	\$1.39	\$61.39	\$1,700.99
		2022	\$6.29	\$33.26	\$321.72
		2021	\$5.13	\$39.53	\$192.12
		2020	\$0.00	\$2.44	\$94.59
		2019	\$0.00	\$1.89	\$10.77
		2018	\$0.00	\$0.19	\$4.13
		2017	\$0.00	\$0.04	\$2.10
	212017-311350	INTEREST			
		2024	\$0.16	\$12.27	\$40.55
		2023	\$0.12	\$5.50	\$76.07
		2022	\$1.02	\$5.33	\$40.48
		2021	\$1.15	\$9.10	\$39.71
		2020	\$0.00	\$0.95	\$23.75
		2019	\$0.00	\$0.95	\$4.44
		2018	\$0.00	\$0.10	\$1.80
		2017	\$0.00	\$0.02	\$0.95
	212017-311351	REFUND INTEREST			
		2025	\$0.00	(\$0.87)	(\$10.19)
		2024	\$0.00	\$0.00	(\$7.87)
		Fund Totals:	\$23.40	\$1,020.18	\$209,011.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100 TAXES	2024	\$226.35	\$23,582.84	\$5,741,644.07
		2023	\$33.39	\$1,468.00	\$40,656.93
		2022	\$133.09	\$704.01	\$6,810.46
		2021	\$70.30	\$541.67	\$2,635.05
		2020	\$0.00	\$16.82	\$653.53
	212018-311350 INTEREST	2024	\$4.44	\$340.77	\$1,128.54
		2023	\$2.98	\$131.13	\$1,817.67
		2022	\$21.52	\$112.98	\$858.36
		2021	\$15.68	\$124.54	\$544.58
		2020	\$0.00	\$6.67	\$163.83
	212018-311351 REFUND INTEREST	2025	\$0.00	(\$18.17)	(\$252.50)
		2024	\$0.00	\$0.00	(\$180.01)
Fund Totals:			\$507.75	\$27,011.26	\$5,796,480.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25					
	212019-311100	TAXES	2024	\$36.89	\$3,843.96	\$935,871.68
			2023	\$6.18	\$271.61	\$7,522.14
	212019-311350	INTEREST	2024	\$0.73	\$55.54	\$183.94
			2023	\$0.55	\$24.26	\$336.27
	212019-311351	REFUND INTEREST	2025	\$0.00	(\$1.86)	(\$36.42)
			2024	\$0.00	\$0.00	(\$26.83)
			Fund Totals:	\$44.35	\$4,193.51	\$943,850.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2024	\$3.87	\$402.74	\$98,069.03
			2023	\$0.42	\$18.69	\$518.25
			2022	\$0.34	\$1.80	\$17.42
	212020-311350	INTEREST	2024	\$0.07	\$5.79	\$19.18
			2023	\$0.04	\$1.69	\$23.20
			2022	\$0.06	\$0.29	\$2.14
	212020-311351	REFUND INTEREST	2025	\$0.00	(\$0.14)	(\$3.36)
			2024	\$0.00	\$0.00	(\$2.33)
			Fund Totals:	\$4.80	\$430.86	\$98,643.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2024	\$0.04	\$4.63	\$1,135.73
			2023	\$0.00	\$0.01	\$0.89
	212021-311350	INTEREST	2024	\$0.00	\$0.04	\$0.05
	212021-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.01)
			2024	\$0.00	\$0.00	(\$0.01)
		Fund Totals:		\$0.04	\$4.68	\$1,136.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27				
	202022-311100 TAXES	2024	\$0.50	\$52.06	\$12,694.61
	212022-311350 INTEREST	2024	\$0.01	\$0.75	\$2.41
	212022-311351 REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.29)
		2024	\$0.00	\$0.00	(\$0.16)
	Fund Totals:		\$0.51	\$52.81	\$12,696.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	URA CITY WEST LINN 28				
	212023-311100 TAXES	2024	\$5.06	\$527.46	\$128,430.39
	212023-311350 INTEREST	2024	\$0.10	\$7.60	\$25.17
	212023-311351 REFUND INTEREST	2025	\$0.00	(\$0.01)	(\$3.00)
		2024	\$0.00	\$0.00	(\$1.61)
	Fund Totals:		\$5.16	\$535.05	\$128,450.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2024	\$4.91	\$511.48	\$124,526.19
		2023	\$0.79	\$34.90	\$967.55
		2022	\$4.47	\$23.67	\$228.91
		2021	\$5.34	\$41.23	\$200.56
		2020	\$0.00	\$2.28	\$89.12
		2019	\$0.00	\$1.84	\$10.59
		2018	\$0.00	\$0.19	\$3.99
		2017	\$0.00	\$0.05	\$2.67
		2016	\$0.00	\$0.07	\$1.42
		2015	\$0.00	\$0.00	\$1.07
		2014	\$0.00	\$0.00	\$1.26
		2013	\$0.00	\$0.00	\$0.27
		2012	\$0.00	\$0.00	\$0.38
		2011	\$0.00	\$0.01	\$0.49
		2010	\$0.00	\$0.00	\$0.31
		2009	\$0.00	\$0.03	\$1.01
		2008	\$0.00	\$0.01	\$0.57
		2007	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.01	\$0.05
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	215001-311350	Interest			
		2024	\$0.10	\$7.40	\$24.47
		2023	\$0.07	\$3.11	\$43.17
		2022	\$0.72	\$3.79	\$28.80
		2021	\$1.19	\$9.48	\$41.44
		2020	\$0.00	\$0.89	\$22.29
		2019	\$0.00	\$0.94	\$4.37
		2018	\$0.00	\$0.10	\$1.76
		2017	\$0.00	\$0.03	\$1.27
		2016	\$0.00	\$0.04	\$0.77
		2015	\$0.00	\$0.00	\$0.64
		2014	\$0.00	\$0.00	\$0.81
		2013	\$0.00	\$0.00	\$0.21
		2012	\$0.00	\$0.00	\$0.29
		2011	\$0.00	\$0.01	\$0.44
		2010	\$0.00	\$0.00	\$0.28
		2009	\$0.00	\$0.03	\$1.04
		2008	\$0.00	\$0.01	\$0.60
		2007	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.01	\$0.06
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.01
	215001-311351	Refund Interest			
		2025	\$0.00	(\$0.63)	(\$6.48)
		2024	\$0.00	\$0.00	(\$5.15)
Fund Totals:			\$17.59	\$640.98	\$126,197.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2024	\$77.20	\$8,044.93	\$1,958,676.23
			2023	\$12.82	\$564.16	\$15,623.86
			2022	\$74.57	\$394.46	\$3,815.88
			2021	\$91.04	\$701.38	\$3,411.87
			2020	\$0.00	\$39.62	\$1,541.12
			2019	\$0.00	\$34.15	\$195.66
			2018	\$0.00	\$3.55	\$76.44
			2017	\$0.00	\$1.20	\$51.78
			2016	\$0.00	\$1.36	\$27.61
			2015	\$0.00	\$0.00	\$20.90
			2014	\$0.00	\$0.00	\$12.88
			2013	\$0.00	\$0.00	\$2.84
			2012	\$0.00	\$0.00	\$3.93
			2011	\$0.00	\$0.06	\$4.54
			2010	\$0.00	\$0.00	\$3.11
			2009	\$0.00	\$0.28	\$10.45
			2008	\$0.00	\$0.05	\$5.50
			2007	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.03	\$0.18
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	216001-311350	Interest	2024	\$2.40	\$184.56	\$611.18
			2023	\$1.82	\$79.90	\$1,108.19
			2022	\$19.14	\$99.81	\$756.69
			2021	\$32.24	\$250.81	\$1,102.79
			2020	\$0.00	\$19.47	\$594.44
			2019	\$0.00	\$21.64	\$111.48
			2018	\$0.00	\$2.52	\$49.65
			2017	\$0.00	\$0.95	\$38.32
			2016	\$0.00	\$1.23	\$23.08
			2015	\$0.00	\$0.00	\$19.57
			2014	\$0.00	\$0.00	\$13.47
			2013	\$0.00	\$0.00	\$3.22
			2012	\$0.00	\$0.00	\$4.89
			2011	\$0.00	\$0.09	\$6.25
			2010	\$0.00	\$0.00	\$4.61
			2009	\$0.00	\$0.46	\$16.67
			2008	\$0.00	\$0.10	\$9.28
			2007	\$0.00	\$0.00	\$0.66
			2003	\$0.00	\$0.06	\$0.36
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.22
			1999	\$0.00	\$0.00	\$0.05
	216001-311351	Refund Interest	2025	\$0.00	(\$10.17)	(\$104.51)
			2024	\$0.00	\$0.00	(\$84.13)
		Fund Totals:		\$311.23	\$10,436.66	\$1,987,771.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2024	\$10.26	\$1,069.29	\$260,337.69
			2023	\$1.70	\$74.92	\$2,075.11
			2022	\$9.93	\$52.49	\$507.65
			2021	\$12.23	\$94.19	\$457.93
			2020	\$0.00	\$5.31	\$207.41
			2019	\$0.00	\$4.65	\$26.51
			2018	\$0.00	\$0.49	\$10.45
			2017	\$0.00	\$0.16	\$7.16
			2016	\$0.00	\$0.19	\$3.82
			2015	\$0.00	\$0.00	\$2.91
			2014	\$0.00	\$0.00	\$1.80
			2013	\$0.00	\$0.00	\$0.39
			2012	\$0.00	\$0.00	\$0.56
			2011	\$0.00	\$0.01	\$0.66
			2010	\$0.00	\$0.00	\$0.44
			2009	\$0.00	\$0.04	\$1.39
			2008	\$0.00	\$0.01	\$0.75
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.02	\$0.12
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	217001-311350	Interest	2024	\$0.20	\$15.44	\$51.14
			2023	\$0.15	\$6.68	\$92.77
			2022	\$1.61	\$8.44	\$63.97
			2021	\$2.73	\$21.68	\$94.72
			2020	\$0.00	\$2.11	\$52.04
			2019	\$0.00	\$2.37	\$11.08
			2018	\$0.00	\$0.25	\$4.65
			2017	\$0.00	\$0.09	\$3.37
			2016	\$0.00	\$0.10	\$1.99
			2015	\$0.00	\$0.00	\$1.73
			2014	\$0.00	\$0.00	\$1.19
			2013	\$0.00	\$0.00	\$0.28
			2012	\$0.00	\$0.00	\$0.45
			2011	\$0.00	\$0.01	\$0.58
			2010	\$0.00	\$0.00	\$0.41
			2009	\$0.00	\$0.04	\$1.47
			2008	\$0.00	\$0.01	\$0.80
			2007	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.03	\$0.18
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	217001-311351	Refund Interest	2025	\$0.00	(\$1.35)	(\$13.88)
			2024	\$0.00	\$0.00	(\$11.20)
Fund Totals:				\$38.81	\$1,357.67	\$264,000.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2024	\$26.19	\$2,730.10	\$664,695.38
			2023	\$4.38	\$192.58	\$5,334.33
			2022	\$25.66	\$135.77	\$1,313.45
			2021	\$31.46	\$242.36	\$1,178.99
			2020	\$0.00	\$13.54	\$526.57
			2019	\$0.00	\$11.64	\$66.65
			2018	\$0.00	\$1.23	\$26.03
			2017	\$0.00	\$0.41	\$17.52
	217010-311350	INTEREST	2024	\$0.52	\$39.45	\$130.63
			2023	\$0.39	\$17.18	\$238.40
			2022	\$4.15	\$21.80	\$165.54
			2021	\$7.02	\$55.72	\$243.65
			2020	\$0.00	\$5.37	\$131.92
			2019	\$0.00	\$5.92	\$27.75
			2018	\$0.00	\$0.61	\$11.39
			2017	\$0.00	\$0.19	\$8.14
	217010-311351	REFUND INTEREST	2025	\$0.00	(\$3.48)	(\$35.65)
			2024	\$0.00	\$0.00	(\$28.75)
			Fund Totals:	\$99.77	\$3,470.39	\$674,051.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067 ROAD DISTRICT 19						
	218067-311100	Taxes	2024	\$3.91	\$407.72	\$99,279.53
			2023	\$0.65	\$28.37	\$786.70
			2022	\$3.80	\$20.07	\$194.20
			2021	\$4.63	\$35.68	\$173.25
			2020	\$0.00	\$2.02	\$78.82
			2019	\$0.00	\$1.75	\$9.97
			2018	\$0.00	\$0.19	\$3.85
			2017	\$0.00	\$0.05	\$2.60
			2016	\$0.00	\$0.07	\$1.39
			2015	\$0.00	\$0.00	\$1.07
			2014	\$0.00	\$0.00	\$0.68
			2013	\$0.00	\$0.00	\$0.15
	218067-311350	Interest	2024	\$0.07	\$5.88	\$19.43
			2023	\$0.06	\$2.55	\$35.25
			2022	\$0.62	\$3.22	\$24.53
			2021	\$1.03	\$8.19	\$35.82
			2020	\$0.00	\$0.80	\$19.79
			2019	\$0.00	\$0.89	\$4.15
			2018	\$0.00	\$0.08	\$1.70
			2017	\$0.00	\$0.03	\$1.23
			2016	\$0.00	\$0.04	\$0.75
			2015	\$0.00	\$0.00	\$0.64
			2014	\$0.00	\$0.00	\$0.45
			2013	\$0.00	\$0.00	\$0.11
	218067-311351	Refund Interest	2025	\$0.00	(\$0.50)	(\$5.23)
			2024	\$0.00	\$0.00	(\$4.26)
Fund Totals:				\$14.77	\$517.10	\$100,666.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2024	\$2.08	\$217.06	\$52,852.67
			2023	\$0.34	\$15.06	\$417.91
			2022	\$1.84	\$9.69	\$93.89
			2021	\$2.23	\$17.23	\$83.59
			2020	\$0.00	\$0.87	\$34.25
			2019	\$0.00	\$0.69	\$3.95
			2018	\$0.00	\$0.05	\$1.35
			2017	\$0.00	\$0.02	\$0.79
			2016	\$0.00	\$0.03	\$0.46
			2015	\$0.00	\$0.00	\$0.44
			2014	\$0.00	\$0.00	\$0.28
			2013	\$0.00	\$0.00	\$0.07
			2012	\$0.00	\$0.00	\$0.09
			2011	\$0.00	\$0.00	\$0.08
			2010	\$0.00	\$0.00	\$0.05
			2009	\$0.00	\$0.01	\$0.17
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2024	\$0.04	\$3.13	\$10.32
			2023	\$0.03	\$1.33	\$18.67
			2022	\$0.30	\$1.56	\$11.88
			2021	\$0.50	\$3.97	\$17.29
			2020	\$0.00	\$0.36	\$8.58
			2019	\$0.00	\$0.36	\$1.70
			2018	\$0.00	\$0.04	\$0.64
			2017	\$0.00	\$0.01	\$0.37
			2016	\$0.00	\$0.01	\$0.24
			2015	\$0.00	\$0.00	\$0.27
			2014	\$0.00	\$0.00	\$0.19
			2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.00	\$0.07
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.05
			2009	\$0.00	\$0.01	\$0.19
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2025	\$0.00	(\$0.26)	(\$2.78)
			2024	\$0.00	\$0.00	(\$2.16)
		Fund Totals:		\$7.36	\$271.23	\$53,555.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350 Interest	2024	\$661.47	\$50,760.36	\$168,101.78
		2023	\$498.37	\$21,878.79	\$303,736.71
		2022	\$5,180.59	\$26,695.45	\$201,642.74
		2021	\$8,550.21	\$64,187.74	\$284,955.82
		2020	\$0.00	\$2,664.77	\$149,658.19
		2019	\$0.00	\$3,064.82	\$21,660.35
		2018	\$0.00	\$525.05	\$11,228.68
		2017	\$0.00	\$243.20	\$9,864.85
		2016	\$0.00	\$309.90	\$5,834.98
		2015	\$0.00	\$0.00	\$4,940.82
		2014	\$0.00	\$0.00	\$3,394.74
		2013	\$0.00	\$0.00	\$819.38
		2012	\$0.00	\$0.00	\$1,271.46
		2011	\$0.00	\$21.93	\$1,604.81
		2010	\$0.00	\$0.00	\$1,188.00
		2009	\$0.00	\$120.91	\$4,321.52
		2008	\$0.00	\$24.62	\$2,293.88
		2007	\$0.00	\$0.00	\$164.24
		2003	\$0.00	\$75.08	\$444.15
		2002	\$0.00	\$0.00	\$124.76
		2001	\$0.00	\$0.00	\$229.21
		1999	\$0.00	\$0.00	\$51.95
Fund Totals:			\$14,890.64	\$170,572.62	\$1,177,533.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350 Interest	2024	\$150.44	\$11,544.18	\$38,230.62
		2023	\$112.85	\$4,954.00	\$68,796.52
		2022	\$1,129.57	\$5,820.58	\$43,968.28
		2021	\$1,890.23	\$14,190.28	\$62,999.47
		2020	\$0.00	\$587.32	\$32,986.66
		2019	\$0.00	\$673.52	\$4,759.73
		2018	\$0.00	\$115.52	\$2,470.95
		2017	\$0.00	\$52.85	\$2,143.46
		2016	\$0.00	\$68.07	\$1,281.73
		2015	\$0.00	\$0.00	\$1,099.72
		2014	\$0.00	\$0.00	\$765.87
		2013	\$0.00	\$0.00	\$186.09
		2012	\$0.00	\$0.00	\$283.69
		2011	\$0.00	\$4.81	\$351.37
		2010	\$0.00	\$0.00	\$262.60
		2009	\$0.00	\$26.70	\$954.76
		2008	\$0.00	\$5.61	\$522.60
		2007	\$0.00	\$0.00	\$37.16
		2003	\$0.00	\$16.70	\$98.77
		2002	\$0.00	\$0.00	\$27.52
		2001	\$0.00	\$0.00	\$50.14
		1999	\$0.00	\$0.00	\$11.56
Fund Totals:			\$3,283.09	\$38,060.14	\$262,289.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2024	\$1.74	\$181.89	\$44,308.83
		2023	\$0.32	\$13.97	\$387.81
		2022	\$1.88	\$9.92	\$95.90
		2021	\$2.37	\$18.18	\$88.37
		2020	\$0.00	\$1.02	\$40.80
		2019	\$0.00	\$0.93	\$5.32
		2018	\$0.00	\$0.09	\$2.12
		2017	\$0.00	\$0.03	\$1.47
		2016	\$0.00	\$0.04	\$0.78
		2015	\$0.00	\$0.00	\$0.65
		2014	\$0.00	\$0.00	\$0.43
		2013	\$0.00	\$0.00	\$0.10
		2012	\$0.00	\$0.00	\$0.13
		2011	\$0.00	\$0.00	\$0.13
		2010	\$0.00	\$0.00	\$0.11
		2009	\$0.00	\$0.01	\$0.37
		2008	\$0.00	\$0.00	\$0.24
		2007	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.01	\$0.05
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.02
	232001-311350	Interest			
		2024	\$0.03	\$2.61	\$8.66
		2023	\$0.03	\$1.25	\$17.38
		2022	\$0.30	\$1.57	\$12.11
		2021	\$0.53	\$4.18	\$18.32
		2020	\$0.00	\$0.41	\$10.30
		2019	\$0.00	\$0.46	\$2.24
		2018	\$0.00	\$0.04	\$0.96
		2017	\$0.00	\$0.01	\$0.67
		2016	\$0.00	\$0.03	\$0.42
		2015	\$0.00	\$0.00	\$0.38
		2014	\$0.00	\$0.00	\$0.28
		2013	\$0.00	\$0.00	\$0.07
		2012	\$0.00	\$0.00	\$0.12
		2011	\$0.00	\$0.00	\$0.13
		2010	\$0.00	\$0.00	\$0.10
		2009	\$0.00	\$0.01	\$0.38
		2008	\$0.00	\$0.00	\$0.26
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.01	\$0.06
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest			
		2025	\$0.00	(\$0.25)	(\$2.52)
		2024	\$0.00	\$0.00	(\$2.07)
		Fund Totals:	\$7.20	\$236.42	\$45,001.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2024	\$19.57	\$2,039.61	\$496,580.72
			2023	\$3.36	\$147.98	\$4,098.61
			2022	\$20.36	\$107.68	\$1,041.89
			2021	\$25.95	\$199.94	\$972.46
			2020	\$0.00	\$11.80	\$458.51
			2019	\$0.00	\$10.63	\$60.91
			2018	\$0.00	\$1.17	\$24.86
			2017	\$0.00	\$0.41	\$17.51
			2016	\$0.00	\$0.48	\$9.75
			2015	\$0.00	\$0.00	\$7.64
			2014	\$0.00	\$0.00	\$4.94
			2013	\$0.00	\$0.00	\$1.12
			2012	\$0.00	\$0.00	\$1.65
			2011	\$0.00	\$0.03	\$1.96
			2010	\$0.00	\$0.00	\$1.33
			2009	\$0.00	\$0.13	\$4.66
			2008	\$0.00	\$0.04	\$3.85
			2007	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.06	\$0.36
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$0.05
	234001-311350	Interest	2024	\$0.38	\$29.50	\$97.64
			2023	\$0.30	\$13.22	\$183.22
			2022	\$3.29	\$17.25	\$131.25
			2021	\$5.79	\$45.96	\$200.99
			2020	\$0.00	\$4.70	\$114.94
			2019	\$0.00	\$5.42	\$25.37
			2018	\$0.00	\$0.58	\$10.88
			2017	\$0.00	\$0.19	\$8.12
			2016	\$0.00	\$0.27	\$5.15
			2015	\$0.00	\$0.00	\$4.54
			2014	\$0.00	\$0.00	\$3.28
			2013	\$0.00	\$0.00	\$0.82
			2012	\$0.00	\$0.00	\$1.32
			2011	\$0.00	\$0.02	\$1.63
			2010	\$0.00	\$0.00	\$1.24
			2009	\$0.00	\$0.13	\$4.65
			2008	\$0.00	\$0.04	\$4.05
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.09	\$0.54
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.31
			1999	\$0.00	\$0.00	\$0.08
	234001-311351	Refund Interest	2025	\$0.00	(\$2.77)	(\$27.42)
			2024	\$0.00	\$0.00	(\$22.50)
			Fund Totals:	\$79.00	\$2,634.56	\$504,043.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2024	\$32.17	\$3,351.23	\$815,921.75
			2023	\$4.50	\$198.08	\$5,487.55
			2022	\$22.52	\$119.13	\$1,152.97
			2021	\$30.36	\$233.84	\$1,137.38
			2020	\$0.00	\$12.07	\$469.45
			2019	\$0.00	\$12.24	\$70.09
			2018	\$0.00	\$1.14	\$24.49
			2017	\$0.00	\$0.42	\$18.09
			2016	\$0.00	\$0.50	\$10.09
			2015	\$0.00	\$0.00	\$7.95
			2014	\$0.00	\$0.00	\$5.07
			2013	\$0.00	\$0.00	\$1.04
			2012	\$0.00	\$0.00	\$1.59
			2011	\$0.00	\$0.02	\$1.81
			2010	\$0.00	\$0.00	\$1.14
			2009	\$0.00	\$0.11	\$4.04
			2008	\$0.00	\$0.03	\$2.67
			2007	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.07	\$0.41
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$0.05
	235001-311350	Interest	2024	\$0.63	\$48.41	\$160.32
			2023	\$0.40	\$17.65	\$245.31
			2022	\$3.64	\$19.12	\$145.24
			2021	\$6.77	\$53.75	\$235.08
			2020	\$0.00	\$4.79	\$117.67
			2019	\$0.00	\$6.25	\$29.22
			2018	\$0.00	\$0.58	\$10.73
			2017	\$0.00	\$0.20	\$8.37
			2016	\$0.00	\$0.27	\$5.29
			2015	\$0.00	\$0.00	\$4.72
			2014	\$0.00	\$0.00	\$3.34
			2013	\$0.00	\$0.00	\$0.75
			2012	\$0.00	\$0.00	\$1.27
			2011	\$0.00	\$0.02	\$1.58
			2010	\$0.00	\$0.00	\$1.09
			2009	\$0.00	\$0.12	\$4.10
			2008	\$0.00	\$0.03	\$2.85
			2007	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.10	\$0.59
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.00	\$0.08
	235001-311351	Refund Interest	2025	\$0.00	(\$3.37)	(\$38.65)
			2024	\$0.00	\$0.00	(\$30.10)
Fund Totals:				\$100.99	\$4,076.80	\$825,227.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2024	\$168.15	\$17,518.72	\$4,265,219.62
			2023	\$27.99	\$1,230.50	\$34,078.74
			2022	\$162.94	\$862.00	\$8,338.85
			2021	\$199.87	\$1,539.99	\$7,491.32
			2020	\$0.00	\$87.04	\$3,386.92
			2019	\$0.00	\$75.14	\$430.55
			2018	\$0.00	\$7.86	\$168.49
			2017	\$0.00	\$2.63	\$114.18
			2016	\$0.00	\$3.01	\$60.87
			2015	\$0.00	\$0.00	\$46.37
			2014	\$0.00	\$0.00	\$28.90
			2013	\$0.00	\$0.00	\$6.47
			2012	\$0.00	\$0.00	\$9.16
			2011	\$0.00	\$0.14	\$10.40
			2010	\$0.00	\$0.00	\$7.06
			2009	\$0.00	\$0.63	\$23.63
			2008	\$0.00	\$0.13	\$12.33
			2007	\$0.00	\$0.00	\$0.84
			2003	\$0.00	\$0.32	\$1.88
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.00	\$0.89
			1999	\$0.00	\$0.00	\$0.20
	236001-311350	Interest	2024	\$3.30	\$253.14	\$838.35
			2023	\$2.49	\$109.90	\$1,523.54
			2022	\$26.35	\$138.35	\$1,050.85
			2021	\$44.59	\$354.05	\$1,548.36
			2020	\$0.00	\$34.61	\$849.27
			2019	\$0.00	\$38.28	\$179.37
			2018	\$0.00	\$3.89	\$73.94
			2017	\$0.00	\$1.31	\$53.27
			2016	\$0.00	\$1.71	\$32.10
			2015	\$0.00	\$0.00	\$27.32
			2014	\$0.00	\$0.00	\$19.00
			2013	\$0.00	\$0.00	\$4.62
			2012	\$0.00	\$0.00	\$7.16
			2011	\$0.00	\$0.12	\$8.90
			2010	\$0.00	\$0.00	\$6.55
			2009	\$0.00	\$0.66	\$23.62
			2008	\$0.00	\$0.14	\$13.12
			2007	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.45	\$2.66
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.00	\$1.42
			1999	\$0.00	\$0.00	\$0.34
	236001-311351	Refund Interest	2025	\$0.00	(\$22.24)	(\$227.98)
			2024	\$0.00	\$0.00	(\$183.71)
		Fund Totals:		\$635.68	\$22,242.48	\$4,325,291.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2024	\$1,026.84	\$106,986.83	\$26,047,737.09
			2023	\$171.34	\$7,534.31	\$208,661.61
			2022	\$982.02	\$5,195.15	\$50,255.87
			2021	\$1,210.63	\$9,327.63	\$45,375.37
			2020	\$0.00	\$546.44	\$21,263.60
			2019	\$0.00	\$531.21	\$3,044.09
			2018	\$0.00	\$39.64	\$849.47
			2017	\$0.00	\$11.50	\$498.64
			2016	\$0.00	\$12.72	\$257.33
			2015	\$0.00	\$0.00	\$190.83
			2014	\$0.00	\$0.00	\$139.73
			2013	\$0.00	\$0.00	\$31.69
			2012	\$0.00	\$0.00	\$38.67
			2011	\$0.00	\$0.46	\$34.33
			2010	\$0.00	\$0.00	\$30.32
			2009	\$0.00	\$2.92	\$108.49
			2008	\$0.00	\$0.53	\$51.47
			2007	\$0.00	\$0.00	\$3.77
			2003	\$0.00	\$0.94	\$5.61
			2002	\$0.00	\$0.00	\$1.52
			2001	\$0.00	\$0.00	\$2.99
			1999	\$0.00	\$0.00	\$0.63
	237001-311350	Interest	2024	\$20.15	\$1,545.96	\$5,119.74
			2023	\$15.28	\$672.90	\$9,328.51
			2022	\$158.79	\$833.70	\$6,333.59
			2021	\$270.05	\$2,144.42	\$9,378.35
			2020	\$0.00	\$217.24	\$5,331.33
			2019	\$0.00	\$270.66	\$1,268.30
			2018	\$0.00	\$19.61	\$372.67
			2017	\$0.00	\$5.73	\$232.47
			2016	\$0.00	\$7.20	\$135.72
			2015	\$0.00	\$0.00	\$112.51
			2014	\$0.00	\$0.00	\$92.01
			2013	\$0.00	\$0.00	\$22.66
			2012	\$0.00	\$0.00	\$30.37
			2011	\$0.00	\$0.40	\$29.54
			2010	\$0.00	\$0.00	\$28.17
			2009	\$0.00	\$3.03	\$108.42
			2008	\$0.00	\$0.59	\$54.57
			2007	\$0.00	\$0.00	\$4.22
			2003	\$0.00	\$1.36	\$8.01
			2002	\$0.00	\$0.00	\$2.22
			2001	\$0.00	\$0.00	\$4.55
			1999	\$0.00	\$0.00	\$1.07
	237001-311351	Refund Interest	2025	\$0.00	(\$135.24)	(\$1,389.08)
			2024	\$0.00	\$0.00	(\$1,125.14)
Fund Totals:				\$3,855.10	\$135,777.84	\$26,414,067.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.08	\$5.89
			2010	\$0.00	\$0.00	\$6.05
			2009	\$0.00	\$0.54	\$20.00
			2008	\$0.00	\$0.10	\$9.61
			2007	\$0.00	\$0.00	\$0.70
			2003	\$0.00	\$0.34	\$2.00
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.00	\$1.24
			1999	\$0.00	\$0.00	\$0.28
	237002-311350	Interest	2011	\$0.00	\$0.07	\$5.10
			2010	\$0.00	\$0.00	\$5.63
			2009	\$0.00	\$0.56	\$19.97
			2008	\$0.00	\$0.11	\$10.23
			2007	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.48	\$2.84
			2002	\$0.00	\$0.00	\$0.91
			2001	\$0.00	\$0.00	\$1.88
			1999	\$0.00	\$0.00	\$0.48
			Fund Totals:	\$0.00	\$2.28	\$94.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$0.27	\$11.79
			2016	\$0.00	\$0.34	\$7.08
			2015	\$0.00	\$0.00	\$5.31
			2014	\$0.00	\$0.00	\$3.36
			2013	\$0.00	\$0.00	\$0.67
			2012	\$0.00	\$0.00	\$1.21
			2011	\$0.00	\$0.03	\$2.52
			2010	\$0.00	\$0.00	\$1.70
			2009	\$0.00	\$0.13	\$4.93
			2008	\$0.00	\$0.02	\$2.20
			2007	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.06	\$0.36
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.00	\$0.05
	238501-311350	INTEREST	2017	\$0.00	\$0.14	\$5.50
			2016	\$0.00	\$0.20	\$3.77
			2015	\$0.00	\$0.00	\$3.13
			2014	\$0.00	\$0.00	\$2.24
			2013	\$0.00	\$0.00	\$0.48
			2012	\$0.00	\$0.00	\$0.98
			2011	\$0.00	\$0.03	\$2.18
			2010	\$0.00	\$0.00	\$1.57
			2009	\$0.00	\$0.14	\$4.92
			2008	\$0.00	\$0.03	\$2.34
			2007	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.09	\$0.54
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.33
			1999	\$0.00	\$0.00	\$0.08
			Fund Totals:	\$0.00	\$1.48	\$70.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2024	\$1.38	\$144.63	\$35,226.24
		2023	\$0.23	\$10.28	\$285.34
		2022	\$1.38	\$7.29	\$70.51
		2021	\$1.72	\$13.20	\$64.09
		2020	\$0.00	\$0.74	\$29.48
		2019	\$0.00	\$0.64	\$3.68
		2018	\$0.00	\$0.05	\$1.37
		2017	\$0.00	\$0.02	\$0.89
		2016	\$0.00	\$0.03	\$0.50
		2015	\$0.00	\$0.00	\$0.39
		2014	\$0.00	\$0.00	\$0.25
		2013	\$0.00	\$0.00	\$0.05
		2012	\$0.00	\$0.00	\$0.07
		2011	\$0.00	\$0.00	\$0.07
		2010	\$0.00	\$0.00	\$0.05
	239001-311350	Interest			
		2024	\$0.02	\$2.07	\$6.85
		2023	\$0.02	\$0.93	\$12.70
		2022	\$0.22	\$1.16	\$8.96
		2021	\$0.38	\$3.04	\$13.21
		2020	\$0.00	\$0.27	\$7.32
		2019	\$0.00	\$0.33	\$1.54
		2018	\$0.00	\$0.04	\$0.65
		2017	\$0.00	\$0.01	\$0.45
		2016	\$0.00	\$0.01	\$0.27
		2015	\$0.00	\$0.00	\$0.25
		2014	\$0.00	\$0.00	\$0.18
		2013	\$0.00	\$0.00	\$0.04
		2012	\$0.00	\$0.00	\$0.06
		2011	\$0.00	\$0.00	\$0.06
		2010	\$0.00	\$0.00	\$0.05
	239001-311351	Refund Interest			
		2025	\$0.00	(\$0.18)	(\$1.92)
		2024	\$0.00	\$0.00	(\$1.54)
		Fund Totals:	\$5.35	\$184.56	\$35,732.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2025	\$0.00	(\$12,868.77)	(\$114,355.62)
			2024	\$0.00	\$0.00	\$4,422,118.35
	240001-229020	Refund	2025	\$59.70	(\$133,978.74)	(\$375,610.89)
			2024	\$0.00	\$0.00	(\$21,463.35)
	240001-229030	Small over/short	2025	(\$10.21)	(\$578.96)	(\$935.03)
			2024	\$0.00	\$0.00	(\$330.32)
			Fund Totals:	\$49.49	(\$147,426.47)	\$3,909,423.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2024	\$3,123.28	\$325,418.17	\$79,228,440.61
			2023	\$520.19	\$22,875.11	\$633,523.66
			2022	\$3,015.10	\$15,950.68	\$154,301.28
			2021	\$3,691.73	\$28,443.96	\$138,369.27
			2020	\$0.00	\$1,603.39	\$62,391.78
			2019	\$0.00	\$1,385.71	\$7,940.71
			2018	\$0.00	\$144.55	\$3,098.09
			2017	\$0.00	\$48.39	\$2,095.09
			2016	\$0.00	\$54.90	\$1,111.05
			2015	\$0.00	\$0.00	\$881.46
			2014	\$0.00	\$0.00	\$547.77
			2013	\$0.00	\$0.00	\$121.78
			2012	\$0.00	\$0.00	\$169.97
			2011	\$0.00	\$2.55	\$192.90
			2010	\$0.00	\$0.00	\$130.98
			2009	\$0.00	\$11.79	\$438.13
			2008	\$0.00	\$2.35	\$228.48
			2007	\$0.00	\$0.00	\$15.51
			2003	\$0.00	\$5.33	\$31.67
			2002	\$0.00	\$0.00	\$8.39
			2001	\$0.00	\$0.00	\$14.41
			1999	\$0.00	\$0.00	\$3.04
	240002-311350	Interest	2024	\$97.28	\$7,465.16	\$24,722.30
			2023	\$73.63	\$3,239.34	\$44,935.95
			2022	\$774.01	\$4,035.77	\$30,596.38
			2021	\$1,307.37	\$10,171.69	\$44,725.38
			2020	\$0.00	\$787.41	\$24,066.56
			2019	\$0.00	\$878.21	\$4,525.31
			2018	\$0.00	\$101.90	\$2,010.16
			2017	\$0.00	\$38.24	\$1,550.73
			2016	\$0.00	\$49.41	\$930.42
			2015	\$0.00	\$0.00	\$824.89
			2014	\$0.00	\$0.00	\$572.40
			2013	\$0.00	\$0.00	\$138.34
			2012	\$0.00	\$0.00	\$211.79
			2011	\$0.00	\$3.61	\$263.75
			2010	\$0.00	\$0.00	\$193.42
			2009	\$0.00	\$19.43	\$694.82
			2008	\$0.00	\$4.13	\$384.76
			2007	\$0.00	\$0.00	\$27.46
			2003	\$0.00	\$12.15	\$71.88
			2002	\$0.00	\$0.00	\$19.41
			2001	\$0.00	\$0.00	\$35.08
			1999	\$0.00	\$0.00	\$8.20
	240002-311351	Refund Interest	2025	\$0.00	(\$411.87)	(\$4,230.08)
			2024	\$0.00	\$0.00	(\$3,407.23)
Fund Totals:				\$12,602.59	\$422,341.46	\$80,407,928.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2024	\$3,300.95	\$343,927.89	\$83,734,950.12
		2023	\$547.46	\$24,073.97	\$666,724.87
		2022	\$3,196.60	\$16,910.85	\$163,589.78
		2021	\$3,948.70	\$30,423.73	\$148,000.28
		2020	\$0.00	\$1,727.42	\$67,216.39
		2019	\$0.00	\$1,477.37	\$8,466.04
		2018	\$0.00	\$156.02	\$3,343.47
		2017	\$0.00	\$52.18	\$2,259.69
		2016	\$0.00	\$59.89	\$1,211.86
		2015	\$0.00	\$0.00	\$875.62
		2014	\$0.00	\$0.00	\$547.27
		2013	\$0.00	\$0.00	\$122.62
		2012	\$0.00	\$0.00	\$176.97
		2011	\$0.00	\$2.66	\$201.32
		2010	\$0.00	\$0.00	\$138.29
		2009	\$0.00	\$12.54	\$466.30
		2008	\$0.00	\$2.49	\$242.30
		2007	\$0.00	\$0.00	\$16.69
		2003	\$0.00	\$6.74	\$40.04
		2002	\$0.00	\$0.00	\$11.65
		2001	\$0.00	\$0.00	\$20.44
		1999	\$0.00	\$0.00	\$4.29
	240003-311350	Interest			
		2024	\$102.81	\$7,889.78	\$26,128.46
		2023	\$77.49	\$3,409.10	\$47,290.67
		2022	\$820.60	\$4,278.72	\$32,438.15
		2021	\$1,398.37	\$10,879.63	\$47,838.18
		2020	\$0.00	\$848.28	\$25,927.53
		2019	\$0.00	\$936.31	\$4,824.52
		2018	\$0.00	\$109.97	\$2,169.42
		2017	\$0.00	\$41.23	\$1,672.61
		2016	\$0.00	\$53.90	\$1,014.83
		2015	\$0.00	\$0.00	\$819.41
		2014	\$0.00	\$0.00	\$571.88
		2013	\$0.00	\$0.00	\$139.32
		2012	\$0.00	\$0.00	\$220.51
		2011	\$0.00	\$3.77	\$275.28
		2010	\$0.00	\$0.00	\$204.20
		2009	\$0.00	\$20.68	\$739.45
		2008	\$0.00	\$4.38	\$408.11
		2007	\$0.00	\$0.00	\$29.57
		2003	\$0.00	\$15.36	\$90.85
		2002	\$0.00	\$0.00	\$26.95
		2001	\$0.00	\$0.00	\$49.83
		1999	\$0.00	\$0.00	\$11.58
	240003-311351	Refund Interest			
		2025	\$0.00	(\$436.76)	(\$4,473.41)
		2024	\$0.00	\$0.00	(\$3,609.81)
Fund Totals:			\$13,392.98	\$446,888.10	\$84,983,434.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2024	\$904.26	\$94,213.17	\$22,937,762.94
			2023	\$150.21	\$6,605.44	\$182,936.23
			2022	\$873.37	\$4,620.35	\$44,695.67
			2021	\$718.36	\$5,534.67	\$26,924.21
			2020	\$0.00	\$312.41	\$12,156.27
			2019	\$0.00	\$269.18	\$1,542.50
			2018	\$0.00	\$28.15	\$602.82
			2017	\$0.00	\$9.43	\$408.53
			2016	\$0.00	\$10.63	\$215.25
			2015	\$0.00	\$0.00	\$163.17
			2014	\$0.00	\$0.00	\$101.42
			2013	\$0.00	\$0.00	\$22.37
			2012	\$0.00	\$0.00	\$30.70
			2011	\$0.00	\$0.48	\$35.88
			2010	\$0.00	\$0.00	\$24.58
			2009	\$0.00	\$2.22	\$82.73
			2008	\$0.00	\$0.45	\$43.44
			2007	\$0.00	\$0.00	\$2.97
	240005-311350	Interest	2024	\$28.16	\$2,161.28	\$7,157.46
			2023	\$21.26	\$935.38	\$12,975.68
			2022	\$224.20	\$1,169.03	\$8,862.69
			2021	\$254.39	\$1,979.24	\$8,702.75
			2020	\$0.00	\$153.41	\$4,689.00
			2019	\$0.00	\$170.61	\$879.05
			2018	\$0.00	\$19.83	\$391.11
			2017	\$0.00	\$7.45	\$302.37
			2016	\$0.00	\$9.57	\$180.27
			2015	\$0.00	\$0.00	\$152.70
			2014	\$0.00	\$0.00	\$105.98
			2013	\$0.00	\$0.00	\$25.40
			2012	\$0.00	\$0.00	\$38.23
			2011	\$0.00	\$0.67	\$48.98
			2010	\$0.00	\$0.00	\$36.28
			2009	\$0.00	\$3.66	\$131.18
			2008	\$0.00	\$0.78	\$73.16
			2007	\$0.00	\$0.00	\$5.25
	240005-311351	Refund Interest	2025	\$0.00	(\$107.68)	(\$1,181.90)
			2024	\$0.00	\$0.00	(\$909.10)
Fund Totals:				\$3,174.21	\$118,109.81	\$23,250,418.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2024	\$334.76	\$34,879.12	\$8,491,903.58
			2023	\$56.00	\$2,462.89	\$68,209.87
			2022	\$329.23	\$1,741.76	\$16,848.97
			2021	\$406.60	\$3,132.74	\$15,239.45
			2020	\$0.00	\$178.96	\$6,963.49
			2019	\$0.00	\$155.59	\$891.57
			2018	\$0.00	\$16.42	\$351.89
			2017	\$0.00	\$5.56	\$240.12
			2016	\$0.00	\$6.36	\$128.87
			2015	\$0.00	\$0.00	\$98.18
			2014	\$0.00	\$0.00	\$61.73
			2013	\$0.00	\$0.00	\$13.94
			2012	\$0.00	\$0.00	\$20.48
			2011	\$0.00	\$0.30	\$23.28
			2010	\$0.00	\$0.00	\$16.12
			2009	\$0.00	\$1.46	\$54.50
			2008	\$0.00	\$0.29	\$27.95
			2007	\$0.00	\$0.00	\$1.91
			2003	\$0.00	\$0.76	\$4.49
			2002	\$0.00	\$0.00	\$1.37
			2001	\$0.00	\$0.00	\$2.39
			1999	\$0.00	\$0.00	\$0.48
	240006-311350	Interest	2024	\$10.42	\$800.12	\$2,649.75
			2023	\$7.93	\$348.80	\$4,838.13
			2022	\$84.52	\$440.70	\$3,341.04
			2021	\$143.99	\$1,120.28	\$4,925.89
			2020	\$0.00	\$87.90	\$2,686.08
			2019	\$0.00	\$98.62	\$508.17
			2018	\$0.00	\$11.57	\$228.31
			2017	\$0.00	\$4.38	\$177.69
			2016	\$0.00	\$5.72	\$107.90
			2015	\$0.00	\$0.00	\$91.92
			2014	\$0.00	\$0.00	\$64.58
			2013	\$0.00	\$0.00	\$15.81
			2012	\$0.00	\$0.00	\$25.51
			2011	\$0.00	\$0.44	\$31.82
			2010	\$0.00	\$0.00	\$23.79
			2009	\$0.00	\$2.41	\$86.32
			2008	\$0.00	\$0.50	\$47.04
			2007	\$0.00	\$0.00	\$3.39
			2003	\$0.00	\$1.72	\$10.18
			2002	\$0.00	\$0.00	\$3.14
			2001	\$0.00	\$0.00	\$5.80
			1999	\$0.00	\$0.00	\$1.28
	240006-311351	Refund Interest	2025	\$0.00	(\$44.88)	(\$456.77)
			2024	\$0.00	\$0.00	(\$369.49)
		Fund Totals:		\$1,373.45	\$45,460.49	\$8,620,151.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2024	\$952.03	\$99,193.87	\$24,150,389.29
			2023	\$158.45	\$6,967.43	\$192,962.73
			2022	\$922.16	\$4,878.46	\$47,192.42
			2021	\$1,130.22	\$8,708.09	\$42,361.58
			2020	\$0.00	\$492.37	\$19,159.36
			2019	\$0.00	\$424.99	\$2,435.25
			2018	\$0.00	\$44.53	\$953.84
			2017	\$0.00	\$14.94	\$646.40
			2016	\$0.00	\$17.03	\$344.61
			2015	\$0.00	\$0.00	\$261.86
			2014	\$0.00	\$0.00	\$163.21
			2013	\$0.00	\$0.00	\$36.48
			2012	\$0.00	\$0.00	\$51.66
			2011	\$0.00	\$0.78	\$58.65
			2010	\$0.00	\$0.00	\$39.04
			2009	\$0.00	\$3.48	\$129.57
			2008	\$0.00	\$0.03	\$2.94
			2007	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.05	\$0.30
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$0.22
	240007-311350	Interest	2024	\$29.66	\$2,275.57	\$7,535.86
			2023	\$22.43	\$986.68	\$13,686.95
			2022	\$236.73	\$1,234.33	\$9,357.79
			2021	\$400.25	\$3,114.06	\$13,692.68
			2020	\$0.00	\$241.79	\$7,390.43
			2019	\$0.00	\$269.34	\$1,387.79
			2018	\$0.00	\$31.38	\$618.90
			2017	\$0.00	\$11.79	\$478.43
			2016	\$0.00	\$15.33	\$288.61
			2015	\$0.00	\$0.00	\$245.08
			2014	\$0.00	\$0.00	\$170.60
			2013	\$0.00	\$0.00	\$41.40
			2012	\$0.00	\$0.00	\$64.33
			2011	\$0.00	\$1.10	\$80.19
			2010	\$0.00	\$0.00	\$57.63
			2009	\$0.00	\$5.74	\$205.45
			2008	\$0.00	\$0.05	\$4.95
			2007	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.12	\$0.70
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.50
	240007-311351	Refund Interest	2025	\$0.00	(\$125.82)	(\$1,290.47)
			2024	\$0.00	\$0.00	(\$1,040.10)
Fund Totals:				\$3,851.93	\$128,807.51	\$24,510,167.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2024	\$224.55	\$23,396.66	\$5,696,300.36
			2023	\$36.11	\$1,587.62	\$43,969.05
			2022	\$210.53	\$1,113.79	\$10,774.26
			2021	\$280.30	\$2,159.59	\$10,505.42
			2020	\$0.00	\$121.55	\$4,729.59
			2019	\$0.00	\$102.93	\$589.83
			2018	\$0.00	\$11.15	\$238.89
			2017	\$0.00	\$3.79	\$164.76
	240009-311350	INTEREST	2024	\$7.00	\$536.72	\$1,777.43
			2023	\$5.11	\$224.84	\$3,118.78
			2022	\$54.05	\$281.82	\$2,136.50
			2021	\$99.26	\$772.27	\$3,395.66
			2020	\$0.00	\$59.69	\$1,824.40
			2019	\$0.00	\$65.24	\$336.17
			2018	\$0.00	\$7.86	\$155.01
			2017	\$0.00	\$3.00	\$121.94
	240009-311351	REFUND INTEREST	2025	\$0.00	(\$29.44)	(\$301.39)
			2024	\$0.00	\$0.00	(\$244.26)
			Fund Totals:	\$916.91	\$30,419.08	\$5,779,592.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2024	\$119.97	\$12,500.28	\$3,043,404.51
		2023	\$19.96	\$878.06	\$24,317.01
		2022	\$116.10	\$614.19	\$5,941.84
		2021	\$142.45	\$1,097.58	\$5,339.33
		2020	\$0.00	\$62.03	\$2,413.68
		2019	\$0.00	\$53.53	\$306.73
		2018	\$0.00	\$5.59	\$120.05
		2017	\$0.00	\$1.87	\$81.34
		2016	\$0.00	\$2.14	\$43.38
		2015	\$0.00	\$0.00	\$33.03
		2014	\$0.00	\$0.00	\$20.60
		2013	\$0.00	\$0.00	\$4.53
		2012	\$0.00	\$0.00	\$6.38
		2011	\$0.00	\$0.09	\$6.69
		2010	\$0.00	\$0.00	\$4.04
		2009	\$0.00	\$0.45	\$16.94
		2008	\$0.00	\$0.09	\$8.75
		2007	\$0.00	\$0.00	\$0.60
		2003	\$0.00	\$0.01	\$0.05
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	240010-311350	Interest			
		2024	\$2.35	\$180.62	\$598.19
		2023	\$1.78	\$78.43	\$1,087.12
		2022	\$18.77	\$98.57	\$748.81
		2021	\$31.78	\$252.36	\$1,103.58
		2020	\$0.00	\$24.67	\$605.22
		2019	\$0.00	\$27.27	\$127.81
		2018	\$0.00	\$2.76	\$52.71
		2017	\$0.00	\$0.94	\$37.91
		2016	\$0.00	\$1.21	\$22.87
		2015	\$0.00	\$0.00	\$19.46
		2014	\$0.00	\$0.00	\$13.53
		2013	\$0.00	\$0.00	\$3.22
		2012	\$0.00	\$0.00	\$4.97
		2011	\$0.00	\$0.08	\$5.73
		2010	\$0.00	\$0.00	\$3.76
		2009	\$0.00	\$0.47	\$16.90
		2008	\$0.00	\$0.10	\$9.30
		2007	\$0.00	\$0.00	\$0.67
		2003	\$0.00	\$0.01	\$0.06
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.03
	240010-311351	Refund Interest			
		2025	\$0.00	(\$15.86)	(\$162.59)
		2024	\$0.00	\$0.00	(\$131.09)
		Fund Totals:	\$453.16	\$15,867.54	\$3,086,237.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2024	\$86.94	\$9,059.72	\$2,205,739.17
		2023	\$14.65	\$644.28	\$17,844.20
		2022	\$88.46	\$468.02	\$4,527.62
		2021	\$112.49	\$866.62	\$4,215.84
		2020	\$0.00	\$52.18	\$2,030.78
		2019	\$0.00	\$46.37	\$265.74
		2018	\$0.00	\$4.86	\$104.09
		2017	\$0.00	\$1.70	\$73.82
		2016	\$0.00	\$2.04	\$41.25
		2015	\$0.00	\$0.00	\$31.00
		2014	\$0.00	\$0.00	\$19.04
		2013	\$0.00	\$0.00	\$4.18
		2012	\$0.00	\$0.00	\$6.32
		2011	\$0.00	\$0.09	\$6.94
		2010	\$0.00	\$0.00	\$5.05
		2009	\$0.00	\$0.42	\$15.87
		2008	\$0.00	\$0.09	\$8.68
		2007	\$0.00	\$0.00	\$0.65
		2003	\$0.00	\$0.21	\$1.26
		2002	\$0.00	\$0.00	\$0.25
		2001	\$0.00	\$0.00	\$0.40
		1999	\$0.00	\$0.00	\$0.10
	240020-311350	Interest			
		2024	\$2.71	\$207.82	\$688.31
		2023	\$2.07	\$91.24	\$1,265.67
		2022	\$22.71	\$118.40	\$897.78
		2021	\$39.83	\$309.91	\$1,362.66
		2020	\$0.00	\$25.62	\$783.33
		2019	\$0.00	\$29.39	\$151.46
		2018	\$0.00	\$3.41	\$67.45
		2017	\$0.00	\$1.35	\$54.65
		2016	\$0.00	\$1.84	\$34.49
		2015	\$0.00	\$0.00	\$28.97
		2014	\$0.00	\$0.00	\$19.85
		2013	\$0.00	\$0.00	\$4.72
		2012	\$0.00	\$0.00	\$7.84
		2011	\$0.00	\$0.13	\$9.49
		2010	\$0.00	\$0.00	\$7.46
		2009	\$0.00	\$0.70	\$25.16
		2008	\$0.00	\$0.16	\$14.59
		2007	\$0.00	\$0.00	\$1.15
		2003	\$0.00	\$0.49	\$2.91
		2002	\$0.00	\$0.00	\$0.58
		2001	\$0.00	\$0.00	\$1.12
		1999	\$0.00	\$0.00	\$0.27
	240020-311351	Refund Interest			
		2025	\$0.00	(\$12.07)	(\$120.45)
		2024	\$0.00	\$0.00	(\$98.82)
		Fund Totals:	\$369.86	\$11,924.99	\$2,240,152.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2024	\$25.45	\$2,652.24	\$645,724.63
		2023	\$4.15	\$182.66	\$5,059.95
		2022	\$20.41	\$107.97	\$1,044.50
		2021	\$48.53	\$373.89	\$1,818.82
		2019	\$0.00	\$15.90	\$91.10
		2018	\$0.00	\$1.82	\$38.95
		2017	\$0.00	\$0.60	\$26.18
		2016	\$0.00	\$0.75	\$15.16
		2015	\$0.00	\$0.00	\$11.14
		2014	\$0.00	\$0.00	\$6.82
		2013	\$0.00	\$0.00	\$2.04
		2012	\$0.00	\$0.00	\$2.76
		2011	\$0.00	\$0.04	\$3.01
		2010	\$0.00	\$0.00	\$2.26
		2009	\$0.00	\$0.15	\$5.45
		2008	\$0.00	\$0.02	\$1.74
		2007	\$0.00	\$0.00	\$0.09
		2003	\$0.00	\$0.05	\$0.30
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.80
		1999	\$0.00	\$0.00	\$0.34
	240052-311350	INTEREST			
		2024	\$0.79	\$60.83	\$201.46
		2023	\$0.59	\$25.88	\$358.92
		2022	\$5.24	\$27.32	\$207.13
		2021	\$17.18	\$133.71	\$587.89
		2019	\$0.00	\$10.07	\$51.93
		2018	\$0.00	\$1.28	\$25.31
		2017	\$0.00	\$0.47	\$19.37
		2016	\$0.00	\$0.68	\$12.73
		2015	\$0.00	\$0.00	\$10.37
		2014	\$0.00	\$0.00	\$7.09
		2013	\$0.00	\$0.00	\$2.30
		2012	\$0.00	\$0.00	\$3.41
		2011	\$0.00	\$0.06	\$4.07
		2010	\$0.00	\$0.00	\$3.33
		2009	\$0.00	\$0.24	\$8.59
		2008	\$0.00	\$0.03	\$2.96
		2007	\$0.00	\$0.00	\$0.17
		2003	\$0.00	\$0.12	\$0.72
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.00	\$1.86
		1999	\$0.00	\$0.00	\$0.92
	240052-311351	REFUND INTEREST			
		2025	\$0.00	(\$3.49)	(\$35.27)
		2024	\$0.00	\$0.00	(\$25.64)
		Fund Totals:	\$122.34	\$3,593.29	\$655,305.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2024	\$119.94	\$12,496.56	\$3,042,489.33
		2023	\$19.95	\$877.77	\$24,309.59
		2022	\$116.07	\$614.00	\$5,940.07
		2021	\$142.42	\$1,097.31	\$5,337.85
		2020	\$0.00	\$62.00	\$2,412.96
		2019	\$0.00	\$53.51	\$306.65
		2018	\$0.00	\$5.59	\$120.02
		2017	\$0.00	\$1.87	\$81.31
		2016	\$0.00	\$2.14	\$43.38
		2015	\$0.00	\$0.00	\$33.03
		2014	\$0.00	\$0.00	\$20.60
		2013	\$0.00	\$0.00	\$4.62
		2012	\$0.00	\$0.00	\$6.50
		2011	\$0.00	\$0.10	\$7.40
		2010	\$0.00	\$0.00	\$5.06
		2009	\$0.00	\$0.45	\$16.98
		2008	\$0.00	\$0.00	\$0.28
		2007	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.01	\$0.05
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	240060-311350	Interest			
		2024	\$3.74	\$286.66	\$949.38
		2023	\$2.83	\$124.28	\$1,724.37
		2022	\$29.80	\$155.39	\$1,177.94
		2021	\$50.44	\$392.38	\$1,725.37
		2020	\$0.00	\$30.47	\$930.85
		2019	\$0.00	\$33.92	\$174.78
		2018	\$0.00	\$3.95	\$77.92
		2017	\$0.00	\$1.49	\$60.23
		2016	\$0.00	\$1.93	\$36.30
		2015	\$0.00	\$0.00	\$30.88
		2014	\$0.00	\$0.00	\$21.49
		2013	\$0.00	\$0.00	\$5.20
		2012	\$0.00	\$0.00	\$8.08
		2011	\$0.00	\$0.14	\$10.12
		2010	\$0.00	\$0.00	\$7.47
		2009	\$0.00	\$0.76	\$26.90
		2008	\$0.00	\$0.01	\$0.47
		2007	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.01	\$0.07
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.04
	240060-311351	Refund Interest			
		2025	\$0.00	(\$15.85)	(\$162.55)
		2024	\$0.00	\$0.00	(\$131.04)
		Fund Totals:	\$485.19	\$16,226.85	\$3,087,810.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2024	\$229.66	\$23,928.38	\$5,825,775.72
		2023	\$37.35	\$1,641.97	\$45,474.78
		2022	\$199.31	\$1,054.35	\$10,199.40
		2021	\$216.26	\$1,666.13	\$8,104.98
		2020	\$0.00	\$87.84	\$3,417.22
		2019	\$0.00	\$74.64	\$427.76
		2018	\$0.00	\$7.52	\$161.28
		2017	\$0.00	\$2.50	\$108.13
		2016	\$0.00	\$2.64	\$53.47
		2015	\$0.00	\$0.00	\$36.01
		2014	\$0.00	\$0.00	\$19.68
		2013	\$0.00	\$0.00	\$3.95
		2012	\$0.00	\$0.00	\$4.93
		2011	\$0.00	\$0.07	\$5.50
		2010	\$0.00	\$0.00	\$4.10
		2009	\$0.00	\$0.37	\$13.78
		2008	\$0.00	\$0.05	\$5.42
		2007	\$0.00	\$0.00	\$0.34
		2003	\$0.00	\$0.12	\$0.72
		2002	\$0.00	\$0.00	\$0.20
		2001	\$0.00	\$0.00	\$0.52
		1999	\$0.00	\$0.00	\$0.90
	250010-311350	Interest			
		2024	\$7.16	\$548.94	\$1,817.89
		2023	\$5.29	\$232.53	\$3,225.54
		2022	\$51.16	\$266.76	\$2,022.38
		2021	\$76.58	\$595.82	\$2,619.83
		2020	\$0.00	\$43.10	\$1,318.08
		2019	\$0.00	\$47.30	\$243.71
		2018	\$0.00	\$5.30	\$104.67
		2017	\$0.00	\$1.97	\$80.04
		2016	\$0.00	\$2.37	\$44.75
		2015	\$0.00	\$0.00	\$33.71
		2014	\$0.00	\$0.00	\$20.55
		2013	\$0.00	\$0.00	\$4.46
		2012	\$0.00	\$0.00	\$6.19
		2011	\$0.00	\$0.10	\$7.57
		2010	\$0.00	\$0.00	\$6.11
		2009	\$0.00	\$0.62	\$21.96
		2008	\$0.00	\$0.10	\$9.23
		2007	\$0.00	\$0.00	\$0.60
		2003	\$0.00	\$0.28	\$1.66
		2002	\$0.00	\$0.00	\$0.48
		2001	\$0.00	\$0.00	\$1.18
		1999	\$0.00	\$0.00	\$2.43
	250010-311351	Refund Interest			
		2025	\$0.00	(\$27.14)	(\$296.91)
		2024	\$0.00	\$0.00	(\$232.11)
Fund Totals:			\$822.77	\$30,184.63	\$5,904,882.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2024	\$284.34	\$29,625.20	\$7,212,746.18
			2023	\$47.59	\$2,093.01	\$57,965.42
			2022	\$279.70	\$1,479.69	\$14,313.81
			2021	\$344.54	\$2,654.63	\$12,913.83
			2020	\$0.00	\$151.49	\$5,894.51
			2019	\$0.00	\$166.27	\$952.70
			2018	\$0.00	\$13.86	\$297.19
			2017	\$0.00	\$5.85	\$252.89
			2016	\$0.00	\$6.62	\$134.14
			2015	\$0.00	\$0.00	\$101.61
			2014	\$0.00	\$0.00	\$63.11
			2013	\$0.00	\$0.00	\$14.13
			2012	\$0.00	\$0.00	\$20.30
			2011	\$0.00	\$0.30	\$23.07
			2010	\$0.00	\$0.00	\$15.88
			2009	\$0.00	\$1.44	\$53.52
			2008	\$0.00	\$0.28	\$27.52
			2007	\$0.00	\$0.00	\$1.86
			2003	\$0.00	\$0.62	\$3.67
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.00	\$1.80
			1999	\$0.00	\$0.00	\$0.36
	260006-311350	Interest	2024	\$8.86	\$679.62	\$2,250.56
			2023	\$6.74	\$296.39	\$4,111.49
			2022	\$71.80	\$374.37	\$2,838.31
			2021	\$122.01	\$949.29	\$4,174.17
			2020	\$0.00	\$74.39	\$2,273.66
			2019	\$0.00	\$105.36	\$542.85
			2018	\$0.00	\$9.77	\$192.80
			2017	\$0.00	\$4.62	\$187.19
			2016	\$0.00	\$5.97	\$112.37
			2015	\$0.00	\$0.00	\$95.07
			2014	\$0.00	\$0.00	\$65.92
			2013	\$0.00	\$0.00	\$16.03
			2012	\$0.00	\$0.00	\$25.28
			2011	\$0.00	\$0.43	\$31.58
			2010	\$0.00	\$0.00	\$23.47
			2009	\$0.00	\$2.37	\$84.79
			2008	\$0.00	\$0.50	\$46.32
			2007	\$0.00	\$0.00	\$3.30
			2003	\$0.00	\$1.41	\$8.34
			2002	\$0.00	\$0.00	\$2.37
			2001	\$0.00	\$0.00	\$4.40
			1999	\$0.00	\$0.00	\$0.98
	260006-311351	Refund Interest	2025	\$0.00	(\$38.08)	(\$387.87)
			2024	\$0.00	\$0.00	(\$313.96)
Fund Totals:				\$1,165.58	\$38,665.67	\$7,322,187.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2024	\$116.56	\$2,883.17	\$12,645.07
		2023	\$0.00	\$437.10	\$13,485.25
		2022	\$0.00	\$222.85	\$2,714.68
		2021	\$0.00	\$116.56	\$1,268.27
		2020	\$0.00	\$116.56	\$990.76
		2019	\$0.00	\$87.42	\$815.92
		2018	\$0.00	\$58.28	\$699.36
		2017	\$0.00	\$29.14	\$584.68
		2016	\$0.00	\$78.96	\$601.60
		2015	\$0.00	\$0.00	\$394.80
		2014	\$0.00	\$0.00	\$276.36
		2013	\$0.00	\$0.00	\$236.88
		2012	\$0.00	\$0.00	\$222.41
		2011	\$0.00	\$0.00	\$289.52
		2010	\$0.00	\$0.00	\$219.96
		2009	\$0.00	\$0.00	\$269.78
		2008	\$0.00	\$0.00	\$169.16
		2003	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$116.56	\$4,030.04	\$35,906.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2024	\$25.00	\$275.00	\$5,350.00
			2023	\$0.00	\$0.00	\$625.00
			2022	\$0.00	\$0.00	\$100.00
			2021	\$0.00	\$0.00	\$75.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$25.00	\$275.00	\$6,175.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES					
	223100-9110-351250	Foreclosure and Warrant Fees	2024	\$131.44	\$3,251.23	\$14,259.33
			2023	\$0.00	\$492.90	\$15,206.76
			2022	\$0.00	\$251.30	\$3,061.22
			2021	\$0.00	\$131.44	\$1,430.18
			2020	\$0.00	\$680.14	\$50,240.74
			2019	\$0.00	\$1,216.08	\$17,793.93
			2018	\$0.00	\$3,366.37	\$12,106.15
			2017	\$0.00	\$32.86	\$4,870.83
			2016	\$0.00	\$89.04	\$678.40
			2015	\$0.00	\$0.00	\$445.20
			2014	\$0.00	\$0.00	\$311.64
			2013	\$0.00	\$0.00	\$267.12
			2012	\$0.00	\$0.00	\$250.81
			2011	\$0.00	\$0.00	\$326.48
			2010	\$0.00	\$0.00	\$248.04
			2009	\$0.00	\$0.00	\$304.22
			2008	\$0.00	\$0.00	\$190.76
			2003	\$0.00	\$0.00	\$24.91
			Fund Totals:	\$131.44	\$9,511.36	\$122,016.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Report Totals:	\$190,247.49	\$5,992,215.84	\$1,143,237,173.21
<i>(End of Report)</i>					